

# City of Naperville

## Cash Disbursements

08/01/2023 - 08/31/2023

### Accounts Payable

Check Run: AP	8/3/2023	\$2,135,119.92
Check Run: AP	8/10/2023	\$2,430,550.19
Check Run: PAYROLL	8/10/2023	\$430,491.21
Check Run: LIBRARY	8/16/2023	\$407,100.91
Check Run: AP	8/17/2023	\$15,089,610.25
Check Run: AP	8/24/2023	\$6,331,006.12
Check Run: PAYROLL	8/24/2023	\$392,997.16
Check Run: AP	8/28/2023	\$11,699.27
Check Run: LIBRARY	8/30/2023	\$67,776.86
Check Run: AP	8/31/2023	\$4,936,931.72
<i>Sub-Total</i>		<u>\$32,233,283.61</u>

### Payroll

Payroll Date:	8/11/2023	\$2,717,253.65
Payroll Date:	8/25/2023	\$2,740,579.67

*Sub-Total* \$5,457,833.32

**Grand Total** \$37,691,116.93

A/P CASH DISBURSEMENTS JOURNAL-080323-1 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
36974	08/03/2023	EFT	1377 APFS STAFFING INC	10693371	07/22/2023		080323-1	1,479.20
							STAFFING SERVICES - MARISA GUTIERREZ	
				739.60	15101100	531305	HR SERVICE	
				369.80	15101500	531305	HR SERVICE	
				369.80	15101300	531305	HR SERVICE	
			APFS STAFFING INC	10693370	07/22/2023		080323-1	2,151.56
							FINANCE/PROCUREMENT- RACHEL STERLING	
				1,075.78	15101100	531305	HR SERVICE	
				537.89	15101300	531305	HR SERVICE	
				537.89	15101500	531305	HR SERVICE	
							CHECK 36974 TOTAL:	3,630.76
36975	08/03/2023	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL 304743		07/14/2023		080323-1	811.05
							22-187 AGGREGATE MATERIALS - D	
				811.05				
							E EU087 -CONSTRUCT	
				40251300	551502		INFRASTRUCTURE	
							CHECK 36975 TOTAL:	811.05
36976	08/03/2023	EFT	17530 BRIGHTSIDE THEATRE INC	072723	07/27/2023		080323-1	16,235.85
							SECA CY23 - BRIGHTSIDE THEATRE	
				16,235.85	13144000	561604	SECA GRANTS	
							CHECK 36976 TOTAL:	16,235.85
36977	08/03/2023	EFT	12915 CALMUET CITY PLUMBING CO INC	58714	06/30/2023		080323-1	10,220.00
							RESIDENTIAL WATER REPLACEMENT	
				10,220.00				
							E WU020 -CONSTRUCT	
				41252000	551502		INFRASTRUCTURE	
							CHECK 36977 TOTAL:	10,220.00
36978	08/03/2023	EFT	240 CHICAGO MATERIALS CORPORATION	49597	07/26/2023	20230437	080323-1	310.49
							23-058 HOT MIX ASPHALT	
				248.39	31251100	541407	OPERATING SUPPLIES	
				62.10				
							E SC223 -CONSTRUCT	
				31252400	551502		INFRASTRUCTURE	
			CHICAGO MATERIALS CORPORATION	49585	07/25/2023	20230437	080323-1	243.10
							23-058 HOT MIX ASPHALT	
				194.48	31251100	541407	OPERATING SUPPLIES	
				48.62				
							E SC223 -CONSTRUCT	

A/P CASH DISBURSEMENTS JOURNAL-080323-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				31252400 551502				
					INVOICE DTL DESC			
					INFRASTRUCTURE			
					CHECK	36978	TOTAL:	553.59
36979	08/03/2023	EFT	698 CVS HEALTH	53827152	08/01/2023		080323-1	112,600.53
				112,600.53 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
					CHECK	36979	TOTAL:	112,600.53
36980	08/03/2023	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20230240	07/24/2023	20220727	080323-1	8,770.00
				8,770.00 41251510 531308	REPLACE FAILING WASTE BACK WASH VALVE OPERATIONAL SERVICE			
					CHECK	36980	TOTAL:	8,770.00
36981	08/03/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45138	07/31/2023		080323-1	25,433.72
				25,433.72 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
					CHECK	36981	TOTAL:	25,433.72
36982	08/03/2023	EFT	17581 DIAGRAM INC	40523	08/01/2023		080323-1	1,100.00
				1,100.00 11391100 531312	WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT			
			DIAGRAM INC	40527	08/01/2023		080323-1	3,600.00
				3,600.00 11391100 531312	WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT			
					CHECK	36982	TOTAL:	4,700.00
36983	08/03/2023	EFT	16837 DORNER PRODUCTS LLC	505518	04/18/2023	20230789	080323-1	2,012.00
				2,012.00 41251510 531308	CLA-VAL REPAIR OPERATIONAL SERVICE			
					CHECK	36983	TOTAL:	2,012.00
36984	08/03/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	618930424984	07/30/2023		080323-1	75,570.47
				75,570.47 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION	983940634862	07/30/2023		080323-1	100,328.88
				68,440.00 60101600 525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
				31,888.88 60101600 525164	CLAIMS/HSA			

A/P CASH DISBURSEMENTS JOURNAL-080323-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 36984 TOTAL:	175,899.35
36985 08/03/2023 EFT Invoice: 833351	1392 INTERNATIONAL UNION OF OPERATING 833351	07/21/2023	080323-1	12,310.00
	12,310.00 60101600 524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN		
Invoice: 824337	INTERNATIONAL UNION OF OPERATING 824337	05/19/2023	080323-1	13,541.00
	13,541.00 60101600 524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN		
			CHECK 36985 TOTAL:	25,851.00
36986 08/03/2023 EFT Invoice: 64591	18734 KILLER FILTER INC 64591	07/25/2023 20230740	080323-1	973.66
	973.66 41101500 541407	AUTOMOTIVE AND TRAILER EQUIPME OPERATING SUPPLIES		
			CHECK 36986 TOTAL:	973.66
36987 08/03/2023 EFT Invoice: 81194	18536 LAUTERBACH & AMEN LLP 81194	08/01/2023	080323-1	8,182.00
	4,091.00 15101100 531304	JULY 2023 ACCOUNTING SERVICES		
	2,045.50 15101300 531304	FINANCIAL SERVICE		
	2,045.50 15101500 531304	FINANCIAL SERVICE		
			CHECK 36987 TOTAL:	8,182.00
36988 08/03/2023 EFT Invoice: 24637	278 LOCAL LAWN CARE AND LANDSCAPING L 24637	07/20/2023	080323-1	24,629.99
	24,629.99	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
Invoice: 24644	LOCAL LAWN CARE AND LANDSCAPING L 24644	07/20/2023	080323-1	5,143.05
	5,143.05	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
			CHECK 36988 TOTAL:	29,773.04
36989 08/03/2023 EFT Invoice: 24778	278 LOCAL LAWN CARE AND LANDSCAPING 24778	08/01/2023 20230651	080323-1	5,375.00
	5,375.00 31251100 531308	TREE WATERING SERVICES FOR PARKWAY TREES OPERATIONAL SERVICE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK 36989 TOTAL:			5,375.00
36990	08/03/2023	EFT	191 NAPCO STEEL INC	467617	07/24/2023	20220764	080323-1	143.00
		Invoice: 467617		143.00	31251100	541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
		Invoice: 467761		246.50	31251100	541407	07/31/2023 20220764 080323-1 STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	246.50
					CHECK 36990 TOTAL:			389.50
36991	08/03/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	313193610001	05/24/2023		080323-1	49.00
		Invoice: 313193610001		49.00	21101100	541406	OFFICE SUPPLIES OFFICE SUPPLIES	
		Invoice: 323752709001		154.56	21221100	541407	07/26/2023 PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	154.56
		Invoice: 319436089001		92.95	40101300	541406	07/28/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	92.95
		Invoice: 315266484001		85.32	13101100	541406	05/30/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	85.32
		Invoice: 319503363001		34.99	40101300	541406	07/28/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	34.99
		Invoice: 314956277001		857.98	31341100	541407	05/24/2023 21-367, OFFICE SUPPLIES OPERATING SUPPLIES	857.98
					CHECK 36991 TOTAL:			1,274.80
36992	08/03/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	322807693001	07/24/2023		080323-1	46.99
		Invoice: 322807693001		46.99	30101100	541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	
					CHECK 36992 TOTAL:			46.99
36993	08/03/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	322782478001	07/25/2023		080323-1	211.75
		Invoice: 322782478001		211.75	30101100	541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 36993 TOTAL:	211.75
36994 08/03/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 322807696001 Invoice: 322807696001	07/25/2023		080323-1	6.03
6.03 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
			CHECK 36994 TOTAL:	6.03
36995 08/03/2023 EFT 17224 RELIASTAR LIFE INSURANCE COMPANY 12A4880683 Invoice: 12A4880683	07/01/2023		080323-1	30,667.06
1,595.55 14101100 531305 18,300.88 4700 202135 10,770.63 4700 202140	LIFE INSURANCE & FMLA HR SERVICE LIFE INSURANCE VOLUNTARY BENEFITS			
			CHECK 36995 TOTAL:	30,667.06
36996 08/03/2023 EFT 5821 RJN GROUP INC 38400101 Invoice: 38400101	07/06/2023		080323-1	23,466.90
23,466.90 41251520 531301	SANITARY SEWER SMOKE TESTING ARCHITECT AND ENGINEER SERVICE			
			CHECK 36996 TOTAL:	23,466.90
36997 08/03/2023 EFT 17326 ROGER C MARQUARDT AND COMPANY INC 4806 Invoice: 4806	08/01/2023		080323-1	15,000.00
15,000.00 11101100 531309	LOBBYIST (13-002) OTHER PROFESSIONAL SERVICE			
			CHECK 36997 TOTAL:	15,000.00
36998 08/03/2023 EFT 18957 TYLER TECHNOLOGIES INC 045-429518 Invoice: 045-429518	07/12/2023	20221439	080323-1	1,600.00
400.00 E CE125 -IMPLEMENT 16101300 551504 TECHNOLOGY	EPL IMPLEMENTATION SERVICES ON CONTRACT 109 - PACE			
200.00 E CE125 -IMPLEMENT 16102000 551504 TECHNOLOGY				
1,000.00 E CE125 -IMPLEMENT 16102200 551504 TECHNOLOGY				
			CHECK 36998 TOTAL:	1,600.00
36999 08/03/2023 EFT 18880 UMB BANK NA 951833 Invoice: 951833	07/10/2023		080323-1	318.00
318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 36999 TOTAL:	318.00
37000 08/03/2023 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 07/25-7/31/23	08/01/2023		080323-1	61,470.18
Invoice: 07/25-7/31/23				
61,470.18 4600 920000			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 37000 TOTAL:	61,470.18
37001 08/03/2023 EFT 12572 ROSKUSZKA & SONS INC 95531	06/27/2023		080323-1	37.50
Invoice: 95531				
37.50 15101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
			CHECK 37001 TOTAL:	37.50
37002 08/03/2023 EFT 366 WELDSTAR CO 0002194286	07/18/2023		080323-1	522.74
Invoice: 0002194286				
522.74 40251300 531303			COMPRESSED GAS SERVICES - 21-0 EQUIPMENT MAINTENANCE	
			CHECK 37002 TOTAL:	522.74
37003 08/03/2023 EFT 163 WESCO DISTRIBUTION INC 706044	07/26/2023	20230351	080323-1	34,633.00
Invoice: 706044				
34,633.00			EU47 - JEFFERSON SUBSTATION BATTERY REPLACEMENT	
			E EU047 -CONSTRUCT INFRASTRUCTURE	
			40251300 551502	
Invoice: 706043				
31,542.00			WESCO DISTRIBUTION INC 706043	
			07/26/2023 20230362 080323-1	31,542.00
			EU47 - RAYMOND SUBSTATION BATTERY REPLACEMENT	
			E EU047 -CONSTRUCT INFRASTRUCTURE	
			40251300 551502	
Invoice: 706045				
35,183.00			WESCO DISTRIBUTION INC 706045	
			07/26/2023 20230359 080323-1	35,183.00
			EU47 - MODAFF SUBSTATION BATTERY REPLACEMENT	
			E EU047 -CONSTRUCT INFRASTRUCTURE	
			40251300 551502	
			CHECK 37003 TOTAL:	101,358.00
37004 08/03/2023 EFT 1031 WW GRAINGER INC 9781972733	07/25/2023		080323-1	848.14
Invoice: 9781972733				
848.14 31341100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9781972741				
730.98 31341100 541401			WW GRAINGER INC 9781972741	
			07/25/2023 080323-1	730.98
			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	

**A/P CASH DISBURSEMENTS JOURNAL-080323-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9781972758	07/25/2023		080323-1	1,284.50
1,284.50 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9775998223	07/20/2023		080323-1	353.71
353.71 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9775998215	07/20/2023		080323-1	350.97
350.97 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9777997553	07/21/2023		080323-1	304.85
304.85 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9779052886	07/24/2023		080323-1	808.82
808.82 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9780622354	07/24/2023		080323-1	848.14
848.14 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9771810067	07/17/2023		080323-1	32.98
32.98 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9771810059	07/17/2023		080323-1	40.54
40.54 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9771134526	07/17/2023		080323-1	33.12
33.12 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9771134518	07/17/2023		080323-1	79.96
79.96 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9770021187	07/14/2023		080323-1	193.96
193.96 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9770021161	07/14/2023		080323-1	1,712.97
1,712.97 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9769980484	07/14/2023		080323-1	1,369.04
1,369.04 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			



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INVOICE DTL DESC								
Invoice: 9769980476			WW GRAINGER INC	9769980476	07/14/2023		080323-1	919.68
				919.68 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9780049210			WW GRAINGER INC	9780049210	07/24/2023		080323-1	152.76
				152.76 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9777630469			WW GRAINGER INC	9777630469	07/21/2023		080323-1	210.34
				210.34 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9770021179			WW GRAINGER INC	9770021179	07/14/2023		080323-1	207.42
				207.42 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9770357797			WW GRAINGER INC	9770357797	07/14/2023		080323-1	95.11
				95.11 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9769407082			WW GRAINGER INC	9769407082	07/13/2023		080323-1	124.02
				124.02 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
							CHECK 37004 TOTAL:	10,702.01
703077	08/03/2023	PRTD	17591 AMAZON.COM LLC	1X6P-17VV-WLFJ	07/03/2023		080323-1	-26.66
				Invoice: 1X6P-17VV-WLFJ	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
				-26.66 21241100 541406				
Invoice: 1XL6-H77N-GQ4C*			AMAZON.COM LLC	1XL6-H77N-GQ4C*	06/04/2023		080323-1	.99
				.99 21101100 541407	UNDERPAID INV#1XL6-H77N-GQ4C ON CHK#700412 OPERATING SUPPLIES			
Invoice: 13H7-WYHJ-MG9X			AMAZON.COM LLC	13H7-WYHJ-MG9X	07/27/2023		080323-1	124.99
				124.99 31251100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 16VP-FTP9-WMK3			AMAZON.COM LLC	16VP-FTP9-WMK3	07/25/2023		080323-1	579.20
				579.20 31254300 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1XG3-JC1J-GFMG			AMAZON.COM LLC	1XG3-JC1J-GFMG	07/20/2023		080323-1	720.51
				720.51 31251100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 16VP-FTP9-R3H3			AMAZON.COM LLC	16VP-FTP9-R3H3	07/24/2023		080323-1	724.97
				724.97	23-025 GENERAL SUPPLIES AND EQ			
				E EU085	-CONSTRUCT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
40251300 551502				
				INFRASTRUCTURE
Invoice: 1631-MPJL-VJDQ	AMAZON.COM LLC	1631-MPJL-VJDQ	07/28/2023	080323-1
				RANGE SUPPLIES
328.80	21101100 541407			OPERATING SUPPLIES
Invoice: 1HMF-NVCN-9PHW	AMAZON.COM LLC	1HMF-NVCN-9PHW	07/31/2023	080323-1
				OFFICE SUPPLIES
56.18	21101100 541406			OFFICE SUPPLIES
Invoice: 1NJH-666W-6XM7	AMAZON.COM LLC	1NJH-666W-6XM7	07/30/2023	080323-1
				COFFEE SUPPLIES
31.99	21101100 541407			OPERATING SUPPLIES
Invoice: 1FTD-VWWG-1VHF	AMAZON.COM LLC	1FTD-VWWG-1VHF	07/29/2023	080323-1
				OFFICE SUPPLIES
748.66	21101100 541406			OFFICE SUPPLIES
Invoice: 1P3K-MH4H-XRW6	AMAZON.COM LLC	1P3K-MH4H-XRW6	07/28/2023	080323-1
				MISC DETENTION CENTER SUPPLIES
207.18	21211100 541407			OPERATING SUPPLIES
Invoice: 13P9-3FNP-QFDN	AMAZON.COM LLC	13P9-3FNP-QFDN	07/27/2023	080323-1
				COFFEE SUPPLIES
60.34	21101100 541407			OPERATING SUPPLIES
Invoice: 1FLG-LHG9-VG6F	AMAZON.COM LLC	1FLG-LHG9-VG6F	07/28/2023	080323-1
				OFFICE SUPPLIES
12.14	21101100 541406			OFFICE SUPPLIES
Invoice: 1DT6-NG4L-VTHC	AMAZON.COM LLC	1DT6-NG4L-VTHC	07/28/2023	080323-1
				SERGEANTS' AREA REMODEL
233.86				
	E MB219	-CONSTRUCT		
	21102200 551500	BUILDING IMPROVEMENTS		
Invoice: 174V-9CXM-H61R	AMAZON.COM LLC	174V-9CXM-H61R	08/01/2023	080323-1
				23-025 GENERAL SUPPLIES AND EQ
-91.98	21221100 541407			OPERATING SUPPLIES
Invoice: 1JMX-K3TT-G1GH	AMAZON.COM LLC	1JMX-K3TT-G1GH	07/31/2023	080323-1
				23-025 GENERAL SUPPLIES AND EQ
-61.68	21221100 541407			OPERATING SUPPLIES
			CHECK 703077	TOTAL: 3,649.49
703078 08/03/2023 PRTD 17591	AMAZON.COM LLC	1WDY-C1Y7-GTQY	07/20/2023	080323-1
Invoice: 1WDY-C1Y7-GTQY				TWIST TIES FOR FIELD
23.39	30101100 541407			OPERATING SUPPLIES

**A/P CASH DISBURSEMENTS JOURNAL-080323-1 CITY**

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 703078 TOTAL:	23.39
703079 08/03/2023 PRTD 17591 AMAZON.COM LLC	1KXV-TRQQ-NJYL	07/27/2023	080323-1	36.78
Invoice: 1KXV-TRQQ-NJYL	36.78 30101100 541407	VIDEO SPLINTER OPERATING SUPPLIES		
			CHECK 703079 TOTAL:	36.78
703080 08/03/2023 PRTD 1901 ARAMARK UNIFORM AND CAREER APPARE 6030168477		06/14/2023	080323-1	36.00
Invoice: 6030168477	36.00 31251200 541407	TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES		
Invoice: 6030171158	36.00 31251200 541407	06/21/2023 TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	080323-1	36.00
Invoice: 6030173910	36.00 31251200 541407	06/28/2023 TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	080323-1	36.00
Invoice: 6030176322	36.00 31251200 541407	07/05/2023 TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	080323-1	36.00
Invoice: 6030179081	36.00 31251200 541407	07/12/2023 TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	080323-1	36.00
Invoice: 6030181706	36.00 31251200 541407	07/19/2023 TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	080323-1	36.00
			CHECK 703080 TOTAL:	216.00
703081 08/03/2023 PRTD 1580 AVI-SPL LLC	1931556	04/04/2023	080323-1	47,398.28
Invoice: 1931556	47,398.28	SKYPE/TEAMS CONF RM TECHNOLOGY		
	E CE160 -TECHNOLOGY 16102200 551504	TECHNOLOGY		
			CHECK 703081 TOTAL:	47,398.28
703082 08/03/2023 PRTD 2077 BARCODES ACQUISITION INC	INV7118491	07/14/2023 20230731	080323-1	3,558.82
Invoice: INV7118491	3,558.82 21101100 541407	ID CARD PRINTER OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL-080323-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	703082	TOTAL:	3,558.82
703083 08/03/2023 PRTD 18626 BENISTAR/HARTFORD 6795 195147	09/01/2023		080323-1	82,313.88
Invoice: 195147	RETIREE MEDICAL PREMIUMS			
82,313.88 60101600 524166	PREMIUMS/RETIREE HEALTH PLAN			
	CHECK	703083	TOTAL:	82,313.88
703084 08/03/2023 PRTD 1981 BOLDER CONTRACTORS INC Invoice #2	07/07/2023		080323-1	828,285.00
Invoice: Invoice #2	2023 11TH AVE WATER MAIN REPLA			
828,285.00	E WU400 -CONSTRUCT			
41252000 551502	INFRASTRUCTURE			
	CHECK	703084	TOTAL:	828,285.00
703085 08/03/2023 PRTD 369 BURNS AND MCDONNELL ENGINEERING C 156307-2	07/18/2023	20230098	080323-1	6,110.00
Invoice: 156307-2	CONSTRUCTABILITY OPTIONS ANALYSIS REVIEW			
6,110.00	E BR005 -INSPECT			
30282200 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	703085	TOTAL:	6,110.00
703086 08/03/2023 PRTD 16028 CAMIC JOHNSON LTD 221	07/28/2023	20230116	080323-1	375.00
Invoice: 221	ADMINISTRATIVE HEARING OFFICER			
375.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	703086	TOTAL:	375.00
703087 08/03/2023 PRTD 16847 CINTAS 4162303062	07/21/2023	20230350	080323-1	1,245.91
Invoice: 4162303062	UNIFORM RENTAL			
1,245.91 40271300 531306	LAUNDRY SERVICE			
Invoice: 4161642291	07/14/2023	20230350	080323-1	1,245.91
	UNIFORM RENTAL			
1,245.91 40271300 531306	LAUNDRY SERVICE			
Invoice: 4162303111	07/21/2023	20230190	080323-1	289.02
	CINTAS UNIFORM RENTAL - DPW			
289.02 31101100 531306	LAUNDRY SERVICE			
Invoice: 4163002192	07/28/2023	20230190	080323-1	289.02
	CINTAS UNIFORM RENTAL - DPW			
289.02 31101100 531306	LAUNDRY SERVICE			

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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 703087 TOTAL:	3,069.86
703088 08/03/2023 PRTD 270 CITY OF NAPERVILLE Invoice: 000475045-000004172	000475045-000004172	07/27/2023	080323-1	1.83
	1.83 1300 121102		PLEASE APPLY TO 475045-3798 ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703088 TOTAL:	1.83
703089 08/03/2023 PRTD 9005 COMED Invoice: 5932352018 7/23	5932352018	7/23 07/27/2023	080323-1	36.49
	36.49 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 703089 TOTAL:	36.49
703090 08/03/2023 PRTD 9005 COMED Invoice: 7358517019 7/23	7358517019	7/23 07/26/2023	080323-1	48.59
	48.59 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 703090 TOTAL:	48.59
703091 08/03/2023 PRTD 9005 COMED Invoice: 7274270000 7/23	7274270000	7/23 07/26/2023	080323-1	31.76
	31.76 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 703091 TOTAL:	31.76
703092 08/03/2023 PRTD 9005 COMED Invoice: 7274258004 7/23	7274258004	7/23 07/26/2023	080323-1	31.62
	31.62 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 703092 TOTAL:	31.62
703093 08/03/2023 PRTD 9005 COMED Invoice: 6856259004 7/23	6856259004	7/23 07/25/2023	080323-1	68.70
	68.70 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 703093 TOTAL:	68.70
703094 08/03/2023 PRTD 9005 COMED Invoice: 6772641000 7/23	6772641000	7/23 07/25/2023	080323-1	323.67
	323.67 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 703094 TOTAL:	323.67

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703095 08/03/2023 PRTD 9005 COMED Invoice: 4303149013 7/23	4303149013	7/23	07/25/2023 080323-1	483.07
483.07 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	703095 TOTAL:		483.07
703096 08/03/2023 PRTD 9005 COMED Invoice: 8654644003- 7/23	8654644003-	7/23	07/28/2023 080323-1	42.62
42.62 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	703096 TOTAL:		42.62
703097 08/03/2023 PRTD 9005 COMED Invoice: 3283071048 7/23	3283071048	7/23	07/31/2023 080323-1	26.79
26.79 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	703097 TOTAL:		26.79
703098 08/03/2023 PRTD 1040 CRX INTERNATIONAL INC Invoice: 22061	22061		07/01/2023 080323-1	562.80
562.80 60101600 525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS			
	CHECK	703098 TOTAL:		562.80
703099 08/03/2023 PRTD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2307009 Invoice: 2307009			07/28/2023 20230161 080323-1	125.00
125.00 21101100 531305	PRE-EMPLOYMENT POLYGRAPH EXAM - SANDACK HR SERVICE			
	CHECK	703099 TOTAL:		125.00
703100 08/03/2023 PRTD 11210 DUPAGE COUNTY Invoice: 20892	20892		07/24/2023 080323-1	210.00
210.00 21211100 531309	ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE			
	CHECK	703100 TOTAL:		210.00
703101 08/03/2023 PRTD 90010 Pamela Ford Invoice: 5621288	5621288		04/07/2023 080323-1	50.00
50.00 13101100 561606	Electric Lawnmower Rebate REIMBURSEMENT PROGRAMS			
	CHECK	703101 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
703102 08/03/2023 PRTD Invoice: 2023-3-2472	1761 FEDERAL ENGINEERING INC	2023-3-2472	08/01/2023	080323-1	9,580.00
			CAD/RMS CONSULTANT SERVICES - JULY 2023		
					9,580.00
			E CE150 -DESIGN 21102200 531309		
			OTHER PROFESSIONAL SERVICE		
			CHECK 703102 TOTAL:		9,580.00
703103 08/03/2023 PRTD Invoice: IN00616562	3322 FOX VALLEY FIRE & SAFETY	IN00616563	07/25/2023	080323-1	43.00
			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
					43.00
Invoice: IN00616561	FOX VALLEY FIRE & SAFETY	IN00616561	07/25/2023	080323-1	120.20
			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
					120.20
Invoice: IN00616565	FOX VALLEY FIRE & SAFETY	IN00616565	07/25/2023	080323-1	64.40
			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
					64.40
Invoice: IN00615754	FOX VALLEY FIRE & SAFETY	IN00615754	07/20/2023	080323-1	67.10
			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
					67.10
Invoice: IN00615756	FOX VALLEY FIRE & SAFETY	IN00615756	07/20/2023	080323-1	67.10
			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
					67.10
Invoice: IN00615760	FOX VALLEY FIRE & SAFETY	IN00615760	07/20/2023	080323-1	69.05
			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
					69.05
Invoice: IN00615759	FOX VALLEY FIRE & SAFETY	IN00615759	07/20/2023	080323-1	355.05
			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
					355.05
Invoice: IN00615758	FOX VALLEY FIRE & SAFETY	IN00615758	07/20/2023	080323-1	50.00
			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
					50.00
Invoice: IN00615761	FOX VALLEY FIRE & SAFETY	IN00615761	07/20/2023	080323-1	66.50
			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
					66.50
Invoice: IN00615763	FOX VALLEY FIRE & SAFETY	IN00615763	07/20/2023	080323-1	132.20
			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
					132.20
Invoice: IN00615764	FOX VALLEY FIRE & SAFETY	IN00615764	07/20/2023	080323-1	134.20
			22-049 FIRE/SECURITY ALARM,SUP		
					134.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				134.20 31341300 531302				
					BUILDING AND GROUNDS MAINT			
			FOX VALLEY FIRE & SAFETY	IN00615765	07/20/2023		080323-1	67.10
				67.10 31341300 531302				
					22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
							CHECK 703103 TOTAL:	1,235.90
703104	08/03/2023	PRTD	1270 GOLD WAVE INC	23-038-01	07/26/2023	20221576	080323-1	31,620.00
					PHASE II ENV REPORT FOR CITY'S SOUTH 40 ARCHITECT AND ENGINEER SERVICE			
				31,620.00 30281100 531301				
							CHECK 703104 TOTAL:	31,620.00
703105	08/03/2023	PRTD	2099 GOLF MILL FORD	230961	07/28/2023	20230793	080323-1	48,731.26
					UNIT 083 - 2023 FORD TRANSIT CONNECT			
				48,731.26				
					E VE23-083 -EQUIPMENT 40251300 551505 VEHICLES AND EQUIPMENT			
							CHECK 703105 TOTAL:	48,731.26
703106	08/03/2023	PRTD	9010 J G UNIFORMS INC	118766	07/26/2023	20230211	080323-1	155.00
					VEST CARRIER FOR BALLISTIC VEST - FABRI OPERATING SUPPLIES			
				155.00 21101100 541407				
			J G UNIFORMS INC	118763	07/26/2023	20230211	080323-1	120.00
					VEST CARRIER FOR BALLISTIC VEST - BARRETT/BISSEGGE OPERATING SUPPLIES			
				120.00 21101100 541407				
			J G UNIFORMS INC	118764	07/26/2023	20230211	080323-1	149.00
					VEST CARRIER FOR BALLISTIC VEST - HINZE OPERATING SUPPLIES			
				149.00 21101100 541407				
			J G UNIFORMS INC	118765	07/26/2023	20230211	080323-1	155.00
					VEST CARRIER FOR BALLISTIC VEST - FIELDS OPERATING SUPPLIES			
				155.00 21101100 541407				
							CHECK 703106 TOTAL:	579.00
703107	08/03/2023	PRTD	2100 JAMES L LORD INC	0714023	07/24/2023		080323-1	750.00
					SILT FENCE-WASHINGTON & ROYCE			
				750.00				
					E PA052 -CONSTRUCT 31252200 551502 INFRASTRUCTURE			



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 703107 TOTAL:	750.00
703108 08/03/2023 PRTD 1523 METLIFE Invoice: 56500158	56500158	07/31/2023	080323-1	2,438.05
	2,438.05 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
			CHECK 703108 TOTAL:	2,438.05
703109 08/03/2023 PRTD 210 NICOR GAS Invoice: 48574953351 07/23	48574953351	07/23 07/19/2023	080323-1	50.36
	50.36 41251520 542413	NATURAL GAS METER #4718054 NATURAL GAS		
			CHECK 703109 TOTAL:	50.36
703110 08/03/2023 PRTD 210 NICOR GAS Invoice: 32045796755 07/23	32045796755	07/23 07/19/2023	080323-1	52.43
	52.43 41251520 542413	NATURAL GAS METER #4145841 NATURAL GAS		
			CHECK 703110 TOTAL:	52.43
703111 08/03/2023 PRTD 210 NICOR GAS Invoice: 81705533313 07/23	81705533313	07/23 07/18/2023	080323-1	51.05
	51.05 41251520 542413	NATURAL GAS METER #4798738 NATURAL GAS		
			CHECK 703111 TOTAL:	51.05
703112 08/03/2023 PRTD 210 NICOR GAS Invoice: 92373010005 07/23	92373010005	07/23 07/19/2023	080323-1	51.73
	51.73 41251520 542413	NATURAL GAS METER # 2840245 NATURAL GAS		
			CHECK 703112 TOTAL:	51.73
703113 08/03/2023 PRTD 210 NICOR GAS Invoice: 54674200008 07/23	54674200008	07/23 07/21/2023	080323-1	51.73
	51.73 41251520 542413	NATURAL GAS METER #4370358 NATURAL GAS		
			CHECK 703113 TOTAL:	51.73
703114 08/03/2023 PRTD 210 NICOR GAS Invoice: 63444089070 07/23	63444089070	07/23 07/20/2023	080323-1	49.67
	49.67 41101500 542413	NATURAL GAS METER #4619439 NATURAL GAS		
			CHECK 703114 TOTAL:	49.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703115 08/03/2023 PRTD 210 NICOR GAS Invoice: 17114397791 07/23	17114397791	07/23 07/18/2023	080323-1	51.05
51.05 41251520 542413		NATURAL GAS METER #4510852 NATURAL GAS		
		CHECK	703115 TOTAL:	51.05
703116 08/03/2023 PRTD 210 NICOR GAS Invoice: 14153010005 07/23	14153010005	07/23 07/19/2023	080323-1	51.73
51.73 41251500 542413		NATURAL GAS METER #5028096 NATURAL GAS		
		CHECK	703116 TOTAL:	51.73
703117 08/03/2023 PRTD 1900 NTIVA INC Invoice: MXO-13713	MXO-13713	07/05/2023 20230065	080323-1	2,050.00
2,050.00 40331300 531301		BIZTALK SUPPORT SERVICES 2023-24 ARCHITECT AND ENGINEER SERVICE		
		CHECK	703117 TOTAL:	2,050.00
703118 08/03/2023 PRTD 999996 ALEXANDER BRANDSTETTER Invoice: 195685	195685	08/03/2023	080323-1	246.28
246.28 40101300 532314		Final Payment for Empl Expense claim # 425. EDUCATION AND TRAINING		
		CHECK	703118 TOTAL:	246.28
703119 08/03/2023 PRTD 999996 KORY MCLAUGHLIN Invoice: 195687	195687	08/03/2023	080323-1	200.09
200.09 21101100 532314		Final Payment for Empl Expense claim # 432. EDUCATION AND TRAINING		
		CHECK	703119 TOTAL:	200.09
703120 08/03/2023 PRTD 999996 RICHARD ARSENAULT Invoice: 195686	195686	08/03/2023	080323-1	646.50
646.50 21101100 532314		Final Payment for Empl Expense claim # 431. EDUCATION AND TRAINING		
		CHECK	703120 TOTAL:	646.50
703121 08/03/2023 PRTD 999998 DONALD BUTLER Invoice: REC-001722-2023*	REC-001722-2023*	07/26/2023	080323-1	93.00
50.00 30001100 451400 25.00 30001100 422103 18.00 30001100 451301		00001883 INSPECTION FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMITS		
		CHECK	703121 TOTAL:	93.00

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CHECK NO CHK DATE TYPE VENDOR NAME

Table with columns: CHECK NO, CHK DATE, TYPE, VENDOR NAME, INVOICE, INV DATE, PO, CHECK RUN, NET. Includes invoice details for JAISHANKAR KRISHAMOORTHY, RUSSELL WOLF, AHANGAR, REZA GHAROEI, ALEXANDER, DALE E, ALTESE, GIOVANNA, BARCZAK, ALEXIS, and BOUCHARD, MIKE.

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703129 08/03/2023 PRD 999999 CHIANG, HWAHSIN Invoice: 000510057-000109970	000510057-000109970	08/02/2023	080323-1	109.95
109.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703129 TOTAL:	109.95
703130 08/03/2023 PRD 999999 CHILAMKURTHI, YUGESH LAVP Invoice: 000511285-000126152	000511285-000126152	07/27/2023	080323-1	77.32
77.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703130 TOTAL:	77.32
703131 08/03/2023 PRD 999999 DENOVELLIS, KEVIN Invoice: 000511357-000012108	000511357-000012108	08/01/2023	080323-1	78.00
78.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703131 TOTAL:	78.00
703132 08/03/2023 PRD 999999 DONAHUE, MARK Invoice: 000225739-000118516	000225739-000118516	07/31/2023	080323-1	1,445.80
1,445.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703132 TOTAL:	1,445.80
703133 08/03/2023 PRD 999999 DONILE, ISABELLE Invoice: 000517909-000000598	000517909-000000598	07/31/2023	080323-1	103.08
103.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703133 TOTAL:	103.08
703134 08/03/2023 PRD 999999 DUNFEE, DON & ANNETTE Invoice: 000191675-000095392	000191675-000095392	07/31/2023	080323-1	168.94
168.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703134 TOTAL:	168.94
703135 08/03/2023 PRD 999999 EMILY R. WOOD Invoice: 000486815-000126658	000486815-000126658	07/28/2023	080323-1	120.56
120.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703135 TOTAL:	120.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
703136	08/03/2023	PRTD	999999 FAUSTO, ENRIQUE	000457137-000110286	08/01/2023		080323-1	4.48
			Invoice: 000457137-000110286					
			4.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703136 TOTAL:	4.48
703137	08/03/2023	PRTD	999999 FIAUSH, DONALD & JUDY	000380205-000092960	08/02/2023		080323-1	79.87
			Invoice: 000380205-000092960					
			79.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703137 TOTAL:	79.87
703138	08/03/2023	PRTD	999999 GOMEZ CRISTINA	000485987-000012618	07/31/2023		080323-1	133.69
			Invoice: 000485987-000012618					
			133.69 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703138 TOTAL:	133.69
703139	08/03/2023	PRTD	999999 GULLATTE, MELISSA	000453085-000003140	07/27/2023		080323-1	35.62
			Invoice: 000453085-000003140					
			35.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703139 TOTAL:	35.62
703140	08/03/2023	PRTD	999999 HIMAKUNTALA, NARASIMHA S	000465319-00001428R	08/01/2023		080323-1	76.71
			Invoice: 000465319-00001428R					
			76.71 4400	207001				
							REPLACE STALE CK 661845	
							STATE OF ILLINOIS	
							CHECK 703140 TOTAL:	76.71
703141	08/03/2023	PRTD	999999 INEOS US CHEMICALS COMPANY	000490593-011005538	08/02/2023		080323-1	260,557.82
			Invoice: 000490593-011005538					
			260,557.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703141 TOTAL:	260,557.82
703142	08/03/2023	PRTD	999999 KLOSTER, BRYAN	000496553-000113566	08/01/2023		080323-1	81.90
			Invoice: 000496553-000113566					
			81.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703142 TOTAL:	81.90

**A/P CASH DISBURSEMENTS JOURNAL-080323-1 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
<b>INVOICE DTL DESC</b>								
703143	08/03/2023	PRTD	999999 LUTY, JASON	000504925-000108622	07/27/2023		080323-1	72.95
			Invoice: 000504925-000108622					
			72.95 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703143 TOTAL:	72.95
703144	08/03/2023	PRTD	999999 MAHAJAN, SAKET	000515213-000006650	07/31/2023		080323-1	74.61
			Invoice: 000515213-000006650					
			74.61 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703144 TOTAL:	74.61
703145	08/03/2023	PRTD	999999 MARTIN, SHAINA	000508519-000004294	08/01/2023		080323-1	29.81
			Invoice: 000508519-000004294					
			29.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703145 TOTAL:	29.81
703146	08/03/2023	PRTD	999999 MCCALLISTER, ZACHARY	000492663-000117808	07/31/2023		080323-1	74.12
			Invoice: 000492663-000117808					
			74.12 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703146 TOTAL:	74.12
703147	08/03/2023	PRTD	999999 MCFARLAND, ROBERT M	000036561-000036100	07/27/2023		080323-1	66.96
			Invoice: 000036561-000036100					
			66.96 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703147 TOTAL:	66.96
703148	08/03/2023	PRTD	999999 MENG, STEVE JU	000161857-000074642	07/27/2023		080323-1	3,863.92
			Invoice: 000161857-000074642					
			3,863.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703148 TOTAL:	3,863.92
703149	08/03/2023	PRTD	999999 MILES, CHRISTOPHER	000502485-000003448	07/28/2023		080323-1	263.52
			Invoice: 000502485-000003448					
			263.52 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703149 TOTAL:	263.52

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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				
703150 08/03/2023 PRD 99999 MITIC, DANIJELA/MARKO Invoice: 000468723-000100226	000468723-000100226 07/27/2023		080323-1	145.25
145.25 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703150 TOTAL:	145.25
703151 08/03/2023 PRD 99999 MORTON, EMILY Invoice: 000509817-000108598	000509817-000108598 07/27/2023		080323-1	157.73
157.73 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703151 TOTAL:	157.73
703152 08/03/2023 PRD 99999 NICHOLLS, KRISTEN Invoice: 000368413-000094892	000368413-000094892 07/31/2023		080323-1	109.95
109.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703152 TOTAL:	109.95
703153 08/03/2023 PRD 99999 NIETO, TIFFANY Invoice: 000393545-000121138	000393545-000121138 07/31/2023		080323-1	80.90
80.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703153 TOTAL:	80.90
703154 08/03/2023 PRD 99999 O'TOOLE, KRISTEN Invoice: 000430665-000106114	000430665-000106114 08/01/2023		080323-1	69.71
69.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703154 TOTAL:	69.71
703155 08/03/2023 PRD 99999 OSMAN, LLOYD / Invoice: 000519021-000096842	000519021-000096842 07/27/2023		080323-1	.02
.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703155 TOTAL:	.02
703156 08/03/2023 PRD 99999 PACHOYLA, THEJASWI Invoice: 000521299-000122818	000521299-000122818 07/28/2023		080323-1	19.60
19.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703156 TOTAL:	19.60

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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				
703157 08/03/2023 PRTD 999999 PERIYATHAMBI, LOURDHURAJU Invoice: 000477005-000100784	000477005-000100784 07/27/2023		080323-1	65.14
65.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703157 TOTAL:	65.14
703158 08/03/2023 PRTD 999999 QUINN, REGINA Invoice: 000498045-000037072	000498045-000037072 08/02/2023		080323-1	72.98
72.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703158 TOTAL:	72.98
703159 08/03/2023 PRTD 999999 RAINA, SANDEEP Invoice: 000317161-000103572	000317161-000103572 08/02/2023		080323-1	37.07
37.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703159 TOTAL:	37.07
703160 08/03/2023 PRTD 999999 RITCHEY, MAXWELL Invoice: 000509987-000006866	000509987-000006866 08/02/2023		080323-1	330.08
330.08 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703160 TOTAL:	330.08
703161 08/03/2023 PRTD 999999 RIVERA, LUIS ANTHONY Invoice: 000484799-000126320	000484799-000126320 07/27/2023		080323-1	16.94
16.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703161 TOTAL:	16.94
703162 08/03/2023 PRTD 999999 ROJAS, FRANKLIN & LOUISA Invoice: 000459287-000123356	000459287-000123356 08/02/2023		080323-1	16.41
16.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703162 TOTAL:	16.41
703163 08/03/2023 PRTD 999999 RUSTEIKA ZIVILE Invoice: 000495967-000125054	000495967-000125054 07/27/2023		080323-1	454.98
454.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703163 TOTAL:	454.98



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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
<b>INVOICE DTL DESC</b>				
703164 08/03/2023 PRD 999999 RUSTEIKA ZIVILE Invoice: 495967-02-000125054	495967-02-000125054 07/28/2023		080323-1	156.27
156.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703164 TOTAL:	156.27
703165 08/03/2023 PRD 999999 RUSTEIKA ZIVILE Invoice: 495967-01-000125054	495967-01-000125054 07/28/2023		080323-1	229.21
229.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703165 TOTAL:	229.21
703166 08/03/2023 PRD 999999 SENGAR, AMAN SINGH Invoice: 000502799-000006960	000502799-000006960 07/31/2023		080323-1	238.22
238.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703166 TOTAL:	238.22
703167 08/03/2023 PRD 999999 SOBH, BASSAM Invoice: 000451041-000052214	000451041-000052214 08/02/2023		080323-1	368.82
368.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703167 TOTAL:	368.82
703168 08/03/2023 PRD 999999 SOI, KHYATI Invoice: 000509055-000002604	000509055-000002604 08/02/2023		080323-1	411.33
411.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703168 TOTAL:	411.33
703169 08/03/2023 PRD 999999 TAGARAM VARAKUMAR, SCIPHORA Invoice: 000491413-000100364	000491413-000100364 08/02/2023		080323-1	.20
.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703169 TOTAL:	.20
703170 08/03/2023 PRD 999999 TEETS, CASEY/MARINA Invoice: 000512237-000031130	000512237-000031130 08/01/2023		080323-1	126.42
126.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703170 TOTAL:	126.42

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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
<b>INVOICE DTL DESC</b>								
703171	08/03/2023	PRTD	999999 TIWARI, VIVEK Invoice: 000501107-000109004	000501107-000109004	07/28/2023		080323-1	30.03
			30.03 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703171 TOTAL:	30.03
703172	08/03/2023	PRTD	999999 TOMAS, ANTANAS Invoice: 000312359-000134262	000312359-000134262	08/02/2023		080323-1	182.16
			182.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703172 TOTAL:	182.16
703173	08/03/2023	PRTD	999999 TRACY, NICOLE Invoice: 000473405-000058528	000473405-000058528	08/01/2023		080323-1	81.85
			81.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703173 TOTAL:	81.85
703174	08/03/2023	PRTD	999999 UMESH, NANDAN Invoice: 000420421-000116054	000420421-000116054	07/27/2023		080323-1	30.21
			30.21 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703174 TOTAL:	30.21
703175	08/03/2023	PRTD	999999 VEVERKA, ERIC Invoice: 000496863-000143176	000496863-000143176	08/02/2023		080323-1	58.69
			58.69 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703175 TOTAL:	58.69
703176	08/03/2023	PRTD	999999 WIESBROOK, DEBORAH Invoice: 000456309-000109384	000456309-000109384	07/28/2023		080323-1	86.75
			86.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703176 TOTAL:	86.75
703177	08/03/2023	PRTD	999999 WORLEY, SCOTT Invoice: 000281281-000009002	000281281-000009002	07/27/2023		080323-1	96.75
			96.75 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703177 TOTAL:	96.75

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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
<b>INVOICE DTL DESC</b>				
703178 08/03/2023 PRTD 999999 ZHENUSSOV, ANUAR Invoice: 000508731-000126404	000508731-000126404	07/27/2023	080323-1	75.64
75.64 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703178	TOTAL:	75.64
703179 08/03/2023 PRTD 1472 PRECISE MRM LLC Invoice: 200-1043842	200-1043842	07/31/2023 20221535	080323-1	1,300.00
1,300.00 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET			
Invoice: 200-1043830	PRECISE MRM LLC	200-1043830	07/31/2023 20221258	080323-1
1,900.00 31101100 542412	YEARLY AVL DATA PLAN INTERNET SERVICES. INTERNET			
	CHECK	703179	TOTAL:	3,200.00
703180 08/03/2023 PRTD 395 ROWELL CHEMICAL CORPORATION Invoice: 1390356	1390356	07/26/2023	080323-1	6,216.33
6,216.33 41251530 541409	SODIUM HYPOCHLORITE 12.5% SOLU SALT AND CHEMICALS			
	CHECK	703180	TOTAL:	6,216.33
703181 08/03/2023 PRTD 1820 SOUTHWIRE COMPANY LLC Invoice: 728228;279627WARRCR	728228;279627WARRCR	07/16/2023	080323-1	71,384.40
71,384.40	DIRECTLY APPLYING CREDIT 279627WARRCR TO INVOICE			
	E EU052 -CONSTRUCT 40251300 551502			
	INFRASTRUCTURE			
	CHECK	703181	TOTAL:	71,384.40
703182 08/03/2023 PRTD 1618 T-MOBILE USA INC Invoice: 9540298665	9540298665	07/27/2023	080323-1	50.00
50.00 21221100 531309	INVESTIGATIVE RESEARCH - 2023-006599 OTHER PROFESSIONAL SERVICE			
	CHECK	703182	TOTAL:	50.00
703183 08/03/2023 PRTD 1873 TEC DISTRIBUTION LLC Invoice: 7711321-00	7711321-00	06/08/2023 20230612	080323-1	6,758.00
6,758.00 31341100 541407	MINI SPLIT UNITS FOR PD OPERATING SUPPLIES			
	CHECK	703183	TOTAL:	6,758.00
703184 08/03/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC Invoice: 075220797000*	075220797000*	06/30/2023	080323-1	316.50
316.50 15101100 532313	FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING			

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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
<b>INVOICE DTL DESC</b>				
			CHECK    703184 TOTAL:	316.50
703185 08/03/2023 PRTD Invoice: G102696	1857 UNIFIRST FIRST AID CORP	G102696	07/27/2023      080323-1	10.36
	10.36 15101100 541407		RESTOCK FIRST AID KIT - JULY 27, 2023 OPERATING SUPPLIES	
Invoice: G102258	UNIFIRST FIRST AID CORP	G102258	03/30/2023      080323-1	12.70
	12.70 15101100 541407		FINANCE FIRST AID KIT REFILL OPERATING SUPPLIES	
			CHECK    703185 TOTAL:	23.06
703186 08/03/2023 PRTD Invoice: 1346074	1385 UTILITY CONCRETE PRODUCTS LLC	1346074	07/06/2023 20221629 080323-1	10,175.02
	10,175.02		EU87 - MANHOLES FOR OGDEN AND CRABAPPLE	
		E EU087      -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
Invoice: 1345979	UTILITY CONCRETE PRODUCTS LLC	1345979	06/30/2023 20221629 080323-1	10,175.02
	10,175.02		EU87 - MANHOLES FOR OGDEN AND CRABAPPLE	
		E EU087      -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
			CHECK    703186 TOTAL:	20,350.04
	NUMBER OF CHECKS    141		*** CASH ACCOUNT TOTAL ***	2,135,119.92
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	110	1,457,026.91	
	TOTAL EFT'S	31	678,093.01	
			*** GRAND TOTAL ***	2,135,119.92

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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
37020	08/10/2023	EFT	11308 360 YOUTH SERVICES	REQUEST #5	07/24/2023		081023-1	7,303.66
			Invoice: REQUEST #5	7,303.66 13144000 561605	SS2301 360 YOUTH SERVICES MENT SOCIAL SERVICE GRANTS			
			360 YOUTH SERVICES	REQUEST #14	07/31/2023		081023-1	4,612.38
			Invoice: REQUEST #14	4,612.38 13143700 561600	CDBG-CV, YOUTH EMERGENCY SHEL CDBG GRANT			
					CHECK		37020 TOTAL:	11,916.04
37021	08/10/2023	EFT	783 5150 INC	65431-0	07/17/2023	20230724	081023-1	6,081.76
			Invoice: 65431-0	6,081.76 41251530 541402	ELECTROMAGNETIC FLOW METER EQUIPMENT PARTS			
					CHECK		37021 TOTAL:	6,081.76
37022	08/10/2023	EFT	13435 A B DATA CLIENT TRUST	AUGUST 8, 2023	08/08/2023		081023-1	21,000.00
			Invoice: AUGUST 8, 2023	10,500.00 15171300 532319 10,500.00 15171500 532319	POSTAGE FOR BILL PRINT AND MAI POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
					CHECK		37022 TOTAL:	21,000.00
37023	08/10/2023	EFT	13436 A B DATA LTD	208413	07/31/2023		081023-1	9,219.93
			Invoice: 208413	4,609.96 15171300 531310 4,609.97 15171500 531310	BILL PRINT AND MAIL SERVICES, PRINTING SERVICE PRINTING SERVICE			
					CHECK		37023 TOTAL:	9,219.93
37024	08/10/2023	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-07-2023	07/24/2023	20230326	081023-1	29.93
			Invoice: 1359614-07-2023	29.93 51103200 531305	ADP EMPLOYMENT BACKGROUND SCREENINGS HR SERVICE			
			ADP SCREENING & SELECTION SERVICE	1344711-07-2023	07/24/2023	20230326	081023-1	1,215.68
			Invoice: 1344711-07-2023	1,215.68 14101100 531309	ADP EMPLOYMENT BACKGROUND SCREENINGS OTHER PROFESSIONAL SERVICE			
					CHECK		37024 TOTAL:	1,245.61
37025	08/10/2023	EFT	17742 ADS LLC	35504-0523	05/31/2023		081023-1	17,077.00
			Invoice: 35504-0523	17,077.00 41251520 531308	FLOW METER MAINTENANCE OPERATIONAL SERVICE			
			ADS LLC	35504-0623	06/30/2023		081023-1	17,077.00
			Invoice: 35504-0623	17,077.00 41251520 531308	FLOW METER MAINTENANCE OPERATIONAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 35504-0723			ADS LLC	35504-0723	07/31/2023		081023-1	17,077.00
				17,077.00 41251520 531308	FLOW METER MAINTENANCE OPERATIONAL SERVICE			
Invoice: 35504-0723A			ADS LLC	35504-0723A	07/31/2023		081023-1	24,880.00
				24,880.00 41251520 531308	FLOW METER MAINTENANCE OPERATIONAL SERVICE			
					CHECK	37025	TOTAL:	76,111.00
37026 08/10/2023 EFT			3837 AMERICAN BACKFLOW & FIRE PREVENTI	18545	07/27/2023		081023-1	1,410.85
Invoice: 18545				1,410.85 31341100 531302	22-048 BACKFLOW/RPZ DEVICE TES BUILDING AND GROUNDS MAINT			
					CHECK	37026	TOTAL:	1,410.85
37027 08/10/2023 EFT			1377 APFS STAFFING INC	10697198	07/29/2023		081023-1	1,405.24
Invoice: 10697198				702.62 15101100 531305 351.31 15101500 531305 351.31 15101300 531305	STAFFING SERVICES - MARISA GUTIERREZ HR SERVICE HR SERVICE HR SERVICE			
Invoice: 10697197			APFS STAFFING INC	10697197	07/29/2023		081023-1	1,925.08
				962.54 15101100 531305 481.27 15101300 531305 481.27 15101500 531305	FINANCE/PROCUREMENT- RACHEL STERLING HR SERVICE HR SERVICE HR SERVICE			
					CHECK	37027	TOTAL:	3,330.32
37028 08/10/2023 EFT			10857 BAISH EXCAVATING INC	5564	08/03/2023		081023-1	6,200.00
Invoice: 5564				6,200.00 41251540 531308	EXCAVATION & UNDERGROUND UTILI OPERATIONAL SERVICE			
					CHECK	37028	TOTAL:	6,200.00
37029 08/10/2023 EFT			792 BAXTER & WOODMAN INC	0248498	07/25/2023		081023-1	531.25
Invoice: 0248498				531.25 41252000 531301	NW PUMP STATION EVALUATION AND ARCHITECT AND ENGINEER SERVICE			
Invoice: 0248495			BAXTER & WOODMAN INC	0248495	07/25/2023		081023-1	31,948.26
				31,948.26	11TH AVE WATERMAIN IMPROVEMENT			
				E WU400 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	37029	TOTAL:	32,479.51
37030 08/10/2023 EFT Invoice: 304897	1975 BOUGHTON MATERIALS OF ILLINOIS LL 304897	07/21/2023	081023-1	3,653.98
	3,653.98 41251540 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES		
	CHECK	37030	TOTAL:	3,653.98
37031 08/10/2023 EFT Invoice: 47444	17686 CITYWIDE BUILDING MAINTENANCE INC 47444	08/08/2023	081023-1	350.00
	350.00 31341100 531308	22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE		
Invoice: 47416	CITYWIDE BUILDING MAINTENANCE INC 47416	08/01/2023	081023-1	5,040.00
	5,040.00 31341100 531308	22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE		
Invoice: 47264	CITYWIDE BUILDING MAINTENANCE INC 47264	08/01/2023	081023-1	44,776.79
	28,163.23 31341100 531308 2,819.70 31251200 531308 6,270.33 31341300 531308 7,523.53 31341500 531308	22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE		
	CHECK	37031	TOTAL:	50,166.79
37032 08/10/2023 EFT Invoice: 080123	813 CLASSIC CAR WASH OF NAPERVILLE LL 080123	08/01/2023 20230058	081023-1	48.00
	48.00 31351100 531303	CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE		
	CHECK	37032	TOTAL:	48.00
37033 08/10/2023 EFT Invoice: 10951	1920 CONTROLLED F.O.R.C.E INC 10951	08/01/2023	081023-1	6,720.00
	6,720.00 31341100 531308	22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE		
	CHECK	37033	TOTAL:	6,720.00
37034 08/10/2023 EFT Invoice: 53835983	698 CVS HEALTH 53835983	08/08/2023	081023-1	47,102.66
	47,102.66 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
	CHECK	37034	TOTAL:	47,102.66
37035 08/10/2023 EFT Invoice: 251427	282 D AND A POWERTRAIN COMPONENTS INC 251427	07/18/2023	081023-1	736.56
	736.56 31351100 531303	21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	37035 TOTAL:	736.56
37036 08/10/2023 EFT Invoice: DELTA-45145	08/07/2023		081023-1	24,238.74
9586 DELTA DENTAL OF ILLINOIS 24,238.74 60101600 525170	DELTA-45145		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
		CHECK	37036 TOTAL:	24,238.74
37037 08/10/2023 EFT Invoice: INVN721231	06/30/2023	20230698	081023-1	7,500.00
2069 DELTA INSTITUTE 7,500.00 13101100 531309	INVN721231		GREENHOUSE GAS (GHG) INVENTORY OTHER PROFESSIONAL SERVICE	
Invoice: INVN721232	06/30/2023	20230698	081023-1	7,500.00
DELTA INSTITUTE 7,500.00 13101100 531309	INVN721232		GREENHOUSE GAS (GHG) INVENTORY OTHER PROFESSIONAL SERVICE	
		CHECK	37037 TOTAL:	15,000.00
37038 08/10/2023 EFT Invoice: P42814	07/28/2023		081023-1	390.55
13575 EJ EQUIPMENT INC 390.55 41251520 541402	P42814		23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
Invoice: P42797	07/28/2023		081023-1	177.30
EJ EQUIPMENT INC 177.30 41251520 541402	P42797		23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
Invoice: W06558	07/26/2023		081023-1	174.64
EJ EQUIPMENT INC 174.64 41251520 541402	W06558		23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
		CHECK	37038 TOTAL:	742.49
37039 08/10/2023 EFT Invoice: ESS3025	08/02/2023		081023-1	4,275.95
18090 ELECTRONIC SECURITY SOLUTIONS INC 2,022.41 30101200 531303 2,253.54 30101200 532316	ESS3025		21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES	
		CHECK	37039 TOTAL:	4,275.95
37040 08/10/2023 EFT Invoice: 55031	07/19/2023		081023-1	100.00
15590 FIRE SERVICE INC 100.00 31351100 532314	55031		WHELEN TRAINING PENKALA AND LARSON EDUCATION AND TRAINING	
		CHECK	37040 TOTAL:	100.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
37041 08/10/2023 EFT      1737 FLOW TECHNICS INC	INV000010285	06/21/2023	081023-1	112.95
Invoice: INV000010285	112.95 41251520 541402	PUMPING EQUIPMENT REPAIR AND M EQUIPMENT PARTS		
Invoice: INV000010354	1,753.33 41251520 531308	08/01/2023 PUMPING EQUIPMENT REPAIR AND M OPERATIONAL SERVICE	081023-1	1,753.33
		CHECK	37041 TOTAL:	1,866.28
37042 08/10/2023 EFT      14966 WASTE CONNECTIONS	10954358T106	08/01/2023	081023-1	629,731.00
Invoice: 10954358T106	629,731.00 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE		
		CHECK	37042 TOTAL:	629,731.00
37043 08/10/2023 EFT      223 GROUNDWORKS LAND DESIGN LLC	6770	07/06/2023	081023-1	8,368.00
Invoice: 6770	226.00 31101300 531308 6,469.00 31251100 531308 1,673.00 31101500 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE		
		CHECK	37043 TOTAL:	8,368.00
37044 08/10/2023 EFT      2806 HBK WATER METER SERVICE INC	230393	07/06/2023	081023-1	6,185.00
Invoice: 230393	6,185.00 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE		
Invoice: 230397	247.50 41251510 531308	07/06/2023 LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	081023-1	247.50
Invoice: 230368	6,405.00 41251510 531308	06/13/2023 LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	081023-1	6,405.00
Invoice: 230378	557.50 41251510 531308	06/22/2023 LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	081023-1	557.50
		CHECK	37044 TOTAL:	13,395.00
37045 08/10/2023 EFT      844 HEALTH CARE SERVICE CORPORATION	163948649357	07/31/2023	081023-1	137,879.68
Invoice: 163948649357	137,879.68 60101600 523161	MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO		
	HEALTH CARE SERVICE CORPORATION      448268822658	07/31/2023	081023-1	55,835.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 448268822658				
31,551.94 60101600 523162			MEDICAL INSURANCE RENEWAL	
24,283.34 60101600 523164			ADMIN FEES/PPO	
			ADMIN FEES/HSA	
HEALTH CARE SERVICE CORPORATION	618936335165	08/06/2023	081023-1	38,017.29
Invoice: 618936335165				
38,017.29 60101600 525161			MEDICAL INSURANCE RENEWAL	
			CLAIMS/HMO	
HEALTH CARE SERVICE CORPORATION	983946629667	08/06/2023	081023-1	83,158.87
Invoice: 983946629667				
67,130.17 60101600 525162			MEDICAL INSURANCE RENEWAL	
16,028.70 60101600 525164			CLAIMS/PPO	
			CLAIMS/HSA	
		CHECK	37045 TOTAL:	314,891.12
37046 08/10/2023 EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1833		
Invoice: 1833				
425.00 21211100 531309		07/31/2023 20230103	081023-1	425.00
			PHLEBOTOMY SERVICES 7/2/23	
			OTHER PROFESSIONAL SERVICE	
		CHECK	37046 TOTAL:	425.00
37047 08/10/2023 EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60385133		
Invoice: 60385133				
901.25 31351100 541402		07/21/2023 20230010	081023-1	901.25
			AUTOMOTIVE BATTERIES	
			EQUIPMENT PARTS	
INTERSTATE BATTERIES OF SOUTHWEST	60385242	07/28/2023 20230010	081023-1	936.77
Invoice: 60385242				
936.77 31351100 541402			AUTOMOTIVE BATTERIES	
			EQUIPMENT PARTS	
INTERSTATE BATTERIES OF SOUTHWEST	60385344	08/04/2023 20230010	081023-1	257.50
Invoice: 60385344				
257.50 31351100 541402			AUTOMOTIVE BATTERIES	
			EQUIPMENT PARTS	
		CHECK	37047 TOTAL:	2,095.52
37048 08/10/2023 EFT	1384 J GILL AND COMPANY	2600		
Invoice: 2600				
77,468.16		07/27/2023	081023-1	77,468.16
			VAN BUREN PARKING FACILITY MAI	
		E MB160 -CONSTRUCT		
		31341800 551500	BUILDING IMPROVEMENTS	
J GILL AND COMPANY	2601	07/27/2023	081023-1	178,834.50
Invoice: 2601				
178,834.50			MUNICIPAL CENTER LOWER LEVEL S	
		E MB136 -CONSTRUCT		
		31342200 551500	BUILDING IMPROVEMENTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 37048 TOTAL:	256,302.66
37049 08/10/2023 EFT Invoice: SIN11370582	429 LANDS END INC	SIN11370582	07/17/2023 20230685 081023-1	2,964.63
		2,729.06 51103200 541407	LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2023 YEAR	
		235.57 51343200 541407	OPERATING SUPPLIES	
			OPERATING SUPPLIES	
Invoice: SIN11387527	LANDS END INC	SIN11387527	07/25/2023 20230685 081023-1	42.41
		42.41 51103200 541407	LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2023 YEAR	
			OPERATING SUPPLIES	
			CHECK 37049 TOTAL:	3,007.04
37050 08/10/2023 EFT Invoice: 59162	700 LEGAT ARCHITECTS INC	59162	07/31/2023 20220323 081023-1	630.00
		630.00	MB219 PD SECURITY FENCE AND GATE CONTRACT 919	
			E MB219 -CONSTRUCT	
		21102200 551500	BUILDING IMPROVEMENTS	
			CHECK 37050 TOTAL:	630.00
37051 08/10/2023 EFT Invoice: 366282-23100104	1131 LEWIS TREE SERVICE INC	366282-23100104	07/26/2023 081023-1	87,300.60
		87,300.60 40251300 531308	TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
Invoice: 366113-2021621	LEWIS TREE SERVICE INC	366113-2021621	07/25/2023 081023-1	209.43
		209.43 40251300 531308	TREE TRIMMING, REMOVAL AND DIS	
			OPERATIONAL SERVICE	
Invoice: 366114-2021621	LEWIS TREE SERVICE INC	366114-2021621	07/25/2023 081023-1	418.86
		418.86 40251300 531308	TREE TRIMMING, REMOVAL AND DIS	
			OPERATIONAL SERVICE	
Invoice: 366115-2021621	LEWIS TREE SERVICE INC	366115-2021621	07/25/2023 081023-1	418.86
		418.86 40251300 531308	TREE TRIMMING, REMOVAL AND DIS	
			OPERATIONAL SERVICE	
Invoice: 366116-2021621	LEWIS TREE SERVICE INC	366116-2021621	07/25/2023 081023-1	418.86
		418.86 40251300 531308	TREE TRIMMING, REMOVAL AND DIS	
			OPERATIONAL SERVICE	
Invoice: 366117-2021621	LEWIS TREE SERVICE INC	366117-2021621	07/25/2023 081023-1	418.86
		418.86 40251300 531308	TREE TRIMMING, REMOVAL AND DIS	
			OPERATIONAL SERVICE	
Invoice: 365186-2021621	LEWIS TREE SERVICE INC	365186-2021621	07/18/2023 081023-1	383.88
		383.88 40251300 531308	TREE TRIMMING, REMOVAL AND DIS	
			OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 365187-2021621	07/18/2023		081023-1	556.78
LEWIS TREE SERVICE INC	365187-2021621			
556.78 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365188-2021621	07/18/2023		081023-1	255.92
LEWIS TREE SERVICE INC	365188-2021621			
255.92 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365189-2021621	07/18/2023		081023-1	835.17
LEWIS TREE SERVICE INC	365189-2021621			
835.17 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365190-2021621	07/18/2023		081023-1	556.78
LEWIS TREE SERVICE INC	365190-2021621			
556.78 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365191-2021621	07/18/2023		081023-1	278.39
LEWIS TREE SERVICE INC	365191-2021621			
278.39 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365192-2021621	07/18/2023		081023-1	383.88
LEWIS TREE SERVICE INC	365192-2021621			
383.88 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365193-2021621	07/18/2023		081023-1	3,608.90
LEWIS TREE SERVICE INC	365193-2021621			
3,608.90 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365194-2021621	07/18/2023		081023-1	255.92
LEWIS TREE SERVICE INC	365194-2021621			
255.92 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365195-2021621	07/18/2023		081023-1	556.78
LEWIS TREE SERVICE INC	365195-2021621			
556.78 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365197-2021621	07/18/2023		081023-1	897.42
LEWIS TREE SERVICE INC	365197-2021621			
897.42 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365198-2021621	07/18/2023		081023-1	897.42
LEWIS TREE SERVICE INC	365198-2021621			
897.42 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365196-2021621	07/18/2023		081023-1	598.28
LEWIS TREE SERVICE INC	365196-2021621			
598.28 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 365199-2021621	07/18/2023		081023-1	598.28
LEWIS TREE SERVICE INC	365199-2021621			
598.28 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				



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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
37053 08/10/2023 EFT Invoice: 24581	278 LOCAL LAWN CARE AND LANDSCAPING	24581	07/17/2023	081023-1	2,696.11
	2,696.11		22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT				
	40251300 551502		INFRASTRUCTURE		
Invoice: 24677	278 LOCAL LAWN CARE AND LANDSCAPING	24677	07/21/2023	081023-1	3,562.79
	3,562.79		22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT				
	40251300 551502		INFRASTRUCTURE		
			CHECK	37053 TOTAL:	6,258.90
37054 08/10/2023 EFT Invoice: 705039	460 MEADE INC	705039	08/02/2023	081023-1	24,853.26
	24,853.26	30281100 531308	TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE		
			CHECK	37054 TOTAL:	24,853.26
37055 08/10/2023 EFT Invoice: 321663273001	1751 ODP BUSINESS SOLUTIONS LLC	321663273001	07/12/2023	081023-1	220.43
	220.43	51103200 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 323355496001	ODP BUSINESS SOLUTIONS LLC	323355496001	08/02/2023	081023-1	26.58
	26.58	41101500 541406	SWRC-TG 5 Notebooks/Coffee OFFICE SUPPLIES	Cups/Coffee Cup Lids	
Invoice: 322630699001	ODP BUSINESS SOLUTIONS LLC	322630699001	08/01/2023	081023-1	34.41
	34.41	40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 325099825001	ODP BUSINESS SOLUTIONS LLC	325099825001	08/03/2023	081023-1	50.89
	50.89	40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 325149006001	ODP BUSINESS SOLUTIONS LLC	325149006001	08/04/2023	081023-1	37.01
	37.01	31251100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 325148616001	ODP BUSINESS SOLUTIONS LLC	325148616001	08/04/2023	081023-1	19.99
	19.99	31101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 325759014001	ODP BUSINESS SOLUTIONS LLC	325759014001	08/08/2023	081023-1	83.58
	83.58	12101100 541406	Toner OFFICE SUPPLIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	37055	TOTAL:	472.89
37056 08/10/2023 EFT Invoice: 22252939P	1333 JX ENTERPRISES INC	22252939P	07/17/2023 20230012 081023-1 PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	294.96
	294.96 31351100 541402			
Invoice: 22253570P	JX ENTERPRISES INC	22253570P	07/18/2023 20230012 081023-1 PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	427.20
	427.20 31351100 541402			
Invoice: 2245603S	JX ENTERPRISES INC	2245603S	07/05/2023 20221690 081023-1 REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS EQUIPMENT MAINTENANCE	431.41
	431.41 31351100 531303			
Invoice: 22252469P	JX ENTERPRISES INC	22252469P	07/26/2023 20230012 081023-1 PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	525.97
	525.97 31351100 541402			
Invoice: 22256076P	JX ENTERPRISES INC	22256076P	08/04/2023 20230012 081023-1 PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	580.05
	580.05 31351100 541402			
	CHECK	37056	TOTAL:	2,259.59
37057 08/10/2023 EFT Invoice: OFIEXT000388230	1025 PROGRESS SOFTWARE CORP	OFIEXT000388230	07/21/2023 20230751 081023-1 THREE YEARS OF WEB DEVELOPMENT SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT	4,299.26
	4,299.26 40331300 531312			
	CHECK	37057	TOTAL:	4,299.26
37058 08/10/2023 EFT Invoice: I3329	1466 PROGRESSIVE MECHANICAL INC	I3329	07/28/2023 081023-1 RESIDENTIAL HVAC P/M SERVICES: N/H EW 7.23 BUILDING AND GROUNDS MAINT	950.00
	950.00 51343200 531302			
	CHECK	37058	TOTAL:	950.00
37059 08/10/2023 EFT Invoice: 08658	18702 RAMIRO GUZMAN LANDSCAPING INC	08658	05/08/2023 081023-1 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	3,675.00
	3,675.00 31251100 531308			
Invoice: 08659	RAMIRO GUZMAN LANDSCAPING INC	08659	05/08/2023 081023-1 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	750.00
	750.00 31251100 531308			
Invoice: 08657	RAMIRO GUZMAN LANDSCAPING INC	08657	05/08/2023 081023-1 LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	4,875.00
	4,875.00 31251100 531308			





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CASH ACCOUNT: 4600		111113	ACCOUNTS PAYABLE - WINTRUST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
Invoice: 695350			RIVER FRONT CHRYSLER JEEP INC	695350	695350	07/18/2023		081023-1	80.40
				80.40 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL			
						EQUIPMENT PARTS			
Invoice: 695369			RIVER FRONT CHRYSLER JEEP INC	695369	695369	07/18/2023		081023-1	365.60
				365.60 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL			
						EQUIPMENT PARTS			
Invoice: 695514			RIVER FRONT CHRYSLER JEEP INC	695514	695514	07/21/2023		081023-1	5,003.10
				5,003.10 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL			
						EQUIPMENT PARTS			
Invoice: 695803			RIVER FRONT CHRYSLER JEEP INC	695803	695803	07/28/2023		081023-1	26.12
				26.12 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL			
						EQUIPMENT PARTS			
Invoice: CM694427			RIVER FRONT CHRYSLER JEEP INC	CM694427	CM694427	07/01/2023		081023-1	-50.00
				-50.00 31351100 541402		CORE RETURN			
						EQUIPMENT PARTS			
Invoice: CM694559			RIVER FRONT CHRYSLER JEEP INC	CM694559	CM694559	07/01/2023		081023-1	-50.00
				-50.00 31351100 541402		CORE RETURN			
						EQUIPMENT PARTS			
Invoice: CM694762			RIVER FRONT CHRYSLER JEEP INC	CM694762	CM694762	07/21/2023		081023-1	-75.00
				-75.00 31351100 541402		CORE RETURN			
						EQUIPMENT PARTS			
						CHECK	37062 TOTAL:		5,250.22
37063 08/10/2023 EFT			5821 RJN GROUP INC	38400102	38400102	08/02/2023		081023-1	92,596.70
Invoice: 38400102				92,596.70 41251520 531301		SANITARY SEWER SMOKE TESTING			
						ARCHITECT AND ENGINEER SERVICE			
						CHECK	37063 TOTAL:		92,596.70
37064 08/10/2023 EFT			1018 ROBE INC	3204	3204	07/25/2023 20220636		081023-1	22,979.00
Invoice: 3204				22,979.00		PHASE II EXTERIOR SECURITY UPGRADES			
					E WW034 -CONSTRUCT				
				41252000 551500		BUILDING IMPROVEMENTS			
						CHECK	37064 TOTAL:		22,979.00
37065 08/10/2023 EFT			15043 THE SMITHEREEN COMPANY	3119992	3119992	08/01/2023		081023-1	28.00
Invoice: 3119992				28.00 31251200 531302		22-047 PEST CONTROL SERVICES			
						BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3119991	3119991	08/01/2023		081023-1	14.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 3119991				14.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3119987			THE SMITHEREEN COMPANY	3119987	08/01/2023		081023-1	28.00
				28.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3119989			THE SMITHEREEN COMPANY	3119989	08/01/2023		081023-1	28.00
				28.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3119988			THE SMITHEREEN COMPANY	3119988	08/01/2023		081023-1	28.00
				28.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3119983			THE SMITHEREEN COMPANY	3119983	08/01/2023		081023-1	28.00
				28.00 31341300 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3119985			THE SMITHEREEN COMPANY	3119985	08/01/2023		081023-1	28.00
				28.00 31341500 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3119980			THE SMITHEREEN COMPANY	3119980	08/01/2023		081023-1	28.00
				28.00 31341500 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3119984			THE SMITHEREEN COMPANY	3119984	08/01/2023		081023-1	28.00
				28.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3119981			THE SMITHEREEN COMPANY	3119981	08/01/2023		081023-1	28.00
				28.00 31341500 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3119990			THE SMITHEREEN COMPANY	3119990	08/01/2023		081023-1	15.00
				15.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3119986			THE SMITHEREEN COMPANY	3119986	08/01/2023		081023-1	28.00
				28.00 31341500 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3119982			THE SMITHEREEN COMPANY	3119982	08/01/2023		081023-1	25.00
				25.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
							CHECK    37065 TOTAL:	334.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
37066 08/10/2023 EFT Invoice: ARV/58044755	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/58044755	07/13/2023 20220719 081023-1	33.99
	33.99 31351100 541407		FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	
		CHECK	37066 TOTAL:	33.99
37067 08/10/2023 EFT Invoice: P44407	3507 STANDARD EQUIPMENT CO	P44407	07/20/2023 20230011 081023-1	1,069.83
	1,069.83 31351100 541402		VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: w10642	STANDARD EQUIPMENT CO	w10642	06/23/2023 20230011 081023-1	6,972.05
	6,972.05 31351100 531303		VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT MAINTENANCE	
Invoice: P44494	STANDARD EQUIPMENT CO	P44494	07/25/2023 20230011 081023-1	82.16
	82.16 31351100 541402		VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	
		CHECK	37067 TOTAL:	8,124.04
37068 08/10/2023 EFT Invoice: 20231041	13796 SUPERIOR ASPHALT MATERIALS LLC	20231041	07/31/2023 20230438 081023-1	3,803.73
	3,042.98 31251100 541407		23-058 HOT MIX ASPHALT OPERATING SUPPLIES	
	760.75			
	E SC223 -CONSTRUCT 31252400 551502		INFRASTRUCTURE	
		CHECK	37068 TOTAL:	3,803.73
37069 08/10/2023 EFT Invoice: 81251	3042 THE TERRAMAR GROUP INC	81251	07/18/2023 081023-1	9,622.68
	9,622.68		EMERGENCY & AMBER LIGHTING & E	
	E VE23-167 -EQUIPMENT 21212200 551505		VEHICLES AND EQUIPMENT	
Invoice: 81264	THE TERRAMAR GROUP INC	81264	07/19/2023 081023-1	2,196.25
	2,196.25 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
Invoice: 81334	THE TERRAMAR GROUP INC	81334	08/01/2023 081023-1	1,153.82
	1,153.82		EMERGENCY & AMBER LIGHTING & E	
	E VEH002 -EQUIPMENT 21212200 551505		VEHICLES AND EQUIPMENT	
		CHECK	37069 TOTAL:	12,972.75

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<b>INVOICE DTL DESC</b>				
37070 08/10/2023 EFT Invoice: 3155833	312 TYNDALE ENTERPRISES INC	3155833	07/30/2023 20221680 081023-1	188.60
	188.60 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 3151101	TYNDALE ENTERPRISES INC	3151101	07/25/2023 20221680 081023-1	75.15
	75.15 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK      37070 TOTAL:	263.75
37071 08/10/2023 EFT Invoice: 061945	2076 UNDERGROUND PIPE & VALVE CO	061945	07/28/2023 20230775 081023-1	1,308.00
	1,308.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			CHECK      37071 TOTAL:	1,308.00
37072 08/10/2023 EFT Invoice: 56759344	13128 UTILITY SUPPLY AND CONSTRUCTION C	56759344	07/27/2023 20230780 081023-1	315.00
	315.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56759398	UTILITY SUPPLY AND CONSTRUCTION C	56759398	07/28/2023 20230780 081023-1	47.50
	47.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56760461	UTILITY SUPPLY AND CONSTRUCTION C	56760461	08/02/2023 20230781 081023-1	537.50
	537.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56760700	UTILITY SUPPLY AND CONSTRUCTION C	56760700	08/03/2023 20230805 081023-1	285.05
	285.05 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK      37072 TOTAL:	1,185.05
37073 08/10/2023 EFT Invoice: 23391-17854	823 VULCAN INDUSTRIES INC	23391-17854	08/03/2023 20230770 081023-1	3,016.19
	3,016.19 41251530 541402		VULCAN CLIMBER SCREEN PARTS FOR SWRC EQUIPMENT PARTS	
			CHECK      37073 TOTAL:	3,016.19
37074 08/10/2023 EFT Invoice: 95816	12572 ROSKUSZKA & SONS INC	95816	08/05/2023      081023-1	112.50
	112.50 30101100 531310		BUSINESS CARDS (20-280) PRINTING SERVICE	
			CHECK      37074 TOTAL:	112.50

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37075	08/10/2023	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0317431	07/27/2023	20230772	081023-1	2,771.00
			Invoice: 0317431					
				2,771.00 41101500 541407				
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK	37075 TOTAL: 2,771.00
37076	08/10/2023	EFT	163 WESCO DISTRIBUTION INC	712782	07/28/2023	20230737	081023-1	312.00
			Invoice: 712782					
				312.00 40101300 541407				
							HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
			Invoice: 709433					
				725.04 40101300 541407				
							HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
			Invoice: 668898					
				420.00 40101300 541407				
							HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
			Invoice: 717231					
				419.40 40101300 541407				
							HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
			Invoice: 420788					
				17,530.00 40101300 541407				
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 458001					
				1,445.00 40101300 541407				
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			Invoice: 735728					
				234.63 40101300 541407				
							HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
							CHECK	37076 TOTAL: 21,086.07
37077	08/10/2023	EFT	1538 WEX HEALTH INC	0001781244-IN	07/31/2023		081023-1	771.30
			Invoice: 0001781244-IN					
				771.30 60101600 531305				
							FSA & COBRA ADMINISTRATION HR SERVICE	
							CHECK	37077 TOTAL: 771.30
37078	08/10/2023	EFT	1341 WISHLIST REWARDS LLC	22089	07/03/2023	20230317	081023-1	1,057.90
			Invoice: 22089					
				1,057.90 14101100 531305				
							EMPLOYEE RECOGNITION PROGRAM HR SERVICE	
			Invoice: 22259					
				22259				
							EMPLOYEE RECOGNITION PROGRAM	
								1,076.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
1,076.23 14101100 531305				
			HR SERVICE	
			CHECK 37078 TOTAL:	2,134.13
37079 08/10/2023 EFT      1031 WW GRAINGER INC      9786034000	07/27/2023	20230758	081023-1	175.83
Invoice: 9786034000			REFRIGERATION EQUIPMENT AND AC	
			OPERATING SUPPLIES	
175.83 41101500 541407				
Invoice: 9785538977      WW GRAINGER INC      9785538977	07/27/2023	20230773	081023-1	433.87
			FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
433.87 41101500 541407				
			CHECK 37079 TOTAL:	609.70
37080 08/10/2023 EFT      1085 ZIEBELL WATER SERVICE PRODUCTS IN 262562-000	07/27/2023	20230735	081023-1	382.00
Invoice: 262562-000			FIRE PROTECTION EQUIPMENT AND	
			OPERATING SUPPLIES	
382.00 41101500 541407				
			CHECK 37080 TOTAL:	382.00
703189 08/10/2023 PRD      16086 ADVANCED AUTOMATION AND CONTROLS 23-4065	07/31/2023		081023-1	5,790.00
Invoice: 23-4065			SCADA MAINTENANCE SERVICES	
			OPERATIONAL SERVICE	
5,790.00 41251530 531308				
Invoice: 23-4032      ADVANCED AUTOMATION AND CONTROLS 23-4032	05/17/2023		081023-1	6,415.81
			SCADA MAINTENANCE SERVICES	
			OPERATIONAL SERVICE	
6,415.81 41251520 531308				
Invoice: 23-4030      ADVANCED AUTOMATION AND CONTROLS 23-4030	05/17/2023		081023-1	849.16
			SCADA MAINTENANCE SERVICES	
			OPERATIONAL SERVICE	
849.16 41251520 531308				
Invoice: 23-4031      ADVANCED AUTOMATION AND CONTROLS 23-4031	05/17/2023		081023-1	1,320.90
			SCADA MAINTENANCE SERVICES	
			OPERATIONAL SERVICE	
1,320.90 41251520 531308				
Invoice: 23-4066      ADVANCED AUTOMATION AND CONTROLS 23-4066	07/31/2023		081023-1	754.80
			SCADA MAINTENANCE SERVICES	
			OPERATIONAL SERVICE	
754.80 41251520 531308				
Invoice: 23-4067*      ADVANCED AUTOMATION AND CONTROLS 23-4067*	07/31/2023		081023-1	5,896.88
			SCADA MAINTENANCE SERVICES	
			OPERATIONAL SERVICE	
5,896.88 41251510 531308				
			CHECK 703189 TOTAL:	21,027.55

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703190	08/10/2023	PRTD	13751 AIRGAS INC	5500826339	07/31/2023		081023-1	58.43
			Invoice: 5500826339				MISC TRAINING SUPPLIES - CO2 CYL RENTAL JULY 2023	
				58.43 21101100 541407			OPERATING SUPPLIES	
						CHECK	703190 TOTAL:	58.43
703191	08/10/2023	PRTD	17591 AMAZON.COM LLC	1JLH-LVCM-F99P	07/11/2023		081023-1	-79.18
			Invoice: 1JLH-LVCM-F99P				23-025 GENERAL SUPPLIES AND EQ	
				-79.18 21101100 541407			OPERATING SUPPLIES	
			Invoice: 1PKG-V9RW-FCLL					
			AMAZON.COM LLC	1PKG-V9RW-FCLL	07/11/2023		081023-1	-39.59
				-39.59 21101100 541407			23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
			Invoice: 1JLQ-VMQV-F4TR					
			AMAZON.COM LLC	1JLQ-VMQV-F4TR	07/11/2023		081023-1	-39.59
				-39.59 21101100 541407			23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
			Invoice: 1G7F-KJWW-QFNQ					
			AMAZON.COM LLC	1G7F-KJWW-QFNQ	07/13/2023		081023-1	61.47
				61.47 51103200 541406			23-025 GENERAL SUPPLIES AND EQ	
							OFFICE SUPPLIES	
			Invoice: 1PDP-NYJ9-HGJM					
			AMAZON.COM LLC	1PDP-NYJ9-HGJM	07/16/2023		081023-1	35.21
				35.21 51103200 541406			Office supplies	
							OFFICE SUPPLIES	
			Invoice: 147F-J1G9-KJH3					
			AMAZON.COM LLC	147F-J1G9-KJH3	07/16/2023		081023-1	41.46
				41.46 31351100 541407			23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
			Invoice: 1436-LQFM-GR6W					
			AMAZON.COM LLC	1436-LQFM-GR6W	07/13/2023		081023-1	44.17
				44.17 31351100 541402			23-025 GENERAL SUPPLIES AND EQ	
							EQUIPMENT PARTS	
			Invoice: 1C97-4W9V-P194					
			AMAZON.COM LLC	1C97-4W9V-P194	07/27/2023		081023-1	136.64
				136.64 51343200 541407			AG CENTER - BIRD DETERRENT SPIKES, PEH - TP HOLDER	
							OPERATING SUPPLIES	
			Invoice: 1FPL-CJ43-VL3C					
			AMAZON.COM LLC	1FPL-CJ43-VL3C	07/23/2023		081023-1	15.52
				15.52 51103200 541406			Office Supplies	
							OFFICE SUPPLIES	
			Invoice: 1YTN-L1LV-4XYP					
			AMAZON.COM LLC	1YTN-L1LV-4XYP	07/19/2023		081023-1	133.56
				133.56 41251530 541407			SWRC-CC 3 Step Stools to Clean High places	
							OPERATING SUPPLIES	
			Invoice: 14F4-M46R-G4TH					
			AMAZON.COM LLC	14F4-M46R-G4TH	07/31/2023		081023-1	111.76
				111.76 21101100 541407			USB HUB ADAPTERS	
							OPERATING SUPPLIES	

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INVOICE DTL DESC					
Invoice: 1KXC-T46W-GWG7	AMAZON.COM LLC	1KXC-T46W-GWG7	08/01/2023	081023-1	310.80
		310.80 21211100 541407	MISC DETENTION CENTER SUPPLIES		
			OPERATING SUPPLIES		
Invoice: 1FDK-3PRM-6LKW	AMAZON.COM LLC	1FDK-3PRM-6LKW	08/02/2023	081023-1	14.72
		14.72 21101100 541407	USB EXTENSION CABLE		
			OPERATING SUPPLIES		
Invoice: 1P3K-MH4H-XCDV	AMAZON.COM LLC	1P3K-MH4H-XCDV	07/28/2023	081023-1	55.90
		55.90 41251530 541407	SWRC-HS Welding Helmet Magnifying Lens		
			OPERATING SUPPLIES		
Invoice: 11YJ-791N-74W9	AMAZON.COM LLC	11YJ-791N-74W9	07/30/2023	081023-1	19.97
		19.97 31101100 541406	23-025 GENERAL SUPPLIES AND EQ		
			OFFICE SUPPLIES		
Invoice: 17T6-9WTY-4HT1	AMAZON.COM LLC	17T6-9WTY-4HT1	07/24/2023	081023-1	12.57
		12.57 31351100 541402	23-025 GENERAL SUPPLIES AND EQ		
			EQUIPMENT PARTS		
Invoice: 1NT3-V9CM-HNNY	AMAZON.COM LLC	1NT3-V9CM-HNNY	08/01/2023	081023-1	7.99
		7.99 31101100 541406	23-025 GENERAL SUPPLIES AND EQ		
			OFFICE SUPPLIES		
Invoice: 1TQ1-FDLT-GQ4C	AMAZON.COM LLC	1TQ1-FDLT-GQ4C	08/01/2023	081023-1	10.99
		10.99 31101100 541406	23-025 GENERAL SUPPLIES AND EQ		
			OFFICE SUPPLIES		
Invoice: 1YH4-NVXJ-MM1W	AMAZON.COM LLC	1YH4-NVXJ-MM1W	08/01/2023	081023-1	119.99
		119.99 31251100 541407	23-025 GENERAL SUPPLIES AND EQ		
			OPERATING SUPPLIES		
Invoice: 1H4M-DC7Y-FXNV	AMAZON.COM LLC	1H4M-DC7Y-FXNV	07/31/2023	081023-1	24.00
		24.00 31101100 541406	23-025 GENERAL SUPPLIES AND EQ		
			OFFICE SUPPLIES		
Invoice: 1FDP-X3YD-7PGK	AMAZON.COM LLC	1FDP-X3YD-7PGK	08/02/2023	081023-1	199.00
		199.00 31101100 541406	23-025 GENERAL SUPPLIES AND EQ		
			OFFICE SUPPLIES		
Invoice: 1QQ7-3VRL-6ND9	AMAZON.COM LLC	1QQ7-3VRL-6ND9	08/03/2023	081023-1	109.99
		109.99 51343200 541407	AG CENTER - BIRD DETERRENT SPIKES		
			OPERATING SUPPLIES		
Invoice: 1C6D-7VKX-GJDD	AMAZON.COM LLC	1C6D-7VKX-GJDD	07/26/2023	081023-1	128.79
		128.79 51393200 541407	BATTERIES FOR CAMERA & CELL PHONE GIMBAL		
			OPERATING SUPPLIES		
Invoice: 13L3-94PW-43RD	AMAZON.COM LLC	13L3-94PW-43RD	08/03/2023	081023-1	18.99
		18.99 40331300 541407	23-025 GENERAL SUPPLIES AND EQ		
			OPERATING SUPPLIES		



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<b>INVOICE DTL DESC</b>								
Invoice: 1JQV-MYHR-CDNH			AMAZON.COM LLC	1JQV-MYHR-CDNH	08/04/2023		081023-1	342.88
				23-025 GENERAL SUPPLIES AND EQ				
				OPERATING SUPPLIES				
				342.88 31351100 541407				
Invoice: 1LHV-X6MD-DHQV			AMAZON.COM LLC	1LHV-X6MD-DHQV	08/04/2023		081023-1	249.50
				23-025 GENERAL SUPPLIES AND EQ				
				OPERATING SUPPLIES				
				249.50 31254300 541407				
Invoice: 1TXV-Q4WM-P19T			AMAZON.COM LLC	1TXV-Q4WM-P19T	08/07/2023		081023-1	545.28
				23-025 GENERAL SUPPLIES AND EQ				
				OPERATING SUPPLIES				
				545.28 31254300 541407				
Invoice: 174V-9CXM-9R4G			AMAZON.COM LLC	174V-9CXM-9R4G	07/31/2023		081023-1	1,299.00
				BUSINESS PRIME MEMBERSHIP FEE				
				DUES/SUBSCRIPTIONS/LICENSES				
				1,299.00 15101100 532315				
Invoice: 1M9G-Q31G-JVRJ			AMAZON.COM LLC	1M9G-Q31G-JVRJ	08/06/2023		081023-1	24.99
				23-025 GENERAL SUPPLIES AND EQ				
				OFFICE SUPPLIES				
				24.99 14101100 541406				
						CHECK	703191 TOTAL:	3,916.78
703192 08/10/2023 PRTD			1901 ARAMARK UNIFORM AND CAREER APPARE	6030186963	08/02/2023		081023-1	36.00
Invoice: 6030186963								
				TRAIN STATION CARPET RUNNERS				
				OPERATING SUPPLIES				
				36.00 31251200 541407				
						CHECK	703192 TOTAL:	36.00
703193 08/10/2023 PRTD			10053 B AND L AUTO BODY INC	75524	07/19/2023		081023-1	65.00
Invoice: 75524								
				CITY OF NAPERVILLE TIRE CHANGE #150 RO207404				
				EQUIPMENT MAINTENANCE				
				65.00 31351100 531303				
						CHECK	703193 TOTAL:	65.00
703194 08/10/2023 PRTD			1686 BRIDGESTONE RETAIL OPERATIONS LLC	312027	07/24/2023		081023-1	1,944.39
Invoice: 312027								
				21-387 AUTOMOTIVE PARTS - STEEL				
				EQUIPMENT PARTS				
				1,944.39 31351100 541402				
Invoice: 267483			BRIDGESTONE RETAIL OPERATIONS LLC	267483	07/19/2023		081023-1	-1,152.80
				RETURN ON CO TIRES				
				EQUIPMENT PARTS				
				-1,152.80 31351100 541402				
						CHECK	703194 TOTAL:	791.59
703195 08/10/2023 PRTD			1735 BRISTOL HOSE AND FITTING INC	3520847	07/19/2023	20220553	081023-1	1,632.00
Invoice: 3520847								
				PARKER HYDRAULIC HOSES AND FITTINGS				
				EQUIPMENT PARTS				
				1,632.00 31351100 541402				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 3520848	07/19/2023	20220553	081023-1	124.18
	PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS			
	124.18	31351100	541402	
Invoice: 3522111	08/02/2023	20220553	081023-1	51.42
	PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS			
	51.42	31351100	541402	
	CHECK	703195	TOTAL:	1,807.60
703196 08/10/2023 PRD Invoice: 2306090	07/24/2023	20230521	081023-1	3,177.83
	MEETING HS. METAL ROOF REPLACE - NS064: MH 7.23			
	3,177.83			
	E NS064	-DESIGN		
	51342200	551500	BUILDING IMPROVEMENTS	
Invoice: 2306091	07/24/2023	20230510	081023-1	9,853.75
	MMM EXT. RESTORATION NS061-ARCH SERVICES: MMM 7.23			
	9,853.75			
	E NS061	-DESIGN		
	51342200	551500	BUILDING IMPROVEMENTS	
	CHECK	703196	TOTAL:	13,031.58
703197 08/10/2023 PRD Invoice: 1165514	07/17/2023	20230223	081023-1	171.25
	PEST CONTROL AT NS & FH SITES: FH 7.23 BUILDING AND GROUNDS MAINT			
	171.25	51343200	531302	
Invoice: 1165489	07/17/2023	20230223	081023-1	856.25
	PEST CONTROL AT NS & FH SITES: NS 7.23 BUILDING AND GROUNDS MAINT			
	856.25	51343200	531302	
	CHECK	703197	TOTAL:	1,027.50
703198 08/10/2023 PRD Invoice: 184402	07/05/2023		081023-1	4,906.38
	22-220 ADVANCED TRAFFIC MANAGE			
	4,906.38			
	E TC217	-DESIGN		
	30282200	531301	ARCHITECT AND ENGINEER SERVICE	
	CHECK	703198	TOTAL:	4,906.38
703199 08/10/2023 PRD Invoice: 4162303115	07/21/2023	20230190	081023-1	149.54
	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
	149.54	31101100	531306	
Invoice: 4162184939	07/20/2023	20230410	081023-1	265.38
	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
265.38 41101500 531306				
			LAUNDRY SERVICE	
Invoice: 4161642702				
	07/14/2023	20230410	081023-1	60.33
			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT	
60.33 41101500 531306			LAUNDRY SERVICE	
Invoice: 4163002206				
	07/28/2023	20230190	081023-1	149.54
			CINTAS UNIFORM RENTAL - DPW	
149.54 31101100 531306			LAUNDRY SERVICE	
Invoice: 4163632724				
	08/03/2023	20230190	081023-1	149.54
			CINTAS UNIFORM RENTAL - DPW	
149.54 31101100 531306			LAUNDRY SERVICE	
Invoice: 4163632552				
	08/03/2023	20230190	081023-1	289.02
			CINTAS UNIFORM RENTAL - DPW	
289.02 31101100 531306			LAUNDRY SERVICE	
Invoice: 4163632268				
	08/03/2023	20230350	081023-1	1,245.91
			UNIFORM RENTAL	
1,245.91 40271300 531306			LAUNDRY SERVICE	
Invoice: 4163001842				
	07/28/2023	20230350	081023-1	1,245.91
			UNIFORM RENTAL	
1,245.91 40271300 531306			LAUNDRY SERVICE	
			CHECK 703199 TOTAL:	3,555.17
703200 08/10/2023 PRTD				
Invoice: 0027692				
	05/10/2023		081023-1	4,653.05
			RT 59 PEDESTRIAN BRIDGE - PHAS	
4,653.05 30281100 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 703200 TOTAL:	4,653.05
703201 08/10/2023 PRTD				
Invoice: 6940180009				
	07/23	07/25/2023	081023-1	166.25
			ELECTRIC METER #230253058	
166.25 41251520 542411			ELECTRIC	
			CHECK 703201 TOTAL:	166.25
703202 08/10/2023 PRTD				
Invoice: 7274606000				
	07/23	07/26/2023	081023-1	24.19
			ELECTRIC METER #273128972	
24.19 41251520 542411			ELECTRIC	
			CHECK 703202 TOTAL:	24.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703203 08/10/2023 PRD 9005 COMED Invoice: 1094311002 07/23	1094311002	07/23 07/27/2023	081023-1	105.48
105.48 41251520 542411		ELECTRIC METER #230205639 ELECTRIC		
		CHECK 703203 TOTAL:		105.48
703204 08/10/2023 PRD 18001 COMMUNITY ACCESS NAPERVILLE INC REQUEST #2 Invoice: REQUEST #2		06/01/2023	081023-1	193.10
193.10 13144000 561605		SS2308 EXPANSION OF COMMUNITY SOCIAL SERVICE GRANTS		
		CHECK 703204 TOTAL:		193.10
703205 08/10/2023 PRD 18300 COPS AND FIRE PERSONNEL TESTING S 108317 Invoice: 108317		07/27/2023	081023-1	350.00
350.00 14161100 531305		21-371 POLYGRAPH SVCS FOR POLI HR SERVICE		
		CHECK 703205 TOTAL:		350.00
703206 08/10/2023 PRD 1508 CROSSROAD CONSTRUCTION INC PE01P* Invoice: PE01P*		07/20/2023	081023-1	169,029.00
169,029.00		BRIDGE AND RETAINING WALL RAIL-ORIGINAL EFT RETURN		
	E BR032 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		
		CHECK 703206 TOTAL:		169,029.00
703207 08/10/2023 PRD 396 D RYAN TREE AND LANDSCAPE SERVICE 6199 Invoice: 6199		07/27/2023	081023-1	7,556.60
5,289.62 31251100 531308 2,266.98		TREE REMOVAL AND STUMP GRINDIN OPERATIONAL SERVICE		
	E PA040 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
		CHECK 703207 TOTAL:		7,556.60
703208 08/10/2023 PRD 19151 DEBOLD SERVICES INC 14518 Invoice: 14518		08/05/2023 20201176	081023-1	396.00
396.00 31251100 541407		TOP SOIL/FILL DIRT OPERATING SUPPLIES		
		CHECK 703208 TOTAL:		396.00
703209 08/10/2023 PRD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0007800 Invoice: INV-0007800		07/28/2023 20230059	081023-1	324.75
324.75 31351100 531303		DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    703209 TOTAL:	324.75
703210 08/10/2023 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 000467003-000008222	000467003-000008222 08/02/2023		081023-1	315.91
	315.91 1300 121102		CIS REFUND-CASANOVA, FRANCISCO & FLOTTE MUNIZ, ZAIRA ACCT RECEIVABLE UT - SUNGARD	
			CHECK    703210 TOTAL:	315.91
703211 08/10/2023 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 000475639-000143574*	000475639-000143574*08/07/2023		081023-1	100.00
	100.00 1300 121102		REFUND FOR COLLINS, KIMBERLY ACCT RECEIVABLE UT - SUNGARD	
			CHECK    703211 TOTAL:	100.00
703212 08/10/2023 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 400719-01-000112640*	400719-01-000112640*08/07/2023		081023-1	100.00
	100.00 1300 121102		REFUND FOR BULLOCK, DELONDRA ACCT RECEIVABLE UT - SUNGARD	
			CHECK    703212 TOTAL:	100.00
703213 08/10/2023 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 474215-01-000104854*	474215-01-000104854*08/07/2023		081023-1	100.00
	100.00 1300 121102		REFUND-CURLEY, DOUG & MICHELLE ACCT RECEIVABLE UT - SUNGARD	
			CHECK    703213 TOTAL:	100.00
703214 08/10/2023 PRTD 17791 DUPAGE COUNTY LIHEAP Invoice: 000475015-2684*	000475015-2684* 08/07/2023		081023-1	141.25
	141.25 1300 121102		CR REFUND-FINALS; NATASHA BANANA ACCT RECEIVABLE UT - SUNGARD	
			CHECK    703214 TOTAL:	141.25
703215 08/10/2023 PRTD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00170039-00	00170039-00 07/31/2023		081023-1	324.00
	324.00 21101100 531305		PHYSICALS & INNOCULATIONS JULY 2023 HR SERVICE	
			CHECK    703215 TOTAL:	324.00
703216 08/10/2023 PRTD 1667 ELSTER SOLUTIONS CORPORATION Invoice: 5262410407	5262410407 01/12/2023	20221288	081023-1	8,970.66
	8,970.66 40251300 551502		EU80 - PROCURE FIELDSNSE METERING SOLUTION INFRASTRUCTURE	
			CHECK    703216 TOTAL:	8,970.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
703217	08/10/2023	PRTD	987 FEDERAL EXPRESS INC	8-196-38870	07/19/2023		081023-1	16.86
			Invoice: 8-196-38870					
				16.86 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 703217 TOTAL:	16.86
703218	08/10/2023	PRTD	987 FEDERAL EXPRESS INC	8-204-02972	07/26/2023		081023-1	6.82
			Invoice: 8-204-02972					
				6.82 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
							CHECK 703218 TOTAL:	6.82
703219	08/10/2023	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165894778	08/01/2023		081023-1	198.08
			Invoice: 165894778					
				198.08 4700 202140			VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
							CHECK 703219 TOTAL:	198.08
703220	08/10/2023	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32698825	07/10/2023		081023-1	15,085.42
			Invoice: 32698825					
				7,542.71 15171300 531309			19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE	
				7,542.71 15171500 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 703220 TOTAL:	15,085.42
703221	08/10/2023	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00616983	07/27/2023		081023-1	320.00
			Invoice: IN00616983					
				320.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY	IN00620290	08/08/2023		081023-1	270.00
			Invoice: IN00620290					
				270.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY	IN00620291	08/08/2023		081023-1	135.00
			Invoice: IN00620291					
				135.00 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY	IN00617685	08/01/2023		081023-1	240.00
			Invoice: IN00617685					
				240.00 31254300 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
							CHECK 703221 TOTAL:	965.00
703222	08/10/2023	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	073123	07/31/2023		081023-1	1,184.78
			Invoice: 073123					
				1,184.78 31351100 541402			21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 703222 TOTAL:	1,184.78
703223 08/10/2023 PRTD 18731 HASTINGS AIR ENERGY CONTROL PS-I0002842	07/31/2023		081023-1	1,408.70
Invoice: PS-I0002842		21-411 PLYMOVENT PREVENTIVE MA		
1,408.70 31341100 531302		BUILDING AND GROUNDS MAINT		
			CHECK 703223 TOTAL:	1,408.70
703224 08/10/2023 PRTD 1586 HOH WATER TECHNOLOGY 657775	08/04/2023	20230024	081023-1	256.00
Invoice: 657775		2023 MONTHLY WATER TREATMENT CONTRACT	2083	
256.00 31341100 531302		BUILDING AND GROUNDS MAINT		
			CHECK 703224 TOTAL:	256.00
703225 08/10/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0823-3 RENEWALS	08/01/2023		081023-1	453.00
Invoice: 0823-3 RENEWALS		0823 CONFIDENTIAL RENEWALS		
302.00 31351100 532316		ADMINISTRATIVE SERVICE FEES		
151.00 21103400 532316		ADMINISTRATIVE SERVICE FEES		
			CHECK 703225 TOTAL:	453.00
703226 08/10/2023 PRTD 44 JIM'S TRUCK INSPECTION LLC 070123	07/01/2023	20230021	081023-1	889.00
Invoice: 070123		SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS		
889.00 31351100 531303		EQUIPMENT MAINTENANCE		
Invoice: 080123		JIM'S TRUCK INSPECTION LLC 080123		
654.00 31351100 531303	08/01/2023	20230021	081023-1	654.00
		SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS		
		EQUIPMENT MAINTENANCE		
			CHECK 703226 TOTAL:	1,543.00
703227 08/10/2023 PRTD 15153 JOHN S NEENAN 86519	08/01/2023	20230782	081023-1	647.20
Invoice: 86519		FIRST AID AND SAFETY EQUIPMENT		
647.20 40101300 541407		OPERATING SUPPLIES		
			CHECK 703227 TOTAL:	647.20
703228 08/10/2023 PRTD 16788 KOMLINE-SANDERSON CORP 42057443	07/31/2023	20230739	081023-1	1,879.00
Invoice: 42057443		WATER SUPPLY, GROUNDWATER, SEW		
1,879.00 41101500 541402		EQUIPMENT PARTS		
			CHECK 703228 TOTAL:	1,879.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
703229 08/10/2023 PRTD Invoice: PS553197	07/31/2023	20230019	081023-1	348.75
712 MIP V ONION PARENT LLC PS553197			PORTABLE TOILET RENTAL FOR 2023 CONTRACT 2343 RENTAL FEES	
348.75 31251100 532320				
			CHECK 703229 TOTAL:	348.75
703230 08/10/2023 PRTD Invoice: 75450	07/24/2023		081023-1	200.00
15404 LAST CHANCE RECOVERY INC 75450			CITY OF NAPERVILLE TOW #151 RO207430 EQUIPMENT MAINTENANCE	
200.00 31351100 531303				
			CHECK 703230 TOTAL:	200.00
703231 08/10/2023 PRTD Invoice: IN-599867A	07/11/2023		081023-1	22,016.16
17842 LUKE OIL IN-599867A			MOTOR FUEL FUEL	
22,016.16 31351100 541403				
Invoice: IN-605820	07/21/2023		081023-1	20,080.43
LUKE OIL IN-605820			MOTOR FUEL FUEL	
20,080.43 31351100 541403				
Invoice: IN-606669	07/25/2023		081023-1	24,959.14
LUKE OIL IN-606669			MOTOR FUEL FUEL	
24,959.14 31351100 541403				
			CHECK 703231 TOTAL:	67,055.73
703232 08/10/2023 PRTD Invoice: 080223	08/02/2023		081023-1	4,950.00
1441 MANDALA SOUTH ASIAN PERFORMING AR 080223			SECA CY23 - MANDALA PERFORMING ARTS SECA GRANTS	
4,950.00 13144000 561604				
			CHECK 703232 TOTAL:	4,950.00
703233 08/10/2023 PRTD Invoice: D3DD85	07/31/2023	20230089	081023-1	148.00
15432 MARBERRY CLEANERS & LAUNDERERS LL D3DD85			BLANKET CLEANING FOR DETENTION CENTER 7/1-7/31/23 OTHER PROFESSIONAL SERVICE	
148.00 21211100 531309				
			CHECK 703233 TOTAL:	148.00
703234 08/10/2023 PRTD Invoice: 220437A	08/01/2023	20230778	081023-1	1,545.51
6438 MID AMERICAN WATER INC 220437A			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
1,545.51 41101500 541407				
			CHECK 703234 TOTAL:	1,545.51



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703235 08/10/2023 PRTD    347 NAPERVILLE HERITAGE SOCIETY Invoice: 7/1/23-7/31/23	7/1/23-7/31/23		081023-1	742.25
742.25 15101100 532316	07/31/2023			
	JULY 2023 CREDIT CARD FEE REIMBURSEMENT			
	ADMINISTRATIVE SERVICE FEES			
	CHECK	703235	TOTAL:	742.25
703236 08/10/2023 PRTD    348 NAPERVILLE PARK DISTRICT Invoice: N3510			081023-1	50.84
50.84 31351100 541403	07/27/2023			
	JULY PROPANE			
	FUEL			
	CHECK	703236	TOTAL:	50.84
703237 08/10/2023 PRTD    210 NICOR GAS Invoice: 87356900008 JUNE2023			081023-1	353.24
353.24 40271300 542413	06/30/2023			
	JUNE202307/12/2023			
	NATURAL GAS FOR CITY BUILDINGS			
	NATURAL GAS			
	CHECK	703237	TOTAL:	353.24
703238 08/10/2023 PRTD    210 NICOR GAS Invoice: 507910010007JUNE2023			081023-1	118.23
118.23 40271300 542413	06/30/2023			
	JUNE202307/12/2023			
	NATURAL GAS FOR CITY BUILDINGS			
	NATURAL GAS			
	CHECK	703238	TOTAL:	118.23
703239 08/10/2023 PRTD    210 NICOR GAS Invoice: 51596210008 07/23			081023-1	173.89
173.89 41101500 542413	07/23 07/18/2023			
	NATURAL GAS METER# 4916430			
	NATURAL GAS			
	CHECK	703239	TOTAL:	173.89
703240 08/10/2023 PRTD    210 NICOR GAS Invoice: 17461010005 07/23			081023-1	60.78
60.78 41251510 542413	07/23 07/25/2023			
	NATURAL GAS METER#4669372			
	NATURAL GAS			
	CHECK	703240	TOTAL:	60.78
703241 08/10/2023 PRTD    210 NICOR GAS Invoice: 09383478766 07/23			081023-1	54.00
54.00 41251520 542413	07/23 07/26/2023			
	NATURAL GAS METER#5041719			
	NATURAL GAS			
	CHECK	703241	TOTAL:	54.00

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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				
703242 08/10/2023 PRTD 210 NICOR GAS Invoice: 51461010004 07/23	51461010004	07/23 07/24/2023	081023-1	52.45
52.45 41251520 542413		NATURAL GAS METER #3611459 NATURAL GAS		
		CHECK	703242 TOTAL:	52.45
703243 08/10/2023 PRTD 210 NICOR GAS Invoice: 92876408979 07/23	92876408979	07/23 07/25/2023	081023-1	50.91
50.91 41251520 542413		NATURAL GAS METER#4027398 NATURAL GAS		
		CHECK	703243 TOTAL:	50.91
703244 08/10/2023 PRTD 210 NICOR GAS Invoice: 35937527824 7/23	35937527824	7/23 07/21/2023	081023-1	49.68
49.68 31341100 542413		METER 4367853 NATURAL GAS		
		CHECK	703244 TOTAL:	49.68
703245 08/10/2023 PRTD 210 NICOR GAS Invoice: 80907538070 7/23	80907538070	7/23 07/20/2023	081023-1	70.67
70.67 31341100 542413		METER 4475544 NATURAL GAS		
		CHECK	703245 TOTAL:	70.67
703246 08/10/2023 PRTD 210 NICOR GAS Invoice: 04536167374 7/23	04536167374	7/23 07/24/2023	081023-1	449.87
449.87 31341100 542413		METER 4477398 NATURAL GAS		
		CHECK	703246 TOTAL:	449.87
703247 08/10/2023 PRTD 210 NICOR GAS Invoice: 05753110005 7/23	05753110005	7/23 07/18/2023	081023-1	209.71
209.71 31341100 542413		METER 3356965 NATURAL GAS		
		CHECK	703247 TOTAL:	209.71
703248 08/10/2023 PRTD 210 NICOR GAS Invoice: 56979900000 7/23	56979900000	7/23 07/25/2023	081023-1	393.42
393.42 31341100 542413		METER 5147321 NATURAL GAS		
		CHECK	703248 TOTAL:	393.42

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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
703249	08/10/2023	PRTD	210 NICOR GAS	38717900005	07/23	07/21/2023	081023-1	59.55
			Invoice: 38717900005 07/23					
				59.55 41101500 542413			NATURAL GAS METER #47837773 NATURAL GAS	
							CHECK 703249 TOTAL:	59.55
703250	08/10/2023	PRTD	1490 NS 412 LLC	2023072215	07/31/2023	20220658	081023-1	63.50
			Invoice: 2023072215					
				63.50 14101100 531305			WONDR HEALTH HR SERVICE	
							CHECK 703250 TOTAL:	63.50
703251	08/10/2023	PRTD	999996 ABDUL RIYAZ MOHAMMED	196222	08/10/2023		081023-1	185.00
			Invoice: 196222					
				185.00 40101300 532314			Cash Advance for Empl Expense claim # 433. EDUCATION AND TRAINING	
							CHECK 703251 TOTAL:	185.00
703252	08/10/2023	PRTD	999996 ALEXANDER BRANDSTETTER	196225	08/10/2023		081023-1	185.60
			Invoice: 196225					
				185.60 40101300 532314			Cash Advance for Empl Expense claim # 472. EDUCATION AND TRAINING	
							CHECK 703252 TOTAL:	185.60
703253	08/10/2023	PRTD	999996 CHRISTINE MCNULTY	196221	08/10/2023		081023-1	74.84
			Invoice: 196221					
				74.84 51103200 532314			Final Payment for Empl Expense claim # 548. EDUCATION AND TRAINING	
							CHECK 703253 TOTAL:	74.84
703254	08/10/2023	PRTD	999996 EDWARD LESNIAK	196220	08/10/2023		081023-1	299.66
			Invoice: 196220					
				299.66 40101300 532314			Final Payment for Empl Expense claim # 417. EDUCATION AND TRAINING	
							CHECK 703254 TOTAL:	299.66
703255	08/10/2023	PRTD	999996 EMILY CRAIG	196224	08/10/2023		081023-1	207.20
			Invoice: 196224					
				207.20 40101300 532314			Cash Advance for Empl Expense claim # 435. EDUCATION AND TRAINING	
							CHECK 703255 TOTAL:	207.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
703256 08/10/2023 PRD 999996 FABIAN CARLOS ACEVEDO Invoice: 196226	196226	08/10/2023	081023-1	185.60
185.60 40101300 532314		Cash Advance for Empl Expense claim # 550. EDUCATION AND TRAINING		
		CHECK	703256 TOTAL:	185.60
703257 08/10/2023 PRD 999996 JACQUELINE GRUMAN Invoice: 196223	196223	08/10/2023	081023-1	207.20
207.20 40101300 532314		Cash Advance for Empl Expense claim # 434. EDUCATION AND TRAINING		
		CHECK	703257 TOTAL:	207.20
703258 08/10/2023 PRD 999998 AURORA AVENUE, LLC Invoice: REIM:AURORA_AVE	REIM:AURORA_AVE	08/03/2023	081023-1	10,821.60
10,821.60 4400 228204		SURETY REDUCTION FOR 445 JACKSON AVENUE DEVELOPER CONTRIBUTION		
		CHECK	703258 TOTAL:	10,821.60
703259 08/10/2023 PRD 999998 DEEP BANDYOPADHYAY Invoice: 23-149	23-149	08/03/2023	081023-1	2,306.95
2,306.95		SIDEWALK REIMBURSEMENT-BANDYOPADHYAY		
	E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS		
		CHECK	703259 TOTAL:	2,306.95
703260 08/10/2023 PRD 999998 ILLINOIS FIRE APPARATUS MECHANICS 23-24 IFAMA MEMBERSH Invoice: 23-24 IFAMA MEMBERSH	MEMBERSH06/29/2023	081023-1	300.00	
300.00 31351100 532315		23-24 CITY OF NAPERVILLE IFAMA MEMBERSHIP 6 PEOPLE DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	703260 TOTAL:	300.00
703261 08/10/2023 PRD 999998 LEE SELANDER Invoice: 31920	31920	07/13/2023	081023-1	1,087.00
1,087.00		REPAIR SPRINKLER DUE TO CIP WU004 WORK		
	E WU004 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK	703261 TOTAL:	1,087.00
703262 08/10/2023 PRD 999998 RAFAEL REZENDE Invoice: 599052	599052	07/31/2023	081023-1	480.00
480.00		REPAIR BASEMENT DRY WALL DUE TO CIP WU400 WORK		
	E WU400 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	703262	TOTAL:	480.00
703263 08/10/2023 PRTD 999998 SHANITA D HICKS Invoice: REFUND - HICKS	REFUND - HICKS	08/01/2023	081023-1	500.00
500.00 21001100 440105	ADMINISTRATIVE TOW FEE REFUND IR 2023-007118		ADMINISTRATIVE TOW FEE	
	CHECK	703263	TOTAL:	500.00
703264 08/10/2023 PRTD 999999 ADDE, ROMEEL Invoice: 000512721-000152308	000512721-000152308	08/03/2023	081023-1	148.03
148.03 1300 121102	CIS REFUNDS		ACCT RECEIVABLE UT - SUNGARD	
	CHECK	703264	TOTAL:	148.03
703265 08/10/2023 PRTD 999999 ALWAL, SANTHOSH KUMAR Invoice: 000478949-000117708R	000478949-000117708R	08/20/2023	081023-1	110.63
110.63 4400 207001	REPLACE STALE CK 665785; CIS REFUNDS		STATE OF ILLINOIS	
	CHECK	703265	TOTAL:	110.63
703266 08/10/2023 PRTD 999999 ANG, ADRIAN Invoice: 000510903-000065194	000510903-000065194	08/08/2023	081023-1	134.17
134.17 1300 121102	CIS REFUNDS		ACCT RECEIVABLE UT - SUNGARD	
	CHECK	703266	TOTAL:	134.17
703267 08/10/2023 PRTD 999999 ARCHISTAR 2 INC Invoice: 000496741-000049002	000496741-000049002	08/03/2023	081023-1	336.40
336.40 1300 121102	CIS REFUNDS		ACCT RECEIVABLE UT - SUNGARD	
	CHECK	703267	TOTAL:	336.40
703268 08/10/2023 PRTD 999999 AYUBKHAN, MOHAMEDRIYAS Invoice: 000511795-000113104	000511795-000113104	08/08/2023	081023-1	76.32
76.32 1300 121102	CIS REFUNDS		ACCT RECEIVABLE UT - SUNGARD	
	CHECK	703268	TOTAL:	76.32
703269 08/10/2023 PRTD 999999 BANDRINGA, LAWRENCE Invoice: 000374191-000020438	000374191-000020438	08/03/2023	081023-1	338.11
338.11 1300 121102	CIS REFUNDS		ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 703269 TOTAL:	338.11
703270 08/10/2023 PRTD 999999 BARENBRUGGE, SCOTT Invoice: 000493281-000076924	000493281-000076924 08/03/2023		081023-1	55.08
55.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703270 TOTAL:	55.08
703271 08/10/2023 PRTD 999999 BCCM CONSTRUCTION Invoice: 000520683-000147830	000520683-000147830 08/08/2023		081023-1	174.63
174.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703271 TOTAL:	174.63
703272 08/10/2023 PRTD 999999 BOKOVITSEVA,ALINA Invoice: 000486113-000040178	000486113-000040178 08/03/2023		081023-1	130.17
130.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703272 TOTAL:	130.17
703273 08/10/2023 PRTD 999999 BOLDEN, GISELLE Invoice: 000493023-000109784	000493023-000109784 08/03/2023		081023-1	71.69
71.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703273 TOTAL:	71.69
703274 08/10/2023 PRTD 999999 BOWMAN, SHERRY Invoice: 000487019-000063498	000487019-000063498 08/03/2023		081023-1	.49
.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703274 TOTAL:	.49
703275 08/10/2023 PRTD 999999 BRIES, BRIAN Invoice: 000489811-000113338	000489811-000113338 08/08/2023		081023-1	155.69
155.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703275 TOTAL:	155.69
703276 08/10/2023 PRTD 999999 BROOKS, JESSE Invoice: 000484079-000125976	000484079-000125976 08/03/2023		081023-1	83.02
83.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703276 TOTAL:	83.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703277 08/10/2023 PRTD 999999 BUCKNER, ANDREW Invoice: 000472319-000108950	000472319-000108950	08/03/2023	081023-1	21.20
21.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703277 TOTAL:	21.20
703278 08/10/2023 PRTD 999999 CASANOVA, FRANCISCO Invoice: 000467003-000008222*	000467003-000008222	08/02/2023	081023-1	156.19
156.19 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 703278 TOTAL:	156.19
703279 08/10/2023 PRTD 999999 CASTILLO, JESSICA Invoice: 000459583-000003592	000459583-000003592	08/03/2023	081023-1	104.13
104.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703279 TOTAL:	104.13
703280 08/10/2023 PRTD 999999 CASTILLO-STROHM, ALEJANDRO Invoice: 000511449-000000528	000511449-000000528	08/03/2023	081023-1	24.64
24.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703280 TOTAL:	24.64
703281 08/10/2023 PRTD 999999 CATHEY, CHANDLER Invoice: 000507693-000003426	000507693-000003426	08/03/2023	081023-1	299.80
299.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703281 TOTAL:	299.80
703282 08/10/2023 PRTD 999999 CHANDRASHEKSHR, FNU Invoice: 000463641-000010360	000463641-000010360	08/03/2023	081023-1	91.30
91.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703282 TOTAL:	91.30
703283 08/10/2023 PRTD 999999 CHAUDHARY, PRAICAH/JAYSHREE Invoice: 000478817-000058296	000478817-000058296	08/03/2023	081023-1	284.56
284.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703283 TOTAL:	284.56

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703284 08/10/2023 PRTD 999999 CHINDAMANEE, WANCHANA Invoice: 000498705-000057028	000498705-000057028 08/03/2023		081023-1	140.86
140.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703284 TOTAL:	140.86
703285 08/10/2023 PRTD 999999 CHINTAL, DAY KANTH Invoice: 000469757-000126718	000469757-000126718 08/03/2023		081023-1	39.49
39.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703285 TOTAL:	39.49
703286 08/10/2023 PRTD 999999 CODIAMAT, ARLENE Invoice: 000501681-000010814	000501681-000010814 08/03/2023		081023-1	93.86
93.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703286 TOTAL:	93.86
703287 08/10/2023 PRTD 999999 COOPER, MARIE Invoice: 000254021-000150132	000254021-000150132 08/07/2023		081023-1	121.47
121.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703287 TOTAL:	121.47
703288 08/10/2023 PRTD 999999 D'ONOFRIO, JENNIFER Invoice: 000483953-000002808	000483953-000002808 08/07/2023		081023-1	153.66
153.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703288 TOTAL:	153.66
703289 08/10/2023 PRTD 999999 DECOSMO, KATHY Invoice: 000485947-000143106	000485947-000143106 08/03/2023		081023-1	160.36
160.36 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703289 TOTAL:	160.36
703290 08/10/2023 PRTD 999999 DUA, VEREESH Invoice: 000504961-000100326	000504961-000100326 08/03/2023		081023-1	128.73
128.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703290 TOTAL:	128.73



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703291 08/10/2023 PRD 999999 DUPAGE PADS Invoice: 000384631-000004514	000384631-000004514	08/03/2023	081023-1	117.10
117.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703291 TOTAL:	117.10
703292 08/10/2023 PRD 999999 EASTER SEAL DUPAGE/FOX VALLEY Invoice: 000318835-000145208	000318835-000145208	08/03/2023	081023-1	395.90
395.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703292 TOTAL:	395.90
703293 08/10/2023 PRD 999999 ENGEL, TYLER Invoice: 000498085-000126582	000498085-000126582	08/03/2023	081023-1	40.73
40.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703293 TOTAL:	40.73
703294 08/10/2023 PRD 999999 ERLECHMAN, WYLI Invoice: 000499851-000063920	000499851-000063920	08/03/2023	081023-1	50.95
50.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703294 TOTAL:	50.95
703295 08/10/2023 PRD 999999 FARR, SUONG & HOWARD Invoice: 000472389-000122918	000472389-000122918	08/03/2023	081023-1	51.72
51.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703295 TOTAL:	51.72
703296 08/10/2023 PRD 999999 FELTES, ANNA Invoice: 000501937-010002654	000501937-010002654	08/03/2023	081023-1	161.94
161.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703296 TOTAL:	161.94
703297 08/10/2023 PRD 999999 FENECH, ELIZABETH Invoice: 000427889-000013176	000427889-000013176	08/03/2023	081023-1	47.05
47.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703297 TOTAL:	47.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703298 08/10/2023 PRTD 999999 FULLER, MATTHEW Invoice: 000495551-000152306	000495551-000152306 08/03/2023		081023-1	107.46
107.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703298 TOTAL:	107.46
703299 08/10/2023 PRTD 999999 GHANEKAR, AMITA Invoice: 000510331-000119164	000510331-000119164 08/03/2023		081023-1	34.16
34.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703299 TOTAL:	34.16
703300 08/10/2023 PRTD 999999 GOOD, BENJAMIN Invoice: 000498651-000119606	000498651-000119606 08/03/2023		081023-1	58.57
58.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703300 TOTAL:	58.57
703301 08/10/2023 PRTD 999999 GRAND RESERVE OF NAPERVILLE Invoice: 000516641-000109034	000516641-000109034 08/08/2023		081023-1	49.23
49.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703301 TOTAL:	49.23
703302 08/10/2023 PRTD 999999 GUO, ZHENHANG Invoice: 000521863-000152242	000521863-000152242 08/03/2023		081023-1	86.64
86.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703302 TOTAL:	86.64
703303 08/10/2023 PRTD 999999 HARTMAN, PAYTON Invoice: 000488699-000058144	000488699-000058144 08/03/2023		081023-1	121.10
121.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703303 TOTAL:	121.10
703304 08/10/2023 PRTD 999999 HATCHER, TIM Invoice: 000259707-000133070	000259707-000133070 08/03/2023		081023-1	30.53
30.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703304 TOTAL:	30.53

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INVOICE DTL DESC				
703305 08/10/2023 PRTD 999999 HERNANDEZ, DEYSI Invoice: 000391515-000032482	000391515-000032482 08/03/2023		081023-1	45.93
45.93 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703305 TOTAL:	45.93
703306 08/10/2023 PRTD 999999 HILL, LINDA Invoice: 000520253-000037076	000520253-000037076 08/03/2023		081023-1	17.72
17.72 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703306 TOTAL:	17.72
703307 08/10/2023 PRTD 999999 HOTA, SIDDHARTH Invoice: 000516319-000115684	000516319-000115684 08/03/2023		081023-1	122.98
122.98 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703307 TOTAL:	122.98
703308 08/10/2023 PRTD 999999 IBRAHIM, ELAMIN Invoice: 000520203-000093552	000520203-000093552 08/08/2023		081023-1	223.01
223.01 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703308 TOTAL:	223.01
703309 08/10/2023 PRTD 999999 JAIN, MANOJ Invoice: 000518457-000126280	000518457-000126280 08/08/2023		081023-1	58.26
58.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703309 TOTAL:	58.26
703310 08/10/2023 PRTD 999999 JENSEN, AMY Invoice: 000498331-000113078	000498331-000113078 08/03/2023		081023-1	89.22
89.22 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703310 TOTAL:	89.22
703311 08/10/2023 PRTD 999999 JORDAN, MARLENE Invoice: 000438951-000001000	000438951-000001000 08/03/2023		081023-1	146.46
146.46 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703311 TOTAL:	146.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703312 08/10/2023 PRTD 999999 KAHLHAMMER, KRISTINA Invoice: 000471457-000109106	000471457-000109106	08/08/2023	081023-1	69.63
69.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703312 TOTAL:	69.63
703313 08/10/2023 PRTD 999999 KHADDOUR, AHLAM Invoice: 000513263-000121822	000513263-000121822	08/03/2023	081023-1	155.54
155.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703313 TOTAL:	155.54
703314 08/10/2023 PRTD 999999 KHURANA, JOSHUA Invoice: 000521075-000147290	000521075-000147290	08/04/2023	081023-1	115.34
115.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703314 TOTAL:	115.34
703315 08/10/2023 PRTD 999999 KNOX, NINA Invoice: 000513765-000094412	000513765-000094412	08/03/2023	081023-1	66.89
66.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703315 TOTAL:	66.89
703316 08/10/2023 PRTD 999999 KUMAR, ADITYA Invoice: 000514051-000011158	000514051-000011158	08/03/2023	081023-1	122.24
122.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703316 TOTAL:	122.24
703317 08/10/2023 PRTD 999999 LANGWORTHY, GLYNDA Invoice: 000454811-000003456	000454811-000003456	08/03/2023	081023-1	251.73
251.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703317 TOTAL:	251.73
703318 08/10/2023 PRTD 999999 LANZOTTI, ALLISON Invoice: 000498059-000013746	000498059-000013746	08/03/2023	081023-1	76.56
76.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703318 TOTAL:	76.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
703319	08/10/2023	PRTD	999999 LECHNER, STEFAN	000511967-000010294	08/03/2023		081023-1	119.32
			Invoice: 000511967-000010294					
			119.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703319 TOTAL:	119.32
703320	08/10/2023	PRTD	999999 LEE, CHI	000503051-000102796	08/07/2023		081023-1	81.76
			Invoice: 000503051-000102796					
			81.76 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703320 TOTAL:	81.76
703321	08/10/2023	PRTD	999999 LEE, HANNA/AUNG, DANA	000491601-000013072	08/03/2023		081023-1	325.31
			Invoice: 000491601-000013072					
			325.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703321 TOTAL:	325.31
703322	08/10/2023	PRTD	999999 LEFELD, MICHAEL	000471261-000108958	08/08/2023		081023-1	78.85
			Invoice: 000471261-000108958					
			78.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703322 TOTAL:	78.85
703323	08/10/2023	PRTD	999999 LIPINSKI, DAWID	000512333-000113472	08/03/2023		081023-1	95.07
			Invoice: 000512333-000113472					
			95.07 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703323 TOTAL:	95.07
703324	08/10/2023	PRTD	999999 LONGMIRE, CHRISTY	000471775-000063430	08/03/2023		081023-1	1.84
			Invoice: 000471775-000063430					
			1.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703324 TOTAL:	1.84
703325	08/10/2023	PRTD	999999 LUI, WILLY	000483607-000122914	08/07/2023		081023-1	154.49
			Invoice: 000483607-000122914					
			154.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703325 TOTAL:	154.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703326 08/10/2023 PRTD 999999 LYNCH, GREGORY R Invoice: 000307187-000129858	000307187-000129858	08/07/2023	081023-1	32.07
32.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703326 TOTAL:	32.07
703327 08/10/2023 PRTD 999999 MAGUIRE, ELYSE Invoice: 000491751-000148844	000491751-000148844	08/03/2023	081023-1	332.00
332.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703327 TOTAL:	332.00
703328 08/10/2023 PRTD 999999 MARINO, JUDITH Invoice: 000498709-000058080	000498709-000058080	08/03/2023	081023-1	128.56
128.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703328 TOTAL:	128.56
703329 08/10/2023 PRTD 999999 MARKUSIC, DAVID Invoice: 000503111-000125896	000503111-000125896	08/08/2023	081023-1	102.15
102.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703329 TOTAL:	102.15
703330 08/10/2023 PRTD 999999 MARTIN, MICHAEL C. Invoice: 000513845-000113824	000513845-000113824	08/03/2023	081023-1	41.82
41.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703330 TOTAL:	41.82
703331 08/10/2023 PRTD 999999 MARTINEZ, DAPHNE Invoice: 000483031-000063626	000483031-000063626	08/03/2023	081023-1	22.64
22.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703331 TOTAL:	22.64
703332 08/10/2023 PRTD 999999 MATHUR, SAMIR Invoice: 000435505-000114568	000435505-000114568	08/04/2023	081023-1	253.63
253.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703332 TOTAL:	253.63

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703333 08/10/2023 PRTD 999999 MATKURBANOVA, GULZAT Invoice: 000490061-000004388	000490061-000004388 08/03/2023		081023-1	95.43
95.43 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703333 TOTAL:	95.43
703334 08/10/2023 PRTD 999999 MILLIREN, GRANT Invoice: 000499029-000010530	000499029-000010530 08/07/2023		081023-1	70.42
70.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703334 TOTAL:	70.42
703335 08/10/2023 PRTD 999999 MORGAN, WANDA Invoice: 000432531-000058434	000432531-000058434 08/03/2023		081023-1	94.58
94.58 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703335 TOTAL:	94.58
703336 08/10/2023 PRTD 999999 MORIARTY, AIMEE Invoice: 000515877-000153716	000515877-000153716 08/03/2023		081023-1	76.86
76.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703336 TOTAL:	76.86
703337 08/10/2023 PRTD 999999 MUNKODUGAROVA, BAIRA Invoice: 000512507-000119748	000512507-000119748 08/03/2023		081023-1	82.77
82.77 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703337 TOTAL:	82.77
703338 08/10/2023 PRTD 999999 NAVADGI, REVANU & VINITA Invoice: 000511925-000147194	000511925-000147194 08/03/2023		081023-1	25.76
25.76 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703338 TOTAL:	25.76
703339 08/10/2023 PRTD 999999 NUPEN, RILEY Invoice: 000520847-000065412	000520847-000065412 08/03/2023		081023-1	84.13
84.13 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703339 TOTAL:	84.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
703340	08/10/2023	PRTD	999999 NUTALL, MICHAEL	000510969-000023748	08/04/2023		081023-1	6.38
			Invoice: 000510969-000023748					
			6.38 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703340 TOTAL:	6.38
703341	08/10/2023	PRTD	999999 NYAMGANID, ALYEKSANDR	000511945-000112556	08/08/2023		081023-1	105.14
			Invoice: 000511945-000112556					
			105.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703341 TOTAL:	105.14
703342	08/10/2023	PRTD	999999 OJEDA, DAVID J	000498549-000011050	08/03/2023		081023-1	101.60
			Invoice: 000498549-000011050					
			101.60 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703342 TOTAL:	101.60
703343	08/10/2023	PRTD	999999 OLSON, TYLER	000516621-000010348	08/03/2023		081023-1	90.14
			Invoice: 000516621-000010348					
			90.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703343 TOTAL:	90.14
703344	08/10/2023	PRTD	999999 OLUYEMI, MO	000446799-000058428	08/03/2023		081023-1	316.31
			Invoice: 000446799-000058428					
			316.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703344 TOTAL:	316.31
703345	08/10/2023	PRTD	999999 PATEL, DHWANISHA	000517637-000013912	08/03/2023		081023-1	29.34
			Invoice: 000517637-000013912					
			29.34 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703345 TOTAL:	29.34
703346	08/10/2023	PRTD	999999 PENAMALA. HIMAABINDHU	000452079-000008818	08/08/2023		081023-1	1,770.44
			Invoice: 000452079-000008818					
			1,770.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703346 TOTAL:	1,770.44



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
703347	08/10/2023	PRTD	999999 PETRAITYTE, AISTE	000511705-000020738	08/03/2023		081023-1	85.51
			Invoice: 000511705-000020738					
			85.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703347 TOTAL: 85.51
703348	08/10/2023	PRTD	999999 PRASHANT, SHREE	000511517-000122940	08/03/2023		081023-1	17.50
			Invoice: 000511517-000122940					
			17.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703348 TOTAL: 17.50
703349	08/10/2023	PRTD	999999 RAM, NATHAN	000508483-000148964	08/03/2023		081023-1	155.67
			Invoice: 000508483-000148964					
			155.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703349 TOTAL: 155.67
703350	08/10/2023	PRTD	999999 RAVVA, MANI CHANDER	000470313-000126266	08/03/2023		081023-1	41.46
			Invoice: 000470313-000126266					
			41.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703350 TOTAL: 41.46
703351	08/10/2023	PRTD	999999 REYES, RUBEN	000511995-000020354	08/03/2023		081023-1	102.37
			Invoice: 000511995-000020354					
			102.37 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703351 TOTAL: 102.37
703352	08/10/2023	PRTD	999999 RICHMOND, TIMOTHY	000448367-000112652	08/08/2023		081023-1	96.23
			Invoice: 000448367-000112652					
			96.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703352 TOTAL: 96.23
703353	08/10/2023	PRTD	999999 RIOS, JUSTIN	000499639-000028654	08/03/2023		081023-1	7.49
			Invoice: 000499639-000028654					
			7.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703353 TOTAL: 7.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703354 08/10/2023 PRTD 999999 ROBINSON, TROY Invoice: 000344267-000023474	000344267-000023474	08/03/2023	081023-1	9.57
9.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703354 TOTAL:	9.57
703355 08/10/2023 PRTD 999999 ROHLMAN, BEN Invoice: 000510755-000003800	000510755-000003800	08/03/2023	081023-1	691.01
691.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703355 TOTAL:	691.01
703356 08/10/2023 PRTD 999999 SACHS, ERIK Invoice: 000388475-000027460	000388475-000027460	08/08/2023	081023-1	64.05
64.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703356 TOTAL:	64.05
703357 08/10/2023 PRTD 999999 SANCHEZ, FLAY Invoice: 000493905-000013434	000493905-000013434	08/03/2023	081023-1	102.43
102.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703357 TOTAL:	102.43
703358 08/10/2023 PRTD 999999 SATPATHY, RAJAT Invoice: 000469507-000020320	000469507-000020320	08/03/2023	081023-1	97.75
97.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703358 TOTAL:	97.75
703359 08/10/2023 PRTD 999999 SEYIDOV, YAZGELDI Invoice: 000509513-000058202	000509513-000058202	08/03/2023	081023-1	67.58
67.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703359 TOTAL:	67.58
703360 08/10/2023 PRTD 999999 SHAIKH, MUSHTAQ Invoice: 000474893-000143076	000474893-000143076	08/03/2023	081023-1	6.15
6.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703360 TOTAL:	6.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703361 08/10/2023 PRTD 999999 SHELLPOINT MORTGAGE SERVICING Invoice: 000452757-000099602	000452757-000099602	08/07/2023	081023-1	5.40
5.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703361 TOTAL:	5.40
703362 08/10/2023 PRTD 999999 SHENOY, RAHUL PRAKASH Invoice: 000511653-000003084	000511653-000003084	08/03/2023	081023-1	247.97
247.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703362 TOTAL:	247.97
703363 08/10/2023 PRTD 999999 SIM QUAIL RIDGE, LLC Invoice: 000509119-000058636	000509119-000058636	08/07/2023	081023-1	117.95
117.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703363 TOTAL:	117.95
703364 08/10/2023 PRTD 999999 SIM QUAIL RIDGE, LLC Invoice: 000509119-000058556	000509119-000058556	08/04/2023	081023-1	118.06
118.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703364 TOTAL:	118.06
703365 08/10/2023 PRTD 999999 SLACK, COREY Invoice: 000430879-000112532	000430879-000112532	08/03/2023	081023-1	8.51
8.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703365 TOTAL:	8.51
703366 08/10/2023 PRTD 999999 SOBIESIUK, BARTEK Invoice: 000512281-000145134	000512281-000145134	08/03/2023	081023-1	69.34
69.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703366 TOTAL:	69.34
703367 08/10/2023 PRTD 999999 SOTO, JENA/VALENTINE, MICHAEL Invoice: 000456995-000040144	000456995-000040144	08/03/2023	081023-1	101.28
101.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703367 TOTAL:	101.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703368 08/10/2023 PRTD 999999 SUAZO ROSALES, ANDREA Invoice: 000507133-000023616	000507133-000023616	08/03/2023	081023-1	81.76
81.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703368 TOTAL:	81.76
703369 08/10/2023 PRTD 999999 SUTTON, KEVIN Invoice: 000497707-000023850	000497707-000023850	08/03/2023	081023-1	54.71
54.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703369 TOTAL:	54.71
703370 08/10/2023 PRTD 999999 THURMAN, CHRISTOPHER Invoice: 000515865-000115834	000515865-000115834	08/03/2023	081023-1	87.08
87.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703370 TOTAL:	87.08
703371 08/10/2023 PRTD 999999 URSACHI, NICOLAE Invoice: 000461589-000114558	000461589-000114558	08/04/2023	081023-1	88.94
88.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703371 TOTAL:	88.94
703372 08/10/2023 PRTD 999999 VAHLBERG, CASSANDRA Invoice: 000428919-000002754	000428919-000002754	08/03/2023	081023-1	79.75
79.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703372 TOTAL:	79.75
703373 08/10/2023 PRTD 999999 VANDENBRANDEN, VINCENT Invoice: 000500377-000144372	000500377-000144372	08/03/2023	081023-1	1.51
1.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703373 TOTAL:	1.51
703374 08/10/2023 PRTD 999999 VASILICA, STEFAN Invoice: 000514127-000033984	000514127-000033984	08/03/2023	081023-1	66.65
66.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703374 TOTAL:	66.65

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703375 08/10/2023 PRTD 999999 VAZQUEZ, ASHLEY Invoice: 000513579-000000634	000513579-000000634	08/03/2023	081023-1	6.38
6.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703375 TOTAL:	6.38
703376 08/10/2023 PRTD 999999 VEGA, TANIA Invoice: 000465441-000029020	000465441-000029020	08/03/2023	081023-1	45.88
45.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703376 TOTAL:	45.88
703377 08/10/2023 PRTD 999999 VICTOR, JOHN Invoice: 000512683-000006592	000512683-000006592	08/08/2023	081023-1	215.28
215.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703377 TOTAL:	215.28
703378 08/10/2023 PRTD 999999 WALAJAHI, FARAH Invoice: 000503487-010006738	000503487-010006738	08/03/2023	081023-1	23.97
23.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703378 TOTAL:	23.97
703379 08/10/2023 PRTD 999999 WALLACE, WILLIAM Invoice: 000508941-000023762	000508941-000023762	08/03/2023	081023-1	129.21
129.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703379 TOTAL:	129.21
703380 08/10/2023 PRTD 999999 WATSON, EVELYN Invoice: 000495317-000026530	000495317-000026530	08/03/2023	081023-1	362.76
362.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703380 TOTAL:	362.76
703381 08/10/2023 PRTD 999999 WRIGHT, ANDREW Invoice: 000485911-000109192	000485911-000109192	08/03/2023	081023-1	21.22
21.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703381 TOTAL:	21.22

A/P CASH DISBURSEMENTS JOURNAL- 081023-1 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				
703382 08/10/2023 PRTD 999999 ZAJAC, MEGAN Invoice: 000484219-000012872	000484219-000012872	08/03/2023	081023-1	59.17
59.17 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703382	TOTAL:	59.17
703383 08/10/2023 PRTD 999999 ZAMORA, DANNA Invoice: 000511971-000111028	000511971-000111028	08/03/2023	081023-1	44.65
44.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703383	TOTAL:	44.65
703384 08/10/2023 PRTD 18014 PACE SYSTEMS INC Invoice: 214044	214044	07/31/2023	081023-1	707.34
707.34 51343200 531302	PPPO - CARD ACCESS REPAIR BUILDING AND GROUNDS MAINT			
Invoice: 214043 PACE SYSTEMS INC	214043	07/31/2023	081023-1	1,738.94
1,738.94 16101100 531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
	CHECK	703384	TOTAL:	2,446.28
703385 08/10/2023 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C 07.24.2023 Invoice: 07.24.2023	16873 PROVIDENT LIFE AND ACCIDENT INS C 07.24.2023	07/24/2023	081023-1	2,992.78
2,992.78 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
	CHECK	703385	TOTAL:	2,992.78
703386 08/10/2023 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3033611413 Invoice: 3033611413	3033611413	08/02/2023 20230008	081023-1	57.20
57.20 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
	CHECK	703386	TOTAL:	57.20
703387 08/10/2023 PRTD 18813 SALARY.COM LLC Invoice: INV51377	INV51377	08/03/2023	081023-1	10,500.00
10,500.00 14101100 531312	SALARY.COM SUBSCRIPTION FOR MA SOFTWARE AND HARDWARE MAINT			
	CHECK	703387	TOTAL:	10,500.00
703388 08/10/2023 PRTD 17656 T2 SYSTEMS CANADA Invoice: IRIS0000124353	IRIS0000124353	07/31/2023 20221181	081023-1	450.00
450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			

**A/P CASH DISBURSEMENTS JOURNAL- 081023-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    703388 TOTAL:	450.00
703389 08/10/2023 PRTD Invoice: I757083	06/30/2023	20230565	081023-1	19,735.00
4913 TRAFFIC AND PARKING CONTROL CO IN I757083				
19,735.00 31251100 541407			SIGN POSTS OPERATING SUPPLIES	
			CHECK    703389 TOTAL:	19,735.00
703390 08/10/2023 PRTD Invoice: PSI-22346	07/31/2023		081023-1	5,064.51
3872 TWIN OAKS LANDSCAPING INC      PSI-22346				
5,064.51 51343200 531302			LANDSCAPE, MAINTENANCE, HERB: MOWING 7.23 BUILDING AND GROUNDS MAINT	
			CHECK    703390 TOTAL:	5,064.51
703391 08/10/2023 PRTD Invoice: G102699	07/27/2023		081023-1	15.41
1857 UNIFIRST FIRST AID CORP      G102699				
15.41 31341100 541407			FIRST AID SUPPLIES MC OPERATING SUPPLIES	
Invoice: G102690	07/27/2023		081023-1	91.11
UNIFIRST FIRST AID CORP      G102690				
91.11 31101100 541407			FIRST AID SUPPLIES DPW OPERATING SUPPLIES	
			CHECK    703391 TOTAL:	106.52
703392 08/10/2023 PRTD Invoice: 9940408065	07/23/2023	20230033	081023-1	1,677.66
12267 CELLCO PARTNERSHIP      9940408065				
1,677.66 40331300 542412			CELLULAR COMMUNICATION SERVICE INTERNET	
			CHECK    703392 TOTAL:	1,677.66
703393 08/10/2023 PRTD Invoice: 40712279	07/17/2023		081023-1	312.00
4261 WILL COUNTY RECORDER      40712279				
312.00 15171100 531308			PROPERTY LIENS: R2023035625 TO R2023035630 OPERATIONAL SERVICE	
			CHECK    703393 TOTAL:	312.00

A/P CASH DISBURSEMENTS JOURNAL- 081023-1 CITY

NUMBER OF CHECKS 266 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,430,550.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	205	418,951.54
TOTAL EFT'S	61	2,011,598.65

\*\*\* GRAND TOTAL \*\*\* 2,430,550.19



A/P CASH DISBURSEMENTS JOURNAL- 081023-2 PAYR

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
37005	08/10/2023	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	196206	08/11/2023		081023-2	77,785.94
	Invoice: 196206							
			77,785.94 4700 202112		INVOICE DTL DESC			
					FIRE PENSION 081123			
					FIRE PENSION			
					CHECK	37005 TOTAL:		77,785.94
37006	08/10/2023	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	196209	08/11/2023		081023-2	77,668.92
	Invoice: 196209							
			77,668.92 4700 202111		POLICE PENSION - 081123			
					POLICE PENSION			
					CHECK	37006 TOTAL:		77,668.92
37007	08/10/2023	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	196193	08/11/2023		081023-2	588.00
	Invoice: 196193							
			588.00 4700 202160		IUOE 150- REGULAR UNION DUES 08-11-23			
					UNION DUES			
					CHECK	37007 TOTAL:		588.00
37008	08/10/2023	EFT	2018 IUOE LOCAL 150- ADMIN DUES	196194	08/11/2023		081023-2	3,418.08
	Invoice: 196194							
			3,418.08 4700 202160		LOCAL 150 ADMIN DUES 08-11-23			
					UNION DUES			
					CHECK	37008 TOTAL:		3,418.08
37009	08/10/2023	EFT	14843 IAFF LOCAL 4302	196204	08/11/2023		081023-2	7,582.70
	Invoice: 196204							
			7,582.70 4700 202160		UNION DUES 08-11-23			
					UNION DUES			
					CHECK	37009 TOTAL:		7,582.70
37010	08/10/2023	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	196188	08/11/2023		081023-2	44,733.60
	Invoice: 196188							
			44,733.60 4700 202122		CONTRIBUTION 89559020 RHSP-ICMA			
					RHSP PLANS			
					CHECK	37010 TOTAL:		44,733.60
37011	08/10/2023	EFT	2212 ILLINOIS FOP LABOR COUNCIL	196196	08/11/2023		081023-2	4,683.26
	Invoice: 196196							
			4,683.26 4700 202160		UNION DUES 08-11-23			
					UNION DUES			
					CHECK	37011 TOTAL:		4,683.26
37012	08/10/2023	EFT	2025 IBEW LOCAL 196	196195	08/11/2023		081023-2	1,387.48
	Invoice: 196195							
			1,387.48 4700 202160		UNION DUES 08-11-23			
					UNION DUES			

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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
<b>INVOICE DTL DESC</b>				
			CHECK    37012 TOTAL:	1,387.48
37013 08/10/2023 EFT Invoice: 196199	08/11/2023		081023-2	5,777.72
9670 IBEW LOCAL NO 9	196199			
5,777.72 4700    202160	UNION DUES 08-11-23 UNION DUES			
			CHECK    37013 TOTAL:	5,777.72
37014 08/10/2023 EFT Invoice: 196205	08/11/2023		081023-2	405.80
15443 INTERNATIONAL UNION OF OPERATING	196205			
405.80 4700    202160	UNION DUES 08-11-23 UNION DUES			
			CHECK    37014 TOTAL:	405.80
37015 08/10/2023 EFT Invoice: 196202	08/11/2023		081023-2	960.98
14550 METROPOLITAN ALLIANCE OF POLICE	196202			
960.98 4700    202160	UNION DUES 08-11-23 UNION DUES			
			CHECK    37015 TOTAL:	960.98
37016 08/10/2023 EFT Invoice: 196203	08/11/2023		081023-2	144.25
14590 NAPERVILLE POLICE SERGEANTS ASSN	196203			
144.25 4700    202160	UNION DUES 08-11-23 UNION DUES			
			CHECK    37016 TOTAL:	144.25
37017 08/10/2023 EFT Invoice: 196208	08/11/2023		081023-2	854.45
18071 NAPERVILLE PROFESSIONAL FIREFIGHT	196208			
854.45 4700    202160	UNION DUES 08-11-23 UNION DUES			
			CHECK    37017 TOTAL:	854.45
37018 08/10/2023 EFT Invoice: 196201	08/11/2023		081023-2	172,725.99
11651 NATIONWIDE RETIREMENT SOLUTIONS I	196201			
172,725.99 4700    202121	0061368001 & 0061368002 -8-11-23 457 PLANS			
			CHECK    37018 TOTAL:	172,725.99
37019 08/10/2023 EFT Invoice: 196207	08/11/2023		081023-2	31,346.92
17400 HSA BANK	196207			
31,346.92 4700    202131	121836-BEN00102000861 - 081123 HEALTH SAVINGS ACCOUNT			

**A/P CASH DISBURSEMENTS JOURNAL- 081023-2 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 37019 TOTAL:	31,346.92									
703187 08/10/2023 PRTD 11210 DUPAGE COUNTY PROBATION DEPT 196200 Invoice: 196200	08/11/2023		081023-2	100.00									
100.00 4700 202150			C MYERS -SSN#3288 -081123 WAGE GARNISHMENT										
			CHECK 703187 TOTAL:	100.00									
703188 08/10/2023 PRTD 900 MANDARICH LAW GROUP LLP 196190 Invoice: 196190	08/11/2023		081023-2	327.12									
327.12 4700 202150			COURT ORDER-BRATSCHUN P CASE #19SC94 08-11-23 WAGE GARNISHMENT										
			CHECK 703188 TOTAL:	327.12									
NUMBER OF CHECKS 17				*** CASH ACCOUNT TOTAL *** 430,491.21									
				<table border="1"> <thead> <tr> <th></th> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>2</td> <td>427.12</td> </tr> <tr> <td>TOTAL EFT'S</td> <td>15</td> <td>430,064.09</td> </tr> </tbody> </table>		COUNT	AMOUNT	TOTAL PRINTED CHECKS	2	427.12	TOTAL EFT'S	15	430,064.09
	COUNT	AMOUNT											
TOTAL PRINTED CHECKS	2	427.12											
TOTAL EFT'S	15	430,064.09											
*** GRAND TOTAL ***				430,491.21									

**A/P CASH DISBURSEMENTS JOURNAL- 081623-1 LIBR**

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
<b>INVOICE DTL DESC</b>								
37081	08/16/2023	EFT	11860 CDW GOVERNMENT LLC	KX23597	07/26/2023		081623-1	243.78
			Invoice: KX23597					
				243.78	50452900	541406	CS PO 19594	
							OFFICE SUPPLIES	
							CHECK	37081 TOTAL: 243.78
37082	08/16/2023	EFT	18712 ECO CLEAN MAINTENANCE INC	11952	07/25/2023		081623-1	9,497.00
			Invoice: 11952					
				3,500.00	50102910	531302	3 BLDGS JANITORIAL	
				1,758.00	50102920	531302	BUILDING AND GROUNDS MAINT	
				4,239.00	50102930	531302	BUILDING AND GROUNDS MAINT	
							CHECK	37082 TOTAL: 9,497.00
37083	08/16/2023	EFT	18269 FTCW INC	291632	07/27/2023		081623-1	62.86
			Invoice: 291632					
				62.86	50392900	531310	BLOOMING COLOR PRINTING SERVICE	
							CHECK	37083 TOTAL: 62.86
37084	08/16/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	317032936001	06/23/2023		081623-1	10.49
			Invoice: 317032936001					
				10.49	50402910	541406	A.S. NIC PO 19516B OFFICE SUPPLIES	
			Invoice: 324467107001					
			ODP BUSINESS SOLUTIONS LLC	324467107001	07/26/2023		081623-1	5.99
				5.99	50102900	541406	ADMIN PO 19593 OFFICE SUPPLIES	
			Invoice: 324463623001					
			ODP BUSINESS SOLUTIONS LLC	324463623001	07/27/2023		081623-1	117.14
				117.14	50102900	541406	ADMIN PO 19593 OFFICE SUPPLIES	
			Invoice: 321721222001					
			ODP BUSINESS SOLUTIONS LLC	321721222001	07/27/2023		081623-1	301.72
				301.72	50392900	531310	M.S. PO 19592 PRINTING SERVICE	
			Invoice: 324885456001					
			ODP BUSINESS SOLUTIONS LLC	324885456001	08/02/2023		081623-1	126.62
				126.62	50172910	541406	C.S. NIC PO 19607 OFFICE SUPPLIES	
							CHECK	37084 TOTAL: 561.96
37085	08/16/2023	EFT	15646 OVERDRIVE INC	1056-0001	8-4-23	08/04/2023	081623-1	62,738.40
			Invoice: 1056-0001 8-4-23					
				62,738.40	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	

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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
<b>INVOICE DTL DESC</b>				
			CHECK 37085 TOTAL:	62,738.40
37086 08/16/2023 EFT Invoice: 5067880312	13979 RICOH USA INC	5067880312	08/08/2023 081623-1	797.32
	797.32 50392900 531310	M.S. EQUIPMENT PRINTING SERVICE	CHECK 37086 TOTAL:	797.32
37087 08/16/2023 EFT Invoice: INV166	12324 SENTINEL TECHNOLOGIES INC	INV166	07/31/2023 081623-1	720.00
	720.00 50382900 531309	MANAGED SVCS PO 19221 OTHER PROFESSIONAL SERVICE	CHECK 37087 TOTAL:	720.00
37088 08/16/2023 EFT Invoice: P712506	12324 SENTINEL TECHNOLOGIES INC	P712506	07/31/2023 081623-1	314.10
	314.10 50382900 531312	AZURE ACTIVE PO 19220 SOFTWARE AND HARDWARE MAINT	CHECK 37088 TOTAL:	314.10
37089 08/16/2023 EFT Invoice: 11116	1911 THOMAS S KLISE COMPANY	11116	07/31/2023 081623-1	1,119.14
	1,119.14 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	CHECK 37089 TOTAL:	1,119.14
37090 08/16/2023 EFT Invoice: 28010	405 TIMCO LLC	28010	07/31/2023 081623-1	3,181.00
	945.00 50102910 531302 672.00 50102920 531302 1,564.00 50102930 531302	3 BLDGS CARPET CLEANING BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	CHECK 37090 TOTAL:	3,181.00
37091 08/16/2023 EFT Invoice: 80323-24	14233 TODAY'S BUSINESS SOLUTIONS INC	80323-24	08/03/2023 081623-1	196.32
	196.32 50102900 531303	PUBLIC FAXES 1ST QRT EQUIPMENT MAINTENANCE	CHECK 37091 TOTAL:	196.32
37092 08/16/2023 EFT Invoice: 10069	894 TOTAL ELEVATOR SERVICE LLC	10069	08/04/2023 081623-1	1,738.25
	579.40 50102910 531302 289.70 50102920 531302 869.15 50102930 531302	3 BLDGS SMOKE TESTS BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>CHECK 37092 TOTAL: 1,738.25</b>				
37093 08/16/2023 EFT 12268 UNIQUE MANAGEMENT SERVICES INC 6115852	08/01/2023		081623-1	228.85
Invoice: 6115852				
228.85 50102900 531309				
<b>CHECK 37093 TOTAL: 228.85</b>				
37094 08/16/2023 EFT 1031 WW GRAINGER INC 9769065815	07/13/2023		081623-1	158.84
Invoice: 9769065815				
158.84 50342900 541401				
Invoice: 9769065849				
133.58 50342900 541407				
Invoice: 9776926900				
764.20 50102900 551500				
Invoice: 9785514184				
-184.80 50102900 551500				
Invoice: 9780073111				
198.55 50342900 541401				
Invoice: 9783707582				
450.31 50102900 551500				
Invoice: 9788171958				
209.80 50102900 551500				
Invoice: 9791794481				
104.25 50342900 541407				
Invoice: 9794060104				
72.64 50342900 541407				
Invoice: 9794173790				
10.82 50342900 541407				

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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
<b>INVOICE DTL DESC</b>				
			CHECK    37094 TOTAL:	1,918.19
703394 08/16/2023 PRTD 15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2180876 Invoice: AUR2180876	08/01/2023		081623-1	511.98
511.98 50102900 531309	EMPLOYMENT SCREENING OTHER PROFESSIONAL SERVICE			
			CHECK    703394 TOTAL:	511.98
703395 08/16/2023 PRTD 2094 ADVANCED WIRING SOLUTIONS INC 38870 Invoice: 38870	08/10/2023		081623-1	2,110.00
2,110.00 50382900 551504	NSL AV CABLING PO 19530 TECHNOLOGY			
			CHECK    703395 TOTAL:	2,110.00
703396 08/16/2023 PRTD 1488 ALBERTSONS COMPANIES INC 186066 8-7-23 Invoice: 186066 8-7-23	08/07/2023		081623-1	73.61
39.96 50372900 532314	JEWEL SUPPLIES			
28.99 50392900 541407	EDUCATION AND TRAINING			
4.66 50102900 532318	OPERATING SUPPLIES OTHER EXPENSES			
			CHECK    703396 TOTAL:	73.61
703397 08/16/2023 PRTD 17591 AMAZON.COM LLC A18WH3LI4IDX6W 7-18 Invoice: A18WH3LI4IDX6W 7-18	07/18/2023		081623-1	5,820.23
4,160.22 50452900 541400	MATLS, GIFT, MISC			
24.45 50103100 541400	BOOKS AND PUBLICATIONS			
94.31 50102900 541406	BOOKS AND PUBLICATIONS			
31.69 50102900 551500	OFFICE SUPPLIES			
35.41 50342900 541407	BUILDING IMPROVEMENTS			
29.34 50382900 551504	OPERATING SUPPLIES			
803.30 50392900 541407	TECHNOLOGY			
210.97 50402910 541406	OPERATING SUPPLIES			
109.23 50402920 541406	OFFICE SUPPLIES			
12.35 50402930 541406	OFFICE SUPPLIES			
85.89 50412910 541406	OFFICE SUPPLIES			
223.07 50452900 541406	OFFICE SUPPLIES			
			CHECK    703397 TOTAL:	5,820.23
703398 08/16/2023 PRTD 15131 AT&T CORP 5659260807 Invoice: 5659260807	07/19/2023		081623-1	1,011.40
1,011.40 50102900 542415	PHONE DATA TELEPHONE			
			CHECK    703398 TOTAL:	1,011.40

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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
703399 08/16/2023 PRTD 15131 AT&T CORP Invoice: 8775580802	8775580802	07/19/2023	081623-1	757.38
757.38 50382900 542412	ADI INTERNET			
	CHECK	703399 TOTAL:		757.38
703400 08/16/2023 PRTD 15131 AT&T CORP Invoice: 630961410107 7-23	630961410107 7-23	07/19/2023	081623-1	730.83
730.83 50102900 542415	POTS TELEPHONE			
	CHECK	703400 TOTAL:		730.83
703401 08/16/2023 PRTD 2001 BERTELSMANN PUBLISHING GROUP INC 436358 Invoice: 436358	436358	07/25/2023	081623-1	181.32
181.32 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	703401 TOTAL:		181.32
703402 08/16/2023 PRTD 1264 BLYTHE MARTIN PRODUCTIONS 1585 Invoice: 1585	1585	08/01/2023	081623-1	450.00
450.00 50392900 531308	PROGRAM CONTRACT MISS JAMIE OPERATIONAL SERVICE			
	CHECK	703402 TOTAL:		450.00
703403 08/16/2023 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L3512892 7-23 Invoice: L3512892 7-23	L3512892 7-23	07/31/2023	081623-1	2,647.42
2,647.42 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4118202 7-23	BTAC UNITED ACQUISITION HOLDING C L4118202 7-23	07/31/2023	081623-1	78,430.68
78,430.68 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4118302 7-23	BTAC UNITED ACQUISITION HOLDING C L4118302 7-23	07/31/2023	081623-1	18,259.73
18,259.73 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4118402 7-23	BTAC UNITED ACQUISITION HOLDING C L4118402 7-23	07/31/2023	081623-1	871.78
871.78 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4275702 7-23	BTAC UNITED ACQUISITION HOLDING C L4275702 7-23	07/31/2023	081623-1	52.40
52.40 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4532802 7-23	BTAC UNITED ACQUISITION HOLDING C L4532802 7-23	07/31/2023	081623-1	2,624.80
2,624.80 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			



A/P CASH DISBURSEMENTS JOURNAL- 081623-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 703403 TOTAL: 102,886.81				
703404 08/16/2023 PRTD Invoice: 90295370	254 CARRIER CORPORATION	90295370	07/24/2023 081623-1	1,189.00
1,189.00 50102930 531302	NSL A/C SYSTEM BUILDING AND GROUNDS MAINT			
CHECK 703404 TOTAL: 1,189.00				
703405 08/16/2023 PRTD Invoice: 81625276	5466 CENGAGE LEARNING INC	81625276	07/27/2023 081623-1	239.36
239.36 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 81632957	CENGAGE LEARNING INC	81632957	07/28/2023 081623-1	14.75
14.75 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 8163636	CENGAGE LEARNING INC	8163636	07/31/2023 081623-1	778.68
778.68 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 81643229	CENGAGE LEARNING INC	81643229	08/01/2023 081623-1	20.49
20.49 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
CHECK 703405 TOTAL: 1,053.28				
703406 08/16/2023 PRTD Invoice: STMT 8-11-23	13340 CHASE CARD SERVICES	STMT 8-11-23	08/11/2023 081623-1	13,429.07
35.00 50102900 532318	MATLS & MISC			
888.78 50102900 551500	OTHER EXPENSES			
14.00 50102920 541406	BUILDING IMPROVEMENTS			
1,628.89 50372900 532314	OFFICE SUPPLIES			
87.24 50382900 531312	EDUCATION AND TRAINING			
938.00 50382900 551504	SOFTWARE AND HARDWARE MAINT			
1,387.72 50392900 531310	TECHNOLOGY			
118.94 50392900 532318	PRINTING SERVICE			
430.58 50392900 541407	OTHER EXPENSES			
7,412.27 50452900 541400	OPERATING SUPPLIES			
487.65 50452900 541406	BOOKS AND PUBLICATIONS			
	OFFICE SUPPLIES			
CHECK 703406 TOTAL: 13,429.07				
703407 08/16/2023 PRTD Invoice: PERMIT #23-2538	270 CITY OF NAPERVILLE	PERMIT #23-2538	08/15/2023 081623-1	1,929.00
1,929.00 50102200 551500	NAPER BLVD LIBRARY PERMIT 23-2538 BUILDING IMPROVEMENTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 703407 TOTAL:	1,929.00
703408 08/16/2023 PRTD Invoice: 7338158	196 DEMCO INC	7338158	07/25/2023 CS PO 19573 OFFICE SUPPLIES	081623-1 56.81
		56.81 50452900 541406		
Invoice: 7342543	DEMCO INC	7342543	08/02/2023 C.S. NIC PO 19608 OFFICE SUPPLIES	081623-1 53.94
		53.94 50172910 541406		
			CHECK 703408 TOTAL:	110.75
703409 08/16/2023 PRTD Invoice: T2329959	1988 DEPT OF INNOVATION & TECHNOLOGY	T2329959	07/24/2023 BANDWIDTH INTERNET	081623-1 1,140.00
		1,140.00 50382900 542412		
			CHECK 703409 TOTAL:	1,140.00
703410 08/16/2023 PRTD Invoice: 40825212-0	18970 THE FA BARTLETT TREE EXPERT COMPA	40825212-0	07/20/2023 NIC TREE CARE PO 19279 BUILDING AND GROUNDS MAINT	081623-1 410.00
		410.00 50102910 531302		
Invoice: 40825231-0	THE FA BARTLETT TREE EXPERT COMPA	40825231-0	07/20/2023 NBL TREE CARE PO 19279 BUILDING AND GROUNDS MAINT	081623-1 125.00
		125.00 50102920 531302		
Invoice: 40825250-0	THE FA BARTLETT TREE EXPERT COMPA	40825250-0	07/20/2023 NSL TREE CARE PO 19279 BUILDING AND GROUNDS MAINT	081623-1 130.00
		130.00 50102930 531302		
Invoice: 40825254-0	THE FA BARTLETT TREE EXPERT COMPA	40825254-0	07/28/2023 NSL TREE CARE PO 19279 BUILDING AND GROUNDS MAINT	081623-1 140.00
		140.00 50102930 531302		
			CHECK 703410 TOTAL:	805.00
703411 08/16/2023 PRTD Invoice: IN00615768	3322 FOX VALLEY FIRE & SAFETY	IN00615768	07/20/2023 NSL SPRINKLER INSPECTION BUILDING AND GROUNDS MAINT	081623-1 699.00
		699.00 50102930 531302		
Invoice: IN00619978	FOX VALLEY FIRE & SAFETY	IN00619978	08/04/2023 NSL FIRE ALARM INSPECTION BUILDING AND GROUNDS MAINT	081623-1 2,099.00
		2,099.00 50102930 531302		
			CHECK 703411 TOTAL:	2,798.00

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
703412 08/16/2023 PRTD 10177 GENESIS TECHNOLOGIES INC 34498524 Invoice: 34498524	07/20/2023		081623-1	246.22
246.22 50102900 531303	KYOCERA COPIERS 2 EQUIPMENT MAINTENANCE			
	CHECK	703412	TOTAL:	246.22
703413 08/16/2023 PRTD 10177 GENESIS TECHNOLOGIES INC 34540645 Invoice: 34540645	07/26/2023		081623-1	1,249.83
1,249.83 50102900 531303	KYOCERA COPIERS 6 EQUIPMENT MAINTENANCE			
	CHECK	703413	TOTAL:	1,249.83
703414 08/16/2023 PRTD 2012 GREEN GRASS OPCO LLC 115591 Invoice: 115591	07/21/2023		081623-1	1,985.00
1,985.00 50102920 531302	NBL PATIO PO 19543 BUILDING AND GROUNDS MAINT			
Invoice: 115592	07/21/2023		081623-1	2,400.00
2,400.00 50102930 531302	NSL MULCH PO 19544 BUILDING AND GROUNDS MAINT			
Invoice: 115964	08/01/2023		081623-1	437.50
437.50 50102910 531302	NIC LANDSCAPE MTC PO 19335 BUILDING AND GROUNDS MAINT			
Invoice: 115962	08/01/2023		081623-1	635.50
635.50 50102920 531302	NBL LANDSCAPE MTC PO 19335 BUILDING AND GROUNDS MAINT			
Invoice: 115963	08/01/2023		081623-1	1,315.00
1,315.00 50102930 531302	NSL LANDSCAPE MTC PO 19335 BUILDING AND GROUNDS MAINT			
	CHECK	703414	TOTAL:	6,773.00
703415 08/16/2023 PRTD 1884 HD SUPPLY INC 754534527 Invoice: 754534527	07/12/2023		081623-1	46.70
46.70 50342900 541401	NIC CUSTODIAL SUPPLIES			
Invoice: 755246097	07/17/2023		081623-1	392.77
392.77 50342900 541401	NSL CUSTODIAL SUPPLIES			
Invoice: 756444741	07/24/2023		081623-1	126.00
126.00 50342900 541407	NSL OPERATING SUPPLIES			
Invoice: 756444758	07/24/2023		081623-1	812.13
	NIC			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
				812.13 50342900 541401				
					CUSTODIAL SUPPLIES			
Invoice: 756688156			HD SUPPLY INC	756688156	07/25/2023		081623-1	243.88
				243.88 50342900 541401				
					NSL CUSTODIAL SUPPLIES			
Invoice: 757629324			HD SUPPLY INC	757629324	07/31/2023		081623-1	-23.37
				-23.37 50342900 541407				
					NSL OPERATING SUPPLIES			
Invoice: 757870316			HD SUPPLY INC	757870316	08/01/2023		081623-1	200.60
				200.60 50342900 541401				
					NSL CUSTODIAL SUPPLIES			
Invoice: 758118079			HD SUPPLY INC	758118079	08/02/2023		081623-1	-78.53
				-78.53 50342900 541407				
					NSL OPERATING SUPPLIES			
							CHECK 703415 TOTAL:	1,720.18
703416	08/16/2023	PRTD	1878 HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS	8-17-23	08/01/2023		081623-1	150.00
			Invoice: ILLINOIS 8-17-23					
				150.00 50392900 531308				
					PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
							CHECK 703416 TOTAL:	150.00
703417	08/16/2023	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191 7-31-23	07/31/2023		081623-1	203.00
			Invoice: 4003-2191 7-31-23					
				203.00 50102900 532316				
					SALES TAX JULY 23			
					ADMINISTRATIVE SERVICE FEES			
							CHECK 703417 TOTAL:	203.00
703418	08/16/2023	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174 8-1-23	08/01/2023		081623-1	13,467.53
			Invoice: 2041174 8-1-23					
				13,467.53 50452900 541400				
					MATERIALS			
					BOOKS AND PUBLICATIONS			
							CHECK 703418 TOTAL:	13,467.53
703419	08/16/2023	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101074656	07/20/2023		081623-1	29,580.00
			Invoice: 1101074656					
				29,580.00 50382900 551504				
					THINKCENTRES (29) PO 19533			
					TECHNOLOGY			
Invoice: 1101075008			INSIGHT PUBLIC SECTOR INC	1101075008	07/21/2023		081623-1	31,620.00
				31,620.00 50382900 551504				
					THINKCENTRES (31) PO 19534			
					TECHNOLOGY			
Invoice: 1101078965			INSIGHT PUBLIC SECTOR INC	1101078965	08/02/2023		081623-1	562.30
					ZEBRA PRINTER PO 19610			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
562.30 50382900 551504				
				TECHNOLOGY
			CHECK 703419 TOTAL:	61,762.30
703420 08/16/2023 PRTD 1865 INTENTIONAL ENERGY3 LLC INTENTIONAL 9-6-23			9-6-23 08/02/2023 081623-1	300.00
Invoice: INTENTIONAL 9-6-23			PROGRAM CONTRACT	
300.00 50392900 531308			OPERATIONAL SERVICE	
			CHECK 703420 TOTAL:	300.00
703421 08/16/2023 PRTD 1150 JANWAY COMPANY USA INC 143404			07/25/2023 081623-1	2,449.50
Invoice: 143404			M.S. PO 19525	
2,449.50 50392900 532318			OTHER EXPENSES	
			8/03/2023 081623-1	890.34
Invoice: 143498			M.S. PO 19540	
890.34 50392900 541407			OPERATING SUPPLIES	
			CHECK 703421 TOTAL:	3,339.84
703422 08/16/2023 PRTD 528 KANOPY INC 357908-PPU			07/31/2023 081623-1	2,158.00
Invoice: 357908-PPU			MATERIALS	
2,158.00 50452900 541400			BOOKS AND PUBLICATIONS	
			CHECK 703422 TOTAL:	2,158.00
703423 08/16/2023 PRTD 551 AMERICAN BUTTON MACHINES 235635			06/06/2023 081623-1	107.88
Invoice: 235635			PROGRAM SPPLY PO 19499	
107.88 50392900 541407			OPERATING SUPPLIES	
			8/01/2023 081623-1	189.65
Invoice: 238179			PROGRAM SPPLY PO 19609	
189.65 50392900 541407			OPERATING SUPPLIES	
			CHECK 703423 TOTAL:	297.53
703424 08/16/2023 PRTD 1342 KONICA MINOLTA BUSINESS SOLUTIONS 9009452140			07/27/2023 081623-1	183.60
Invoice: 9009452140			COPIER MTC	
183.60 50102900 531303			EQUIPMENT MAINTENANCE	
			CHECK 703424 TOTAL:	183.60
703425 08/16/2023 PRTD 14823 LIBRARIES FIRST 8533			08/01/2023 081623-1	260.00
Invoice: 8533			MATERIALS	
260.00 50452900 541400			BOOKS AND PUBLICATIONS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 703425 TOTAL:	260.00
703426 08/16/2023 PRTD 1854 LISBETH JASMIN CARDENAS	CARDENAS 9-13-23	08/10/2023	081623-1	1,160.00
Invoice: CARDENAS 9-13-23	1,160.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
			CHECK 703426 TOTAL:	1,160.00
703427 08/16/2023 PRTD 1681 MECHANIC SHOP FEMME INC	MECHANIC 9-5-23	08/10/2023	081623-1	400.00
Invoice: MECHANIC 9-5-23	400.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
			CHECK 703427 TOTAL:	400.00
703428 08/16/2023 PRTD 741 MICHELLE NICHOLS-YEHLING	NICHOLS-YEHLING 8-24	8-2407/17/2023	081623-1	175.00
Invoice: NICHOLS-YEHLING 8-24	175.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
			CHECK 703428 TOTAL:	175.00
703429 08/16/2023 PRTD 1250 MIDWEST TAPE LLC	504148198	07/31/2023	081623-1	19,298.21
Invoice: 504148198	19,298.21 50452900 541400	MATERIALS HOOPLA BOOKS AND PUBLICATIONS		
Invoice: 7293 7-23	7,508.75 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7294 7-23	143.45 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7295 7-23	5,931.78 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7298 7-23	310.74 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7299 7-23	1,156.16 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 703429 TOTAL:	34,349.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
703430	08/16/2023	PRTD	9467 NATIONAL LIFT TRUCK INC	IV230710560	07/20/2023		081623-1	748.79
			Invoice: IV230710560					
				748.79 50102930 531302			NSL LIFT REPAIR BUILDING AND GROUNDS MAINT	
							CHECK 703430 TOTAL:	748.79
703431	08/16/2023	PRTD	18722 NORTH AMERICAN CATHOLIC EDUCATION	A108326202307251307	07/25/2023		081623-1	10,240.00
			Invoice: A108326202307251307					
				10,240.00 50382900 542412			MOBILE BEACON HOTSPOTS PO 19605 INTERNET	
							CHECK 703431 TOTAL:	10,240.00
703432	08/16/2023	PRTD	999996 LISA NIELSEN	NIELSEN 7-23	08/07/2023		081623-1	52.16
			Invoice: NIELSEN 7-23					
				42.99 50392900 531310 9.17 50102900 532317			REIMBURSE PRINT & MLG PRINTING SERVICE MILEAGE REIMBURSEMENT	
							CHECK 703432 TOTAL:	52.16
703433	08/16/2023	PRTD	999998 DEANNA MATUSIK	MATUSIK	08/03/2023		081623-1	40.34
			Invoice: MATUSIK					
				40.34 50002900 452104			REFUND LIBRARY LATE FINES	
							CHECK 703433 TOTAL:	40.34
703434	08/16/2023	PRTD	999998 DEANNA MATUSIK	MATUSIK, D	08/08/2023		081623-1	25.98
			Invoice: MATUSIK, D					
				25.98 50002900 452104			REFUND LIBRARY LATE FINES	
							CHECK 703434 TOTAL:	25.98
703435	08/16/2023	PRTD	999998 FAISAL MASOOD	MASOOD	07/25/2023		081623-1	22.99
			Invoice: MASOOD					
				22.99 50002900 452104			REFUND LIBRARY LATE FINES	
							CHECK 703435 TOTAL:	22.99
703436	08/16/2023	PRTD	999998 GRIFFEN SHIH-HSIEH	SHIH-HSIEH	07/26/2023		081623-1	13.99
			Invoice: SHIH-HSIEH					
				13.99 50002900 452104			REFUND LIBRARY LATE FINES	
							CHECK 703436 TOTAL:	13.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
703437 08/16/2023 PRTD 999998 HOAN VUONG Invoice: VUONG	VUONG	08/08/2023	081623-1	13.95
13.95 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	703437 TOTAL:		13.95
703438 08/16/2023 PRTD 999998 KATHERINE CROWLEY Invoice: CROWLEY, K	CROWLEY, K	08/09/2023	081623-1	9.99
9.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	703438 TOTAL:		9.99
703439 08/16/2023 PRTD 999998 KATHRYN GHIGHI Invoice: GHIGHI	GHIGHI	08/04/2023	081623-1	24.99
24.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	703439 TOTAL:		24.99
703440 08/16/2023 PRTD 999998 LYNNE SHERMAN Invoice: SHERMAN	SHERMAN	07/25/2023	081623-1	13.99
13.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	703440 TOTAL:		13.99
703441 08/16/2023 PRTD 999998 SARAH BLACKBURN Invoice: BLACKBURN	BLACKBURN	08/03/2023	081623-1	8.99
8.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	703441 TOTAL:		8.99
703442 08/16/2023 PRTD 999998 SHARON PHILIPS Invoice: PHILIPS, S	PHILIPS, S	08/01/2023	081623-1	4.99
4.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	703442 TOTAL:		4.99
703443 08/16/2023 PRTD 999998 SUSAN KOLAR Invoice: KOLAR	KOLAR	08/04/2023	081623-1	9.99
9.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	703443 TOTAL:		9.99



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INVOICE	INV DATE	PO	CHECK RUN	NET
703444 08/16/2023 PRD 999998 UNIVERSITY OF CHICAGO LIBRARY 19536 Invoice: 19536	07/27/2023		081623-1	20.00
20.00 50002900 452104	ILL FEE LIBRARY LATE FINES			
	CHECK	703444	TOTAL:	20.00
703445 08/16/2023 PRD 14799 PHILADELPHIA INDEMNITY INSURANCE 2006041054 Invoice: 2006041054	08/02/2023		081623-1	4,701.00
4,701.00 50102900 524201	CYBERLIABILITY 8/23-24 PREMIUMS/GENERAL LIABILITY			
	CHECK	703445	TOTAL:	4,701.00
703446 08/16/2023 PRD 10398 PLAQUES PLUS INC I0717-77 Invoice: I0717-77	07/19/2023		081623-1	99.00
99.00 50392900 531310	BOARD ROOM SUPPLY PRINTING SERVICE			
	CHECK	703446	TOTAL:	99.00
703447 08/16/2023 PRD 1371 PROQUEST LLC 70784311 Invoice: 70784311	06/01/2023		081623-1	12,452.53
12,452.53 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	703447	TOTAL:	12,452.53
703448 08/16/2023 PRD 18268 REACHING ACROSS ILL LIBRARY SYSTE 11042 Invoice: 11042	07/17/2023		081623-1	12,000.00
12,000.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	703448	TOTAL:	12,000.00
703449 08/16/2023 PRD 1340 AT&T S668057057 Invoice: S668057057	07/22/2023		081623-1	757.28
757.28 50382900 542412	ACCESS CIRCUITS INTERNET			
	CHECK	703449	TOTAL:	757.28
703450 08/16/2023 PRD 16460 STAPLES INC 8070934306 Invoice: 8070934306	07/15/2023		081623-1	129.75
129.75 50342900 541401	NSL CUSTODIAL SUPPLIES			
Invoice: 8071008484	07/22/2023		081623-1	13.58
13.58 50342900 541401	NSL CUSTODIAL SUPPLIES			
STAPLES INC	08/05/2023		081623-1	987.27
8071176047				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8071176047				
987.27 50342900 541401				
INVOICE DTL DESC				
NIC				
CUSTODIAL SUPPLIES				
			CHECK 703450 TOTAL:	1,130.60
703451 08/16/2023 PRTD	550 THE GROWING PLACE NURSERY AND FLO 1358		08/02/2023 081623-1	2,800.00
Invoice: 1358			NIC LANDSCAPE DESIGN PO 19613	
2,800.00 50102910 531302			BUILDING AND GROUNDS MAINT	
			CHECK 703451 TOTAL:	2,800.00
703452 08/16/2023 PRTD	18519 TIMESBOOK INC	20230706001-1	07/06/2023 081623-1	1,132.97
Invoice: 20230706001-1			MATERIALS	
1,132.97 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 20230706001-2	TIMESBOOK INC	20230706001-2	07/06/2023 081623-1	1,285.27
1,285.27 50452900 541400			MATERIALS	
			BOOKS AND PUBLICATIONS	
Invoice: 20230706001-3	TIMESBOOK INC	20230706001-3	07/06/2023 081623-1	1,422.55
1,422.55 50452900 541400			MATERIALS	
			BOOKS AND PUBLICATIONS	
Invoice: 20230706001-4	TIMESBOOK INC	20230706001-4	07/06/2023 081623-1	1,082.74
1,082.74 50452900 541400			MATERIALS	
			BOOKS AND PUBLICATIONS	
			CHECK 703452 TOTAL:	4,923.53
703453 08/16/2023 PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	077119345000	07/31/2023 081623-1	141.43
Invoice: 077119345000			RFP FURNITURE NBL	
141.43 50372900 532318			OTHER EXPENSES	
			CHECK 703453 TOTAL:	141.43
703454 08/16/2023 PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV UNIVERSITY	9-12-23	08/04/2023 081623-1	150.00
Invoice: UNIVERSITY 9-12-23			PROGRAM CONTRACT	
150.00 50392900 531308			OPERATIONAL SERVICE	
			CHECK 703454 TOTAL:	150.00
703455 08/16/2023 PRTD	12267 CELLCO PARTNERSHIP	994106592	08/01/2023 081623-1	164.22
Invoice: 994106592			VERIZON PHONES	
164.22 50102900 542415			TELEPHONE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 703455 TOTAL:	164.22
703456 08/16/2023 PRD 18296 VICKERY TAPE & LABEL Invoice: 61929	61929	06/30/2023	081623-1	105.83
105.83 50452900 541406		CS PO 19361 OFFICE SUPPLIES		
			CHECK 703456 TOTAL:	105.83
703457 08/16/2023 PRD 672 WILLIAM HAZELGROVE Invoice: HAZELGROVE 8-3-23	HAZELGROVE	8-3-23 08/01/2023	081623-1	325.00
325.00 50392900 531308		PROGRAM CONTRACT OPERATIONAL SERVICE		
			CHECK 703457 TOTAL:	325.00
703458 08/16/2023 PRD 7855 WILLIAMS ASSOCIATES ARCHITECTS LT 21898 Invoice: 21898		08/10/2023	081623-1	7,599.40
7,599.40 50102200 551500		STAFF WORKSTATIONS NBL BUILDING IMPROVEMENTS		
			CHECK 703458 TOTAL:	7,599.40
	NUMBER OF CHECKS 79	*** CASH ACCOUNT TOTAL ***		407,100.91
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		65	323,783.74	
TOTAL EFT'S		14	83,317.17	
		*** GRAND TOTAL ***		407,100.91

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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
37095	08/17/2023	EFT	2570 AIR ONE EQUIPMENT INC	196329	08/03/2023		081723-1	3,115.00
	Invoice: 196329							
				3,115.00	22101100	541407		
							081723-1	
							BUNKER GEAR (HELMET, COATS, PA	
							OPERATING SUPPLIES	
							CHECK	37095 TOTAL:
								3,115.00
37096	08/17/2023	EFT	2283 ALLIED DOOR INC	0000213706	08/09/2023		081723-1	48,832.44
	Invoice: 0000213706							
				48,832.44				
							081723-1	
							COMMERCIAL GARAGE, MAN DOOR &	
							E MB188 -CONSTRUCT	
							31342200 551500 BUILDING IMPROVEMENTS	
			ALLIED DOOR INC	0000213707	08/09/2023		081723-1	48,648.15
	Invoice: 0000213707							
				48,648.15				
							081723-1	
							COMMERCIAL GARAGE, MAN DOOR &	
							E MB188 -CONSTRUCT	
							31342200 551500 BUILDING IMPROVEMENTS	
			ALLIED DOOR INC	0000212882	07/10/2023		081723-1	1,570.51
	Invoice: 0000212882							
				1,570.51	31341300	531302		
							COMMERCIAL GARAGE, MAN DOOR &	
							BUILDING AND GROUNDS MAINT	
							CHECK	37096 TOTAL:
								99,051.10
37097	08/17/2023	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-179	08/08/2023		081723-1	236.84
	Invoice: 10090-179							
				236.84	15101100	531304		
							081723-1	
							21-304 ONLINE PAY STUBS AND CH	
							FINANCIAL SERVICE	
							CHECK	37097 TOTAL:
								236.84
37098	08/17/2023	EFT	1377 APFS STAFFING INC	10693375	07/22/2023		081723-1	2,732.10
	Invoice: 10693375							
				2,732.10	40101300	531305		
							081723-1	
							20-390 STAFFING SERVICES	
							HR SERVICE	
			APFS STAFFING INC	10697201	07/29/2023		081723-1	2,800.00
	Invoice: 10697201							
				2,800.00	40101300	531305		
							081723-1	
							20-390 STAFFING SERVICES	
							HR SERVICE	
			APFS STAFFING INC	10701549	08/05/2023		081723-1	1,479.20
	Invoice: 10701549							
				739.60	15101100	531305		
				369.80	15101500	531305		
				369.80	15101300	531305		
							081723-1	
							STAFFING SERVICES - MARISA GUTIERREZ	
							HR SERVICE	
							HR SERVICE	
							HR SERVICE	
			APFS STAFFING INC	10676875	06/24/2023		081723-1	1,450.00
	Invoice: 10676875							
				145.00	15171100	531305		
				652.50	15171300	531305		
				652.50	15171500	531305		
							081723-1	
							20-390 STAFFING SERVICES-ARION HARDY	
							HR SERVICE	
							HR SERVICE	
							HR SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10676874	06/24/2023		081723-1	1,111.35
APFS STAFFING INC	20-390		STAFFING SERVICES-MARGE DOLAN	
111.13 15171100 531305			HR SERVICE	
500.11 15171300 531305			HR SERVICE	
500.11 15171500 531305			HR SERVICE	
Invoice: 10676876	06/24/2023		081723-1	1,454.25
APFS STAFFING INC	20-390		STAFFING SERVICES-ANDREA VAZQUEZ	
145.43 15171100 531305			HR SERVICE	
654.41 15171300 531305			HR SERVICE	
654.41 15171500 531305			HR SERVICE	
Invoice: 10681122	07/01/2023		081723-1	814.38
APFS STAFFING INC	20-390		STAFFING SERVICES-ANDREA VAZQUEZ	
81.44 15171100 531305			HR SERVICE	
366.47 15171300 531305			HR SERVICE	
366.47 15171500 531305			HR SERVICE	
Invoice: 10681120	07/01/2023		081723-1	1,003.80
APFS STAFFING INC	20-390		STAFFING SERVICES-MARGE DOLAN	
100.38 15171100 531305			HR SERVICE	
451.71 15171300 531305			HR SERVICE	
451.71 15171500 531305			HR SERVICE	
Invoice: 10681121	07/01/2023		081723-1	1,450.00
APFS STAFFING INC	20-390		STAFFING SERVICES-ARION HARDY	
145.00 15171100 531305			HR SERVICE	
652.50 15171300 531305			HR SERVICE	
652.50 15171500 531305			HR SERVICE	
Invoice: 10689398	07/15/2023		081723-1	1,551.20
APFS STAFFING INC	20-390		STAFFING SERVICES-ANDREA VAZQUEZ	
155.12 15171100 531305			HR SERVICE	
698.04 15171300 531305			HR SERVICE	
698.04 15171500 531305			HR SERVICE	
Invoice: 10689396	07/15/2023		081723-1	1,362.30
APFS STAFFING INC	20-390		STAFFING SERVICES-MARGE DOLAN	
136.22 15171100 531305			HR SERVICE	
613.04 15171300 531305			HR SERVICE	
613.04 15171500 531305			HR SERVICE	
Invoice: 10689397	07/15/2023		081723-1	1,341.25
APFS STAFFING INC	20-390		STAFFING SERVICES-ARION HARDY	
134.13 15171100 531305			HR SERVICE	
603.56 15171300 531305			HR SERVICE	
603.56 15171500 531305			HR SERVICE	
Invoice: 10693374	07/22/2023		081723-1	1,202.18
APFS STAFFING INC	20-390		STAFFING SERVICES- ANDREA VAZQUEZ	
120.22 15171100 531305			HR SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				540.98 15171300 531305				
				540.98 15171500 531305				
Invoice: 10693372			APFS STAFFING INC	10693372	07/22/2023		081723-1	914.18
					20-390		STAFFING SERVICES-MARGE DOLAN	
				91.42 15171100 531305			HR SERVICE	
				411.38 15171300 531305			HR SERVICE	
				411.38 15171500 531305			HR SERVICE	
Invoice: 10693373			APFS STAFFING INC	10693373	07/22/2023		081723-1	1,105.63
					20-390		STAFFING SERVICES-ARION HARDY	
				110.57 15171100 531305			HR SERVICE	
				497.53 15171300 531305			HR SERVICE	
				497.53 15171500 531305			HR SERVICE	
Invoice: 10697199			APFS STAFFING INC	10697199	07/29/2023		081723-1	1,218.90
					20-390		STAFFING SERVICES-MARGE DOLAN	
				121.88 15171100 531305			HR SERVICE	
				548.51 15171300 531305			HR SERVICE	
				548.51 15171500 531305			HR SERVICE	
Invoice: 10697200			APFS STAFFING INC	10697200	07/29/2023		081723-1	1,377.50
					20-390		STAFFING SERVICES-ARION HARDY	
				137.74 15171100 531305			HR SERVICE	
				619.88 15171300 531305			HR SERVICE	
				619.88 15171500 531305			HR SERVICE	
Invoice: 10701551			APFS STAFFING INC	10701551	08/05/2023		081723-1	817.44
					20-390		STAFFING SERVICES-ARION HARDY	
				81.74 15171100 531305			HR SERVICE	
				367.85 15171300 531305			HR SERVICE	
				367.85 15171500 531305			HR SERVICE	
Invoice: 10701550			APFS STAFFING INC	10701550	08/05/2023		081723-1	1,272.68
					20-390		STAFFING SERVICES-MARGE DOLAN	
				127.26 15171100 531305			HR SERVICE	
				572.71 15171300 531305			HR SERVICE	
				572.71 15171500 531305			HR SERVICE	
Invoice: 10701548			APFS STAFFING INC	10701548	08/05/2023		081723-1	2,264.80
					FINANCE/PROCUREMENT-		RACHEL STERLING	
				1,132.40 15101100 531305			HR SERVICE	
				566.20 15101300 531305			HR SERVICE	
				566.20 15101500 531305			HR SERVICE	
								CHECK    37098 TOTAL:    28,723.14
37099	08/17/2023	EFT	716 ATLAS BOBCAT LLC	K24664	07/15/2023		081723-1	4,620.76
					#242		INSTALL HYDRAULIC AUX KIT AND STROBE KIT	
				4,620.76				
				E VE23-242			-EQUIPMENT	

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				31102200 551505				
					INVOICE DTL DESC			
					VEHICLES AND EQUIPMENT			
					CHECK	37099	TOTAL:	4,620.76
37100	08/17/2023	EFT	397 BARCODES INC	INV7129653	07/31/2023	20230639	081723-1	3,610.40
			Invoice: INV7129653		NEW ZEBRA PRINTERS FOR PD SQUAD CARS TECHNOLOGY HARDWARE			
				3,610.40 21211100 541410				
					CHECK	37100	TOTAL:	3,610.40
37101	08/17/2023	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL 305080		07/31/2023		081723-1	976.35
			Invoice: 305080		22-187 AGGREGATE MATERIALS - D			
				976.35				
					E EU087 -CONSTRUCT INFRASTRUCTURE			
				40251300 551502				
			Invoice: 303105		05/14/2023		081723-1	214.50
					22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES			
				214.50 31251100 541407				
					CHECK	37101	TOTAL:	1,190.85
37102	08/17/2023	EFT	593 C L C LUBRICANTS CO	110659	08/10/2023	20220419	081723-1	528.50
			Invoice: 110659		OILS AND GREASES FOR PMS AT SWRC LUBRICANTS AND FLUIDS			
				528.50 41251530 541405				
					CHECK	37102	TOTAL:	528.50
37103	08/17/2023	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1548765	07/26/2023		081723-1	134.00
			Invoice: INV1548765		678041 - ANTENNA TECHNOLOGY HARDWARE			
				134.00 22101100 541410				
			Invoice: INV1549955		07/28/2023		081723-1	54.00
					678041 - VESA PLATE TECHNOLOGY HARDWARE			
				54.00 22101100 541410				
					CHECK	37103	TOTAL:	188.00
37104	08/17/2023	EFT	11860 CDW GOVERNMENT LLC	KW90026	07/25/2023	20230759	081723-1	802.26
			Invoice: KW90026		METER TECH & FINANCE SMART GRID TECHNOLOGY HARDWARE			
				802.26 40331300 541410				
			Invoice: KX80765		07/27/2023	20230786	081723-1	3,254.95
					MONITORS X5 OPERATING SUPPLIES			
				3,254.95 21221100 541407				
					08/01/2023	20230452	081723-1	8,062.02





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<b>INVOICE DTL DESC</b>				
			CHECK 37109 TOTAL:	18,671.30
37110 08/17/2023 EFT Invoice: 2141	1366 DOWNTOWN NAPERVILLE ALLIANCE	2141	08/07/2023 20221575 081723-1	2,667.00
		2,667.00 31254300 532313	DNA REIMBURSEMENT FOR WAYFINDING MASTER PLAN ADVERTISING AND MARKETING	
			CHECK 37110 TOTAL:	2,667.00
37111 08/17/2023 EFT Invoice: W2205500.15	8514 ENGINEERING RESOURCE ASSOCIATES I	W2205500.15	07/31/2023 20220104 081723-1	7,904.80
		7,904.80	RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV	
		E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 37111 TOTAL:	7,904.80
37112 08/17/2023 EFT Invoice: W2221400.07	8514 ENGINEERING RESOURCE ASSOCIATES I	W2221400.07	07/31/2023 20220337 081723-1	5,482.95
		5,482.95	RIVERWALK SOUTH EXTENSION	
		E PA049 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 37112 TOTAL:	5,482.95
37113 08/17/2023 EFT Invoice: W22055A0.03	8514 ENGINEERING RESOURCE ASSOCIATES I	W22055A0.03	07/31/2023 20230466 081723-1	2,427.08
		2,427.08	RIVERWALK-EAGLE ST GATEWAY & ACCESS-ENV REVIEW	
		E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 37113 TOTAL:	2,427.08
37114 08/17/2023 EFT Invoice: W2230200.06	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.06	07/31/2023 20230052 081723-1	1,757.50
		1,757.50 30291100 531301	CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
			CHECK 37114 TOTAL:	1,757.50
37115 08/17/2023 EFT Invoice: IL-8209	15590 FIRE SERVICE INC	IL-8209	08/07/2023	47.80
		47.80 31351100 541402	#341 7" BELLOWS EQUIPMENT PARTS	
Invoice: IL-8215	FIRE SERVICE INC	IL-8215	08/07/2023	382.98
		382.98 31351100 541402	#320 BLOWER MOTOR EQUIPMENT PARTS	

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<b>INVOICE DTL DESC</b>								
Invoice: IL-8243			FIRE SERVICE INC	IL-8243	08/08/2023		081723-1	849.64
				849.64 31351100 541402	#341 COOL TECH CONTROLLER MODULE EQUIPMENT PARTS			
					CHECK		37115 TOTAL:	1,280.42
37116 08/17/2023 EFT			727 FULLERS OF NAPERVILLE LLC	104	07/31/2023	20230061	081723-1	210.00
Invoice: 104				210.00 31351100 531303	FULLERS CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
					CHECK		37116 TOTAL:	210.00
37117 08/17/2023 EFT			13178 GRAYBAR ELECTRIC CO	9333379483	08/08/2023	20230757	081723-1	20,086.50
Invoice: 9333379483				20,086.50	FIBER CABLING STORAGE BRACKET			
					E EU044 -CONSTRUCT			
					40251300 551502			
					INFRASTRUCTURE			
					CHECK		37117 TOTAL:	20,086.50
37118 08/17/2023 EFT			13 GE GRID SOLUTIONS LLC	1626774A	06/30/2023	20221044	081723-1	5,968.20
Invoice: 1626774A				5,968.20	EU44 CSSU (CYBER SECURITY SERVICE UNIT)			
					E EU044 -CONSTRUCT			
					40251300 551502			
					INFRASTRUCTURE			
					CHECK		37118 TOTAL:	5,968.20
37119 08/17/2023 EFT			223 GROUNDWORKS LAND DESIGN LLC	6786	08/01/2023		081723-1	17,229.00
Invoice: 6786				1,250.00 31101200 531308	LANDSCAPE MAINTENANCE, MOWING			
				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: 6785			GROUNDWORKS LAND DESIGN LLC	6785	08/01/2023		081723-1	10,701.00
				200.00 31101300 531308	LANDSCAPE MAINTENANCE, MOWING			
				8,826.00 31251100 531308	OPERATIONAL SERVICE			
				1,675.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 6787			GROUNDWORKS LAND DESIGN LLC	6787	08/01/2023		081723-1	19,327.00
				725.00 31101200 531308	LANDSCAPE MAINTENANCE, MOWING			
				1,175.00 31101300 531308	OPERATIONAL SERVICE			
				16,277.00 31251100 531308	OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
1,150.00 31101500 531308				
			OPERATIONAL SERVICE	
	CHECK	37119	TOTAL:	47,257.00
37120 08/17/2023 EFT      2806 HBK WATER METER SERVICE INC      230412	07/20/2023		081723-1	1,734.50
Invoice: 230412	LARGE DIAMETER METER TESTING R			
1,734.50 41251510 531308	OPERATIONAL SERVICE			
Invoice: 230405      HBK WATER METER SERVICE INC      230405	07/20/2023		081723-1	3,935.00
3,935.00 41251510 531308	LARGE DIAMETER METER TESTING R			
Invoice: 230378-1      HBK WATER METER SERVICE INC      230378-1	06/22/2023		081723-1	20.00
20.00 41251510 531308	ORIGINAL INV. SHORTPAID \$20 ON CK#37044			
	OPERATIONAL SERVICE			
	CHECK	37120	TOTAL:	5,689.50
37121 08/17/2023 EFT      844 HEALTH CARE SERVICE CORPORATION      618931683946	08/13/2023		081723-1	125,525.04
Invoice: 618931683946	MEDICAL INSURANCE RENEWAL			
125,525.04 60101600 525161	CLAIMS/HMO			
Invoice: 983941878478      HEALTH CARE SERVICE CORPORATION      983941878478	08/13/2023		081723-1	182,610.84
119,315.82 60101600 525162	MEDICAL INSURANCE RENEWAL			
63,295.02 60101600 525164	CLAIMS/PPO			
	CLAIMS/HSA			
	CHECK	37121	TOTAL:	308,135.88
37122 08/17/2023 EFT      6862 ILLINOIS MUNICIPAL ELECTRIC AGENC JULY2023	08/02/2023		081723-1	11,085,300.93
Invoice: JULY2023	PURCHASE ELECTRIC POWER PAYMEN			
2,955,405.85 40311300 544431	SUPPLY/DEMAND CHARGE			
1,725,145.01 40311300 544419	DELIVERY CHARGE			
6,381,975.08 40311300 544420	ENERGY CHARGE			
27,537.25 40311300 544429	REACTIVE DEMAND CHARGE			
326,826.84 40311300 544428	PREMIUM CHARGE			
-331,589.10 40311300 544418	COGENERATION ENERGY CREDIT			
-.60 40311300 544418	COGENERATION ENERGY CREDIT			
.60 40311300 544418	COGENERATION ENERGY CREDIT			
	CHECK	37122	TOTAL:	11,085,300.93
37123 08/17/2023 EFT      1984 JAMES M TENTE      60540-4	08/02/2023	20230372	081723-1	3,625.00
Invoice: 60540-4	ELECTRONIC RESIDENTIAL BUILDING PLAN REVIEWS			
3,625.00 30261100 531309	OTHER PROFESSIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37123 TOTAL:	3,625.00
37124 08/17/2023 EFT      1098 K-FIVE CONSTRUCTION CORPORATION      PE03P 23023*03      08/01/2023      081723-1      1,606,972.18				
Invoice: PE03P 23023*03				
				1,606,972.18
				E MP009      -CONSTRUCT
				30282500 551502      INFRASTRUCTURE
			CHECK    37124 TOTAL:	1,606,972.18
37125 08/17/2023 EFT      700 LEGAT ARCHITECTS INC      59261      07/31/2023 20230679 081723-1      3,312.00				
Invoice: 59261				
				3,312.00
				E MB222      -DESIGN
				31342200 551500      BUILDING IMPROVEMENTS
			CHECK    37125 TOTAL:	3,312.00
37126 08/17/2023 EFT      278 LOCAL LAWN CARE AND LANDSCAPING L 23964      06/30/2023      081723-1      18,000.00				
Invoice: 23964				
				18,000.00 31101500 531308
				LANDSCAPE MAINTENANCE, MOWING
				OPERATIONAL SERVICE
Invoice: 23979				225.00
				225.00 31101300 531308
				LANDSCAPE MAINTENANCE, MOWING
				OPERATIONAL SERVICE
Invoice: 23978				4,950.00
				4,950.00 31251100 531308
				LANDSCAPE MAINTENANCE, MOWING
				OPERATIONAL SERVICE
Invoice: 24046				2,700.00
				2,700.00 31101200 531308
				LANDSCAPE MAINTENANCE, MOWING
				OPERATIONAL SERVICE
			CHECK    37126 TOTAL:	25,875.00
37127 08/17/2023 EFT      278 LOCAL LAWN CARE AND LANDSCAPING      24036      06/30/2023      081723-1      1,800.00				
Invoice: 24036				
				1,800.00 31251100 531308
				LANDSCAPE MAINTENANCE, MOWING
				OPERATIONAL SERVICE
Invoice: 24042				180.00
				180.00 31104300 531308
				LANDSCAPE MAINTENANCE, MOWING
				OPERATIONAL SERVICE
Invoice: 24040				180.00
				180.00 31104300 531308
				LANDSCAPE MAINTENANCE, MOWING
				OPERATIONAL SERVICE

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 24043	06/30/2023		081723-1	180.00
LOCAL LAWN CARE AND LANDSCAPING	180.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 24044	06/30/2023		081723-1	180.00
LOCAL LAWN CARE AND LANDSCAPING	180.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 24038	06/30/2023		081723-1	180.00
LOCAL LAWN CARE AND LANDSCAPING	180.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 24037	06/30/2023		081723-1	180.00
LOCAL LAWN CARE AND LANDSCAPING	180.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 24047	06/30/2023		081723-1	180.00
LOCAL LAWN CARE AND LANDSCAPING	180.00 31101500 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
			CHECK 37127 TOTAL:	3,060.00
37128 08/17/2023 EFT Invoice: NED23-134		460 MEADE INC	NED23-134	11,084.04
			07/31/2023	081723-1
			ELECTRIC UTILITY DISTRIBUTION	11,084.04
			E EU006 -CONSTRUCT	
			40251300 551502	INFRASTRUCTURE
Invoice: NED23-135		MEADE INC	NED23-135	13,371.24
			07/31/2023	081723-1
			ELECTRIC UTILITY DISTRIBUTION	13,371.24
			E EU052 -CONSTRUCT	
			40251300 551502	INFRASTRUCTURE
Invoice: NED23-136		MEADE INC	NED23-136	35,656.63
			07/31/2023	081723-1
			ELECTRIC UTILITY DISTRIBUTION	35,656.63
			E EU052 -CONSTRUCT	
			40251300 551502	INFRASTRUCTURE
Invoice: NED23-137		MEADE INC	NED23-137	35,656.63
			07/31/2023	081723-1
			ELECTRIC UTILITY DISTRIBUTION	35,656.63
			E EU052 -CONSTRUCT	
			40251300 551502	INFRASTRUCTURE
Invoice: NED23-138		MEADE INC	NED23-138	35,656.63
			07/31/2023	081723-1
			ELECTRIC UTILITY DISTRIBUTION	35,656.63
			E EU052 -CONSTRUCT	
			40251300 551502	INFRASTRUCTURE

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: NED23-139	MEADE INC	NED23-139	07/31/2023	081723-1	38,654.55
			ELECTRIC UTILITY DISTRIBUTION		
		38,654.55			
		E EU087	-CONSTRUCT		
		40251300	551502	INFRASTRUCTURE	
Invoice: NED23-133	MEADE INC	NED23-133	07/31/2023	081723-1	4,397.98
			ELECTRIC UTILITY DISTRIBUTION		
		4,397.98			
		E EU002	-CONSTRUCT		
		40251300	551502	INFRASTRUCTURE	
Invoice: 705256	MEADE INC	705256	07/31/2023	081723-1	13,183.65
			21-042 STREET LIGHTING CONTROL		
		567.12	31251200	531302	
		10,808.16	31101100	531302	
		1,623.87	31104300	531302	
		184.50	31104100	531302	
			BUILDING AND GROUNDS MAINT		
			BUILDING AND GROUNDS MAINT		
			BUILDING AND GROUNDS MAINT		
			BUILDING AND GROUNDS MAINT		
			CHECK	37128 TOTAL:	187,661.35
37129 08/17/2023 EFT	460 MEADE INC	705042	08/07/2023	081723-1	1,058.75
Invoice: 705042			TRAFFIC SIGNAL AND STREET LIGH		
		1,058.75	30281100	531308	
			OPERATIONAL SERVICE		
			CHECK	37129 TOTAL:	1,058.75
37130 08/17/2023 EFT	460 MEADE INC	705582	08/07/2023	081723-1	422.18
Invoice: 705582			TRAFFIC SIGNAL AND STREET LIGH		
		422.18	30281100	531308	
			OPERATIONAL SERVICE		
			CHECK	37130 TOTAL:	422.18
37131 08/17/2023 EFT	14934 NAPERVILLE COMMUNITY TELEVISION N 6811		06/02/2023	081723-1	300.00
Invoice: 6811			ADS ON NCTV17 FOR WALKING TOURS		
		300.00	51393200	532313	
			ADVERTISING AND MARKETING		
			CHECK	37131 TOTAL:	300.00
37132 08/17/2023 EFT	1751 ODP BUSINESS SOLUTIONS LLC	325359617001	07/31/2023	081723-1	94.44
Invoice: 325359617001			21-367, OFFICE SUPPLIES		
		94.44	22101100	541406	
			OFFICE SUPPLIES		
Invoice: 313840359001	ODP BUSINESS SOLUTIONS LLC	313840359001	05/12/2023	081723-1	69.66
			21-367, OFFICE SUPPLIES		
		69.66	14101100	541406	
			OFFICE SUPPLIES		

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Invoice: 313840366001			ODP BUSINESS SOLUTIONS LLC	313840366001	05/12/2023		081723-1	263.99
				263.99 14101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 314162416001			ODP BUSINESS SOLUTIONS LLC	314162416001	06/09/2023		081723-1	7.41
				7.41 14101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 321504174001			ODP BUSINESS SOLUTIONS LLC	321504174001	07/13/2023		081723-1	178.10
				178.10 14101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 319869746001			ODP BUSINESS SOLUTIONS LLC	319869746001	07/14/2023		081723-1	57.93
				57.93 14101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 323804313001			ODP BUSINESS SOLUTIONS LLC	323804313001	07/19/2023		081723-1	69.86
				69.86 14101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 321386599001			ODP BUSINESS SOLUTIONS LLC	321386599001	07/21/2023		081723-1	56.74
				56.74 14101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 321386751001			ODP BUSINESS SOLUTIONS LLC	321386751001	07/21/2023		081723-1	24.99
				24.99 14101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 324448479001			ODP BUSINESS SOLUTIONS LLC	324448479001	08/07/2023		081723-1	107.16
				107.16 22101100 541406	678083 - SUPPLIES FOR STATION 4			
					OFFICE SUPPLIES			
Invoice: 326609598001			ODP BUSINESS SOLUTIONS LLC	326609598001	08/08/2023		081723-1	70.07
				70.07 41101500 541406	CM-File Folders, Black Pens, Red Pens			
					OFFICE SUPPLIES			
Invoice: 326608229001			ODP BUSINESS SOLUTIONS LLC	326608229001	08/08/2023		081723-1	34.12
				34.12 40101300 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 3123341082001			ODP BUSINESS SOLUTIONS LLC	3123341082001	05/03/2023		081723-1	41.60
				41.60 10101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 326320191001			ODP BUSINESS SOLUTIONS LLC	326320191001	08/10/2023		081723-1	150.54
				150.54 12101100 541406	MISC OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 325553900001			ODP BUSINESS SOLUTIONS LLC	325553900001	08/10/2023		081723-1	27.98
				27.98 13101100 541406	21-367, 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: 325544447001			ODP BUSINESS SOLUTIONS LLC	325544447001	08/10/2023		081723-1	52.89
			52.89 13101100 541406		21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 326325335001			ODP BUSINESS SOLUTIONS LLC	326325335001	08/11/2023		081723-1	43.78
			43.78 41101500 541406		\$3.83 SWRC-CS Markers & \$39.95 5 Eng Notebooks			
					OFFICE SUPPLIES			
					CHECK		37132 TOTAL:	1,351.26
37133 08/17/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	322807694001	07/26/2023		081723-1	50.60
Invoice: 322807694001			50.60 30101100 541406		T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		37133 TOTAL:	50.60
37134 08/17/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	325369033001	07/28/2023		081723-1	157.36
Invoice: 325369033001			157.36 30101100 541406		T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		37134 TOTAL:	157.36
37135 08/17/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	325369330001	07/31/2023		081723-1	32.46
Invoice: 325369330001			32.46 30101100 541406		T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		37135 TOTAL:	32.46
37136 08/17/2023 EFT			3868 PERFORMANCE PIPELINING INC	2312.3	08/07/2023		081723-1	232,969.50
Invoice: 2312.3			232,969.50		SANITARY SEWER SERVICE & VAC-A			
					E WW052 -CONSTRUCT			
					41252000 551502			
					INFRASTRUCTURE			
					CHECK		37136 TOTAL:	232,969.50
37137 08/17/2023 EFT			1333 JX ENTERPRISES INC	22253747P	08/01/2023 20230012		081723-1	294.96
Invoice: 22253747P			294.96 31351100 541402		PETERBILT AND KENWORTH PARTS			
					EQUIPMENT PARTS			
Invoice: 22255268P			JX ENTERPRISES INC	22255268P	07/31/2023 20230012		081723-1	510.64
			510.64 31351100 541402		PETERBILT AND KENWORTH PARTS			
					EQUIPMENT PARTS			
					CHECK		37137 TOTAL:	805.60



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37138	08/17/2023	EFT	202 RAY O'HERRON CO INC	2286983	08/07/2023		081723-1	289.95
			Invoice: 2286983					
				289.95 21101100 541407				
							UNIFORM EQUIPMENT-TASER HOLSTER OPERATING SUPPLIES	
							CHECK	37138 TOTAL: 289.95
37139	08/17/2023	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	CM693677	06/22/2023		081723-1	-75.00
			Invoice: CM693677					
				-75.00 31351100 541402			21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			Invoice: CM693880					
				-125.00 31351100 541402			21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	-125.00
			Invoice: CM694018					
				-50.00 31351100 541402			21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	-50.00
			Invoice: 693725					
				348.36 31351100 541402			21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	348.36
			Invoice: 695914					
				394.35 31351100 541402			21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	394.35
							CHECK	37139 TOTAL: 492.71
37140	08/17/2023	EFT	13458 SIKICH LLP	23548	07/28/2023		081723-1	2,575.00
			Invoice: 23548					
				1,485.52 15101100 531304			AUDITING SERVICES THROUGH 7/31/2023	
				47.12 15101200 531304			FINANCIAL SERVICE	
				423.33 15101300 531304			FINANCIAL SERVICE	
				423.33 15101500 531304			FINANCIAL SERVICE	
				94.76 15102600 531304			FINANCIAL SERVICE	
				82.14 15102900 531304			FINANCIAL SERVICE	
				18.80 15104300 531304			FINANCIAL SERVICE	
							CHECK	37140 TOTAL: 2,575.00
37141	08/17/2023	EFT	3507 STANDARD EQUIPMENT CO	P44518	07/26/2023	20230011	081723-1	372.19
			Invoice: P44518					
				372.19 31351100 541402			VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	
			Invoice: P44591					
				35.45 31351100 541402			07/28/2023 20230011 081723-1 VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	35.45

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INVOICE DTL DESC				
			CHECK 37141 TOTAL:	407.64
37142 08/17/2023 EFT Invoice: 08.2023	1537 STEALTH PARTNER GROUP LLC	08.2023	08/01/2023 081723-1	87,672.51
	87,672.51 60101600 523210		SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
			CHECK 37142 TOTAL:	87,672.51
37143 08/17/2023 EFT Invoice: 26322	1797 THE ZERO CARD INC	26322	08/15/2023 081723-1	274.75
	238.92 60101600 525162 35.83 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
			CHECK 37143 TOTAL:	274.75
37144 08/17/2023 EFT Invoice: 9259	18607 TRUMBA CORPORATION	9259	07/31/2023 081723-1	122.20
	122.20 22101100 532315		CPRFD-CPR - ONLINE FEE FOR CPR PAYMENTS JULY 2023 DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 37144 TOTAL:	122.20
37145 08/17/2023 EFT Invoice: 045-432370	18957 TYLER TECHNOLOGIES INC	045-432370	07/31/2023 20221439 081723-1	2,400.00
	600.00 E CE125 -IMPLEMENT 16101300 551504 TECHNOLOGY		7/24 EPL PACE & PROJECT MANAGER SERVICES	
	300.00 E CE125 -IMPLEMENT 16102000 551504 TECHNOLOGY			
	1,500.00 E CE125 -IMPLEMENT 16102200 551504 TECHNOLOGY			
			CHECK 37145 TOTAL:	2,400.00
37146 08/17/2023 EFT Invoice: 8/1-10/2023	17841 U.S. BANK NATIONAL ASSOCIATION	8/1-10/2023	08/11/2023 081723-1	92,790.47
	92,790.47 4600 920000		PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 37146 TOTAL:	92,790.47
37147 08/17/2023 EFT Invoice: 56761571	13128 UTILITY SUPPLY AND CONSTRUCTION C 56761571		08/08/2023 20230808 081723-1	1,259.48
	1,259.48 40101300 541407		TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	
	UTILITY SUPPLY AND CONSTRUCTION C 56761889		08/09/2023 20230808 081723-1	1,111.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 56761889				1,111.50 40101300 541407			TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	
Invoice: 56762287			UTILITY SUPPLY AND CONSTRUCTION C	56762287	08/10/2023	20230808	081723-1	175.50
				175.50 40101300 541407			TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	
Invoice: 56762288			UTILITY SUPPLY AND CONSTRUCTION C	56762288	08/10/2023	20230736	081723-1	696.00
				696.00 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
							CHECK 37147 TOTAL:	3,242.48
37148	08/17/2023	EFT	12572 ROSKUSZKA & SONS INC	95696	07/24/2023		081723-1	37.50
				37.50 14101100 541406			BUSINESS CARDS (20-280) OFFICE SUPPLIES	
Invoice: 95921			ROSKUSZKA & SONS INC	95921	08/13/2023		081723-1	37.50
				37.50 30101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
							CHECK 37148 TOTAL:	75.00
37149	08/17/2023	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0316490	06/08/2023	20230573	081723-1	14,835.00
				14,835.00			INFRA-RISERS ADJUSTMENT RINGS-STORMWATER	
							E SW001 -CONSTRUCT INFRASTRUCTURE	
							31252200 551502	
							CHECK 37149 TOTAL:	14,835.00
37150	08/17/2023	EFT	163 WESCO DISTRIBUTION INC	744452	08/07/2023	20230302	081723-1	4,536.00
				4,536.00 40251300 541402			RELAY REPAIR PARTS AND TESTING SERVICES EQUIPMENT PARTS	
Invoice: 748014			WESCO DISTRIBUTION INC	748014	08/08/2023	20221446	081723-1	2,150.05
				2,150.05 40251300 541402			TERMINAL STRIPS FOR PANEL WORK EQUIPMENT PARTS	
Invoice: 753209			WESCO DISTRIBUTION INC	753209	08/09/2023	20230653	081723-1	135.06
				135.06			LIGHTING FOR PD SERGEANTS AREA (MB219)	
							E MB219 -CONSTRUCT BUILDING IMPROVEMENTS	
							21102200 551500	
Invoice: 761123			WESCO DISTRIBUTION INC	761123	08/11/2023	20230804	081723-1	358.56
				358.56 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	

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							INVOICE DTL DESC	
Invoice: 757087			WESCO DISTRIBUTION INC	757087	08/10/2023	20230804	081723-1	275.13
				275.13 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 761124			WESCO DISTRIBUTION INC	761124	08/11/2023	20230753	081723-1	170.56
				170.56 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
						CHECK	37150 TOTAL:	7,625.36
37151	08/17/2023	EFT	1031 WW GRAINGER INC	9795147603	08/07/2023		081723-1	120.93
		Invoice: 9795147603		120.93 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9795775247			WW GRAINGER INC	9795775247	08/07/2023		081723-1	63.54
				63.54 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9793831216			WW GRAINGER INC	9793831216	08/04/2023		081723-1	56.57
				56.57 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9794541814			WW GRAINGER INC	9794541814	08/04/2023		081723-1	91.63
				91.63 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9794070624			WW GRAINGER INC	9794070624	08/04/2023		081723-1	22.93
				22.93 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9793831224			WW GRAINGER INC	9793831224	08/04/2023		081723-1	89.70
				89.70 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9791850689			WW GRAINGER INC	9791850689	08/02/2023		081723-1	105.71
				105.71 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9791240931			WW GRAINGER INC	9791240931	08/02/2023		081723-1	28.03
				28.03 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9776206394			WW GRAINGER INC	9776206394	07/20/2023		081723-1	63.77
				63.77 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9771601409			WW GRAINGER INC	9771601409	07/17/2023		081723-1	280.93
				280.93 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9797124576	08/09/2023		081723-1	370.28

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				<b>INVOICE DTL DESC</b>				
Invoice: 9797124576				370.28 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9798213642			WW GRAINGER INC	9798213642	08/09/2023		081723-1	323.16
				323.16 22251100 541407			21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9795063602			WW GRAINGER INC	9795063602	08/07/2023		081723-1	323.16
				323.16 22251100 541407			21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9789178036			WW GRAINGER INC	9789178036	08/01/2023		081723-1	323.16
				323.16 11131100 541407			21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9761099036			WW GRAINGER INC	9761099036	07/06/2023		081723-1	228.14
				228.14 41101500 541407			21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9726782486			WW GRAINGER INC	9726782486	06/02/2023		081723-1	228.14
				228.14 22251100 541407			21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9671006899			WW GRAINGER INC	9671006899	04/12/2023		081723-1	228.14
				228.14 22251100 541407			21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9670250902			WW GRAINGER INC	9670250902	04/11/2023		081723-1	228.14
				228.14 22251100 541407			21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9657703600			WW GRAINGER INC	9657703600	03/30/2023		081723-1	228.14
				228.14 30101100 541407			21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
Invoice: 9677118771			WW GRAINGER INC	9677118771	04/18/2023		081723-1	228.14
				228.14 22251100 541407			21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
							CHECK 37151 TOTAL:	3,632.34
703459	08/17/2023	PRTD	13751 AIRGAS INC	9140401179	07/26/2023		081723-1	79.68
Invoice: 9140401179				79.68 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 5500740023			AIRGAS INC	5500740023	07/31/2023		081723-1	40.30
				40.30 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 550740024			AIRGAS INC	550740024	07/31/2023		081723-1	927.96
							OXYGEN CYLINDER RENTALS (17-05	

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				927.96 22251100 532320				
							INVOICE DTL DESC	
							RENTAL FEES	
Invoice: 9140878235			AIRGAS INC	9140878235	08/09/2023		081723-1	79.68
				79.68 22251100 532320			OXYGEN CYLINDER RENTALS (17-05)	
							RENTAL FEES	
							CHECK 703459 TOTAL:	1,127.62
703460 08/17/2023 PRD	2027	AL	WARREN OIL CO INC	W1580541	08/01/2023		081723-1	1,008.01
Invoice: W1580541				1,008.01 31351100 541403			AUTOMOTIVE LUBRICANTS & FLUIDS	
							FUEL	
Invoice: W1581745			AL WARREN OIL CO INC	W1581745	08/04/2023		081723-1	7,412.70
				7,412.70 31351100 541403			MOTOR FUEL AND TANK WAGON	
							FUEL	
							CHECK 703460 TOTAL:	8,420.71
703461 08/17/2023 PRD	17591	AMAZON.COM	LLC	19FP-7HRV-MGG1	08/01/2023		081723-1	41.46
Invoice: 19FP-7HRV-MGG1				41.46 40331300 541407			23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
Invoice: 1FGF-TYLC-9F9J			AMAZON.COM LLC	1FGF-TYLC-9F9J	08/02/2023		081723-1	209.99
				209.99 31351100 541407			23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
Invoice: 1WJX-1XFT-XQN3			AMAZON.COM LLC	1WJX-1XFT-XQN3	07/31/2023		081723-1	14.99
				14.99 31351100 541402			23-025 GENERAL SUPPLIES AND EQ	
							EQUIPMENT PARTS	
Invoice: 1FR3-XWMD-9VND			AMAZON.COM LLC	1FR3-XWMD-9VND	07/30/2023		081723-1	123.35
				123.35 22101100 541407			678087 - BATTERIES FOR ADMIN	
							OPERATING SUPPLIES	
Invoice: 1XFJ-WQ3Y-7XHF			AMAZON.COM LLC	1XFJ-WQ3Y-7XHF	07/30/2023		081723-1	344.91
				344.91 22101100 541407			NEMASR - NEMA SEARCH & RESCUE	
							OPERATING SUPPLIES	
Invoice: 1X4R-CGXG-4W11			AMAZON.COM LLC	1X4R-CGXG-4W11	08/02/2023		081723-1	39.99
				39.99 22101100 541407			NEMASR - NEMA & SEARCH RESCUE SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 1YPG-NNC9-43JL			AMAZON.COM LLC	1YPG-NNC9-43JL	08/01/2023		081723-1	44.99
				44.99 22101100 541407			678086 - STATION 7 SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 1RTH-JGP1-74XC			AMAZON.COM LLC	1RTH-JGP1-74XC	05/30/2023		081723-1	18.13
				18.13 14101100 541407			23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1FY4-9HYH-D1RD	AMAZON.COM LLC	1FY4-9HYH-D1RD	08/04/2023		081723-1	44.02
		23-025 GENERAL SUPPLIES AND EQ				
		44.02 31351100 541402	EQUIPMENT PARTS			
Invoice: 1NML-13MQ-CC4R	AMAZON.COM LLC	1NML-13MQ-CC4R	08/04/2023		081723-1	279.90
		279.90 22101100 541407	678095 - MOUNTING BRACKETS FOR EMS TABLETS OPERATING SUPPLIES			
Invoice: 11D1-W9LK-MC47	AMAZON.COM LLC	11D1-W9LK-MC47	08/06/2023		081723-1	107.98
		107.98 31351100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 13XQ-CCYT-3H66	AMAZON.COM LLC	13XQ-CCYT-3H66	08/03/2023		081723-1	740.73
		740.73	23-025 GENERAL SUPPLIES AND EQ			
		E EU047 -CONSTRUCT				
		40251300 551502	INFRASTRUCTURE			
Invoice: 1MDH-QTDF-9CHR	AMAZON.COM LLC	1MDH-QTDF-9CHR	08/03/2023		081723-1	39.58
		39.58 40271300 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1L3N-7MVD-77CV	AMAZON.COM LLC	1L3N-7MVD-77CV	08/09/2023		081723-1	80.50
		80.50 15101100 541400	CONTINUING EDUCATION - BOOKS FOR T&O BOOKS AND PUBLICATIONS			
Invoice: 1KMT-4PNH-9CWK	AMAZON.COM LLC	1KMT-4PNH-9CWK	08/09/2023		081723-1	39.97
		39.97 31351100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1P9C-JF9X-4XW9	AMAZON.COM LLC	1P9C-JF9X-4XW9	08/09/2023		081723-1	79.90
		79.90 31351100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1MYT-Y7VN-C3HV	AMAZON.COM LLC	1MYT-Y7VN-C3HV	06/14/2023		081723-1	36.98
		36.98 10101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
Invoice: 1LCL-HVL3-KQQG	AMAZON.COM LLC	1LCL-HVL3-KQQG	08/01/2023		081723-1	174.48
		174.48 40251300 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS			
Invoice: 199K-DCKR-3HR9	AMAZON.COM LLC	199K-DCKR-3HR9	08/03/2023		081723-1	396.52
		396.52 40251300 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1FTD-VWWG-467G	AMAZON.COM LLC	1FTD-VWWG-467G	07/30/2023		081723-1	44.95
		44.95 40251300 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 11PD-GTCH-9LH4	AMAZON.COM LLC	11PD-GTCH-9LH4	07/30/2023		081723-1	829.96
			23-025 GENERAL SUPPLIES AND EQ			

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					<b>INVOICE DTL DESC</b>			
				829.96 40251300 541402				
			AMAZON.COM LLC	1JJJ-JJWY-WD9Q	08/08/2023		081723-1	35.95
Invoice: 1JJJ-JJWY-WD9Q				35.95 40101300 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
			AMAZON.COM LLC	1CL1-JW96-6XNV	05/12/2023		081723-1	-26.99
Invoice: 1CL1-JW96-6XNV				-26.99 13101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
			AMAZON.COM LLC	IDPF-9QQY-7JR6	08/14/2023		081723-1	336.13
Invoice: IDPF-9QQY-7JR6				336.13 31254300 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
			AMAZON.COM LLC	1L3N-7MVD-TW73	08/13/2023		081723-1	209.03
Invoice: 1L3N-7MVD-TW73				209.03 40331300 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
						CHECK	703461 TOTAL:	4,287.40
703462	08/17/2023	PRTD	1901 ARAMARK UNIFORM AND CAREER APPARE	6030189625	08/09/2023		081723-1	36.00
Invoice: 6030189625				36.00 31251200 541407	TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES			
						CHECK	703462 TOTAL:	36.00
703463	08/17/2023	PRTD	18531 ATLAS FIRST ACCESS LLC	C61685	06/28/2023		081723-1	280.00
Invoice: C61685				280.00 31351100 531303	#863 RO207086 PMD EQUIPMENT MAINTENANCE			
						CHECK	703463 TOTAL:	280.00
703464	08/17/2023	PRTD	2108 AVENU SLS HOLDINGS LLC	38182240-230810	08/10/2023		081723-1	419.00
Invoice: 38182240-230810				419.00 15101100 532315	HRS PRO ENTERPRISE SUBSCRIPTION-1 YEAR DUES/SUBSCRIPTIONS/LICENSES			
						CHECK	703464 TOTAL:	419.00
703465	08/17/2023	PRTD	1598 BRIGHTON AUTO GROUP INC	15683	08/02/2023		081723-1	1,050.00
Invoice: 15683				1,050.00 31351100 531303	18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE			
						CHECK	703465 TOTAL:	1,050.00
703466	08/17/2023	PRTD	1195 SUPERION LLC	385471	06/27/2023	20230674	081723-1	10,132.23
Invoice: 385471				10,132.23 21101100 531312	CRYWOLF SOFTWARE 2023-24 SOFTWARE AND HARDWARE MAINT			



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CHECK 703466 TOTAL: 10,132.23				
703467 08/17/2023 PRTD 445 CHICAGOLAND PAVING CONTRACTORS IN PE02P 232302	08/04/2023		081723-1	229,902.35
Invoice: PE02P 232302	2023 STREET PATCHING PROGRAM			
229,902.35	E MP009 -CONSTRUCT			
	30282200 551502		INFRASTRUCTURE	
CHECK 703467 TOTAL: 229,902.35				
703468 08/17/2023 PRTD 16847 CINTAS	4119242081	05/12/2022 20230410	081723-1	139.35
Invoice: 4119242081	139.35 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4118551300	CINTAS 4118551300	05/05/2022 20230410	081723-1	135.59
	135.59 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4123371700	CINTAS 4123371700	06/23/2022 20230410	081723-1	136.79
	136.79 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4128130413	CINTAS 4128130413	08/11/2022 20230410	081723-1	138.41
	138.41 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4130159082	CINTAS 4130159082	09/01/2022 20230410	081723-1	128.24
	128.24 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4131514529	CINTAS 4131514529	09/15/2022 20230410	081723-1	128.24
	128.24 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4132904162	CINTAS 4132904162	09/29/2022 20230410	081723-1	227.26
	227.26 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4137796577	CINTAS 4137796577	11/17/2022 20230410	081723-1	140.10
	140.10 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4138484719	CINTAS 4138484719	11/23/2022 20230410	081723-1	138.41
	138.41 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4163492907	CINTAS 4163492907	08/02/2023 20230410	081723-1	149.07
	149.07 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4118678412	05/06/2022	20230410	081723-1	46.76
46.76 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4131626245	09/16/2022	20230410	081723-1	54.11
54.11 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4132355505	09/23/2022	20230410	081723-1	54.11
54.11 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4134384643	10/14/2022	20230410	081723-1	54.11
54.11 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4139234216	12/02/2022	20230410	081723-1	115.31
115.31 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4140671123	12/16/2022	20230410	081723-1	54.11
54.11 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4148332074	03/03/2023	20230410	081723-1	54.11
54.11 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4149074333	03/10/2023	20230410	081723-1	54.11
54.11 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4151866089	04/07/2023	20230410	081723-1	54.11
54.11 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4134384203	10/14/2022		081723-1	1,183.39
1,183.39 40271300 531306			2022 INV. PO CLOSED. DIRECT PMT PER K. STEINGRABER LAUNDRY SERVICE	
Invoice: 4116502334	04/14/2023	20230410	081723-1	229.79
229.79 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4119242221	05/12/2023	20230410	081723-1	250.92
250.92 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4119932786	05/19/2023	20230410	081723-1	254.30
254.30 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	

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INVOICE DTL DESC				
Invoice: 4164379458	08/11/2023	20230190	081723-1	289.02
CINTAS				
4164379458	08/11/2023	20230190	081723-1	289.02
289.02 31101100 531306			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			CHECK 703468 TOTAL:	4,209.72
703469 08/17/2023 PRTD Invoice: 0027906	07/13/2023	20230586	081723-1	11,818.00
7074 CIORBA GROUP				
0027906	07/13/2023	20230586	081723-1	11,818.00
11,818.00			WASHINGTON STREET BRIDGE NORTH-DESIGN	
			E BR031 -DESIGN 30282200 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 703469 TOTAL:	11,818.00
703470 08/17/2023 PRTD Invoice: 000485855-000004234	08/10/2023		081723-1	51.34
270 CITY OF NAPERVILLE				
000485855-000004234	08/10/2023		081723-1	51.34
51.34 1300 121102			APPLY TO ACCT# 485855-4234 ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703470 TOTAL:	266.32
Invoice: 000456225-000101154	08/10/2023		081723-1	214.98
CITY OF NAPERVILLE				
000456225-000101154	08/10/2023		081723-1	214.98
214.98 1300 121102			PLEASE APPLY REFUND TO 000456225-000101154 ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703470 TOTAL:	266.32
703471 08/17/2023 PRTD Invoice: 3730-07	08/04/2023		081723-1	2,454.46
280 CIVILTECH ENGINEERING INC				
3730-07	08/04/2023		081723-1	2,454.46
2,454.46			17-122G 248TH AVENUE PHASE II	
			E SC190 -DESIGN 30282500 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 703471 TOTAL:	2,454.46
703472 08/17/2023 PRTD Invoice: 1401000138 8/23	08/03/2023		081723-1	213.57
9005 COMED				
1401000138 8/23	08/03/2023		081723-1	213.57
213.57 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 703472 TOTAL:	213.57
703473 08/17/2023 PRTD Invoice: 5723054050 June 2023	June 202306/23/2023		081723-1	1,264.32
9005 COMED				
5723054050 June 2023	June 202306/23/2023		081723-1	1,264.32
1,264.32 30281100 542411			TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
			CHECK 703473 TOTAL:	1,264.32

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703474	08/17/2023	PRTD	9005 COMED	4627041010	8/23	08/03/2023	081723-1	162.25
			Invoice: 4627041010 8/23					
				162.25 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 703474 TOTAL:	162.25
703475	08/17/2023	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 107952			03/06/2023	081723-1	175.00
			Invoice: 107952					
				175.00 14161100 531305			21-371 POLYGRAPH SVCS FOR POLI HR SERVICE	
			Invoice: 108260					
			COPS AND FIRE PERSONNEL TESTING S 108260			07/18/2023	081723-1	350.00
				350.00 14161100 531305			21-371 POLYGRAPH SVCS FOR POLI HR SERVICE	
							CHECK 703475 TOTAL:	525.00
703476	08/17/2023	PRTD	9553 DARRELLS INC	74565		07/21/2023	081723-1	200.00
			Invoice: 74565					
				200.00 21221100 531308			TOWING: 2023-007273 ARTICLE 36 OPERATIONAL SERVICE	
							CHECK 703476 TOTAL:	200.00
703477	08/17/2023	PRTD	17736 DENLER INC	PE03F 20213894		08/09/2023	081723-1	9,745.28
			Invoice: PE03F 20213894					
				9,745.28			2023 CRACKFILLING PROGRAM	
				E MP009 -CONSTRUCT 30282500 551502			INFRASTRUCTURE	
							CHECK 703477 TOTAL:	9,745.28
703478	08/17/2023	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY T2332039			07/24/2023	20230072 081723-1	942.40
			Invoice: T2332039					
				942.40 21241100 531309			LAW ENFORCEMENT AGENCY DATA BASE SYSTEM OTHER PROFESSIONAL SERVICE	
							CHECK 703478 TOTAL:	942.40
703479	08/17/2023	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000456807-000021342*	08/10/2023		081723-1	342.25
			Invoice: 000456807-000021342*					
				342.25 1300 121102			CIS REFUND, REFUND- LUMU, AKEMI ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703479 TOTAL:	342.25
703480	08/17/2023	PRTD	17791 DUPAGE COUNTY LIHEAP	000370879-3688		08/15/2023	081723-1	366.37
			Invoice: 000370879-3688					
				366.37 1300 121102			CR REFUND-FINALS; SHEREE THOMAS ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    703480 TOTAL:	366.37
703481 08/17/2023 PRTD    1897 EDWARD OCCUPATIONAL HEALTH      00169197-00      06/30/2023      081723-1      884.00				
Invoice: 00169197-00      884.00 14101100 531309      HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE				
Invoice: 00168817-00      EDWARD OCCUPATIONAL HEALTH      00168817-00      06/30/2023      081723-1      88.00				
Invoice: 00168816-00      EDWARD OCCUPATIONAL HEALTH      00168816-00      06/30/2023      081723-1      2,467.00				
Invoice: 00168816-00      2,467.00 14161100 531305      HEALTH SCREENING SERVICES HR SERVICE			CHECK    703481 TOTAL:	3,439.00
703482 08/17/2023 PRTD    963 EJ USA INC      110230023812      04/17/2023 20221498 081723-1      2,398.50				
Invoice: 110230023812      2,398.50 41101500 541407      PIPE AND TUBING FITTINGS OPERATING SUPPLIES			CHECK    703482 TOTAL:	2,398.50
703483 08/17/2023 PRTD    11517 EQUIPMENT MANAGEMENT CO      62542      07/21/2023      081723-1      555.00				
Invoice: 62542      555.00 22101100 531303      678054 - RAM EQUIPMENT REPAIR EQUIPMENT MAINTENANCE			CHECK    703483 TOTAL:	555.00
703484 08/17/2023 PRTD    987 FEDERAL EXPRESS INC      8-210-35670      08/02/2023      081723-1      61.33				
Invoice: 8-210-35670      61.33 21101100 532319      MAIL SERVICES POSTAGE AND DELIVERY			CHECK    703484 TOTAL:	61.33
703485 08/17/2023 PRTD    987 FEDERAL EXPRESS INC      8-217-96415      08/09/2023      081723-1      63.82				
Invoice: 8-217-96415      55.89 41101500 532319      DELIVERY SERVICE POSTAGE AND DELIVERY 7.93 21101100 532319      POSTAGE AND DELIVERY			CHECK    703485 TOTAL:	63.82
703486 08/17/2023 PRTD    1829 FORD MOTOR COMPANY      QSH2300249      08/08/2023      081723-1      22,051.80				
Invoice: QSH2300249      22,051.80 31351100 541402      22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 703486 TOTAL:	22,051.80
703487 08/17/2023 PRTD Invoice: IN00415391	3322 FOX VALLEY FIRE & SAFETY CO	IN00415391	07/31/2023 081723-1	22,440.00
	22,440.00 22101100 531308		18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
			CHECK 703487 TOTAL:	22,440.00
703488 08/17/2023 PRTD Invoice: IN00620555	3322 FOX VALLEY FIRE & SAFETY	IN00620555	08/09/2023 081723-1	418.80
	418.80 31341100 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			CHECK 703488 TOTAL:	418.80
703489 08/17/2023 PRTD Invoice: 07010731202395FD	1516 GALLS LLC	07010731202395FD	08/04/2023 081723-1	12,377.85
	12,377.85 22101100 541407		22-332 UNIFORMS AND BADGE PURC OPERATING SUPPLIES	
Invoice: 07010731202375	GALLS LLC	07010731202375	08/04/2023 081723-1	15,193.36
	14,894.23 21101100 541407 299.13 21241100 541407		22-115 POLICE UNIFORMS AND EQU OPERATING SUPPLIES OPERATING SUPPLIES	
			CHECK 703489 TOTAL:	27,571.21
703490 08/17/2023 PRTD Invoice: 073123	1908 NAPA AUTO PARTS	073123	07/31/2023 081723-1	2,780.98
	2,780.98 31351100 541402		21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
			CHECK 703490 TOTAL:	2,780.98
703491 08/17/2023 PRTD Invoice: 4629	2085 GYM EQUIPMENT EXPERTS LLC	4629	08/08/2023 20230777 081723-1	8,998.00
	8,998.00 22101100 541407		FITNESS TREADMILL OPERATING SUPPLIES	
			CHECK 703491 TOTAL:	8,998.00
703492 08/17/2023 PRTD Invoice: 23540	2088 HV DIAGNOSTICS INC	23540	07/24/2023 20230796 081723-1	3,437.00
	3,437.00 40251300 531303		HV DIAGNOSTICS REPAIR AND CALIBRATION EQUIPMENT MAINTENANCE	
			CHECK 703492 TOTAL:	3,437.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703493 08/17/2023 PRTD 4711 IL CHAPTER OF THE INTERNATIONAL A 4301 Invoice: 4301	07/17/2023		081723-1	100.00
100.00 22251100 532314	678071 - FIT CONFERENCE FEE FOR LT DEMAY EDUCATION AND TRAINING			
	CHECK	703493	TOTAL:	100.00
703494 08/17/2023 PRTD 24 IDENTITY AUTOMATION LP INV-07070 Invoice: INV-07070	08/03/2023	20230652	081723-1	9,750.00
9,750.00 21101100 531312	2FA MULTI FACTOR SOFTWARE - 2023 RENEWAL SOFTWARE AND HARDWARE MAINT			
	CHECK	703494	TOTAL:	9,750.00
703495 08/17/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955849214 Invoice: 0955849214	08/04/2023		081723-1	238.00
238.00 31351100 532316	RENEW EXPIRED PLATES ON UNIT 143 ADMINISTRATIVE SERVICE FEES			
	CHECK	703495	TOTAL:	238.00
703496 08/17/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955849222 Invoice: 0955849222	08/04/2023		081723-1	151.00
151.00 31351100 532316	EXPIRED PLATE RENEWAL ON 178 ADMINISTRATIVE SERVICE FEES			
	CHECK	703496	TOTAL:	151.00
703497 08/17/2023 PRTD 12254 ILLINOIS STATE POLICE 20230601769 Invoice: 20230601769	06/01/2023		081723-1	28.25
28.25 14161100 531309	COST CENTER 01769 OTHER PROFESSIONAL SERVICE			
	CHECK	703497	TOTAL:	28.25
703498 08/17/2023 PRTD 17428 INFOARMOR INC 249AUG23 Invoice: 249AUG23	08/01/2023		081723-1	159.30
159.30 4700 202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS			
	CHECK	703498	TOTAL:	159.30
703499 08/17/2023 PRTD 829 GRENLAND LAWN SERVICE 7413 Invoice: 7413	07/31/2023	20230449	081723-1	972.00
972.00 30261100 531308	CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE			
	CHECK	703499	TOTAL:	972.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
703500 08/17/2023 PRTD 15153 JOHN S NEENAN Invoice: 86545	08/10/2023	20230809	081723-1	1,247.50
86545				
1,247.50 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
		CHECK	703500 TOTAL:	1,247.50
703501 08/17/2023 PRTD 1841 LION TOTALCARE INC Invoice: 300022759	07/31/2023		081723-1	1,792.40
300022759			TURN-OUT GEAR MAINTENANCE 21-3 - STAT 2 EQUIPMENT MAINTENANCE	
1,792.40 22101100 531303				
Invoice: 300020437	04/30/2023		081723-1	3,762.40
300020437			TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
3,762.40 22101100 531303				
Invoice: 300022989	08/09/2023		081723-1	788.80
300022989			TURN-OUT GEAR MAINTENANCE - STATION 5 EQUIPMENT MAINTENANCE	
788.80 22101100 531303				
		CHECK	703501 TOTAL:	6,343.60
703502 08/17/2023 PRTD 17842 LUKE OIL Invoice: IN-613271	08/08/2023		081723-1	25,741.93
IN-613271			MOTOR FUEL FUEL	
25,741.93 31351100 541403				
		CHECK	703502 TOTAL:	25,741.93
703503 08/17/2023 PRTD 10512 BRUCKER COMPANY Invoice: 209173	08/08/2023	20230004	081723-1	595.00
209173			HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	
595.00 31341100 541407				
		CHECK	703503 TOTAL:	595.00
703504 08/17/2023 PRTD 1932 MEDLINE INDUSTRIES LP Invoice: 2276770777	07/19/2023		081723-1	1,146.48
2276770777			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
1,146.48 22251100 541407				
Invoice: 2276471831	07/17/2023		081723-1	2,007.68
2276471831			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
2,007.68 22251100 541407				
Invoice: 2276471832	07/17/2023		081723-1	72.35
2276471832			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
72.35 22251100 541407				
Invoice: 2277192472	07/21/2023		081723-1	10.23
2277192472			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
10.23 22251100 541407				



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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2278041582	07/27/2023		081723-1	158.90
MEDLINE INDUSTRIES LP	2278041582			
22-200 EMERGENCY MEDICAL OPERATING SUPPLIES	07/27/2023		081723-1	158.90
22251100 541407				
Invoice: 2278041581	07/27/2023		081723-1	185.58
MEDLINE INDUSTRIES LP	2278041581			
22-200 EMERGENCY MEDICAL OPERATING SUPPLIES	07/27/2023		081723-1	185.58
22251100 541407				
Invoice: 2277192473	07/21/2023		081723-1	2,574.51
MEDLINE INDUSTRIES LP	2277192473			
22-200 EMERGENCY MEDICAL OPERATING SUPPLIES	07/21/2023		081723-1	2,574.51
22251100 541407				
Invoice: 2277370278	07/22/2023		081723-1	472.20
MEDLINE INDUSTRIES LP	2277370278			
22-200 EMERGENCY MEDICAL OPERATING SUPPLIES	07/22/2023		081723-1	472.20
22251100 541407				
Invoice: 2278041583	07/27/2023		081723-1	80.96
MEDLINE INDUSTRIES LP	2278041583			
22-200 EMERGENCY MEDICAL OPERATING SUPPLIES	07/27/2023		081723-1	80.96
22251100 541407				
Invoice: 2277370277	07/22/2023		081723-1	858.17
MEDLINE INDUSTRIES LP	2277370277			
22-200 EMERGENCY MEDICAL OPERATING SUPPLIES	07/22/2023		081723-1	858.17
22251100 541407				
Invoice: 2279003150	08/02/2023		081723-1	244.10
MEDLINE INDUSTRIES LP	2279003150			
22-200 EMERGENCY MEDICAL OPERATING SUPPLIES	08/02/2023		081723-1	244.10
22251100 541407				
Invoice: 2279003151	08/02/2023		081723-1	53.70
MEDLINE INDUSTRIES LP	2279003151			
22-200 EMERGENCY MEDICAL OPERATING SUPPLIES	08/02/2023		081723-1	53.70
22251100 541407				
Invoice: 2279003149	08/02/2023		081723-1	97.28
MEDLINE INDUSTRIES LP	2279003149			
22-200 EMERGENCY MEDICAL OPERATING SUPPLIES	08/02/2023		081723-1	97.28
22251100 541407				
CHECK    703504 TOTAL:				7,962.14
703505 08/17/2023 PRTD	11491 NORTH AMERICAN WEAPONS AND TACTIC NPD SRT 9/25/23	08/11/2023	081723-1	16,797.06
Invoice: NPD SRT 9/25/23		SRT TACTICAL TRAINING 2023 EDUCATION AND TRAINING		
	16,797.06 21101100 532314			
CHECK    703505 TOTAL:				16,797.06
703506 08/17/2023 PRTD	999995 BUECHE, GREG & HAMPILOS, BETTY	000009535 08/15/2023	081723-1	80.00
Invoice:	000009535	MR Refund V		
	80.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 703506 TOTAL:	80.00
703507 08/17/2023 PRTD 999995 COX, MELISSA Invoice: 000104187	08/10/2023		081723-1	90.00
90.00 1200 121101	000104187 08/10/2023			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
			CHECK 703507 TOTAL:	90.00
703508 08/17/2023 PRTD 999995 CRUZ, MICHAEL S Invoice: 000084954	08/10/2023		081723-1	80.00
80.00 1200 121101	000084954 08/10/2023			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
			CHECK 703508 TOTAL:	80.00
703509 08/17/2023 PRTD 999995 GISSLER, NEIL Invoice: 000026358	08/15/2023		081723-1	80.00
80.00 1200 121101	000026358 08/15/2023			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
			CHECK 703509 TOTAL:	80.00
703510 08/17/2023 PRTD 999995 JAGADEESAN, R & LALITA Invoice: 000009203	08/14/2023		081723-1	80.00
80.00 1200 121101	000009203 08/14/2023			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
			CHECK 703510 TOTAL:	80.00
703511 08/17/2023 PRTD 999995 JESSO, BRETT Invoice: 000082108	08/15/2023		081723-1	80.00
80.00 1200 121101	000082108 08/15/2023			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
			CHECK 703511 TOTAL:	80.00
703512 08/17/2023 PRTD 999995 KURBYUN, ANGELA M Invoice: 000066830	08/10/2023		081723-1	80.00
80.00 1200 121101	000066830 08/10/2023			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
			CHECK 703512 TOTAL:	80.00
703513 08/17/2023 PRTD 999995 MCGOUGH, TAMMY Invoice: 000003505	08/15/2023		081723-1	80.00
80.00 1200 121101	000003505 08/15/2023			
	MR Refund V			
	ACCT RECEIVABLE MR - SUNGARD			
			CHECK 703513 TOTAL:	80.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703514 08/17/2023 PRTD 999995 PARENT, MIKE & ANN Invoice:                      000004436	000004436 08/10/2023		081723-1	80.00
80.00 1200      121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	703514	TOTAL:	80.00
703515 08/17/2023 PRTD 999995 PERONA, ANTHONY Invoice:                      000061164	000061164 05/16/2023		081723-1	80.00
80.00 1200      121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	703515	TOTAL:	80.00
703516 08/17/2023 PRTD 999996 BRIANNA KELLER-GALLEY Invoice: 197000	197000                      08/17/2023		081723-1	352.00
352.00 21101100 532314	Cash Advance for Empl Expense claim # 562. EDUCATION AND TRAINING			
	CHECK	703516	TOTAL:	352.00
703517 08/17/2023 PRTD 999996 CAILEY ZACK Invoice: 196990	196990                      08/17/2023		081723-1	42.44
42.44 21101100 532314	Final Payment for Empl Expense claim # 558. EDUCATION AND TRAINING			
	CHECK	703517	TOTAL:	42.44
703518 08/17/2023 PRTD 999996 CESAR RENTERIA Invoice: 196987	196987                      08/17/2023		081723-1	858.46
858.46 40101300 532314	Final Payment for Empl Expense claim # 394. EDUCATION AND TRAINING			
	CHECK	703518	TOTAL:	858.46
703519 08/17/2023 PRTD 999996 KRISTEN AMATO Invoice: 196991	196991                      08/17/2023		081723-1	45.52
45.52 21101100 532314	Final Payment for Empl Expense claim # 559. EDUCATION AND TRAINING			
	CHECK	703519	TOTAL:	45.52
703520 08/17/2023 PRTD 999996 MATTHEW SONDAG Invoice: 196989	196989                      08/17/2023		081723-1	858.46
858.46 40101300 532314	Final Payment for Empl Expense claim # 500. EDUCATION AND TRAINING			
	CHECK	703520	TOTAL:	858.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703521 08/17/2023 PRTD 999996 MATTHEW WAGNER Invoice: 196999	196999	08/17/2023	081723-1	262.20
262.20 21101100 532314		Cash Advance for Empl Expense claim # 557. EDUCATION AND TRAINING		
		CHECK	703521 TOTAL:	262.20
703522 08/17/2023 PRTD 999996 MICHAEL RICHARDSON Invoice: REIM:RICHARDSON2023	REIM:RICHARDSON2023	08/08/2023	081723-1	129.59
129.59 30101100 541407		REIMBURSE WORK BOOK-RICHARDSON2023 OPERATING SUPPLIES		
		CHECK	703522 TOTAL:	129.59
703523 08/17/2023 PRTD 999996 MICHAEL RIMDZIUS Invoice: 196998	196998	08/17/2023	081723-1	262.20
262.20 21101100 532314		Cash Advance for Empl Expense claim # 556. EDUCATION AND TRAINING		
		CHECK	703523 TOTAL:	262.20
703524 08/17/2023 PRTD 999996 NIJAS BANUSHI Invoice: 196995	196995	08/17/2023	081723-1	345.00
345.00 21101100 532314		Cash Advance for Empl Expense claim # 552. EDUCATION AND TRAINING		
		CHECK	703524 TOTAL:	345.00
703525 08/17/2023 PRTD 999996 OLIVIA TAVARES Invoice: 131393	131393	08/16/2023	081723-1	340.14
340.14 50172930 511100		REISSUE PAYROLL ACH RETURN 08-11-2023 REGULAR PAY		
		CHECK	703525 TOTAL:	340.14
703526 08/17/2023 PRTD 999996 RICKY KRAKOW Invoice: 196996	196996	08/17/2023	081723-1	177.00
177.00 21101100 532314		Cash Advance for Empl Expense claim # 554. EDUCATION AND TRAINING		
		CHECK	703526 TOTAL:	177.00
703527 08/17/2023 PRTD 999996 ROBERT WYSOCKI Invoice: 196992	196992	08/17/2023	081723-1	99.76
99.76 30101100 532317		Final Payment for Empl Expense claim # 572. MILEAGE REIMBURSEMENT		
		CHECK	703527 TOTAL:	99.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703528 08/17/2023 PRTD 999996 SHANEL GAYLE Invoice: 196993	196993	08/17/2023	081723-1	149.00
149.00 15101100 532314		Cash Advance for Empl Expense claim # 536. EDUCATION AND TRAINING		
		CHECK	703528 TOTAL:	149.00
703529 08/17/2023 PRTD 999996 THERESA STOCK Invoice: 196997	196997	08/17/2023	081723-1	259.00
259.00 21101100 532314		Cash Advance for Empl Expense claim # 555. EDUCATION AND TRAINING		
		CHECK	703529 TOTAL:	259.00
703530 08/17/2023 PRTD 999996 TIMOTHY MADDEN Invoice: 196994	196994	08/17/2023	081723-1	345.00
345.00 21101100 532314		Cash Advance for Empl Expense claim # 551. EDUCATION AND TRAINING		
		CHECK	703530 TOTAL:	345.00
703531 08/17/2023 PRTD 999996 VLADO BRKOVIC Invoice: 196988	196988	08/17/2023	081723-1	858.46
858.46 40101300 532314		Final Payment for Empl Expense claim # 488. EDUCATION AND TRAINING		
		CHECK	703531 TOTAL:	858.46
703532 08/17/2023 PRTD 999998 ACE K9 Invoice: 287522	287522	07/18/2023	081723-1	840.00
840.00 21211100 531312		K9 EQUIPMENT-ACEWATCHDOG SERVICE SOFTWARE AND HARDWARE MAINT		
		CHECK	703532 TOTAL:	840.00
703533 08/17/2023 PRTD 999998 ANN MARIE WEBER Invoice: 23-00002510	23-00002510	08/10/2023	081723-1	50.00
50.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	703533 TOTAL:	50.00
703534 08/17/2023 PRTD 999998 BESSIE YANG Invoice: 23-046	23-046	08/15/2023	081723-1	135.00
135.00		SIDEWALK REIMBURSEMENT-YANG		
	E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS		
		CHECK	703534 TOTAL:	135.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703535 08/17/2023 PRD 999998 CAITLIN O'MALLEY Invoice: LEAD REBATE OMALLEYC	LEAD REBATE	OMALLEYC08/11/2023	081723-1	4,250.00
4,250.00 41251500 561606		LONG SIDE REBATE 204 S COLUMBIA REIMBURSEMENT PROGRAMS		
	CHECK	703535 TOTAL:		4,250.00
703536 08/17/2023 PRD 999998 DEBBIE OROZCO Invoice: 20033	20033	08/15/2023	081723-1	210.55
210.55		REIM OROZCO-SPRINKLER DAMAGE FROM SIDEWALK INSTALL		
E MP009 -CONSTRUCT 30282200 551502		INFRASTRUCTURE		
	CHECK	703536 TOTAL:		210.55
703537 08/17/2023 PRD 999998 ERNESTO CRUZ Invoice: SMARTCARDREFUND-CRUZ	SMARTCARDREFUND-CRUZ	08/10/2023	081723-1	97.00
97.00 30001200 422250		SMART CARD REFUND DAILY PARKING		
	CHECK	703537 TOTAL:		97.00
703538 08/17/2023 PRD 999998 FOX VALLEY MALL LLC Invoice: 81308800	81308800	07/25/2023	081723-1	4,000.00
4,000.00 51393200 532313		FOX VALLEY MALL WINDOW & LARGE HANGING BANNER ADVERTISING AND MARKETING		
	CHECK	703538 TOTAL:		4,000.00
703539 08/17/2023 PRD 999998 LAKEWEST RENOVATIONS Invoice: 22-01003734	22-01003734	05/16/2023	081723-1	292.28
292.28 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	703539 TOTAL:		292.28
703540 08/17/2023 PRD 999998 LAKEWEST RENOVATIONS Invoice: 22-02003734	22-02003734	05/16/2023	081723-1	235.78
235.78 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	703540 TOTAL:		235.78
703541 08/17/2023 PRD 999998 LAKEWEST RENOVATIONS Invoice: 22-03003734	22-03003734	05/16/2023	081723-1	88.79
88.79 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	703541 TOTAL:		88.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703542 08/17/2023 PRTD 999998 LISA KIRCHNER Invoice: 8-11-2023	8-11-2023		081723-1	98.99
98.99 10101100 532318	08/11/2023			
	SENIOR TASK FOR SUPPLIES OTHER EXPENSES			
	CHECK	703542 TOTAL:		98.99
703543 08/17/2023 PRTD 999998 MODTAC TRAINING GROUP Invoice: 20230804	20230804		081723-1	3,750.00
3,750.00 21101100 532314	08/04/2023			
	SNIPER TRAINING EDUCATION AND TRAINING			
	CHECK	703543 TOTAL:		3,750.00
703544 08/17/2023 PRTD 999998 NEIL BROWNING Invoice: 2023GL003	2023GL003		081723-1	1,200.00
1,200.00 60101600 525201	08/09/2023			
	FULL AND FINAL SETTLEMENT CLAIMS/GENERAL LIABILITY			
	CHECK	703544 TOTAL:		1,200.00
703545 08/17/2023 PRTD 999998 ROB WILLIAMS Invoice: 251-1-5-31	251-1-5-31		081723-1	83.88
83.88 10101100 532318	08/11/2023			
	SENIOR TASK FORCE SUPPLIES OTHER EXPENSES			
	CHECK	703545 TOTAL:		83.88
703546 08/17/2023 PRTD 999998 STEVEN BRENNER Invoice: 23-0805	23-0805		081723-1	2,201.00
2,201.00	08/05/2023			
	PORCH STAIR REPAIR DUE TO CIP WU008 WORK			
	E WU008 -CONSTRUCT 41252000 551502			
	INFRASTRUCTURE			
	CHECK	703546 TOTAL:		2,201.00
703547 08/17/2023 PRTD 999999 ABOUSAFT, AHMED Invoice: 000520651-000036592	000520651-000036592		081723-1	88.41
88.41 1300 121102	08/10/2023			
	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703547 TOTAL:		88.41
703548 08/17/2023 PRTD 999999 ADABALA, KRISHNA Invoice: 000512007-000096960	000512007-000096960		081723-1	31.67
31.67 1300 121102	08/11/2023			
	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703548 TOTAL:		31.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703549 08/17/2023 PRTD 999999 AHMED, DR. JIBRAN Invoice: 000497795-000151466	000497795-000151466	12/20/2022	081723-1	101.30
101.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703549 TOTAL:	101.30
703550 08/17/2023 PRTD 999999 ALLEGRETTI, PAIGE Invoice: 000478863-000109768	000478863-000109768	05/16/2023	081723-1	76.12
76.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703550 TOTAL:	76.12
703551 08/17/2023 PRTD 999999 ANDREES,CONNOR Invoice: 000500497-000108740	000500497-000108740	05/16/2023	081723-1	33.02
33.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703551 TOTAL:	33.02
703552 08/17/2023 PRTD 999999 ANSTINE, JEFF Invoice: 000500635-000028134	000500635-000028134	08/14/2023	081723-1	80.24
80.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703552 TOTAL:	80.24
703553 08/17/2023 PRTD 999999 ATKINS, KETURAH SAMPLE Invoice: 000494595-000026476	000494595-000026476	08/10/2023	081723-1	229.17
229.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703553 TOTAL:	229.17
703554 08/17/2023 PRTD 999999 BARBOSA, WILLIAM Invoice: 000427483-000107764	000427483-000107764	08/11/2023	081723-1	255.90
255.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703554 TOTAL:	255.90
703555 08/17/2023 PRTD 999999 BED BATH & BEYOND Invoice: 000522757-000005192	000522757-000005192	05/16/2023	081723-1	2,560.34
2,560.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703555 TOTAL:	2,560.34



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703556 08/17/2023 PRTD 999999 BETTINI, DAVID Invoice: 000516159-000022114	000516159-000022114 08/10/2023		081723-1	142.63
142.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703556 TOTAL:	142.63
703557 08/17/2023 PRTD 999999 BROOKDALE LAKES C/O P3903 Invoice: 000012327-000012522	000012327-000012522 05/16/2023		081723-1	94.58
94.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703557 TOTAL:	94.58
703558 08/17/2023 PRTD 999999 BROWN, DEJAH Invoice: 000482931-000126804	000482931-000126804 05/16/2023		081723-1	84.71
84.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703558 TOTAL:	84.71
703559 08/17/2023 PRTD 999999 BUDDHIWANT, ABHISHEK Invoice: 000489083-000011002	000489083-000011002 08/10/2023		081723-1	39.62
39.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703559 TOTAL:	39.62
703560 08/17/2023 PRTD 999999 CABUSAO, JOEL Invoice: 000512319-000033410	000512319-000033410 05/16/2023		081723-1	155.90
155.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703560 TOTAL:	155.90
703561 08/17/2023 PRTD 999999 CC SERVICES Invoice: 000389833-020138258	000389833-020138258 08/15/2023		081723-1	155.64
155.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703561 TOTAL:	155.64
703562 08/17/2023 PRTD 999999 CEREGHINO, RYAN Invoice: 000484897-000100200	000484897-000100200 08/10/2023		081723-1	66.66
66.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703562 TOTAL:	66.66

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703563 08/17/2023 PRTD 999999 CHEN, KRISTEN Invoice: 000512545-000152234	000512545-000152234 05/16/2023		081723-1	155.32
155.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703563 TOTAL:	155.32
703564 08/17/2023 PRTD 999999 CHENNURU, SUDHIR K Invoice: 000469131-000120770	000469131-000120770 08/10/2023		081723-1	41.43
41.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703564 TOTAL:	41.43
703565 08/17/2023 PRTD 999999 COX, ERICA Invoice: 000456225-000101154*	000456225-000101154*08/10/2023		081723-1	156.30
156.30 1300	121102			
			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703565 TOTAL:	156.30
703566 08/17/2023 PRTD 999999 DANIEL, MATTHEW Invoice: 000509141-000106026	000509141-000106026 05/16/2023		081723-1	290.52
290.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703566 TOTAL:	290.52
703567 08/17/2023 PRTD 999999 DIERSEN, DAVID J Invoice: 000489941-000145478	000489941-000145478 08/09/2023		081723-1	311.94
311.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703567 TOTAL:	311.94
703568 08/17/2023 PRTD 999999 DONDZILA, ADAM Invoice: 000512775-000111586	000512775-000111586 08/10/2023		081723-1	62.33
62.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703568 TOTAL:	62.33
703569 08/17/2023 PRTD 999999 DRINGOLI, JENSEN Invoice: 000513461-000143046	000513461-000143046 05/16/2023		081723-1	69.09
69.09 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703569 TOTAL:	69.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703570 08/17/2023 PRD 999999 DUBBINS, KELLY/ FERRIN, RYAN Invoice: 000482075-000027506	000482075-000027506	08/10/2023	081723-1	54.99
54.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703570 TOTAL:	54.99
703571 08/17/2023 PRD 999999 DUBEY, SAGAR/ ANUGYA, GUAR Invoice: 000521325-000007312	000521325-000007312	08/09/2023	081723-1	137.86
137.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703571 TOTAL:	137.86
703572 08/17/2023 PRD 999999 FREELAND, PAIGE Invoice: 000436739-000109180	000436739-000109180	05/16/2023	081723-1	19.40
19.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703572 TOTAL:	19.40
703573 08/17/2023 PRD 999999 FRIEDERS, PRESTON Invoice: 000512011-000154288	000512011-000154288	08/14/2023	081723-1	61.96
61.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703573 TOTAL:	61.96
703574 08/17/2023 PRD 999999 FRYE, SHEILA Invoice: 000511661-000126426	000511661-000126426	08/14/2023	081723-1	62.58
62.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703574 TOTAL:	62.58
703575 08/17/2023 PRD 999999 GINSBACH, THOMAS Invoice: 000512161-000007072	000512161-000007072	08/09/2023	081723-1	134.90
134.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703575 TOTAL:	134.90
703576 08/17/2023 PRD 999999 GREENFIELD, ETHAN / MARC Invoice: 000509457-000037336	000509457-000037336	08/11/2023	081723-1	127.12
127.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703576 TOTAL:	127.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703577 08/17/2023 PRTD 999999 GUALTIERI, RICARDO Invoice: 000478331-000065484	000478331-000065484 08/10/2023		081723-1	91.39
91.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703577 TOTAL:	91.39
703578 08/17/2023 PRTD 999999 GUDERIAN, TANYA Invoice: 000374193-000010934R	000374193-000010934R 08/10/2023		081723-1	182.08
182.08 4400	207001		STALE DATE REISSUE CHECK# 663432 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	703578 TOTAL:	182.08
703579 08/17/2023 PRTD 999999 GUY MANNA S&G CUSTOM HOMES & R Invoice: 000516843-000047438	000516843-000047438 05/16/2023		081723-1	231.67
231.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703579 TOTAL:	231.67
703580 08/17/2023 PRTD 999999 HAMPEL, KATHRYN Invoice: 000488325-000091240	000488325-000091240 08/15/2023		081723-1	4,936.00
4,936.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703580 TOTAL:	4,936.00
703581 08/17/2023 PRTD 999999 HARB, TALIA Invoice: 000513871-000028874	000513871-000028874 08/14/2023		081723-1	189.79
189.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703581 TOTAL:	189.79
703582 08/17/2023 PRTD 999999 HASIL, VICTORIA Invoice: 000339083-000017628	000339083-000017628 08/15/2023		081723-1	214.41
214.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703582 TOTAL:	214.41
703583 08/17/2023 PRTD 999999 HEALY, JOHN & COURTNEY Invoice: 000427171-000044082	000427171-000044082 08/11/2023		081723-1	45.30
45.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703583 TOTAL:	45.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703584 08/17/2023 PRTD 999999 HOLLAND, KATHRYN Invoice: 000499051-000028876	000499051-000028876	05/16/2023	081723-1	153.41
153.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703584 TOTAL:	153.41
703585 08/17/2023 PRTD 999999 HOLWELL, JORDAN Invoice: 000461665-000100340	000461665-000100340	08/10/2023	081723-1	105.33
105.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703585 TOTAL:	105.33
703586 08/17/2023 PRTD 999999 JACKSON, PERCY Invoice: 000519307-000008224	000519307-000008224	08/10/2023	081723-1	4.58
4.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703586 TOTAL:	4.58
703587 08/17/2023 PRTD 999999 JACOBS SEAN Invoice: 000498345-000043374	000498345-000043374	08/10/2023	081723-1	173.35
173.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703587 TOTAL:	173.35
703588 08/17/2023 PRTD 999999 JEFFRIES, RANDALL Invoice: 000482615-000020368	000482615-000020368	08/14/2023	081723-1	2.41
2.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703588 TOTAL:	2.41
703589 08/17/2023 PRTD 999999 KANDUKURI, SAMPATH Invoice: 000513559-000143190	000513559-000143190	08/10/2023	081723-1	39.79
39.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703589 TOTAL:	39.79
703590 08/17/2023 PRTD 999999 KAR RAJEEV Invoice: 000496067-000011142	000496067-000011142	07/05/2022	081723-1	198.61
198.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703590 TOTAL:	198.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703591 08/17/2023 PRTD 999999 KELLY, STEPHEN Invoice: 000382729-000065574	000382729-000065574	08/15/2023	081723-1	54.37
54.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703591 TOTAL:	54.37
703592 08/17/2023 PRTD 999999 KUNSTMAN, KRISTEN Invoice: 000519415-000003660	000519415-000003660	08/11/2023	081723-1	226.02
226.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703592 TOTAL:	226.02
703593 08/17/2023 PRTD 999999 KUSSEROW, KYLIE Invoice: 000511907-000143168	000511907-000143168	08/09/2023	081723-1	190.42
190.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703593 TOTAL:	190.42
703594 08/17/2023 PRTD 999999 LERMA, MIREYA Invoice: 000513485-000109052	000513485-000109052	05/16/2023	081723-1	47.54
47.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703594 TOTAL:	47.54
703595 08/17/2023 PRTD 999999 LI, JEFFERSON Invoice: 000496645-000113152	000496645-000113152	08/14/2023	081723-1	55.04
55.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703595 TOTAL:	55.04
703596 08/17/2023 PRTD 999999 LUMU, AKEMI Invoice: 000456807-000021342*	000456807-000021342*	08/10/2023	081723-1	333.50
333.50 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 703596 TOTAL:	333.50
703597 08/17/2023 PRTD 999999 MADDEN, MIRANDA Invoice: 000464215-000109130	000464215-000109130	08/14/2023	081723-1	27.58
27.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703597 TOTAL:	27.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
703598	08/17/2023	PRTD	999999 MARAPPAN RAJU, GOUTAM	000459607-000020420	05/16/2023		081723-1	166.26
			Invoice: 000459607-000020420					
			166.26 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703598 TOTAL: 166.26
703599	08/17/2023	PRTD	999999 MASCIOPINTO, DANIELLE	000357087-000108868	09/06/2022		081723-1	79.11
			Invoice: 000357087-000108868					
			79.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703599 TOTAL: 79.11
703600	08/17/2023	PRTD	999999 MCCARTY, ROBERT	000360781-000040486	08/11/2023		081723-1	60.99
			Invoice: 000360781-000040486					
			60.99 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703600 TOTAL: 60.99
703601	08/17/2023	PRTD	999999 MCMAHON, JOHN F	000491655-000108840	08/09/2023		081723-1	30.50
			Invoice: 000491655-000108840					
			30.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703601 TOTAL: 30.50
703602	08/17/2023	PRTD	999999 MIKUTA, PAUL	000398505-000016396R	08/10/2023		081723-1	148.77
			Invoice: 000398505-000016396R					
			148.77 4400	207001				
							REISSUE STALE CHECK# 654987 (CIS REFUND)	
							STATE OF ILLINOIS	
							CHECK	703602 TOTAL: 148.77
703603	08/17/2023	PRTD	999999 MILLER, SHELLY	000497387-000108666	05/16/2023		081723-1	48.58
			Invoice: 000497387-000108666					
			48.58 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703603 TOTAL: 48.58
703604	08/17/2023	PRTD	999999 MOHAMMED, AFZAL KHAN	000511895-000126270	08/10/2023		081723-1	120.81
			Invoice: 000511895-000126270					
			120.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	703604 TOTAL: 120.81

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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								
703605	08/17/2023	PRTD	999999 MORA, ROSA MARIA Invoice: 000512187-000116910	000512187-000116910	08/10/2023		081723-1	36.85
			36.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703605 TOTAL:	36.85
703606	08/17/2023	PRTD	999999 NASMAN, CARLY Invoice: 000511719-000028404	000511719-000028404	08/11/2023		081723-1	621.34
			621.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703606 TOTAL:	621.34
703607	08/17/2023	PRTD	999999 NASMAN, CARLY Invoice: 000511719-010028404	000511719-010028404	08/14/2023		081723-1	477.98
			477.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703607 TOTAL:	477.98
703608	08/17/2023	PRTD	999999 NIKOLOPOULOS, ZOE Invoice: 000498745-000116994	000498745-000116994	08/09/2023		081723-1	65.15
			65.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703608 TOTAL:	65.15
703609	08/17/2023	PRTD	999999 NOLL, TOVA Invoice: 000498519-000086734	000498519-000086734	05/16/2023		081723-1	71.43
			71.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703609 TOTAL:	71.43
703610	08/17/2023	PRTD	999999 OLIMJONOV, OYBEK Invoice: 000517403-000007764	000517403-000007764	08/09/2023		081723-1	88.65
			88.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703610 TOTAL:	88.65
703611	08/17/2023	PRTD	999999 OLIVIER, JOAN Invoice: 000483057-030132686	000483057-030132686	08/15/2023		081723-1	21.03
			21.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703611 TOTAL:	21.03



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703612 08/17/2023 PRTD 999999 OUY, LANG Invoice: 000498993-000010042	000498993-000010042 08/10/2023		081723-1	37.19
37.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703612 TOTAL:	37.19
703613 08/17/2023 PRTD 999999 PEREZ, AMANDA Invoice: 000499799-000115688	000499799-000115688 08/09/2023		081723-1	31.61
31.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703613 TOTAL:	31.61
703614 08/17/2023 PRTD 999999 PHILLIPS, KATHRYN Invoice: 000509309-000117484	000509309-000117484 08/10/2023		081723-1	22.10
22.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703614 TOTAL:	22.10
703615 08/17/2023 PRTD 999999 PININTI, SAGAR Invoice: 000497085-000150660	000497085-000150660 08/11/2023		081723-1	244.67
244.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703615 TOTAL:	244.67
703616 08/17/2023 PRTD 999999 PISHA, LISA Invoice: 000382297-000103716	000382297-000103716 08/10/2023		081723-1	85.87
85.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703616 TOTAL:	85.87
703617 08/17/2023 PRTD 999999 PRICE, SAMANTHA Invoice: 000487451-000065030	000487451-000065030 08/10/2023		081723-1	151.36
151.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703617 TOTAL:	151.36
703618 08/17/2023 PRTD 999999 PRIYADARSHI, VIVEK Invoice: 000509165-000125096	000509165-000125096 08/14/2023		081723-1	73.99
73.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703618 TOTAL:	73.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703619 08/17/2023 PRTD 999999 QUINSEY, RONALD Invoice: 000499259-000122736	000499259-000122736	05/16/2023	081723-1	56.79
56.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703619 TOTAL:	56.79
703620 08/17/2023 PRTD 999999 RAMAKRISHNAN, ARVIND Invoice: 000491753-000013692	000491753-000013692	05/16/2023	081723-1	145.70
145.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703620 TOTAL:	145.70
703621 08/17/2023 PRTD 999999 REYES, KENNETH & PIA ANN Invoice: 000485211-000003338	000485211-000003338	08/15/2023	081723-1	17.99
17.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703621 TOTAL:	17.99
703622 08/17/2023 PRTD 999999 RHEA, KARL / RACHEL Invoice: 000409005-000062972	000409005-000062972	08/14/2023	081723-1	85.55
85.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703622 TOTAL:	85.55
703623 08/17/2023 PRTD 999999 ROBERTS, ROXANNE Invoice: 000511031-000038934	000511031-000038934	08/10/2023	081723-1	121.63
121.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703623 TOTAL:	121.63
703624 08/17/2023 PRTD 999999 RODACK, CARLI Invoice: 000496157-000063496	000496157-000063496	08/09/2023	081723-1	84.20
84.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703624 TOTAL:	84.20
703625 08/17/2023 PRTD 999999 SAINI, ABHIJEET Invoice: 000519125-000034136	000519125-000034136	05/16/2023	081723-1	56.19
56.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703625 TOTAL:	56.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
703626	08/17/2023	PRTD	999999 SAJJALA, SWETHA	000517659-000153704	08/10/2023		081723-1	8.74
			Invoice: 000517659-000153704					
			8.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703626 TOTAL:	8.74
703627	08/17/2023	PRTD	999999 SAKOWSKI, ASHLEY	000470323-000007878	08/14/2023		081723-1	54.68
			Invoice: 000470323-000007878					
			54.68 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703627 TOTAL:	54.68
703628	08/17/2023	PRTD	999999 SANDERS, SHANNON	000444229-000063484	08/15/2023		081723-1	2.03
			Invoice: 000444229-000063484					
			2.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703628 TOTAL:	2.03
703629	08/17/2023	PRTD	999999 SEARS, KARA	000512785-000000746	05/16/2023		081723-1	62.31
			Invoice: 000512785-000000746					
			62.31 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703629 TOTAL:	62.31
703630	08/17/2023	PRTD	999999 SERNA, CHERIE	000445937-000129462	08/11/2023		081723-1	104.69
			Invoice: 000445937-000129462					
			104.69 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703630 TOTAL:	104.69
703631	08/17/2023	PRTD	999999 SETZEN, LEAH	000503189-000044238	05/16/2023		081723-1	176.20
			Invoice: 000503189-000044238					
			176.20 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703631 TOTAL:	176.20
703632	08/17/2023	PRTD	999999 SHERRED, THERESE B	000146753-000117020	08/09/2023		081723-1	72.14
			Invoice: 000146753-000117020					
			72.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703632 TOTAL:	72.14

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703633 08/17/2023 PRD 99999 SHIRSE,VIRENDRA Invoice: 000498391-000117118	000498391-000117118	08/09/2023	081723-1	114.44
114.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703633 TOTAL:	114.44
703634 08/17/2023 PRD 99999 SINGH, MANINDER Invoice: 000513087-000050646	000513087-000050646	08/11/2023	081723-1	43.67
43.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703634 TOTAL:	43.67
703635 08/17/2023 PRD 99999 SIVITS, JOSEPH Invoice: 000511617-000008076	000511617-000008076	08/10/2023	081723-1	94.86
94.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703635 TOTAL:	94.86
703636 08/17/2023 PRD 99999 SKRETTA, ANTON Invoice: 000498957-000108938	000498957-000108938	08/10/2023	081723-1	35.64
35.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703636 TOTAL:	35.64
703637 08/17/2023 PRD 99999 STEIK, EILEEN Invoice: 000485699-000143090	000485699-000143090	08/09/2023	081723-1	88.38
88.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703637 TOTAL:	88.38
703638 08/17/2023 PRD 99999 STEWART, RAYANNA Invoice: 000501519-000006712	000501519-000006712	08/09/2023	081723-1	139.79
139.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703638 TOTAL:	139.79
703639 08/17/2023 PRD 99999 STREADWICK, CAROL Invoice: 000476979-000058672	000476979-000058672	08/15/2023	081723-1	181.76
181.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703639 TOTAL:	181.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703640 08/17/2023 PRTD 999999 SWON, RYAN Invoice: 000410679-000024980	000410679-000024980 08/10/2023		081723-1	45.15
45.15 1300	121102			
			CHECK 703640 TOTAL:	45.15
703641 08/17/2023 PRTD 999999 THOMAS, SHEREE Invoice: 000370879-000003688*	000370879-000003688*08/15/2023		081723-1	400.00
400.00 1300	121102			
			CHECK 703641 TOTAL:	400.00
703642 08/17/2023 PRTD 999999 THOMSON, KENNETH Invoice: 000063813-000062896	000063813-000062896 08/11/2023		081723-1	3,067.24
3,067.24 1300	121102			
			CHECK 703642 TOTAL:	3,067.24
703643 08/17/2023 PRTD 999999 TZE,BETH Invoice: 000501955-000108828	000501955-000108828 08/10/2023		081723-1	95.17
95.17 1300	121102			
			CHECK 703643 TOTAL:	95.17
703644 08/17/2023 PRTD 999999 U-VAPE SMOKE VAPE SHOPE Invoice: 000492119-000025618	000492119-000025618 08/10/2023		081723-1	99.46
99.46 1300	121102			
			CHECK 703644 TOTAL:	99.46
703645 08/17/2023 PRTD 999999 ULLAL, VINAYAK MALLYA Invoice: 000512093-000115928	000512093-000115928 05/16/2023		081723-1	93.98
93.98 1300	121102			
			CHECK 703645 TOTAL:	93.98
703646 08/17/2023 PRTD 999999 VENKATESH, SASHIKALA Invoice: 000512951-000117184	000512951-000117184 08/10/2023		081723-1	219.96
219.96 1300	121102			
			CHECK 703646 TOTAL:	219.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703647 08/17/2023 PRTD 999999 WADE, JORDAN Invoice: 000510293-000008066	000510293-000008066	08/10/2023	081723-1	72.30
72.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703647	TOTAL:	72.30
703648 08/17/2023 PRTD 999999 WEIK, LAUREN Invoice: 000512807-000026654	000512807-000026654	08/10/2023	081723-1	91.44
91.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703648	TOTAL:	91.44
703649 08/17/2023 PRTD 999999 WOLBERT, DAVID Invoice: 000492789-000022214	000492789-000022214	08/10/2023	081723-1	59.16
59.16 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703649	TOTAL:	59.16
703650 08/17/2023 PRTD 999999 WOLBERT, DAVID Invoice: 000492789-010022214	000492789-010022214	08/11/2023	081723-1	260.94
260.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703650	TOTAL:	260.94
703651 08/17/2023 PRTD 999999 WOLBERT, ED / GINA Invoice: 000343175-000022212	000343175-000022212	05/16/2023	081723-1	165.64
165.64 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703651	TOTAL:	165.64
703652 08/17/2023 PRTD 999999 YABS, BEAU Invoice: 000509283-000126536	000509283-000126536	08/15/2023	081723-1	38.75
38.75 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	703652	TOTAL:	38.75
703653 08/17/2023 PRTD 2106 PACKEY WEBB FORD Invoice: 022T1784	022T1784	08/16/2023	20230838 081723-1	33,138.26
33,138.26	E VE23-NEW5 -EQUIPMENT 41252000 551505	UNIT 709 - 2022 FORD ESCAPE		
	VEHICLES AND EQUIPMENT			
	CHECK	703653	TOTAL:	33,138.26

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703654 08/17/2023 PRTD    268 PETTY CASH Invoice: 08012023 PETTY CASH	08012023	PETTY CASH 08/01/2023	081723-1	274.34
274.34 21211100 541407		PRISONER FOOD RECEIPTS PETTY CASH OPERATING SUPPLIES		
	CHECK	703654 TOTAL:		274.34
703655 08/17/2023 PRTD    15482 PLAINFIELD FIRE PROTECTION DIST Invoice: 2023-POLOCLUB	2023-POLOCLUB	07/31/2023 FORWARDING FIRE DISCONNECTION FEE-POLO CLUB OTHER GOVERNMENT FEES	081723-1	4,951.53
4,951.53 4400      228229				
	CHECK	703655 TOTAL:		4,951.53
703656 08/17/2023 PRTD    11521 PRE-PAID LEGAL SERVICES INC Invoice: 08.10.2023	08.10.2023	08/10/2023 LEGAL SHIELD VOLUNTARY BENEFITS	081723-1	397.95
397.95 4700      202140				
	CHECK	703656 TOTAL:		397.95
703657 08/17/2023 PRTD    15670 PROMOS 911 INC Invoice: 10836	10836	07/26/2023 678092 - PUB ED GIVEWAYS FOR OPEN HOUSE OPERATING SUPPLIES	081723-1	516.48
516.48 22101100 541407				
	CHECK	703657 TOTAL:		516.48
703658 08/17/2023 PRTD    17930 RE WALSH AND ASSOCIATES INC Invoice: 23925	23925	08/03/2023 20230216 LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE	081723-1	1,625.00
1,625.00 21221100 531309				
	CHECK	703658 TOTAL:		1,625.00
703659 08/17/2023 PRTD    395 ROWELL CHEMICAL CORPORATION Invoice: 1391553	1391553	08/14/2023 SODIUM HYPOCHLORITE 12.5% SOLU SALT AND CHEMICALS	081723-1	6,279.40
6,279.40 41251530 541409				
	CHECK	703659 TOTAL:		6,279.40
703660 08/17/2023 PRTD    18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3033537885	3033537885	07/31/2023 20230013 NAVISTAR SERVICE EQUIPMENT MAINTENANCE	081723-1	3,477.24
3,477.24 31351100 531303				
Invoice: 3033543116	RUSH TRUCK CENTERS OF ILLINOIS    3033543116	07/28/2023 20230008 NAVISTAR PARTS EQUIPMENT PARTS	081723-1	89.65
89.65 31351100 541402				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    703660 TOTAL:	3,566.89
703661 08/17/2023 PRTD Invoice: 9006885843	9942 SCHNEIDER ELECTRIC SMART GRID SOL	9006885843	08/07/2023      081723-1 CITYWORKS/ARCFM (TELVENT) DESI	32,504.40
	32,504.40	E CE148      -IMPLEMENT 16101300 551504      TECHNOLOGY	CHECK    703661 TOTAL:	32,504.40
703662 08/17/2023 PRTD Invoice: 728365	1820 SOUTHWIRE COMPANY LLC	728365	07/23/2023      081723-1 20-089 - CABLE INJECTION SERVI	115,895.33
	115,895.33	E EU052      -CONSTRUCT 40251300 551502      INFRASTRUCTURE	CHECK    703662 TOTAL:	189,992.74
Invoice: 96525534	SOUTHWIRE COMPANY LLC	96525534	08/07/2023      081723-1 20-089 - CABLE INJECTION SERVI	61,189.63
	61,189.63	E EU052      -CONSTRUCT 40251300 551502      INFRASTRUCTURE	CHECK    703663 TOTAL:	95.00
Invoice: 96525535	SOUTHWIRE COMPANY LLC	96525535	08/07/2023      081723-1 20-089 - CABLE INJECTION SERVI	8,198.04
	8,198.04	E EU052      -CONSTRUCT 40251300 551502      INFRASTRUCTURE	CHECK    703664 TOTAL:	360.00
Invoice: 96530184	SOUTHWIRE COMPANY LLC	96530184	08/08/2023      081723-1 20-089 - CABLE INJECTION SERVI	4,709.74
	4,709.74	E EU052      -CONSTRUCT 40251300 551502      INFRASTRUCTURE		
703663 08/17/2023 PRTD Invoice: R018128	18909 T2 SYSTEMS INC	R018128	07/31/2023      081723-1 PARKING CITATION SYSTEM 23-040 SOFTWARE AND HARDWARE MAINT	95.00
	95.00 21211200 531312		CHECK    703663 TOTAL:	95.00
703664 08/17/2023 PRTD Invoice: 23-0037	1668 NORTH CENTRAL WATER RESCUE LLC	23-0037	07/27/2023      081723-1 678088 - SRT-1 FOR KAMINSKI EDUCATION AND TRAINING	360.00
	360.00 22251100 532314			



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 703664 TOTAL:	360.00
703665 08/17/2023 PRTD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202307-1 Invoice: 242420-202307-1	08/01/2023	20230243	081723-1	527.20
527.20 21221100 531309			RENEWAL OF ACCESS OF DATA BASE FOR TLO OTHER PROFESSIONAL SERVICE	
			CHECK 703665 TOTAL:	527.20
703666 08/17/2023 PRTD 9177 TRANSYSTEMS CORPORATION Invoice: 4143905-74	06/20/2023		081723-1	5,029.01
5,029.01			NORTH AURORA ROAD UNDERPASS - E BR005 -INSPECT 30282200 551502	
			INFRASTRUCTURE	
			CHECK 703666 TOTAL:	5,029.01
703667 08/17/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC Invoice: 077088175000	07/31/2023		081723-1	280.00
280.00 41101500 532313			21-215 SS WATER CONSERVATION A ADVERTISING AND MARKETING	
			CHECK 703667 TOTAL:	280.00
703668 08/17/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC Invoice: 077094021000	07/31/2023	20230176	081723-1	1,199.24
1,199.24 30101100 532313			COMMUNICATIONS AND MEDIA RELATED SERVICES ADVERTISING AND MARKETING	
			CHECK 703668 TOTAL:	1,199.24
703669 08/17/2023 PRTD 1506 ULTIMATE RENTAL SERVICE INC Invoice: 020815	05/08/2023	20230514	081723-1	1,601.60
1,601.60 31341100 532320			STAGE & CHAIR RENTAL FOR 9/11 CEREMONY RENTAL FEES	
			CHECK 703669 TOTAL:	1,601.60
703670 08/17/2023 PRTD 1857 UNIFIRST FIRST AID CORP Invoice: G102691	07/27/2023		081723-1	52.89
52.89 31351100 541407			FLEET SERVICES 1ST AID SUPPLIES OPERATING SUPPLIES	
			CHECK 703670 TOTAL:	52.89
703671 08/17/2023 PRTD 655 THE BOARD OF TRUSTEES OF THE UNIV UFIW9457 Invoice: UFIW9457	07/31/2023		081723-1	6,175.00
6,175.00 22251100 532314			22-357 ANNUAL FIRE PERSONNEL T EDUCATION AND TRAINING	

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    703671 TOTAL:	6,175.00
703672 08/17/2023 PRTD	07/27/2023	20230568	081723-1	3,768.00
Invoice: 310085763012	960 WALKER PARKING CONSULTANTS/ENGINE 310085763012 AMENDMENT #7 TO CONTRACT 1486 (MB160)			
				3,768.00
			E MB160      -CONSTRUCT 31342200 551500      BUILDING IMPROVEMENTS	
Invoice: 310085762008	07/27/2023	20220751	081723-1	5,900.00
	WALKER PARKING CONSULTANTS/ENGINE 310085762008 AMENDMENT #6 FOR CONTRACT 1486 (MB136)			
				5,900.00
			E MB136      -CONSTRUCT 31342200 551500      BUILDING IMPROVEMENTS	
			CHECK    703672 TOTAL:	9,668.00
703673 08/17/2023 PRTD	08/03/2023	20230503	081723-1	38.44
Invoice: N41386	354 WEST SIDE TRACTOR SALES CO      N41386      JOHN DEERE PARTS & SERVICE			
				38.44
			38.44 31351100 541402      EQUIPMENT PARTS	
			CHECK    703673 TOTAL:	38.44
703674 08/17/2023 PRTD	07/31/2023	20230173	081723-1	2,378.33
Invoice: 90945537	776 WEX BANK      90945537      OFF SITE FUEL PURCHASES			
				2,378.33
			2,378.33 31351100 541403      FUEL	
			CHECK    703674 TOTAL:	2,378.33
	NUMBER OF CHECKS	273	*** CASH ACCOUNT TOTAL ***	15,089,610.25
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	216	799,370.72	
		57	14,290,239.53	
			*** GRAND TOTAL ***	15,089,610.25

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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
37166	08/24/2023	EFT	13435 A B DATA CLIENT TRUST	AUGUST 16 2023	08/16/2023		082423-1	10,000.00
			Invoice: AUGUST 16 2023					
			5,000.00 15171300 532319					
			5,000.00 15171500 532319					
						CHECK	37166 TOTAL:	10,000.00
37167	08/24/2023	EFT	2713 ADVANCED DATA TECHNOLOGIES	0036434-IN	07/31/2023	20230140	082423-1	12,530.00
			Invoice: 0036434-IN					
			12,530.00 51343200 551500					
						CHECK	37167 TOTAL:	12,530.00
37168	08/24/2023	EFT	2570 AIR ONE EQUIPMENT INC	197082	08/22/2023		082423-1	502.00
			Invoice: 197082					
			502.00 22101100 541407					
						CHECK	37168 TOTAL:	502.00
37169	08/24/2023	EFT	18053 GCG FINANCIAL LLC	2023-CON.09	08/17/2023		082423-1	7,000.00
			Invoice: 2023-CON.09					
			7,000.00 60101600 523168					
						CHECK	37169 TOTAL:	7,000.00
37170	08/24/2023	EFT	18053 ALERA GROUP INC	3272	07/31/2023	20230324	082423-1	1,727.00
			Invoice: 3272					
			1,727.00 60101600 523162					
						CHECK	37170 TOTAL:	1,727.00
37171	08/24/2023	EFT	2283 ALLIED DOOR INC	0000213745	08/11/2023		082423-1	56,123.48
			Invoice: 0000213745					
			56,123.48					
						CHECK	37171 TOTAL:	56,123.48
37172	08/24/2023	EFT	15660 ALLIED PAINTING SERVICES INC	17159	08/17/2023		082423-1	750.00
			Invoice: 17159					
			750.00 31341100 541407					
						CHECK	37172 TOTAL:	750.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
37173 08/24/2023 EFT 17535 ANDRES MEDICAL BILLING LTD 082023NIIL	07/31/2023		082423-1	7,389.55
Invoice: 082023NIIL				
7,596.44 22001100 440103	EMS BILLING SERVICES - JULY 2023			
-206.89 22101100 532316	AMBULANCE FEES			
	ADMINISTRATIVE SERVICE FEES			
	CHECK		37173 TOTAL:	7,389.55
37174 08/24/2023 EFT 1377 APFS STAFFING INC 10705333	08/12/2023		082423-1	1,479.20
Invoice: 10705333				
739.60 15101100 531305	20-390 STAFFING SERVICES- MARISA GUTIERREZ			
369.80 15101500 531305	HR SERVICE			
369.80 15101300 531305	HR SERVICE			
	HR SERVICE			
	CHECK		37174 TOTAL:	1,479.20
37175 08/24/2023 EFT 1377 APFS STAFFING INC 10705332	08/12/2023		082423-1	2,264.80
Invoice: 10705332				
1,132.40 15101100 531305	FINANCE/PROCUREMENT- RACHEL STERLING			
566.20 15101300 531305	HR SERVICE			
566.20 15101500 531305	HR SERVICE			
	HR SERVICE			
Invoice: 10705335				
APFS STAFFING INC 10705335	08/12/2023		082423-1	1,450.00
	20-390 STAFFING SERVICES-ARION HARDY			
145.00 15171100 531305	HR SERVICE			
652.50 15171300 531305	HR SERVICE			
652.50 15171500 531305	HR SERVICE			
Invoice: 10705334				
APFS STAFFING INC 10705334	08/12/2023		082423-1	1,254.75
	20-390 STAFFING SERVICES-MARGE DOLAN			
125.47 15171100 531305	HR SERVICE			
564.64 15171300 531305	HR SERVICE			
564.64 15171500 531305	HR SERVICE			
Invoice: 10701552				
APFS STAFFING INC 10701552	08/05/2023		082423-1	2,240.00
	20-390 STAFFING SERVICES			
2,240.00 40101300 531305	HR SERVICE			
Invoice: 10685556				
APFS STAFFING INC 10685556	07/08/2023		082423-1	1,075.50
	20-390 STAFFING SERVICES-MARGE DOLAN			
107.54 15171100 531305	HR SERVICE			
483.98 15171300 531305	HR SERVICE			
483.98 15171500 531305	HR SERVICE			
Invoice: 10685557				
APFS STAFFING INC 10685557	07/08/2023		082423-1	1,048.35
	20-390 STAFFING SERVICES-ARION HARDY			
104.83 15171100 531305	HR SERVICE			
471.76 15171300 531305	HR SERVICE			
471.76 15171500 531305	HR SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 10685558			APFS STAFFING INC	10685558	07/08/2023		082423-1	853.16
				85.32 15171100 531305	20-390		STAFFING SERVICES-ANDREA VAZQUEZ	
				383.92 15171300 531305			HR SERVICE	
				383.92 15171500 531305			HR SERVICE	
							CHECK 37175 TOTAL:	10,186.56
37176	08/24/2023	EFT	10623 BEERY HEATING & COOLING INC	123728	08/03/2023		082423-1	2,210.00
				2,210.00 41251530 531302			HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
							CHECK 37176 TOTAL:	2,210.00
37177	08/24/2023	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	305349	08/12/2023		082423-1	13,028.29
				13,028.29 31251100 541407	22-187		AGGREGATE MATERIALS - D	
							OPERATING SUPPLIES	
Invoice: 305079			BOUGHTON MATERIALS OF ILLINOIS LL	305079	07/31/2023		082423-1	3,389.11
				3,389.11	22-187		AGGREGATE MATERIALS - D	
				E EU087 -CONSTRUCT			INFRASTRUCTURE	
				40251300 551502				
							CHECK 37177 TOTAL:	16,417.40
37178	08/24/2023	EFT	240 CHICAGO MATERIALS CORPORATION	50318	08/10/2023	20230437	082423-1	568.10
				454.48 31251100 541407	23-058		HOT MIX ASPHALT	
				113.62			OPERATING SUPPLIES	
				E SC223 -CONSTRUCT			INFRASTRUCTURE	
				31252400 551502				
Invoice: 50307			CHICAGO MATERIALS CORPORATION	50307	08/09/2023	20230437	082423-1	341.03
				272.82 31251100 541407	23-058		HOT MIX ASPHALT	
				68.21			OPERATING SUPPLIES	
				E SC223 -CONSTRUCT			INFRASTRUCTURE	
				31252400 551502				
Invoice: 50293			CHICAGO MATERIALS CORPORATION	50293	08/08/2023	20230437	082423-1	505.05
				404.04 31251100 541407	23-058		HOT MIX ASPHALT	
				101.01			OPERATING SUPPLIES	
				E SC223 -CONSTRUCT			INFRASTRUCTURE	
				31252400 551502				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37178 TOTAL:	1,414.18
37179 08/24/2023 EFT Invoice: 0229688	5379 CRAWFORD MURPHY & TILLY INC	0229688	07/20/2023    082423-1	7,000.00
			SPRINGBROOK PRAIRIE TOPOGRAPHI	
	7,000.00			
	E WW047      -CONSTRUCT			
	41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK    37179 TOTAL:	7,000.00
37180 08/24/2023 EFT Invoice: 251927	282 D AND A POWERTRAIN COMPONENTS INC	251927	08/15/2023    082423-1	1,496.78
			21-044 SUSPENSION REPAIR SERVI	
	1,496.78 31351100 531303		EQUIPMENT MAINTENANCE	
			CHECK    37180 TOTAL:	1,496.78
37181 08/24/2023 EFT Invoice: DELTA-45159	9586 DELTA DENTAL OF ILLINOIS	DELTA-45159	08/21/2023    082423-1	25,209.78
			DENTAL INSURANCE RENEWAL	
	25,209.78 60101600 525170		CLAIMS/DENTAL	
			CHECK    37181 TOTAL:	25,209.78
37182 08/24/2023 EFT Invoice: 40524	17581 DIAGRAM INC	40524	08/01/2023 20230830 082423-1	7,000.00
			UPGRADE OPTIMIZELY SOFTWARE TO OPTIMIZELY CMS12	
	7,000.00 11391100 531312		SOFTWARE AND HARDWARE MAINT	
			CHECK    37182 TOTAL:	7,000.00
37183 08/24/2023 EFT Invoice: INV401	2017 DIVERGENT ALLIANCE LLC	INV401	08/04/2023 20230515 082423-1	1,940.28
			99-57-488K5 SUPERSQUEEZE™ WITH BLACK TOUGH ROPE™	
	1,940.28 40101300 541407		OPERATING SUPPLIES	
			CHECK    37183 TOTAL:	1,940.28
37184 08/24/2023 EFT Invoice: 01-1500-00 07/2023	666 DUPAGE WATER COMMISSION	01-1500-00	07/2023 07/31/2023    082423-1	2,872,115.40
			PURCHASED WATER SUPPLY MONTHLY	
	2,872,115.40 41251510 543417		WATER	
			CHECK    37184 TOTAL:	2,872,115.40
37185 08/24/2023 EFT Invoice: 42785243252	187 GARLAND/DBS INC	42785243252	07/31/2023    082423-1	89,977.51
			VEHICLE STORAGE GARAGE & MCC B	
	89,977.51			
	E WW041      -CONSTRUCT			
	41252000 551500		BUILDING IMPROVEMENTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>CHECK      37185 TOTAL:      89,977.51</b>					
37186 08/24/2023 EFT Invoice: 6552457	18351 HAWKINS INC	6552457	08/15/2023	082423-1	110.00
		110.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS		
Invoice: 6552458	HAWKINS INC	6552458	08/15/2023	082423-1	80.00
		80.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS		
Invoice: 6552459	HAWKINS INC	6552459	08/15/2023	082423-1	110.00
		110.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS		
Invoice: 6554835	HAWKINS INC	6554835	08/16/2023	082423-1	2,346.76
		2,346.76 41251510 541407	CHLORINE CYL (150LB) , FREIGHT , & FUEL CHARGE OPERATING SUPPLIES		
Invoice: 6556045	HAWKINS INC	6556045	08/16/2023	082423-1	130.00
		130.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS		
<b>CHECK      37186 TOTAL:      2,776.76</b>					
37187 08/24/2023 EFT Invoice: 618935162433	844 HEALTH CARE SERVICE CORPORATION	618935162433	08/20/2023	082423-1	87,986.05
		87,986.05 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983945282571	HEALTH CARE SERVICE CORPORATION	983945282571	08/20/2023	082423-1	223,894.92
		179,797.80 60101600 525162 44,097.12 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA		
<b>CHECK      37187 TOTAL:      311,880.97</b>					
37188 08/24/2023 EFT Invoice: 9077149308	256 HEWLETT PACKARD ENTERPRISE COMPAN	9077149308	07/01/2023	20230690 082423-1	75,863.80
		75,863.80 16101100 531312	ITBLO56 VEEAM BACKUP SERVER SOFTWARE AND HARDWARE MAINT		
<b>CHECK      37188 TOTAL:      75,863.80</b>					
37189 08/24/2023 EFT Invoice: 903745	45 HOLIDAY CREATIONS PRO INC	903745	07/19/2023	082423-1	100,000.00
		100,000.00 31254300 531308	HOLIDAY LIGHTS/DECORATIONS OPERATIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37189 TOTAL:	100,000.00
37190 08/24/2023 EFT Invoice: Appl #4	1869 INTEGRAL CONSTRUCTION INC	Appl #4	06/30/2023 SW WASTEWATER PUMP STATION REH	62,730.00
				62,730.00
		E WW054 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
Invoice: Appl #5	INTEGRAL CONSTRUCTION INC	Appl #5	07/31/2023 SW WASTEWATER PUMP STATION REH	31,945.00
				31,945.00
		E WW054 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK    37190 TOTAL:	94,675.00
37191 08/24/2023 EFT Invoice: 13772	18332 JUDE R VICKERY	13772	07/27/2023 20230373 082423-1 EQUIP MAINT AND REPAIR SERVICES FOR GENERAL EQP	700.00
			EQUIPMENT MAINTENANCE	700.00
		41251510 531303		
			CHECK    37191 TOTAL:	700.00
37192 08/24/2023 EFT Invoice: 8600	695 KLUBER INC	8600	07/31/2023 20230684 082423-1 MC SECURITY CHECKPOINT CONTRACT 916	3,507.50
				3,507.50
		E MB222 -DESIGN 31342200 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 8599	KLUBER INC	8599	07/31/2023      082423-1 ARCHITECTURAL & ENGINEERING S	710.81
				710.81
		E MB188 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS	
			CHECK    37192 TOTAL:	4,218.31
37193 08/24/2023 EFT Invoice: 93414687	16133 L3HARRIS TECHNOLOGIES INC	93414687	08/09/2023 20230722 082423-1 SPEAKER MICROPHONES FOR FD - RADIOS	1,924.00
			TECHNOLOGY HARDWARE	1,924.00
		22101100 541410		
			CHECK    37193 TOTAL:	1,924.00
37194 08/24/2023 EFT Invoice: 58669	700 LEGAT ARCHITECTS INC	58669	04/30/2023 20230679 082423-1 MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919	2,328.75
				2,328.75
		E MB222 -DESIGN 31342200 551500	BUILDING IMPROVEMENTS	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 58853	05/31/2023	20230679	082423-1	1,190.25
LEGAT ARCHITECTS INC				
58853				
1,190.25				
E MB222 -DESIGN				
31342200 551500				
BUILDING IMPROVEMENTS				
			CHECK 37194	TOTAL: 3,519.00
37195 08/24/2023 EFT	08/08/2023		082423-1	150.43
1131 LEWIS TREE SERVICE INC				
368665-2021621				
150.43 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 368664-2021621	08/08/2023		082423-1	150.43
LEWIS TREE SERVICE INC				
368664-2021621				
150.43 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 368660 - 2021621	08/08/2023		082423-1	659.32
LEWIS TREE SERVICE INC				
368660 - 2021621				
659.32 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 368662-2021621	08/08/2023		082423-1	659.32
LEWIS TREE SERVICE INC				
368662-2021621				
659.32 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
Invoice: 368663-2021621	08/08/2023		082423-1	150.43
LEWIS TREE SERVICE INC				
368663-2021621				
150.43 40251300 531308				
TREE TRIMMING, REMOVAL AND DIS				
OPERATIONAL SERVICE				
			CHECK 37195	TOTAL: 1,769.93
37196 08/24/2023 EFT	07/31/2023		082423-1	180.00
278 LOCAL LAWN CARE AND LANDSCAPING L 24518				
Invoice: 24518				
180.00 31101300 531308				
LANDSCAPE MAINTENANCE, MOWING				
OPERATIONAL SERVICE				
Invoice: 24472	07/31/2023		082423-1	3,375.00
LOCAL LAWN CARE AND LANDSCAPING L 24472				
3,375.00 31101200 531308				
LANDSCAPE MAINTENANCE, MOWING				
OPERATIONAL SERVICE				
			CHECK 37196	TOTAL: 3,555.00
37197 08/24/2023 EFT	07/31/2023		082423-1	3,960.00
278 LOCAL LAWN CARE AND LANDSCAPING 24519				
Invoice: 24519				
3,960.00 31251100 531308				
LANDSCAPE MAINTENANCE, MOWING				
OPERATIONAL SERVICE				
Invoice: 24391	07/31/2023		082423-1	18,900.00
LOCAL LAWN CARE AND LANDSCAPING 24391				
18,900.00 31101500 531308				
LANDSCAPE MAINTENANCE, MOWING				
OPERATIONAL SERVICE				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 24460	07/31/2023		082423-1	2,250.00
LOCAL LAWN CARE AND LANDSCAPING 24460				
2,250.00 31251100 531308				
Invoice: 24465	07/31/2023		082423-1	225.00
LOCAL LAWN CARE AND LANDSCAPING 24465				
225.00 31104300 531308				
Invoice: 24463	07/31/2023		082423-1	225.00
LOCAL LAWN CARE AND LANDSCAPING 24463				
225.00 31104300 531308				
Invoice: 24464	07/31/2023		082423-1	225.00
LOCAL LAWN CARE AND LANDSCAPING 24464				
225.00 31104300 531308				
Invoice: 24467	07/31/2023		082423-1	225.00
LOCAL LAWN CARE AND LANDSCAPING 24467				
225.00 31104300 531308				
Invoice: 24462	07/31/2023		082423-1	225.00
LOCAL LAWN CARE AND LANDSCAPING 24462				
225.00 31104300 531308				
Invoice: 24461	07/31/2023		082423-1	225.00
LOCAL LAWN CARE AND LANDSCAPING 24461				
225.00 31104300 531308				
Invoice: 24466	07/31/2023		082423-1	450.00
LOCAL LAWN CARE AND LANDSCAPING 24466				
450.00 31104300 531308				
Invoice: 24691	07/24/2023		082423-1	3,814.03
LOCAL LAWN CARE AND LANDSCAPING 24691				
3,814.03				
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: 24693	07/25/2023		082423-1	1,502.27
LOCAL LAWN CARE AND LANDSCAPING 24693				
1,502.27				
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: 24719	07/27/2023		082423-1	15,672.36
LOCAL LAWN CARE AND LANDSCAPING 24719				
15,672.36				
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: 24761	07/31/2023		082423-1	4,996.64
LOCAL LAWN CARE AND LANDSCAPING 24761				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	4,996.64			
	E EU052      -CONSTRUCT			
	40251300 551502      INFRASTRUCTURE			
Invoice: 24777	LOCAL LAWN CARE AND LANDSCAPING    24777	08/01/2023	082423-1	1,808.51
		LANDSCAPING RESTORATION SERVIC		
	1,808.51			
	E EU052      -CONSTRUCT			
	40251300 551502      INFRASTRUCTURE			
Invoice: 24797	LOCAL LAWN CARE AND LANDSCAPING    24797	08/02/2023	082423-1	12,654.40
		LANDSCAPING RESTORATION SERVIC		
	12,654.40			
	E EU052      -CONSTRUCT			
	40251300 551502      INFRASTRUCTURE			
Invoice: 24829	LOCAL LAWN CARE AND LANDSCAPING    24829	08/03/2023	082423-1	2,679.71
		LANDSCAPING RESTORATION SERVIC		
	2,679.71			
	E EU052      -CONSTRUCT			
	40251300 551502      INFRASTRUCTURE			
Invoice: 24846	LOCAL LAWN CARE AND LANDSCAPING    24846	08/04/2023	082423-1	2,249.50
		LANDSCAPING RESTORATION SERVIC		
	2,249.50 40251300 531308	OPERATIONAL SERVICE		
Invoice: 24878	LOCAL LAWN CARE AND LANDSCAPING    24878	08/07/2023	082423-1	13,698.85
		LANDSCAPING RESTORATION SERVIC		
	13,698.85			
	E EU052      -CONSTRUCT			
	40251300 551502      INFRASTRUCTURE			
		CHECK      37197 TOTAL:		85,986.27
37198 08/24/2023 EFT	460 MEADE INC	NED23-140	08/14/2023	082423-1
Invoice: NED23-140			ELECTRIC UTILITY DISTRIBUTION	4,697.77
	4,697.77			
	E EU002      -CONSTRUCT			
	40251300 551502      INFRASTRUCTURE			
Invoice: NED23-141	MEADE INC	NED23-141	08/14/2023	082423-1
			ELECTRIC UTILITY DISTRIBUTION	90,944.43
	90,944.43			
	E EU052      -CONSTRUCT			
	40251300 551502      INFRASTRUCTURE			
Invoice: NED23-142	MEADE INC	NED23-142	08/14/2023	082423-1
			ELECTRIC UTILITY DISTRIBUTION	35,656.63
	35,656.63			
	E EU052      -CONSTRUCT			
	40251300 551502      INFRASTRUCTURE			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 704856			MEADE INC	704856	06/01/2023		082423-1	354.52
				354.52 31104300 531302	21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT			
						CHECK	37198 TOTAL:	131,653.35
37199 08/24/2023 EFT			236 MURNANE PAPER COMPANY	225871	07/27/2023		082423-1	285.00
Invoice: 225871				285.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES			
						CHECK	37199 TOTAL:	285.00
37200 08/24/2023 EFT			14934 NAPERVILLE COMMUNITY TELEVISION N 6829		07/01/2023		082423-1	1,000.00
Invoice: 6829				1,000.00 21101100 531309	A SAFER NAPER - PRESENTING SPONSORSHIP JULY 2023 OTHER PROFESSIONAL SERVICE			
						CHECK	37200 TOTAL:	1,000.00
37201 08/24/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	326023412001	08/08/2023		082423-1	89.48
Invoice: 326023412001				89.48 51103200 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 327659981001			ODP BUSINESS SOLUTIONS LLC	327659981001	08/15/2023		082423-1	33.99
				33.99 31101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 326676792001			ODP BUSINESS SOLUTIONS LLC	326676792001	08/11/2023		082423-1	111.21
				111.21 22101100 541406	678087 - TONER FOR CHIEF PUKNAITIS'S PRINTER OFFICE SUPPLIES			
Invoice: 326052743001			ODP BUSINESS SOLUTIONS LLC	326052743001	08/10/2023		082423-1	40.53
				40.53 22101100 541406	678083 - SUPPLIES FOR STATION 4 OFFICE SUPPLIES			
Invoice: 326648396001			ODP BUSINESS SOLUTIONS LLC	326648396001	08/17/2023		082423-1	19.44
				19.44 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
						CHECK	37201 TOTAL:	294.65
37202 08/24/2023 EFT			15416 ONE STEP INC	N198796	08/18/2023	20230460	082423-1	11,679.00
Invoice: N198796				11,679.00 21221100 541407	CRIME PREVENTION CALENDAR 2023/24 OPERATING SUPPLIES			
						CHECK	37202 TOTAL:	11,679.00

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<b>INVOICE DTL DESC</b>								
37203	08/24/2023	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	156776	07/31/2023		082423-1	675.00
			Invoice: 156776					
				675.00 14161100 531307			21-369 BOFPC LEGAL SERVICES LEGAL SERVICE	
							CHECK 37203 TOTAL:	675.00
37204	08/24/2023	EFT	1875 PAYBYPHONE US INC		07/31/2023		082423-1	2,657.20
			Invoice: INVPBP-US268					
				2,657.20 30101200 532316			22-174 PAYBYPHONE MOBILE APPLI ADMINISTRATIVE SERVICE FEES	
							CHECK 37204 TOTAL:	2,657.20
37205	08/24/2023	EFT	3710 POMP'S TIRE SERVICE INC		08/17/2023		082423-1	1,856.74
			Invoice: 330201159					
				1,856.74 31351100 541402			TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
							CHECK 37205 TOTAL:	1,856.74
37206	08/24/2023	EFT	1747 PRIMERA ENGINEERS LTD	0057856	08/08/2023	20230407	082423-1	15,000.00
			Invoice: 0057856					
				15,000.00			EU22 - SUBSTATION FENCING	
							E EU022 -INSPECT 40251300 551502	
							INFRASTRUCTURE	
			Invoice: 0057850					
				5,000.00			EU47 - 22-207: ROYCE RELAY UPGRADE PROJECT	5,000.00
							E EU047 -INSPECT 40251300 551502	
							INFRASTRUCTURE	
			Invoice: 0057851					
				17,000.00			EU85 - EDWARD SUBSTATION EXPANSION PROJECT	17,000.00
							E EU085 -CONSTRUCT 40251300 551502	
							INFRASTRUCTURE	
			Invoice: 0057852					
				39,000.00			EU87 - OH TO UG CONVERSION	39,000.00
							E EU087 -DESIGN 40251300 551502	
							INFRASTRUCTURE	
			Invoice: 0057854					
				15,000.00			EU47 - SPRINGBROOK CIRCUIT SHIELD RELAY	15,000.00
							E EU047 -INSPECT 40251300 551502	
							INFRASTRUCTURE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 0057855			PRIMERA ENGINEERS LTD	0057855	08/08/2023	20230467	082423-1	15,000.00
			15,000.00				EU47 - OGDEN CIRCUIT SHIELD RELAY UPGRADE PROJECT	
				E EU047 -INSPECT 40251300 551502			INFRASTRUCTURE	
							CHECK 37206 TOTAL:	106,000.00
37207	08/24/2023	EFT	1749 RH WINE AND COMPANY INCORPORATED	07312023	07/31/2023		082423-1	214,989.00
			Invoice: 07312023				CLAIM FUNDING - BURKES SETTLEMENT SETTLEMENTS/WORKERS COMP	
			214,989.00	60101600 526200				
				RH WINE AND COMPANY INCORPORATED	08222023		082423-1	21,085.00
			Invoice: 08222023				SETTLEMENT FUNDING - BRODNICK SETTLEMENTS/WORKERS COMP	
			21,085.00	60101600 526200			CHECK 37207 TOTAL:	236,074.00
37208	08/24/2023	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	CM694886	07/21/2023		082423-1	-50.00
			Invoice: CM694886				CORE RETURN EQUIPMENT PARTS	
			-50.00	31351100 541402				
				RIVER FRONT CHRYSLER JEEP INC	695920		082423-1	108.37
			Invoice: 695920				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			108.37	31351100 541402				
				RIVER FRONT CHRYSLER JEEP INC	696454		082423-1	13.19
			Invoice: 696454				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			13.19	31351100 541402				
				RIVER FRONT CHRYSLER JEEP INC	696470		082423-1	104.71
			Invoice: 696470				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			104.71	31351100 541402				
				RIVER FRONT CHRYSLER JEEP INC	696511		082423-1	81.25
			Invoice: 696511				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			81.25	31351100 541402				
				RIVER FRONT CHRYSLER JEEP INC	696512		082423-1	48.64
			Invoice: 696512				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			48.64	31351100 541402				
				RIVER FRONT CHRYSLER JEEP INC	696517		082423-1	17.93
			Invoice: 696517				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			17.93	31351100 541402				
				RIVER FRONT CHRYSLER JEEP INC	696684		082423-1	364.23
			Invoice: 696684				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			364.23	31351100 541402				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37208 TOTAL:	688.32
37209 08/24/2023 EFT Invoice: 38250105	5821 RJN GROUP INC	38250105	08/02/2023    082423-1 22-016, LIFT STATION FORCE MAI OPERATIONAL SERVICE	4,400.00
	4,400.00 41251520 531308		CHECK    37209 TOTAL:	4,400.00
37210 08/24/2023 EFT Invoice: ARV/58301712	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/58301712	08/07/2023 20220719 082423-1 FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	517.97
	517.97 31351100 541407			
Invoice: ARV/58337635	SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/58337635	08/10/2023 20220719 082423-1 FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	14.70
	14.70 31351100 541407		CHECK    37210 TOTAL:	532.67
37211 08/24/2023 EFT Invoice: P44874	3507 STANDARD EQUIPMENT CO	P44874	08/11/2023 20230011 082423-1 VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	340.76
	340.76 31351100 541402		CHECK    37211 TOTAL:	340.76
37212 08/24/2023 EFT Invoice: K8400	991 SUTTON FORD INC	K8400	05/16/2023 20230665 082423-1 UNIT 119 - 2023 FORD POLICE INTERCEPTOR UTILITY VEHICLES AND EQUIPMENT	39,923.00
	39,923.00 21212200 551505		CHECK    37212 TOTAL:	39,923.00
37213 08/24/2023 EFT Invoice: 1WQ05	6894 THE OKONITE CO INC	1WQ05	08/18/2023 20220897 082423-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	143,193.01
	143,193.01 40101300 541407			
Invoice: 1WQ04	THE OKONITE CO INC	1WQ04	08/18/2023 20220897 082423-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	107,410.13
	107,410.13 40101300 541407		CHECK    37213 TOTAL:	250,603.14
37214 08/24/2023 EFT Invoice: 81371	3042 THE TERRAMAR GROUP INC	81371	08/07/2023    082423-1 EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	142.76
	142.76 31351100 541402			
Invoice: 81420	THE TERRAMAR GROUP INC	81420	08/14/2023    082423-1 EMERGENCY & AMBER LIGHTING & E	34.83

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				34.83 31351100 541402				
								EQUIPMENT PARTS
Invoice: 81451			THE TERRAMAR GROUP INC	81451	08/21/2023		082423-1	652.76
				652.76				
				E VE23-083 -EQUIPMENT				
				40251300 551505				EMERGENCY & AMBER LIGHTING & E
								VEHICLES AND EQUIPMENT
								CHECK 37214 TOTAL: 830.35
37215 08/24/2023 EFT			1797 THE ZERO CARD INC	26438	08/22/2023		082423-1	81.40
Invoice: 26438				70.78 60101600 525162				
				10.62 60101600 523162				
								ACCESS TO DISCOUNTED MEDICAL S
								CLAIMS/PPO
								ADMIN FEES/PPO
								CHECK 37215 TOTAL: 81.40
37216 08/24/2023 EFT			18699 THOMAS ENGINEERING GROUP LLC	23-333	08/10/2023		082423-1	40,266.93
Invoice: 23-333				30,200.20				
				E SC259 -DESIGN				
				30282200 531301				SYLVAN CIRCLE AND E. PORTER AV
				10,066.73				
				E SC259 -DESIGN				
				41252000 531301				ARCHITECT AND ENGINEER SERVICE
								ARCHITECT AND ENGINEER SERVICE
								CHECK 37216 TOTAL: 40,266.93
37217 08/24/2023 EFT			18699 THOMAS ENGINEERING GROUP LLC	23-350	08/15/2023		082423-1	15,172.38
Invoice: 23-350				15,172.38				
				E SC262 -DESIGN				
				30282200 531301				SOUTH 40 TRAFFIC IMPROVEMENTS
								ARCHITECT AND ENGINEER SERVICE
								CHECK 37217 TOTAL: 15,172.38
37218 08/24/2023 EFT			1671 US BANK	13848918	08/01/2023		082423-1	7,142.06
Invoice: 13848918				3,571.02 1100 461104				
				1,785.52 1300 461104				
				1,785.52 1500 461104				
								JULY 2023 MONEY MANAGER FEES
								MONEY MANAGER FEES
								MONEY MANAGER FEES
								MONEY MANAGER FEES
								CHECK 37218 TOTAL: 7,142.06
37219 08/24/2023 EFT			17841 U.S. BANK NATIONAL ASSOCIATION	8/11-21/2023	08/22/2023		082423-1	77,737.26
Invoice: 8/11-21/2023				77,737.26 4600 920000				
								PRO CARD TRANSACTIONS
								CONTROL - PCARD LIABILITY ACCT



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK    37219 TOTAL:			77,737.26
37220	08/24/2023	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56763853	08/17/2023	20230835	082423-1	197.20
	Invoice: 56763853			197.20 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
					CHECK    37220 TOTAL:			197.20
37221	08/24/2023	EFT	12572 ROSKUSZKA & SONS INC	95999	08/13/2023		082423-1	48.00
	Invoice: 95999			48.00 21101100 531310	BUSINESS CARDS: SPARKS PRINTING SERVICE			
	Invoice: 95916		ROSKUSZKA & SONS INC	95916	08/13/2023		082423-1	661.50
				661.50 21101100 531310	BUSINESS CARDS: X14 PRINTING SERVICE			
	Invoice: 95809		ROSKUSZKA & SONS INC	95809	08/05/2023		082423-1	198.50
				198.50 21101100 531310	RECORDS FORM & ENV, EXTERNAL PROJECTS & PRINTING PRINTING SERVICE			
	Invoice: 95919		ROSKUSZKA & SONS INC	95919	08/13/2023		082423-1	37.50
				37.50 14101100 541407	BUSINESS CARDS (20-280) OPERATING SUPPLIES			
	Invoice: 95920		ROSKUSZKA & SONS INC	95920	08/13/2023		082423-1	37.50
				37.50 14101100 541407	BUSINESS CARDS (20-280) OPERATING SUPPLIES			
	Invoice: 95997		ROSKUSZKA & SONS INC	95997	08/13/2023		082423-1	150.00
				150.00 14101100 541407	BUSINESS CARDS (20-280) OPERATING SUPPLIES			
	Invoice: 95964*		ROSKUSZKA & SONS INC	95964*	08/17/2023		082423-1	37.50
				37.50 11101100 541406	BUSINESS CARDS (20-280) OFFICE SUPPLIES			
	Invoice: 95965		ROSKUSZKA & SONS INC	95965	08/13/2023		082423-1	192.00
				192.00 21101100 531310	BUSINESS CARDS X4 PRINTING SERVICE			
	Invoice: 96074		ROSKUSZKA & SONS INC	96074	08/20/2023		082423-1	96.00
				96.00 21101100 531310	BUSINESS CARDS: S. SUSNIS / MCNALLY PRINTING SERVICE			
					CHECK    37221 TOTAL:			1,458.50

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37222	08/24/2023	EFT	12572 ROSKUSZKA & SONS INC	96068	08/20/2023		082423-1	37.50
			Invoice: 96068					
				37.50 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
					CHECK		37222 TOTAL:	37.50
37223	08/24/2023	EFT	163 WESCO DISTRIBUTION INC	780626	08/18/2023	20230839	082423-1	476.00
			Invoice: 780626					
				476.00 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
			Invoice: 777411					
				758.00 40101300 541407	08/17/2023 20230813 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		082423-1	758.00
			Invoice: 777410					
				750.00 40101300 541407	08/17/2023 20230813 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		082423-1	750.00
			Invoice: 777408					
				1,248.50 40101300 541407	08/17/2023 20230427 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		082423-1	1,248.50
			Invoice: 777409					
				4,800.00 40101300 541407	08/17/2023 20230465 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		082423-1	4,800.00
			Invoice: 768444					
				173.50 40101300 541407	08/15/2023 20230423 ELECTRONIC EQUIPMENT, COMPONEN OPERATING SUPPLIES		082423-1	173.50
			Invoice: 765094					
				1,612.50 40101300 541407	08/14/2023 20230804 HARDWARE AND RELATED ITEMS OPERATING SUPPLIES		082423-1	1,612.50
			Invoice: 780629					
				630.00 40101300 541407	08/18/2023 20230837 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		082423-1	630.00
			Invoice: 780627					
				91.71 40101300 541407	08/18/2023 20230804 HARDWARE AND RELATED ITEMS OPERATING SUPPLIES		082423-1	91.71
					CHECK		37223 TOTAL:	10,540.21
37224	08/24/2023	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN	App1 #12	07/31/2023		082423-1	794,741.57
			Invoice: App1 #12					
				794,741.57	SPRINGBROOK (SWRC) UV DISINFEC			
				E WW002 -CONSTRUCT				
				41252000 551502	INFRASTRUCTURE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK      37224 TOTAL:			794,741.57
37225	08/24/2023	EFT	1031 WW GRAINGER INC	9803556084	08/14/2023		082423-1	70.64
				70.64 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9803556084								
			WW GRAINGER INC	9803796565	08/14/2023		082423-1	883.39
Invoice: 9803796565				883.39 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9803886002	08/14/2023		082423-1	1,062.76
Invoice: 9803886002				1,062.76 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9803357954	08/14/2023		082423-1	1,462.64
Invoice: 9803357954				1,462.64 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9802528050	08/14/2023		082423-1	12.83
Invoice: 9802528050				12.83 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9803024992	08/14/2023		082423-1	225.60
Invoice: 9803024992				225.60 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9801876138	08/11/2023		082423-1	13.80
Invoice: 9801876138				13.80 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
					CHECK      37225 TOTAL:			3,731.66
703676	08/24/2023	PRTD	18038 ADVANCED SYSTEMS FOR POWER ENGINE 12742		08/10/2023	20230821	082423-1	14,073.00
Invoice: 12742				14,073.00 40331300 531312	ANNUAL RENEWAL SOFTWARE AND HARDWARE MAINT			
					CHECK      703676 TOTAL:			14,073.00
703677	08/24/2023	PRTD	17806 ALAN F FRIEDMAN PHD INC	20230815	08/15/2023		082423-1	828.75
Invoice: 20230815				828.75 14161100 531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE			
					CHECK      703677 TOTAL:			828.75
703678	08/24/2023	PRTD	17591 AMAZON.COM LLC	141Q-DXH7-FVM1	07/26/2023		082423-1	-61.47
Invoice: 141Q-DXH7-FVM1				-61.47 51103200 541406	RETURN OF BULK DISPOSABLE RAIN PONCHOS OFFICE SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1R9W-CFDP-DWDV	AMAZON.COM LLC	1R9W-CFDP-DWDV	08/10/2023	082423-1	135.98
135.98	11131100	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1KMT-4PNH-FXXK	AMAZON.COM LLC	1KMT-4PNH-FXXK	08/10/2023	082423-1	215.50
215.50	11131100	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1WFW-9F1N-FNV9	AMAZON.COM LLC	1WFW-9F1N-FNV9	08/15/2023	082423-1	78.90
78.90	31351100	541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS		
Invoice: 1JHJ-GP6F-QCDY	AMAZON.COM LLC	1JHJ-GP6F-QCDY	08/12/2023	082423-1	54.52
54.52	31251200	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 179F-XF96-V6WQ	AMAZON.COM LLC	179F-XF96-V6WQ	08/13/2023	082423-1	350.99
350.99	21221100	541407	PROPERTY ROOM PHOTO SUPPLIES OPERATING SUPPLIES		
Invoice: 1RX1-7FCW-NVHG	AMAZON.COM LLC	1RX1-7FCW-NVHG	08/11/2023	082423-1	193.90
193.90	21211100	541407	MISC RADIO EXPENSES NOT COVERED BY CONTRACT OPERATING SUPPLIES		
Invoice: 1KNJ-JN66-LKRP	AMAZON.COM LLC	1KNJ-JN66-LKRP	08/11/2023	082423-1	79.96
79.96	21101100	541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 1L1V-47YT-64XF	AMAZON.COM LLC	1L1V-47YT-64XF	08/09/2023	082423-1	159.99
159.99	21221100	541407	MISC COMPUTER CRIMES SUPPLIES OPERATING SUPPLIES		
Invoice: 1MDH-QTDF-F4FV	AMAZON.COM LLC	1MDH-QTDF-F4FV	08/04/2023	082423-1	100.44
62.99	21101100	541407	OFFICE AND COFFEE SUPPLIES OPERATING SUPPLIES		
37.45	21101100	541406	OFFICE SUPPLIES		
Invoice: 1R3D-KLXR-6C9R	AMAZON.COM LLC	1R3D-KLXR-6C9R	08/09/2023	082423-1	63.48
63.48	21101100	541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 1HJH-DHND-F9D9	AMAZON.COM LLC	1HJH-DHND-F9D9	08/04/2023	082423-1	57.68
57.68	21101100	541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 1GN6-TWCD-1G4G	AMAZON.COM LLC	1GN6-TWCD-1G4G	07/03/2023	20230647 082423-1	400.05
513.89	21101100	541407	SHOTGUN LIGHTS OPERATING SUPPLIES		
-113.84	21101100	541407	OPERATING SUPPLIES		
Invoice: 16D3-9KVL-C949	AMAZON.COM LLC	16D3-9KVL-C949	08/15/2023	082423-1	55.24

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				<b>INVOICE DTL DESC</b>				
Invoice: 16D3-9KVL-C949				55.24 22101100 541407				
					06/28/2023			
					678087 - BATTERIES			
					OPERATING SUPPLIES			
Invoice: 11LV-WF4Y-CM7G			AMAZON.COM LLC	74.88 22101100 541407	11LV-WF4Y-CM7G		082423-1	74.88
					06/28/2023			
					678117 - STATION 10 SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1w9P-9KJD-1NN1			AMAZON.COM LLC	86.73 11131100 541407	1w9P-9KJD-1NN1		082423-1	86.73
					06/28/2023			
					23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 11L1-LHR9-FQFL			AMAZON.COM LLC	101.00 14101100 541407	11L1-LHR9-FQFL		082423-1	101.00
					08/10/2023			
					23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 16HR-WM31-1G3G			AMAZON.COM LLC	425.81 21101100 541407	16HR-WM31-1G3G		082423-1	425.81
					08/01/2023			
					SRT SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1x4T-X3V6-1X4D			AMAZON.COM LLC	404.99 21221100 541407	1x4T-X3V6-1X4D		082423-1	404.99
					06/01/2023			
					PROPERTY - PHOTO SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1P46-R99Y-JGKM			AMAZON.COM LLC	214.56 40101300 541400	1P46-R99Y-JGKM		082423-1	214.56
					08/10/2023			
					23-025 GENERAL SUPPLIES AND EQ			
					BOOKS AND PUBLICATIONS			
Invoice: 1Y9J-FP9V-LMYX			AMAZON.COM LLC	181.96 40101300 541400	1Y9J-FP9V-LMYX		082423-1	181.96
					08/11/2023			
					23-025 GENERAL SUPPLIES AND EQ			
					BOOKS AND PUBLICATIONS			
Invoice: 13LY-9611-TLQQ			AMAZON.COM LLC	180.00 40101300 541400	13LY-9611-TLQQ		082423-1	180.00
					08/07/2023			
					23-025 GENERAL SUPPLIES AND EQ			
					BOOKS AND PUBLICATIONS			
Invoice: 1KMT-4PNH-MVYY			AMAZON.COM LLC	80.99 40101300 541407	1KMT-4PNH-MVYY		082423-1	80.99
					08/11/2023			
					23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 11TN-DT3C-XLQ7			AMAZON.COM LLC	46.99 21241100 541406	11TN-DT3C-XLQ7		082423-1	46.99
					08/18/2023			
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1PCY-PV4H-FVD1			AMAZON.COM LLC	263.60 21101100 541407	1PCY-PV4H-FVD1		082423-1	263.60
					08/20/2023			
					SHOTGUN LIGHTS X2			
					OPERATING SUPPLIES			
Invoice: 1Q4V-3XGR-DWPY			AMAZON.COM LLC	249.75 21101100 541406	1Q4V-3XGR-DWPY		082423-1	249.75
					08/20/2023			
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
			AMAZON.COM LLC		1X7G-YNJG-JRXY		082423-1	491.23
					08/16/2023			

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				INVOICE DTL DESC				
Invoice: 1X7G-YNJG-JRXY				491.23			23-025 GENERAL SUPPLIES AND EQ	
				E EU057 -INSPECT 40251300 551502			INFRASTRUCTURE	
Invoice: 1LFR-9G1K-NMV7			AMAZON.COM LLC	1LFR-9G1K-NMV7	08/16/2023		082423-1	190.44
				190.44 31351100 541402			23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	
Invoice: 1JVM-6RKJ-FRXJ			AMAZON.COM LLC	1JVM-6RKJ-FRXJ	08/20/2023		082423-1	71.49
				71.49 22101100 541407			678094 - TOOLS/EQUIPMENT OPERATING SUPPLIES	
Invoice: 1K3M-7P1J-36TL			AMAZON.COM LLC	1K3M-7P1J-36TL	08/14/2023		082423-1	214.49
				214.49 41251530 541407			SWRC-HS Bench Grinder Filter OPERATING SUPPLIES	
							CHECK 703678 TOTAL:	5,164.07
703679	08/24/2023	PRTD	17591	AMAZON.COM LLC	1RLC-TVV4-HQ6V	07/06/2023	082423-1	33.94
Invoice: 1RLC-TVV4-HQ6V				33.94 51393200 532313			BLACK PAPER - FOX VALLEY MALL WINDOW ADVERTISING AND MARKETING	
Invoice: 1FWF-W16Y-KTLM			AMAZON.COM LLC	1FWF-W16Y-KTLM	08/11/2023		082423-1	21.99
				21.99 31351100 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
Invoice: 17DW-WMJC-9KFC			AMAZON.COM LLC	17DW-WMJC-9KFC	08/15/2023		082423-1	14.88
				14.88 31351100 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
Invoice: 11FX-DGP6-X1VG			AMAZON.COM LLC	11FX-DGP6-X1VG	08/13/2023		082423-1	38.30
				38.30 31341100 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
Invoice: 1FJT-7RVN-K7N3			AMAZON.COM LLC	1FJT-7RVN-K7N3	08/16/2023		082423-1	15.00
				15.00 21101100 541406			OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 1FR9-14WX-3VM1			AMAZON.COM LLC	1FR9-14WX-3VM1	08/14/2023		082423-1	33.99
				33.99 21221100 541407			PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	
Invoice: 1K3M-7P1J-JCJD			AMAZON.COM LLC	1K3M-7P1J-JCJD	08/16/2023		082423-1	37.70
				37.70 21101100 541407			SRT SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1KLK-VYQV-N91H			AMAZON.COM LLC	1KLK-VYQV-N91H	08/17/2023		082423-1	-38.79
				-38.79 21211100 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	



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				INVOICE DTL DESC				
Invoice: 1K7Y-61C1-VLK7			AMAZON.COM LLC	1K7Y-61C1-VLK7	08/17/2023		082423-1	9.99
				9.99 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1YFP-49QN-LLYN			AMAZON.COM LLC	1YFP-49QN-LLYN	08/11/2023		082423-1	14.89
				14.89 51423200 541400	BOOK FOR LE BOOKS AND PUBLICATIONS			
Invoice: 139M-4DKM-NXHV			AMAZON.COM LLC	139M-4DKM-NXHV	08/22/2023		082423-1	38.82
				38.82 31351100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1DJL-M9P4-FVX1			AMAZON.COM LLC	1DJL-M9P4-FVX1	08/20/2023		082423-1	9.12
				9.12 31101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
Invoice: 1R7F-6JHJ-X9XN			AMAZON.COM LLC	1R7F-6JHJ-X9XN	08/18/2023		082423-1	10.98
				10.98 22101100 541407	678087 - ADMIN KITCHEN SUPPLIES OPERATING SUPPLIES			
Invoice: 16LP-6KXD-NY4R			AMAZON.COM LLC	16LP-6KXD-NY4R	08/22/2023		082423-1	26.25
				26.25 22101100 541407	678086 - STATION 7 SUPPLIES OPERATING SUPPLIES			
Invoice: 16GK-G9G4-13CD			AMAZON.COM LLC	16GK-G9G4-13CD	08/18/2023		082423-1	40.20
				40.20 22101100 541407	678094 - TOOLS/EQUIPMENT OPERATING SUPPLIES			
Invoice: 19TK-4QMD-6T61			AMAZON.COM LLC	19TK-4QMD-6T61	08/09/2023		082423-1	45.40
				45.40 31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS			
						CHECK	703679 TOTAL:	669.33
703680	08/24/2023	PRTD	14768 BIDDLE CONSULTING GROUP INC	75888	07/19/2023	20230820	082423-1	2,395.00
	Invoice: 75888			2,395.00 21241100 531309	CRITICAL ONLINE ANNUAL LICENSE 2023-24 OTHER PROFESSIONAL SERVICE			
						CHECK	703680 TOTAL:	2,395.00
703681	08/24/2023	PRTD	1686 BRIDGESTONE RETAIL OPERATIONS LLC	312168	08/02/2023		082423-1	421.84
	Invoice: 312168			421.84 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
						CHECK	703681 TOTAL:	421.84
703682	08/24/2023	PRTD	1195 CENTRALSQUARE TECHNOLOGIES LLC	385734	06/28/2023	20230392	082423-1	90.00
	Invoice: 385734			45.00 16101300 551504	ITBL022 NOMAX HTML5 REPLICATION PROFESSIONAL SVCS TECHNOLOGY			





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INVOICE DTL DESC				
703686 08/24/2023 PRD 270 CITY OF NAPERVILLE Invoice: 000475045-000004052	000475045-000004052	08/18/2023	082423-1	26.27
26.27 1300 121102	APPLY TO ACCT#475045-3798 ACCT RECEIVABLE UT - SUNGARD			
CITY OF NAPERVILLE Invoice: 000228089-000026226R	000228089-000026226R	08/22/2023	082423-1	53.00
53.00 4400 207001	REPLACE STALE CK 658242; CIS REFUNDS STATE OF ILLINOIS			
CITY OF NAPERVILLE Invoice: 000345101-000011220	000345101-000011220	08/22/2023	082423-1	55.30
55.30 1300 121102	PLEASE APPLY TO 345101-10756 ACCT RECEIVABLE UT - SUNGARD			
CHECK 703686 TOTAL:				134.57
703687 08/24/2023 PRD 9005 COMED Invoice: 0788408006 8/23	0788408006	8/23 08/15/2023	082423-1	36.87
36.87 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
CHECK 703687 TOTAL:				36.87
703688 08/24/2023 PRD 9005 COMED Invoice: 7340629000 08/23	7340629000	08/23 08/11/2023	082423-1	37.99
37.99 41251510 542411	ELECTRIC METER #273120317 ELECTRIC			
CHECK 703688 TOTAL:				37.99
703689 08/24/2023 PRD 9005 COMED Invoice: 7340778008 08/23	7340778008	08/23 08/16/2023	082423-1	252.29
252.29 41251510 542411	ELECTRIC METER #230129799 ELECTRIC			
CHECK 703689 TOTAL:				252.29
703690 08/24/2023 PRD 1467 COMPUTER DESIGN AND INTEGRATION L #CDI0531113-IN Invoice: #CDI0531113-IN	1467	05/31/2023 20230582	082423-1	13,914.76
13,914.76 16101100 531312	ITBL067 SPLUNK MONITORING SW 1YR THRU 6/28/2024 SOFTWARE AND HARDWARE MAINT			
CHECK 703690 TOTAL:				13,914.76
703691 08/24/2023 PRD 18398 COULTER VENTURES LLC Invoice: 11640016	11640016	08/03/2023 20230766	082423-1	4,462.08
4,462.08 21101100 541407	FITNESS ROOM EQUIPMENT OPERATING SUPPLIES			
CHECK 703691 TOTAL:				4,462.08

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<b>INVOICE DTL DESC</b>				
703692 08/24/2023 PRTD 1812 CREDIT BUREAU SYSTEMS INC 0111707-IN Invoice: 0111707-IN	07/31/2023		082423-1	26,735.03
21,690.24 22101100 532316 5,044.79 22001100 440103	22-071 EMS & NON-EMS BILLING - JULY 2023 ADMINISTRATIVE SERVICE FEES AMBULANCE FEES			
	CHECK	703692	TOTAL:	26,735.03
703693 08/24/2023 PRTD 1755 D4H TECHNOLOGIES USA INC 1703 #22418 Invoice: 1703 #22418	05/27/2023 20230827		082423-1	5,300.00
5,300.00 22101100 531312	FDNEMA -INCIDENT MGT SOFTWARE FOR EVENTS/DISASTERS SOFTWARE AND HARDWARE MAINT			
	CHECK	703693	TOTAL:	5,300.00
703694 08/24/2023 PRTD 1132 DUPAGE HEALTH COALITION REQUEST 1 Invoice: REQUEST 1	08/18/2023		082423-1	6,475.00
6,475.00 13144000 561605	SS22309 ACCESS DUPAGE NAPERVIL SOCIAL SERVICE GRANTS			
	CHECK	703694	TOTAL:	6,475.00
703695 08/24/2023 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00170042-00 Invoice: 00170042-00	07/31/2023		082423-1	402.00
402.00 22251100 531305	FD ANNUAL PHYSICALS - DE LAURENTIS HR SERVICE			
	CHECK	703695	TOTAL:	402.00
703696 08/24/2023 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 21 Invoice: 21	08/09/2023		082423-1	160.00
160.00 21101100 531309	PEER SUPPORT YOGA OTHER PROFESSIONAL SERVICE			
	CHECK	703696	TOTAL:	160.00
703697 08/24/2023 PRTD 987 FEDERAL EXPRESS INC 8-225-81013 Invoice: 8-225-81013	08/16/2023		082423-1	18.05
18.05 21101100 532319	MAIL SERVICES POSTAGE AND DELIVERY			
	CHECK	703697	TOTAL:	18.05
703698 08/24/2023 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 165899316 Invoice: 165899316	08/01/2023		082423-1	9,527.52
9,527.52 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
	CHECK	703698	TOTAL:	9,527.52

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INVOICE	INV DATE	PO	CHECK RUN	NET
703699 08/24/2023 PRTD Invoice: 32702823	1336 FIDELITY INFORMATION SERVICES IN	32702823	08/07/2023 082423-1	16,091.47
	8,045.73 15171300 531309		19-199 E-BILL PAYMENT SERVICES	
	8,045.74 15171500 531309		OTHER PROFESSIONAL SERVICE	
			OTHER PROFESSIONAL SERVICE	
			CHECK 703699 TOTAL:	16,091.47
703700 08/24/2023 PRTD Invoice: IN00415673	3322 FOX VALLEY FIRE & SAFETY CO	IN00415673	08/22/2023 082423-1	85.00
	85.00 22101100 531308		18-184, FIRE ALARM MONITORING - DISCONNECT NOKIA	
			OPERATIONAL SERVICE	
Invoice: IN00415674	FOX VALLEY FIRE & SAFETY CO	IN00415674	08/22/2023 082423-1	85.00
	85.00 22101100 531308		18-184, FIRE ALARM MONITORING - NOKIA DISCONNECT	
			OPERATIONAL SERVICE	
Invoice: IN00415675	FOX VALLEY FIRE & SAFETY CO	IN00415675	08/22/2023 082423-1	85.00
	85.00 22101100 531308		18-184, FIRE ALARM MONITORING - NOKIA DISCONNECT	
			OPERATIONAL SERVICE	
			CHECK 703700 TOTAL:	255.00
703701 08/24/2023 PRTD Invoice: IN00622050	3322 FOX VALLEY FIRE & SAFETY	IN00622050	08/16/2023 20230557 082423-1	84.55
	84.55 31351100 541402		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS	
			EQUIPMENT PARTS	
			CHECK 703701 TOTAL:	84.55
703702 08/24/2023 PRTD Invoice: N38216	615 FULLMER LOCKSMITH SERVICE INC	N38216	08/10/2023 082423-1	544.45
	544.45 31341100 541407		LOCKSMITH SERVICES FOR CITY FA	
			OPERATING SUPPLIES	
Invoice: N38279	FULLMER LOCKSMITH SERVICE INC	N38279	08/15/2023 082423-1	1,080.77
	1,080.77 31341100 541407		LOCKSMITH SERVICES FOR CITY FA	
			OPERATING SUPPLIES	
			CHECK 703702 TOTAL:	1,625.22
703703 08/24/2023 PRTD Invoice: 025030960	1516 GALLS LLC	025030960	07/11/2023 082423-1	37.95
	37.95 22101100 541407		FDNEMA - NEMA UNIFORM - SWANSON	
			OPERATING SUPPLIES	
Invoice: 025265778	GALLS LLC	025265778	08/03/2023 082423-1	73.97
	73.97 22101100 541407		FDNEMA - NEMA UNIFORMS - FISHER	
			OPERATING SUPPLIES	

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<b>INVOICE DTL DESC</b>				
			CHECK    703703 TOTAL:	111.92
703704 08/24/2023 PRTD Invoice: 120838936	5777 GLOBAL EQUIPMENT COMPANY INC	120838936	08/11/2023 20230749 082423-1 OUTDOOR WATER FOUNTAIN FOR FS5 OPERATING SUPPLIES	9,948.00
	9,948.00 31341100 541407		CHECK    703704 TOTAL:	9,948.00
703705 08/24/2023 PRTD Invoice: INV00087989	1884 HD SUPPLY INC	INV00087989	07/28/2023 20230746 082423-1 SEWER PLUGS, GAUGE, ROPE&GREEN DYE TABLETS EQUIPMENT PARTS	1,399.07
	1,399.07 41251520 541402		CHECK    703705 TOTAL:	1,399.07
703706 08/24/2023 PRTD Invoice: INV00089828	1884 HD SUPPLY INC	INV00089828	07/31/2023 20230746 082423-1 SEWER PLUGS, GAUGE, ROPE&GREEN DYE TABLETS EQUIPMENT PARTS	1,247.76
	1,247.76 41251520 541402		CHECK    703706 TOTAL:	1,247.76
703707 08/24/2023 PRTD Invoice: INV00097574	1884 HD SUPPLY INC	INV00097574	08/08/2023 20230746 082423-1 SEWER PLUGS, GAUGE, ROPE&GREEN DYE TABLETS EQUIPMENT PARTS	2,495.52
	2,495.52 41251520 541402		CHECK    703707 TOTAL:	2,495.52
703708 08/24/2023 PRTD Invoice: INV00098805	1884 HD SUPPLY INC	INV00098805	08/09/2023 20230746 082423-1 SEWER PLUGS, GAUGE, ROPE&GREEN DYE TABLETS EQUIPMENT PARTS	5,406.96
	5,406.96 41251520 541402		CHECK    703708 TOTAL:	5,406.96
703709 08/24/2023 PRTD Invoice: 18155949	18086 HERITAGE CRYSTAL CLEAN INC	18155949	07/16/2023                    082423-1 TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	1,741.00
	1,741.00 31341100 531302		CHECK    703709 TOTAL:	1,741.00
703710 08/24/2023 PRTD Invoice: PD-013	1943 HUUSO PLLC	PD-013	08/14/2023 20230100 082423-1 DECONTAMINATION SERVICES 8/7/23 OTHER PROFESSIONAL SERVICE	95.00
	95.00 21211100 531309		CHECK    703710 TOTAL:	95.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703711 08/24/2023 PRTD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 4672 Invoice: 4672	08/14/2023		082423-1	50.00
50.00 14101100 531309	ILCMA PAYROLL SPECIALIST POSTING OTHER PROFESSIONAL SERVICE			
	CHECK	703711 TOTAL:		50.00
703712 08/24/2023 PRTD 10417 ILLINOIS LAW ENFORCEMENT ALARM SY DUES12446 Invoice: DUES12446	07/01/2023		082423-1	480.00
480.00 21101100 532315	DUES: ILEAS 2023 ANNUAL MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	703712 TOTAL:		480.00
703713 08/24/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955849230 Invoice: 0955849230	08/16/2023		082423-1	165.00
165.00 31351100 532316	TITLE AND TRANSFER PLATES UNIT 119 ADMINISTRATIVE SERVICE FEES			
	CHECK	703713 TOTAL:		165.00
703714 08/24/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955849256 Invoice: 0955849256	08/16/2023		082423-1	316.00
316.00 31351100 532316	TITLE AND PASSENGER PLATES UNIT 178 ADMINISTRATIVE SERVICE FEES			
	CHECK	703714 TOTAL:		316.00
703715 08/24/2023 PRTD 3055 ILLINOIS WORKERS' COMPENSATION CO REF/SIF 2023-1 Invoice: REF/SIF 2023-1	08/17/2023		082423-1	3,996.84
3,996.84 60101600 531307	RATE ADJUSTMENT 1ST HALF OF 2023 LEGAL SERVICE			
	CHECK	703715 TOTAL:		3,996.84
703716 08/24/2023 PRTD 9010 J G UNIFORMS INC 119675 Invoice: 119675	08/17/2023	20230211	082423-1	270.49
270.49 21101100 541407	VEST CARRIER FOR BALLISTIC VEST - BISSEGGER OPERATING SUPPLIES			
	CHECK	703716 TOTAL:		270.49
703717 08/24/2023 PRTD 6553 LAI LTD 23-20452 Invoice: 23-20452	08/14/2023	20230597	082423-1	17,134.00
17,134.00 41251530 541402	SOLE SOURCE TO REPLACE SWRC RAS VALVE #2 EQUIPMENT PARTS			
	CHECK	703717 TOTAL:		17,134.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703718 08/24/2023 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20230731 Invoice: 1636147-20230731	07/31/2023		082423-1	1,870.31
1,870.31 21221100 531312			21-407 ACCURINT VIRTUAL CRIME 7/1-7/31/23 SOFTWARE AND HARDWARE MAINT	
		CHECK	703718 TOTAL:	1,870.31
703719 08/24/2023 PRTD 17842 LUKE OIL Invoice: IN-614432	08/08/2023		082423-1	24,733.27
24,733.27 31351100 541403			MOTOR FUEL FUEL	
		CHECK	703719 TOTAL:	24,733.27
703720 08/24/2023 PRTD 1335 LUMOS HOLDINGS US ACQUISITION CO 7395162 Invoice: 7395162	05/22/2023		082423-1	232.50
232.50 14101100 531309			TREADMILL REPAIR IN MUNICIPAL CENTER FITNESS ROOM OTHER PROFESSIONAL SERVICE	
		CHECK	703720 TOTAL:	232.50
703721 08/24/2023 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC 75374 Invoice: 75374	08/08/2023		082423-1	275.00
275.00 21221100 531308			TOWING: 2023-007867 DRUG SEIZURE OPERATIONAL SERVICE	
		CHECK	703721 TOTAL:	275.00
703722 08/24/2023 PRTD 1387 METROPOLITAN ASIAN FAMILY SERVICE REQUEST 124 Invoice: REQUEST 124	07/11/2023		082423-1	465.17
465.17 13144000 561605			SS2317 HOME DELIVERED MEALS FO SOCIAL SERVICE GRANTS	
		CHECK	703722 TOTAL:	465.17
703723 08/24/2023 PRTD 6438 MID AMERICAN WATER INC 220437A-1 Invoice: 220437A-1	08/14/2023	20230778	082423-1	264.00
264.00 41101500 541407			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
		CHECK	703723 TOTAL:	264.00
703724 08/24/2023 PRTD 1982 MIDWEST POWER INDUSTRY INC 1163 Invoice: 1163	06/16/2023		082423-1	1,047.00
1,047.00 31341100 531302			GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1164	06/16/2023		082423-1	675.00
675.00 31341100 531302			GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
MIDWEST POWER INDUSTRY INC 1165	06/16/2023		082423-1	544.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1165				
	544.00	31254300 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1166				
	2,225.00	31341100 531302	06/16/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	2,225.00
Invoice: 1167				
	679.00	31341100 531302	06/16/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	679.00
Invoice: 1180				
	1,263.00	31341100 531302	06/16/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	1,263.00
Invoice: 1181				
	684.00	31341100 531302	06/16/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	684.00
Invoice: 1182				
	1,048.00	31341100 531302	06/16/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	1,048.00
Invoice: 1183				
	1,239.00	31341100 531302	06/16/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	1,239.00
Invoice: 1184				
	1,246.00	31341300 531302	06/16/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	1,246.00
Invoice: 1185				
	659.00	31341100 531302	06/16/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	659.00
Invoice: 1186				
	659.00	31341100 531302	06/16/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	659.00
Invoice: 1187				
	669.00	31341100 531302	06/16/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	669.00
Invoice: 1202				
	1,219.00	31341300 531302	06/16/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	1,219.00
Invoice: 1157				
	533.57	31341100 531302	06/15/2023 082423-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	533.57



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 703724 TOTAL:	14,389.57
703725 08/24/2023 PRTD 2170 MOTOROLA SOLUTIONS INC 7719120230703	08/01/2023		082423-1	2,852.00
Invoice: 7719120230703			STARCOM RADIO NETWORK ACCESS 8/1-8/31/23	
		2,139.00 21241100 531303	EQUIPMENT MAINTENANCE	
		713.00 22101100 531312	SOFTWARE AND HARDWARE MAINT	
			CHECK 703725 TOTAL:	2,852.00
703726 08/24/2023 PRTD 12716 MUNICIPAL EMERGENCY SERVICES INC IN1916147	08/08/2023	20230677	082423-1	3,600.79
Invoice: IN1916147			678094 - EQUIPMENT FOR NEW E1	
		3,600.79 22101100 541407	OPERATING SUPPLIES	
			CHECK 703726 TOTAL:	3,600.79
703727 08/24/2023 PRTD 3125 NATIONAL POWER RODDING CORP NAP065-44	05/19/2023		082423-1	135,946.31
Invoice: NAP065-44			RETAINAGE AMT FOR T10 MCDOWELL TRUNK SEWER PHASE1	
		135,946.31 41252000 551502	INFRASTRUCTURE	
			CHECK 703727 TOTAL:	135,946.31
703728 08/24/2023 PRTD 210 NICOR GAS 23686596695	08/23 08/11/2023		082423-1	51.09
Invoice: 23686596695 08/23			NATURAL GAS METER#4145814	
		51.09 41251520 542413	NATURAL GAS	
			CHECK 703728 TOTAL:	51.09
703729 08/24/2023 PRTD 210 NICOR GAS 68007210005	08/23 08/09/2023		082423-1	49.70
Invoice: 68007210005 08/23			NATURAL GAS METER #3044135	
		49.70 41251510 542413	NATURAL GAS	
			CHECK 703729 TOTAL:	49.70
703730 08/24/2023 PRTD 210 NICOR GAS 76772010005	08/23 08/15/2023		082423-1	49.71
Invoice: 76772010005 08/23			NATURAL GAS METER#3610226	
		49.71 41101500 542413	NATURAL GAS	
			CHECK 703730 TOTAL:	49.71
703731 08/24/2023 PRTD 210 NICOR GAS 84764355594	08/23 08/15/2023		082423-1	50.41
Invoice: 84764355594 08/23			NATURAL GAS METER#4680523	
		50.41 41251520 542413	NATURAL GAS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 703731 TOTAL:	50.41
703732 08/24/2023 PRD 210 NICOR GAS Invoice: 02608242208 08/23	02608242208	08/23 08/14/2023	082423-1	51.54
51.54 41251520 542413		NATURAL GAS METER#4127862 NATURAL GAS		
			CHECK 703732 TOTAL:	51.54
703733 08/24/2023 PRD 210 NICOR GAS Invoice: 25400714652 08/23	25400714652	08/23 08/15/2023	082423-1	51.09
51.09 41251520 542413		NATURAL GAS METER#4477794 NATURAL GAS		
			CHECK 703733 TOTAL:	51.09
703734 08/24/2023 PRD 210 NICOR GAS Invoice: 48574953351 08/23	48574953351	08/23 08/17/2023	082423-1	51.10
51.10 41251520 542413		NATURAL GAS METER #4718054 NATURAL GAS		
			CHECK 703734 TOTAL:	51.10
703735 08/24/2023 PRD 210 NICOR GAS Invoice: 52597900001 08/23	52597900001	08/23 08/11/2023	082423-1	49.70
49.70 41251510 542413		NATURAL GAS METER #3329760 NATURAL GAS		
			CHECK 703735 TOTAL:	49.70
703736 08/24/2023 PRD 210 NICOR GAS Invoice: 51596210008 08/23	51596210008	08/23 08/15/2023	082423-1	170.99
170.99 41101500 542413		NATURAL GAS METER #4916430 NATURAL GAS		
			CHECK 703736 TOTAL:	170.99
703737 08/24/2023 PRD 210 NICOR GAS Invoice: 17114397791 08/23	17114397791	08/23 08/16/2023	082423-1	51.10
51.10 41251520 542413		NATURAL GAS METER #4510852 NATURAL GAS		
			CHECK 703737 TOTAL:	51.10
703738 08/24/2023 PRD 210 NICOR GAS Invoice: 32045796755 08/23	32045796755	08/23 08/17/2023	082423-1	52.50
52.50 41251520 542413		NATURAL GAS METER#4145841 NATURAL GAS		
			CHECK 703738 TOTAL:	52.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703739 08/24/2023 PRTD 210 NICOR GAS Invoice: 50072110005 08/23	50072110005	08/23 08/18/2023	082423-1	49.71
49.71 41251510 542413		NATURAL GAS METER#2928586 NATURAL GAS		
		CHECK	703739 TOTAL:	49.71
703740 08/24/2023 PRTD 210 NICOR GAS Invoice: 81483010005 08/23	81483010005	08/23 08/18/2023	082423-1	49.71
49.71 41101500 542413		NATURAL GAS METER#3359236 NATURAL GAS		
		CHECK	703740 TOTAL:	49.71
703741 08/24/2023 PRTD 210 NICOR GAS Invoice: 92373010005 08/23	92373010005	08/23 08/17/2023	082423-1	51.79
51.79 41251520 542413		NATURAL GAS METER#2840245 NATURAL GAS		
		CHECK	703741 TOTAL:	51.79
703742 08/24/2023 PRTD 210 NICOR GAS Invoice: 14153010005 08/23	14153010005	08/23 08/17/2023	082423-1	53.20
53.20 41251520 542413		NATURAL GAS METER #5028096 NATURAL GAS		
		CHECK	703742 TOTAL:	53.20
703743 08/24/2023 PRTD 999995 BURGESS, BRIAN Invoice: 000078623	000078623	08/22/2023	082423-1	40.00
40.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	703743 TOTAL:	40.00
703744 08/24/2023 PRTD 999995 NIELSEN, SCOTT Invoice: 000104321	000104321	08/22/2023	082423-1	36.00
36.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	703744 TOTAL:	36.00
703745 08/24/2023 PRTD 999995 O'CONNOR, KRISTEN Invoice: 000087136	000087136	08/22/2023	082423-1	36.00
36.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	703745 TOTAL:	36.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703746 08/24/2023 PRTD 999996 CHRIS SCHAEFER Invoice: BOOTS - SCHAEFER	07/22/2023		082423-1	70.51
70.51 21101100 541407			UNIFORM - SCHAEFER BOOT REIMBURSEMENT OPERATING SUPPLIES	
		CHECK	703746 TOTAL:	70.51
703747 08/24/2023 PRTD 999996 CONNER LAIN Invoice: BOOTS - LAIN	08/04/2023		082423-1	150.00
150.00 21101100 541407			UNIFORM - LAIN BOOT REIMBURSEMENT OPERATING SUPPLIES	
		CHECK	703747 TOTAL:	150.00
703748 08/24/2023 PRTD 999996 DANA GAMBLA Invoice: 197542	08/24/2023		082423-1	88.50
88.50 21241100 532314			Cash Advance for Empl Expense claim # 587. EDUCATION AND TRAINING	
		CHECK	703748 TOTAL:	88.50
703749 08/24/2023 PRTD 999996 DANIEL GARCHIE Invoice: 197541	08/24/2023		082423-1	88.50
88.50 21241100 532314			Cash Advance for Empl Expense claim # 586. EDUCATION AND TRAINING	
		CHECK	703749 TOTAL:	88.50
703750 08/24/2023 PRTD 999996 JACK OLSON Invoice: 197537	08/24/2023		082423-1	70.74
70.74 30101100 532317			Final Payment for Empl Expense claim # 579. MILEAGE REIMBURSEMENT	
		CHECK	703750 TOTAL:	70.74
703751 08/24/2023 PRTD 999996 JACOB ROMANCO Invoice: 197536	08/24/2023		082423-1	163.49
163.49 30101100 532317			Final Payment for Empl Expense claim # 578. MILEAGE REIMBURSEMENT	
		CHECK	703751 TOTAL:	163.49
703752 08/24/2023 PRTD 999996 JORDAN GILBERT Invoice: 197539	08/24/2023		082423-1	370.20
370.20 31351100 532314			Final Payment for Empl Expense claim # 582. EDUCATION AND TRAINING	
		CHECK	703752 TOTAL:	370.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
703753	08/24/2023	PRTD	999996 JUAN LEON	197538	08/24/2023		082423-1	26.20
			Invoice: 197538					
				26.20 21101100 532317			Final Payment for Empl Expense claim # 581. MILEAGE REIMBURSEMENT	
							CHECK 703753 TOTAL:	26.20
703754	08/24/2023	PRTD	999996 JULIE SMITH	REIMB - J SMITH	08/07/2023		082423-1	143.45
			Invoice: REIMB - J SMITH					
				143.45 21221100 541407			REIMBURSE: J. SMITH NATIONAL NIGHT OUT SUPPLIES OPERATING SUPPLIES	
							CHECK 703754 TOTAL:	143.45
703755	08/24/2023	PRTD	999996 LISA WALSH	197543	08/24/2023		082423-1	88.50
			Invoice: 197543					
				88.50 21241100 532314			Cash Advance for Empl Expense claim # 588. EDUCATION AND TRAINING	
							CHECK 703755 TOTAL:	88.50
703756	08/24/2023	PRTD	999996 MARK MILIK	BOOTS - MILIK	08/13/2023		082423-1	150.00
			Invoice: BOOTS - MILIK					
				150.00 21101100 541407			UNIFORM - MALIK BOOT REIMBURSEMENT OPERATING SUPPLIES	
							CHECK 703756 TOTAL:	150.00
703757	08/24/2023	PRTD	999996 MIKE GAROFALO	REIMB - M GAROFALO	08/08/2023		082423-1	14.79
			Invoice: REIMB - M GAROFALO					
				14.79 21101100 541407			REIMBURSE: GAROFALO REFRESHMENTS FOR PD-HOSTED OPERATING SUPPLIES	
							CHECK 703757 TOTAL:	14.79
703758	08/24/2023	PRTD	999998 BENJAMIN AUERBACH	21-00003416	08/18/2023		082423-1	2,375.00
			Invoice: 21-00003416					
				2,375.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 703758 TOTAL:	2,375.00
703759	08/24/2023	PRTD	999998 Dominic Marchese	2023GL011	08/17/2023		082423-1	850.00
			Invoice: 2023GL011					
				850.00 60101600 525201			FULL AND FINAL SETTLEMENT - CLAIM 2023GL011 CLAIMS/GENERAL LIABILITY	
							CHECK 703759 TOTAL:	850.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703760 08/24/2023 PRTD 999998 DUPAGE JUVENILE OFFICER'S ASSOCIA DJOA 2023 DUES X1 Invoice: DJOA 2023 DUES X1	08/17/2023		082423-1	25.00
25.00 21101100 532315			DJOA 2023 DUES - ALI SMITH DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 703760 TOTAL:	25.00
703761 08/24/2023 PRTD 999998 EMERSON MANALIGOD Invoice: REC-001972-2023	08/18/2023		082423-1	132.00
44.00 30001100 451400 26.00 30001100 451301 18.00 30001100 451301 44.00 30001100 451400			REC-001972-2023 00002184 INSPECTION FEES RESIDENTIAL PERMITS RESIDENTIAL PERMITS INSPECTION FEES	
			CHECK 703761 TOTAL:	132.00
703762 08/24/2023 PRTD 999998 HM WITT & CO Invoice: NAMEPLATES X7	08/11/2023		082423-1	973.00
973.00			NAMEPLATES X7 SERGEANTS AREA REMODEL: NAMEPLATES	
E MB219 -CONSTRUCT 21102200 551500			BUILDING IMPROVEMENTS	
			CHECK 703762 TOTAL:	973.00
703763 08/24/2023 PRTD 999998 PULTE GROUP Invoice: 22-00003297	08/18/2023		082423-1	2,000.00
2,000.00 1100 121101			22-00003297 BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 703763 TOTAL:	2,000.00
703764 08/24/2023 PRTD 999998 PULTE GROUP Invoice: 22-02001217	08/18/2023		082423-1	2,000.00
2,000.00 1100 121101			22-02001217 BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 703764 TOTAL:	2,000.00
703765 08/24/2023 PRTD 999998 PULTE GROUP Invoice: 22-02001218	08/18/2023		082423-1	2,000.00
2,000.00 1100 121101			22-02001218 BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 703765 TOTAL:	2,000.00
703766 08/24/2023 PRTD 999998 RICHARD/KRISTINE KRAMER Invoice: 21-00003275	08/18/2023		082423-1	3,250.00
3,250.00 1100 121101			21-00003275 BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 703766 TOTAL:	3,250.00
703767 08/24/2023 PRD 99998 ROBERSTON ANSCHUTZ SCHNEID & CRAN 9281 Invoice: 9281	08/15/2023		082423-1 INVESTIGATIVE RESEARCH: 2023-005748 OTHER PROFESSIONAL SERVICE	90.75
90.75 21221100 531309			CHECK 703767 TOTAL:	90.75
703768 08/24/2023 PRD 99998 VIVEK KANETKAR Invoice: 22-00000104	08/18/2023		082423-1 BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	5,000.00
5,000.00 1100 121101			CHECK 703768 TOTAL:	5,000.00
703769 08/24/2023 PRD 99999 360 YOUTH SERVICES Invoice: 000107223-000034124	08/17/2023		082423-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	140.89
140.89 1300 121102			CHECK 703769 TOTAL:	140.89
703770 08/24/2023 PRD 99999 ADAMS, TAMARA Invoice: 000482061-000113386	08/22/2023		082423-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	47.56
47.56 1300 121102			CHECK 703770 TOTAL:	47.56
703771 08/24/2023 PRD 99999 ADVANTAGE OPTICS Invoice: 000391143-000086786	08/18/2023		082423-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	96.49
96.49 1300 121102			CHECK 703771 TOTAL:	96.49
703772 08/24/2023 PRD 99999 AFTAN, DANIEL Invoice: 000519989-000113470	08/23/2023		082423-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	32.42
32.42 1300 121102			CHECK 703772 TOTAL:	32.42
703773 08/24/2023 PRD 99999 ALCALA, CATRINA Invoice: 000504565-000013242	08/17/2023		082423-1 CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	109.61
109.61 1300 121102			CHECK 703773 TOTAL:	109.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
703774	08/24/2023	PRTD	999999 ALIMOVA, MADINA Invoice: 000483791-000125278	000483791-000125278	08/22/2023		082423-1	69.43
			69.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703774 TOTAL:	69.43
703775	08/24/2023	PRTD	999999 ANDERSON, JENNIFER Invoice: 464305-01-000007694	464305-01-000007694	08/22/2023		082423-1	49.00
			49.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703775 TOTAL:	49.00
703776	08/24/2023	PRTD	999999 ARMISTEAD, JEVONNIE Invoice: 000464025-000122898	000464025-000122898	08/21/2023		082423-1	172.73
			172.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703776 TOTAL:	172.73
703777	08/24/2023	PRTD	999999 BARTSCH, LINDSAY Invoice: 000509947-000011008	000509947-000011008	08/18/2023		082423-1	154.06
			154.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703777 TOTAL:	154.06
703778	08/24/2023	PRTD	999999 BHUNIA, SUPRATIM Invoice: 000475441-000116922	000475441-000116922	08/18/2023		082423-1	89.97
			89.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703778 TOTAL:	89.97
703779	08/24/2023	PRTD	999999 BOULANGER, GREG/JILL Invoice: 000511961-000132728	000511961-000132728	08/22/2023		082423-1	89.80
			89.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703779 TOTAL:	89.80
703780	08/24/2023	PRTD	999999 BREWER, NOAH Invoice: 000520855-000152214	000520855-000152214	08/17/2023		082423-1	48.19
			48.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	703780 TOTAL:	48.19



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703781 08/24/2023 PRTD 999999 BROWN, DAWN Invoice: 000433437-000006850	000433437-000006850 08/22/2023		082423-1	155.15
155.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703781 TOTAL:	155.15
703782 08/24/2023 PRTD 999999 BUENAFE, KERVIN Invoice: 000492441-000126144	000492441-000126144 08/22/2023		082423-1	154.96
154.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703782 TOTAL:	154.96
703783 08/24/2023 PRTD 999999 CANHAM, LINDSAY Invoice: 492207-01-000109986	492207-01-000109986 08/22/2023		082423-1	48.29
48.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703783 TOTAL:	48.29
703784 08/24/2023 PRTD 999999 CAPONE, MICHAEL Invoice: 000486383-000108634	000486383-000108634 08/23/2023		082423-1	78.05
78.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703784 TOTAL:	78.05
703785 08/24/2023 PRTD 999999 CARLSON, MATTHEW Invoice: 000486595-000109280	000486595-000109280 08/18/2023		082423-1	152.36
152.36 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703785 TOTAL:	152.36
703786 08/24/2023 PRTD 999999 CARRIERE, LUKE Invoice: 000509387-000023934	000509387-000023934 08/17/2023		082423-1	56.08
56.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703786 TOTAL:	56.08
703787 08/24/2023 PRTD 999999 CHEVRIER, JACQUES/MC Invoice: 000505283-000061568	000505283-000061568 08/21/2023		082423-1	249.86
249.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703787 TOTAL:	249.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703788 08/24/2023 PRTD 999999 COX, ERICA Invoice: 456225-01-000101154	456225-01-000101154 08/22/2023		082423-1	214.98
214.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703788 TOTAL:	214.98
703789 08/24/2023 PRTD 999999 DEJOHNSON, SHERVE Invoice: 000464413-000126224R	000464413-000126224R08/16/2023		082423-1	35.69
35.69 4400	207001		REPLACE STALE CK 662404; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	703789 TOTAL:	35.69
703790 08/24/2023 PRTD 999999 DEVER, ANNE Invoice: 000343903-000120482	000343903-000120482 08/18/2023		082423-1	170.54
170.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703790 TOTAL:	170.54
703791 08/24/2023 PRTD 999999 DORFF, BRENT Invoice: 000511223-000147584	000511223-000147584 08/17/2023		082423-1	252.07
252.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703791 TOTAL:	252.07
703792 08/24/2023 PRTD 999999 ECKLUND, KELSEY Invoice: 000484321-000007910	000484321-000007910 08/22/2023		082423-1	163.02
163.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703792 TOTAL:	163.02
703793 08/24/2023 PRTD 999999 FERNANDEZ, FERNANDO Invoice: 000513043-000034698	000513043-000034698 08/21/2023		082423-1	142.35
142.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703793 TOTAL:	142.35
703794 08/24/2023 PRTD 999999 FRANKLIN, JACYLYN Invoice: 000485597-000135886	000485597-000135886 08/23/2023		082423-1	216.89
216.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703794 TOTAL:	216.89

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703795 08/24/2023 PRTD 999999 FRENETTE, GERRY Invoice: 000513537-000125586	000513537-000125586 08/17/2023		082423-1	128.25
128.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703795 TOTAL:	128.25
703796 08/24/2023 PRTD 999999 GUNDEBOINA, SAIDUL Invoice: 000511901-000122896	000511901-000122896 08/17/2023		082423-1	.29
.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703796 TOTAL:	.29
703797 08/24/2023 PRTD 999999 HANNA, MARIAM Invoice: 000523843-000105940	000523843-000105940 08/18/2023		082423-1	225.89
225.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703797 TOTAL:	225.89
703798 08/24/2023 PRTD 999999 HAZELTON, KATHLEEN A Invoice: 063379-01-000126216	063379-01-000126216 08/22/2023		082423-1	36.40
36.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703798 TOTAL:	36.40
703799 08/24/2023 PRTD 999999 HECKS, DEBORAH Y Invoice: 000487419-000057024	000487419-000057024 08/23/2023		082423-1	70.18
70.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703799 TOTAL:	70.18
703800 08/24/2023 PRTD 999999 HENSLEY, STEVE Invoice: 000352133-000113582	000352133-000113582 08/17/2023		082423-1	72.91
72.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703800 TOTAL:	72.91
703801 08/24/2023 PRTD 999999 HOLBROOK, LINDSAY Invoice: 000517509-000007798	000517509-000007798 08/21/2023		082423-1	272.97
272.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703801 TOTAL:	272.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703802 08/24/2023 PRD 999999 HUEBNER, ROBERT / KIM Invoice: 000421409-000150232	000421409-000150232	08/23/2023	082423-1	107.86
107.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703802 TOTAL:	107.86
703803 08/24/2023 PRD 999999 JANES, KRISTEN Invoice: 000310353-000010796	000310353-000010796	08/22/2023	082423-1	537.72
537.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703803 TOTAL:	537.72
703804 08/24/2023 PRD 999999 JELESKY, RICHARD V Invoice: 000126343-000044152	000126343-000044152	08/18/2023	082423-1	186.14
186.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703804 TOTAL:	186.14
703805 08/24/2023 PRD 999999 JUKNYS, AURIMAS Invoice: 000518977-000086850	000518977-000086850	08/23/2023	082423-1	87.31
87.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703805 TOTAL:	87.31
703806 08/24/2023 PRD 999999 KILNSKI, MARIA Invoice: 000510653-000022994	000510653-000022994	08/22/2023	082423-1	9.31
9.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703806 TOTAL:	9.31
703807 08/24/2023 PRD 999999 KIM, MIN Invoice: 000494653-000020400	000494653-000020400	08/22/2023	082423-1	155.17
155.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703807 TOTAL:	155.17
703808 08/24/2023 PRD 999999 KLEINHART, ALYSSA Invoice: 000475107-000007992	000475107-000007992	08/17/2023	082423-1	55.52
55.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703808 TOTAL:	55.52

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703809 08/24/2023 PRTD 999999 KRZEMIENSKI, WILLIAM & JEAN Invoice: 000142755-000070456	000142755-000070456	08/22/2023	082423-1	144.68
144.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703809 TOTAL:	144.68
703810 08/24/2023 PRTD 999999 LANDSHANT, ERIN Invoice: 000378539-000010200	000378539-000010200	08/17/2023	082423-1	89.89
89.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703810 TOTAL:	89.89
703811 08/24/2023 PRTD 999999 LECOUR, CAITLYN Invoice: 000490307-000004434	000490307-000004434	08/22/2023	082423-1	142.94
142.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703811 TOTAL:	142.94
703812 08/24/2023 PRTD 999999 LEE, SHINITA Invoice: 000463575-000003888	000463575-000003888	08/22/2023	082423-1	112.55
112.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703812 TOTAL:	112.55
703813 08/24/2023 PRTD 999999 LESKO, MANDY Invoice: 000520159-000066530	000520159-000066530	08/22/2023	082423-1	219.65
219.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703813 TOTAL:	219.65
703814 08/24/2023 PRTD 999999 LEVY, MALCOM J Invoice: 000505087-000006706	000505087-000006706	08/17/2023	082423-1	209.25
209.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703814 TOTAL:	209.25
703815 08/24/2023 PRTD 999999 LOCKE, ERIC Invoice: 000504583-000095846	000504583-000095846	08/17/2023	082423-1	246.01
246.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703815 TOTAL:	246.01

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703816 08/24/2023 PRTD 999999 LONCAR, ALEX Invoice: 000447481-000086380	000447481-000086380 08/22/2023		082423-1	279.15
279.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703816 TOTAL:	279.15
703817 08/24/2023 PRTD 999999 LUDMAN, MELISSA Invoice: 000494267-000012936	000494267-000012936 08/22/2023		082423-1	281.13
281.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703817 TOTAL:	281.13
703818 08/24/2023 PRTD 999999 MADORMO, MARY Invoice: 000493611-000109274	000493611-000109274 08/22/2023		082423-1	174.73
174.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703818 TOTAL:	174.73
703819 08/24/2023 PRTD 999999 MAISEL, PAUL Invoice: 000509041-000035706	000509041-000035706 08/18/2023		082423-1	486.62
486.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703819 TOTAL:	486.62
703820 08/24/2023 PRTD 999999 MALAGI, SUHAS Invoice: 000437783-000116964	000437783-000116964 08/21/2023		082423-1	51.03
51.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703820 TOTAL:	51.03
703821 08/24/2023 PRTD 999999 MATS, ABERG Invoice: 000478869-000110868	000478869-000110868 08/18/2023		082423-1	70.88
70.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703821 TOTAL:	70.88
703822 08/24/2023 PRTD 999999 MENDOZA, NELLY Invoice: 000504007-000126196	000504007-000126196 08/23/2023		082423-1	79.02
79.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703822 TOTAL:	79.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703823 08/24/2023 PRTD 999999 MORTON, BRUCE & KIMBERLEE Invoice: 000313479-000099906	000313479-000099906	08/23/2023	082423-1	754.26
754.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703823 TOTAL:	754.26
703824 08/24/2023 PRTD 999999 NAPLETON INVESTMENTS Invoice: 000353553-000020886	000353553-000020886	08/22/2023	082423-1	91.62
91.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703824 TOTAL:	91.62
703825 08/24/2023 PRTD 999999 NAPLETON INVESTMENTS Invoice: 000353553-000127418	000353553-000127418	08/22/2023	082423-1	14.46
14.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703825 TOTAL:	14.46
703826 08/24/2023 PRTD 999999 NARASIMHAN, NARESH KUMAR Invoice: 505605-01-000117610	505605-01-000117610	08/22/2023	082423-1	37.38
37.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703826 TOTAL:	37.38
703827 08/24/2023 PRTD 999999 NARASIMHAN, SHASHI/ COIMBATORE Invoice: 000223201-000108220	000223201-000108220	08/17/2023	082423-1	177.82
177.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703827 TOTAL:	177.82
703828 08/24/2023 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000154130	000385783-000154130	08/17/2023	082423-1	53.85
53.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703828 TOTAL:	53.85
703829 08/24/2023 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000153924	000385783-000153924	08/22/2023	082423-1	102.31
102.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703829 TOTAL:	102.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703830 08/24/2023 PRD 99999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000154098	000385783-000154098	08/22/2023	082423-1	115.25
115.25 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703830 TOTAL:	115.25
703831 08/24/2023 PRD 99999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000154204	000385783-000154204	08/22/2023	082423-1	112.88
112.88 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703831 TOTAL:	112.88
703832 08/24/2023 PRD 99999 PASEK-DELANEY, HEATHER Invoice: 000482999-000029498	000482999-000029498	08/18/2023	082423-1	3.90
3.90 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703832 TOTAL:	3.90
703833 08/24/2023 PRD 99999 PELLIGRINI, AMBER Invoice: 000506187-000006604	000506187-000006604	08/23/2023	082423-1	244.98
244.98 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703833 TOTAL:	244.98
703834 08/24/2023 PRD 99999 PELLIGRINO, DALE A Invoice: 000123357-000053818	000123357-000053818	08/17/2023	082423-1	377.96
377.96 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703834 TOTAL:	377.96
703835 08/24/2023 PRD 99999 PEREZ, NOEMI Invoice: 000491225-000065812	000491225-000065812	08/22/2023	082423-1	28.94
28.94 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703835 TOTAL:	28.94
703836 08/24/2023 PRD 99999 PERIYATHAMBI, LOURDHURAJU Invoice: 477005-01-000100784	477005-01-000100784	08/22/2023	082423-1	21.53
21.53 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 703836 TOTAL:	21.53



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703837 08/24/2023 PRD 999999 PETERSON, MIKE Invoice: 000470101-000065734	000470101-000065734 08/22/2023		082423-1	70.75
70.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703837 TOTAL:	70.75
703838 08/24/2023 PRD 999999 PORTER, COBY Invoice: 000509021-000033792	000509021-000033792 08/21/2023		082423-1	348.64
348.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703838 TOTAL:	348.64
703839 08/24/2023 PRD 999999 PORTER, GENESIS Invoice: 000506657-000012918	000506657-000012918 08/21/2023		082423-1	108.27
108.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703839 TOTAL:	108.27
703840 08/24/2023 PRD 999999 PREECE, DENISSE Invoice: 000489991-000026192	000489991-000026192 08/17/2023		082423-1	650.36
650.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703840 TOTAL:	650.36
703841 08/24/2023 PRD 999999 PREISSIG, DAVID Invoice: 000511543-000052576	000511543-000052576 08/17/2023		082423-1	215.57
215.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703841 TOTAL:	215.57
703842 08/24/2023 PRD 999999 RODGERS, BARBARA Invoice: 000490427-000002624	000490427-000002624 08/17/2023		082423-1	141.75
141.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703842 TOTAL:	141.75
703843 08/24/2023 PRD 999999 ROMACK, JEFF Invoice: 000453015-000125902	000453015-000125902 08/17/2023		082423-1	25.52
25.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703843 TOTAL:	25.52

A/P CASH DISBURSEMENTS JOURNAL- 082423-1 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				
703844 08/24/2023 PRTD 999999 ROSANOVA & WHITAKER LTD Invoice: 000349679-000031198	000349679-000031198	08/23/2023	082423-1	530.01
530.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703844 TOTAL:	530.01
703845 08/24/2023 PRTD 999999 ROSE, STEPHEN Invoice: 000501361-000000860	000501361-000000860	08/22/2023	082423-1	363.23
363.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703845 TOTAL:	363.23
703846 08/24/2023 PRTD 999999 RUIZ, ALEJANDRO Invoice: 000512253-000002884	000512253-000002884	08/17/2023	082423-1	271.69
271.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703846 TOTAL:	271.69
703847 08/24/2023 PRTD 999999 SCHALLER, JUDY Invoice: 000138097-000096478	000138097-000096478	08/17/2023	082423-1	3.71
3.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703847 TOTAL:	3.71
703848 08/24/2023 PRTD 999999 SEIDL, RICK Invoice: 000487633-000145180	000487633-000145180	08/22/2023	082423-1	91.68
91.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703848 TOTAL:	91.68
703849 08/24/2023 PRTD 999999 SELTZER, JENNIFER Invoice: 000503707-000103556	000503707-000103556	08/17/2023	082423-1	111.10
111.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703849 TOTAL:	111.10
703850 08/24/2023 PRTD 999999 SHAABNEH, FATEN Invoice: 000503963-000147606	000503963-000147606	08/18/2023	082423-1	160.57
160.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 703850 TOTAL:	160.57

**A/P CASH DISBURSEMENTS JOURNAL- 082423-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703851 08/24/2023 PRTD 999999 SHAH, CHETAN HARIDOSS Invoice: 000512613-000006264	000512613-000006264 08/21/2023		082423-1	63.98
63.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703851 TOTAL:	63.98
703852 08/24/2023 PRTD 999999 SHECHEM REI, LLC Invoice: 000468249-000042836R	000468249-000042836R 08/16/2023		082423-1	91.83
91.83 4400	207001		REPLACE STALE CK 664121; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	703852 TOTAL:	91.83
703853 08/24/2023 PRTD 999999 SINHA, ROHIT VIKASH Invoice: 000508361-000095190	000508361-000095190 08/22/2023		082423-1	209.24
209.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703853 TOTAL:	209.24
703854 08/24/2023 PRTD 999999 SPALE, LORI Invoice: 000478577-000129340	000478577-000129340 08/21/2023		082423-1	60.14
60.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703854 TOTAL:	60.14
703855 08/24/2023 PRTD 999999 STALLMANN, JASON Invoice: 000512071-000023750	000512071-000023750 08/17/2023		082423-1	108.50
108.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703855 TOTAL:	108.50
703856 08/24/2023 PRTD 999999 STERNER, NICHOLAS Invoice: 000489379-000032646	000489379-000032646 08/22/2023		082423-1	195.06
195.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703856 TOTAL:	195.06
703857 08/24/2023 PRTD 999999 SUBBURAJ, NARENDRAN Invoice: 000508115-000117244	000508115-000117244 08/18/2023		082423-1	125.33
125.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	703857 TOTAL:	125.33

**A/P CASH DISBURSEMENTS JOURNAL- 082423-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703858 08/24/2023 PRTD 999999 THOMAS, MARISSA Invoice: 000504309-000116948	000504309-000116948 08/22/2023		082423-1	33.82
33.82 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703858 TOTAL:	33.82
703859 08/24/2023 PRTD 999999 VALIA, CHANDNI Invoice: 000516533-000115614	000516533-000115614 08/23/2023		082423-1	76.17
76.17 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703859 TOTAL:	76.17
703860 08/24/2023 PRTD 999999 VATTIMO, DEBRA Invoice: 000484173-000057094	000484173-000057094 08/17/2023		082423-1	193.94
193.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703860 TOTAL:	193.94
703861 08/24/2023 PRTD 999999 WAISS, LORI Invoice: 000386641-000143550	000386641-000143550 08/18/2023		082423-1	41.57
41.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703861 TOTAL:	41.57
703862 08/24/2023 PRTD 999999 WEILER, MITCHEL Invoice: 000512487-000152260	000512487-000152260 08/23/2023		082423-1	135.85
135.85 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703862 TOTAL:	135.85
703863 08/24/2023 PRTD 999999 WILLIAMS, MATTHEW & COURTNEY Invoice: 000425411-000091846	000425411-000091846 08/18/2023		082423-1	723.35
723.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703863 TOTAL:	723.35
703864 08/24/2023 PRTD 999999 WILLIAMS, NATALIE/ Invoice: 000515003-000113288	000515003-000113288 08/17/2023		082423-1	88.78
88.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 703864 TOTAL:	88.78

**A/P CASH DISBURSEMENTS JOURNAL- 082423-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
703865 08/24/2023 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 123121 Invoice: 123121	07/31/2023	20230118	082423-1	988.46
988.46 21103400 531309			K9 VETERINARY SERVICES - RIGGS OTHER PROFESSIONAL SERVICE	
703865 08/24/2023 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 123488 Invoice: 123488	08/09/2023	20230229	082423-1	240.00
240.00 21211100 531309			BOARDING SERVICES FOR K9 - JILL OTHER PROFESSIONAL SERVICE	
	CHECK	703865	TOTAL:	1,228.46
703866 08/24/2023 PRTD 12685 PENN CREDIT CORPORATION 140658 Invoice: 140658	08/16/2023		082423-1	797.63
797.63 15101300 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
703866 08/24/2023 PRTD 12685 PENN CREDIT CORPORATION 140659 Invoice: 140659	07/20/2023		082423-1	300.58
300.58 15101300 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
703866 08/24/2023 PRTD 12685 PENN CREDIT CORPORATION 140660 Invoice: 140660	07/20/2023		082423-1	272.89
272.89 22101100 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
703866 08/24/2023 PRTD 12685 PENN CREDIT CORPORATION 140661 Invoice: 140661	07/20/2023		082423-1	470.69
470.69 22101100 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
703866 08/24/2023 PRTD 12685 PENN CREDIT CORPORATION 140712 Invoice: 140712	07/20/2023		082423-1	127.50
127.50 22101100 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
	CHECK	703866	TOTAL:	1,969.29
703867 08/24/2023 PRTD 15670 PROMOS 911 INC 10869 Invoice: 10869	08/15/2023		082423-1	789.77
789.77 22101100 541407			678092 - PUB ED GIVEAWAYS OPERATING SUPPLIES	
	CHECK	703867	TOTAL:	789.77
703868 08/24/2023 PRTD 14996 RAILROAD MANAGEMENT CO III LLC 476801 Invoice: 476801	06/16/2023		082423-1	785.89
785.89 41101500 532315			LICENSE/FEE DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	703868	TOTAL:	785.89
703869 08/24/2023 PRTD 2103 RON TIRAPELLI FORD INC 238623 Invoice: 238623	07/25/2023	20230853	082423-1	68,748.26
68,748.26			UNIT 710 - 2023 FORD F250 W/ UTILITY BODY	

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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				
E VE23-710 -EQUIPMENT 41252000 551505				
			CHECK 703869 TOTAL:	68,748.26
703870 08/24/2023 PRD Invoice: 3033836872	18287 RUSH TRUCK CENTERS OF ILLINOIS	3033836872	08/21/2023 20230008 082423-1	405.62
	405.62 31351100 541402		NAVISTAR PARTS EQUIPMENT PARTS	
			CHECK 703870 TOTAL:	405.62
703871 08/24/2023 PRD Invoice: 8106295257	5541 SCHINDLER ELEVATOR CORPORATION	8106295257	07/01/2023 082423-1	1,890.00
	1,890.00 51343200 531302		COOP PROCUREMENT #20-347 ELEVA: YR4 7.23 BUILDING AND GROUNDS MAINT	
			CHECK 703871 TOTAL:	1,890.00
703872 08/24/2023 PRD Invoice: 01-376775	621 SHOREWOOD HOME AND AUTO INC	01-376775	08/09/2023 20230532 082423-1	11,035.00
	6,260.00		QTAC SLIDE-INS & INSTALLATION FOR UNITS 327 & 380	
	4,775.00		E VE23-327 -EQUIPMENT 22252200 551505	
			VEHICLES AND EQUIPMENT	
			E VE23-380 -EQUIPMENT 22252200 551505	
			VEHICLES AND EQUIPMENT	
Invoice: 01-376781	SHOREWOOD HOME AND AUTO INC	01-376781	08/09/2023 20230520 082423-1	39,633.82
	19,816.91		UNITS 327 & 380 - (2) POLARIS RANGER UTV'S	
	19,816.91		E VE23-327 -EQUIPMENT 22252200 551505	
			VEHICLES AND EQUIPMENT	
			E VE23-380 -EQUIPMENT 22252200 551505	
			VEHICLES AND EQUIPMENT	
			CHECK 703872 TOTAL:	50,668.82
703873 08/24/2023 PRD Invoice: 96533045	1820 SOUTHWIRE COMPANY LLC	96533045	08/09/2023 082423-1	118,095.02
	118,095.02		CABLE INJECTION SERVICES - EU5	
			E EU052 -CONSTRUCT 40251300 551502	
			INFRASTRUCTURE	
Invoice: 96548904	SOUTHWIRE COMPANY LLC	96548904	08/15/2023 082423-1	80,765.08
	80,765.08		CABLE INJECTION SERVICES - EU5	
			E EU052 -CONSTRUCT 40251300 551502	
			INFRASTRUCTURE	

**A/P CASH DISBURSEMENTS JOURNAL- 082423-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 703873 TOTAL:	198,860.10
703874 08/24/2023 PRTD 16460 STAPLES INC	7903095468-0-1	08/18/2023	082423-1	137.19
Invoice: 7903095468-0-1	137.19 15101100 541406	PENS AND LEGAL PADS OFFICE SUPPLIES		
			CHECK 703874 TOTAL:	137.19
703875 08/24/2023 PRTD 1683 STREICHERS INC	I1647721	08/02/2023 20230570	082423-1	45,500.00
Invoice: I1647721	45,500.00 21101100 541407	SRT PROTECTIVE BALLISTIC HELMETS OPERATING SUPPLIES		
			CHECK 703875 TOTAL:	45,500.00
703876 08/24/2023 PRTD 17804 TERRACYCLE REGULATED WASTE LLC	37770	08/11/2023 20230783	082423-1	4,734.00
Invoice: 37770	4,734.00 31101100 541407	BULB CRUSHER AND CHUTE FOR BULB DISPOSAL HHW OPERATING SUPPLIES		
			CHECK 703876 TOTAL:	4,734.00
703877 08/24/2023 PRTD 15591 WEST PUBLISHING COPORTATION	848240603	05/01/2023	082423-1	810.86
Invoice: 848240603	810.86 12101100 541407	LEGAL ONLINE RESEARCH-APRIL 2023 OPERATING SUPPLIES		
Invoice: 848395284	WEST PUBLISHING COPORTATION 848395284	06/01/2023	082423-1	780.86
	780.86 12101100 541407	LEGAL ONLINE RESEARCH-MAY 2023 OPERATING SUPPLIES		
Invoice: 848564317	WEST PUBLISHING COPORTATION 848564317	07/01/2023	082423-1	857.76
	857.76 12101100 541407	LEGAL ONLINE RESEARCH-JUNE 2023 OPERATING SUPPLIES		
Invoice: 848722353	WEST PUBLISHING COPORTATION 848722353	08/01/2023	082423-1	857.76
	857.76 12101100 541407	LEGAL ONLINE RESEARCH-JULY 2023 OPERATING SUPPLIES		
			CHECK 703877 TOTAL:	3,307.24
703878 08/24/2023 PRTD 91 TIMOTHY C PETTINELLI	204	06/29/2023 20221195	082423-1	330.00
Invoice: 204	330.00 51343200 531302	NUISANCE ANIMAL TRAPPING & REMOVALS: PSW 7.23 BUILDING AND GROUNDS MAINT		
			CHECK 703878 TOTAL:	330.00

**A/P CASH DISBURSEMENTS JOURNAL- 082423-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703879 08/24/2023 PRTD Invoice: H1193	08/16/2023		082423-1	430.00
655 BOARD OF TRUSTEES OF THE UNIVERSI H1193				
430.00 21221100 531309			INVESTIGATIVE RESEARCH: 2023-002604 & 2023-004000 OTHER PROFESSIONAL SERVICE	
	CHECK	703879	TOTAL:	430.00
703880 08/24/2023 PRTD Invoice: 17504682	08/14/2023		082423-1	907.18
59 W S DARLEY AND CO				
17504682			678303 - PIRAYA SAW BLADES OPERATING SUPPLIES	
907.18 22101100 541407				
	CHECK	703880	TOTAL:	907.18
703881 08/24/2023 PRTD Invoice: 17505028	08/17/2023		082423-1	523.15
59 W S DARLEY AND CO				
17505028			678303 - SAW BLADES OPERATING SUPPLIES	
523.15 22101100 541407				
	CHECK	703881	TOTAL:	523.15
703882 08/24/2023 PRTD Invoice: V07322	08/15/2023	20230503	082423-1	5,767.00
354 WEST SIDE TRACTOR SALES CO				
V07322			JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE	
5,767.00 31351100 531303				
	CHECK	703882	TOTAL:	5,767.00
NUMBER OF CHECKS    267				*** CASH ACCOUNT TOTAL ***
				6,331,006.12
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		207	771,068.11	
TOTAL EFT'S		60	5,559,938.01	
*** GRAND TOTAL ***				6,331,006.12







A/P CASH DISBURSEMENTS JOURNAL- 082423-2 PAYR

CHECK	703675	TOTAL:	327.12
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	392,997.16
TOTAL PRINTED CHECKS	COUNT 1	AMOUNT 327.12	
TOTAL EFT'S	14	392,670.04	
		*** GRAND TOTAL ***	392,997.16

**A/P CASH DISBURSEMENTS JOURNAL- 082823-1 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
703883	08/28/2023	PRTD	999999 GATEWAY NFC LLC	454597-5750	08/28/2023		082823-1	11,699.27
			Invoice: 454597-5750					
				11,699.27	1300	121102		
							CIS REFUND	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 703883 TOTAL:	11,699.27
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	11,699.27
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	11,699.27	
							*** GRAND TOTAL ***	11,699.27

A/P CASH DISBURSEMENTS JOURNAL- 083023-1 LIBR

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
37226	08/30/2023	EFT	18712 ECO CLEAN MAINTENANCE INC	12051	08/28/2023		083023-1	9,497.00
			Invoice: 12051					
				3,500.00 50102910 531302				
				1,758.00 50102920 531302				
				4,239.00 50102930 531302				
							CHECK 37226 TOTAL:	9,497.00
37227	08/30/2023	EFT	18269 FTCW INC	292085	08/11/2023		083023-1	11,785.39
			Invoice: 292085					
				11,785.39 50392900 531310			CHECK 37227 TOTAL:	11,785.39
37228	08/30/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	327179783001	08/17/2023		083023-1	25.39
			Invoice: 327179783001					
				25.39 50392900 531310			CHECK 37228 TOTAL:	25.39
37229	08/30/2023	EFT	1911 THOMAS S KLISE COMPANY	11259	08/22/2023		083023-1	562.11
			Invoice: 11259					
				562.11 50452900 541400				
			Invoice: 11260					
				474.11 50452900 541400				
			Invoice: 11261					
				180.00 50452900 541400			CHECK 37229 TOTAL:	1,216.22
37230	08/30/2023	EFT	1031 WW GRAINGER INC	9792240203	08/03/2023		083023-1	319.70
			Invoice: 9792240203					
				319.70 50102900 551500				
			Invoice: 9793050684					
				-261.99 50102900 551500				
			Invoice: 9804401967					
				261.99 50102900 551500				
			Invoice: 9797082907					



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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
<b>INVOICE DTL DESC</b>				
			CHECK 703886 TOTAL:	215.00
703887 08/30/2023 PRTD 15131 AT&T CORP Invoice: 8409671802	8409671802	08/19/2023	083023-1	1,011.33
1,011.33 50102900 542415	PHONE DATA TELEPHONE			
			CHECK 703887 TOTAL:	1,011.33
703888 08/30/2023 PRTD 15131 AT&T CORP Invoice: 630922731708	630922731708	08/13/2023	083023-1	238.13
238.13 50102900 542415	POTS TELEPHONE			
			CHECK 703888 TOTAL:	238.13
703889 08/30/2023 PRTD 15131 AT&T CORP Invoice: 630961410108 23	630961410108 23	08/19/2023	083023-1	728.59
728.59 50102900 542415	POTS TELEPHONE			
			CHECK 703889 TOTAL:	728.59
703890 08/30/2023 PRTD 855 BRODART CO Invoice: 629054	629054	08/10/2023	083023-1	37.35
37.35 50412920 541406	JUV NBL PO 19626 OFFICE SUPPLIES			
Invoice: 629202	629202	08/15/2023	083023-1	1,575.75
1,575.75 50452900 541406	CS PO 19567 OFFICE SUPPLIES			
Invoice: 629357	629357	08/16/2023	083023-1	108.00
108.00 50452900 541406	CS PO 19636 OFFICE SUPPLIES			
			CHECK 703890 TOTAL:	1,721.10
703891 08/30/2023 PRTD 5466 CENGAGE LEARNING INC Invoice: 81635866	81635866	07/30/2023	083023-1	5,957.91
5,957.91 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			CHECK 703891 TOTAL:	5,957.91
703892 08/30/2023 PRTD 13340 CHASE CARD SERVICES Invoice: VISA 8-24-23	VISA 8-24-23	08/24/2023	083023-1	4,349.45
4,349.45 50102900 532318	MATLS&MISC OTHER EXPENSES			
91.29 50102900 541406	OFFICE SUPPLIES			
872.07 50102900 551500	BUILDING IMPROVEMENTS			

**A/P CASH DISBURSEMENTS JOURNAL- 083023-1 LIBR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
22.10 50102910 541406				
33.49 50342900 541401				
838.00 50372900 532314				
1,635.80 50382900 531312				
240.00 50382900 542412				
25.00 50392900 541407				
566.80 50452900 541400				
			CHECK 703892 TOTAL:	4,349.45
703893 08/30/2023 PRD 17315 CHECKOUTSTORE INC				
Invoice: 961885				
961885	08/22/2023		083023-1	82.95
82.95 50452900 541406		CS PO 19651		
		OFFICE SUPPLIES		
			CHECK 703893 TOTAL:	82.95
703894 08/30/2023 PRD 1511 DEBRA MARGUERITE DUDEK				
Invoice: DUDEK 9-23-23				
DUDEK 9-23-23	08/25/2023		083023-1	175.00
175.00 50392900 531308		PROGRAM CONTRACT		
		OPERATIONAL SERVICE		
			CHECK 703894 TOTAL:	175.00
703895 08/30/2023 PRD 196 DEMCO INC				
Invoice: 7345678				
7345678	08/11/2023		083023-1	864.78
864.78 50452900 541406		CS PO 19620		
		OFFICE SUPPLIES		
Invoice: 7349910				
DEMCO INC	08/17/2023		083023-1	144.20
7349910		CS PO 19635		
144.20 50452900 541406		OFFICE SUPPLIES		
Invoice: 7353053				
DEMCO INC	08/23/2023		083023-1	248.79
7353053		CS PO 19656		
248.79 50452900 541406		OFFICE SUPPLIES		
			CHECK 703895 TOTAL:	1,257.77
703896 08/30/2023 PRD 1321 EVAN J WEINER				
Invoice: WEINER 9-20-23				
WEINER 9-20-23	08/09/2023		083023-1	100.00
100.00 50392900 531308		PROGRAM CONTRACT		
		OPERATIONAL SERVICE		
			CHECK 703896 TOTAL:	100.00
703897 08/30/2023 PRD 18970 THE FA BARTLETT TREE EXPERT COMPA 40825210-0				
Invoice: 40825210-0				
40825210-0	08/14/2023		083023-1	420.00
420.00 50102910 531302		NIC TREE CARE PO 19279		
		BUILDING AND GROUNDS MAINT		



**A/P CASH DISBURSEMENTS JOURNAL- 083023-1 LIBR**

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
					<b>INVOICE DTL DESC</b>			
					CHECK	703897	TOTAL:	420.00
703898	08/30/2023	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00620196	08/07/2023		083023-1	1,234.00
			Invoice: IN00620196	1,234.00 50102910 531302	NIC FIRE ALARM INSPECTION BUILDING AND GROUNDS MAINT			
			Invoice: IN00621181	934.00 50102920 531302	08/10/2023		083023-1	934.00
			FOX VALLEY FIRE & SAFETY	IN00621181	NBL FIRE ALARM INSPECTION BUILDING AND GROUNDS MAINT			
					CHECK	703898	TOTAL:	2,168.00
703899	08/30/2023	PRTD	18859 FUNNY VALENTINE PRESS	FUNNY VAL 9-21-23	08/14/2023		083023-1	300.00
			Invoice: FUNNY VAL 9-21-23	300.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK	703899	TOTAL:	300.00
703900	08/30/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	884053	08/02/2023		083023-1	563.75
			Invoice: 884053	563.75 50102900 531303	PRNTR&COPIER MTC EQUIPMENT MAINTENANCE			
					CHECK	703900	TOTAL:	563.75
703901	08/30/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	34707232	08/21/2023		083023-1	688.29
			Invoice: 34707232	688.29 50102900 531303	KYOCERA COPIERS 2 EQUIPMENT MAINTENANCE			
					CHECK	703901	TOTAL:	688.29
703902	08/30/2023	PRTD	1884 HD SUPPLY INC	758858419	08/07/2023		083023-1	575.66
			Invoice: 758858419	575.66 50342900 541401	NBL CUSTODIAL SUPPLIES			
			Invoice: 759103302	338.56 50342900 541401	08/08/2023		083023-1	338.56
			HD SUPPLY INC	759103302	NSL CUSTODIAL SUPPLIES			
			Invoice: 759103310	593.34 50342900 541401	08/08/2023		083023-1	617.57
			HD SUPPLY INC	24.23 50342900 541407	NIC CUSTODIAL SUPPLIES OPERATING SUPPLIES			
			Invoice: 760317073	122.12 50342900 541401	08/15/2023		083023-1	122.12
			HD SUPPLY INC	760317073	NSL CUSTODIAL SUPPLIES			

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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: 761046739	08/18/2023		083023-1	165.36
HD SUPPLY INC				
761046739				
NSL	08/18/2023			
165.36 50342900 541401				
CUSTODIAL SUPPLIES				
CHECK			703902 TOTAL:	1,819.27
703903 08/30/2023 PRD	08/11/2023		083023-1	6,850.00
Invoice: 1101082081				
2731 INSIGHT PUBLIC SECTOR INC				
1101082081				
IT PO 19625 PHONES-20				
6,850.00 50382900 551504				
TECHNOLOGY				
CHECK			703903 TOTAL:	6,850.00
703904 08/30/2023 PRD	08/23/2023		083023-1	462.00
Invoice: 1228464				
17850 LAFORCE INC				
1228464				
ID BADGES HR PO 19564				
462.00 50102900 541406				
OFFICE SUPPLIES				
CHECK			703904 TOTAL:	462.00
703905 08/30/2023 PRD	08/14/2023		083023-1	150.00
Invoice: CHAPLIN 9-14-23				
2117 LAURA E CHAPLIN				
CHAPLIN 9-14-23				
CHAPLIN 9-14-23				
PROGRAM CONTRACT				
150.00 50392900 531308				
OPERATIONAL SERVICE				
CHECK			703905 TOTAL:	150.00
703906 08/30/2023 PRD	08/18/2023		083023-1	3,388.49
Invoice: 8653				
1862 LIBRARY FURNITURE INTERNATIONAL L 8653				
3,388.49 50102900 551500				
NIC SHELIVING BALANCE PO 19376				
BUILDING IMPROVEMENTS				
CHECK			703906 TOTAL:	3,388.49
703907 08/30/2023 PRD	8-14-23 08/14/2023		083023-1	207.93
Invoice: 13940110003 8-14-23				
210 NICOR GAS				
13940110003 8-14-23				
NIC				
207.93 50102910 542413				
NATURAL GAS				
CHECK			703907 TOTAL:	207.93
703908 08/30/2023 PRD	8-17-23 08/17/2023		083023-1	415.06
Invoice: 55348900006 8-17-23				
210 NICOR GAS				
55348900006 8-17-23				
NBL				
415.06 50102920 542413				
NATURAL GAS				
CHECK			703908 TOTAL:	415.06
703909 08/30/2023 PRD	8-22-23 08/22/2023		083023-1	695.31
Invoice: 49572924691 8-22-23				
210 NICOR GAS				
49572924691 8-22-23				
NSL				
695.31 50102930 542413				
NATURAL GAS				

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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
<b>INVOICE DTL DESC</b>				
	CHECK	703909	TOTAL:	695.31
703910 08/30/2023 PRTD 999996 AMANDA ZAMBITO Invoice: ZAMBITO	ZAMBITO	08/10/2023	083023-1	12.51
12.51 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	703910	TOTAL:	12.51
703911 08/30/2023 PRTD 999996 ANDREA FOSTER Invoice: FOSTER 8-23	FOSTER 8-23	08/03/2023	083023-1	59.61
59.61 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	703911	TOTAL:	59.61
703912 08/30/2023 PRTD 999996 CHRISTINA RACIBOZYNSKI Invoice: RACIBOZYNSKI 8-23	RACIBOZYNSKI 8-23	08/07/2023	083023-1	14.41
14.41 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	703912	TOTAL:	14.41
703913 08/30/2023 PRTD 999996 DANIEL KLENCK Invoice: KLENCK	KLENCK	08/07/2023	083023-1	125.43
125.43 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	703913	TOTAL:	125.43
703914 08/30/2023 PRTD 999996 DAVE DELLA TERZA Invoice: DELLA TERZA 8-23	DELLA TERZA 8-23	08/09/2023	083023-1	71.79
71.79 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	703914	TOTAL:	71.79
703915 08/30/2023 PRTD 999996 ELLEN FITZGERALD Invoice: FITZGERALD 8-23	FITZGERALD 8-23	08/11/2023	083023-1	60.92
60.92 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	703915	TOTAL:	60.92
703916 08/30/2023 PRTD 999996 JOSE MALDONADO Invoice: MALDONADO	MALDONADO	08/07/2023	083023-1	72.71
72.71 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			

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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
<b>INVOICE DTL DESC</b>				
			CHECK 703916 TOTAL:	72.71
703917 08/30/2023 PRTD 999996 KAREN STOHNER Invoice: STOHNER 8-23	STOHNER 8-23	08/07/2023	083023-1	11.80
11.80 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 703917 TOTAL:	11.80
703918 08/30/2023 PRTD 999996 KRISTIN ANDERSON Invoice: ANDERSON 8-23	ANDERSON 8-23	08/11/2023	083023-1	26.40
26.40 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 703918 TOTAL:	26.40
703919 08/30/2023 PRTD 999996 LYNNE JOHNSON Invoice: JOHNSON 8-23	JOHNSON 8-23	08/07/2023	083023-1	19.91
19.91 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 703919 TOTAL:	19.91
703920 08/30/2023 PRTD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 8-23	DEANGELIS 8-23	08/07/2023	083023-1	68.78
68.78 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 703920 TOTAL:	68.78
703921 08/30/2023 PRTD 999996 TRENTE ARENS Invoice: ARENS 8-23	ARENS 8-23	08/07/2023	083023-1	13.76
13.76 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 703921 TOTAL:	13.76
703922 08/30/2023 PRTD 999998 AZHAR ASLAM Invoice: ASLAM	ASLAM	08/25/2023	083023-1	4.62
4.62 50002900 452104	REFUND LIBRARY LATE FINES		CHECK 703922 TOTAL:	4.62
703923 08/30/2023 PRTD 999998 JENNIFER ZEISLOFT Invoice: ZEISLOFT	ZEISLOFT	08/15/2023	083023-1	36.98
36.98 50002900 452104	REFUND LIBRARY LATE FINES		CHECK 703923 TOTAL:	36.98

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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				
703924 08/30/2023 PRTD 999998 NITIN RUSTOGI Invoice: RUSTOGI	RUSTOGI	08/22/2023	083023-1	15.95
15.95 50002900 452104		REFUND LIBRARY LATE FINES		
		CHECK	703924 TOTAL:	15.95
703925 08/30/2023 PRTD 999998 RACHEL BORNANCIN Invoice: BORNANCIN	BORNANCIN	08/28/2023	083023-1	22.98
22.98 50002900 452104		REFUND LIBRARY LATE FINES		
		CHECK	703925 TOTAL:	22.98
703926 08/30/2023 PRTD 999998 SAMIT SHAH Invoice: SHAH	SHAH	08/22/2023	083023-1	17.99
17.99 50002900 452104		REFUND LIBRARY LATE FINES		
		CHECK	703926 TOTAL:	17.99
703927 08/30/2023 PRTD 1635 OTC BRANDS INC Invoice: 725609732-01	725609732-01	07/26/2023	083023-1	46.67
14.99 50392900 541407 31.68 50392900 532318		PROGRAM PO 19578 & MS 19591 OPERATING SUPPLIES OTHER EXPENSES		
		CHECK	703927 TOTAL:	46.67
703928 08/30/2023 PRTD 3848 SCHOLASTIC INC Invoice: 50690480	50690480	07/12/2023	083023-1	606.19
606.19 50392900 541407		SRP BOOKS PO 19535 OPERATING SUPPLIES		
		CHECK	703928 TOTAL:	606.19
703929 08/30/2023 PRTD 17829 SIDECAR PUBLICATIONS LLC Invoice: INV-3247	INV-3247	08/02/2023	083023-1	588.00
588.00 50382900 531312		IT PO 19633 GIMLET SOFTWARE AND HARDWARE MAINT		
		CHECK	703929 TOTAL:	588.00
703930 08/30/2023 PRTD 16460 STAPLES INC Invoice: 8071251195	8071251195	08/12/2023	083023-1	1,315.48
1,315.48 50342900 541401		NBL&NSL CUSTODIAL SUPPLIES		
Invoice: 8071326302	8071326302	08/19/2023	083023-1	541.60
541.60 50342900 541401		NIC CUSTODIAL SUPPLIES		

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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
<b>INVOICE DTL DESC</b>								
							CHECK 703930 TOTAL:	1,857.08
703931	08/30/2023	PRTD	2116 QUEST COLLEGE CONSULTING INC	QUEST 9-14-23	08/14/2023		083023-1	200.00
			Invoice: QUEST 9-14-23					
				200.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 703931 TOTAL:	200.00
703932	08/30/2023	PRTD	403 WESTLAKE HARDWARE INC	2680671	08/20/2023		083023-1	69.41
			Invoice: 2680671					
				69.41 50342900 541407			NIC&NSL OPERATING SUPPLIES	
							CHECK 703932 TOTAL:	69.41
				NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***		67,776.86
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	49	43,836.63	
						5	23,940.23	
							*** GRAND TOTAL ***	67,776.86

A/P CASH DISBURSEMENTS JOURNAL- 083123-1 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
37231	08/31/2023	EFT	9406 A LAMP CONCRETE CONTRACTORS INC	17494	08/09/2023		083123-1	662,765.65
Invoice: 17494								
				662,765.65				
				E WU401 -CONSTRUCT				
				41252000 551502	INFRASTRUCTURE			
							CHECK 37231 TOTAL:	662,765.65
37232	08/31/2023	EFT	1377 APFS STAFFING INC	10709278	08/19/2023		083123-1	1,183.36
Invoice: 10709278								
				591.68 15101100 531305	20-390 STAFFING SERVICES-	MARISA GUTIERREZ		
				295.84 15101500 531305	HR SERVICE			
				295.84 15101300 531305	HR SERVICE			
Invoice: 10685559	APFS STAFFING INC			10685559	07/08/2023		083123-1	2,240.00
				2,240.00 40101300 531305	20-390 STAFFING SERVICES			
HR SERVICE								
Invoice: 10705336	APFS STAFFING INC			10705336	08/12/2023		083123-1	2,800.00
				2,800.00 40101300 531305	20-390 STAFFING SERVICES			
HR SERVICE								
Invoice: 10709277	APFS STAFFING INC			10709277	08/19/2023		083123-1	2,264.80
				1,132.40 15101100 531305	FINANCE/PROCUREMENT-	RACHEL STERLING		
				566.20 15101300 531305	HR SERVICE			
				566.20 15101500 531305	HR SERVICE			
Invoice: 10709280	APFS STAFFING INC			10709280	08/19/2023		083123-1	2,660.00
				2,660.00 40101300 531305	20-390 STAFFING SERVICES			
HR SERVICE								
							CHECK 37232 TOTAL:	11,148.16
37233	08/31/2023	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	305423	08/12/2023		083123-1	464.25
Invoice: 305423								
				464.25				
				E EU087 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
							CHECK 37233 TOTAL:	464.25
37234	08/31/2023	EFT	11860 CDW GOVERNMENT LLC	LG57412	08/10/2023	20230693	083123-1	61,506.40
Invoice: LG57412								
				61,506.40				
				E EU049 -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
<b>INVOICE DTL DESC</b>				
			CHECK 37234 TOTAL:	61,506.40
37235 08/31/2023 EFT Invoice: 50470	240 CHICAGO MATERIALS CORPORATION	50470	08/15/2023 20230437 083123-1	849.56
			23-058 HOT MIX ASPHALT	
	679.65 31251100 541407		OPERATING SUPPLIES	
	169.91			
	E SC223 -CONSTRUCT			
	31252400 551502		INFRASTRUCTURE	
Invoice: 50531	CHICAGO MATERIALS CORPORATION	50531	08/16/2023 20230437 083123-1	67.00
			23-058 HOT MIX ASPHALT	
	53.60 31251100 541407		OPERATING SUPPLIES	
	13.40			
	E SC223 -CONSTRUCT			
	31252400 551502		INFRASTRUCTURE	
			CHECK 37235 TOTAL:	916.56
37236 08/31/2023 EFT Invoice: RIDE DU-COW-8-23	16548 CITY OF WHEATON	RIDEDU-COW-8-23	08/29/2023 083123-1	897.29
			RIDE DUPAGE-REIM FOR JAN 2023	
	897.29 4400 228223		RIDE DUPAGE	
			CHECK 37236 TOTAL:	897.29
37237 08/31/2023 EFT Invoice: 53847011	698 CVS HEALTH	53847011	08/24/2023 083123-1	67,998.42
			PHARMACEUTICAL MANAGEMENT SERV	
	67,998.42 60101600 525167		CLAIMS/PHARMACEUTICALS	
			CHECK 37237 TOTAL:	67,998.42
37238 08/31/2023 EFT Invoice: DELTA-45166	9586 DELTA DENTAL OF ILLINOIS	DELTA-45166	08/28/2023 083123-1	19,606.98
			DENTAL INSURANCE RENEWAL	
	16,500.78 60101600 525170		CLAIMS/DENTAL	
	3,106.20 60101600 523170		ADMIN FEES/DENTAL INSURANCE	
			CHECK 37238 TOTAL:	19,606.98
37239 08/31/2023 EFT Invoice: 506983	16837 DORNER PRODUCTS LLC	506983	08/08/2023 20230854 083123-1	275.00
			AUMA PART@SWRC	
	275.00 41251530 541402		EQUIPMENT PARTS	
			CHECK 37239 TOTAL:	275.00
37240 08/31/2023 EFT Invoice: 27667	19123 FOSTER & FOSTER CONSULTING ACTUAR	27667	07/17/2023 083123-1	9,875.00
			2022 ACTUARIAL SERVICES-FIREFIGHTERS' PENSION	
	9,875.00 15101100 531304		FINANCIAL SERVICE	



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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>CHECK      37240 TOTAL:      9,875.00</b>				
37241 08/31/2023 EFT Invoice: 230462	2806 HBK WATER METER SERVICE INC 7,570.00 41251510 531308	230462	08/17/2023      083123-1 LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	7,570.00
Invoice: 230438	HBK WATER METER SERVICE INC 825.00 41251510 531308	230438	08/03/2023      083123-1 LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	825.00
Invoice: 230433	HBK WATER METER SERVICE INC 4,360.00 41251510 531308	230433	08/03/2023      083123-1 LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	4,360.00
<b>CHECK      37241 TOTAL:      12,755.00</b>				
37242 08/31/2023 EFT Invoice: 618935605363	844 HEALTH CARE SERVICE CORPORATION 75,175.19 60101600 525161	618935605363	08/27/2023      083123-1 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	75,175.19
Invoice: 983945834481	HEALTH CARE SERVICE CORPORATION 120,731.25 60101600 525162 39,752.42 60101600 525164	983945834481	08/27/2023      083123-1 MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	160,483.67
<b>CHECK      37242 TOTAL:      235,658.86</b>				
37243 08/31/2023 EFT Invoice: 2606	1384 J GILL AND COMPANY 217,716.58	2606	08/15/2023      083123-1 MUNICIPAL CENTER LOWER LEVEL S	217,716.58
	E MB136      -CONSTRUCT 31342200 551500		BUILDING IMPROVEMENTS	
<b>CHECK      37243 TOTAL:      217,716.58</b>				
37244 08/31/2023 EFT Invoice: 2023	1104 JP SUPERIOR CLEANING AND JANITORI 2023 17,048.36 51343200 531309		08/21/2023      083123-1 19-310 MAINTENANCE SUPPORT SER: MAINT 8.23 OTHER PROFESSIONAL SERVICE	17,048.36
Invoice: 2022	JP SUPERIOR CLEANING AND JANITORI 2022 5,487.93 51343200 531309		08/21/2023      083123-1 20-104 BUILDING CLEANING&ARTIF: CLEAN 8.23 OTHER PROFESSIONAL SERVICE	5,487.93
<b>CHECK      37244 TOTAL:      22,536.29</b>				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
37245 08/31/2023 EFT      1098 K-FIVE CONSTRUCTION CORPORATION      PE01P 23039*01      08/26/2023      083123-1      864,564.71				
Invoice: PE01P 23039*01				
172,912.94				
691,651.77				
2023 STREET RESURFACING PROGRA				
E MP009      -CONSTRUCT				
30282200 551502      INFRASTRUCTURE				
E MP009      -CONSTRUCT				
30282400 551502      INFRASTRUCTURE				
	CHECK	37245 TOTAL:	864,564.71	
37246 08/31/2023 EFT      9737 KRONOS INC      12066355 - A      04/26/2023      083123-1      39,180.00				
Invoice: 12066355 - A				
30,560.40				
3,526.20				
5,093.40				
TIMEKEEPING & SCHEDULING SOFTW				
E EG014      -TECHNOLOGY				
15102200 551504      TECHNOLOGY				
E EG014      -TECHNOLOGY				
15102000 551504      TECHNOLOGY				
E EG014      -TECHNOLOGY				
15102000 551504      TECHNOLOGY				
Invoice: 12080142A      KRONOS INC      12080142A      05/26/2023      083123-1      174,660.00				
136,234.80				
15,719.40				
22,705.80				
TIMEKEEPING & SCHEDULING SOFTW				
E EG014      -TECHNOLOGY				
15102200 551504      TECHNOLOGY				
E EG014      -TECHNOLOGY				
15102000 551504      TECHNOLOGY				
E EG014      -TECHNOLOGY				
15101300 551504      TECHNOLOGY				
Invoice: 12085585A      KRONOS INC      12085585A      06/12/2023      083123-1      6,480.00				
5,054.40				
583.20				
842.40				
TIMEKEEPING & SCHEDULING SOFTW				
E EG014      -TECHNOLOGY				
15102200 551504      TECHNOLOGY				
E EG014      -TECHNOLOGY				
15102000 551504      TECHNOLOGY				
E EG014      -TECHNOLOGY				
15101300 551504      TECHNOLOGY				
	CHECK	37246 TOTAL:	220,320.00	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
37247 08/31/2023 EFT      429 LANDS END INC      SIN11434152	08/24/2023	20230685	083123-1	147.85
Invoice: SIN11434152			LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2023 YEAR	
	53.95	51103200 541407	OPERATING SUPPLIES	
	93.90	51343200 541407	OPERATING SUPPLIES	
			CHECK      37247 TOTAL:	147.85
37248 08/31/2023 EFT      1131 LEWIS TREE SERVICE INC      370182-2021621	08/14/2023		083123-1	2,073.20
Invoice: 370182-2021621			TREE TRIMMING, REMOVAL AND DIS	
	2,073.20	40251300 531308	OPERATIONAL SERVICE	
Invoice: 370184-2021621			LEWIS TREE SERVICE INC      370184-2021621	447.66
			TREE TRIMMING, REMOVAL AND DIS	
	447.66	40251300 531308	OPERATIONAL SERVICE	
			CHECK      37248 TOTAL:	2,520.86
37249 08/31/2023 EFT      16067 DK LANDSCAPE & DESIGN INC      56-022	06/15/2023	20230440	083123-1	10,994.00
Invoice: 56-022			LANDSCAPE MAINTENANCE - VARIOUS SITES	
	10,994.00	31101100 531308	OPERATIONAL SERVICE	
Invoice: 6-98.00			DK LANDSCAPE & DESIGN INC      6-98.00	11,404.00
			LANDSCAPING WASHINGTON ST UNDERPASS PA052	
	11,404.00			
			E PA052      -CONSTRUCT	
		31252200 551502	INFRASTRUCTURE	
			CHECK      37249 TOTAL:	22,398.00
37250 08/31/2023 EFT      278 LOCAL LAWN CARE AND LANDSCAPING L 24469	07/31/2023		083123-1	225.00
Invoice: 24469			LANDSCAPE MAINTENANCE, MOWING	
	225.00	31101500 531308	OPERATIONAL SERVICE	
			CHECK      37250 TOTAL:	225.00
37251 08/31/2023 EFT      278 LOCAL LAWN CARE AND LANDSCAPING      23439	04/30/2023		083123-1	90.00
Invoice: 23439			LANDSCAPE MAINTENANCE, MOWING	
	90.00	31104300 531308	OPERATIONAL SERVICE	
Invoice: 23440			LOCAL LAWN CARE AND LANDSCAPING      23440	90.00
			LANDSCAPE MAINTENANCE, MOWING	
	90.00	31104300 531308	OPERATIONAL SERVICE	
Invoice: 23449			LOCAL LAWN CARE AND LANDSCAPING      23449	1,590.00
			LANDSCAPE MAINTENANCE, MOWING	
	1,590.00	31251100 531308	OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 23456	04/30/2023		083123-1	120.00
LOCAL LAWN CARE AND LANDSCAPING				
120.00 31101300 531308				
Invoice: 23458	04/30/2023		083123-1	7,200.00
LOCAL LAWN CARE AND LANDSCAPING				
7,200.00 31101500 531308				
Invoice: 23437	04/30/2023		083123-1	170.00
LOCAL LAWN CARE AND LANDSCAPING				
170.00 31104300 531308				
Invoice: 23441	04/30/2023		083123-1	90.00
LOCAL LAWN CARE AND LANDSCAPING				
90.00 31104300 531308				
Invoice: 23442	04/30/2023		083123-1	90.00
LOCAL LAWN CARE AND LANDSCAPING				
90.00 31104300 531308				
Invoice: 23443	04/30/2023		083123-1	90.00
LOCAL LAWN CARE AND LANDSCAPING				
90.00 31104300 531308				
Invoice: 23454	04/30/2023		083123-1	2,000.00
LOCAL LAWN CARE AND LANDSCAPING				
2,000.00 31101200 531308				
Invoice: 23457	04/30/2023		083123-1	1,980.00
LOCAL LAWN CARE AND LANDSCAPING				
1,980.00 31251100 531308				
Invoice: 24041	06/30/2023		083123-1	360.00
LOCAL LAWN CARE AND LANDSCAPING				
360.00 31104300 531308				
Invoice: 24912	08/17/2023		083123-1	3,767.10
LOCAL LAWN CARE AND LANDSCAPING				
3,767.10				
E WU004 -CONSTRUCT				
41252000 551502				
INFRASTRUCTURE				
Invoice: 24971	08/22/2023		083123-1	965.54
LOCAL LAWN CARE AND LANDSCAPING				
965.54				
E WU004 -CONSTRUCT				
41252000 551502				
INFRASTRUCTURE				
Invoice: 25014	08/22/2023		083123-1	727.89
LOCAL LAWN CARE AND LANDSCAPING				
727.89				
E WU004 -CONSTRUCT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				41252000 551502				
							INVOICE DTL DESC	
							INFRASTRUCTURE	
							CHECK 37251 TOTAL:	19,330.53
37252	08/31/2023	EFT	17842 LUKE OIL	IN-620142	08/18/2023		083123-1	26,260.29
			Invoice: IN-620142					
				26,260.29 31351100 541403			MOTOR FUEL FUEL	
							CHECK 37252 TOTAL:	26,260.29
37253	08/31/2023	EFT	236 MURNANE PAPER COMPANY	225904	07/31/2023		083123-1	1,900.00
			Invoice: 225904					
				1,900.00 16201100 541407			FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
							CHECK 37253 TOTAL:	1,900.00
37254	08/31/2023	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N Q2 2023 PAYMENT		08/29/2023		083123-1	74,456.09
			Invoice: Q2 2023 PAYMENT					
				99,759.48 70101100 561601			NCTV QUARTERLY PEG FEES	
				-25,303.39 1600 481104			CONTRIBUTION TO OTHER ENTITIES OUTSIDE AGENCY	
							CHECK 37254 TOTAL:	74,456.09
37255	08/31/2023	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I 197576		08/24/2023		083123-1	111,819.49
			Invoice: 197576					
				25,913.05 40101300 511131			TOP 401A PLAN	
				16,655.02 41101500 511131			OTHER COMPENSATION	
				69,251.42 70101100 511131			OTHER COMPENSATION	
							CHECK 37255 TOTAL:	111,819.49
37256	08/31/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	328747655001	08/23/2023		083123-1	49.22
			Invoice: 328747655001					
				49.22 40101300 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 37256 TOTAL:	49.22
							083123-1	136.07
			Invoice: 328096731001					
				136.07 40101300 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 37257 TOTAL:	136.07
							083123-1	38.00
			Invoice: 327138300001					
				38.00 40101300 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 37258 TOTAL:	38.00
							083123-1	35.34
			Invoice: 326702559001					
				35.34 40101300 541406			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 326646532001			ODP BUSINESS SOLUTIONS LLC	326646532001	08/24/2023		083123-1	105.07
		105.07	40101300 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 327659921001			ODP BUSINESS SOLUTIONS LLC	327659921001	08/15/2023		083123-1	29.99
		29.99	31101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 323664546			ODP BUSINESS SOLUTIONS LLC	323664546	07/17/2023	20230655	083123-1	22,518.02
		22,518.02	E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS			DESK CHAIRS FOR SERGEANT AREA (MB219)	
Invoice: 328448253001			ODP BUSINESS SOLUTIONS LLC	328448253001	08/29/2023		083123-1	395.23
		395.23	13101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
						CHECK	37256 TOTAL:	23,306.94
37257 08/31/2023 EFT Invoice: 411051501			3710 POMP'S TIRE SERVICE INC	411051501	08/23/2023		083123-1	2,205.00
		2,205.00	31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS				
						CHECK	37257 TOTAL:	2,205.00
37258 08/31/2023 EFT Invoice: PE01P 4489			18027 PRECISION PAVEMENT MARKINGS INC	PE01P 4489	08/03/2023		083123-1	164,153.55
		100,000.00	30281100 531308	2023 PAVEMENT MARKING SERVICES OPERATIONAL SERVICE				
		64,153.55	E SC099 -CONSTRUCT 30282200 551502	INFRASTRUCTURE				
						CHECK	37258 TOTAL:	164,153.55
37259 08/31/2023 EFT Invoice: 08648			18702 RAMIRO GUZMAN LANDSCAPING INC	08648	06/30/2023		083123-1	7,350.00
		2,600.00	31101300 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE				
		900.00	31101500 531308	OPERATIONAL SERVICE				
		3,850.00	31251100 531308	OPERATIONAL SERVICE				
Invoice: 08653			RAMIRO GUZMAN LANDSCAPING INC	08653	05/08/2023		083123-1	4,300.00
		4,300.00	31251100 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE				
Invoice: 08656			RAMIRO GUZMAN LANDSCAPING INC	08656	05/08/2023		083123-1	2,000.00
		2,000.00	31251100 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			RAMIRO GUZMAN LANDSCAPING INC	08765	08/14/2023		083123-1	5,395.00
Invoice: 08765					675.00	31101500 531308	LANDSCAPE MAINTENANCE, MOWING	
					1,800.00	31101300 531308	OPERATIONAL SERVICE	
					2,920.00	31251100 531308	OPERATIONAL SERVICE	
			RAMIRO GUZMAN LANDSCAPING INC	08662	05/17/2023		083123-1	6,500.00
Invoice: 08662					6,500.00	31251100 531308	LANDSCAPE MAINTENANCE, MOWING	
							OPERATIONAL SERVICE	
			RAMIRO GUZMAN LANDSCAPING INC	08661	05/17/2023		083123-1	7,000.00
Invoice: 08661					3,250.00	31101300 531308	LANDSCAPE MAINTENANCE, MOWING	
					3,750.00	31251100 531308	OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			RAMIRO GUZMAN LANDSCAPING INC	08660	05/17/2023		083123-1	9,550.00
Invoice: 08660					600.00	31101300 531308	LANDSCAPE MAINTENANCE, MOWING	
					7,675.00	31251100 531308	OPERATIONAL SERVICE	
					1,275.00	31101500 531308	OPERATIONAL SERVICE	
			RAMIRO GUZMAN LANDSCAPING INC	08766	08/14/2023		083123-1	2,500.00
Invoice: 08766					1,250.00	31101300 531308	LANDSCAPE MAINTENANCE, MOWING	
					1,250.00	31251100 531308	OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			RAMIRO GUZMAN LANDSCAPING INC	08767	08/14/2023		083123-1	1,700.00
Invoice: 08767					1,700.00	31251100 531308	LANDSCAPE MAINTENANCE, MOWING	
							OPERATIONAL SERVICE	
			RAMIRO GUZMAN LANDSCAPING INC	08647	06/30/2023		083123-1	5,300.00
Invoice: 08647					2,550.00	31101300 531308	LANDSCAPE MAINTENANCE, MOWING	
					2,750.00	31251100 531308	OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			RAMIRO GUZMAN LANDSCAPING INC	08655	05/08/2023		083123-1	6,000.00
Invoice: 08655					3,000.00	31101300 531308	LANDSCAPE MAINTENANCE, MOWING	
					3,000.00	31251100 531308	OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			RAMIRO GUZMAN LANDSCAPING INC	08646	06/30/2023		083123-1	9,215.00
Invoice: 08646					2,040.00	31101300 531308	LANDSCAPE MAINTENANCE, MOWING	
					1,185.00	31101500 531308	OPERATIONAL SERVICE	
					5,990.00	31251100 531308	OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
						CHECK	37259 TOTAL:	66,810.00
37260	08/31/2023	EFT	17780 RAVE WIRELESS INC	INV-56385	08/22/2023		083123-1	30,000.00
							SMART 911 CALLER - YEAR 1 OF 3 8/1/23-7/31/24	
Invoice: INV-56385					30,000.00	21241100 542412	INTERNET	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37260 TOTAL:	30,000.00
37261 08/31/2023 EFT	202 RAY O'HERRON CO INC	2285070	07/27/2023 20230683 083123-1	9,735.00
Invoice: 2285070		9,735.00 21101100 541407	AMMO FOR PD OPERATING SUPPLIES	
Invoice: 3168936	RAY O'HERRON CO INC	3168936	08/24/2023 083123-1	10.95
		10.95 21101100 541407	UNIFORM: MILIK NAMEPLATE OPERATING SUPPLIES	
			CHECK 37261 TOTAL:	9,745.95
37262 08/31/2023 EFT	991 SUTTON FORD INC	K08341	08/29/2023 20230668 083123-1	39,923.00
Invoice: K08341		39,923.00	UNIT 178 - 2023 FORD POLICE INTERCEPTOR UTILITY	
		E VE23-178 -EQUIPMENT 21212200 551505	VEHICLES AND EQUIPMENT	
			CHECK 37262 TOTAL:	39,923.00
37263 08/31/2023 EFT	1606 TRI RIVER POLICE TRAINING REGION	5293	08/22/2023 083123-1	600.00
Invoice: 5293		600.00 21101100 532314	REG: MUSKA BASIC INSTRUCTOR DEV COURSE 8/22-8/25 EDUCATION AND TRAINING	
			CHECK 37263 TOTAL:	600.00
37264 08/31/2023 EFT	312 TYNDALE ENTERPRISES INC	3179921	08/23/2023 20221680 083123-1	766.35
Invoice: 3179921		766.35 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK 37264 TOTAL:	766.35
37265 08/31/2023 EFT	14969 UNITED POWER AND BATTERY CORP	23-11102	08/30/2023 083123-1	7,170.00
Invoice: 23-11102		7,170.00	UNINTERRUPTIBLE POWER SUPPLY	
		E MB223 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS	
			CHECK 37265 TOTAL:	7,170.00
37266 08/31/2023 EFT	17841 U.S. BANK NATIONAL ASSOCIATION	08/22-08/28/23	08/29/2023 083123-1	48,121.81
Invoice: 08/22-08/28/23		48,121.81 4600 920000	PCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 37266 TOTAL:	48,121.81
37267 08/31/2023 EFT Invoice: 56765895	13128 UTILITY SUPPLY AND CONSTRUCTION C 56765895		08/28/2023 20230808 083123-1 TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	655.00
	655.00 40101300 541407			
Invoice: 56764638	UTILITY SUPPLY AND CONSTRUCTION C 56764638		08/22/2023 20230833 083123-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	675.30
	675.30 40101300 541407			
Invoice: 56764688	UTILITY SUPPLY AND CONSTRUCTION C 56764688		08/22/2023 20230834 083123-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,383.00
	1,383.00 40101300 541407			
			CHECK 37267 TOTAL:	2,713.30
37268 08/31/2023 EFT Invoice: 3040546	1100 UUSCO OF ILLINOIS INC 3040546		08/23/2023 20230825 083123-1 HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	936.00
	936.00 40101300 541407			
			CHECK 37268 TOTAL:	936.00
37269 08/31/2023 EFT Invoice: RIDEDU-GE-8-23	16533 VILLAGE OF GLEN ELLYN RIDEDU-GE-8-23	4400 228223	08/29/2023 083123-1 RIDE DUPAGE-REIM FOR JAN 2023 RIDE DUPAGE	1,215.24
	1,215.24 4400 228223			
			CHECK 37269 TOTAL:	1,215.24
37270 08/31/2023 EFT Invoice: 97259331	19056 WEATHERPROOFING TECHNOLOGIES INC 97259331		08/24/2023 20230501 083123-1 STATION 44 ROOF RESTORATION BUILDING AND GROUNDS MAINT	1,000.00
	1,000.00 31341100 531302			
			CHECK 37270 TOTAL:	1,000.00
37271 08/31/2023 EFT Invoice: 765090	163 WESCO DISTRIBUTION INC 765090		08/14/2023 20230342 083123-1 EU44 - NETWORKING COMPONANTS FOR USE WITH DA	1,856.00
	1,856.00			
		E EU044 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 789186	WESCO DISTRIBUTION INC 789186		08/22/2023 20230362 083123-1 EU47 - RAYMOND SUBSTATION BATTERY REPLACEMENT	2,134.00
	2,134.00			
		E EU047 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
	WESCO DISTRIBUTION INC 805005		08/28/2023 20230847 083123-1	254.01

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 805005				
			INVOICE DTL DESC	
			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
	254.01	40101300	541407	
Invoice: 805007				
			WESCO DISTRIBUTION INC	
			805007	
			08/28/2023 20230837 083123-1	31.50
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	31.50	40101300	541407	
Invoice: 805006				
			WESCO DISTRIBUTION INC	
			805006	
			08/28/2023 20230702 083123-1	406.80
			OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES	
	406.80	40101300	541407	
Invoice: 780628				
			WESCO DISTRIBUTION INC	
			780628	
			08/18/2023 20230788 083123-1	950.00
			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
	950.00	40101300	541407	
Invoice: 800688				
			WESCO DISTRIBUTION INC	
			800688	
			08/25/2023 20230837 083123-1	1,438.50
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	1,438.50	40101300	541407	
Invoice: 800687				
			WESCO DISTRIBUTION INC	
			800687	
			08/25/2023 20230813 083123-1	69.50
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	69.50	40101300	541407	
Invoice: 797529				
			WESCO DISTRIBUTION INC	
			797529	
			08/24/2023 20230209 083123-1	35,840.00
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	35,840.00	40101300	541407	
Invoice: 794115				
			WESCO DISTRIBUTION INC	
			794115	
			08/23/2023 20230837 083123-1	6,224.40
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	6,224.40	40101300	541407	
Invoice: 789191				
			WESCO DISTRIBUTION INC	
			789191	
			08/22/2023 20230836 083123-1	276.00
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	276.00	40101300	541407	
Invoice: 785355				
			WESCO DISTRIBUTION INC	
			785355	
			08/21/2023 20230822 083123-1	416.00
			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
	416.00	40101300	541407	
Invoice: 785356				
			WESCO DISTRIBUTION INC	
			785356	
			08/21/2023 20230837 083123-1	1,397.00
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	1,397.00	40101300	541407	
Invoice: 785358				
			WESCO DISTRIBUTION INC	
			785358	
			08/21/2023 20230840 083123-1	714.00
			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
	714.00	41101500	541407	
Invoice: 800686				
			WESCO DISTRIBUTION INC	
			800686	
			08/25/2023 20230617 083123-1	2,183.00
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	2,183.00	40101300	541407	
			WESCO DISTRIBUTION INC	
			800685	
			08/25/2023 20230422 083123-1	115.83

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 800685				
	115.83	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 797530		WESCO DISTRIBUTION INC 797530	08/24/2023 20230689 083123-1	3,435.00
	3,435.00	40251300 541407	MEGGER RADAR TEST BOX OPERATING SUPPLIES	
Invoice: 768445		WESCO DISTRIBUTION INC 768445	08/15/2023 20230703 083123-1	4,516.00
	4,516.00		CONTROL CABLE FOR ROYCE CIRCUIT SHIELD JOB	
		E EU047 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
		CHECK 37271	TOTAL:	62,257.54
37272 08/31/2023 EFT		1031 WW GRAINGER INC 9813483519	08/22/2023	280.67
Invoice: 9813483519			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
	280.67	22251100 541401		
Invoice: 9810424524		WW GRAINGER INC 9810424524	08/21/2023	429.84
	429.84	22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9811844647		WW GRAINGER INC 9811844647	08/21/2023	60.96
	60.96	22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9807394490		WW GRAINGER INC 9807394490	08/17/2023	46.99
	46.99	22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9808484001		WW GRAINGER INC 9808484001	08/17/2023	452.44
	452.44	31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9808635974		WW GRAINGER INC 9808635974	08/17/2023	2,045.05
	2,045.05	31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9808955844		WW GRAINGER INC 9808955844	08/18/2023	908.43
	908.43	31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9808955836		WW GRAINGER INC 9808955836	08/18/2023	308.40
	308.40	22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9809412746		WW GRAINGER INC 9809412746	08/18/2023	1,311.42
	1,311.42	31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 9806605631			WW GRAINGER INC	9806605631	08/16/2023		083123-1	394.88
				394.88 22251100 541401	22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9804845023			WW GRAINGER INC	9804845023	08/15/2023		083123-1	171.06
				171.06 22251100 541401	22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9815463519			WW GRAINGER INC	9815463519	08/23/2023		083123-1	70.90
				70.90 31341100 541401	23-035 BUILDING MAINTENANCE SU			
					CUSTODIAL SUPPLIES			
Invoice: 9813762813			WW GRAINGER INC	9813762813	08/22/2023		083123-1	133.26
				133.26 31341100 541401	23-035 BUILDING MAINTENANCE SU			
					CUSTODIAL SUPPLIES			
Invoice: 9793490138			WW GRAINGER INC	9793490138	08/03/2023		083123-1	-60.11
				-60.11 22251100 541401	22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
							CHECK 37272 TOTAL:	6,554.19
703933 08/31/2023 PRD 17591			AMAZON.COM LLC	1WF3-TQXX-G4CY	07/31/2023		083123-1	-5.00
Invoice: 1WF3-TQXX-G4CY				-5.00 21221100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1YX3-9M16-G1M3			AMAZON.COM LLC	1YX3-9M16-G1M3	07/31/2023		083123-1	-5.00
				-5.00 21221100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1GPP-K3KT-KRQH			AMAZON.COM LLC	1GPP-K3KT-KRQH	08/21/2023		083123-1	122.54
				122.54 21241100 541407	ECC BREAKROOM SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1WGN-NR7G-QXKM			AMAZON.COM LLC	1WGN-NR7G-QXKM	08/22/2023		083123-1	23.99
				23.99 21101100 541407	COMPUTER SPEAKERS			
					OPERATING SUPPLIES			
Invoice: 1DJC-RJTK-KV96			AMAZON.COM LLC	1DJC-RJTK-KV96	08/16/2023		083123-1	169.48
				169.48 21101100 541407	PDT MISC TRAINING UNIT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1THY-YQC9-R6KF			AMAZON.COM LLC	1THY-YQC9-R6KF	08/17/2023		083123-1	125.29
				125.29 51343200 541407	23-025 GENERAL SUPPLIES AND EQ: NS 8.23.A			
					OPERATING SUPPLIES			
Invoice: 1ML3-KPCL-NT67			AMAZON.COM LLC	1ML3-KPCL-NT67	08/16/2023		083123-1	840.23
				840.23 51343200 541407	23-025 GENERAL SUPPLIES AND EQ: NS 8.23 B			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1HLJ-4XVQ-LRNF	08/21/2023		083123-1	19.98

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INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 1HLJ-4XVQ-LRNF	19.98	40101300 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1HND-6JYT-4DNT	11.50	41251530 541407	08/23/2023 SWRC-CS Exhaust Gasket for Pump Trailer OPERATING SUPPLIES	11.50		
Invoice: 1VRF-VLVD-GVRX	124.95	41251530 541407	08/21/2023 SWRC-CS Safety Boots for Sean Young OPERATING SUPPLIES	124.95		
Invoice: 1XH9-J4YM-9WCQ	-14.89	51423200 541400	08/15/2023 23-025 GENERAL SUPPLIES AND EQ BOOKS AND PUBLICATIONS	-14.89		
Invoice: 1Q4H-7LCM-MNTD	108.47	21211100 541407	08/25/2023 ANIMAL CONTROLS SUPPLIES - DYMO PRINTER/LABELS OPERATING SUPPLIES	108.47		
Invoice: 1PDHNGR31Q1G	21.56	31341100 541407	08/18/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	21.56		
Invoice: 16NC-G1DG-GTLY	197.03	41251530 541407	08/24/2023 SWRC-CS Safety Boots for CS & Stratton Part OPERATING SUPPLIES	197.03		
Invoice: 1F9D-N6LX-7QRX	977.73	21101100 541407	08/28/2023 SRT SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	977.73		
Invoice: 19JL-LMTW-4NM6	125.26	21101100 541406	08/27/2023 OFFICE SUPPLIES OFFICE SUPPLIES	125.26		
Invoice: 1VQF-V7X4-1N4R	29.79	21101100 541406	08/27/2023 OFFICE SUPPLIES OFFICE SUPPLIES	29.79		
Invoice: 1RGW-GRMT-YF9H	307.43	21101100 541406	08/27/2023 OFFICE SUPPLIES OFFICE SUPPLIES	307.43		
Invoice: 1NNF-1G1C-MQVK	999.05	21101100 541407	08/25/2023 SRT SUPPLIES AND EQUIPMENT: SPECIAL EVENT SHIRTS OPERATING SUPPLIES	999.05		
Invoice: 1HDV-GRG7-FNQ1	65.46	21221100 541407	08/28/2023 PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	65.46		
		AMAZON.COM LLC	1L7T-CN6C-9LR9	08/23/2023	083123-1	200.31

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					INVOICE DTL DESC			
Invoice: 1L7T-CN6C-9LR9				200.31 21221100 541407				
							PRINTED MATERIALS/OPERATING SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 1N4P-P3JL-XKJG			AMAZON.COM LLC	1N4P-P3JL-XKJG	08/27/2023		083123-1	97.98
				97.98 40251300 541407			23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
Invoice: IKN4-JPFK-C3RD			AMAZON.COM LLC	IKN4-JPFK-C3RD	08/28/2023		083123-1	169.95
				169.95 31254300 541407			23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
Invoice: 19F3-CW3K-J334			AMAZON.COM LLC	19F3-CW3K-J334	08/29/2023		083123-1	381.13
				381.13 41251530 541407			SWRC-CS Muffler & Trickle Charger	
							OPERATING SUPPLIES	
						CHECK	703933 TOTAL:	5,094.22
703934 08/31/2023	PRTD	17591	AMAZON.COM LLC	1PGR-4V7V-JR6R	08/16/2023		083123-1	50.99
Invoice: 1PGR-4V7V-JR6R				50.99 30101100 541410			SPLITTER CONVERTERS	
							TECHNOLOGY HARDWARE	
						CHECK	703934 TOTAL:	50.99
703935 08/31/2023	PRTD	17591	AMAZON.COM LLC	193D-FRFF-YFV1	08/18/2023		083123-1	399.00
Invoice: 193D-FRFF-YFV1				399.00 30101100 541406			HEIGHT ADJUSTABLE DESK	
							OFFICE SUPPLIES	
						CHECK	703935 TOTAL:	399.00
703936 08/31/2023	PRTD	17591	AMAZON.COM LLC	19K4-7G11-C79W	08/20/2023		083123-1	17.98
Invoice: 19K4-7G11-C79W				17.98 30101100 541407			PHONE CHARGERS	
							OPERATING SUPPLIES	
						CHECK	703936 TOTAL:	17.98
703937 08/31/2023	PRTD	1901	ARAMARK UNIFORM AND CAREER APPARE	6030194740	08/23/2023		083123-1	36.00
Invoice: 6030194740				36.00 31251200 541407			TRAIN STATION CARPET RUNNERS	
							OPERATING SUPPLIES	
Invoice: 6030192120			ARAMARK UNIFORM AND CAREER APPARE	6030192120	08/16/2023		083123-1	36.00
				36.00 31251200 541407			TRAIN STATION CARPET RUNNERS	
							OPERATING SUPPLIES	
						CHECK	703937 TOTAL:	72.00

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<b>INVOICE DTL DESC</b>								
703938	08/31/2023	PRTD	17983 AREA DUPAGE TOWING INC	73741	06/20/2023		083123-1	200.00
	Invoice: 73741						RO207640	
				200.00 31351100 531303	CITY OF NAPERVILLE TOW #155			
					EQUIPMENT MAINTENANCE			
			17983 AREA DUPAGE TOWING INC	73750	07/22/2023		083123-1	90.00
	Invoice: 73750						RO207639	
				90.00 31351100 531303	CITY OF NAPERVILLE TIRE CHANGE #150			
					EQUIPMENT MAINTENANCE			
					CHECK	703938	TOTAL:	290.00
703939	08/31/2023	PRTD	2121 BRAD MANNING FORD INC	17196	08/10/2023	20230864	083123-1	33,530.26
	Invoice: 17196							
				33,530.26	UNIT 741 - 2023 FORD ESCAPE			
					E VE23-741 -EQUIPMENT			
					41252000 551505 VEHICLES AND EQUIPMENT			
					CHECK	703939	TOTAL:	33,530.26
703940	08/31/2023	PRTD	13553 CANON FINANCIAL SERVICES INC	31036996	08/12/2023		083123-1	915.41
	Invoice: 31036996							
				915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			
			13553 CANON FINANCIAL SERVICES INC	31036993	08/12/2023		083123-1	1,934.84
	Invoice: 31036993							
				1,934.84 16201100 531308	21-136 COPIER LEASE,MAINTENANC			
					OPERATIONAL SERVICE			
					CHECK	703940	TOTAL:	2,850.25
703941	08/31/2023	PRTD	11867 CANON SOLUTIONS AMERICA INC	6004794239	07/01/2023		083123-1	197.20
	Invoice: 6004794239							
				197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			
			11867 CANON SOLUTIONS AMERICA INC	6005114808	08/01/2023		083123-1	501.20
	Invoice: 6005114808							
				501.20 16201100 531308	21-136 COPIER LEASE,MAINTENANC			
					OPERATIONAL SERVICE			
			11867 CANON SOLUTIONS AMERICA INC	6005119053	08/01/2023		083123-1	197.20
	Invoice: 6005119053							
				197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			
			11867 CANON SOLUTIONS AMERICA INC	6004792046	07/01/2023		083123-1	501.20
	Invoice: 6004792046							
				501.20 16201100 531308	21-136 COPIER LEASE,MAINTENANC			
					OPERATIONAL SERVICE			
					CHECK	703941	TOTAL:	1,396.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
703942 08/31/2023 PRTD Invoice: 90295687	254 CARRIER CORPORATION	90295687	07/25/2023 083123-1	68,000.00
	68,000.00 31341100 531302		MUNICIPAL CENTER CHILLER CONTR BUILDING AND GROUNDS MAINT	
			CHECK 703942 TOTAL:	68,000.00
703943 08/31/2023 PRTD Invoice: 4165134222	16847 CINTAS	4165134222	08/18/2023 20230190 083123-1	368.70
	368.70 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
Invoice: 4164379557	CINTAS	4164379557	08/11/2023 20230190 083123-1	141.26
	141.26 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
Invoice: 4163632825	CINTAS	4163632825	08/03/2023 20230190 083123-1	141.26
	141.26 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
Invoice: 4163002243	CINTAS	4163002243	07/28/2023 20230190 083123-1	141.26
	141.26 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
Invoice: 4165134086	CINTAS	4165134086	08/18/2023 20230190 083123-1	289.02
	289.02 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
Invoice: 4164311641	CINTAS	4164311641	08/10/2023 20230410 083123-1	335.57
	335.57 41101500 531306		RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4165715384	CINTAS	4165715384	08/24/2023 20230410 083123-1	150.89
	150.89 41101500 531306		RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4165833587	CINTAS	4165833587	08/25/2023 20230190 083123-1	290.84
	290.84 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			CHECK 703943 TOTAL:	1,858.80
703944 08/31/2023 PRTD Invoice: 0027866	7074 CIORBA GROUP	0027866	07/13/2023 083123-1	3,800.00
	3,800.00		WASHINGTON ST BRIDGE SPECIAL I	
	E BR031 -INSPECT 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 703944 TOTAL:	3,800.00



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INVOICE	INV DATE	PO	CHECK RUN	NET	
703945 08/31/2023 PRTD Invoice: 3672-14	280 CIVILTECH ENGINEERING INC	3672-14	08/04/2023	083123-1	19,422.14
			DOWNTOWN STREETScape WASHINGTO		
			19,422.14		
			E CS015 -INSPECT		
			30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK	703945 TOTAL:	19,422.14
703946 08/31/2023 PRTD Invoice: 3731-07	280 CIVILTECH ENGINEERING INC	3731-07	07/07/2023	083123-1	55,216.21
			20-336 WASHINGTON ST BRIDGE IM		
			55,216.21		
			E BR031 -INSPECT		
			30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK	703946 TOTAL:	55,216.21
703947 08/31/2023 PRTD Invoice: 3731-08	280 CIVILTECH ENGINEERING INC	3731-08	08/09/2023	083123-1	56,439.92
			20-336 WASHINGTON ST BRIDGE IM		
			56,439.92		
			E BR031 -INSPECT		
			30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK	703947 TOTAL:	56,439.92
703948 08/31/2023 PRTD Invoice: PE01P 10116	2019 CLY IRRIGATION AND LANDSCAPING IN PE01P 10116		08/25/2023	083123-1	25,740.41
			HUFFMAN STREET RETAINING WALL		
			25,740.41		
			E MP020 -CONSTRUCT		
			30282200 551502	INFRASTRUCTURE	
			CHECK	703948 TOTAL:	25,740.41
703949 08/31/2023 PRTD Invoice: 6940180009	9005 COMED	6940180009	08/23 08/23/2023	083123-1	136.90
	08/23		ELECTRIC METER #230253058		
			136.90 41251520 542411	ELECTRIC	
			CHECK	703949 TOTAL:	136.90
703950 08/31/2023 PRTD Invoice: 15359	12039 COMMUNITY COLLEGE DISTRICT 502	15359	08/25/2023	083123-1	1,100.00
			REG: METZGER, READING		
			1,100.00 21101100 532314	EDUCATION AND TRAINING	
			CHECK	703950 TOTAL:	1,100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703951 08/31/2023 PRD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 8/2023 Invoice: DIST200 8/2023	08/23/2023		083123-1	31,448.04
31,448.04 4400 228215			CASH CONTRIBUTIONS IN LIEU OF LAND 7/1-7/31/2023 FEE IN LIEU - SD 200	
			CHECK 703951 TOTAL:	31,448.04
703952 08/31/2023 PRD 11210 DUPAGE COUNTY Invoice: 21197	08/23/2023		083123-1	100.00
100.00 21211100 531309			ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 703952 TOTAL:	100.00
703953 08/31/2023 PRD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00170044-00	07/31/2023		083123-1	330.00
330.00 31101100 531305			HEALTH SCREENING SERVICES HR SERVICE	
			CHECK 703953 TOTAL:	330.00
703954 08/31/2023 PRD 987 FEDERAL EXPRESS INC Invoice: 8-232-76595	08/23/2023		083123-1	33.55
33.55 21101100 532319			DELIVERY SERVICE POSTAGE AND DELIVERY	
			CHECK 703954 TOTAL:	33.55
703955 08/31/2023 PRD 1590 FEHR GRAHAM & ASSOCIATES LLC Invoice: 117415	07/28/2023		083123-1	6,804.00
6,804.00			2023 MAIN/WASHINGTON ST WATERM	
E WU401 -INSPECT 41252000 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 703955 TOTAL:	6,804.00
703956 08/31/2023 PRD 3322 FOX VALLEY FIRE & SAFETY Invoice: IN00623747	08/25/2023		083123-1	25.00
25.00 41251510 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00623749	08/25/2023		083123-1	25.00
25.00 41251510 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00623746	08/25/2023		083123-1	25.00
25.00 41251510 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00623751	08/25/2023		083123-1	25.00
			22-049 FIRE/SECURITY ALARM,SUP	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
25.00 41251510 531302					
FOX VALLEY FIRE & SAFETY	IN00623748	08/25/2023	083123-1	25.00	
Invoice: IN00623748		22-049 FIRE/SECURITY ALARM,SUP			
25.00 41251510 531302		BUILDING AND GROUNDS MAINT			
FOX VALLEY FIRE & SAFETY	IN00623754	08/25/2023	083123-1	25.00	
Invoice: IN00623754		22-049 FIRE/SECURITY ALARM,SUP			
25.00 41251510 531302		BUILDING AND GROUNDS MAINT			
FOX VALLEY FIRE & SAFETY	IN00623750	08/25/2023	083123-1	25.00	
Invoice: IN00623750		22-049 FIRE/SECURITY ALARM,SUP			
25.00 41251510 531302		BUILDING AND GROUNDS MAINT			
FOX VALLEY FIRE & SAFETY	IN00623753	08/25/2023	083123-1	26.65	
Invoice: IN00623753		22-049 FIRE/SECURITY ALARM,SUP			
26.65 41251510 531302		BUILDING AND GROUNDS MAINT			
FOX VALLEY FIRE & SAFETY	IN00623752	08/25/2023	083123-1	72.10	
Invoice: IN00623752		22-049 FIRE/SECURITY ALARM,SUP			
72.10 41251510 531302		BUILDING AND GROUNDS MAINT			
FOX VALLEY FIRE & SAFETY	IN00623503	08/24/2023	083123-1	340.00	
Invoice: IN00623503		22-049 FIRE/SECURITY ALARM,SUP			
340.00 31341100 531302		BUILDING AND GROUNDS MAINT			
FOX VALLEY FIRE & SAFETY	IN00623288	08/23/2023	083123-1	1,409.50	
Invoice: IN00623288		22-049 FIRE/SECURITY ALARM,SUP			
1,409.50 41251530 531302		BUILDING AND GROUNDS MAINT			
		CHECK	703956 TOTAL:	2,023.25	
703957 08/31/2023 PRTD	615 FULLMER LOCKSMITH SERVICE INC	N38301	08/22/2023	083123-1	966.95
Invoice: N38301			LOCKSMITH SERVICES FOR CITY FA		
966.95 31341100 541407			OPERATING SUPPLIES		
FULLMER LOCKSMITH SERVICE INC	N38300	08/17/2023	083123-1	56.92	
Invoice: N38300		LOCKSMITH SERVICES FOR CITY FA			
56.92 31341100 541407		OPERATING SUPPLIES			
		CHECK	703957 TOTAL:	1,023.87	
703958 08/31/2023 PRTD	2126 HAGGERTY FORD INC	4545U9G	08/07/2023	20230877 083123-1	33,670.00
Invoice: 4545U9G			UNIT 703 - 2023 FORD ESCAPE		
33,670.00					
	E VE23-703 -EQUIPMENT				
	41252000 551505		VEHICLES AND EQUIPMENT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
							CHECK 703958 TOTAL:	33,670.00
703959	08/31/2023	PRTD	852 HALLORAN AND YAUCH INC	32319	08/25/2023		083123-1	2,410.99
Invoice: 32319					IRRIGATION SYSTEM SERVICE AND			
				1,061.12	31254300	531302	BUILDING AND GROUNDS MAINT	
				634.47	31254100	531302	BUILDING AND GROUNDS MAINT	
				715.40	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 703959 TOTAL:	2,410.99
703960	08/31/2023	PRTD	1969 HOWMEDICA OSTEONICS CORP	9204391923	08/01/2023	20230206	083123-1	29,808.98
Invoice: 9204391923					POWER COT & LOAD COT SYSTEM			
					29,808.98			
					E VE23-331	-EQUIPMENT		
					22252200	551505	VEHICLES AND EQUIPMENT	
							CHECK 703960 TOTAL:	29,808.98
703961	08/31/2023	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 8/2023	08/23/2023		083123-1	7,002.60
Invoice: DIST204 8/2023					CASH CONTRIBUTIONS IN LIEU OF LAND 7/1-7/31/2023			
				7,002.60	4400	228213	FEE IN LIEU - SD 204	
							CHECK 703961 TOTAL:	7,002.60
703962	08/31/2023	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101067960	06/28/2023	20230692	083123-1	41,254.50
Invoice: 1101067960					ITBL071 BIT9 CARBON BLACK ENDPOINT PROTECT 1YR			
				41,254.50	16101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 703962 TOTAL:	41,254.50
703963	08/31/2023	PRTD	6553 LAI LTD	010396	08/28/2023	20230844	083123-1	800.20
Invoice: 010396					WATER SUPPLY, GROUNDWATER, SEW			
				800.20	41101500	541407	OPERATING SUPPLIES	
							CHECK 703963 TOTAL:	800.20
703964	08/31/2023	PRTD	185 MIDWEST SPORT AND TURF SYSTEMS LL	NAP2345	08/28/2023	20230867	083123-1	8,370.00
Invoice: NAP2345					TURF FOR MC PARKWAY PA052			
				8,370.00				
					E PA052	-CONSTRUCT		
					31252200	551502	INFRASTRUCTURE	
							CHECK 703964 TOTAL:	8,370.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703965 08/31/2023 PRTD 16535 MILTON TOWNSHIP Invoice: RIDEDU-MT-8-23	357.25 4400	228223	RIDEDU-MT-8-23 08/29/2023 083123-1 RIDE DUPAGE-REIM FOR JAN 2023 RIDE DUPAGE	357.25
			CHECK 703965 TOTAL:	357.25
703966 08/31/2023 PRTD 740 MINNICK ILLINOIS LLC Invoice: 188102	2,846.00	188102	07/11/2023 20230575 083123-1 CONCRETE STORMWATER STRUCTURES	2,846.00
		E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE	
			CHECK 703966 TOTAL:	2,846.00
703967 08/31/2023 PRTD 9637 MINSAIT ACS, INC. Invoice: 1919001876	2,520.00 40251300 551502	1919001876	08/16/2023 20211536 083123-1 EU78 - PRISM WEB SERVICES GATEWAY INFRASTRUCTURE	2,520.00
			CHECK 703967 TOTAL:	2,520.00
703968 08/31/2023 PRTD 9129 NAPERVILLE JAYCEES Invoice: 08092023	200.00 10121100 531308	08092023	08/09/2023 083123-1 SISTER CITIES LABOR DAY PARADE REGISTRATION OPERATIONAL SERVICE	200.00
			CHECK 703968 TOTAL:	200.00
703969 08/31/2023 PRTD 347 NAPERVILLE HERITAGE SOCIETY Invoice: 009IG	84,101.51	009IG	08/10/2023 083123-1 INNOVATION GATEWAY CITY CONTRI	84,101.51
		E NS055 -CONSTRUCT 51342200 551500	BUILDING IMPROVEMENTS	
			CHECK 703969 TOTAL:	84,101.51
703970 08/31/2023 PRTD 348 NAPERVILLE PARK DISTRICT Invoice: PARKDIST 8/2023	617,513.40 4400	PARKDIST 8/2023 228214	08/23/2023 083123-1 CASH CONTRIBUTIONS IN LIEU OF LAND 7/01-7/31/2023 FEE IN LIEU - PARK DISTRICT	617,513.40
			CHECK 703970 TOTAL:	617,513.40
703971 08/31/2023 PRTD 1196 NAPERVILLE SCHOOL DISTRICT 203 Invoice: DIST203 8/2023	22,440.15 4400	DIST203 8/2023 228212	08/23/2023 083123-1 CASH CONTRIBUTIONS IN LIEU OF LAND 7/1-7/31/2023 FEE IN LIEU - SD 203	22,440.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 703971 TOTAL:	22,440.15
703972 08/31/2023 PRTD 210 NICOR GAS Invoice: 59960916993 08/23	59960916993	08/23 08/22/2023	083123-1	349.67
	349.67 41251530 542413	NATURAL GAS METER 2900956 NATURAL GAS		
			CHECK 703972 TOTAL:	349.67
703973 08/31/2023 PRTD 210 NICOR GAS Invoice: 54674200008 08/23	54674200008	08/23 08/21/2023	083123-1	51.79
	51.79 41251520 542413	NATURAL GAS METER #4370358 NATURAL GAS		
			CHECK 703973 TOTAL:	51.79
703974 08/31/2023 PRTD 210 NICOR GAS Invoice: 51461010004 08/23	51461010004	08/23 08/23/2023	083123-1	51.81
	51.81 41251520 542413	NATURAL GAS METER #3611459 NATURAL GAS		
			CHECK 703974 TOTAL:	51.81
703975 08/31/2023 PRTD 210 NICOR GAS Invoice: 17461010005 08/23	17461010005	08/23 08/23/2023	083123-1	56.61
	56.61 41251510 542413	NATURAL GAS METR#4669372 NATURAL GAS		
			CHECK 703975 TOTAL:	56.61
703976 08/31/2023 PRTD 210 NICOR GAS Invoice: 09383478766 08/23	09383478766	08/23 08/24/2023	083123-1	54.09
	54.09 41251520 542413	NATURAL GAS METER# 5041719 NATURAL GAS		
			CHECK 703976 TOTAL:	54.09
703977 08/31/2023 PRTD 794 NORMAN CARLSON CORPORATION Invoice: 90002	90002	08/22/2023 20230642	083123-1	12,626.80
	12,626.80 31341100 541401	FLOOR SCRUBBER CUSTODIAL SUPPLIES		
			CHECK 703977 TOTAL:	12,626.80
703978 08/31/2023 PRTD 999995 ASHTA, AMY Invoice: 000040858	000040858	08/28/2023	083123-1	40.00
	40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 703978 TOTAL:	40.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
703979	08/31/2023	PRTD	999995 AUGUSTIAN, DIANE Invoice: 000002679	000002679	08/24/2023		083123-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		703979 TOTAL:	40.00
703980	08/31/2023	PRTD	999995 BAKER, KATHERINE Invoice: 000082060	000082060	08/29/2023		083123-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		703980 TOTAL:	40.00
703981	08/31/2023	PRTD	999995 JASEN, KIM Invoice: 000073897R	000073897R	08/29/2023		083123-1	120.00
			120.00 4400	207001	REPLACE STALE CK 660273; MR REFUND STATE OF ILLINOIS			
					CHECK		703981 TOTAL:	120.00
703982	08/31/2023	PRTD	999995 KELLY, KEVIN G. Invoice: 000034292	000034292	08/28/2023		083123-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		703982 TOTAL:	40.00
703983	08/31/2023	PRTD	999995 MONROE, KRISTINE M. Invoice: 000032407	000032407	08/28/2023		083123-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		703983 TOTAL:	40.00
703984	08/31/2023	PRTD	999995 SNELL, JEFFREY G Invoice: 000043438	000043438	08/29/2023		083123-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK		703984 TOTAL:	40.00
703985	08/31/2023	PRTD	999996 COLTON PARCHEM Invoice: 198435	198435	08/31/2023		083123-1	270.00
			270.00 21101100	532314	Cash Advance for Empl Expense claim # 584. EDUCATION AND TRAINING			
					CHECK		703985 TOTAL:	270.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703986 08/31/2023 PRD 999996 FRANK IOZZO Invoice: 198434	198434	08/31/2023	083123-1	288.00
288.00 40101300 532314		Cash Advance for Empl Expense claim # 577. EDUCATION AND TRAINING		
		CHECK	703986 TOTAL:	288.00
703987 08/31/2023 PRD 999996 FRED KREINBRINK Invoice: 198430	198430	08/31/2023	083123-1	288.00
288.00 40101300 532314		Cash Advance for Empl Expense claim # 573. EDUCATION AND TRAINING		
		CHECK	703987 TOTAL:	288.00
703988 08/31/2023 PRD 999996 GINA LEATO Invoice: BOOTS: LEATO	BOOTS: LEATO	08/20/2023	083123-1	64.64
64.64 21241100 541407		UNIFORM: BOOTS/SHOES LEATO OPERATING SUPPLIES		
		CHECK	703988 TOTAL:	64.64
703989 08/31/2023 PRD 999996 JILLIANNE CHUFFO Invoice: 198426	198426	08/31/2023	083123-1	22.99
22.99 21241100 532314		Final Payment for Empl Expense claim # 512. EDUCATION AND TRAINING		
		CHECK	703989 TOTAL:	22.99
703990 08/31/2023 PRD 999996 JOSEPH IOZZO Invoice: 198433	198433	08/31/2023	083123-1	288.00
288.00 40101300 532314		Cash Advance for Empl Expense claim # 576. EDUCATION AND TRAINING		
		CHECK	703990 TOTAL:	288.00
703991 08/31/2023 PRD 999996 MARK DOTY Invoice: 198431	198431	08/31/2023	083123-1	288.00
288.00 40101300 532314		Cash Advance for Empl Expense claim # 574. EDUCATION AND TRAINING		
		CHECK	703991 TOTAL:	288.00
703992 08/31/2023 PRD 999996 MATTHEW SONDAG Invoice: 198432	198432	08/31/2023	083123-1	288.00
288.00 40101300 532314		Cash Advance for Empl Expense claim # 575. EDUCATION AND TRAINING		
		CHECK	703992 TOTAL:	288.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
703993 08/31/2023 PRTD 999996 RYAN SHEA Invoice: 198428	198428	08/31/2023	083123-1	125.11
125.11 30101100 532317		Final Payment for Empl Expense claim # 589. MILEAGE REIMBURSEMENT		
	CHECK	703993 TOTAL:		125.11
703994 08/31/2023 PRTD 999996 SCOTT CORNISH Invoice: CORNISH-6043*	CORNISH-6043*	08/19/2023	083123-1	81.36
81.36 31251100 541407		CORNISH-BOOT REIMBURSEMENT, PER LOCAL 150. OPERATING SUPPLIES		
	CHECK	703994 TOTAL:		81.36
703995 08/31/2023 PRTD 999996 TIMOTHY CURRAN Invoice: 198429	198429	08/31/2023	083123-1	205.70
205.70 21101100 532314		Final Payment for Empl Expense claim # 591. EDUCATION AND TRAINING		
	CHECK	703995 TOTAL:		205.70
703996 08/31/2023 PRTD 999996 TRACY EISEMON Invoice: 198427	198427	08/31/2023	083123-1	211.08
211.08 21241100 532314		Final Payment for Empl Expense claim # 513. EDUCATION AND TRAINING		
	CHECK	703996 TOTAL:		211.08
703997 08/31/2023 PRTD 999996 TYLER DEMTSCHENKO Invoice: 08252023	08252023	08/29/2023	083123-1	3,047.31
3,047.31 31251100 511100		RE-ISSUE 8/25/2023 PAYROLL CHECK -ACH RETURN REGULAR PAY		
	CHECK	703997 TOTAL:		3,047.31
703998 08/31/2023 PRTD 999998 121 N JULIAN LLC Invoice: 22-00001672	22-00001672	08/29/2023	083123-1	4,500.00
4,500.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	703998 TOTAL:		4,500.00
703999 08/31/2023 PRTD 999998 ABC COMMUNICATIONS Invoice: 153636	153636	08/12/2023	083123-1	375.00
375.00 51393200 532313		TABLE AT PARTY ON THE PARKWAY EVENT ADVERTISING AND MARKETING		
	CHECK	703999 TOTAL:		375.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704000 08/31/2023 PRTD 999998 AJAY YADAV Invoice: SOLAR AJAY YADAV	SOLAR AJAY YADAV	05/10/2023	083123-1	1,140.00
1,140.00 40101400 561603	\$1,140	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	704000 TOTAL:		1,140.00
704001 08/31/2023 PRTD 999998 AKILESHWAR PINNAPUREDDY Invoice: SOLAR A PINNAPUREDDY	SOLAR A PINNAPUREDDY	05/16/2023	083123-1	2,280.00
2,280.00 40101400 561603	\$2,280	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	704001 TOTAL:		2,280.00
704002 08/31/2023 PRTD 999998 CHARLESTON ROW II HOMEOWNERS ASSO 8699 Invoice: 8699		08/01/2023	083123-1	2,550.00
2,550.00		SPRINKLER REPAIR DUE TO WORK ON CIP WU401		
	E WU401 -CONSTRUCT	INFRASTRUCTURE		
	41252000 551502		CHECK	704002 TOTAL: 2,550.00
704003 08/31/2023 PRTD 999998 CINDY MIKOLAJCZYK Invoice: REIM:MIKOLAJCZYK	REIM:MIKOLAJCZYK	08/21/2023	083123-1	150.00
150.00		REIM MIKOLAJCZYK-SPRINKLER DAMAGE SIDEWALK INSTALL		
	E MP009 -CONSTRUCT	INFRASTRUCTURE		
	30282200 551502		CHECK	704003 TOTAL: 150.00
704004 08/31/2023 PRTD 999998 CRESTVIEW BUILDERS Invoice: 21-00004771	21-00004771	08/29/2023	083123-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD		
			CHECK	704004 TOTAL: 2,000.00
704005 08/31/2023 PRTD 999998 DAVID VAN VOOREN Invoice: 196555-1	196555-1	08/15/2023	083123-1	1,031.20
1,031.20 1600 481102		RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH		
			CHECK	704005 TOTAL: 1,031.20
704006 08/31/2023 PRTD 999998 KANHAIYA CHOUDHARY Invoice: SOLAR K CHOUDHARY	SOLAR K CHOUDHARY	06/27/2023	083123-1	2,730.00
2,730.00 40101400 561603	\$2,730	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 704006 TOTAL:	2,730.00
704007 08/31/2023 PRD 999998 KUNHAL PARIKH Invoice: SOLAR KUNHAL PARIKH	SOLAR KUNHAL PARIKH 05/30/2023		083123-1	2,400.00
2,400.00 40101400 561603	\$2,400 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
			CHECK 704007 TOTAL:	2,400.00
704008 08/31/2023 PRD 999998 MANISH BAID Invoice: SOLAR MANISH BAID	SOLAR MANISH BAID 06/26/2023		083123-1	2,490.00
2,490.00 40101400 561603	\$2,490 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
			CHECK 704008 TOTAL:	2,490.00
704009 08/31/2023 PRD 999998 MARTIN EKAPUTRA Invoice: SOLAR MARTN EKAPUTRA	SOLAR MARTN EKAPUTRA 07/05/2023		083123-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
			CHECK 704009 TOTAL:	2,280.00
704010 08/31/2023 PRD 999998 NELSON GENERAL CONTRACTING Invoice: 22-00000912	22-00000912 08/28/2023		083123-1	520.00
520.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
			CHECK 704010 TOTAL:	520.00
704011 08/31/2023 PRD 999998 NELSON GENERAL CONTRACTING Invoice: 22-00912-01	22-00912-01 08/28/2023		083123-1	235.78
235.78 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
			CHECK 704011 TOTAL:	235.78
704012 08/31/2023 PRD 999998 PRAKASH SUBRAMANIAN Invoice: SOLAR P SUBRAMANIAN	SOLAR P SUBRAMANIAN 06/22/2023		083123-1	3,000.00
3,000.00 40101400 561603	\$3,000 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
			CHECK 704012 TOTAL:	3,000.00
704013 08/31/2023 PRD 999998 SOMYA SHARMA / GAURAV SHUKLA Invoice: SOLAR SOMYA SHARMA	SOLAR SOMYA SHARMA 07/13/2023		083123-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
			CHECK 704013 TOTAL:	2,280.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704014 08/31/2023 PRD 999998 SUBURBAN FAMILY MAGAZINE Invoice: 10090	10090	07/18/2023	083123-1	565.00
565.00 51393200 532313		ADS FOR MUSEUM GATE ADMISSION IN JULY/AUG ADVERTISING AND MARKETING		
		CHECK	704014 TOTAL:	565.00
704015 08/31/2023 PRD 999998 SUMEET KHANNA Invoice: SOLAR SUMEET KHANNA	SOLAR SUMEET KHANNA	03/10/2023	083123-1	2,280.00
2,280.00 40101400 561603		\$2,280 RESIDENT SOLAR INSTAL REBATE _ S. KHANNA RENEWABLE ENERGY GRANTS		
		CHECK	704015 TOTAL:	2,280.00
704016 08/31/2023 PRD 999998 VENKATA NALLAIGARI Invoice: SOLAR V NALLAIGARI	SOLAR V NALLAIGARI	06/06/2023	083123-1	1,740.00
1,740.00 40101400 561603		\$1,740 RESIDENT SOLAR INSTAL REBATE V NALLAIGARI RENEWABLE ENERGY GRANTS		
		CHECK	704016 TOTAL:	1,740.00
704017 08/31/2023 PRD 999999 ABDULLAHI, ASLI Invoice: 000518203-000154228	000518203-000154228	08/24/2023	083123-1	88.73
88.73 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	704017 TOTAL:	88.73
704018 08/31/2023 PRD 999999 ADAMSKI, DENNIS Invoice: 000028559-000028166	000028559-000028166	08/24/2023	083123-1	42.92
42.92 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	704018 TOTAL:	42.92
704019 08/31/2023 PRD 999999 AGNIHOTRAM, VENKATA R Invoice: 000432733-000144070	000432733-000144070	08/30/2023	083123-1	418.78
418.78 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	704019 TOTAL:	418.78
704020 08/31/2023 PRD 999999 AMOROSO, GREG Invoice: 000211615-000097136	000211615-000097136	08/24/2023	083123-1	235.96
235.96 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	704020 TOTAL:	235.96

**A/P CASH DISBURSEMENTS JOURNAL- 083123-1 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				
704021 08/31/2023 PRTD 999999 ANDRISANI, MIA Invoice: 000500367-010108994	000500367-010108994 08/30/2023		083123-1	254.35
254.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704021 TOTAL:	254.35
704022 08/31/2023 PRTD 999999 ANGELE, JOHN Invoice: 000344867-000065510	000344867-000065510 08/30/2023		083123-1	13.51
13.51 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704022 TOTAL:	13.51
704023 08/31/2023 PRTD 999999 APICELLA, KAREN R/TOM Invoice: 000180651-000062732	000180651-000062732 08/24/2023		083123-1	196.17
196.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704023 TOTAL:	196.17
704024 08/31/2023 PRTD 999999 ARAMOUNI, STACY Invoice: 000482753-000101986	000482753-000101986 08/25/2023		083123-1	23.98
23.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704024 TOTAL:	23.98
704025 08/31/2023 PRTD 999999 ARORA, ISHANT Invoice: 000516795-000117446	000516795-000117446 08/24/2023		083123-1	41.76
41.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704025 TOTAL:	41.76
704026 08/31/2023 PRTD 999999 ASAD, WANDA S Invoice: 000226339-000105068	000226339-000105068 08/30/2023		083123-1	235.60
235.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704026 TOTAL:	235.60
704027 08/31/2023 PRTD 999999 ATTADIO, LAURA Invoice: 000500155-000018950	000500155-000018950 08/30/2023		083123-1	138.85
138.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704027 TOTAL:	138.85

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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				
704028 08/31/2023 PRTD 999999 ATTIA, SAMEH Invoice: 000507847-010053382	000507847-010053382	08/30/2023	083123-1	204.28
204.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704028 TOTAL:	204.28
704029 08/31/2023 PRTD 999999 BALSIER, FAITH Invoice: 000507395-000048674	000507395-000048674	08/30/2023	083123-1	617.19
617.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704029 TOTAL:	617.19
704030 08/31/2023 PRTD 999999 BANDI, ROHIT Invoice: 000505913-000007920	000505913-000007920	08/24/2023	083123-1	91.07
91.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704030 TOTAL:	91.07
704031 08/31/2023 PRTD 999999 BANNON, KIMBERLY & JOHN Invoice: 000467157-000042172	000467157-000042172	08/24/2023	083123-1	238.53
238.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704031 TOTAL:	238.53
704032 08/31/2023 PRTD 999999 BECERRA, ELENA Invoice: 000511445-000109434	000511445-000109434	08/25/2023	083123-1	66.88
66.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704032 TOTAL:	66.88
704033 08/31/2023 PRTD 999999 BERG, THEODORE/CHRISTINE Invoice: 000512201-000103582	000512201-000103582	08/24/2023	083123-1	43.19
43.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704033 TOTAL:	43.19
704034 08/31/2023 PRTD 999999 BORUAH, BISWAJIT Invoice: 000465135-000112112	000465135-000112112	08/30/2023	083123-1	8.22
8.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704034 TOTAL:	8.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
704035	08/31/2023	PRTD	999999 BYRD, MICHAELA Invoice: 000495273-000013988	000495273-000013988	08/30/2023		083123-1	209.65
			209.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	704035 TOTAL:	209.65
704036	08/31/2023	PRTD	999999 BYRNES, MICHAEL Invoice: 000509971-010152268	000509971-010152268	08/30/2023		083123-1	54.59
			54.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	704036 TOTAL:	54.59
704037	08/31/2023	PRTD	999999 CALDERON JOHN/ HINCKLEY, K Invoice: 000500513-000033830	000500513-000033830	08/24/2023		083123-1	203.07
			203.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	704037 TOTAL:	203.07
704038	08/31/2023	PRTD	999999 CARLEY, LORRAINE Invoice: 000514683-000089066	000514683-000089066	08/24/2023		083123-1	153.72
			153.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	704038 TOTAL:	153.72
704039	08/31/2023	PRTD	999999 CARROLL, MICHAEL Invoice: 000266541-000035170	000266541-000035170	08/30/2023		083123-1	3.51
			3.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	704039 TOTAL:	3.51
704040	08/31/2023	PRTD	999999 CARTER, RONALD L & JEAN M Invoice: 000145823-000101918	000145823-000101918	08/30/2023		083123-1	195.69
			195.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	704040 TOTAL:	195.69
704041	08/31/2023	PRTD	999999 CASTON, JOHN Invoice: 000493437-010152290	000493437-010152290	08/30/2023		083123-1	50.56
			50.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	704041 TOTAL:	50.56

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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				
704042 08/31/2023 PRTD 999999 CEDENO, ELISE Invoice: 000414337-000063058	000414337-000063058 08/30/2023		083123-1	35.33
35.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704042 TOTAL:	35.33
704043 08/31/2023 PRTD 999999 CHAKILAM, SATEESH Invoice: 000370707-000120684	000370707-000120684 08/30/2023		083123-1	132.51
132.51 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704043 TOTAL:	132.51
704044 08/31/2023 PRTD 999999 CHAMBERS ENTERPRISES Invoice: 000422375-010122498	000422375-010122498 08/30/2023		083123-1	88.68
88.68 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704044 TOTAL:	88.68
704045 08/31/2023 PRTD 999999 CHANDLER, TERRI Invoice: 000510275-000036946	000510275-000036946 08/24/2023		083123-1	116.04
116.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704045 TOTAL:	116.04
704046 08/31/2023 PRTD 999999 CHASERS LASER TAG Invoice: 000398091-000034396	000398091-000034396 08/24/2023		083123-1	732.81
732.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704046 TOTAL:	732.81
704047 08/31/2023 PRTD 999999 CHO, JAEYOUNG Invoice: 000492163-000020538	000492163-000020538 08/24/2023		083123-1	129.78
129.78 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704047 TOTAL:	129.78
704048 08/31/2023 PRTD 999999 CLAYTON, MICHAEL Invoice: 000465359-000010918	000465359-000010918 08/30/2023		083123-1	61.94
61.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704048 TOTAL:	61.94



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704049 08/31/2023 PRTD 999999 COHRS, STEVEN Invoice: 000513863-000065688	000513863-000065688 08/24/2023		083123-1	716.77
716.77 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704049 TOTAL:	716.77
704050 08/31/2023 PRTD 999999 COLLINS, KENNEDY SYMONE Invoice: 000496941-010007752	000496941-010007752 08/30/2023		083123-1	48.15
48.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704050 TOTAL:	48.15
704051 08/31/2023 PRTD 999999 CONDRATIUC, VICTORIA Invoice: 000483055-010109208	000483055-010109208 08/30/2023		083123-1	60.00
60.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704051 TOTAL:	60.00
704052 08/31/2023 PRTD 999999 CORRADINO, CODY Invoice: 000471853-000117076	000471853-000117076 08/24/2023		083123-1	16.01
16.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704052 TOTAL:	16.01
704053 08/31/2023 PRTD 999999 COX, STEVEN Invoice: 000512485-000010740	000512485-000010740 08/25/2023		083123-1	51.97
51.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704053 TOTAL:	51.97
704054 08/31/2023 PRTD 999999 CREATIVE DYNAMIC Invoice: 000462919-000025274R	000462919-000025274R08/30/2023		083123-1	350.93
350.93 4400	207001			
			REISSUE STALE CK#663034 (CIS REFUND) STATE OF ILLINOIS	
			CHECK 704054 TOTAL:	350.93
704055 08/31/2023 PRTD 999999 CROWLEY, QUINN Invoice: 000514165-000011148	000514165-000011148 08/30/2023		083123-1	52.72
52.72 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704055 TOTAL:	52.72

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704056 08/31/2023 PRTD 999999 DEVELOPMENT, PIVOT PRODUCT Invoice: 000465027-000025476	000465027-000025476 08/29/2023		083123-1	253.03
253.03 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704056 TOTAL:	253.03
704057 08/31/2023 PRTD 999999 DU, JIACHEN Invoice: 000509115-000117464	000509115-000117464 08/24/2023		083123-1	154.98
154.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704057 TOTAL:	154.98
704058 08/31/2023 PRTD 999999 EDELBROCK, KENNETH Invoice: 000357409-000129344	000357409-000129344 08/30/2023		083123-1	236.24
236.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704058 TOTAL:	236.24
704059 08/31/2023 PRTD 999999 ELATE SALON Invoice: 000362971-000052736	000362971-000052736 08/30/2023		083123-1	315.60
315.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704059 TOTAL:	315.60
704060 08/31/2023 PRTD 999999 EMERALD HOLDINGS, LLC Invoice: 000506575-000047702	000506575-000047702 05/17/2023		083123-1	228.05
228.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704060 TOTAL:	228.05
704061 08/31/2023 PRTD 999999 FAIRWOOD, JACK Invoice: 000498483-000023260	000498483-000023260 08/24/2023		083123-1	403.56
403.56 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704061 TOTAL:	403.56
704062 08/31/2023 PRTD 999999 FARIAS, MARLY Invoice: 000499037-000020332	000499037-000020332 08/30/2023		083123-1	60.40
60.40 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704062 TOTAL:	60.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704063 08/31/2023 PRD 99999 FENCL, DAVID/ YENKA Invoice: 000452777-000002028	000452777-000002028 08/30/2023		083123-1	92.23
92.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704063 TOTAL:	92.23
704064 08/31/2023 PRD 99999 FUNSTON, SEAN Invoice: 000513183-000115476	000513183-000115476 08/30/2023		083123-1	19.64
19.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704064 TOTAL:	19.64
704065 08/31/2023 PRD 99999 GEDWILL, KYLE Invoice: 000518281-000109730	000518281-000109730 08/25/2023		083123-1	48.09
48.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704065 TOTAL:	48.09
704066 08/31/2023 PRD 99999 GILLETT, KATHLEEN Invoice: 000501257-000150364	000501257-000150364 08/24/2023		083123-1	155.17
155.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704066 TOTAL:	155.17
704067 08/31/2023 PRD 99999 GOLZ, CAITLYN Invoice: 000513637-000020704	000513637-000020704 08/24/2023		083123-1	158.23
158.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704067 TOTAL:	158.23
704068 08/31/2023 PRD 99999 GUEVARA, ALMA/JUAREZ, LORENZO Invoice: 000510349-000001046	000510349-000001046 08/24/2023		083123-1	164.39
164.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704068 TOTAL:	164.39
704069 08/31/2023 PRD 99999 GUTIERREZ, NESTOR DANIEL Invoice: 000510041-000058140	000510041-000058140 08/24/2023		083123-1	197.88
197.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704069 TOTAL:	197.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704070 08/31/2023 PRTD 999999 GUZMAN, DAMIEN Invoice: 000495087-010043916	000495087-010043916 08/30/2023		083123-1	65.42
65.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704070 TOTAL:	65.42
704071 08/31/2023 PRTD 999999 HALL,COURTNEY A/ ANDREW Invoice: 000494181-000022962	000494181-000022962 08/24/2023		083123-1	151.87
151.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704071 TOTAL:	151.87
704072 08/31/2023 PRTD 999999 HAMEED, SHAGUFTA Invoice: 000498439-010096960	000498439-010096960 08/30/2023		083123-1	169.00
169.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704072 TOTAL:	169.00
704073 08/31/2023 PRTD 999999 HAN, MIN-CHIAU Invoice: 000072927-000087542	000072927-000087542 08/30/2023		083123-1	125.09
125.09 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704073 TOTAL:	125.09
704074 08/31/2023 PRTD 999999 HARRIS, NEIL Invoice: 000495297-000008296	000495297-000008296 08/24/2023		083123-1	155.19
155.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704074 TOTAL:	155.19
704075 08/31/2023 PRTD 999999 HARRIS, STEPHANIE Invoice: 000477525-000075632	000477525-000075632 08/24/2023		083123-1	198.02
198.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704075 TOTAL:	198.02
704076 08/31/2023 PRTD 999999 HAUPT, RICK Invoice: 000489047-000126222	000489047-000126222 08/24/2023		083123-1	155.19
155.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704076 TOTAL:	155.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704077 08/31/2023 PRTD 999999 HEIMDAL, AMANDA Invoice: 000508939-000002690	000508939-000002690	08/30/2023	083123-1	268.29
268.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704077 TOTAL:	268.29
704078 08/31/2023 PRTD 999999 HENRY, JANELLE Invoice: 000510055-010138964	000510055-010138964	08/30/2023	083123-1	38.22
38.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704078 TOTAL:	38.22
704079 08/31/2023 PRTD 999999 HICKEY, MICHAEL J Invoice: 000181289-000084094	000181289-000084094	08/30/2023	083123-1	138.49
138.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704079 TOTAL:	138.49
704080 08/31/2023 PRTD 999999 HOLMES, ALEXICIA Invoice: 000464813-000031922	000464813-000031922	08/30/2023	083123-1	269.98
269.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704080 TOTAL:	269.98
704081 08/31/2023 PRTD 999999 HOLTQUIST, SOPHIE Invoice: 000505645-000003596	000505645-000003596	08/24/2023	083123-1	248.23
248.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704081 TOTAL:	248.23
704082 08/31/2023 PRTD 999999 ILYAS, ARUBA Invoice: 000499617-000033838	000499617-000033838	08/24/2023	083123-1	479.58
479.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704082 TOTAL:	479.58
704083 08/31/2023 PRTD 999999 INDIAN COMMUNITY OUTREACH ORG Invoice: 000499161-000145090	000499161-000145090	08/25/2023	083123-1	425.98
425.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704083 TOTAL:	425.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704084 08/31/2023 PRTD 999999 INEOS US CHEMICALS COMPANY Invoice: 000490593-010005538	000490593-010005538 08/30/2023		083123-1	314,978.69
314,978.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704084 TOTAL:	314,978.69
704085 08/31/2023 PRTD 999999 ISLAM, MOHAMMAD SAJIDUL Invoice: 000506933-010093638	000506933-010093638 08/30/2023		083123-1	24.93
24.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704085 TOTAL:	24.93
704086 08/31/2023 PRTD 999999 JAGADAM, NAREEN Invoice: 000519999-000001742	000519999-000001742 08/29/2023		083123-1	131.12
131.12 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704086 TOTAL:	131.12
704087 08/31/2023 PRTD 999999 JAIMES, JESSICA Invoice: 000489977-000060538	000489977-000060538 08/30/2023		083123-1	550.95
550.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704087 TOTAL:	550.95
704088 08/31/2023 PRTD 999999 JAMAL, SALMAN Invoice: 000482773-000073652	000482773-000073652 08/30/2023		083123-1	463.96
463.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704088 TOTAL:	463.96
704089 08/31/2023 PRTD 999999 JORDAN, STEPHANIE Invoice: 000500127-000028986	000500127-000028986 08/24/2023		083123-1	155.21
155.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704089 TOTAL:	155.21
704090 08/31/2023 PRTD 999999 JOSTLEIN, HANS Invoice: 000031553-000027368	000031553-000027368 08/30/2023		083123-1	41.33
41.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704090 TOTAL:	41.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704091 08/31/2023 PRTD 999999 JUNG, JUYONG Invoice: 000511739-7942	000511739-7942	08/25/2023	083123-1	75.73
75.73 1300	121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 704091 TOTAL:	75.73
704092 08/31/2023 PRTD 999999 KADAMANAHALLI, DEEPAK Invoice: 000451839-000003294	000451839-000003294	08/30/2023	083123-1	165.91
165.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704092 TOTAL:	165.91
704093 08/31/2023 PRTD 999999 KALARIYA, RAJENDRA Invoice: 000520715-000122422	000520715-000122422	08/28/2023	083123-1	126.92
126.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704093 TOTAL:	126.92
704094 08/31/2023 PRTD 999999 KANAGARAJ, AKILA SHREE Invoice: 000511887-000117232	000511887-000117232	08/24/2023	083123-1	154.47
154.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704094 TOTAL:	154.47
704095 08/31/2023 PRTD 999999 KAPRAUN, DENNIS Invoice: 000032787-000032358	000032787-000032358	08/30/2023	083123-1	77.01
77.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704095 TOTAL:	77.01
704096 08/31/2023 PRTD 999999 KESSLER, JOSHUA Invoice: 000467949-000117506	000467949-000117506	08/24/2023	083123-1	155.35
155.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704096 TOTAL:	155.35
704097 08/31/2023 PRTD 999999 KINGS COURT BLDRS Invoice: 000075013-000144550	000075013-000144550	08/30/2023	083123-1	299.53
299.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704097 TOTAL:	299.53

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704098 08/31/2023 PRD 999999 KIRSTEN HILL Invoice: 000439735-000043474R	000439735-000043474R08/25/2023		083123-1	242.28
242.28 4400	207001		REPLACE STALE CK 654979; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	704098 TOTAL:	242.28
704099 08/31/2023 PRD 999999 KOCH/M POULOPOULOS, D D Invoice: 000069295-000068176	000069295-000068176 08/25/2023		083123-1	35.87
35.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704099 TOTAL:	35.87
704100 08/31/2023 PRD 999999 KOHNKE, ROBERT Invoice: 000445977-000003922	000445977-000003922 08/29/2023		083123-1	15.69
15.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704100 TOTAL:	15.69
704101 08/31/2023 PRD 999999 KOLZOW, THOMAS C Invoice: 000377391-000115168	000377391-000115168 08/30/2023		083123-1	444.14
444.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704101 TOTAL:	444.14
704102 08/31/2023 PRD 999999 KREICHEL, MATTHIAS Invoice: 000505635-000147254	000505635-000147254 08/24/2023		083123-1	36.50
36.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704102 TOTAL:	36.50
704103 08/31/2023 PRD 999999 KUANG, JUN Invoice: 000510085-000126786	000510085-000126786 08/25/2023		083123-1	116.95
116.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704103 TOTAL:	116.95
704104 08/31/2023 PRD 999999 KUJAWA, MARY K Invoice: 000115687-000085932	000115687-000085932 08/30/2023		083123-1	51.84
51.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704104 TOTAL:	51.84



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704105 08/31/2023 PRTD 999999 LAKHIA, KUNAL & PINKY Invoice: 000454131-010057012	000454131-010057012	08/30/2023	083123-1	118.49
118.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704105 TOTAL:	118.49
704106 08/31/2023 PRTD 999999 LANE, JOHN J Invoice: 000195413-000048172	000195413-000048172	08/25/2023	083123-1	3,158.80
3,158.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704106 TOTAL:	3,158.80
704107 08/31/2023 PRTD 999999 LAWLOR, JOHN Invoice: 000033269-000032836	000033269-000032836	08/24/2023	083123-1	30.89
30.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704107 TOTAL:	30.89
704108 08/31/2023 PRTD 999999 LEBLANC, MILES Invoice: 000516609-000010832	000516609-000010832	08/30/2023	083123-1	54.06
54.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704108 TOTAL:	54.06
704109 08/31/2023 PRTD 999999 LEDEBUHR, SUSAN & PETER Invoice: 000385207-000030782	000385207-000030782	08/30/2023	083123-1	57.73
57.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704109 TOTAL:	57.73
704110 08/31/2023 PRTD 999999 LEONE, ELIZABETH Invoice: 000435981-000097898	000435981-000097898	08/24/2023	083123-1	172.39
172.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704110 TOTAL:	172.39
704111 08/31/2023 PRTD 999999 LIU, LIANG Invoice: 000490943-000107890	000490943-000107890	08/30/2023	083123-1	1.36
1.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704111 TOTAL:	1.36

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704112 08/31/2023 PRD 999999 LOPEZ, AMY / STEVE Invoice: 000500849-000095710	000500849-000095710	08/24/2023	083123-1	424.31
424.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704112 TOTAL:	424.31
704113 08/31/2023 PRD 999999 MACKOWIAK, ROBERT M/SHERYL J Invoice: 000146147-000104168	000146147-000104168	08/24/2023	083123-1	289.49
289.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704113 TOTAL:	289.49
704114 08/31/2023 PRD 999999 MARINOV, DIMITRE & KATERINA Invoice: 000432615-000133598	000432615-000133598	08/30/2023	083123-1	187.10
187.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704114 TOTAL:	187.10
704115 08/31/2023 PRD 999999 MCGEE, MONISE Invoice: 000369359-000058396	000369359-000058396	08/25/2023	083123-1	63.85
63.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704115 TOTAL:	63.85
704116 08/31/2023 PRD 999999 MEHTA, DEEPAK / MEHTA, NEHAL Invoice: 000403751-000147768	000403751-000147768	08/30/2023	083123-1	100.13
100.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704116 TOTAL:	100.13
704117 08/31/2023 PRD 999999 METTERNICK-JONES, SILAS Invoice: 000495463-000109214	000495463-000109214	08/24/2023	083123-1	186.23
186.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704117 TOTAL:	186.23
704118 08/31/2023 PRD 999999 MILLER, BRAD Invoice: 000459955-000117022	000459955-000117022	08/24/2023	083123-1	201.63
201.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704118 TOTAL:	201.63

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704119 08/31/2023 PRTD 999999 MISRA, BALADHADRA, NALINI Invoice: 000500809-000145272	000500809-000145272 08/30/2023		083123-1	350.07
350.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704119 TOTAL:	350.07
704120 08/31/2023 PRTD 999999 MOHAMMED, ADIL AHMED Invoice: 000509647-000006794	000509647-000006794 08/30/2023		083123-1	14.60
14.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704120 TOTAL:	14.60
704121 08/31/2023 PRTD 999999 MORSE, DEBRA Invoice: 000499625-000038596	000499625-000038596 08/24/2023		083123-1	124.78
124.78 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704121 TOTAL:	124.78
704122 08/31/2023 PRTD 999999 MOTT, MACLEAN Invoice: 000510643-010117802	000510643-010117802 08/30/2023		083123-1	27.07
27.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704122 TOTAL:	27.07
704123 08/31/2023 PRTD 999999 MUTHUSAMY, SURESH BABU Invoice: 000486001-000117618	000486001-000117618 08/24/2023		083123-1	155.17
155.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704123 TOTAL:	155.17
704124 08/31/2023 PRTD 999999 NAIR, MUTHUN Invoice: 000509933-10870	000509933-10870 08/25/2023		083123-1	71.80
71.80 1300	121102			
			UB CR REFUND ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704124 TOTAL:	71.80
704125 08/31/2023 PRTD 999999 NAKONECHNA, OLHA Invoice: 000516681-010126000	000516681-010126000 08/30/2023		083123-1	40.23
40.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704125 TOTAL:	40.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704126 08/31/2023 PRTD 999999 NARRA, SWARAN KUMAR Invoice: 000477093-000006616	000477093-000006616	08/24/2023	083123-1	116.68
116.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704126 TOTAL:	116.68
704127 08/31/2023 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000154106	000385783-000154106	08/29/2023	083123-1	107.90
107.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704127 TOTAL:	107.90
704128 08/31/2023 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000113224	000385783-000113224	08/29/2023	083123-1	14.47
14.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704128 TOTAL:	14.47
704129 08/31/2023 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-010154130	000385783-010154130	08/30/2023	083123-1	61.11
61.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704129 TOTAL:	61.11
704130 08/31/2023 PRTD 999999 NELSON-MOSS, ROBIN Invoice: 000207239-000041504	000207239-000041504	08/30/2023	083123-1	225.90
225.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704130 TOTAL:	225.90
704131 08/31/2023 PRTD 999999 NGUYEN, HAI AU Invoice: 000309561-010013022	000309561-010013022	08/30/2023	083123-1	166.24
166.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704131 TOTAL:	166.24
704132 08/31/2023 PRTD 999999 NOYOLA, JOCELLYN Invoice: 000509713-000058022	000509713-000058022	08/30/2023	083123-1	48.49
48.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704132 TOTAL:	48.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704133 08/31/2023 PRTD 999999 OLENICK, SAMANTHA Invoice: 000502695-000043228	000502695-000043228 08/24/2023		083123-1	88.32
88.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704133 TOTAL:	88.32
704134 08/31/2023 PRTD 999999 ONDYAK, BRIAN Invoice: 000402101-000023280	000402101-000023280 08/30/2023		083123-1	157.20
157.20 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704134 TOTAL:	157.20
704135 08/31/2023 PRTD 999999 OYOO, BENARD Invoice: 000497699-000144364	000497699-000144364 08/30/2023		083123-1	280.65
280.65 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704135 TOTAL:	280.65
704136 08/31/2023 PRTD 999999 PAIK, CHAN/CINDY Invoice: 000193669-000105150	000193669-000105150 08/30/2023		083123-1	134.34
134.34 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704136 TOTAL:	134.34
704137 08/31/2023 PRTD 999999 PANEK, KENDRA Invoice: 000491697-000084822	000491697-000084822 08/25/2023		083123-1	296.13
296.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704137 TOTAL:	296.13
704138 08/31/2023 PRTD 999999 PANOZZO, GINA Invoice: 000492919-000109486	000492919-000109486 08/30/2023		083123-1	220.75
220.75 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704138 TOTAL:	220.75
704139 08/31/2023 PRTD 999999 PAPHAK, NEELABH Invoice: 000436935-000144942	000436935-000144942 08/30/2023		083123-1	61.87
61.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704139 TOTAL:	61.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704140 08/31/2023 PRD 999999 PARKER, LAKSHAMI GEETHA Invoice: 000422307-000020784	000422307-000020784 08/24/2023		083123-1	269.03
269.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704140 TOTAL:	269.03
704141 08/31/2023 PRD 999999 PARMAR, SUNAND Invoice: 000232659-000105924	000232659-000105924 08/30/2023		083123-1	96.27
96.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704141 TOTAL:	96.27
704142 08/31/2023 PRD 999999 PASKO, GREGORY Invoice: 000499157-000116064	000499157-000116064 08/24/2023		083123-1	155.64
155.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704142 TOTAL:	155.64
704143 08/31/2023 PRD 999999 PEARCE, KARL Invoice: 000521561-000004074	000521561-000004074 08/24/2023		083123-1	149.20
149.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704143 TOTAL:	149.20
704144 08/31/2023 PRD 999999 PIERCE, SHAWN Invoice: 000487725-000113810	000487725-000113810 08/30/2023		083123-1	155.69
155.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704144 TOTAL:	155.69
704145 08/31/2023 PRD 999999 PINZON, CESAR Invoice: 000513021-000003818	000513021-000003818 08/30/2023		083123-1	70.44
70.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704145 TOTAL:	70.44
704146 08/31/2023 PRD 999999 PISHA, ERJON/MIGENA Invoice: 000469093-000000578	000469093-000000578 08/24/2023		083123-1	155.19
155.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704146 TOTAL:	155.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704147 08/31/2023 PRTD 999999 PIVOT PRODUCT DEVELOPEMENT LLC Invoice: 000465029-000025472	000465029-000025472	08/29/2023	083123-1	259.87
259.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704147 TOTAL:	259.87
704148 08/31/2023 PRTD 999999 PRAKASH, ROHIT Invoice: 000261425-000091842	000261425-000091842	08/30/2023	083123-1	41.42
41.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704148 TOTAL:	41.42
704149 08/31/2023 PRTD 999999 PRIMAS, JESSICA Invoice: 000505379-000006266	000505379-000006266	08/24/2023	083123-1	166.31
166.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704149 TOTAL:	166.31
704150 08/31/2023 PRTD 999999 RAJASEKARAN, DURAI BALAJI BABU Invoice: 000509741-000126670	000509741-000126670	08/24/2023	083123-1	52.19
52.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704150 TOTAL:	52.19
704151 08/31/2023 PRTD 999999 RELWANI, BHARAT Invoice: 000485607-000007832	000485607-000007832	08/29/2023	083123-1	125.69
125.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704151 TOTAL:	125.69
704152 08/31/2023 PRTD 999999 RISTAU, KIMBERLY Invoice: 000425383-10746	000425383-10746	08/25/2023	083123-1	40.56
40.56 1300	121102	CR REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 704152 TOTAL:	40.56
704153 08/31/2023 PRTD 999999 ROBINSON, TIFFANY Invoice: 000345721-000022184	000345721-000022184	08/30/2023	083123-1	163.92
163.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704153 TOTAL:	163.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704154 08/31/2023 PRTD 999999 ROE, KATHLEEN Invoice: 000508459-000007046	000508459-000007046 08/24/2023		083123-1	101.60
101.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704154 TOTAL:	101.60
704155 08/31/2023 PRTD 999999 RUIZ, ROSSELY/EDGAR Invoice: 000494563-010001528	000494563-010001528 08/30/2023		083123-1	65.94
65.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704155 TOTAL:	65.94
704156 08/31/2023 PRTD 999999 RUSH, MICHAEL Invoice: 000494049-000126794	000494049-000126794 08/24/2023		083123-1	155.19
155.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704156 TOTAL:	155.19
704157 08/31/2023 PRTD 999999 SABA, JOSEPH Invoice: 000503503-000103670	000503503-000103670 08/24/2023		083123-1	6.83
6.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704157 TOTAL:	6.83
704158 08/31/2023 PRTD 999999 SANDERS, BRANDON G Invoice: 000514323-000029288	000514323-000029288 08/29/2023		083123-1	51.41
51.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704158 TOTAL:	51.41
704159 08/31/2023 PRTD 999999 SANDERS, BRANDON G Invoice: 000514323-000029290	000514323-000029290 08/29/2023		083123-1	51.41
51.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704159 TOTAL:	51.41
704160 08/31/2023 PRTD 999999 SANQUINTIN, GABRIEL Invoice: 000463215-000112114	000463215-000112114 08/30/2023		083123-1	197.39
197.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704160 TOTAL:	197.39



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704161 08/31/2023 PRTD 999999 SASALA, CAMERON Invoice: 000513367-010126602	000513367-010126602 08/30/2023		083123-1	124.99
124.99 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704161 TOTAL:	124.99
704162 08/31/2023 PRTD 999999 SCHMITT, LINDA Invoice: 000484787-000022958	000484787-000022958 08/30/2023		083123-1	197.01
197.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704162 TOTAL:	197.01
704163 08/31/2023 PRTD 999999 SCHOENLE, BRIAN Invoice: 000504269-010043754	000504269-010043754 08/30/2023		083123-1	118.02
118.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704163 TOTAL:	118.02
704164 08/31/2023 PRTD 999999 SHERLOCK, NATHAN Invoice: 000514691-000028192	000514691-000028192 08/30/2023		083123-1	431.86
431.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704164 TOTAL:	431.86
704165 08/31/2023 PRTD 999999 SICKMAN, LANA Invoice: 000512577-000008338	000512577-000008338 08/29/2023		083123-1	825.32
825.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704165 TOTAL:	825.32
704166 08/31/2023 PRTD 999999 SIM QUAIL RIDGE, LLC Invoice: 000509119-000058634	000509119-000058634 08/24/2023		083123-1	135.38
135.38 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704166 TOTAL:	135.38
704167 08/31/2023 PRTD 999999 SINGARAVELU, PALANIKUMAR Invoice: 000413665-000080026	000413665-000080026 08/24/2023		083123-1	182.09
182.09 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704167 TOTAL:	182.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704168 08/31/2023 PRD 999999 SKIPPER, KARIE / MATTHEW Invoice: 000253817-000125916	000253817-000125916 08/30/2023		083123-1	62.74
62.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704168 TOTAL:	62.74
704169 08/31/2023 PRD 999999 SOJO BENITEZ, ANA CATALINA Invoice: 000439579-000107900	000439579-000107900 08/30/2023		083123-1	472.80
472.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704169 TOTAL:	472.80
704170 08/31/2023 PRD 999999 SPIRAKES, HEIDI Invoice: 000494317-010152254	000494317-010152254 08/30/2023		083123-1	39.40
39.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704170 TOTAL:	39.40
704171 08/31/2023 PRD 999999 STANFORD, RACHEL/MATTHEW Invoice: 000473859-000037330	000473859-000037330 08/30/2023		083123-1	359.17
359.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704171 TOTAL:	359.17
704172 08/31/2023 PRD 999999 STEIN, ALOME L Invoice: 000194179-000042540	000194179-000042540 08/25/2023		083123-1	22.36
22.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704172 TOTAL:	22.36
704173 08/31/2023 PRD 999999 STOLLE, KEVIN & SCHUBERT, ALEX Invoice: 000466465-000065230R	000466465-000065230R08/24/2023		083123-1	110.29
110.29 4400	207001	REPLACE STALE DATE CHECK#663134 (CIS REFUND) STATE OF ILLINOIS	CHECK 704173 TOTAL:	110.29
704174 08/31/2023 PRD 999999 SUDD, ROBERT Invoice: 000269479-000071366	000269479-000071366 08/24/2023		083123-1	330.39
330.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704174 TOTAL:	330.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
704175	08/31/2023	PRTD	999999 TABOR HILLS TOWNHOMES	000157287-000092962	08/24/2023		083123-1	33.84
			Invoice: 000157287-000092962					
			33.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	704175 TOTAL: 33.84
704176	08/31/2023	PRTD	999999 TARHUNI, ALAEDDIN/EMRAGA, ENAS	000484329-000089330	08/24/2023		083123-1	950.04
			Invoice: 000484329-000089330					
			950.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	704176 TOTAL: 950.04
704177	08/31/2023	PRTD	999999 TEJA, MONVICK VENKAT	000509925-000065774	08/30/2023		083123-1	196.03
			Invoice: 000509925-000065774					
			196.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	704177 TOTAL: 196.03
704178	08/31/2023	PRTD	999999 THAKUR, RIPUL	000494019-000116038	08/30/2023		083123-1	230.03
			Invoice: 000494019-000116038					
			230.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	704178 TOTAL: 230.03
704179	08/31/2023	PRTD	999999 THE IROQUOIS CLUB LLC	000505259-000020490	08/30/2023		083123-1	75.44
			Invoice: 000505259-000020490					
			75.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	704179 TOTAL: 75.44
704180	08/31/2023	PRTD	999999 TILSY, EMILY	000483883-000006426	08/24/2023		083123-1	237.82
			Invoice: 000483883-000006426					
			237.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	704180 TOTAL: 237.82
704181	08/31/2023	PRTD	999999 TIWARI, UMESH	000288325-000118162	08/30/2023		083123-1	4.00
			Invoice: 000288325-000118162					
			4.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	704181 TOTAL: 4.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704182 08/31/2023 PRTD 999999 TORRES, ARMANDO Invoice: 000487411-010032490	000487411-010032490 08/30/2023		083123-1	32.45
32.45 1300	121102			
			CHECK 704182 TOTAL:	32.45
704183 08/31/2023 PRTD 999999 TRIFILETTI, RACHEL/PHILIP Invoice: 000447441-000072302	000447441-000072302 08/30/2023		083123-1	281.17
281.17 1300	121102			
			CHECK 704183 TOTAL:	281.17
704184 08/31/2023 PRTD 999999 TUCKER, NICHOLAS Invoice: 000464585-000143042	000464585-000143042 08/24/2023		083123-1	27.53
27.53 1300	121102			
			CHECK 704184 TOTAL:	27.53
704185 08/31/2023 PRTD 999999 UNITED MARTIAL ARTS INC Invoice: 000267223-000040084	000267223-000040084 08/30/2023		083123-1	300.05
300.05 1300	121102			
			CHECK 704185 TOTAL:	300.05
704186 08/31/2023 PRTD 999999 URMANBETOV, ERKIN Invoice: 000497107-000129408	000497107-000129408 08/24/2023		083123-1	17.63
17.63 1300	121102			
			CHECK 704186 TOTAL:	17.63
704187 08/31/2023 PRTD 999999 VANWAGENEN, AMY Invoice: 000481109-000023632	000481109-000023632 08/30/2023		083123-1	176.16
176.16 1300	121102			
			CHECK 704187 TOTAL:	176.16
704188 08/31/2023 PRTD 999999 VERNOY, KHALIALAH Invoice: 000474171-000002600	000474171-000002600 08/30/2023		083123-1	268.18
268.18 1300	121102			
			CHECK 704188 TOTAL:	268.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704189 08/31/2023 PRD 999999 VIERKANDT, LEVI Invoice: 000504993-000095544	000504993-000095544	08/24/2023	083123-1	567.62
567.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704189 TOTAL:	567.62
704190 08/31/2023 PRD 999999 VIRDEN, MADISON Invoice: 000509193-8100	000509193-8100	08/25/2023	083123-1	46.88
46.88 1300	121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 704190 TOTAL:	46.88
704191 08/31/2023 PRD 999999 VITKEVIEIUS, ALFONSAS Invoice: 000279791-000057438	000279791-000057438	08/25/2023	083123-1	56.16
56.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704191 TOTAL:	56.16
704192 08/31/2023 PRD 999999 VORE, TRENT Invoice: 000489901-000117684	000489901-000117684	08/30/2023	083123-1	203.16
203.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704192 TOTAL:	203.16
704193 08/31/2023 PRD 999999 WALLIN, ZACH Invoice: 000509921-010023686	000509921-010023686	08/30/2023	083123-1	191.33
191.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704193 TOTAL:	191.33
704194 08/31/2023 PRD 999999 WANG, ALEX Invoice: 000481433-000002402	000481433-000002402	08/24/2023	083123-1	237.98
237.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704194 TOTAL:	237.98
704195 08/31/2023 PRD 999999 WANG, GUANG Invoice: 000390349-000042034	000390349-000042034	08/30/2023	083123-1	585.49
585.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704195 TOTAL:	585.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704196 08/31/2023 PRD 999999 WARSHAW, SPENCER Invoice: 000509977-010099628	000509977-010099628 08/30/2023		083123-1	22.81
22.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704196 TOTAL:	22.81
704197 08/31/2023 PRD 999999 WASIELEWSKI, MARK/MARGARET Invoice: 000415577-000106622	000415577-000106622 08/24/2023		083123-1	4,574.11
4,574.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704197 TOTAL:	4,574.11
704198 08/31/2023 PRD 999999 WESSENDORF, GABRIELE Invoice: 000382805-010139058	000382805-010139058 08/30/2023		083123-1	66.12
66.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704198 TOTAL:	66.12
704199 08/31/2023 PRD 999999 WHITE, FRANCIS Invoice: 000508463-000132684	000508463-000132684 08/30/2023		083123-1	65.70
65.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704199 TOTAL:	65.70
704200 08/31/2023 PRD 999999 WILLIAMSON, BRANDON / CAYLYNN Invoice: 000473377-000147618	000473377-000147618 08/30/2023		083123-1	53.82
53.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704200 TOTAL:	53.82
704201 08/31/2023 PRD 999999 WINGFIELD, JONATHAN Invoice: 000512949-000143560	000512949-000143560 08/30/2023		083123-1	833.97
833.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704201 TOTAL:	833.97
704202 08/31/2023 PRD 999999 WITT, JENNIFER Invoice: 000491493-6870	000491493-6870 08/25/2023		083123-1	68.83
68.83 1300	121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 704202 TOTAL:	68.83

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
704203 08/31/2023 PRTD 999999 YANG, PETER & JENNY Invoice: 000370815-000058478	000370815-000058478 08/24/2023		083123-1	25.09
25.09 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	704203	TOTAL:	25.09
704204 08/31/2023 PRTD 999999 ZAMUDIO,DIEGO A Invoice: 000498099-000125316	000498099-000125316 08/30/2023		083123-1	18.37
18.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	704204	TOTAL:	18.37
704205 08/31/2023 PRTD 999999 ZIYAD, AMEN & BAYAN Invoice: 000515533-000065722	000515533-000065722 08/30/2023		083123-1	73.67
73.67 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	704205	TOTAL:	73.67
704206 08/31/2023 PRTD 18014 PACE SYSTEMS INC Invoice: 213910	213910 06/30/2023		083123-1	14,930.93
14,930.93 16101100 531303	SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE			
	CHECK	704206	TOTAL:	14,930.93
704207 08/31/2023 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 123873 Invoice: 123873	244.60 21211100 531309		08/18/2023 20230229 083123-1 BOARDING SERVICES FOR K9 - JILL OTHER PROFESSIONAL SERVICE	244.60
	CHECK	704207	TOTAL:	244.60
704208 08/31/2023 PRTD 1472 PRECISE MRM LLC Invoice: 200-1044256	200-1044256 08/28/2023 20221535 083123-1		MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	1,300.00
1,300.00 31101100 542412				
Invoice: 200-1044257	200-1044257 08/28/2023 20221258 083123-1		YEARLY AVL DATA PLAN INTERNET SERVICES. INTERNET	1,900.00
1,900.00 31101100 542412				
	CHECK	704208	TOTAL:	3,200.00
704209 08/31/2023 PRTD 1805 PURE GOLD FORENSICS INC Invoice: 738	738 08/22/2023		083123-1	250.00
250.00 21221100 531309	INVESTIGATIVE EXPENSES: 2017-001006 OTHER PROFESSIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 704209 TOTAL:	250.00
704210 08/31/2023 PRD Invoice: 1392194	08/25/2023		083123-1	6,276.66
395 ROWELL CHEMICAL CORPORATION 1392194			SODIUM HYPOCHLORITE 12.5% SOLU SALT AND CHEMICALS	
6,276.66 41251530 541409			CHECK 704210 TOTAL:	6,276.66
704211 08/31/2023 PRD Invoice: 30123820	08/22/2023	20230730	083123-1	6,468.00
18974 SAFEWARE INC 30123820			FM54 MASKS OPERATING SUPPLIES	
6,468.00 21101100 541407			CHECK 704211 TOTAL:	6,468.00
704212 08/31/2023 PRD Invoice: 2023-1045	08/04/2023		083123-1	67,820.91
1697 SEMPER FI LANDSCAPING INC 2023-1045			LANDSCAPING RESTORATION SERVIC OPERATIONAL SERVICE	
26,289.69 40251300 531308				
35,324.29				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
480.82				
E WU042 -CONSTRUCT				
41252000 551502			INFRASTRUCTURE	
1,122.63				
E WU004 -CONSTRUCT				
41252000 551502			INFRASTRUCTURE	
466.43				
E WU041 -CONSTRUCT				
41252000 551502			INFRASTRUCTURE	
3,980.30 41251540 531308			OPERATIONAL SERVICE	
156.75				
E WW052 -CONSTRUCT				
41252000 551502			INFRASTRUCTURE	
			CHECK 704212 TOTAL:	67,820.91
704213 08/31/2023 PRD Invoice: 4168207-31	07/14/2023		083123-1	35,222.58
9177 TRANSYSTEMS CORPORATION 4168207-31			N AURORA RD WIDENING - PH 3 CO	
35,222.58				
E SC033 -INSPECT				
30282200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 704213 TOTAL:	35,222.58
704214 08/31/2023 PRD Invoice: 4205830-32	08/18/2023		083123-1	13,095.23
9177 TRANSYSTEMS CORPORATION 4205830-32			N AURORA RD WIDENING - PH 3 CO	
13,095.23				



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E SC033 -INSPECT 30282200 531301				
							ARCHITECT AND ENGINEER SERVICE	
							CHECK 704214 TOTAL:	13,095.23
704215	08/31/2023	PRTD	9177 TRANSYSTEMS CORPORATION	4196810-75	08/07/2023		083123-1	25,169.41
			Invoice: 4196810-75				NORTH AURORA ROAD UNDERPASS -	
			25,169.41					
				E BR005 -INSPECT 30282200 551502				
							INFRASTRUCTURE	
							CHECK 704215 TOTAL:	25,169.41
704216	08/31/2023	PRTD	1675 NASHNAL SOIL TESTING LLC	23-7-000004	07/24/2023		083123-1	9,185.00
			Invoice: 23-7-000004				SOILS & MATERIALS TESTING - CO	
			9,185.00					
				E WU404 -DESIGN 41252000 531301				
							ARCHITECT AND ENGINEER SERVICE	
			Invoice: 23-7-000005					
			NASHNAL SOIL TESTING LLC	23-7-000005	07/24/2023		083123-1	7,940.00
							SOILS & MATERIALS TESTING - CO	
			7,940.00					
				E WU403 -DESIGN 41252000 531301				
							ARCHITECT AND ENGINEER SERVICE	
			Invoice: 23-7-000006					
			NASHNAL SOIL TESTING LLC	23-7-000006	07/24/2023		083123-1	4,730.00
							SOILS & MATERIALS TESTING - CO	
			4,730.00					
				E WU418 -DESIGN 41252000 531301				
							ARCHITECT AND ENGINEER SERVICE	
							CHECK 704216 TOTAL:	21,855.00
704217	08/31/2023	PRTD	1385 UTILITY CONCRETE PRODUCTS LLC	1346197	07/11/2023	20221629	083123-1	10,885.04
			Invoice: 1346197				EU87 - MANHOLES FOR OGDEN AND CRABAPPLE	
			10,885.04	40251300 551502			INFRASTRUCTURE	
			Invoice: 1345804					
			UTILITY CONCRETE PRODUCTS LLC	1345804	06/28/2023	20221629	083123-1	10,175.02
							EU87 - MANHOLES FOR OGDEN AND CRABAPPLE	
			10,175.02	40251300 551502			INFRASTRUCTURE	
							CHECK 704217 TOTAL:	21,060.06
704218	08/31/2023	PRTD	12267 CELLCO PARTNERSHIP	9941701362	08/10/2023		083123-1	362.36
			Invoice: 9941701362				CELLULAR PHONE SERVICES 7/11/23-8/10/23	
			362.36	16101100 542415			TELEPHONE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 704218 TOTAL:	362.36
704219 08/31/2023 PRTD 354 WEST SIDE TRACTOR SALES CO B06505	08/04/2023	20230743	083123-1	5,620.16
Invoice: B06505			SKID STEER ATTACHMENT EQUIPMENT PARTS	
5,620.16 41251540 541402			CHECK 704219 TOTAL:	5,620.16
704220 08/31/2023 PRTD 17626 WHEATLAND TOWNSHIP	08/29/2023		083123-1	739.40
Invoice: RIDEDU-WT-8-23			RIDE DUPAGE-REIM FOR JAN 2023	
739.40 4400 228223			RIDE DUPAGE	
			CHECK 704220 TOTAL:	739.40
704221 08/31/2023 PRTD 4261 WILL COUNTY CENTER FOR COMMUNITY	08/28/2023		083123-1	100.00
Invoice: 000475639-000143574*			REFUND FOR COLLINS, KIMBERLY	
100.00 1300 121102			ACCT RECEIVABLE UT - SUNGARD	
WILL COUNTY CENTER FOR COMMUNITY	08/28/2023		083123-1	100.00
Invoice: 400719-01-000112640*			REFUND FOR BULLOCK, DELONDRA	
100.00 1300 121102			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704221 TOTAL:	200.00
704222 08/31/2023 PRTD 2924 WIPECO INC	08/17/2023	20230842	083123-1	414.64
Invoice: 0129314-IN			JANITORIAL SUPPLIES, GENERAL L	
414.64 40101300 541407			OPERATING SUPPLIES	
			CHECK 704222 TOTAL:	414.64
NUMBER OF CHECKS 332				*** CASH ACCOUNT TOTAL ***
				4,936,931.72
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		290	1,801,389.59	
TOTAL EFT'S		42	3,135,542.13	
*** GRAND TOTAL ***				4,936,931.72