

City of Naperville

Cash Disbursements

05/01/2023 - 05/31/2023

Accounts Payable

Check Run: AP	5/4/2023	\$2,632,295.34
Check Run: PAYROLL	5/4/2023	\$444,919.60
Check Run: LIBRARY	5/10/2023	\$350,199.37
Check Run: AP	5/11/2023	\$9,750,562.00
Check Run: AP	5/18/2023	\$5,106,555.85
Check Run: PAYROLL	5/18/2023	\$562,013.26
Check Run: AP	5/25/2023	\$4,096,301.35
Check Run: LIBRARY	5/31/2023	\$113,569.71
<i>Sub-Total</i>		<u>\$23,056,416.48</u>

Payroll

Payroll Date:	5/5/2023	\$2,714,368.15
Payroll Date:	5/19/2023	\$2,715,266.78
<i>Sub-Total</i>		\$5,429,634.93

Grand Total

\$28,486,051.41

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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
36109	05/04/2023	EFT	783 5150 INC	64936-0	03/31/2023	20230014	050423-1	13,281.85
			Invoice: 64936-0				REPLACEMENT FLOW METERS (WU038)	
				13,281.85				
				E WU038 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
							CHECK 36109 TOTAL:	13,281.85
36110	05/04/2023	EFT	13435 A B DATA CLIENT TRUST	05/01/2023	05/01/2023		050423-1	21,000.00
			Invoice: 05/01/2023				POSTAGE FOR BILL PRINT AND MAI	
				10,500.00 15171300 532319			POSTAGE AND DELIVERY	
				10,500.00 15171500 532319			POSTAGE AND DELIVERY	
							CHECK 36110 TOTAL:	21,000.00
36111	05/04/2023	EFT	18053 ALERA GROUP INC	2794	04/30/2023	20230324	050423-1	1,665.40
			Invoice: 2794				VITAL INCITE POPULATION HEALTH SERVICES	
				1,665.40 60101600 523162			ADMIN FEES/PPO	
							CHECK 36111 TOTAL:	1,665.40
36112	05/04/2023	EFT	3289 ALLIANT INSURANCE SERVICES INC	2267389	04/06/2023		050423-1	3,486.00
			Invoice: 2267389				EXCESS WORKERS COMPENSATION FINAL ADUIT PAYMENT	
				3,486.00 60101600 524200			PREMIUMS/WORKERS COMP	
							CHECK 36112 TOTAL:	3,486.00
36113	05/04/2023	EFT	2283 ALLIED DOOR INC	0000210144	04/12/2023		050423-1	281.20
			Invoice: 0000210144				19-074 COMMERCIAL GARAGE, MAN	
				281.20 31341100 531302			BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000209971	04/06/2023		050423-1	708.40
			Invoice: 0000209971				19-074 COMMERCIAL GARAGE, MAN	
				708.40 31341100 531302			BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000210662	04/25/2023		050423-1	280.00
			Invoice: 0000210662				19-074 COMMERCIAL GARAGE, MAN	
				280.00 31341300 531302			BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000210605	04/24/2023		050423-1	1,202.40
			Invoice: 0000210605				19-074 COMMERCIAL GARAGE, MAN	
				1,202.40 31254300 531302			BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000210413	04/19/2023		050423-1	2,008.66
			Invoice: 0000210413				19-074 COMMERCIAL GARAGE, MAN	
				2,008.66 31341100 531302			BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	36113	TOTAL:	4,480.66
36114 05/04/2023 EFT Invoice: 10639265	1377 APFS STAFFING INC	10639265	04/22/2023 Finance/Procurement - Amanda Hess	050423-1 2,156.40
	1,078.20 15101100 531305		HR SERVICE	
	539.10 15101300 531305		HR SERVICE	
	539.10 15101500 531305		HR SERVICE	
Invoice: 10639264	APFS STAFFING INC	10639264	04/22/2023 Finance/Procurement - Deborah Satterlee	050423-1 1,830.40
	915.20 15101100 531305		HR SERVICE	
	457.60 15101300 531305		HR SERVICE	
	457.60 15101500 531305		HR SERVICE	
Invoice: 10639266	APFS STAFFING INC	10639266	04/22/2023 20-390 STAFFING SERVICES	050423-1 2,800.70
	2,800.70 40101300 531305		HR SERVICE	
			CHECK	36114 TOTAL: 6,787.50
36115 05/04/2023 EFT Invoice: 121503	10623 BEERY HEATING & COOLING INC	121503	03/16/2023 21-132 HVAC MAINTENANCE	050423-1 7,965.00
	7,965.00			
	E WU038 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
			CHECK	36115 TOTAL: 7,965.00
36116 05/04/2023 EFT Invoice: 302446	1975 BOUGHTON MATERIALS OF ILLINOIS LL 302446		04/16/2023 22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES	050423-1 1,693.65
	1,693.65 31251100 541407			
			CHECK	36116 TOTAL: 1,693.65
36117 05/04/2023 EFT Invoice: 03-2023	1274 BP & T CONSTRUCTION	03-2023	04/17/2023 20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	050423-1 2,310.00
	2,310.00 40251300 531309			
Invoice: 04-2023	BP & T CONSTRUCTION	04-2023	04/19/2023 20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	050423-1 40,887.00
	40,887.00 40251300 531309			
Invoice: 05-2023	BP & T CONSTRUCTION	05-2023	04/20/2023 20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	050423-1 1,732.50
	1,732.50 40251300 531309			
Invoice: 06-2023	BP & T CONSTRUCTION	06-2023	04/22/2023 20-339, ELECTRIC EQUIPMENT PAI	050423-1 33,957.00

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
33,957.00 40251300 531309				
OTHER PROFESSIONAL SERVICE				
Invoice: 07-2023	BP & T CONSTRUCTION	07-2023	04/27/2023 050423-1	57,288.00
57,288.00 40251300 531309			20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	
			CHECK 36117 TOTAL:	136,174.50
36118 05/04/2023 EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0349126	04/17/2023 050423-1	337.00
Invoice: 1-0349126			21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			CHECK 36118 TOTAL:	674.00
36119 05/04/2023 EFT	1966 CUES INC	633483	04/13/2023 20230408 050423-1	2,344.00
Invoice: 633483			COMPUTER SOFTWARE SUPPORT SOFTWARE AND HARDWARE MAINT	
			CHECK 36119 TOTAL:	2,344.00
36120 05/04/2023 EFT	698 CVS HEALTH	53750633	05/01/2023 050423-1	63,485.87
Invoice: 53750633			PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 36120 TOTAL:	63,485.87
36121 05/04/2023 EFT	282 D AND A POWERTRAIN COMPONENTS INC	249362	04/03/2023 050423-1	279.81
Invoice: 249362			21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
			CHECK 36121 TOTAL:	1,579.01
Invoice: 249449	D AND A POWERTRAIN COMPONENTS INC	249449	04/06/2023 050423-1	1,579.01
			21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
			CHECK 36122 TOTAL:	403.81
Invoice: 249578	D AND A POWERTRAIN COMPONENTS INC	249578	04/12/2023 050423-1	403.81
			21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
			CHECK 36123 TOTAL:	299.76
Invoice: 249775	D AND A POWERTRAIN COMPONENTS INC	249775	04/21/2023 050423-1	299.76
			21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
			CHECK 36124 TOTAL:	4,028.01
Invoice: 249839	D AND A POWERTRAIN COMPONENTS INC	249839	04/25/2023 050423-1	4,028.01
			21-044 SUSPENSION REPAIR SERVI	

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
	4,028.01	31351100 531303	EQUIPMENT MAINTENANCE	
Invoice: 249847		D AND A POWERTRAIN COMPONENTS INC 249847	04/25/2023 050423-1	1,543.96
	1,543.96	31351100 531303	21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
Invoice: 249902		D AND A POWERTRAIN COMPONENTS INC 249902	04/27/2023 050423-1	459.05
	459.05	31351100 531303	21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE	
Invoice: 249447		D AND A POWERTRAIN COMPONENTS INC 249447	04/06/2023 050423-1	279.81
	279.81	31351100 531303	21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
Invoice: 249579		D AND A POWERTRAIN COMPONENTS INC 249579	04/12/2023 050423-1	421.95
	421.95	31351100 531303	21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
Invoice: 249363		D AND A POWERTRAIN COMPONENTS INC 249363	04/03/2023 050423-1	1,618.41
	1,618.41	31351100 531303	21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE	
			CHECK 36121 TOTAL:	10,913.58
36122 05/04/2023 EFT		9586 DELTA DENTAL OF ILLINOIS	05/01/2023 050423-1	19,147.38
Invoice: DELTA-45047		DELTA-45047	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
	19,147.38	60101600 525170		
			CHECK 36122 TOTAL:	19,147.38
36123 05/04/2023 EFT		17695 THE FIELDS ON CATON FARM INC	04/14/2023 050423-1	20,757.81
Invoice: 1512		1512	TREE PLANTING SERVICES ITEMS PURCHASED FOR RESALE	
	20,757.81	31251100 541404		
Invoice: 1522		THE FIELDS ON CATON FARM INC	04/12/2023 050423-1	134,930.00
	9,375.00	31251100 541404	TREE PLANTING SERVICES	
	62,775.00	31251100 531308	ITEMS PURCHASED FOR RESALE	
	31,390.00		OPERATIONAL SERVICE	
		E PA020 -CONSTRUCT		
	31,390.00	31252200 551502	INFRASTRUCTURE	
		E PA040 -CONSTRUCT		
		31252200 551502	INFRASTRUCTURE	
			CHECK 36123 TOTAL:	155,687.81

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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
36124	05/04/2023	EFT	15590 FIRE SERVICE INC	IL-6382	04/24/2023		050423-1	600.00
							19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
				600.00 31351100 531303				
			15590 FIRE SERVICE INC	IL-6419	04/25/2023	20230107	050423-1	2,403.58
							E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE	
				2,403.58 31351100 531303				
							CHECK 36124 TOTAL:	3,003.58
36125	05/04/2023	EFT	18351 HAWKINS INC	6448198	04/15/2023		050423-1	150.00
							150 LB Chlorine Cylinder SALT AND CHEMICALS	
				150.00 41251510 541409				
			18351 HAWKINS INC	6448199	04/15/2023		050423-1	80.00
							150 LB Chlorine Cylinder SALT AND CHEMICALS	
				80.00 41251510 541409				
			18351 HAWKINS INC	6448200	04/15/2023		050423-1	60.00
							150 LB Chlorine Cylinder SALT AND CHEMICALS	
				60.00 41251510 541409				
							CHECK 36125 TOTAL:	290.00
36126	05/04/2023	EFT	2806 HBK WATER METER SERVICE INC	230073	02/21/2023		050423-1	4,245.00
							LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
				4,245.00 41251510 531308				
			2806 HBK WATER METER SERVICE INC	230074	02/21/2023		050423-1	1,237.50
							LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
				1,237.50 41251510 531308				
			2806 HBK WATER METER SERVICE INC	230109	03/02/2023		050423-1	247.50
							LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
				247.50 41251510 531308				
			2806 HBK WATER METER SERVICE INC	230110	03/02/2023		050423-1	4,157.50
							LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
				4,157.50 41251510 531308				
			2806 HBK WATER METER SERVICE INC	230150	03/16/2023		050423-1	5,105.00
							LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
				5,105.00 41251510 531308				
			2806 HBK WATER METER SERVICE INC	230156	03/16/2023		050423-1	577.50
							LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
				577.50 41251510 531308				

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36126 TOTAL:	15,570.00
36127 05/04/2023 EFT Invoice: 983949831523	844 HEALTH CARE SERVICE CORPORATION	983949831523	04/30/2023 MEDICAL INSURANCE RENEWAL	050423-1 147,799.68
	112,925.76 60101600 525162 34,873.92 60101600 525164		CLAIMS/PPO CLAIMS/HSA	
Invoice: 618939644805	HEALTH CARE SERVICE CORPORATION	618939644805	04/30/2023 MEDICAL INSURANCE RENEWAL	050423-1 113,251.52
	113,251.52 60101600 525161		CLAIMS/HMO	
			CHECK 36127 TOTAL:	261,051.20
36128 05/04/2023 EFT Invoice: 1775	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1775	05/01/2023 20230103 PHLEBOTOMY SERVICES	050423-1 425.00
	425.00 21211100 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 36128 TOTAL:	425.00
36129 05/04/2023 EFT Invoice: PE07P 22061*07	1098 K-FIVE CONSTRUCTION CORPORATION	PE07P 22061*07	04/25/2023 STREET RESURFACING PROGRAM - C	050423-1 329,460.98
	329,460.98			
	E MP009 -CONSTRUCT 30282200 551502		INFRASTRUCTURE	
			CHECK 36129 TOTAL:	329,460.98
36130 05/04/2023 EFT Invoice: 73543	12818 KIT'S CLASSIC TOWING	73543	03/16/2023 TOW #703 RO206548	050423-1 200.00
	200.00 31351100 531303		EQUIPMENT MAINTENANCE	
			CHECK 36130 TOTAL:	200.00
36131 05/04/2023 EFT Invoice: 23305	278 LOCAL LAWN CARE AND LANDSCAPING L	23305	04/17/2023 22-036 LANDSCAPING RESTORATION	050423-1 400.00
	400.00 41251540 531308		OPERATIONAL SERVICE	
Invoice: 23306	LOCAL LAWN CARE AND LANDSCAPING L	23306	04/17/2023 22-036 LANDSCAPING RESTORATION	050423-1 861.91
	861.91 41251540 531308		OPERATIONAL SERVICE	
Invoice: 23386	LOCAL LAWN CARE AND LANDSCAPING L	23386	04/20/2023 22-036 LANDSCAPING RESTORATION	050423-1 833.80
	833.80 41251540 531308		OPERATIONAL SERVICE	
Invoice: 23390	LOCAL LAWN CARE AND LANDSCAPING L	23390	04/20/2023 22-036 LANDSCAPING RESTORATION	050423-1 600.48

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
600.48 41251540 531308				
			OPERATIONAL SERVICE	
Invoice: 23253	04/06/2023		050423-1	400.00
	22-036 LANDSCAPING RESTORATION			
400.00 40251300 551502			INFRASTRUCTURE	
Invoice: 23268	04/07/2023		050423-1	956.67
	22-036 LANDSCAPING RESTORATION			
956.67 40251300 551502			INFRASTRUCTURE	
Invoice: 23266	04/07/2023		050423-1	889.02
	22-036 LANDSCAPING RESTORATION			
889.02 40251300 551502			INFRASTRUCTURE	
Invoice: 23263	04/07/2023		050423-1	999.56
	22-036 LANDSCAPING RESTORATION			
999.56 40251300 551502			INFRASTRUCTURE	
Invoice: 23271	04/10/2023		050423-1	1,714.69
	22-036 LANDSCAPING RESTORATION			
1,714.69 40251300 551502			INFRASTRUCTURE	
	CHECK	36131	TOTAL:	7,656.13
36132 05/04/2023 EFT	04/11/2023		050423-1	1,889.84
Invoice: 23277	22-036 LANDSCAPING RESTORATION			
1,889.84				
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 23282	04/12/2023		050423-1	830.09
	22-036 LANDSCAPING RESTORATION			
830.09				
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 23278	04/12/2023		050423-1	659.47
	22-036 LANDSCAPING RESTORATION			
659.47				
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 23288	04/13/2023		050423-1	3,096.33
	22-036 LANDSCAPING RESTORATION			
3,096.33				
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 23290	04/13/2023		050423-1	4,248.20
	22-036 LANDSCAPING RESTORATION			
4,248.20				

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23248			LOCAL LAWN CARE AND LANDSCAPING	23248	04/13/2023		050423-1	1,691.80
					22-036 LANDSCAPING RESTORATION			
				1,691.80				
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23245			LOCAL LAWN CARE AND LANDSCAPING	23245	04/13/2023		050423-1	650.43
					22-036 LANDSCAPING RESTORATION			
				650.43				
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23240			LOCAL LAWN CARE AND LANDSCAPING	23240	04/13/2023		050423-1	400.00
					22-036 LANDSCAPING RESTORATION			
				400.00				
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23231			LOCAL LAWN CARE AND LANDSCAPING	23231	04/13/2023		050423-1	800.00
					22-036 LANDSCAPING RESTORATION			
				800.00				
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23301			LOCAL LAWN CARE AND LANDSCAPING	23301	04/14/2023		050423-1	742.91
					22-036 LANDSCAPING RESTORATION			
				742.91				
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23299			LOCAL LAWN CARE AND LANDSCAPING	23299	04/14/2023		050423-1	1,050.00
					22-036 LANDSCAPING RESTORATION			
				1,050.00	40251300 531308			
					OPERATIONAL SERVICE			
Invoice: 23338			LOCAL LAWN CARE AND LANDSCAPING	23338	04/18/2023		050423-1	1,849.80
					22-036 LANDSCAPING RESTORATION			
				1,849.80				
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23322			LOCAL LAWN CARE AND LANDSCAPING	23322	04/18/2023		050423-1	1,498.77
					22-036 LANDSCAPING RESTORATION			
				1,498.77				
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23352			LOCAL LAWN CARE AND LANDSCAPING	23352	04/19/2023		050423-1	1,000.22
					22-036 LANDSCAPING RESTORATION			
				1,000.22				

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23312			LOCAL LAWN CARE AND LANDSCAPING	23312	04/17/2023		050423-1	473.25
				473.25 40251300 531308	22-036 LANDSCAPING RESTORATION			
					OPERATIONAL SERVICE			
Invoice: 23362			LOCAL LAWN CARE AND LANDSCAPING	23362	04/19/2023		050423-1	2,387.24
				2,387.24	22-036 LANDSCAPING RESTORATION			
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23355			LOCAL LAWN CARE AND LANDSCAPING	23355	04/19/2023		050423-1	515.26
				515.26	22-036 LANDSCAPING RESTORATION			
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23395			LOCAL LAWN CARE AND LANDSCAPING	23395	04/20/2023		050423-1	400.00
				400.00 40251300 531308	22-036 LANDSCAPING RESTORATION			
					OPERATIONAL SERVICE			
Invoice: 23398			LOCAL LAWN CARE AND LANDSCAPING	23398	04/20/2023		050423-1	400.00
				400.00 40251300 531308	22-036 LANDSCAPING RESTORATION			
					OPERATIONAL SERVICE			
Invoice: 23375			LOCAL LAWN CARE AND LANDSCAPING	23375	04/20/2023		050423-1	1,862.00
				1,862.00	22-036 LANDSCAPING RESTORATION			
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
Invoice: 23434			LOCAL LAWN CARE AND LANDSCAPING	23434	04/21/2023		050423-1	4,512.19
				4,512.19	22-036 LANDSCAPING RESTORATION			
				E EU052 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
					CHECK	36132	TOTAL:	30,957.80
36133 05/04/2023 EFT			512 LOWER DUPAGE RIVER WATERSHED COAL 252		04/17/2023		050423-1	52,881.18
Invoice: 252				52,881.18 41101500 532315	NPDES MULTI-YEAR AGREEMENT-WAT			
					DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	36133	TOTAL:	52,881.18
36134 05/04/2023 EFT			3777 MANDEL METALS INC	36276	12/13/2022		050423-1	611.55
Invoice: 36276				611.55 31251100 541407	TRAFFIC SIGN MATERIALS			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36134 TOTAL:	611.55
36135 05/04/2023 EFT 15884 MARC KRESMERY CONSTRUCTION LLC 5318	04/18/2023		050423-1	85,064.69
Invoice: 5318	(WW034) 22-020, SUMMERFIELD LI			
85,064.69				
E WW034 -CONSTRUCT				
41252000 551502	INFRASTRUCTURE			
			CHECK 36135 TOTAL:	85,064.69
36136 05/04/2023 EFT 460 MEADE INC 704414	05/01/2023		050423-1	24,853.26
Invoice: 704414	19-273, TRAFFIC SIGNAL AND STR			
24,853.26 30281100 531308	OPERATIONAL SERVICE			
			CHECK 36136 TOTAL:	24,853.26
36137 05/04/2023 EFT 191 NAPCO STEEL INC 465830	04/27/2023 20220764		050423-1	168.05
Invoice: 465830	STEEL SUPPLIES - VARIOUS SIZES			
168.05 31251100 541407	OPERATING SUPPLIES			
			CHECK 36137 TOTAL:	168.05
36138 05/04/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 286970104001	01/12/2023		050423-1	124.92
Invoice: 286970104001	OFFICE SUPPLIES			
124.92 21101100 541406	OFFICE SUPPLIES			
Invoice: 285405443001	01/13/2023		050423-1	45.17
45.17 21101100 541406	OFFICE SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 295500619001	02/27/2023		050423-1	26.67
26.67 41101500 541406	SWRC-Packing Tape Rolls per LM			
	OFFICE SUPPLIES			
Invoice: 28969343001	03/01/2023		050423-1	-8.63
-8.63 30101100 541406	RETURN OF BINDER. ORIGINAL PAYMENT IN 2022			
	OFFICE SUPPLIES			
Invoice: 308429831001	04/28/2023		050423-1	127.06
127.06 21101100 541406	OFFICE SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 310153940001	04/27/2023		050423-1	53.71
53.71 41101500 541406	CM - Coffee Filters, Pens, Sharpies			
	OFFICE SUPPLIES			
ODP BUSINESS SOLUTIONS LLC 310654118001	05/01/2023		050423-1	-.44

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 310654118001								
				- .44 21101100 541406				
Invoice: 286677957001			ODP BUSINESS SOLUTIONS LLC	286677957001	01/20/2023		050423-1	61.84
				61.84 41101500 541406				
Invoice: 309778771001			ODP BUSINESS SOLUTIONS LLC	309778771001	05/02/2023		050423-1	154.80
				154.80 41101500 541406				
							CHECK 36138 TOTAL:	585.10
36139 05/04/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	310732209001	04/25/2023		050423-1	291.01
Invoice: 310732209001				291.01 30101100 541406				
							CHECK 36139 TOTAL:	291.01
36140 05/04/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	310785934001	04/25/2023		050423-1	157.36
Invoice: 310785934001				157.36 30101100 541406				
							CHECK 36140 TOTAL:	157.36
36141 05/04/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	310785944001	04/25/2023		050423-1	29.99
Invoice: 310785944001				29.99 30101100 541406				
							CHECK 36141 TOTAL:	29.99
36142 05/04/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	310785939001	04/28/2023		050423-1	12.98
Invoice: 310785939001				12.98 30101100 541406				
							CHECK 36142 TOTAL:	12.98
36143 05/04/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	310785937001	04/26/2023		050423-1	25.29
Invoice: 310785937001				25.29 30101100 541406				
							CHECK 36143 TOTAL:	25.29
36144 05/04/2023 EFT			3868 PERFORMANCE PIPELINING INC	2273.2	03/31/2023		050423-1	164,232.00
Invoice: 2273.2				164,232.00				
							22-223 WASHINGTON ST SANITARY	

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E WW052 41252000 551502	-CONSTRUCT INFRASTRUCTURE			
Invoice: 2273.2	RETENTION		PERFORMANCE PIPELINING INC	2273.2	RETENTION	03/31/2023	050423-1	22,188.00
					22-223	WASHINGTON ST	SANITARY	
				22,188.00				
				E WW052 41252000 551502	-CONSTRUCT INFRASTRUCTURE			
						CHECK	36144	TOTAL: 186,420.00
36145	05/04/2023	EFT	3710 POMP'S TIRE SERVICE INC	330196530	04/20/2023		050423-1	1,723.10
	Invoice: 330196530			1,723.10	31351100 541402	19-175	TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
Invoice: 411024868			POMP'S TIRE SERVICE INC	411024868	04/18/2023		050423-1	2,393.32
				2,393.32	31351100 541402	19-175	TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
						CHECK	36145	TOTAL: 4,116.42
36146	05/04/2023	EFT	15511 RIDGELINE CONSULTANTS LLC	17862	04/03/2023	20221009	050423-1	12,500.00
	Invoice: 17862			12,500.00				
				E EU087 40251300 551502	-DESIGN INFRASTRUCTURE			
						CHECK	36146	TOTAL: 12,500.00
36147	05/04/2023	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	691805	04/20/2023		050423-1	13.64
	Invoice: 691805			13.64	31351100 541402	21-387	AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 691867			RIVER FRONT CHRYSLER JEEP INC	691867	04/21/2023		050423-1	192.06
				192.06	31351100 541402	21-387	AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 691946			RIVER FRONT CHRYSLER JEEP INC	691946	04/24/2023		050423-1	207.80
				207.80	31351100 541402	21-387	AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 691958			RIVER FRONT CHRYSLER JEEP INC	691958	04/24/2023		050423-1	13.64
				13.64	31351100 541402	21-387	AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 692151			RIVER FRONT CHRYSLER JEEP INC	692151	04/28/2023		050423-1	202.76
				202.76	31351100 541402	21-387	AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36147 TOTAL:	629.90
36148 05/04/2023 EFT 5821 RJN GROUP INC 38250101	04/05/2023		050423-1	7,960.00
Invoice: 38250101	22-016, LIFT STATION FORCE MAI			
7,960.00 41251520 531308	OPERATIONAL SERVICE			
			CHECK 36148 TOTAL:	7,960.00
36149 05/04/2023 EFT 3135 RW DUNTEMAN CO PE09P 220509	04/24/2023		050423-1	200,328.12
Invoice: PE09P 220509	2022 DOWNTOWN STREETScape CONS			
129,623.11				
E CS014 -CONSTRUCT				
30282200 551502	INFRASTRUCTURE			
50,151.39				
E CS014 -CONSTRUCT				
41252000 551502	INFRASTRUCTURE			
20,553.62 40251300 551502	INFRASTRUCTURE			
			CHECK 36149 TOTAL:	200,328.12
36150 05/04/2023 EFT 12324 SENTINEL TECHNOLOGIES INC P705665	03/31/2023	20221205	050423-1	39,812.00
Invoice: P705665	EDGE ROUTERS CATALYST C9300			
3,004.00 16101100 531312	SOFTWARE AND HARDWARE MAINT			
36,808.00 16101100 541410	TECHNOLOGY HARDWARE			
			CHECK 36150 TOTAL:	39,812.00
36151 05/04/2023 EFT 18247 SITEIMPROVE INC US-1779	05/02/2023		050423-1	3,806.88
Invoice: US-1779	SITEIMPROVE SOFTWARE MAY 2023-APRIL2024			
3,806.88 11391100 531312	SOFTWARE AND HARDWARE MAINT			
			CHECK 36151 TOTAL:	3,806.88
36152 05/04/2023 EFT 3507 STANDARD EQUIPMENT CO W10343	04/14/2023	20230011	050423-1	773.95
Invoice: W10343	VACTOR AND ELGIN PARTS AND SERVICE			
773.95 31351100 531303	EQUIPMENT MAINTENANCE			
			CHECK 36152 TOTAL:	773.95
36153 05/04/2023 EFT 1023 STANDARD INDUSTRIAL & AUTOMOTIVE WO-9751	02/13/2023	20230015	050423-1	2,253.72
Invoice: WO-9751	ANNUAL VEHICLE LIFT INSPECTIONS			
2,253.72 31351100 531303	EQUIPMENT MAINTENANCE			
			CHECK 36153 TOTAL:	2,253.72

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
36154 05/04/2023 EFT Invoice: 24882	1797 THE ZERO CARD INC	24882	05/02/2023 050423-1	245.14
	213.16 60101600 525162		ACCESS TO DISCOUNTED MEDICAL S	
	31.98 60101600 523162		CLAIMS/PPO	
			ADMIN FEES/PPO	
			CHECK 36154 TOTAL:	245.14
36155 05/04/2023 EFT Invoice: 23-138	18699 THOMAS ENGINEERING GROUP LLC	23-138	04/10/2023 050423-1	4,243.71
	3,182.78		SYLVAN CIRCLE AND E. PORTER AV	
			E SC259 -DESIGN	
	30282200 531301		ARCHITECT AND ENGINEER SERVICE	
	1,060.93		E SC259 -DESIGN	
	41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 36155 TOTAL:	4,243.71
36156 05/04/2023 EFT Invoice: 3058099	312 TYNDALE ENTERPRISES INC	3058099	04/20/2023 20221680 050423-1	80.15
	80.15 40251300 541407		FIRE RETARDANT CLOTHING	
			OPERATING SUPPLIES	
			CHECK 36156 TOTAL:	80.15
36157 05/04/2023 EFT Invoice: 4/26-5/2/23	17841 U.S. BANK NATIONAL ASSOCIATION	4/26-5/2/23	05/03/2023 050423-1	54,946.38
	54,946.38 4600 920000		PCARD TRANSACTIONS	
			CONTROL - PCARD LIABILITY ACCT	
			CHECK 36157 TOTAL:	54,946.38
36158 05/04/2023 EFT Invoice: 56735788	13128 UTILITY SUPPLY AND CONSTRUCTION C	56735788	04/11/2023 20230346 050423-1	132.72
	132.72 40101300 541407		FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 56737433	UTILITY SUPPLY AND CONSTRUCTION C	56737433	04/18/2023 20230346 050423-1	132.72
	132.72 40101300 541407		FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 56737437	UTILITY SUPPLY AND CONSTRUCTION C	56737437	04/18/2023 20230346 050423-1	265.44
	265.44 40101300 541407		FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 56739868	UTILITY SUPPLY AND CONSTRUCTION C	56739868	04/28/2023 20230482 050423-1	152.75
	152.75 40101300 541407		FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
	UTILITY SUPPLY AND CONSTRUCTION C	56739902	04/28/2023 20230213 050423-1	307.08

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL DESC			
Invoice: 56739902		307.08	40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 56739977	UTILITY SUPPLY AND CONSTRUCTION C 56739977	125.00	40101300 541407	04/28/2023	20221201 050423-1	SHOES AND BOOTS OPERATING SUPPLIES		125.00	
Invoice: 56739979	UTILITY SUPPLY AND CONSTRUCTION C 56739979	936.72	40101300 541407	04/28/2023	20230417 050423-1	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		936.72	
Invoice: 56739554	UTILITY SUPPLY AND CONSTRUCTION C 56739554	83.00	40101300 541407	04/27/2023	20230473 050423-1	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		83.00	
Invoice: 56739014	UTILITY SUPPLY AND CONSTRUCTION C 56739014	280.00	40101300 541407	04/25/2023	20230096 050423-1	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES		280.00	
							CHECK	36158 TOTAL:	2,415.43
36159 05/04/2023 EFT	1100 UUSCO OF ILLINOIS INC		3039337	02/20/2023	20230112 050423-1	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		120,020.00	
Invoice: 3039337		120,020.00	40101300 541407						
Invoice: 3039841	UUSCO OF ILLINOIS INC		3039841	05/01/2023	20230429 050423-1	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		1,005.00	
							CHECK	36159 TOTAL:	121,025.00
36160 05/04/2023 EFT	17143 VOLT ELECTRIC INC		10152	04/13/2023	20230329 050423-1	Rebuild Power Station Switch OPERATIONAL SERVICE		11,180.00	
Invoice: 10152		11,180.00	41251520 531308						
							CHECK	36160 TOTAL:	11,180.00
36161 05/04/2023 EFT	12572 ROSKUSZKA & SONS INC		94723	04/24/2023			050423-1	37.50	
Invoice: 94723		37.50	31351100 541406			BUSINESS CARDS (20-280) OFFICE SUPPLIES			
Invoice: 94742	ROSKUSZKA & SONS INC		94742	04/24/2023			050423-1	37.50	
							CHECK	36161 TOTAL:	75.00

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
36162 05/04/2023 EFT	163 WESCO DISTRIBUTION INC	433175	04/26/2023 20230152 050423-1	62.80
Invoice: 433175	62.80 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 433177	WESCO DISTRIBUTION INC	433177	04/26/2023 20230406 050423-1	4,230.00
	4,230.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 433178	WESCO DISTRIBUTION INC	433178	04/26/2023 20230411 050423-1	125.60
	125.60 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 433176	WESCO DISTRIBUTION INC	433176	04/26/2023 20230167 050423-1	810.00
	810.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 440777	WESCO DISTRIBUTION INC	440777	04/28/2023 20230167 050423-1	1,355.00
	1,355.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 36162 TOTAL:	6,583.40
36163 05/04/2023 EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS 74404		04/19/2023 050423-1	769.00
Invoice: 74404	769.00 31351100 531303		CITY OF NAPERVILLE TOW #771 R0206513 EQUIPMENT MAINTENANCE	
			CHECK 36163 TOTAL:	769.00
36164 05/04/2023 EFT	1031 WW GRAINGER INC	9692306252	05/01/2023 050423-1	73.94
Invoice: 9692306252	73.94 22251100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9688599258	WW GRAINGER INC	9688599258	04/27/2023 050423-1	120.61
	120.61 22251100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9690018107	WW GRAINGER INC	9690018107	04/28/2023 050423-1	118.76
	118.76 31341100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9690119350	WW GRAINGER INC	9690119350	04/28/2023 050423-1	1,435.58
	1,435.58 31341100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9684935183	WW GRAINGER INC	9684935183	04/24/2023 050423-1	798.86
	798.86 31341100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
	WW GRAINGER INC	9684100077	04/24/2023 050423-1	253.27

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9684100077				253.27 22251100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9684100085			WW GRAINGER INC	9684100085	04/24/2023		050423-1	31.76
				31.76 22251100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9684895924			WW GRAINGER INC	9684895924	04/24/2023		050423-1	138.32
				138.32 22251100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9684935175			WW GRAINGER INC	9684935175	04/24/2023		050423-1	457.09
				457.09 22251100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9681266699			WW GRAINGER INC	9681266699	04/20/2023		050423-1	2,173.73
				2,173.73 31341100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9678825481			WW GRAINGER INC	9678825481	04/19/2023		050423-1	174.34
				174.34 31341100 541401				
					22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
							CHECK 36164 TOTAL:	5,776.26
699434 05/04/2023 PRTD			13751 AIRGAS INC	9996447438	04/30/2023		050423-1	44.85
Invoice: 9996447438				44.85 21101100 541407				
					MISC TRAINING SUPPLIES - CO2 CYL RENTAL			
					OPERATING SUPPLIES			
							CHECK 699434 TOTAL:	44.85
699435 05/04/2023 PRTD			17806 ALAN F FRIEDMAN PHD INC	20230420	04/20/2023		050423-1	828.75
Invoice: 20230420				828.75 14161100 531305				
					19-091 FIRE AND POLICE PSYCH T			
					HR SERVICE			
							CHECK 699435 TOTAL:	828.75
699436 05/04/2023 PRTD			608 ALTEC INC	12276076	04/26/2023	20230016	050423-1	77.19
Invoice: 12276076				77.19 31351100 541402				
					PARTS FOR ALTEC EQUIPMENT			
					EQUIPMENT PARTS			
							CHECK 699436 TOTAL:	77.19
699437 05/04/2023 PRTD			17591 AMAZON.COM LLC	1FTX-4XDM-1TRL	04/18/2023		050423-1	767.52
Invoice: 1FTX-4XDM-1TRL				767.52 31351100 541402				
					23-025 GENERAL SUPPLIES AND EQ			
					EQUIPMENT PARTS			
			AMAZON.COM LLC	1N7R-661R-63CG	04/21/2023		050423-1	23.90

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1GFQ-FK9V-WXRM				15.68 31101100 541406	23-025	GENERAL SUPPLIES AND EQ OFFICE SUPPLIES		
Invoice: 1766-JW31-6NHW		AMAZON.COM LLC		615.04 31251100 541407	1766-JW31-6NHW 04/26/2023	050423-1		615.04
Invoice: 1XPC-DNN9-144K		AMAZON.COM LLC		37.16 31351100 541402	1XPC-DNN9-144K 04/26/2023	050423-1		37.16
Invoice: 1QYQ-CFY7-3973		AMAZON.COM LLC		540.49 21101100 541407	1QYQ-CFY7-3973 04/27/2023	050423-1		540.49
Invoice: 1R47-16FM-4CPR		AMAZON.COM LLC		38.61 40271300 541407	1R47-16FM-4CPR 04/19/2023	050423-1		38.61
Invoice: 1QRP-R6CK-7PRW		AMAZON.COM LLC		503.25 21211100 541407	1QRP-R6CK-7PRW 04/28/2023	050423-1		503.25
Invoice: 1JR7-6DPJ-6631		AMAZON.COM LLC		133.06 21211100 541407	1JR7-6DPJ-6631 04/28/2023	050423-1		133.06
Invoice: 1XNR-CCFR-7N9K		AMAZON.COM LLC		49.99 21221100 541407	1XNR-CCFR-7N9K 04/28/2023	050423-1		49.99
Invoice: 1G1F-TGVG-KX61		AMAZON.COM LLC		34.99 31251100 541407	1G1F-TGVG-KX61 05/01/2023	050423-1		34.99
Invoice: 1636-M343-1X63		AMAZON.COM LLC		16.99 31101100 541406	1636-M343-1X63 04/26/2023	050423-1		16.99
Invoice: 1X16-NPQN-FYTP		AMAZON.COM LLC		381.99 31101100 541406	1X16-NPQN-FYTP 04/30/2023	050423-1		381.99
Invoice: 19CY-GLDJ-36F6		AMAZON.COM LLC		17.94 21211100 541407	19CY-GLDJ-36F6 04/19/2023	050423-1		17.94
Invoice: 17CX-TQCP-GT73		AMAZON.COM LLC		363.86 40331300 541407	17CX-TQCP-GT73 04/30/2023	050423-1		363.86
		AMAZON.COM LLC			1MYP-J6K4-34N7 05/02/2023	050423-1		25.14

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1MYP-J6K4-34N7				25.14 40331300 541407	23-025		GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
Invoice: 1TLF-1GQ3-3VW7			AMAZON.COM LLC	1TLF-1GQ3-3VW7	04/28/2023		050423-1	571.60
				571.60 40251300 541407	23-025		GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
Invoice: 1QQQ-4TLJ-3DCQ			AMAZON.COM LLC	1QQQ-4TLJ-3DCQ	04/26/2023		050423-1	828.50
				828.50 40251300 541402	23-025		GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	
							CHECK 699437 TOTAL:	7,138.65
699438	05/04/2023	PRTD	17591	AMAZON.COM LLC	1T3W-XK3C-T49H	04/25/2023	050423-1	5.98
Invoice: 1T3W-XK3C-T49H				5.98 31351100 541406	23-025		GENERAL SUPPLIES AND EQ OFFICE SUPPLIES	
Invoice: 1WYD-1GTT-4XGC			AMAZON.COM LLC	1WYD-1GTT-4XGC	04/27/2023		050423-1	11.89
				11.89 21101100 541406			OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 1V17-K4LD-3K3T			AMAZON.COM LLC	1V17-K4LD-3K3T	04/26/2023		050423-1	10.99
				10.99 31351100 541407	23-025		GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
							CHECK 699438 TOTAL:	28.86
699439	05/04/2023	PRTD	17591	AMAZON.COM LLC	16L1-NNKC-F4KR	04/22/2023	050423-1	116.60
Invoice: 16L1-NNKC-F4KR				116.60 30101100 541407			PHONE CASES OPERATING SUPPLIES	
							CHECK 699439 TOTAL:	116.60
699440	05/04/2023	PRTD	17591	AMAZON.COM LLC	1WQ1-TX6T-QFL7	04/24/2023	050423-1	35.97
Invoice: 1WQ1-TX6T-QFL7				35.97 30101100 541407			PHONE CHARGERS OPERATING SUPPLIES	
							CHECK 699440 TOTAL:	35.97
699441	05/04/2023	PRTD	17591	AMAZON.COM LLC	1DRX-X44G-31C7	04/26/2023	050423-1	20.99
Invoice: 1DRX-X44G-31C7				20.99 30101100 541407			BATTERY PACK AND CHARGER KIT OPERATING SUPPLIES	
							CHECK 699441 TOTAL:	20.99

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
699442 05/04/2023 PRD 1901 ARAMARK UNIFORM AND CAREER APPARE 6030149450 Invoice: 6030149450	04/26/2023		050423-1	36.00
36.00 31251200 541407			TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
	CHECK	699442	TOTAL:	36.00
699443 05/04/2023 PRD 17983 AREA DUPAGE TOWING INC 74714 Invoice: 74714	03/03/2023		050423-1	200.00
200.00 31351100 531303			CITY OF NAPERVILLE TOW #175 RO206558 EQUIPMENT MAINTENANCE	
Invoice: 74753	03/23/2023		050423-1	256.00
256.00 31351100 531303			CITY OF NAPERVILLE TOW #159 RO206566 EQUIPMENT MAINTENANCE	
Invoice: 74765	04/20/2023		050423-1	200.00
200.00 31351100 531303			CITY OF NAPERVILLE TOW #177 RO206559 EQUIPMENT MAINTENANCE	
Invoice: 74767	04/22/2023		050423-1	200.00
200.00 21221100 531308			TOWING 2023-03832 INVESTIGATION OPERATIONAL SERVICE	
Invoice: 74768	04/24/2023		050423-1	200.00
200.00 21221100 531308			TOWING 2023-03832 INVESTIGATION OPERATIONAL SERVICE	
	CHECK	699443	TOTAL:	1,056.00
699444 05/04/2023 PRD 18531 ATLAS FIRST ACCESS LLC Q55219 Invoice: Q55219	04/26/2023		050423-1	1,355.45
1,355.45 31351100 531303			#009 RO206608 FRONT BRUSH PROBLEM EQUIPMENT MAINTENANCE	
	CHECK	699444	TOTAL:	1,355.45
699445 05/04/2023 PRD 18626 BENISTAR/HARTFORD 6795 185844 Invoice: 185844	06/01/2023		050423-1	82,313.88
82,313.88 60101600 524166			RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN	
	CHECK	699445	TOTAL:	82,313.88
699446 05/04/2023 PRD 1995 BURKETT AND SONS INC INV474638 Invoice: INV474638	04/26/2023 20230446		050423-1	529.00
529.00 31341100 541407			KITCHEN RANGE FOR STATION 7 OPERATING SUPPLIES	
Invoice: INV474572	04/25/2023 20230446		050423-1	11,669.00
11,669.00 31341100 541407			KITCHEN RANGE FOR STATION 7 OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699446 TOTAL:	12,198.00
699447 05/04/2023 PRTD 16028 CAMIC JOHNSON LTD	218	04/27/2023 20230116 050423-1		375.00
Invoice: 218		ADMINISTRATIVE HEARING OFFICER 4/14/23		
	375.00 21211100 531309	OTHER PROFESSIONAL SERVICE		
			CHECK 699447 TOTAL:	375.00
699448 05/04/2023 PRTD 11860 CDW GOVERNMENT LLC	JD32116	04/20/2023 20230448 050423-1		2,994.20
Invoice: JD32116		NEW VEHICLE LABEL PRINTERS & ACCESSORIES QTY 5		
	2,994.20			
	E VEH002 -EQUIPMENT	VEHICLES AND EQUIPMENT		
	21212200 551505			
Invoice: JD38044	CDW GOVERNMENT LLC	JD38044	04/20/2023 20230397 050423-1	957.70
			MOUNTS AND INVERTERS FOR VEHICLES	
	957.70 40251300 541410	TECHNOLOGY HARDWARE		
Invoice: JG64960	CDW GOVERNMENT LLC	JG64960	04/26/2023 20230448 050423-1	1,796.52
			NEW VEHICLE LABEL PRINTERS & ACCESSORIES	
	1,796.52			
	E VEH002 -EQUIPMENT	VEHICLES AND EQUIPMENT		
	21212200 551505			
Invoice: JD82983	CDW GOVERNMENT LLC	JD82983	04/21/2023 20230448 050423-1	344.88
			NEW VEHICLE LABEL PRINTERS & ACCESSORIES	
	344.88			
	E VEH002 -EQUIPMENT	VEHICLES AND EQUIPMENT		
	21212200 551505			
			CHECK 699448 TOTAL:	6,093.30
699449 05/04/2023 PRTD 16847 CINTAS	4153245280	04/21/2023 20230350 050423-1		1,145.38
Invoice: 4153245280		UNIFORM RENTAL		
	1,145.38 40271300 531306	LAUNDRY SERVICE		
Invoice: 4153974788	CINTAS	4153974788	04/28/2023 20230190 050423-1	135.42
			CINTAS UNIFORM RENTAL - DPW	
	135.42 31101100 531306	LAUNDRY SERVICE		
Invoice: 4153245713	CINTAS	4153245713	04/21/2023 20230190 050423-1	135.42
			CINTAS UNIFORM RENTAL - DPW	
	135.42 31101100 531306	LAUNDRY SERVICE		
			CHECK 699449 TOTAL:	1,416.22

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699450 05/04/2023 PRTD 270 CITY OF NAPERVILLE Invoice: 000506273-66326	000506273-66326	04/27/2023	050423-1	385.79
385.79 1300 121102	CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD		CHECK 699450 TOTAL:	385.79
699451 05/04/2023 PRTD 280 CIVILTECH ENGINEERING INC Invoice: 3377-33R	3377-33R	07/27/2022	050423-1	4,311.42
4,311.42	248TH AVE IMPROVEMENT - PHASE E SC190 -DESIGN 30282200 531301 ARCHITECT AND ENGINEER SERVICE		CHECK 699451 TOTAL:	4,311.42
699452 05/04/2023 PRTD 1976 COLUMBIA WEATHER SYSTEMS INC Invoice: 13382	13382	04/03/2023 20230333	050423-1	12,895.60
12,895.60	WEATHER STATION FOR SCADA E WU033 -CONSTRUCT 41252000 551502 INFRASTRUCTURE		CHECK 699452 TOTAL:	12,895.60
699453 05/04/2023 PRTD 9005 COMED Invoice: 6498647006 04/23	6498647006	04/23 04/12/2023	050423-1	1,191.95
1,191.95 41251510 542411	ELECTRIC METER #271565386 ELECTRIC		CHECK 699453 TOTAL:	1,191.95
699454 05/04/2023 PRTD 9005 COMED Invoice: 1094311002 04/23	1094311002	04/23 04/27/2023	050423-1	145.88
145.88 41251520 542411	ELECTRIC METER #230205639 ELECTRIC		CHECK 699454 TOTAL:	145.88
699455 05/04/2023 PRTD 9005 COMED Invoice: 7274606000 04/23	7274606000	04/23 04/26/2023	050423-1	28.56
28.56 41251520 542411	ELECTRIC METER #273128972 ELECTRIC		CHECK 699455 TOTAL:	28.56
699456 05/04/2023 PRTD 9005 COMED Invoice: 6940180009 04/23	6940180009	04/23 04/25/2023	050423-1	235.02
235.02 41251520 542411	ELECTRIC METER#230253058 04/23 ELECTRIC			

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699456 TOTAL:	235.02
699457 05/04/2023 PRTD 9005 COMED Invoice: 5723054050 APR 2023	5723054050	APR 2023 04/25/2023	050423-1	1,370.97
	1,370.97 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
			CHECK 699457 TOTAL:	1,370.97
699458 05/04/2023 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 108053 Invoice: 108053		04/24/2023	050423-1	350.00
	350.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE		
			CHECK 699458 TOTAL:	350.00
699459 05/04/2023 PRTD 1040 CRX INTERNATIONAL INC Invoice: 21561	21561	05/01/2023	050423-1	452.80
	452.80 60101600 525167	PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		
			CHECK 699459 TOTAL:	452.80
699460 05/04/2023 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 6163 Invoice: 6163		03/27/2023	050423-1	5,337.98
	3,736.59 31251100 531308 1,601.39	TREE REMOVAL AND STUMP GRINDIN OPERATIONAL SERVICE		
	E PA040 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
Invoice: 6164	D RYAN TREE AND LANDSCAPE SERVICE 6164	03/27/2023	050423-1	2,698.60
	1,889.02 31251100 531308 809.58	TREE REMOVAL AND STUMP GRINDIN OPERATIONAL SERVICE		
	E PA040 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
			CHECK 699460 TOTAL:	8,036.58
699461 05/04/2023 PRTD 11210 DUPAGE COUNTY Invoice: 19808	19808	04/27/2023	050423-1	25.00
	25.00 21211100 531309	ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE		
			CHECK 699461 TOTAL:	25.00
699462 05/04/2023 PRTD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00164443-00	00164443-00	03/31/2023	050423-1	175.00
	175.00 41101500 531305	HEALTH SCREENING SERVICES HR SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699462 TOTAL:	175.00
699463 05/04/2023 PRTD 1614 ENBRIDGE ENERGY PARTNERS LP 1229004	04/06/2023		050423-1	148,147.59
Invoice: 1229004			N. AURORA UNDERPASS CN RR - PH	
				148,147.59
			E BR005 -INSPECT	
			30282200 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 699463 TOTAL:	148,147.59
699464 05/04/2023 PRTD 1761 FEDERAL ENGINEERING INC 2023-2-2463	05/01/2023		050423-1	20,000.00
Invoice: 2023-2-2463			CAD/RMS CONSULTANT SERVICES APRIL 2023	
				20,000.00
			E CE150 -DESIGN	
			21102200 531309 OTHER PROFESSIONAL SERVICE	
			CHECK 699464 TOTAL:	20,000.00
699465 05/04/2023 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 165768956	05/01/2023		050423-1	210.32
Invoice: 165768956			VOLUNTARY VISION BENEFITS	
			VOLUNTARY BENEFITS	
			CHECK 699465 TOTAL:	210.32
699466 05/04/2023 PRTD 1985 FREEMOTION FITNESS INC 517278	04/13/2023	20230364	050423-1	15,681.67
Invoice: 517278			TREADMILLS FOR PD	
			OPERATING SUPPLIES	
			CHECK 699466 TOTAL:	15,681.67
699467 05/04/2023 PRTD 11335 GARAVENTA USA INC 53646	04/21/2023		050423-1	295.75
Invoice: 53646			20-259 GARAVENTA LIFT PREVENTA: CH LIFT Y4-1	
			BUILDING AND GROUNDS MAINT	
				295.75
Invoice: 53647			20-259 GARAVENTA LIFT PREVENTA: PEH LIFT Y4-1	
			BUILDING AND GROUNDS MAINT	
			CHECK 699467 TOTAL:	591.50
699468 05/04/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955849082	05/03/2023		050423-1	306.00
Invoice: 0955849082			#116 TITLE AND PASSENGER PLATES	
			ADMINISTRATIVE SERVICE FEES	
				306.00

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699468 TOTAL:	306.00
699469 05/04/2023 PRD 1074 ILLINOIS SECRETARY OF STATE 0955849090 Invoice: 0955849090	05/03/2023		050423-1	306.00
306.00 31351100 532316			#117 TITLE AND PASSENGER PLATES ADMINISTRATIVE SERVICE FEES	
			CHECK 699469 TOTAL:	306.00
699470 05/04/2023 PRD 12254 ILLINOIS STATE POLICE 20230301769 Invoice: 20230301769	03/01/2023		050423-1	113.00
113.00 14161100 531309			IL STATE POLICE COST CENTER 01769 OTHER PROFESSIONAL SERVICE	
			CHECK 699470 TOTAL:	113.00
699471 05/04/2023 PRD 1392 INTERNATIONAL UNION OF OPERATING 815487 Invoice: 815487	04/21/2023		050423-1	13,541.00
13,541.00 60101600 524165			UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
			CHECK 699471 TOTAL:	13,541.00
699472 05/04/2023 PRD 19004 JM TEST SYSTEMS INC 5801130-IN Invoice: 5801130-IN	04/20/2023	20230381	050423-1	8,804.00
8,804.00 40271300 531303			HOT STICK TESTING EQUIPMENT MAINTENANCE	
			CHECK 699472 TOTAL:	8,804.00
699473 05/04/2023 PRD 11939 A TOUCH OF GLASS & MIRROR INC 43979 Invoice: 43979	05/02/2023		050423-1	44.00
44.00 31254300 541407			20-353 GLASS AND GLAZING SERVI OPERATING SUPPLIES	
			CHECK 699473 TOTAL:	44.00
699474 05/04/2023 PRD 1163 JOIE ENTERPRISES INC 74629 Invoice: 74629	03/24/2023		050423-1	280.00
280.00 31351100 531303			CITY OF NAPERVILLE TOW #137 RO206565 EQUIPMENT MAINTENANCE	
			CHECK 699474 TOTAL:	280.00
699475 05/04/2023 PRD 184 L H MERCANTILE LLC 18405022023 Invoice: 18405022023	05/02/2023	20230082	050423-1	44.26
44.26 21211100 541407			SUPPLIES FOR ANIMAL CONTROL 5/2/23 OPERATING SUPPLIES	
			CHECK 699475 TOTAL:	44.26

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
699476	05/04/2023	PRTD	1131 LEWIS TREE SERVICE INC	353917-2021621	04/25/2023		050423-1	2,802.24
			Invoice: 353917-2021621					
				2,802.24 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 353910-2021621	353910-2021621	04/25/2023		050423-1	337.24
				337.24 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 353911-2021621	353911-2021621	04/25/2023		050423-1	505.86
				505.86 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 353912-2021621	353912-2021621	04/25/2023		050423-1	168.62
				168.62 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 353913-2021621	353913-2021621	04/25/2023		050423-1	168.62
				168.62 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 353915-2021621	353915-2021621	04/25/2023		050423-1	337.24
				337.24 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 353916-2021621	353916-2021621	04/25/2023		050423-1	168.62
				168.62 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
			Invoice: 354089-2021621	354089-2021621	04/26/2023		050423-1	2,218.30
				2,218.30 40251300 531308			20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE	
							CHECK 699476 TOTAL:	6,706.74
699477	05/04/2023	PRTD	90012 JEFFREY LIU	281838	05/02/2023		050423-1	100.00
			Invoice: 281838					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 699477 TOTAL:	100.00
699478	05/04/2023	PRTD	90012 JULIE SACCO	282528	05/02/2023		050423-1	100.00
			Invoice: 282528					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 699478 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
281903	05/02/2023		050423-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	699479	TOTAL:	100.00
204087	05/01/2023 20230089	050423-1	116.00	
116.00 21211100 531309	BLANKET CLEANING FOR DETENTION CENTER 4/1-4/30/23 OTHER PROFESSIONAL SERVICE			
	CHECK	699480	TOTAL:	116.00
204087	04/28/2023 20230004	050423-1	297.60	
297.60 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES			
	CHECK	699481	TOTAL:	297.60
56500151	04/24/2023	050423-1	2,432.71	
2,432.71 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
	CHECK	699482	TOTAL:	2,432.71
IG REIMBURSEMENT 5	05/02/2023	050423-1	44,196.11	
44,196.11	INNOVATION GATEWAY CITY CONTRI E NS055 -CONSTRUCT 51342200 551500 BUILDING IMPROVEMENTS			
	CHECK	699483	TOTAL:	44,196.11
4/1/23-4/30/23	04/30/2023	050423-1	637.09	
637.09 15101100 532316	April 2023 Credit Card Fee Reimb. ADMINISTRATIVE SERVICE FEES			
	CHECK	699484	TOTAL:	637.09
N 3466	04/28/2023	050423-1	500.00	
500.00 13101100 532318	EARTH WEEK OTHER EXPENSES			
	CHECK	699485	TOTAL:	500.00

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699486 05/04/2023 PRTD 210 NICOR GAS Invoice: 23686596695 04/23	23686596695	04/23 04/13/2023	050423-1	50.90
50.90 41251520 542413		NATURAL GAS METER 4145814 NATURAL GAS		
		CHECK	699486 TOTAL:	50.90
699487 05/04/2023 PRTD 210 NICOR GAS Invoice: 68007210005 04/23	68007210005	04/23 04/11/2023	050423-1	397.13
397.13 41251510 542413		NATURAL GAS METER 3044135 NATURAL GAS		
		CHECK	699487 TOTAL:	397.13
699488 05/04/2023 PRTD 210 NICOR GAS Invoice: 02608242208 04/23	02608242208	04/23 04/14/2023	050423-1	53.07
53.07 41251520 542413		NATURAL GAS METER #4127862 NATURAL GAS		
		CHECK	699488 TOTAL:	53.07
699489 05/04/2023 PRTD 210 NICOR GAS Invoice: 25400714652 04/23	25400714652	04/23 04/17/2023	050423-1	52.44
52.44 41251520 542413		NATURAL GAS METER #4477794 NATURAL GAS		
		CHECK	699489 TOTAL:	52.44
699490 05/04/2023 PRTD 210 NICOR GAS Invoice: 51596210008 04/23	51596210008	04/23 04/17/2023	050423-1	1,134.28
1,134.28 41101500 542413		NATURAL GAS METER# 4916430 NATURAL GAS		
		CHECK	699490 TOTAL:	1,134.28
699491 05/04/2023 PRTD 210 NICOR GAS Invoice: 54674200008 04/23	54674200008	04/23 04/21/2023	050423-1	52.58
52.58 41251520 542413		NATURAL GAS METER #4370358 NATURAL GAS		
		CHECK	699491 TOTAL:	52.58
699492 05/04/2023 PRTD 210 NICOR GAS Invoice: 28320310007 04/23	28320310007	04/23 04/19/2023	050423-1	76.67
76.67 41251510 542413		NATURAL GAS METER #3018758 NATURAL GAS		
		CHECK	699492 TOTAL:	76.67

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699493 05/04/2023 PRTD 210 NICOR GAS Invoice: 81483010005 04/23	81483010005	04/23 04/20/2023	050423-1	310.63
310.63 41101500 542413		NATURAL GASMETER #3359236 NATURAL GAS		
		CHECK	699493 TOTAL:	310.63
699494 05/04/2023 PRTD 210 NICOR GAS Invoice: 92373010005 04/23	92373010005	04/23 04/19/2023	050423-1	51.78
51.78 41251520 542413		NATURAL GAS METER# 2840245 NATURAL GAS		
		CHECK	699494 TOTAL:	51.78
699495 05/04/2023 PRTD 210 NICOR GAS Invoice: 14153010005 04/23	14153010005	04/23 04/19/2023	050423-1	51.78
51.78 41251520 542413		NATURAL GAS METER#5028096 NATURAL GAS		
		CHECK	699495 TOTAL:	51.78
699496 05/04/2023 PRTD 210 NICOR GAS Invoice: 32045796755 04/23	32045796755	04/23 04/19/2023	050423-1	52.54
52.54 41251520 542413		NATURAL GAS METER#4145841 NATURAL GAS		
		CHECK	699496 TOTAL:	52.54
699497 05/04/2023 PRTD 210 NICOR GAS Invoice: 81705533313 04/23	81705533313	04/23 04/18/2023	050423-1	53.25
53.25 41251520 542413		NATURAL GAS METER #4798738 NATURAL GAS		
		CHECK	699497 TOTAL:	53.25
699498 05/04/2023 PRTD 210 NICOR GAS Invoice: 48574953351 04/23	48574953351	04/23 04/19/2023	050423-1	51.04
51.04 41251520 542413		NATURAL GAS METER#4718054 NATURAL GAS		
		CHECK	699498 TOTAL:	51.04
699499 05/04/2023 PRTD 210 NICOR GAS Invoice: 50072110005 04/23	50072110005	04/23 04/20/2023	050423-1	50.30
50.30 41251510 542413		NATURAL GAS METER#2928586 NATURAL GAS		
		CHECK	699499 TOTAL:	50.30

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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					
699500 05/04/2023 PRTD 210 NICOR GAS Invoice: 17114397791 04/23	17114397791	04/23	04/18/2023	050423-1	51.75
51.75 41251520 542413			NATURAL GAS METER # 4510852 NATURAL GAS		
			CHECK 699500 TOTAL:		51.75
699501 05/04/2023 PRTD 210 NICOR GAS Invoice: 17461010005 04/23	17461010005	04/23	04/25/2023	050423-1	198.82
198.82 41251510 542413			NATURAL GAS METER#4669372 NATURAL GAS		
			CHECK 699501 TOTAL:		198.82
699502 05/04/2023 PRTD 210 NICOR GAS Invoice: 51461010004 04/23	51461010004	04/23	04/24/2023	050423-1	52.62
52.62 41251520 542413			NATURAL GAS METER#3611459 NATURAL GAS		
			CHECK 699502 TOTAL:		52.62
699503 05/04/2023 PRTD 210 NICOR GAS Invoice: 59960916993 04/23	59960916993	04/23	04/24/2023	050423-1	713.20
713.20 41251530 542413			NATURAL GAS METER #2900956 NATURAL GAS		
			CHECK 699503 TOTAL:		713.20
699504 05/04/2023 PRTD 210 NICOR GAS Invoice: 38717900005 04/23	38717900005	04/23	04/21/2023	050423-1	164.74
164.74 41101500 542413			NATURAL GAS METER #4783773 NATURAL GAS		
			CHECK 699504 TOTAL:		164.74
699505 05/04/2023 PRTD 210 NICOR GAS Invoice: 09383478766 04/23	09383478766	04/23	04/26/2023	050423-1	168.09
168.09 41251520 542413			GAS METER #5041719 NATURAL GAS		
			CHECK 699505 TOTAL:		168.09
699506 05/04/2023 PRTD 210 NICOR GAS Invoice: 92876408979 04/23	92876408979	04/23	04/25/2023	050423-1	51.74
51.74 41251520 542413			GAS METER #4027398 NATURAL GAS		
			CHECK 699506 TOTAL:		51.74

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699507 05/04/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 342259 Invoice: 342259	04/24/2023		050423-1	16,500.00
16,500.00 21101100 532314	CIT - ILETSB 4/17-4/21/23 AT NPDP EDUCATION AND TRAINING			
Invoice: 324434 NORTH EAST MULTI REGIONAL TRAININ 324434	04/20/2023		050423-1	325.00
325.00 21101100 532314	REG - RAUSCH VORTEX II TRAINING 4/17-4/18/23 EDUCATION AND TRAINING			
Invoice: 324738 NORTH EAST MULTI REGIONAL TRAININ 324738	04/26/2023		050423-1	600.00
600.00 21101100 532314	REG - WAGNER/CZUBAK OFFSET'S GAP 4/21/23 EDUCATION AND TRAINING			
	CHECK	699507 TOTAL:		17,425.00
699508 05/04/2023 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY CGS003180 Invoice: CGS003180	11/30/2022	20211504	050423-1	9,300.00
9,300.00 14101100 532314	EMERGING LEADERS PROGRAM EDUCATION AND TRAINING			
	CHECK	699508 TOTAL:		9,300.00
699509 05/04/2023 PRTD 1900 NTIVA INC MXO-13366 Invoice: MXO-13366	04/01/2023	20230065	050423-1	2,050.00
2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2023-24 ARCHITECT AND ENGINEER SERVICE			
	CHECK	699509 TOTAL:		2,050.00
699510 05/04/2023 PRTD 999995 CAREY, JILL 000011228 Invoice:	05/01/2023		050423-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699510 TOTAL:		80.00
699511 05/04/2023 PRTD 999995 CASSANO, LAWRENCE C 000036162 Invoice:	05/01/2023		050423-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699511 TOTAL:		80.00
699512 05/04/2023 PRTD 999995 LOCHAN, VIKAS 000073784 Invoice:	04/27/2023		050423-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699512 TOTAL:		80.00

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699513 05/04/2023 PRTD 999995 MULAPULLI, RAJESH Invoice: 000107659	000107659 04/27/2023		050423-1	96.00
96.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699513	TOTAL:	96.00
699514 05/04/2023 PRTD 999996 BRIANNA KELLER-GALLEY Invoice: 186276	186276		05/04/2023 050423-1	133.97
133.97 21101100 532314	Final Payment for Empl Expense claim # 357. EDUCATION AND TRAINING			
	CHECK	699514	TOTAL:	133.97
699515 05/04/2023 PRTD 999996 ERIC MUSKA Invoice: 186278	186278		05/04/2023 050423-1	15.42
15.42 21101100 532314	Final Payment for Empl Expense claim # 359. EDUCATION AND TRAINING			
	CHECK	699515	TOTAL:	15.42
699516 05/04/2023 PRTD 999996 JASON WOODS Invoice: 186280	186280		05/04/2023 050423-1	227.35
227.35 21101100 532317	Final Payment for Empl Expense claim # 362. MILEAGE REIMBURSEMENT			
	CHECK	699516	TOTAL:	227.35
699517 05/04/2023 PRTD 999996 JENNIFER BONNER Invoice: 03282023	03282023		03/28/2023 050423-1	4.25
4.25 12101100 532317	SOLOMON V CITY-22CV4596-BONNER TRAIN RMBRSMNT MILEAGE REIMBURSEMENT			
	CHECK	699517	TOTAL:	4.25
699518 05/04/2023 PRTD 999996 JULIE SMITH Invoice: 186275	186275		05/04/2023 050423-1	135.86
135.86 21101100 532314	Final Payment for Empl Expense claim # 356. EDUCATION AND TRAINING			
	CHECK	699518	TOTAL:	135.86
699519 05/04/2023 PRTD 999996 KATE SCHULTZ Invoice: 186272	186272		05/04/2023 050423-1	899.67
899.67 11391100 532314	Final Payment for Empl Expense claim # 339. EDUCATION AND TRAINING			
	CHECK	699519	TOTAL:	899.67

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699520 05/04/2023 PRTD 999996 KEVIN FASANA Invoice: 186282	186282	05/04/2023	050423-1	206.50
206.50 21101100 532314		Cash Advance for Empl Expense claim # 349. EDUCATION AND TRAINING		
		CHECK	699520 TOTAL:	206.50
699521 05/04/2023 PRTD 999996 KEVIN MERRIHEW Invoice: 186270	186270	05/04/2023	050423-1	123.40
123.40 21101100 532317		Final Payment for Empl Expense claim # 320. MILEAGE REIMBURSEMENT		
		CHECK	699521 TOTAL:	123.40
699522 05/04/2023 PRTD 999996 MARCO MARINO Invoice: 186271	186271	05/04/2023	050423-1	86.48
86.48 30101100 532317		Final Payment for Empl Expense claim # 331. MILEAGE REIMBURSEMENT		
		CHECK	699522 TOTAL:	86.48
699523 05/04/2023 PRTD 999996 MIKE RICHARDSON Invoice: REIM:MIKEICCONLINE	REIM:MIKEICCONLINE	04/27/2023	050423-1	300.00
300.00 30101100 532314		ICC ONLINE TRAINING-MIKE RICHARDSON EDUCATION AND TRAINING		
		CHECK	699523 TOTAL:	300.00
699524 05/04/2023 PRTD 999996 PATRICK O'CONNOR Invoice: 186277	186277	05/04/2023	050423-1	75.89
75.89 21101100 532314		Final Payment for Empl Expense claim # 358. EDUCATION AND TRAINING		
		CHECK	699524 TOTAL:	75.89
699525 05/04/2023 PRTD 999996 PHILLIP LOVE Invoice: 186281	186281	05/04/2023	050423-1	153.60
153.60 15101100 532314		Cash Advance for Empl Expense claim # 306. EDUCATION AND TRAINING		
		CHECK	699525 TOTAL:	153.60
699526 05/04/2023 PRTD 999996 TIFFANY LIANG Invoice: 186279	186279	05/04/2023	050423-1	149.19
149.19 16101100 532314		Final Payment for Empl Expense claim # 361. EDUCATION AND TRAINING		
		CHECK	699526 TOTAL:	149.19

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
699527 05/04/2023 PRTD 999996 TIMOTHY BOOGERD Invoice: 186274	186274	05/04/2023	050423-1	25.00
25.00 21101100 532314		Final Payment for Empl Expense claim # 354. EDUCATION AND TRAINING		
		CHECK	699527 TOTAL:	25.00
699528 05/04/2023 PRTD 999996 TIMOTHY THORPE Invoice: 186273	186273	05/04/2023	050423-1	25.00
25.00 21101100 532314		Final Payment for Empl Expense claim # 353. EDUCATION AND TRAINING		
		CHECK	699528 TOTAL:	25.00
699529 05/04/2023 PRTD 999996 TRACY RULO Invoice: 186269	186269	05/04/2023	050423-1	307.57
307.57 31351100 532314		Final Payment for Empl Expense claim # 226. EDUCATION AND TRAINING		
		CHECK	699529 TOTAL:	307.57
699530 05/04/2023 PRTD 999998 DJOA Invoice: 70	70	04/26/2023	050423-1	25.00
25.00 21101100 532314		REG - KOZIOL JUVENILE LAW UPDATE 2023 BANQUET EDUCATION AND TRAINING		
		CHECK	699530 TOTAL:	25.00
699531 05/04/2023 PRTD 999998 JACKSON STORAGE PROPERTIES, L.P. R-55-001-97-5-2023 Invoice: R-55-001-97-5-2023	25,000.00	05/03/2023	050423-1	25,000.00
		TEMP EASE EXT FOR NORTH AURORA RD UNDERPASS PROJ		
	E BR005 -LAND 30282200 551503	LAND		
		CHECK	699531 TOTAL:	25,000.00
699532 05/04/2023 PRTD 999998 JENI HUTCHISON Invoice: LEAD REBATE HUTCHISO	LEAD REBATE	HUTCHISO04/21/2023	050423-1	4,250.00
4,250.00 41251500 561606		LONG SIDE REIMBURSE 214 N JULIAN ST REIMBURSEMENT PROGRAMS		
		CHECK	699532 TOTAL:	4,250.00
699533 05/04/2023 PRTD 999999 ABHISHEK, KUMAR / MEGHA SAXENA Invoice: 000400675-000111788	000400675-000111788	04/28/2023	050423-1	18.19
18.19 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	699533 TOTAL:	18.19

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699534 05/04/2023 PRTD 999999 AJETI, ZYMBER Invoice: 000514963-000008766	000514963-000008766	05/02/2023	050423-1	168.70
168.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699534 TOTAL:	168.70
699535 05/04/2023 PRTD 999999 BROWN, SCOTT L. Invoice: 000184891-000109798	000184891-000109798	04/27/2023	050423-1	89.96
89.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699535 TOTAL:	89.96
699536 05/04/2023 PRTD 999999 BUHLER, SHIRIN AND JOEL Invoice: 000504767-000108812	000504767-000108812	05/03/2023	050423-1	150.00
150.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699536 TOTAL:	150.00
699537 05/04/2023 PRTD 999999 CHEN, YAN LIN Invoice: 000518779-000121594	000518779-000121594	05/01/2023	050423-1	105.05
105.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699537 TOTAL:	105.05
699538 05/04/2023 PRTD 999999 CHISALITA, GHEORGHE Invoice: 000504213-000025198	000504213-000025198	05/03/2023	050423-1	870.68
870.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699538 TOTAL:	870.68
699539 05/04/2023 PRTD 999999 CONNOLLY, MEGAN Invoice: 000510139-000006276	000510139-000006276	04/28/2023	050423-1	160.91
160.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699539 TOTAL:	160.91
699540 05/04/2023 PRTD 999999 DASARI, SANJEEV Invoice: 000514367-000106662	000514367-000106662	04/27/2023	050423-1	135.39
135.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699540 TOTAL:	135.39

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699541 05/04/2023 PRTD 999999 DOYLE, ELLEN Invoice: 000284093-000119602	000284093-000119602	04/28/2023	050423-1	99.78
99.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699541 TOTAL:	99.78
699542 05/04/2023 PRTD 999999 FIRST HEALTH SPA INC Invoice: 000518209-000005132	000518209-000005132	04/28/2023	050423-1	186.32
186.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699542 TOTAL:	186.32
699543 05/04/2023 PRTD 999999 FOSTER, SAVANNAH Invoice: 000517425-000063710	000517425-000063710	05/02/2023	050423-1	98.72
98.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699543 TOTAL:	98.72
699544 05/04/2023 PRTD 999999 GERVAIS, MICHELLE Invoice: 000396143-000132886	000396143-000132886	05/03/2023	050423-1	59.37
59.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699544 TOTAL:	59.37
699545 05/04/2023 PRTD 999999 GIBBS, STAN & NATALIE Invoice: 000465109-000071520	000465109-000071520	05/02/2023	050423-1	1,321.67
1,321.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699545 TOTAL:	1,321.67
699546 05/04/2023 PRTD 999999 HERITAGE WOODS TOWERS LLC Invoice: 000505145-000006312	000505145-000006312	04/27/2023	050423-1	68.68
68.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699546 TOTAL:	68.68
699547 05/04/2023 PRTD 999999 HERNANDEZ, BRANDYN Invoice: 000506469-000117210	000506469-000117210	05/02/2023	050423-1	129.97
129.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699547 TOTAL:	129.97

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699548 05/04/2023 PRTD 999999 HOLLOMAN, FRANZISKA Invoice: 000416093-000116078	000416093-000116078	05/03/2023	050423-1	9.70
9.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699548 TOTAL:	9.70
699549 05/04/2023 PRTD 999999 JB NUYEN WATER & POOL Invoice: 000365311-000145680	000365311-000145680	05/02/2023	050423-1	395.19
395.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699549 TOTAL:	395.19
699550 05/04/2023 PRTD 999999 JOHNSON, JAEMIR Invoice: 000491681-000000694	000491681-000000694	04/27/2023	050423-1	261.93
261.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699550 TOTAL:	261.93
699551 05/04/2023 PRTD 999999 JOHNSON, VRINDA/JOHNNIE Invoice: 000414447-000094026	000414447-000094026	04/28/2023	050423-1	98.92
98.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699551 TOTAL:	98.92
699552 05/04/2023 PRTD 999999 KOKJOHN, CRAIG Invoice: 000383949-000113680	000383949-000113680	05/02/2023	050423-1	280.31
280.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699552 TOTAL:	280.31
699553 05/04/2023 PRTD 999999 KRISHNAN, RAVI Invoice: 000463545-000109422	000463545-000109422	05/02/2023	050423-1	113.69
113.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699553 TOTAL:	113.69
699554 05/04/2023 PRTD 999999 LEE, ERIC Invoice: 000491955-000031688	000491955-000031688	04/27/2023	050423-1	3.23
3.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699554 TOTAL:	3.23

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699555 05/04/2023 PRTD 999999 LIN, JIUN-GUANG Invoice: 461143-01-000050678	461143-01-000050678	05/01/2023	050423-1	98.85
98.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699555 TOTAL:	98.85
699556 05/04/2023 PRTD 999999 LYNCH, FLORA Invoice: 000467625-000125826	000467625-000125826	05/02/2023	050423-1	153.37
153.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699556 TOTAL:	153.37
699557 05/04/2023 PRTD 999999 MARTINEZ, CRISPIN CONTRERAS Invoice: 000507183-000004104	000507183-000004104	05/02/2023	050423-1	170.06
170.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699557 TOTAL:	170.06
699558 05/04/2023 PRTD 999999 MARTINEZ, ROMARIO Invoice: 000506349-000109340	000506349-000109340	05/02/2023	050423-1	88.84
88.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699558 TOTAL:	88.84
699559 05/04/2023 PRTD 999999 MELENDEZ, GUILLERMO SALAZAR Invoice: 000510537-000145242	000510537-000145242	05/02/2023	050423-1	3,233.29
3,233.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699559 TOTAL:	3,233.29
699560 05/04/2023 PRTD 999999 NAGAMOLLA, SANDEEP REDDY Invoice: 000517015-000113190	000517015-000113190	05/01/2023	050423-1	131.76
131.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699560 TOTAL:	131.76
699561 05/04/2023 PRTD 999999 NORTH CENTRAL COLLEGE Invoice: 000028985-000142506	000028985-000142506	05/01/2023	050423-1	458.22
458.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699561 TOTAL:	458.22

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699562 05/04/2023 PRTD 999999 PANKHI, RENUKA Invoice: 000517035-000004066	000517035-000004066	05/02/2023	050423-1	82.15
82.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699562 TOTAL:	82.15
699563 05/04/2023 PRTD 999999 POCEVICIENE, AGNE Invoice: 000475555-000065134	000475555-000065134	05/02/2023	050423-1	221.03
221.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699563 TOTAL:	221.03
699564 05/04/2023 PRTD 999999 RAO,SUDHA & RAVI Invoice: 000499943-000113604	000499943-000113604	04/28/2023	050423-1	314.55
314.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699564 TOTAL:	314.55
699565 05/04/2023 PRTD 999999 ROTH, CLAIRE Invoice: 000515277-000153668	000515277-000153668	05/03/2023	050423-1	7.64
7.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699565 TOTAL:	7.64
699566 05/04/2023 PRTD 999999 SANDERS, NYA Invoice: 000507399-000007866	000507399-000007866	05/02/2023	050423-1	141.67
141.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699566 TOTAL:	141.67
699567 05/04/2023 PRTD 999999 SHARMA, AKSHAT Invoice: 000509517-000117650	000509517-000117650	04/28/2023	050423-1	91.70
91.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699567 TOTAL:	91.70
699568 05/04/2023 PRTD 999999 SLAVIK, WILLIAM / LYNNE Invoice: 000399801-000036276	000399801-000036276	05/02/2023	050423-1	1,517.90
1,517.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699568 TOTAL:	1,517.90

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 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				
699569 05/04/2023 PRD 999999 SUBRAMANIAN, SIVARAJ Invoice: 000517013-000126770	000517013-000126770	05/03/2023	050423-1	150.00
150.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	699569	TOTAL:	150.00
699570 05/04/2023 PRD 999999 TALIAFERRO, TAQUERA Invoice: 000507303-000145124	000507303-000145124	04/28/2023	050423-1	87.07
87.07 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	699570	TOTAL:	87.07
699571 05/04/2023 PRD 999999 VERSINO, AUSTIN Invoice: 000508351-000040148	000508351-000040148	05/02/2023	050423-1	1,878.49
1,878.49 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	699571	TOTAL:	1,878.49
699572 05/04/2023 PRD 999999 WHICKER, CATHERINE-ANN E Invoice: 000507301-000143994	000507301-000143994	04/28/2023	050423-1	44.70
44.70 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	699572	TOTAL:	44.70
699573 05/04/2023 PRD 14288 PIONEER TIRE REPAIR EQUIPMENT Invoice: 42420	42420	04/24/2023	050423-1	114.60
114.60 31351100 541402	TIRE ROOM SUPPLIES EQUIPMENT PARTS			
	CHECK	699573	TOTAL:	114.60
699574 05/04/2023 PRD 7723 POLYDYNE INC Invoice: 1734108	1734108	04/26/2023	050423-1	63,388.80
63,388.80 41251530 541409	21-252 LIQ POLYMERCENTRIFUGE D SALT AND CHEMICALS			
	CHECK	699574	TOTAL:	63,388.80
699575 05/04/2023 PRD 1472 PRECISE MRM LLC Invoice: 200-1042352	200-1042352	04/26/2023	20221535 050423-1	1,300.00
1,300.00 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET			
Invoice: 200-1042346	PRECISE MRM LLC	200-1042346	04/26/2023 20221258 050423-1	1,900.00
1,900.00 31101100 542412	YEARLY AVL DATA PLAN INTERNET SERVICES. INTERNET			

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699575 TOTAL:	3,200.00
699576 05/04/2023 PRD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3032133445	04/20/2023	20230013	050423-1	455.00
Invoice: 3032133445			NAVISTAR SERVICE	
	455.00	31351100	EQUIPMENT MAINTENANCE	
			CHECK 699576 TOTAL:	6,892.46
Invoice: 3032301868			050423-1	6,437.46
			NAVISTAR SERVICE	
	6,437.46	31351100	EQUIPMENT MAINTENANCE	
			CHECK 699577 TOTAL:	67,896.00
699577 05/04/2023 PRD 9942 SCHNEIDER ELECTRIC SMART GRID SOL 9006865221	05/01/2023		050423-1	67,896.00
Invoice: 9006865221			CITYWORKS/ARCFM (TELVENT) DESI	
	67,896.00			
			E CE148 -IMPLEMENT TECHNOLOGY	
		16101300	551504	
			CHECK 699577 TOTAL:	67,896.00
699578 05/04/2023 PRD 16259 SCHWEITZER ENGINEERING LABORATORI INV-000842611	04/25/2023	20230378	050423-1	40,380.12
Invoice: INV-000842611			ELECTRICAL EQUIPMENT AND SUPPL	
	40,380.12	40101300	541407	
			OPERATING SUPPLIES	
			CHECK 699578 TOTAL:	40,380.12
699579 05/04/2023 PRD 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/56991746	04/13/2023	20220719	050423-1	161.04
Invoice: ARV/56991746			FLEET SHOP TOOLS AND TOOL ALLOWANCE	
	161.04	31351100	541407	
			OPERATING SUPPLIES	
			CHECK 699579 TOTAL:	73.77
Invoice: ARV/56994429			050423-1	73.77
			FLEET SHOP TOOLS AND TOOL ALLOWANCE	
	73.77	31351100	541407	
			OPERATING SUPPLIES	
			CHECK 699579 TOTAL:	234.81
699580 05/04/2023 PRD 717 SPX FLOW US LLC 93930545	03/16/2023		050423-1	9,486.63
Invoice: 93930545			22-356 SPX FLOW PARTS AND SERV	
	9,486.63	41251530	541402	
			EQUIPMENT PARTS	
			CHECK 699579 TOTAL:	8,030.40
Invoice: 93950723			050423-1	8,030.40
			22-356 SPX FLOW PARTS AND SERV	
	8,030.40	41251530	541402	
			EQUIPMENT PARTS	
			CHECK 699579 TOTAL:	1,500.45
Invoice: 93967286			050423-1	1,500.45
			22-356 SPX FLOW PARTS AND SERV	
	1,500.45	41251530	541402	
			EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 699580 TOTAL: 19,017.48				
699581 05/04/2023 PRTD 16460 STAPLES INC Invoice: 7608453917-0-1	7608453917-0-1	04/20/2023	050423-1	57.78
	57.78 40101300 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 1648556420	STAPLES INC 1648556420	04/25/2023	050423-1	54.25
	54.25 40101300 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES		
CHECK 699581 TOTAL: 112.03				
699582 05/04/2023 PRTD 1234 STIVERS STAFFING SERVICES LLC Invoice: 000417507	000417507	04/16/2023	050423-1	1,350.00
	1,350.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE		
CHECK 699582 TOTAL: 1,350.00				
699583 05/04/2023 PRTD 1683 STREICHERS INC Invoice: I1628277	I1628277	04/18/2023	20230441 050423-1	2,500.00
	2,500.00 21101100 541407	EOTECH HOLOGRAPHIC WEAPON SIGHTS QTY 4 OPERATING SUPPLIES		
CHECK 699583 TOTAL: 2,500.00				
699584 05/04/2023 PRTD 18909 T2 SYSTEMS INC Invoice: R017648	R017648	04/30/2023	050423-1	95.00
	95.00 21211200 531312	PARKING CITATION SYSTEM - ROVR RETURNS APRIL 2023 SOFTWARE AND HARDWARE MAINT		
CHECK 699584 TOTAL: 95.00				
699585 05/04/2023 PRTD 15591 WEST PUBLISHING COPORTATION Invoice: 844938525	844938525	09/01/2022	050423-1	715.76
	715.76 12101100 541407	WESTLAW-AUGUST 2021 OPERATING SUPPLIES		
Invoice: 845103798	WEST PUBLISHING COPORTATION 845103798	10/01/2022	050423-1	715.76
	715.76 12101100 541407	WESTLAW LEGAL RESEARCH-SEPTEMBER 2021 OPERATING SUPPLIES		
Invoice: 845270362	WEST PUBLISHING COPORTATION 845270362	11/01/2022	050423-1	715.76
	715.76 12101100 541407	WESTLAW LEGAL RESEARCH-OCTOBER 2021 OPERATING SUPPLIES		
Invoice: 845438667	WEST PUBLISHING COPORTATION 845438667	12/01/2022	050423-1	715.76
	715.76 12101100 541407	WESTLAW LEGAL RESERACH-NOVEMBER 2021 OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	699585	TOTAL:	2,863.04
699586 05/04/2023 PRTD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202304-1	05/01/2023	20230243	050423-1	521.80
Invoice: 242420-202304-1				
521.80 21221100 531309			RENEWAL OF ACCESS OF DATA BASE FOR TLO 4/1-4/30/23	
			OTHER PROFESSIONAL SERVICE	
	CHECK	699586	TOTAL:	521.80
699587 05/04/2023 PRTD 1675 NASHNAL SOIL TESTING LLC	04/18/2023		050423-1	1,337.00
Invoice: 1812				
1,337.00			SOILS & MATERIAL TESTING - CON	
E WW002 -INSPECT				
41252000 531301			ARCHITECT AND ENGINEER SERVICE	
	CHECK	699587	TOTAL:	1,337.00
699588 05/04/2023 PRTD 17697 UNIVAR SOLUTIONS USA INC	04/19/2023		050423-1	7,246.89
Invoice: 51086439				
7,246.89 41251530 541409			SODIUM BISULFITE 40% SOLUTION	
			SALT AND CHEMICALS	
	CHECK	699588	TOTAL:	7,246.89
699589 05/04/2023 PRTD 12267 CELLCO PARTNERSHIP	04/23/2023	20230033	050423-1	1,673.69
Invoice: 9933296543				
1,673.69 40331300 542412			CELLULAR COMMUNICATION SERVICE	
			INTERNET	
	CHECK	699589	TOTAL:	1,673.69
699590 05/04/2023 PRTD 357 VOIANCE LANGUAGE SERVICES LLC	04/30/2023		050423-1	109.38
Invoice: 2023027238				
109.38 21241100 531309			INTERPRETATION SERVICE FOREIGN 4/1-4/30/23	
			OTHER PROFESSIONAL SERVICE	
	CHECK	699590	TOTAL:	109.38
699591 05/04/2023 PRTD 354 WEST SIDE TRACTOR SALES CO	04/20/2023	20220588	050423-1	144.60
Invoice: N36852				
144.60 31351100 541402			JOHN DEERE PARTS AND SERVICE	
			EQUIPMENT PARTS	
Invoice: N36891				
			JOHN DEERE PARTS AND SERVICE	406.81
406.81 31351100 541402			EQUIPMENT PARTS	
	CHECK	699591	TOTAL:	551.41

A/P CASH DISBURSEMENTS JOURNAL- 050423-1 CITY

NUMBER OF CHECKS 214 *** CASH ACCOUNT TOTAL *** 2,632,295.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	158	704,272.53
TOTAL EFT'S	56	1,928,022.81

*** GRAND TOTAL *** 2,632,295.34

A/P CASH DISBURSEMENTS JOURNAL- 050423-2 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
36165	05/04/2023	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	186310	05/05/2023		050423-2	79,159.80
			Invoice: 186310					
				79,159.80	4700	202112		
							INVOICE DTL DESC	
							FIRE PENSION - 050523	
							FIRE PENSION	
							CHECK	36165 TOTAL: 79,159.80
36166	05/04/2023	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	186313	05/05/2023		050423-2	78,799.10
			Invoice: 186313					
				78,799.10	4700	202111		
							POLICE PENSION - 050523	
							POLICE PENSION	
							CHECK	36166 TOTAL: 78,799.10
36167	05/04/2023	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	186298	05/05/2023		050423-2	564.00
			Invoice: 186298					
				564.00	4700	202160		
							REGULAR DUES ACCT 050523	
							UNION DUES	
							CHECK	36167 TOTAL: 564.00
36168	05/04/2023	EFT	2018 IUOE LOCAL 150- ADMIN DUES	186299	05/05/2023		050423-2	3,331.74
			Invoice: 186299					
				3,331.74	4700	202160		
							ADMIN DUES 050523	
							UNION DUES	
							CHECK	36168 TOTAL: 3,331.74
36169	05/04/2023	EFT	14843 IAFF LOCAL 4302	186309	05/05/2023		050423-2	7,304.80
			Invoice: 186309					
				7,304.80	4700	202160		
							UNION DUES 050523	
							UNION DUES	
							CHECK	36169 TOTAL: 7,304.80
36170	05/04/2023	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	186292	05/05/2023		050423-2	33,239.52
			Invoice: 186292					
				33,239.52	4700	202122		
							CONTRIBUTIONS 89559020 RHSP -050523	
							RHSP PLANS	
							CHECK	36170 TOTAL: 33,239.52
36171	05/04/2023	EFT	2025 IBEW LOCAL 196	186300	05/05/2023		050423-2	1,418.14
			Invoice: 186300					
				1,418.14	4700	202160		
							UNION DUES 050523	
							UNION DUES	
							CHECK	36171 TOTAL: 1,418.14
36172	05/04/2023	EFT	9670 IBEW LOCAL NO 9	186304	05/05/2023		050423-2	5,471.15
			Invoice: 186304					
				5,471.15	4700	202160		
							UNION DUES - 050523	
							UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL- 050423-2 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		36172 TOTAL:	5,471.15
36173 05/04/2023 EFT Invoice: 186307	14550 METROPOLITAN ALLIANCE OF POLICE	186307	05/05/2023 UNION DUES 050523 UNION DUES	978.52
		978.52 4700 202160		
	CHECK		36173 TOTAL:	978.52
36174 05/04/2023 EFT Invoice: 186308	14590 NAPERVILLE POLICE SERGEANTS ASSN	186308	05/05/2023 UNION DUES 050523 UNION DUES	144.25
		144.25 4700 202160		
	CHECK		36174 TOTAL:	144.25
36175 05/04/2023 EFT Invoice: 186312	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	186312	05/05/2023 UNION DUES -050523 UNION DUES	828.90
		828.90 4700 202160		
	CHECK		36175 TOTAL:	828.90
36176 05/04/2023 EFT Invoice: 186306	11651 NATIONWIDE RETIREMENT SOLUTIONS I	186306	05/05/2023 0061368001 & 0061368002 - 050523 457 PLANS	183,319.88
		183,319.88 4700 202121		
	CHECK		36176 TOTAL:	183,319.88
36177 05/04/2023 EFT Invoice: 186311	17400 HSA BANK	186311	05/05/2023 Payroll Run 1 - Warrant 050523 HEALTH SAVINGS ACCOUNT	44,612.45
		44,612.45 4700 202131		
	CHECK		36177 TOTAL:	44,612.45
699592 05/04/2023 PRTD Invoice: 186305	11210 DUPAGE COUNTY PROBATION DEPT	186305	05/05/2023 C MYERS -SSN #3288 - 050523 WAGE GARNISHMENT	100.00
		100.00 4700 202150		
	CHECK		699592 TOTAL:	100.00
699593 05/04/2023 PRTD Invoice: 186301	2212 ILLINOIS FRATERNAL ORDER OF POLIC	186301	05/05/2023 UNION DUES 050523 UNION DUES	4,394.05
		4,394.05 4700 202160		

A/P CASH DISBURSEMENTS JOURNAL- 050423-2 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
INVOICE DTL DESC								
							CHECK 699593 TOTAL:	4,394.05
699594	05/04/2023	PRTD	1392 INTERNATIONAL UNION OF OPERATING	186297	05/05/2023		050423-2	403.30
			Invoice: 186297				UNION DUES 050523	
				403.30	4700	202160	UNION DUES	
							CHECK 699594 TOTAL:	403.30
699595	05/04/2023	PRTD	849 JACKLYN KIM	186293	05/05/2023		050423-2	850.00
			Invoice: 186293				SUPPORT ORDER -DOC NO 2004D3609 - 050523	
				850.00	4700	202100	PAYROLL DEDUCTIONS	
							CHECK 699595 TOTAL:	850.00
							NUMBER OF CHECKS 17	
							*** CASH ACCOUNT TOTAL ***	444,919.60
							COUNT	AMOUNT
				TOTAL PRINTED CHECKS			4	5,747.35
				TOTAL EFT'S			13	439,172.25
							*** GRAND TOTAL ***	444,919.60

A/P CASH DISBURSEMENTS JOURNAL- 051023-1 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
36178	05/09/2023	EFT	18712 ECO CLEAN MAINTENANCE INC	11680	03/29/2023		051023-1	9,077.00
			Invoice: 11680					
				3,400.00 50102910 531302			3 BLDGS JANITORIAL PO 18661	
				1,738.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				3,939.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 36178 TOTAL:	9,077.00
36179	05/09/2023	EFT	15919 LIONHEART CRITICAL POWER SPECIALI	48283	04/26/2023		051023-1	1,539.42
			Invoice: 48283					
				1,539.42 50102910 531302			NIC GENERATOR MTC PO 18957	
							BUILDING AND GROUNDS MAINT	
			Invoice: 48244					
				415.00 50102910 531302			NIC GENERATOR REPAIR PO 19193	415.00
							BUILDING AND GROUNDS MAINT	
			Invoice: 48284					
				1,646.00 50102930 531302			NSL GENERATOR MTC PO 18957	1,646.00
							BUILDING AND GROUNDS MAINT	
							CHECK 36179 TOTAL:	3,600.42
36180	05/09/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	308508814001	04/28/2023		051023-1	89.41
			Invoice: 308508814001					
				89.41 50172930 541406			C.S. NSL PO 19428	
							OFFICE SUPPLIES	
							CHECK 36180 TOTAL:	89.41
36181	05/09/2023	EFT	15646 OVERDRIVE INC	1056-0001	04/30/2023	5-5-23	051023-1	63,016.98
			Invoice: 1056-0001					
				63,016.98 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 36181 TOTAL:	63,016.98
36182	05/09/2023	EFT	1958 SHALES MCNUTT LLC	PAYOUT 04	04/28/2023		051023-1	102,276.12
			Invoice: PAYOUT 04					
				102,276.12 50103000 551500			NIC STAFF SPACE REMODEL	
							BUILDING IMPROVEMENTS	
							CHECK 36182 TOTAL:	102,276.12
36183	05/09/2023	EFT	1911 THOMAS S KLISE COMPANY	10380	04/27/2023		051023-1	1,149.87
			Invoice: 10380					
				1,149.87 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 36183 TOTAL:	1,149.87

A/P CASH DISBURSEMENTS JOURNAL- 051023-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
36184 05/09/2023 EFT 1031 WW GRAINGER INC Invoice: 9686705600	9686705600	04/25/2023	051023-1	121.62
121.62 50342900 541407	NSL	OPERATING SUPPLIES		
Invoice: 9686705592 WW GRAINGER INC	9686705592	04/25/2023	051023-1	395.72
395.72 50342900 541407	NSL	OPERATING SUPPLIES		
	CHECK	36184 TOTAL:		517.34
699596 05/09/2023 PRTD 17591 AMAZON.COM LLC Invoice: A18WH3LI4IDX6W 4-18	A18WH3LI4IDX6W 4-18	04/18/2023	051023-1	5,365.46
2,953.24 50452900 541400	MATLS,MISC,GIFT	BOOKS AND PUBLICATIONS		
256.99 50452900 541406		OFFICE SUPPLIES		
136.78 50103100 541400		BOOKS AND PUBLICATIONS		
72.90 50102930 541406		OFFICE SUPPLIES		
28.06 50172910 541406		OFFICE SUPPLIES		
14.02 50172920 541406		OFFICE SUPPLIES		
254.42 50172930 541406		OFFICE SUPPLIES		
37.98 50382900 541407		OPERATING SUPPLIES		
1,316.87 50392900 541407		OPERATING SUPPLIES		
14.03 50402930 541406		OFFICE SUPPLIES		
144.89 50412910 541406		OFFICE SUPPLIES		
76.82 50412920 541406		OFFICE SUPPLIES		
58.46 50412930 541406		OFFICE SUPPLIES		
	CHECK	699596 TOTAL:		5,365.46
699597 05/09/2023 PRTD 15131 AT&T CORP Invoice: 4428458700	4428458700	04/19/2023	051023-1	757.38
757.38 50382900 542412	ADI	INTERNET		
	CHECK	699597 TOTAL:		757.38
699598 05/09/2023 PRTD 15131 AT&T CORP Invoice: 6494938708	6494938708	04/19/2023	051023-1	965.01
965.01 50102900 542415	PHONE DATA	TELEPHONE		
	CHECK	699598 TOTAL:		965.01
699599 05/09/2023 PRTD 18970 THE FA BARTLETT TREE EXPERT COMPA 40825214-0 Invoice: 40825214-0	40825214-0	04/17/2023	051023-1	255.00
255.00 50102910 531302	NIC	TREE CARE PO 19279 BUILDING AND GROUNDS MAINT		
	CHECK	699599 TOTAL:		255.00

A/P CASH DISBURSEMENTS JOURNAL- 051023-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699600 05/09/2023 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L3512892 4-23 Invoice: L3512892 4-23	04/30/2023		051023-1	1,675.69
1,675.69 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
699600 05/09/2023 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L4118302 4-23 Invoice: L4118302 4-23	04/30/2023		051023-1	19,127.96
19,127.96 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
699600 05/09/2023 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L4532802 4-23 Invoice: L4532802 4-23	04/30/2023		051023-1	2,037.98
2,037.98 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
699600 05/09/2023 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L4118202 4-23 Invoice: L4118202 4-23	04/30/2023		051023-1	53,986.91
53,986.91 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	699600 TOTAL:		76,828.54
699601 05/09/2023 PRTD 13340 CHASE CARD SERVICES Invoice: VISA 5-3-23	VISA 5-3-23	05/03/2023	051023-1	10,409.27
35.00 50102900 532318 957.10 50102930 531302 3,114.80 50372900 532314 2,062.38 50382900 531312 194.10 50392900 532318 526.76 50392900 541407 3,519.13 50452900 541400	MATLS&MISC OTHER EXPENSES BUILDING AND GROUNDS MAINT EDUCATION AND TRAINING SOFTWARE AND HARDWARE MAINT OTHER EXPENSES OPERATING SUPPLIES BOOKS AND PUBLICATIONS			
	CHECK	699601 TOTAL:		10,409.27
699602 05/09/2023 PRTD 450 CHILDREN'S PLUS INC Invoice: 228275	228275	04/22/2023	051023-1	12.68
12.68 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	699602 TOTAL:		12.68
699603 05/09/2023 PRTD 1659 CONSTANCE L MARTIN Invoice: MARTIN 6-1-23	MARTIN 6-1-23	04/27/2023	051023-1	365.40
365.40 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
	CHECK	699603 TOTAL:		365.40
699604 05/09/2023 PRTD 196 DEMCO INC Invoice: 7303361	7303361	05/02/2023	051023-1	625.07
625.07 50452900 541406	CS SPPLY PO 19441 OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 051023-1 LIBR

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 699604 TOTAL:	625.07
699605 05/09/2023 PRTD Invoice: 33882003	10177 GENESIS TECHNOLOGIES INC	33882003	04/19/2023 KYOCERA COPIERS 2 EQUIPMENT MAINTENANCE	051023-1 430.72
	430.72 50102900 531303		CHECK 699605 TOTAL:	430.72
699606 05/09/2023 PRTD Invoice: 33923277	10177 GENESIS TECHNOLOGIES INC	33923277	04/25/2023 KYOCERA COPIERS 6 EQUIPMENT MAINTENANCE	051023-1 1,172.11
	1,172.11 50102900 531303		CHECK 699606 TOTAL:	1,172.11
699607 05/09/2023 PRTD Invoice: 113741	2012 GREEN GRASS OPCO LLC	113741	05/01/2023 NIC LANDSCAPE MTC BUILDING AND GROUNDS MAINT	051023-1 437.50
	437.50 50102910 531302			
Invoice: 113739	GREEN GRASS OPCO LLC	113739	05/01/2023 NBL LANDSCAPE MTC BUILDING AND GROUNDS MAINT	051023-1 635.50
	635.50 50102920 531302			
Invoice: 113740	GREEN GRASS OPCO LLC	113740	05/01/2023 NSL LANDSCAPE MTC BUILDING AND GROUNDS MAINT	051023-1 1,315.00
	1,315.00 50102930 531302		CHECK 699607 TOTAL:	2,388.00
699608 05/09/2023 PRTD Invoice: 10634704T095	10225 GROOT RECYCLING & WASTE SERVICES	10634704T095	05/01/2023 DOCUMENT SHREDDING OFFICE SUPPLIES	051023-1 150.42
	150.42 50102900 541406		CHECK 699608 TOTAL:	150.42
699609 05/09/2023 PRTD Invoice: 33586327	1884 HD SUPPLY INC	33586327	03/09/2023 NIC CUSTODIAL SUPPLIES	051023-1 84.48
	84.48 50342900 541401			
Invoice: 740661517	HD SUPPLY INC	740661517	04/17/2023 NIC CUSTODIAL SUPPLIES	051023-1 26.25
	26.25 50342900 541401			
Invoice: 740661525	HD SUPPLY INC	740661525	04/17/2023 NSL CUSTODIAL SUPPLIES	051023-1 318.06
	318.06 50342900 541401			

A/P CASH DISBURSEMENTS JOURNAL- 051023-1 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
					INVOICE DTL DESC			
							CHECK 699609 TOTAL:	428.79
699610	05/09/2023	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	4-30-23	04/30/2023	051023-1	212.00
Invoice: 4003-2191 4-30-23						SALES TAX APR 23		
				212.00	50102900	532316	ADMINISTRATIVE SERVICE FEES	
							CHECK 699610 TOTAL:	212.00
699611	05/09/2023	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174	5-1-23	05/01/2023	051023-1	21,276.74
Invoice: 2041174 5-1-23						MATERIALS & PROGRAM SPPLY		
				13,967.26	50452900	541400	BOOKS AND PUBLICATIONS	
				7,309.48	50392900	541407	OPERATING SUPPLIES	
							CHECK 699611 TOTAL:	21,276.74
699612	05/09/2023	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101045471		04/18/2023	051023-1	1,498.00
Invoice: 1101045471						RED HAT I.T. PO 19383		
				1,498.00	50382900	531312	SOFTWARE AND HARDWARE MAINT	
			INSIGHT PUBLIC SECTOR INC	1101049308		04/28/2023	051023-1	32.00
Invoice: 1101049308						BRACKETS I.T. PO 19347		
				32.00	50382900	551504	TECHNOLOGY	
							CHECK 699612 TOTAL:	1,530.00
699613	05/09/2023	PRTD	528 KANOPY INC	347002-PPU		04/30/2023	051023-1	2,314.00
Invoice: 347002-PPU						MATERIALS		
				2,314.00	50452900	541400	BOOKS AND PUBLICATIONS	
							CHECK 699613 TOTAL:	2,314.00
699614	05/09/2023	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9009286534		04/27/2023	051023-1	136.02
Invoice: 9009286534						COPIER MTC		
				136.02	50102900	531303	EQUIPMENT MAINTENANCE	
							CHECK 699614 TOTAL:	136.02
699615	05/09/2023	PRTD	18006 LED RITE LLC	8666		04/11/2023	051023-1	290.23
Invoice: 8666						NSL BAY LIGHTS		
				290.23	50342900	541407	OPERATING SUPPLIES	
							CHECK 699615 TOTAL:	290.23

A/P CASH DISBURSEMENTS JOURNAL- 051023-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699616 05/09/2023 PRD 17995 LIBRARY IDEAS LLC Invoice: 98287	98287	04/20/2023	051023-1	2,956.81
	2,683.57 50452900 541400	MATERIALS & GIFT MATLS		
	273.24 50103100 541400	BOOKS AND PUBLICATIONS		
		BOOKS AND PUBLICATIONS		
		CHECK	699616 TOTAL:	2,956.81
699617 05/09/2023 PRD 1250 MIDWEST TAPE LLC Invoice: 503721463	503721463	04/30/2023	051023-1	16,708.50
	16,708.50 50452900 541400	MATERIALS HOOPLA		
		BOOKS AND PUBLICATIONS		
Invoice: 7293 4-23	MIDWEST TAPE LLC 7293 4-23	05/01/2023	051023-1	7,016.41
	7,016.41 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7294 4-23	MIDWEST TAPE LLC 7294 4-23	05/01/2023	051023-1	217.42
	217.42 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7295 4-23	MIDWEST TAPE LLC 7295 4-23	05/01/2023	051023-1	3,831.73
	3,831.73 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7298 4-23	MIDWEST TAPE LLC 7298 4-23	05/01/2023	051023-1	189.34
	189.34 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7299 4-23	MIDWEST TAPE LLC 7299 4-23	05/01/2023	051023-1	1,261.59
	1,261.59 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
		CHECK	699617 TOTAL:	29,224.99
699618 05/09/2023 PRD 999996 BO HE Invoice: HE, B	HE, B	04/24/2023	051023-1	7.90
	7.90 50002900 452104	REFUND		
		LIBRARY LATE FINES		
		CHECK	699618 TOTAL:	7.90
699619 05/09/2023 PRD 999996 JUSTIN WOLFE Invoice: WOLFE	WOLFE	04/25/2023	051023-1	7.99
	7.99 50002900 452104	REFUND		
		LIBRARY LATE FINES		
		CHECK	699619 TOTAL:	7.99

A/P CASH DISBURSEMENTS JOURNAL- 051023-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
699620 05/09/2023 PRTD 999996 KATHLEEN HALLIGAN Invoice: HALLIGAN	HALLIGAN	04/24/2023	051023-1	40.97
40.97 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	699620 TOTAL:		40.97
699621 05/09/2023 PRTD 999996 LEAH MARGULIES Invoice: MARGULIES	MARGULIES	04/25/2023	051023-1	13.99
13.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	699621 TOTAL:		13.99
699622 05/09/2023 PRTD 999996 LISA NIELSEN Invoice: NIELSEN 5-3-23	NIELSEN 5-3-23	05/03/2023	051023-1	299.99
299.99 50392900 531310	REIMBURSE STAPLES PRINTING SERVICE			
	CHECK	699622 TOTAL:		299.99
699623 05/09/2023 PRTD 999996 NITIN RUSTOGI Invoice: RUSTOGI	RUSTOGI	04/24/2023	051023-1	18.60
18.60 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	699623 TOTAL:		18.60
699624 05/09/2023 PRTD 999996 VANNA CASTILE Invoice: CASTILE	CASTILE	05/02/2023	051023-1	51.96
51.96 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	699624 TOTAL:		51.96
699625 05/09/2023 PRTD 999996 VERA CHIMBANDA Invoice: CHIMBANDA	CHIMBANDA	04/29/2023	051023-1	176.87
176.87 50002900 448101	REFUND FEE CARD NON-RESIDENT CHARGE			
	CHECK	699625 TOTAL:		176.87
699626 05/09/2023 PRTD 999996 VIRGINIA DUNSMORE Invoice: DUNSMORE	DUNSMORE	04/24/2023	051023-1	6.00
6.00 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	699626 TOTAL:		6.00

A/P CASH DISBURSEMENTS JOURNAL- 051023-1 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
INVOICE DTL DESC								
699627	05/09/2023	PRTD	1970 PINNACLE FLOORING COMPANY INC	500-1	04/07/2023		051023-1	6,450.00
Invoice: 500-1				6,450.00	50102910	531302	NIC CARPET TILES PO 19289 BUILDING AND GROUNDS MAINT	
Invoice: 500-02				3,000.00	50102910	531302	NIC PORTAL TILES PO 19324 BUILDING AND GROUNDS MAINT	
							CHECK 699627 TOTAL:	9,450.00
699628	05/09/2023	PRTD	1340 AT&T	s668057057-23112	04/22/2023		051023-1	1,893.20
Invoice: s668057057-23112				1,893.20	50382900	542412	ACCESS CIRCUITS INTERNET	
							CHECK 699628 TOTAL:	1,893.20
699629	05/09/2023	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	42423-40	04/27/2023		051023-1	205.12
Invoice: 42423-40				205.12	50102900	531303	PUBLIC FAXES 4TH QRT 22 EQUIPMENT MAINTENANCE	
							CHECK 699629 TOTAL:	205.12
699630	05/09/2023	PRTD	403 WESTLAKE HARDWARE INC	423518579	04/20/2023		051023-1	205.00
Invoice: 423518579				205.00	50342900	541407	NSL OPERATING SUPPLIES	
							CHECK 699630 TOTAL:	205.00
NUMBER OF CHECKS					42	*** CASH ACCOUNT TOTAL ***		350,199.37
					COUNT		AMOUNT	
TOTAL PRINTED CHECKS					35	170,472.23		
TOTAL EFT'S					7	179,727.14		
							*** GRAND TOTAL ***	350,199.37

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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
36185	05/11/2023	EFT	2283 ALLIED DOOR INC	0000210723	04/26/2023		051123-1	377.66
			Invoice: 0000210723	377.66 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000210720	04/26/2023		051123-1	508.35
			Invoice: 0000210720	508.35 31254300 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000207608	02/15/2023		051123-1	2,036.66
			Invoice: 0000207608	2,036.66 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
					CHECK		36185 TOTAL:	2,922.67
36186	05/11/2023	EFT	1377 APFS STAFFING INC	10643481	04/29/2023		051123-1	2,156.40
			Invoice: 10643481	1,078.20 15101100 531305 539.10 15101300 531305 539.10 15101500 531305	Finance/Procurement - Amanda Hess HR SERVICE HR SERVICE HR SERVICE			
			APFS STAFFING INC	10643480	04/29/2023		051123-1	2,288.00
			Invoice: 10643480	1,144.00 15101100 531305 572.00 15101300 531305 572.00 15101500 531305	Finance/Procurement - Deborah Satterlee HR SERVICE HR SERVICE HR SERVICE			
			APFS STAFFING INC	10643482	04/29/2023		051123-1	2,240.00
			Invoice: 10643482	2,240.00 40101300 531305	20-390 STAFFING SERVICES HR SERVICE			
					CHECK		36186 TOTAL:	6,684.40
36187	05/11/2023	EFT	1483 ASTI SAWING INC	PE04P 48034	05/01/2023		051123-1	18,362.18
			Invoice: PE04P 48034	18,362.18	22-280 TRIP HAZARD REMOVAL PRO			
				E MP004 -CONSTRUCT 30282200 551502	INFRASTRUCTURE			
					CHECK		36187 TOTAL:	18,362.18
36188	05/11/2023	EFT	10623 BEERY HEATING & COOLING INC	121824	04/30/2023		051123-1	9,930.00
			Invoice: 121824	9,930.00 31341100 531302	21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT			
			BEERY HEATING & COOLING INC	121828	04/30/2023		051123-1	3,795.00
			Invoice: 121828	3,795.00 31341100 531302	21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36188 TOTAL:	13,725.00
36189 05/11/2023 EFT Invoice: 302758	1975 BOUGHTON MATERIALS OF ILLINOIS LL 302758	04/30/2023	051123-1	1,731.66
	1,731.66 31251100 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES		
Invoice: 302761	BOUGHTON MATERIALS OF ILLINOIS LL 302761	04/30/2023	051123-1	4,178.58
	4,178.58 41251540 541407	22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES		
		CHECK 36189 TOTAL:		5,910.24
36190 05/11/2023 EFT Invoice: 08-2023	1274 BP & T CONSTRUCTION 08-2023	05/05/2023	051123-1	70,686.00
	70,686.00 40251300 531309	20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE		
		CHECK 36190 TOTAL:		70,686.00
36191 05/11/2023 EFT Invoice: 2077	16055 CAM VAC INC 2077	04/24/2023 20230436	051123-1	3,040.00
	3,040.00 41251530 531308	GRIT REMOVAL SERVICES FOR VACUUM TRUCK @SWRC OPERATIONAL SERVICE		
		CHECK 36191 TOTAL:		3,040.00
36192 05/11/2023 EFT Invoice: INV1532359	9019 CDS OFFICE SYSTEMS INCORPORATED INV1532359	05/05/2023 20230270	051123-1	7,504.00
	7,504.00 21101100 541410	HAVIS CF33 TOUGHBOOK DOCKS & PERIPHERALS TECHNOLOGY HARDWARE		
		CHECK 36192 TOTAL:		7,504.00
36193 05/11/2023 EFT Invoice: 46142	240 CHICAGO MATERIALS CORPORATION 46142	04/27/2023 20230437	051123-1	1,847.95
	1,478.36 31251100 541407	23-058 HOT MIX ASPHALT OPERATING SUPPLIES		
	369.59	E SC223 -CONSTRUCT 31252400 551502 INFRASTRUCTURE		
		CHECK 36193 TOTAL:		1,847.95
36194 05/11/2023 EFT Invoice: 46365	17686 CITYWIDE BUILDING MAINTENANCE INC 46365	05/01/2023	051123-1	44,776.79
	28,163.23 31341100 531308	22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE		
	2,819.70 31251200 531308	OPERATIONAL SERVICE		
	6,270.33 31341300 531308	OPERATIONAL SERVICE		
	7,523.53 31341500 531308	OPERATIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			CITYWIDE BUILDING MAINTENANCE INC	46339	05/01/2023		051123-1	5,520.00
Invoice: 46339					22-121 JANITORIAL SERVICES - C			
				5,520.00 31341100 531308	OPERATIONAL SERVICE			
					CHECK	36194	TOTAL:	50,296.79
36195	05/11/2023	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	050223	05/02/2023	20230058	051123-1	90.00
Invoice: 050223					CLASSIC CAR WASH SERVICES FOR CITY FLEET			
				90.00 31351100 531303	EQUIPMENT MAINTENANCE			
					CHECK	36195	TOTAL:	90.00
36196	05/11/2023	EFT	1920 CONTROLLED F.O.R.C.E INC	10758	05/03/2023		051123-1	5,351.64
Invoice: 10758					22-346 MUNICIPAL CENTER SECURI			
				5,351.64 31341100 531308	OPERATIONAL SERVICE			
					CHECK	36196	TOTAL:	5,351.64
36197	05/11/2023	EFT	698 CVS HEALTH	53757315	05/08/2023		051123-1	88,573.68
Invoice: 53757315					PHARMACEUTICAL MANAGEMENT SERV			
				88,573.68 60101600 525167	CLAIMS/PHARMACEUTICALS			
					CHECK	36197	TOTAL:	88,573.68
36198	05/11/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45054	05/08/2023		051123-1	18,846.96
Invoice: DELTA-45054					DENTAL INSURANCE RENEWAL			
				18,846.96 60101600 525170	CLAIMS/DENTAL			
					CHECK	36198	TOTAL:	18,846.96
36199	05/11/2023	EFT	17581 DIAGRAM	40390	05/05/2023		051123-1	3,600.00
Invoice: 40390					23-053 WEBSITE MAINTENANCE RET			
				3,600.00 11391100 531312	SOFTWARE AND HARDWARE MAINT			
Invoice: 40335			DIAGRAM	40335	05/01/2023		051123-1	1,100.00
					23-053 WEBSITE MAINTENANCE RET			
				1,100.00 11391100 531312	SOFTWARE AND HARDWARE MAINT			
					CHECK	36199	TOTAL:	4,700.00
36200	05/11/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	114372	03/14/2023		051123-1	80.00
Invoice: 114372					ELEVATOR INSPECTIONS			
				80.00 30261100 531308	OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	36200 TOTAL:	80.00
36201 05/11/2023 EFT Invoice: 114378	617 ELEVATOR INSPECTION SERVICE CO IN 114378	03/14/2023	051123-1	80.00
80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	36201 TOTAL:	80.00
36202 05/11/2023 EFT Invoice: 114397	617 ELEVATOR INSPECTION SERVICE CO IN 114397	03/14/2023	051123-1	80.00
80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	36202 TOTAL:	80.00
36203 05/11/2023 EFT Invoice: 114471	617 ELEVATOR INSPECTION SERVICE CO IN 114471	03/21/2023	051123-1	80.00
80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	36203 TOTAL:	80.00
36204 05/11/2023 EFT Invoice: 114699	617 ELEVATOR INSPECTION SERVICE CO IN 114699	03/30/2023	051123-1	152.00
152.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	36204 TOTAL:	152.00
36205 05/11/2023 EFT Invoice: 114702	617 ELEVATOR INSPECTION SERVICE CO IN 114702	03/30/2023	051123-1	17.00
17.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	36205 TOTAL:	17.00
36206 05/11/2023 EFT Invoice: 115544	617 ELEVATOR INSPECTION SERVICE CO IN 115544	04/18/2023	051123-1	1,045.00
1,045.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	36206 TOTAL:	1,045.00
36207 05/11/2023 EFT Invoice: 115669	617 ELEVATOR INSPECTION SERVICE CO IN 115669	04/20/2023	051123-1	38.00
38.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	36207 TOTAL:	38.00

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
36208 05/11/2023 EFT Invoice: W2205500.10	02/28/2023	20220104	051123-1	4,855.80
8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.10			RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV ARCHITECT AND ENGINEER SERVICE	
4,855.80 30292200 531301				
			CHECK 36208 TOTAL:	4,855.80
36209 05/11/2023 EFT Invoice: W2221400.04	02/28/2023	20220337	051123-1	14,386.90
8514 ENGINEERING RESOURCE ASSOCIATES I W2221400.04			RIVERWALK SOUTH EXTENSION ARCHITECT AND ENGINEER SERVICE	
14,386.90 30292200 531301				
			CHECK 36209 TOTAL:	14,386.90
36210 05/11/2023 EFT Invoice: W2205500.11	03/17/2023	20220104	051123-1	4,869.30
8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.11			RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV	
4,869.30				
E PA053 -INSPECT 30292200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 36210 TOTAL:	4,869.30
36211 05/11/2023 EFT Invoice: W2221400.05	03/17/2023	20220337	051123-1	2,139.60
8514 ENGINEERING RESOURCE ASSOCIATES I W2221400.05			RIVERWALK SOUTH EXTENSION	
2,139.60				
E PA049 -DESIGN 30292200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 36211 TOTAL:	2,139.60
36212 05/11/2023 EFT Invoice: IL-6530	05/02/2023		051123-1	496.13
15590 FIRE SERVICE INC			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
496.13 31351100 531303				
Invoice: IL-6531				
FIRE SERVICE INC			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
434.03 31351100 531303				
			CHECK 36212 TOTAL:	930.16
36213 05/11/2023 EFT Invoice: 102	03/31/2023	20230061	051123-1	460.00
727 FULLERS OF NAPERVILLE LLC			FULLERS CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
460.00 31351100 531303				
			CHECK 36213 TOTAL:	460.00

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
36214 05/11/2023 EFT 350 GASVODA AND ASSOC INC INV23EJB0019 04/26/2023 20230180 051123-1 21,845.00 Invoice: INV23EJB0019 21,845.00 41251530 541402 REPLACE STRAINER & BASKET @ SWRC GRAVITY BELT EQUIPMENT PARTS	CHECK	36214 TOTAL:		21,845.00
36215 05/11/2023 EFT 14966 WASTE CONNECTIONS 10482394T106 05/01/2023 051123-1 612,172.40 Invoice: 10482394T106 612,172.40 31105300 531311 RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	CHECK	36215 TOTAL:		612,172.40
36216 05/11/2023 EFT 844 HEALTH CARE SERVICE CORPORATION 163945790945 04/30/2023 051123-1 141,061.77 Invoice: 163945790945 141,061.77 60101600 523161 MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO				
Invoice: 618931780351 HEALTH CARE SERVICE CORPORATION 618931780351 05/07/2023 051123-1 32,106.51 32,106.51 60101600 525161 MEDICAL INSURANCE RENEWAL CLAIMS/HMO				
Invoice: 448265891942 HEALTH CARE SERVICE CORPORATION 448265891942 04/30/2023 051123-1 56,318.08 32,864.82 60101600 523162 MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO 23,453.26 60101600 523164 ADMIN FEES/HSA				
Invoice: 983941668608 HEALTH CARE SERVICE CORPORATION 983941668608 05/07/2023 051123-1 123,413.62 85,608.06 60101600 525162 MEDICAL INSURANCE RENEWAL CLAIMS/PPO 37,805.56 60101600 525164 CLAIMS/HSA	CHECK	36216 TOTAL:		352,899.98
36217 05/11/2023 EFT 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC IMEA - APRIL, 2023 05/10/2023 051123-1 6,550,675.84 Invoice: IMEA - APRIL, 2023 1,968,507.74 40311300 544431 PURCHASE ELECTRIC POWER PAYMEN 975,727.66 40311300 544419 SUPPLY/DEMAND CHARGE 3,722,906.34 40311300 544420 DELIVERY CHARGE 10,691.50 40311300 544429 ENERGY CHARGE 221,881.08 40311300 544428 REACTIVE DEMAND CHARGE -349,038.48 40311300 544418 PREMIUM CHARGE COGENERATION ENERGY CREDIT	CHECK	36217 TOTAL:		6,550,675.84
36218 05/11/2023 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 60384157 05/05/2023 20230010 051123-1 1,055.72 Invoice: 60384157 1,055.72 31351100 541402 AUTOMOTIVE BATTERIES EQUIPMENT PARTS				

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36218 TOTAL:	1,055.72
36219 05/11/2023 EFT 1384 J GILL AND COMPANY 2570	04/28/2023		051123-1	215,733.02
Invoice: 2570			VAN BUREN PARKING FACILITY MAI	
				211,954.76
				3,778.26
				E MB160 -CONSTRUCT
				31342200 551500 BUILDING IMPROVEMENTS
				E MB160 -CONSTRUCT
				31341800 551500 BUILDING IMPROVEMENTS
			CHECK 36219 TOTAL:	215,733.02
36220 05/11/2023 EFT 18332 JUDE R VICKERY 13749	05/08/2023	20230373	051123-1	1,240.00
Invoice: 13749				EQUIP MAINT AND REPAIR SERVICES FOR GENERAL EQP
				1,240.00 41251510 531303 EQUIPMENT MAINTENANCE
			CHECK 36220 TOTAL:	1,240.00
36221 05/11/2023 EFT 278 LOCAL LAWN CARE AND LANDSCAPING L 23520	04/28/2023		051123-1	400.00
Invoice: 23520			22-036 LANDSCAPING RESTORATION	
				400.00
				E EU052 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 23502				1,038.17
				1,038.17
				E EU052 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 23530				840.17
				840.17
				E EU052 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 23460				4,484.16
				4,484.16
				E EU052 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE
Invoice: 23566				2,824.72
				2,824.72
				E EU052 -CONSTRUCT
				40251300 551502 INFRASTRUCTURE

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK 36221 TOTAL:				9,587.22	
36222 05/11/2023 EFT Invoice: NED23-066	460 MEADE INC	NED23-066	04/12/2023	051123-1	18,172.84
			ELECTRIC UTILITY DISTRIBUTION		
			E EU006 -CONSTRUCT		
			40251300 551502 INFRASTRUCTURE		
Invoice: NED23-067	MEADE INC	NED23-067	04/18/2023	051123-1	34,668.09
			ELECTRIC UTILITY DISTRIBUTION		
			E EU052 -CONSTRUCT		
			40251300 551502 INFRASTRUCTURE		
Invoice: NED23-068	MEADE INC	NED23-068	04/25/2023	051123-1	15,752.96
			ELECTRIC UTILITY DISTRIBUTION		
			OPERATIONAL SERVICE		
Invoice: NED23-069	MEADE INC	NED23-069	04/25/2023	051123-1	89,309.29
			ELECTRIC UTILITY DISTRIBUTION		
			E EU087 -CONSTRUCT		
			40251300 551502 INFRASTRUCTURE		
Invoice: NED23-070	MEADE INC	NED23-070	04/25/2023	051123-1	20,636.81
			ELECTRIC UTILITY DISTRIBUTION		
			E EU049 -CONSTRUCT		
			40251300 551502 INFRASTRUCTURE		
Invoice: NED23-071	MEADE INC	NED23-071	04/25/2023	051123-1	27,259.25
			ELECTRIC UTILITY DISTRIBUTION		
			E EU006 -INSPECT		
			40251300 551502 INFRASTRUCTURE		
Invoice: NED23-072	MEADE INC	NED23-072	04/25/2023	051123-1	50,549.84
			ELECTRIC UTILITY DISTRIBUTION		
			E EU052 -CONSTRUCT		
			40251300 551502 INFRASTRUCTURE		
Invoice: NED23-073	MEADE INC	NED23-073	04/25/2023	051123-1	178,665.64
			ELECTRIC UTILITY DISTRIBUTION		
			E EU052 -CONSTRUCT		
			40251300 551502 INFRASTRUCTURE		
Invoice: NED23-074	MEADE INC	NED23-074	04/26/2023	051123-1	17,828.32
			ELECTRIC UTILITY DISTRIBUTION		

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				E EU052 -CONSTRUCT 40251300 551502				
Invoice: NED23-075			MEADE INC	NED23-075	04/26/2023		051123-1	2,979.19
							ELECTRIC UTILITY DISTRIBUTION	
								2,979.19
				E EU006 -CONSTRUCT 40251300 551502				
Invoice: NED23-076			MEADE INC	NED23-076	04/26/2023		051123-1	11,131.03
							ELECTRIC UTILITY DISTRIBUTION	
								11,131.03
				E EU003 -CONSTRUCT 40251300 551502				
Invoice: NED23-078			MEADE INC	NED23-078	04/26/2023		051123-1	1,870.39
							ELECTRIC UTILITY DISTRIBUTION	
								1,870.39
				E EU087 -CONSTRUCT 40251300 551502				
Invoice: NED23-077			MEADE INC	NED23-077	04/26/2023		051123-1	100,199.13
							ELECTRIC UTILITY DISTRIBUTION	
								100,199.13
				E EU087 -CONSTRUCT 40251300 551502				
							CHECK 36222 TOTAL:	569,022.78
36223 05/11/2023 EFT			236 MURNANE PAPER COMPANY	225529	04/20/2023		051123-1	133.00
Invoice: 225529							PAPER FOR DETENTION CENTER FINGERPRINT MACHINE	
							OPERATING SUPPLIES	
								133.00
							CHECK 36223 TOTAL:	133.00
36224 05/11/2023 EFT			191 NAPCO STEEL INC	466001	05/04/2023	20220764	051123-1	1,222.25
Invoice: 466001							STEEL SUPPLIES - VARIOUS SIZES	
							OPERATING SUPPLIES	
								1,222.25
							CHECK 36224 TOTAL:	1,222.25
36225 05/11/2023 EFT			19122 NATIONAL WASH AUTHORITY LLC	5855	05/04/2023	20230327	051123-1	23,600.00
Invoice: 5855							BUILDING MAINTENANCE INSTALLATION AND REPAIR SVCS	
							BUILDING AND GROUNDS MAINT	
								23,600.00
							CHECK 36225 TOTAL:	23,600.00

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
36226	05/11/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	311202446001	05/02/2023		051123-1	31.16
	Invoice: 311202446001			31.16 31101100 541406	21-367, OFFICE SUPPLIES			
	Invoice: 311472839001		ODP BUSINESS SOLUTIONS LLC	311472839001	05/04/2023		051123-1	10.89
				10.89 41101500 541406	SWRC - Sign it Post-Its			
	Invoice: 312398899001		ODP BUSINESS SOLUTIONS LLC	312398899001	05/04/2023		051123-1	46.79
				46.79 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	36226	TOTAL:	88.84
36227	05/11/2023	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 154489		04/30/2023		051123-1	980.58
	Invoice: 154489			980.58 14161100 531307	21-369 BOFPC LEGAL SERVICES			
	Invoice: 154490		OTTOSEN DINOLFO HASENBALG & CASTA 154490		04/30/2023		051123-1	230.00
				230.00 14161100 531307	21-369 BOFPC LEGAL SERVICES			
	Invoice: 154491		OTTOSEN DINOLFO HASENBALG & CASTA 154491		04/30/2023		051123-1	675.00
				675.00 14161100 531307	21-369 BOFPC LEGAL SERVICES			
					LEGAL SERVICE			
					CHECK	36227	TOTAL:	1,885.58
36228	05/11/2023	EFT	202 RAY O'HERRON CO INC	2268622	05/03/2023		051123-1	140.97
	Invoice: 2268622			140.97 21101100 541407	UNIFORM - HOLSTER TASER 7 BLACK RH X 3			
					OPERATING SUPPLIES			
					CHECK	36228	TOTAL:	140.97
36229	05/11/2023	EFT	1749 RH WINE AND COMPANY INCORPORATED	05042023	05/04/2023		051123-1	32,743.29
	Invoice: 05042023			32,743.29 60101600 525200	REMITTANCE FOR APRIL 2023			
					CLAIMS/WORKERS COMPENSATION			
					CHECK	36229	TOTAL:	32,743.29
36230	05/11/2023	EFT	15511 RIDGELINE CONSULTANTS LLC	17514	01/07/2023	20221361	051123-1	5,800.00
	Invoice: 17514			5,800.00	SURVEYING SERVICES			
					E EU085 -CONSTRUCT			
				40251300 551502	INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36230 TOTAL:	5,800.00
36231 05/11/2023 EFT Invoice: 692208	18185 RIVER FRONT CHRYSLER JEEP INC	692208	05/01/2023 051123-1	74.55
	74.55 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 692229	RIVER FRONT CHRYSLER JEEP INC	692229	05/01/2023 051123-1	43.35
	43.35 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			CHECK 36231 TOTAL:	117.90
36232 05/11/2023 EFT Invoice: 399028	17308 ROBERT KINNUCAN TREE EXPERTS & LA	399028	04/30/2023 051123-1	16,200.35
	16,200.35 31251100 531308		EAB INSECTICIDAL TREATMENTS OPERATIONAL SERVICE	
			CHECK 36232 TOTAL:	16,200.35
36233 05/11/2023 EFT Invoice: V9936	16372 ROYAL CRANE SERVICE INC	V9936	04/26/2023 20230057 051123-1	3,690.00
	3,690.00 41251530 531308		CRANE RENTAL AS NEEDED FOR SWRC OPERATIONAL SERVICE	
			CHECK 36233 TOTAL:	3,690.00
36234 05/11/2023 EFT Invoice: 3035838	15043 THE SMITHEREEN COMPANY	3035838	05/01/2023 051123-1	25.00
	25.00 31341100 531302		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3035845	THE SMITHEREEN COMPANY	3035845	05/01/2023 051123-1	28.00
	28.00 31341100 531302		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3035836	THE SMITHEREEN COMPANY	3035836	05/01/2023 051123-1	28.00
	28.00 31341500 531302		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3035837	THE SMITHEREEN COMPANY	3035837	05/01/2023 051123-1	28.00
	28.00 31341500 531302		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3035841	THE SMITHEREEN COMPANY	3035841	05/01/2023 051123-1	28.00
	28.00 31341500 531302		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3035839	THE SMITHEREEN COMPANY	3035839	05/01/2023 051123-1	28.00
	28.00 31341300 531302		22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3035842	05/01/2023		051123-1	28.00
THE SMITHEREEN COMPANY 28.00 31341500 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3035843	05/01/2023		051123-1	28.00
THE SMITHEREEN COMPANY 28.00 31341100 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3035847	05/01/2023		051123-1	14.00
THE SMITHEREEN COMPANY 14.00 31341100 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3035844	05/01/2023		051123-1	28.00
THE SMITHEREEN COMPANY 28.00 31341100 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3035840	05/01/2023		051123-1	28.00
THE SMITHEREEN COMPANY 28.00 31341100 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3035846	05/01/2023		051123-1	15.00
THE SMITHEREEN COMPANY 15.00 31341500 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3035848	05/01/2023		051123-1	28.00
THE SMITHEREEN COMPANY 28.00 31251200 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
CHECK 36234 TOTAL:				334.00
36235 05/11/2023 EFT Invoice: P42901	05/01/2023	20230011	051123-1	451.60
3507 STANDARD EQUIPMENT CO 451.60 31351100 541402	VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS			
CHECK 36235 TOTAL:				451.60
36236 05/11/2023 EFT Invoice: 137791	05/01/2023		051123-1	14,592.00
1433 TOTAL FACILITY MAINTENANCE INC 14,592.00 31254300 531308	CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE			
CHECK 36236 TOTAL:				14,592.00
36237 05/11/2023 EFT Invoice: 3067597	04/29/2023	20221680	051123-1	52.40
312 TYNDALE ENTERPRISES INC 52.40 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 3070276	05/02/2023	20221680	051123-1	91.80
TYNDALE ENTERPRISES INC 91.80 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36237 TOTAL:	144.20
36238 05/11/2023 EFT Invoice: 5/3-10/23	17841 U.S. BANK NATIONAL ASSOCIATION	5/3-10/23	05/11/2023 051123-1	62,254.31
	62,254.31 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 36238 TOTAL:	62,254.31
36239 05/11/2023 EFT Invoice: 56740610	13128 UTILITY SUPPLY AND CONSTRUCTION C 56740610		05/02/2023 20230482 051123-1	320.00
	320.00 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 56741234	UTILITY SUPPLY AND CONSTRUCTION C 56741234		05/04/2023 20230435 051123-1	2,200.00
	2,200.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 56741189	UTILITY SUPPLY AND CONSTRUCTION C 56741189		05/04/2023 20230088 051123-1	678.60
	678.60 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 56742335	UTILITY SUPPLY AND CONSTRUCTION C 56742335		05/09/2023 20230481 051123-1	352.80
	352.80 40101300 541407		JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
			CHECK 36239 TOTAL:	3,551.40
36240 05/11/2023 EFT Invoice: 3039890	1100 UUSCO OF ILLINOIS INC	3039890	05/08/2023 20230504 051123-1	936.00
	936.00 40101300 541407		HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
			CHECK 36240 TOTAL:	936.00
36241 05/11/2023 EFT Invoice: 10105	17143 VOLT ELECTRIC INC	10105	03/01/2023 051123-1	1,350.00
	1,350.00 31251200 531302		21-394 ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT	
			CHECK 36241 TOTAL:	1,350.00
36242 05/11/2023 EFT Invoice: 94770	12572 ROSKUSZKA & SONS INC	94770	04/17/2023 051123-1	37.50
	37.50 31101100 541406		BUSINESS CARDS (20-280) OFFICE SUPPLIES	
			CHECK 36242 TOTAL:	37.50

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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
36243	05/11/2023	EFT	163 WESCO DISTRIBUTION INC	449427	05/01/2023	20230485	051123-1	378.00
							FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
				378.00 40101300 541407				
			Invoice: 453157	WESCO DISTRIBUTION INC	453157	05/02/2023	20230268 051123-1	445.00
							FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
				445.00 40101300 541407				
			Invoice: 453160	WESCO DISTRIBUTION INC	453160	05/02/2023	20230485 051123-1	3,613.50
							FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
				3,613.50 40101300 541407				
			Invoice: 453158	WESCO DISTRIBUTION INC	453158	05/02/2023	20220957 051123-1	265.00
							800-008-00007 5 BUCKLE SIZE 12 RUBBER LA CROSS OPERATING SUPPLIES	
				265.00 40101300 541407				
			Invoice: 453159	WESCO DISTRIBUTION INC	453159	05/02/2023	20230476 051123-1	9,886.43
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
				9,886.43 40101300 541407				
			Invoice: 440778	WESCO DISTRIBUTION INC	440778	04/28/2023	20220865 051123-1	13,932.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				13,932.00 40101300 541407				
			Invoice: 302102	WESCO DISTRIBUTION INC	302102	03/09/2023	20230210 051123-1	315.00
							REPLACEMENT STOCK FOR TOOL ROOM OPERATING SUPPLIES	
				315.00 40251300 541407				
			Invoice: 358320	WESCO DISTRIBUTION INC	358320	03/31/2023	20230191 051123-1	6,817.00
							WESTINGHOUSE CT INTERFACE BOARD EQUIPMENT PARTS	
				6,817.00 40251300 541402				
			Invoice: 366343	WESCO DISTRIBUTION INC	366343	04/03/2023	20230113 051123-1	6,646.00
							MEGGER LOW RESISTANCE TESTER EQUIPMENT PARTS	
				6,646.00 40251300 541402				
			Invoice: 466805	WESCO DISTRIBUTION INC	466805	05/05/2023	20230476 051123-1	5,362.50
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
				5,362.50 40101300 541407				
			Invoice: 462399	WESCO DISTRIBUTION INC	462399	05/04/2023	20230476 051123-1	219.24
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
				219.24 40101300 541407				
			Invoice: 470085	WESCO DISTRIBUTION INC	470085	05/08/2023	20230502 051123-1	36.30
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				36.30 40101300 541407				
			Invoice: 466804	WESCO DISTRIBUTION INC	466804	05/05/2023	20230479 051123-1	277.50
							HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
				277.50 40101300 541407				

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 470087			WESCO DISTRIBUTION INC	470087	05/08/2023	20230502	051123-1	399.30
				399.30 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 473826			WESCO DISTRIBUTION INC	473826	05/09/2023	20230485	051123-1	304.50
				304.50 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 473828			WESCO DISTRIBUTION INC	473828	05/09/2023	20230512	051123-1	1,008.00
				1,008.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 453161			WESCO DISTRIBUTION INC	453161	05/02/2023	20230485	051123-1	1,612.50
				1,612.50 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 470089			WESCO DISTRIBUTION INC	470089	05/08/2023	20230512	051123-1	1,635.00
				1,635.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 473825			WESCO DISTRIBUTION INC	473825	05/09/2023	20230476	051123-1	891.33
				891.33 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
							CHECK 36243 TOTAL:	54,044.10
36244	05/11/2023	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN	App1 #9	04/30/2023		051123-1	393,934.64
		Invoice: App1 #9		393,934.64	22-039 SPRINGBROOK WATER RECLA			
				E WW002 -CONSTRUCT				
				41252000 551502	INFRASTRUCTURE			
							CHECK 36244 TOTAL:	393,934.64
36245	05/11/2023	EFT	1031 WW GRAINGER INC	9681631553	04/20/2023	20230447	051123-1	4,251.73
		Invoice: 9681631553		4,251.73 31341300 541407	AIR COMPRESSOR FOR NED OPERATING SUPPLIES			
Invoice: 9694724395			WW GRAINGER INC	9694724395	05/03/2023		051123-1	271.22
				271.22 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9691922513			WW GRAINGER INC	9691922513	05/01/2023		051123-1	173.44
				173.44 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9690111506			WW GRAINGER INC	9690111506	04/28/2023		051123-1	22.46
				22.46 31341300 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 9685502750			WW GRAINGER INC	9685502750	04/25/2023		051123-1	116.17
				116.17 31341300 541407	23-035 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9678163743			WW GRAINGER INC	9678163743	04/18/2023		051123-1	237.56
				237.56 31341100 541407	23-035 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9677665425			WW GRAINGER INC	9677665425	04/18/2023		051123-1	98.46
				98.46 31341100 541407	23-035 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9675380548			WW GRAINGER INC	9675380548	04/14/2023		051123-1	32.34
				32.34 31341100 541407	23-035 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9672142172			WW GRAINGER INC	9672142172	04/12/2023		051123-1	12.65
				12.65 31341100 541407	23-035 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9666676193			WW GRAINGER INC	9666676193	04/06/2023		051123-1	466.24
				466.24 31341100 541407	23-035 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9694724411			WW GRAINGER INC	9694724411	05/03/2023		051123-1	83.42
				83.42 22251100 541401	22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9695106378			WW GRAINGER INC	9695106378	05/03/2023		051123-1	675.22
				675.22 31341100 541401	22-171 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
						CHECK	36245 TOTAL:	6,440.91
699631 05/11/2023 PRTD			13751 AIRGAS INC	9996371231	04/30/2023		051123-1	39.00
Invoice: 9996371231				39.00 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
					RENTAL FEES			
Invoice: 9996371230			AIRGAS INC	9996371230	04/30/2023		051123-1	888.90
				888.90 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
					RENTAL FEES			
Invoice: 9137663261			AIRGAS INC	9137663261	05/03/2023		051123-1	99.60
				99.60 22251100 532320	OXYGEN CYLINDER RENTALS (17-05			
					RENTAL FEES			
						CHECK	699631 TOTAL:	1,027.50

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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
699632	05/11/2023	PRTD	17548 ALL FLAGS LLC	114436	05/02/2023		051123-1	798.07
			Invoice: 114436	798.07 31341100 541407	US 20 X 30 FLAG OPERATING SUPPLIES			
						CHECK	699632 TOTAL:	798.07
699633	05/11/2023	PRTD	608 ALTEC INC	12281160	05/02/2023	20230016	051123-1	872.28
			Invoice: 12281160	872.28 31351100 541402	PARTS FOR ALTEC EQUIPMENT EQUIPMENT PARTS			
						CHECK	699633 TOTAL:	872.28
699634	05/11/2023	PRTD	17591 AMAZON.COM LLC	16PG-YYF6-TYYW	04/25/2023		051123-1	30.50
			Invoice: 16PG-YYF6-TYYW	30.50 22101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
			AMAZON.COM LLC	1RTV-6FL6-WWM4	04/25/2023		051123-1	291.98
			Invoice: 1RTV-6FL6-WWM4	291.98 22251100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
			AMAZON.COM LLC	14NY-VF7R-1Y97	04/26/2023		051123-1	692.99
			Invoice: 14NY-VF7R-1Y97	617.00 22101100 541410	23-025 GENERAL SUPPLIES AND EQ TECHNOLOGY HARDWARE			
				75.99 22101100 531312	SOFTWARE AND HARDWARE MAINT			
			AMAZON.COM LLC	1GKQ-V9LT-6X3T	04/28/2023		051123-1	102.95
			Invoice: 1GKQ-V9LT-6X3T	102.95 22101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
			AMAZON.COM LLC	1XNR-CCFR-9Y6C	04/29/2023		051123-1	167.96
			Invoice: 1XNR-CCFR-9Y6C	167.96 22101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
			AMAZON.COM LLC	1GJW-QPGD-1WJW	05/02/2023		051123-1	256.95
			Invoice: 1GJW-QPGD-1WJW	256.95 22101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
			AMAZON.COM LLC	1QT7-LNDL-66CR	05/02/2023		051123-1	22.75
			Invoice: 1QT7-LNDL-66CR	22.75 22101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
			AMAZON.COM LLC	1TLH-99MN-6CJT	04/27/2023		051123-1	246.86
			Invoice: 1TLH-99MN-6CJT	246.86 31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS			
			AMAZON.COM LLC	1GHM-QYLV-16XV	05/03/2023		051123-1	97.36
			Invoice: 1GHM-QYLV-16XV	97.36 22101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1GPR-QJGJ-3X3D			AMAZON.COM LLC	1GPR-QJGJ-3X3D	05/03/2023		051123-1	49.98
	49.98	22101100		541407	23-025	GENERAL SUPPLIES AND OPERATING SUPPLIES	EQ	
Invoice: 17XV-VJTK-6QH3			AMAZON.COM LLC	17XV-VJTK-6QH3	05/03/2023		051123-1	19.90
	19.90	31101100		541406	23-025	GENERAL SUPPLIES AND OFFICE SUPPLIES	EQ	
Invoice: 1NDV-VLR4-6C6F			AMAZON.COM LLC	1NDV-VLR4-6C6F	05/02/2023		051123-1	165.00
	165.00	31341100		541401	23-025	GENERAL SUPPLIES AND CUSTODIAL SUPPLIES	EQ	
Invoice: 1TQF-WK6Y-1GDY			AMAZON.COM LLC	1TQF-WK6Y-1GDY	05/03/2023		051123-1	179.90
	179.90	21101100		541406		OFFICE SUPPLIES		
Invoice: 1TQX-7MF6-1H3N			AMAZON.COM LLC	1TQX-7MF6-1H3N	05/01/2023		051123-1	19.79
	19.79	21101100		541406		OFFICE SUPPLIES		
Invoice: 1791-FW49-HL16			AMAZON.COM LLC	1791-FW49-HL16	04/30/2023		051123-1	477.38
	477.38	21221100		541407		PROPERTY ROOM SUPPLIES OPERATING SUPPLIES		
Invoice: 17NP-N3Y1-9TN4			AMAZON.COM LLC	17NP-N3Y1-9TN4	05/04/2023		051123-1	294.95
	294.95	21101100		541407		DRIVER INSTRUCTOR PROGRAM SUPPLIES OPERATING SUPPLIES		
Invoice: 1HMC-GLW7-119J			AMAZON.COM LLC	1HMC-GLW7-119J	05/03/2023		051123-1	133.00
	133.00	31351100		541407	23-025	GENERAL SUPPLIES AND OPERATING SUPPLIES	EQ	
Invoice: 1k97-HY9X-F3WD			AMAZON.COM LLC	1k97-HY9X-F3WD	05/05/2023		051123-1	45.98
	45.98	31351100		541402	23-025	GENERAL SUPPLIES AND EQUIPMENT PARTS	EQ	
Invoice: 173K-JX77-G93W			AMAZON.COM LLC	173K-JX77-G93W	04/30/2023		051123-1	106.15
	106.15	31351100		541402	23-025	GENERAL SUPPLIES AND EQUIPMENT PARTS	EQ	
Invoice: 1kK3-QQ93-49YJ			AMAZON.COM LLC	1kK3-QQ93-49YJ	04/27/2023		051123-1	22.89
	22.89	40251300		541407	23-025	GENERAL SUPPLIES AND OPERATING SUPPLIES	EQ	
Invoice: 1VRK-PM9R-MH1G			AMAZON.COM LLC	1VRK-PM9R-MH1G	05/07/2023		051123-1	276.50
	276.50	31341100		541407	23-025	GENERAL SUPPLIES AND OPERATING SUPPLIES	EQ	
Invoice: 1k97-HY9X-Q619			AMAZON.COM LLC	1k97-HY9X-Q619	05/07/2023		051123-1	65.50
	65.50	21101100		541407		COFFEE FILTERS/CINNAMON OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1WY9-KK1V-MTVW			AMAZON.COM LLC	1WY9-KK1V-MTVW	05/07/2023		051123-1	53.84
				53.84 21101100 541406	OFFICE SUPPLIES			
Invoice: 1FM1-DTFC-1FH1			AMAZON.COM LLC	1FM1-DTFC-1FH1	05/03/2023		051123-1	229.97
				229.97 21101100 541406	OFFICE SUPPLIES - DESK CHAIR E. RICHARDS			
Invoice: 1FR6-X3HX-VFPX			AMAZON.COM LLC	1FR6-X3HX-VFPX	05/08/2023		051123-1	34.06
				34.06 40331300 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1KCN-DVLQ-4LM9			AMAZON.COM LLC	1KCN-DVLQ-4LM9	05/09/2023		051123-1	169.15
				169.15 21101100 541406	OFFICE SUPPLIES & DESK CHAIR			
					OFFICE SUPPLIES			
Invoice: 1WYH-FGTN-4TTW			AMAZON.COM LLC	1WYH-FGTN-4TTW	05/04/2023		051123-1	115.06
				115.06 41251530 541407	SWRC-Replace Boots for Staff Member per TG			
					OPERATING SUPPLIES			
Invoice: 141N-HQDD-7CM4			AMAZON.COM LLC	141N-HQDD-7CM4	05/09/2023		051123-1	264.70
				264.70 21101100 541407	DRIVER INSTRUCTOR PROGRAM SUPPLIES - HELMETS			
					OPERATING SUPPLIES			
Invoice: 1RJ9-1FRN-P19V			AMAZON.COM LLC	1RJ9-1FRN-P19V	05/07/2023		051123-1	159.23
				159.23 41251530 541407	SWRC - Yellow Coil Chain & 21" Gloves			
					OPERATING SUPPLIES			
Invoice: 1PLK-Y6GG-9QP1			AMAZON.COM LLC	1PLK-Y6GG-9QP1	05/09/2023		051123-1	-114.99
				-114.99 21211100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
							CHECK 699634 TOTAL:	4,678.24
699635	05/11/2023	PRTD	17591	AMAZON.COM LLC	1NHL-1QR7-TXJ6	04/25/2023	051123-1	11.99
Invoice: 1NHL-1QR7-TXJ6					11.99 22101100 541407	23-025 GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
Invoice: 13WY-WYJM-7G37			AMAZON.COM LLC	13WY-WYJM-7G37	05/03/2023		051123-1	16.99
				16.99 31101100 541406	23-025 GENERAL SUPPLIES AND EQ			
						OFFICE SUPPLIES		
Invoice: 1RCF-7V7R-PQGF			AMAZON.COM LLC	1RCF-7V7R-PQGF	05/01/2023		051123-1	19.46
				10.48 31351100 541406	23-025 GENERAL SUPPLIES AND EQ			
				8.98 31101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1JP4-DLD9-6DJQ			AMAZON.COM LLC	1JP4-DLD9-6DJQ	05/02/2023		051123-1	12.90
				12.90 21211100 541407	MISC DETENTION CENTER SUPPLIES			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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
			AMAZON.COM LLC	1PJR-VRJ7-4FT1	04/28/2023		051123-1	16.99
				16.99 16101100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
					CHECK	699635	TOTAL:	78.33
699636	05/11/2023	PRTD	9287 APOSTROPHE DESIGN INC	50975	03/01/2023	20221666	051123-1	7,850.00
				7,850.00 31341100 541407	CARPET FOR FS8			
					OPERATING SUPPLIES			
					CHECK	699636	TOTAL:	7,850.00
699637	05/11/2023	PRTD	9545 APPLIED INDUSTRIAL TECHNOLOGIES I	7026859085	04/27/2023	20230240	051123-1	8,772.80
				8,772.80 41251530 541407	SWRC PIPE'S THREAD ROD			
					OPERATING SUPPLIES			
					CHECK	699637	TOTAL:	8,772.80
699638	05/11/2023	PRTD	1901 ARAMARK UNIFORM AND CAREER APPARE	6030152489	05/03/2023		051123-1	36.00
				36.00 31251200 541407	TRAIN STATION CARPET RUNNERS			
					OPERATING SUPPLIES			
					CHECK	699638	TOTAL:	181.79
			ARAMARK UNIFORM AND CAREER APPARE	6030144313	04/12/2023		051123-1	36.00
				36.00 31251200 541407	TRAIN STATION CARPET RUNNERS			
					OPERATING SUPPLIES			
					CHECK	699638	TOTAL:	181.79
			ARAMARK UNIFORM AND CAREER APPARE	6030102137	12/28/2022		051123-1	37.79
				37.79 31251200 541407	TRAIN STATION CARPET RUNNERS			
					OPERATING SUPPLIES			
					CHECK	699638	TOTAL:	181.79
			ARAMARK UNIFORM AND CAREER APPARE	6030138476	03/29/2023		051123-1	36.00
				36.00 31251200 541407	TRAIN STATION CARPET RUNNERS			
					OPERATING SUPPLIES			
					CHECK	699638	TOTAL:	181.79
			ARAMARK UNIFORM AND CAREER APPARE	6030141152	04/05/2023		051123-1	36.00
				36.00 31251200 541407	TRAIN STATION CARPET RUNNERS			
					OPERATING SUPPLIES			
					CHECK	699638	TOTAL:	181.79
699639	05/11/2023	PRTD	18531 ATLAS FIRST ACCESS LLC	C60063	04/25/2023		051123-1	328.32
				328.32 31351100 531303	#009 PM R0206583			
					EQUIPMENT MAINTENANCE			
					CHECK	699639	TOTAL:	328.32

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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
699640	05/11/2023	PRTD	1598 BRIGHTON AUTO GROUP INC	15113	05/04/2023		051123-1	3,200.00
			Invoice: 15113					
				3,200.00	31351100	531303		
							18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
							CHECK 699640 TOTAL:	3,200.00
699641	05/11/2023	PRTD	16847 CINTAS	4153974795	04/28/2023	20230190	051123-1	301.19
			Invoice: 4153974795					
				301.19	31101100	531306		
							CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			Invoice: 4148331908*	4148331908*	03/03/2023	20230190	051123-1	141.15
				141.15	31101100	531306		
							CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			Invoice: 4149074342	4149074342	03/10/2023	20230190	051123-1	264.53
				264.53	31101100	531306		
							CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			Invoice: 4149758728	4149758728	03/17/2023	20230190	051123-1	147.99
				147.99	31101100	531306		
							CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			Invoice: 4150454537	4150454537	03/24/2023	20230190	051123-1	141.15
				141.15	31101100	531306		
							CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			Invoice: 4151159201	4151159201	03/31/2023	20230190	051123-1	141.15
				141.15	31101100	531306		
							CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			Invoice: 4151866071	4151866071	04/07/2023	20230190	051123-1	141.15
				141.15	31101100	531306		
							CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			Invoice: 4152568957	4152568957	04/14/2023	20230190	051123-1	141.15
				141.15	31101100	531306		
							CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			Invoice: 4153245785	4153245785	04/21/2023	20230190	051123-1	184.47
				184.47	31101100	531306		
							CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			Invoice: 4153974750	4153974750	04/28/2023	20230190	051123-1	119.61
				119.61	31101100	531306		
							CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			Invoice: 4154652858	4154652858	05/05/2023	20230190	051123-1	140.45
				140.45	31101100	531306		
							CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 4152569044	4152569044	04/14/2023	20230190 051123-1	135.42	
	135.42 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
Invoice: 4151866196	4151866196	04/07/2023	20230190 051123-1	135.42	
	135.42 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
		CHECK	699641 TOTAL:	2,134.83	
699642 05/11/2023 PRTD	270 CITY OF NAPERVILLE	000096615-23464	05/08/2023	051123-1	119.48
Invoice: 000096615-23464	119.48 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			
Invoice: 000096615-23464*	CITY OF NAPERVILLE	000096615-23464*	05/08/2023	051123-1	198.74
	198.74 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD			
		CHECK	699642 TOTAL:	318.22	
699643 05/11/2023 PRTD	9005 COMED	1401000138	5/23 05/04/2023	051123-1	318.37
Invoice: 1401000138	318.37 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
		CHECK	699643 TOTAL:	318.37	
699644 05/11/2023 PRTD	9005 COMED	3283071048	5/23 05/01/2023	051123-1	30.83
Invoice: 3283071048	30.83 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
		CHECK	699644 TOTAL:	30.83	
699645 05/11/2023 PRTD	9005 COMED	8654644003	4/23 04/27/2023	051123-1	33.55
Invoice: 8654644003	33.55 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
		CHECK	699645 TOTAL:	33.55	
699646 05/11/2023 PRTD	9005 COMED	5932352018	4/23 04/27/2023	051123-1	31.75
Invoice: 5932352018	31.75 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
		CHECK	699646 TOTAL:	31.75	

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699647 05/11/2023 PRTD 9005 COMED Invoice: 7274258004 4/23	7274258004	4/23 04/26/2023	051123-1	28.69
28.69 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	699647 TOTAL:		28.69
699648 05/11/2023 PRTD 9005 COMED Invoice: 7274270000 4/23	7274270000	4/23 04/26/2023	051123-1	29.03
29.03 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	699648 TOTAL:		29.03
699649 05/11/2023 PRTD 9005 COMED Invoice: 7358517019 4/23	7358517019	4/23 04/26/2023	051123-1	36.94
36.94 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	699649 TOTAL:		36.94
699650 05/11/2023 PRTD 9005 COMED Invoice: 6856259004 4/23	6856259004	4/23 04/25/2023	051123-1	357.19
357.19 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	699650 TOTAL:		357.19
699651 05/11/2023 PRTD 9005 COMED Invoice: 4303149013 4/23	4303149013	4/23 04/25/2023	051123-1	530.05
530.05 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	699651 TOTAL:		530.05
699652 05/11/2023 PRTD 9005 COMED Invoice: 6772641000 4/23	6772641000	4/23 04/25/2023	051123-1	273.87
273.87 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	699652 TOTAL:		273.87
699653 05/11/2023 PRTD 1661 COMMUNICATION ZONE INC Invoice: 33965	33965	04/01/2023	051123-1	315.00
315.00 22101100 531303	678041-PURVIS LIGHT RE-ACTIVATION EQUIPMENT MAINTENANCE			
	CHECK	699653 TOTAL:		315.00

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
699654 05/11/2023 PRTD 12039 COMMUNITY COLLEGE DISTRICT 502 SRC2130 Invoice: SRC2130	05/02/2023		051123-1	3,500.00
3,500.00 22251100 532314	678078-UAS TRAINING EDUCATION AND TRAINING			
	CHECK	699654	TOTAL:	3,500.00
699655 05/11/2023 PRTD 1812 CREDIT BUREAU SYSTEMS INC 0110724-IN Invoice: 0110724-IN	04/28/2023		051123-1	31,632.99
25,617.39 22101100 532316 6,015.60 22001100 440103	22-071 EMS & NON-EMS BILLING S ADMINISTRATIVE SERVICE FEES AMBULANCE FEES			
	CHECK	699655	TOTAL:	31,632.99
699656 05/11/2023 PRTD 18272 DAZZO'S AUTO REPAIR INC 74933 Invoice: 74933	04/24/2023		051123-1	280.00
280.00 31351100 531303	CITY OF NAPERVILLE TOW #177 RO206559 EQUIPMENT MAINTENANCE			
	CHECK	699656	TOTAL:	280.00
699657 05/11/2023 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0005283 Invoice: INV-0005283	04/28/2023 20230059		051123-1	402.69
402.69 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
	CHECK	699657	TOTAL:	402.69
699658 05/11/2023 PRTD 2034 ADVANTAGE STRUCTURE LLC CN0509 Invoice: CN0509	05/09/2023 20230523		051123-1	2,884.00
2,884.00 31101100 541407	40' STORAGE CONTAINER OPERATING SUPPLIES			
	CHECK	699658	TOTAL:	2,884.00
699659 05/11/2023 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00166483-00 Invoice: 00166483-00	04/30/2023		051123-1	300.00
300.00 31101100 531305	HEALTH SCREENING SERVICES HR SERVICE			
	CHECK	699659	TOTAL:	300.00
699660 05/11/2023 PRTD 1667 ELSTER SOLUTIONS CORPORATION 5263219359 Invoice: 5263219359	04/04/2023 20221288		051123-1	2,978.82
2,978.82 40251300 551502	EU80 - PROCURE FIELDSENSE METERING SOLUTION INFRASTRUCTURE			
	CHECK	699660	TOTAL:	2,978.82

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699661 05/11/2023 PRD 1886 HUMBLE WARRIOR YAGO NAPERVILLE LL 14 Invoice: 14	05/04/2023		051123-1	160.00
160.00 21101100 531309	PEER SUPPORT YOGA OTHER PROFESSIONAL SERVICE			
	CHECK	699661	TOTAL:	160.00
699662 05/11/2023 PRD 11517 EQUIPMENT MANAGEMENT CO 62194 Invoice: 62194	05/04/2023 20230141		051123-1	13,900.00
13,900.00 22101100 541407	GENESIS RESCUE SYSTEM OPERATING SUPPLIES			
	CHECK	699662	TOTAL:	13,900.00
699663 05/11/2023 PRD 987 FEDERAL EXPRESS INC 0000626452173 Invoice: 0000626452173	04/29/2023		051123-1	34.56
34.56 21101100 532319	MAIL SERVICE POSTAGE AND DELIVERY			
	CHECK	699663	TOTAL:	34.56
699664 05/11/2023 PRD 987 FEDERAL EXPRESS INC 8-119-26941 Invoice: 8-119-26941	05/03/2023		051123-1	15.23
15.23 21101100 532319	MAIL SERVICES POSTAGE AND DELIVERY			
	CHECK	699664	TOTAL:	15.23
699665 05/11/2023 PRD 1887 FOLEY AND LARDNER LLP 50581428 Invoice: 50581428	03/17/2023		051123-1	3,530.00
3,530.00 60101600 531307	MARTIN-MITCHELL CHARITABLE BEQUEST-FEBRUARY 2023 LEGAL SERVICE			
	CHECK	699665	TOTAL:	3,530.00
699666 05/11/2023 PRD 3322 FOX VALLEY FIRE & SAFETY CO IN00409382 Invoice: IN00409382	04/28/2023		051123-1	22,440.00
22,440.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
	CHECK	699666	TOTAL:	22,440.00
699667 05/11/2023 PRD 615 FULLMER LOCKSMITH SERVICE INC N37015 Invoice: N37015	04/25/2023		051123-1	375.00
375.00 31341500 541407	LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES			
	CHECK	699667	TOTAL:	375.00

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699668 05/11/2023 PRD 1516 GALLS LLC Invoice: 04010430202375P	04010430202375P	05/05/2023	051123-1	9,918.90
	450.69 21241100 541407	22-115 POLICE UNIFORMS AND EQUIPMENT	4/1-4/30/23	
	9,468.21 21101100 541407	OPERATING SUPPLIES		
		OPERATING SUPPLIES		
Invoice: 04010430202395F GALLS LLC	04010430202395F	05/05/2023	051123-1	13,976.68
	13,976.68 22101100 541407	22-332 UNIFORMS AND BADGE PURC		
		OPERATING SUPPLIES		
		CHECK	699668 TOTAL:	23,895.58
699669 05/11/2023 PRD 10225 GROOT RECYCLING & WASTE SERVICES Invoice: 10635335T095	10635335T095	05/01/2023	051123-1	900.00
	900.00 21221100 541407	COMMUNITY SERVICE PROJECTS - 1/2 SHREDDING EVENT		
		OPERATING SUPPLIES		
		CHECK	699669 TOTAL:	900.00
699670 05/11/2023 PRD 18731 HASTINGS AIR ENERGY CONTROL Invoice: PSI10001569	PSI10001569	04/28/2023	051123-1	1,408.00
	1,408.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA		
		BUILDING AND GROUNDS MAINT		
Invoice: PSI0001553 HASTINGS AIR ENERGY CONTROL	PSI0001553	04/28/2023	051123-1	1,565.00
	1,565.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA		
		BUILDING AND GROUNDS MAINT		
		CHECK	699670 TOTAL:	2,973.00
699671 05/11/2023 PRD 1943 HUUSO PLLC Invoice: PD-008	PD-008	05/09/2023	051123-1	95.00
	95.00 21211100 531309	20230100 DECONTAMINATION SERVICES - SQUAD 174		
		OTHER PROFESSIONAL SERVICE		
		CHECK	699671 TOTAL:	95.00
699672 05/11/2023 PRD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA Invoice: 63449	63449	05/02/2023	051123-1	9,648.24
	9,648.24 30281100 531308	IDOT TRAFFIC SIGNAL MAINTENANC		
		OPERATIONAL SERVICE		
		CHECK	699672 TOTAL:	9,648.24
699673 05/11/2023 PRD 2731 INSIGHT PUBLIC SECTOR INC Invoice: 1100951571Z.1	1100951571Z.1	01/02/2023	051123-1	2,445.50
	2,445.50 16101100 531312	REPAYMENT OF \$2,445.50 DUE TO REFER. CREDIT 2 TIME		
		SOFTWARE AND HARDWARE MAINT		
		CHECK	699673 TOTAL:	2,445.50

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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
699674	05/11/2023	PRTD	1984 JAMES M TENTE	60540-1	04/30/2023	20230372	051123-1	5,000.00
			Invoice: 60540-1					
				5,000.00	30261100	531309	ELECTRONIC RESIDENTIAL BUILDING PLAN REVIEWS OTHER PROFESSIONAL SERVICE	
							CHECK 699674 TOTAL:	5,000.00
699675	05/11/2023	PRTD	1968 JOHN DEAN HART COMPANY LLC	17166	04/28/2023		051123-1	7,400.00
			Invoice: 17166					
				7,400.00			LAND MOBILE RADIO (LMR) CONSUL	
							E LR080 -IMPLEMENT 16102200 531309 OTHER PROFESSIONAL SERVICE	
							CHECK 699675 TOTAL:	7,400.00
699676	05/11/2023	PRTD	15153 JOHN S NEENAN	86210	04/25/2023	20230459	051123-1	1,070.40
			Invoice: 86210					
				1,070.40	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 86241				05/03/2023 20230420 051123-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	475.20
				475.20	40101300	541407		
			Invoice: 86217				04/26/2023 20230420 051123-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	199.20
				199.20	40101300	541407		
			Invoice: 86262				05/08/2023 20230511 051123-1 HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	516.00
				516.00	40101300	541407		
							CHECK 699676 TOTAL:	2,260.80
699677	05/11/2023	PRTD	821 JWC ENVIRONMENTAL INC	114766	04/17/2023	20230390	051123-1	15,821.00
			Invoice: 114766					
				15,821.00	41251530	541402	SOLE SOURCE-RESTOCK MUFFIN MONSTER GRINDER @ SWRC EQUIPMENT PARTS	
							CHECK 699677 TOTAL:	15,821.00
699678	05/11/2023	PRTD	1967 KEI STEAM SOLUTIONS INC	60613	04/28/2023	20230286	051123-1	4,853.00
			Invoice: 60613					
				4,853.00	41251530	531302	EXPLOSION PROOF HEATER REPLACEMENT BUILDING AND GROUNDS MAINT	
							CHECK 699678 TOTAL:	4,853.00

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
699679 05/11/2023 PRTD 712 MIP V ONION PARENT LLC PS523820	04/06/2023	20221543	051123-1	660.00
Invoice: PS523820			PORTABLE RESTROOM FACILITY RENTALS	
			RENTAL FEES	
		660.00 40251300 532320		
Invoice: PS524535				
			04/30/2023 20230019 051123-1	348.75
			PORTABLE TOILET RENTAL FOR 2023 CONTRACT 2343	
			RENTAL FEES	
		348.75 31251100 532320		
			CHECK 699679 TOTAL:	1,008.75
699680 05/11/2023 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20230430	04/30/2023		051123-1	1,870.31
Invoice: 1636147-20230430			21-407 ACCURINT VIRTUAL CRIME 4/1-4/30/23	
			SOFTWARE AND HARDWARE MAINT	
		1,870.31 21221100 531312		
			CHECK 699680 TOTAL:	1,870.31
699681 05/11/2023 PRTD 1841 LION TOTALCARE INC 300020386	04/27/2023		051123-1	2,114.60
Invoice: 300020386			TURN-OUT GEAR MAINTENANCE 21-3	
			EQUIPMENT MAINTENANCE	
		2,114.60 22101100 531303		
			CHECK 699681 TOTAL:	2,114.60
699682 05/11/2023 PRTD 1039 MACQUEEN EQUIPMENT LLC W02509*	03/23/2023		051123-1	1,289.85
Invoice: W02509*			PIERCE ENGINE UNIT 316 - 10 YE	
			EQUIPMENT MAINTENANCE	
		1,289.85 22251100 531303		
Invoice: W02942				
			05/04/2023 051123-1	532.60
			PIERCE ENGINE UNIT 316 - 10 YE	
			EQUIPMENT MAINTENANCE	
		532.60 22251100 531303		
			CHECK 699682 TOTAL:	1,822.45
699683 05/11/2023 PRTD 90012 LEE HERRBACH 284534	05/08/2023		051123-1	100.00
Invoice: 284534			MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	
		100.00 31251100 561606		
			CHECK 699683 TOTAL:	100.00
699684 05/11/2023 PRTD 10512 BRUCKER COMPANY 204235	05/03/2023	20230004	051123-1	3,619.60
Invoice: 204235			HVAC FILTERS FOR CITY FACILITIES	
			OPERATING SUPPLIES	
		3,619.60 31341100 541407		
Invoice: 204278				
			05/03/2023 20230004 051123-1	765.60
			HVAC FILTERS FOR CITY FACILITIES	
			OPERATING SUPPLIES	
		765.60 31341100 541407		

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 204279	BRUCKER COMPANY	204279	05/03/2023 20230004 051123-1	111.00
			HVAC FILTERS FOR CITY FACILITIES	
		111.00 31341100 541407	OPERATING SUPPLIES	
			CHECK 699684 TOTAL:	4,496.20
699685 05/11/2023 PRD	911 METROPOLITAN EMERGENCY RESPONSE A MERIT 2023-24	DUES 05/02/2023	051123-1	6,500.00
Invoice: MERIT 2023-24 DUES		DUES - M.E.R.I.T 2023-24		
		6,500.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 699685 TOTAL:	6,500.00
699686 05/11/2023 PRD	2170 MOTOROLA SOLUTIONS INC	7416720230403	05/01/2023 20230395 051123-1	2,214.00
Invoice: 7416720230403			STARCOM RADIO NETWORK ACCESS MAINT 5/1-5/31/23	
		1,660.50 21241100 531303	EQUIPMENT MAINTENANCE	
		553.50 22101100 531312	SOFTWARE AND HARDWARE MAINT	
			CHECK 699686 TOTAL:	2,214.00
699687 05/11/2023 PRD	1932 MEDLINE INDUSTRIES LP	2264521827	04/25/2023 051123-1	156.24
Invoice: 2264521827			22-200 EMERGENCY MEDICAL SERVI	
		156.24 22251100 541407	OPERATING SUPPLIES	
Invoice: 2264521826	MEDLINE INDUSTRIES LP	2264521826	04/25/2023 051123-1	1,165.61
			22-200 EMERGENCY MEDICAL SERVI	
		1,165.61 22251100 541407	OPERATING SUPPLIES	
Invoice: 2265103284	MEDLINE INDUSTRIES LP	2265103284	04/28/2023 051123-1	63.74
			22-200 EMERGENCY MEDICAL SERVI	
		63.74 22251100 541407	OPERATING SUPPLIES	
			CHECK 699687 TOTAL:	1,385.59
699688 05/11/2023 PRD	210 NICOR GAS	56979900000	4/25/23 04/25/2023 051123-1	318.75
Invoice: 56979900000 4/25/23			METER 5147321	
		318.75 31341100 542413	NATURAL GAS	
			CHECK 699688 TOTAL:	318.75
699689 05/11/2023 PRD	210 NICOR GAS	04536167374	4/23 04/24/2023 051123-1	271.71
Invoice: 04536167374 4/23			METER 4477398	
		271.71 31341100 542413	NATURAL GAS	
			CHECK 699689 TOTAL:	271.71

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699690 05/11/2023 PRTD 210 NICOR GAS Invoice: 35937527824 4/23	35937527824	4/23 04/21/2023	051123-1	50.33
50.33 31341100 542413		METER 4367853 NATURAL GAS		
		CHECK	699690 TOTAL:	50.33
699691 05/11/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 322492 Invoice: 322492		03/28/2023	051123-1	11,875.00
11,875.00 21101100 532315		ANNUAL MEMBERSHIP FOR NEMRT 7/1/23-6/30/24 DUES/SUBSCRIPTIONS/LICENSES		
Invoice: 325250		05/02/2023	051123-1	125.00
125.00 21101100 532314		REG - RAUSCH LEAD HOMICIDE INVESTIGATOR 4/24-4/28 EDUCATION AND TRAINING		
		CHECK	699691 TOTAL:	12,000.00
699692 05/11/2023 PRTD 999995 HIELSCHER, RICHARD Invoice: 000121128		000121128 05/08/2023	051123-1	408.00
408.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	699692 TOTAL:	408.00
699693 05/11/2023 PRTD 999995 HIELSCHER, RICHARD Invoice: 121128-01		121128-01 05/08/2023	051123-1	476.00
476.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	699693 TOTAL:	476.00
699694 05/11/2023 PRTD 999995 JONES, ROGER Invoice: 000125369		000125369 05/08/2023	051123-1	80.00
80.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	699694 TOTAL:	80.00
699695 05/11/2023 PRTD 999995 LEITER, ANDREA Invoice: 000023608		000023608 05/08/2023	051123-1	72.00
72.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	699695 TOTAL:	72.00
699696 05/11/2023 PRTD 999995 SCARBOROUGH, DAWN Invoice: 000042709		000042709 05/08/2023	051123-1	80.00
80.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699696 TOTAL:	80.00
699697 05/11/2023 PRTD 999995 WANG, RAY C Invoice: 000054420	05/08/2023		051123-1	80.00
80.00 1200 121101			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
			CHECK 699697 TOTAL:	80.00
699698 05/11/2023 PRTD 999996 BRANDON MATHENY Invoice: 187040	05/11/2023		051123-1	345.00
345.00 22101100 532314			Final Payment for Empl Expense claim # 366. EDUCATION AND TRAINING	
			CHECK 699698 TOTAL:	345.00
699699 05/11/2023 PRTD 999996 DANIEL NELSON Invoice: 187038	05/11/2023		051123-1	29.50
29.50 22101100 532314			Final Payment for Empl Expense claim # 363. EDUCATION AND TRAINING	
			CHECK 699699 TOTAL:	29.50
699700 05/11/2023 PRTD 999996 DEBORAH SHIELDS Invoice: 187042	05/11/2023		051123-1	45.32
45.32 21241100 532314			Final Payment for Empl Expense claim # 369. EDUCATION AND TRAINING	
			CHECK 699700 TOTAL:	45.32
699701 05/11/2023 PRTD 999996 JACOB DEMAY Invoice: 187045	05/11/2023		051123-1	884.26
884.26 22251100 532314			Final Payment for Empl Expense claim # 378. EDUCATION AND TRAINING	
			CHECK 699701 TOTAL:	884.26
699702 05/11/2023 PRTD 999996 JEREMY WOMACK Invoice: 187036	05/11/2023		051123-1	265.50
265.50 21101100 532314			Cash Advance for Empl Expense claim # 380. EDUCATION AND TRAINING	
			CHECK 699702 TOTAL:	265.50
699703 05/11/2023 PRTD 999996 KRISTY PARCHEM Invoice: 187043	05/11/2023		051123-1	45.32
45.32 21241100 532314			Final Payment for Empl Expense claim # 370. EDUCATION AND TRAINING	
			CHECK 699703 TOTAL:	45.32

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699704 05/11/2023 PRTD 999996 LAWRENCE ALGEE Invoice: 187034	187034	05/11/2023	051123-1	172.80
172.80 16101100 532314		Cash Advance for Empl Expense claim # 368. EDUCATION AND TRAINING		
	CHECK	699704 TOTAL:		172.80
699705 05/11/2023 PRTD 999996 MATTHEW WAGNER Invoice: 187039	187039	05/11/2023	051123-1	33.92
33.92 21101100 532314		Final Payment for Empl Expense claim # 364. EDUCATION AND TRAINING		
	CHECK	699705 TOTAL:		33.92
699706 05/11/2023 PRTD 999996 RYAN FORD Invoice: 187044	187044	05/11/2023	051123-1	374.20
374.20 21101100 532317		Final Payment for Empl Expense claim # 371. MILEAGE REIMBURSEMENT		
	CHECK	699706 TOTAL:		374.20
699707 05/11/2023 PRTD 999996 TAMMEY MORRIS Invoice: 187041	187041	05/11/2023	051123-1	276.00
276.00 22101100 532314		Final Payment for Empl Expense claim # 367. EDUCATION AND TRAINING		
	CHECK	699707 TOTAL:		276.00
699708 05/11/2023 PRTD 999996 TENEAL SPANKS Invoice: 187035	187035	05/11/2023	051123-1	275.20
275.20 21101100 532314		Cash Advance for Empl Expense claim # 375. EDUCATION AND TRAINING		
	CHECK	699708 TOTAL:		275.20
699709 05/11/2023 PRTD 999996 THOMAS BRUHL Invoice: 187037	187037	05/11/2023	051123-1	1,091.05
1,091.05 40101300 532314		Final Payment for Empl Expense claim # 202. EDUCATION AND TRAINING		
	CHECK	699709 TOTAL:		1,091.05
699710 05/11/2023 PRTD 999996 WILLIAM BARRETT Invoice: 187033	187033	05/11/2023	051123-1	206.50
206.50 21101100 532314		Cash Advance for Empl Expense claim # 365. EDUCATION AND TRAINING		
	CHECK	699710 TOTAL:		206.50

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699711 05/11/2023 PRD 999998 ALLAN ZWETTLER Invoice: ALLAN ZWETTLER	ALLAN ZWETTLER	05/10/2023	051123-1	3,000.00
3,000.00 40101400 561603			RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS	
	CHECK	699711 TOTAL:		3,000.00
699712 05/11/2023 PRD 999998 ANAL THAKKAR Invoice: SOLAR ANAL THAKKAR	SOLAR ANAL THAKKAR	03/20/2023	051123-1	2,910.00
2,910.00 40101400 561603			\$2,910 RESIDENT SOLAR INSTAL REBATE - ANAL THAKKAR RENEWABLE ENERGY GRANTS	
	CHECK	699712 TOTAL:		2,910.00
699713 05/11/2023 PRD 999998 CATHERINE BOIKOFSKI Invoice: CATHERINE BOIKOFSKI	CATHERINE BOIKOFSKI	05/08/2023	051123-1	1,064.00
1,064.00 40101400 561603			RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS	
	CHECK	699713 TOTAL:		1,064.00
699714 05/11/2023 PRD 999998 HEATHER RYAN Invoice: 295222	295222	04/13/2023	051123-1	2,806.00
2,806.00			REIMBURSE WINDOW WELL REPAIRS DUE TO CIP WU004	
	E WU004 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
	CHECK	699714 TOTAL:		2,806.00
699715 05/11/2023 PRD 999998 IL Law Enforcement Administrative 0000577 Invoice: 0000577		05/08/2023	051123-1	349.00
349.00 21101100 532314			REG - BRIDGES 2023 CONFERENCE EDUCATION AND TRAINING	
	CHECK	699715 TOTAL:		349.00
699716 05/11/2023 PRD 999998 ILLINOIS POLICE ACCREDITATION COA 562 Invoice: 562		05/08/2023	051123-1	100.00
100.00 21101100 532315			DUES - ANNUAL IPAC MEMBERSHIP 2023-24 DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	699716 TOTAL:		100.00
699717 05/11/2023 PRD 999998 Lisa kirchner Invoice: 5-8-2023	5-8-2023	05/08/2023	051123-1	32.99
32.99 10101100 532318			SENIOR TASK FORCE ST PATRICKS SUPPLIES OTHER EXPENSES	
	CHECK	699717 TOTAL:		32.99

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699718 05/11/2023 PRTD 999998 MARCIN PALARZ Invoice: MARCIN PALARZ	MARCIN PALARZ	05/09/2023	051123-1	1,500.00
1,500.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	699718 TOTAL:		1,500.00
699719 05/11/2023 PRTD 999998 MATHIESON HOUSE, LLC Invoice: REIM:MATHIESON HOUSE	REIM:MATHIESON HOUSE	05/08/2023	051123-1	18,877.84
18,877.84 4400 228204		SURETY REDUCTION M HOUSE DEVELOPER CONTRIBUTION		
	CHECK	699719 TOTAL:		18,877.84
699720 05/11/2023 PRTD 999998 MITA NAMBIAR / PHILIPPE SARTORI Invoice: SOLAR MNAMBIAR	SOLAR MNAMBIAR	04/18/2023	051123-1	1,140.00
1,140.00 40101400 561603		\$1,140 RESIDENT SOLAR INSTAL - NAMBIAR / SARTORI RENEWABLE ENERGY GRANTS		
	CHECK	699720 TOTAL:		1,140.00
699721 05/11/2023 PRTD 999998 OLD SECOND NATIONAL BANK Invoice: 23022	23022	03/07/2023	051123-1	75.00
75.00 21221100 531309		INVESTIGATIVE RESEARCH - 2022-12417 OTHER PROFESSIONAL SERVICE		
	CHECK	699721 TOTAL:		75.00
699722 05/11/2023 PRTD 999998 RAJ MANJUNATH Invoice: SOLAR RAJ MANJUNATH	SOLAR RAJ MANJUNATH	04/11/2023	051123-1	1,830.00
1,830.00 40101400 561603		\$1,830 RESIDENT SOLAR INSTAL REB - RAJMANJUNATH RENEWABLE ENERGY GRANTS		
	CHECK	699722 TOTAL:		1,830.00
699723 05/11/2023 PRTD 999998 ROB WILLIAMS Invoice: 5-2-2023	5-2-2023	05/02/2023	051123-1	453.85
453.85 10101100 532318		SENIOR TASK FORCE SUPPLIES AND EVENT FEE OTHER EXPENSES		
	CHECK	699723 TOTAL:		453.85
699724 05/11/2023 PRTD 999998 SAM WILSON Invoice: SOLAR SAM WILSON	SOLAR SAM WILSON	03/14/2023	051123-1	1,110.00
1,110.00 40101400 561603		\$1,110 RESIDENTIL SOLAR INSTAL REBATE - SAM WILSON RENEWABLE ENERGY GRANTS		
	CHECK	699724 TOTAL:		1,110.00

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699725 05/11/2023 PRTD 999998 SUE RUHLAND Invoice: SUE RUHLAND	SUE RUHLAND	05/08/2023	051123-1	1,730.00
1,730.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	699725 TOTAL:		1,730.00
699726 05/11/2023 PRTD 999998 SUJAY BANGARULINGAM Invoice: SOLAR BANGARULINGAM	SOLAR BANGARULINGAM	04/21/2023	051123-1	2,280.00
2,280.00 40101400 561603		\$2,280 RESIDENT SOLAR INSTAL REB - S BANGARULINGAM RENEWABLE ENERGY GRANTS		
	CHECK	699726 TOTAL:		2,280.00
699727 05/11/2023 PRTD 999998 TERRY KIRCH Invoice: TERRY KIRCH	TERRY KIRCH	05/04/2023	051123-1	1,583.00
1,583.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	699727 TOTAL:		1,583.00
699728 05/11/2023 PRTD 999998 THALIA ANDERSON Invoice: THALIA ANDERSON	THALIA ANDERSON	05/09/2023	051123-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	699728 TOTAL:		3,000.00
699729 05/11/2023 PRTD 999998 VENKAT VAITLA Invoice: SOLAR VENKAT VAITLA	SOLAR VENKAT VAITLA	04/10/2023	051123-1	2,280.00
2,280.00 40101400 561603		\$2,280 RESIDENT SOLAR INSTAL REB - VENKAT VAITLA RENEWABLE ENERGY GRANTS		
	CHECK	699729 TOTAL:		2,280.00
699730 05/11/2023 PRTD 999999 ABDURAKHMANOV, FARKHOD Invoice: 000493173-000107594	000493173-000107594	05/05/2023	051123-1	309.27
309.27 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	699730 TOTAL:		309.27
699731 05/11/2023 PRTD 999999 ADAMS, MICHAEL / JANET Invoice: 000494125-000071530	000494125-000071530	05/05/2023	051123-1	130.87
130.87 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	699731 TOTAL:		130.87

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699732 05/11/2023 PRTD 999999 ANDERSON, JOHN / LORI Invoice: 000488023-000147128	000488023-000147128 05/04/2023		051123-1	89.18
89.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699732 TOTAL:	89.18
699733 05/11/2023 PRTD 999999 AOSY, INC. Invoice: 000456469-000128148	000456469-000128148 05/05/2023		051123-1	179.14
179.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699733 TOTAL:	179.14
699734 05/11/2023 PRTD 999999 BELCHER, KEVONA Invoice: 000515789-000153976	000515789-000153976 02/09/2023		051123-1	128.98
128.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699734 TOTAL:	128.98
699735 05/11/2023 PRTD 999999 BROWN, DENNIS Invoice: 000033301-000032866	000033301-000032866 05/04/2023		051123-1	1,273.48
1,273.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699735 TOTAL:	1,273.48
699736 05/11/2023 PRTD 999999 BROWNING, AARON Invoice: 000495107-000023638	000495107-000023638 05/08/2023		051123-1	97.83
97.83 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699736 TOTAL:	97.83
699737 05/11/2023 PRTD 999999 BUGAYONG, JUNEJI ANN C & RANDY Invoice: 000420063-000008180	000420063-000008180 05/05/2023		051123-1	154.53
154.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699737 TOTAL:	154.53
699738 05/11/2023 PRTD 999999 BUHLER, SHIRIN AND JOEL Invoice: 504767-01-000108812	504767-01-000108812 05/05/2023		051123-1	152.51
152.51 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699738 TOTAL:	152.51

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699739 05/11/2023 PRTD 999999 BURNS, REGINALD Invoice: 000507031-000108848	000507031-000108848	05/05/2023	051123-1	337.68
337.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699739 TOTAL:	337.68
699740 05/11/2023 PRTD 999999 BYRD, HARRY J Invoice: 000017303-000016996	000017303-000016996	05/05/2023	051123-1	5.62
5.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699740 TOTAL:	5.62
699741 05/11/2023 PRTD 999999 BYSTRITSKAYA, ALINA Invoice: 000479807-000109504	000479807-000109504	05/05/2023	051123-1	154.53
154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699741 TOTAL:	154.53
699742 05/11/2023 PRTD 999999 CALVO, MATT & MARIA Invoice: 000480493-000111082	000480493-000111082	05/05/2023	051123-1	53.63
53.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699742 TOTAL:	53.63
699743 05/11/2023 PRTD 999999 CAMBONI, LISA Invoice: 000435235-000115852	000435235-000115852	05/05/2023	051123-1	89.63
89.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699743 TOTAL:	89.63
699744 05/11/2023 PRTD 999999 CARSON, NEAL Invoice: 000507915-000033768	000507915-000033768	05/05/2023	051123-1	287.85
287.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699744 TOTAL:	287.85
699745 05/11/2023 PRTD 999999 CF GLENMUIR MASTER TENANT LLC Invoice: 000496153-000115494	000496153-000115494	05/04/2023	051123-1	1,243.15
1,243.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699745 TOTAL:	1,243.15

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699746 05/11/2023 PRD 999999 CHAUDHARI, VARUN Invoice: 000510371-000050992	000510371-000050992 05/08/2023		051123-1	85.19
85.19 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699746 TOTAL:	85.19
699747 05/11/2023 PRD 999999 CHISZAR, KATHRYN Invoice: 000098977-000109618	000098977-000109618 05/08/2023		051123-1	74.92
74.92 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699747 TOTAL:	74.92
699748 05/11/2023 PRD 999999 COLLINS, ANGELA A Invoice: 000505177-000002260	000505177-000002260 05/05/2023		051123-1	432.64
432.64 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699748 TOTAL:	432.64
699749 05/11/2023 PRD 999999 CONTRERAS, ANA Invoice: 000503517-000126546	000503517-000126546 05/05/2023		051123-1	154.52
154.52 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699749 TOTAL:	154.52
699750 05/11/2023 PRD 999999 COSTELLO, JOEL Invoice: 501003-01-000125392	501003-01-000125392 05/05/2023		051123-1	164.83
164.83 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699750 TOTAL:	164.83
699751 05/11/2023 PRD 999999 DUDU, OYEYEMI Invoice: 000489617-000113184	000489617-000113184 05/05/2023		051123-1	154.53
154.53 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699751 TOTAL:	154.53
699752 05/11/2023 PRD 999999 DVORSCHII, ALEXANDRU Invoice: 000506821-000014150	000506821-000014150 05/05/2023		051123-1	88.51
88.51 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699752 TOTAL:	88.51

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699753 05/11/2023 PRTD 999999 ELKIN, CATHERINE Invoice: 000493583-000020716	000493583-000020716	05/05/2023	051123-1	444.15
444.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699753 TOTAL:	444.15
699754 05/11/2023 PRTD 999999 FLAHARDY, KELLY Invoice: 000517419-000153922	000517419-000153922	05/05/2023	051123-1	66.68
66.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699754 TOTAL:	66.68
699755 05/11/2023 PRTD 999999 FRIEL, MATHEW Invoice: 000452999-000007826	000452999-000007826	05/05/2023	051123-1	29.36
29.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699755 TOTAL:	29.36
699756 05/11/2023 PRTD 999999 GARCIA, MARIA/TARDIF, STEVEN Invoice: 000442553-000095690	000442553-000095690	05/05/2023	051123-1	312.81
312.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699756 TOTAL:	312.81
699757 05/11/2023 PRTD 999999 GASPARI, VIVIANE Invoice: 000507373-000145058	000507373-000145058	05/05/2023	051123-1	100.68
100.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699757 TOTAL:	100.68
699758 05/11/2023 PRTD 999999 GENTRY, MARCEY Invoice: 000487127-000006270	000487127-000006270	05/09/2023	051123-1	9.89
9.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699758 TOTAL:	9.89
699759 05/11/2023 PRTD 999999 GONZALEZ, ARTURO Invoice: 000507329-000020524	000507329-000020524	05/05/2023	051123-1	154.49
154.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699759 TOTAL:	154.49

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699760 05/11/2023 PRTD 999999 GRADY, KATRINA Invoice: 000503145-000126828	000503145-000126828	01/26/2023	051123-1	62.80
62.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699760 TOTAL:	62.80
699761 05/11/2023 PRTD 999999 GREEN, BETH Invoice: 000516923-000132582	000516923-000132582	05/05/2023	051123-1	141.40
141.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699761 TOTAL:	141.40
699762 05/11/2023 PRTD 999999 HANTEL, ALEX & CLAUDIA Invoice: 000345619-000138374	000345619-000138374	05/04/2023	051123-1	8.33
8.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699762 TOTAL:	8.33
699763 05/11/2023 PRTD 999999 HARTIN, SEAN Invoice: 000509371-000000402	000509371-000000402	05/05/2023	051123-1	9.24
9.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699763 TOTAL:	9.24
699764 05/11/2023 PRTD 999999 HENDERSON, CHAKISE Invoice: 000440261-000006268	000440261-000006268	05/09/2023	051123-1	13.82
13.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699764 TOTAL:	13.82
699765 05/11/2023 PRTD 999999 HENRY, AISHA Invoice: 000511347-000115976	000511347-000115976	05/05/2023	051123-1	102.53
102.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699765 TOTAL:	102.53
699766 05/11/2023 PRTD 999999 HEREDIA, FAUSTINO LIANOS Invoice: 000493759-000040158	000493759-000040158	05/05/2023	051123-1	97.34
97.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699766 TOTAL:	97.34

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699767 05/11/2023 PRD 999999 HILLCREEK MANAGEMENT Invoice: 000510461-000115138	000510461-000115138 05/04/2023		051123-1	212.25
212.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699767 TOTAL:	212.25
699768 05/11/2023 PRD 999999 HOLLOWAN, FRANZISKA Invoice: 416093-01-000116078	416093-01-000116078 05/05/2023		051123-1	206.06
206.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699768 TOTAL:	206.06
699769 05/11/2023 PRD 999999 HOLOTA, HAYDEN Invoice: 000517883-000154026	000517883-000154026 05/04/2023		051123-1	94.06
94.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699769 TOTAL:	94.06
699770 05/11/2023 PRD 999999 HOPPE, CHRISTOPHER Invoice: 000112155-000033582	000112155-000033582 05/09/2023		051123-1	362.27
362.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699770 TOTAL:	362.27
699771 05/11/2023 PRD 999999 HUDSON, PEGGIE Invoice: 441731-01-000014764	441731-01-000014764 05/05/2023		051123-1	154.53
154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699771 TOTAL:	154.53
699772 05/11/2023 PRD 999999 HYDE, NICHOLAS Invoice: 515701-01-000109564	515701-01-000109564 05/05/2023		051123-1	161.86
161.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699772 TOTAL:	161.86
699773 05/11/2023 PRD 999999 ILINIUC, SERGHEI Invoice: 000495703-000058442	000495703-000058442 05/05/2023		051123-1	139.69
139.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699773 TOTAL:	139.69

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699774 05/11/2023 PRD 999999 ISIMINGER, HANNAH Invoice: 000507939-000000850	000507939-000000850	05/05/2023	051123-1	99.27
99.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699774 TOTAL:	99.27
699775 05/11/2023 PRD 999999 J CONGDON SEWER SERVICE Invoice: 000327513-000147858	000327513-000147858	05/04/2023	051123-1	318.20
318.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699775 TOTAL:	318.20
699776 05/11/2023 PRD 999999 JARRELL, CHRISTOPHER Invoice: 418431-01-000007748	418431-01-000007748	05/05/2023	051123-1	154.53
154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699776 TOTAL:	154.53
699777 05/11/2023 PRD 999999 JOHNSON, JAEMIR Invoice: 491681-01-000000694	491681-01-000000694	05/05/2023	051123-1	154.53
154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699777 TOTAL:	154.53
699778 05/11/2023 PRD 999999 JONES, GEORGE Invoice: 000509409-000150274	000509409-000150274	05/09/2023	051123-1	48.94
48.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699778 TOTAL:	48.94
699779 05/11/2023 PRD 999999 JORDAN, LAPRIA Invoice: 000508019-000108602	000508019-000108602	05/05/2023	051123-1	152.51
152.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699779 TOTAL:	152.51
699780 05/11/2023 PRD 999999 KAPALA, BYAN Invoice: 000515207-000013724	000515207-000013724	05/05/2023	051123-1	81.06
81.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699780 TOTAL:	81.06

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699781 05/11/2023 PRD 999999 KAVAN, RAQUEL/ SHAUEL, CECILIA Invoice: 000331381-000008154	000331381-000008154	05/05/2023	051123-1	65.25
65.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699781 TOTAL:	65.25
699782 05/11/2023 PRD 999999 KENDALL PARTNERS Invoice: 000517841-000018016	000517841-000018016	05/08/2023	051123-1	124.92
124.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699782 TOTAL:	124.92
699783 05/11/2023 PRD 999999 KENDRICK, SAMUEL Invoice: 000473391-000021408	000473391-000021408	05/05/2023	051123-1	205.29
205.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699783 TOTAL:	205.29
699784 05/11/2023 PRD 999999 KHAN, FAISAL Invoice: 000505779-000117442	000505779-000117442	05/05/2023	051123-1	79.68
79.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699784 TOTAL:	79.68
699785 05/11/2023 PRD 999999 KILTY, MAUREEN Invoice: 000216861-000102362	000216861-000102362	05/08/2023	051123-1	323.45
323.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699785 TOTAL:	323.45
699786 05/11/2023 PRD 999999 KUNDA FAMILY LIVING TRUST Invoice: 000419389-000073324	000419389-000073324	05/04/2023	051123-1	318.44
318.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699786 TOTAL:	318.44
699787 05/11/2023 PRD 999999 LARMON, KELLY Invoice: 000211419-000032978	000211419-000032978	05/05/2023	051123-1	127.06
127.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699787 TOTAL:	127.06

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699788 05/11/2023 PRD 999999 LATIF, SHAHLEEM Invoice: 000517823-000116950	000517823-000116950	05/05/2023	051123-1	108.27
108.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699788 TOTAL:	108.27
699789 05/11/2023 PRD 999999 LIU, NAIGUANG Invoice: 000503609-000115706	000503609-000115706	05/04/2023	051123-1	120.49
120.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699789 TOTAL:	120.49
699790 05/11/2023 PRD 999999 LYNCH, JEROME J Invoice: 000010073-000009824	000010073-000009824	05/05/2023	051123-1	13.57
13.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699790 TOTAL:	13.57
699791 05/11/2023 PRD 999999 MAQSOOD, SOHAIL / KHATIJA Invoice: 000416201-000120760	000416201-000120760	05/09/2023	051123-1	101.29
101.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699791 TOTAL:	101.29
699792 05/11/2023 PRD 999999 MARACH, KIMBERLY Invoice: 000494001-000103094	000494001-000103094	05/05/2023	051123-1	217.85
217.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699792 TOTAL:	217.85
699793 05/11/2023 PRD 999999 MASON, KRISTAL Invoice: 000511841-000086728	000511841-000086728	05/04/2023	051123-1	116.98
116.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699793 TOTAL:	116.98
699794 05/11/2023 PRD 999999 MASON, KRISTAL Invoice: 511841-01-000086728	511841-01-000086728	05/05/2023	051123-1	102.39
102.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699794 TOTAL:	102.39

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699795 05/11/2023 PRTD 999999 MYNCHINKO, YAN Invoice: 000504955-000026104	000504955-000026104	05/04/2023	051123-1	179.03
179.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699795 TOTAL:	179.03
699796 05/11/2023 PRTD 999999 NORVAISAS, THOMAS Invoice: 000466673-000065826	000466673-000065826	05/05/2023	051123-1	154.53
154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699796 TOTAL:	154.53
699797 05/11/2023 PRTD 999999 PANIJIKARAN, JENTO Invoice: 000480489-000148834	000480489-000148834	05/08/2023	051123-1	121.76
121.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699797 TOTAL:	121.76
699798 05/11/2023 PRTD 999999 PAVES, CARRIE Invoice: 000502187-000093118	000502187-000093118	05/05/2023	051123-1	53.34
53.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699798 TOTAL:	53.34
699799 05/11/2023 PRTD 999999 PBH WINDSCAPE, LLC Invoice: 000435629-000007880	000435629-000007880	05/08/2023	051123-1	12.05
12.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699799 TOTAL:	12.05
699800 05/11/2023 PRTD 999999 PETTIGREW, AMANDA Invoice: 000447335-000012940	000447335-000012940	05/05/2023	051123-1	54.71
54.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699800 TOTAL:	54.71
699801 05/11/2023 PRTD 999999 RAMIREZ, OLIVER Invoice: 000437135-000143148	000437135-000143148	05/04/2023	051123-1	21.10
21.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699801 TOTAL:	21.10

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
699802	05/11/2023	PRTD	999999 RAO,SUDHA & RAVI Invoice: 499943-01-000113604	499943-01-000113604	05/05/2023		051123-1	153.58
			153.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	699802 TOTAL:	153.58
699803	05/11/2023	PRTD	999999 ROBERTS, IMOGENE Invoice: 000478945-000150230	000478945-000150230	05/05/2023		051123-1	154.53
			154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	699803 TOTAL:	154.53
699804	05/11/2023	PRTD	999999 SALVATO, DAVID Invoice: 000493983-000045554	000493983-000045554	05/05/2023		051123-1	105.60
			105.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	699804 TOTAL:	105.60
699805	05/11/2023	PRTD	999999 SANDERS, JONESHA Invoice: 000513161-000002658	000513161-000002658	05/05/2023		051123-1	58.52
			58.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	699805 TOTAL:	58.52
699806	05/11/2023	PRTD	999999 SANDY CHRISTIANSEN Invoice: 000487859-000143118R	000487859-000143118R08/24/2022			051123-1	125.40
			125.40 4400	207001	REISSUE STALE CHECK# 684731 (CIS REFUND) STATE OF ILLINOIS			
						CHECK	699806 TOTAL:	125.40
699807	05/11/2023	PRTD	999999 SAVILLE, TRAVIS Invoice: 000508849-000065064	000508849-000065064	05/09/2023		051123-1	274.16
			274.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	699807 TOTAL:	274.16
699808	05/11/2023	PRTD	999999 SENNESE, HANNAH Invoice: 000504957-000117740	000504957-000117740	05/04/2023		051123-1	127.39
			127.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	699808 TOTAL:	127.39

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699809 05/11/2023 PRTD 999999 SILGALIS, RACHEL Invoice: 000484843-000148810	000484843-000148810	05/05/2023	051123-1	278.22
278.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699809 TOTAL:	278.22
699810 05/11/2023 PRTD 999999 SIM QUAIL RIDGE, LLC Invoice: 000509119-000058582	000509119-000058582	05/04/2023	051123-1	121.27
121.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699810 TOTAL:	121.27
699811 05/11/2023 PRTD 999999 SIMPSON, FARRAH Invoice: 000507233-000020380	000507233-000020380	05/05/2023	051123-1	154.50
154.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699811 TOTAL:	154.50
699812 05/11/2023 PRTD 999999 SLOAN, CHRISTINE Invoice: 000509835-000042860	000509835-000042860	05/05/2023	051123-1	368.94
368.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699812 TOTAL:	368.94
699813 05/11/2023 PRTD 999999 SMITH, ARIEL Invoice: 000468619-000109144	000468619-000109144	05/05/2023	051123-1	93.69
93.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699813 TOTAL:	93.69
699814 05/11/2023 PRTD 999999 SOKKE SHETRU, CHANDAN Invoice: 000450445-000117240	000450445-000117240	05/05/2023	051123-1	90.67
90.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699814 TOTAL:	90.67
699815 05/11/2023 PRTD 999999 STANALAND, LEWE Invoice: 000511417-000008096	000511417-000008096	05/08/2023	051123-1	153.39
153.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699815 TOTAL:	153.39

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
699816 05/11/2023 PRTD 999999 SWANSON, JONATHON AND CHERYL Invoice: 000499085-000028656	000499085-000028656	05/05/2023	051123-1	91.93
91.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699816 TOTAL:	91.93
699817 05/11/2023 PRTD 999999 SWARNA, SUNIL KUMAR Invoice: 000506519-000007162	000506519-000007162	05/05/2023	051123-1	236.92
236.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699817 TOTAL:	236.92
699818 05/11/2023 PRTD 999999 TANGNEY, MARGARET Invoice: 000394223-000058364	000394223-000058364	05/05/2023	051123-1	399.45
399.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699818 TOTAL:	399.45
699819 05/11/2023 PRTD 999999 TRIPP, CATHERINE & GEORGE Invoice: 000507411-000044094	000507411-000044094	05/08/2023	051123-1	64.13
64.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699819 TOTAL:	64.13
699820 05/11/2023 PRTD 999999 VERHAAGEN, RICHARD Invoice: 000499237-000003132	000499237-000003132	05/05/2023	051123-1	175.15
175.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699820 TOTAL:	175.15
699821 05/11/2023 PRTD 999999 WHITLOCK, JESSICA Invoice: 000509255-000109122	000509255-000109122	05/09/2023	051123-1	365.41
365.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699821 TOTAL:	365.41
699822 05/11/2023 PRTD 18014 PACE SYSTEMS INC Invoice: 213645	213645	04/28/2023	051123-1	1,432.73
1,432.73 16101100 531303		18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
Invoice: 213578	213578	04/18/2023	051123-1	1,480.00
1,480.00 16101100 531303		19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE		
PACE SYSTEMS INC	213463	03/16/2023	051123-1	1,480.00

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 213463					1,480.00	16101100	531303	
					INVOICE DTL DESC			
					19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE			
						CHECK	699822 TOTAL:	4,392.73
699823	05/11/2023	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC	2244827S	1,029.02	31351100	531303	
Invoice: 2244827S					05/04/2023 20221690 051123-1 REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS EQUIPMENT MAINTENANCE			
Invoice: 2244849S					05/04/2023 20221690 051123-1 REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS EQUIPMENT MAINTENANCE			
						CHECK	699823 TOTAL:	2,900.27
699824	05/11/2023	PRTD	17930 RE WALSH AND ASSOCIATES INC	23900	1,750.00	21221100	531309	
Invoice: 23900					05/01/2023 20230216 051123-1 LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE			
						CHECK	699824 TOTAL:	1,750.00
699825	05/11/2023	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3032381944	156.46	31351100	541402	
Invoice: 3032381944					05/03/2023 20230008 051123-1 NAVISTAR PARTS EQUIPMENT PARTS			
						CHECK	699825 TOTAL:	156.46
699826	05/11/2023	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000844443	1,000.00			
Invoice: INV-000844443					04/28/2023 20230454 051123-1 PURCHASE SFP (100BASE-FX, 1310 NM MULTIMODE 2KM)			
					E EU057 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
Invoice: INV-000845544					05/02/2023 20230378 051123-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
						CHECK	699826 TOTAL:	2,190.64
699827	05/11/2023	PRTD	17621 SHI INTERNATIONAL CORPORATION	B16806697	3,915.70	40331300	531312	
Invoice: B16806697					04/28/2023 20230490 051123-1 1 TB INCREASE TO COMMVAULT BACKUP LICENSE SOFTWARE AND HARDWARE MAINT			
						CHECK	699827 TOTAL:	3,915.70

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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
699828	05/11/2023	PRTD	15387 THE SOTOS LAW FIRM PC	7842	02/28/2023		051123-1	6,200.92
			Invoice: 7842				AMOR V CITY-18CV2523-FEBRUARY 2023	
				6,200.92 60101600 531307			LEGAL SERVICE	
						CHECK	699828 TOTAL:	6,200.92
699829	05/11/2023	PRTD	1820 SOUTHWIRE COMPANY LLC	725965	04/30/2023		051123-1	30,941.70
			Invoice: 725965				20-089 - CABLE INJECTION SERVI	
				30,941.70				
				E EU052 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
			Invoice: 725531					
			SOUTHWIRE COMPANY LLC	725531	04/16/2023		051123-1	15,239.84
							20-089 - CABLE INJECTION SERVI	
				15,239.84				
				E EU052 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
			Invoice: 725560					
			SOUTHWIRE COMPANY LLC	725560	04/23/2023		051123-1	29,857.54
							20-089 - CABLE INJECTION SERVI	
				29,857.54				
				E EU052 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
						CHECK	699829 TOTAL:	76,039.08
699830	05/11/2023	PRTD	1234 STIVERS STAFFING SERVICES LLC	000418445	04/23/2023		051123-1	1,350.00
			Invoice: 000418445				20-390 STAFFING SERVICES	
				1,350.00 16101100 531305			HR SERVICE	
			Invoice: 000419441					
			STIVERS STAFFING SERVICES LLC	000419441	04/30/2023		051123-1	1,350.00
							20-390 STAFFING SERVICES- RALPH ALVAREZ	
				1,350.00 16101100 531305			HR SERVICE	
						CHECK	699830 TOTAL:	2,700.00
699831	05/11/2023	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000120657	04/26/2023	20221181	051123-1	450.00
			Invoice: IRIS0000120657				DIGITAL IRIS SOFTWARE	
				450.00 30101200 531312			SOFTWARE AND HARDWARE MAINT	
						CHECK	699831 TOTAL:	450.00
699832	05/11/2023	PRTD	15591 WEST PUBLISHING COPORTATION	-841924017	03/01/2023		051123-1	649.22
			Invoice: -841924017				WESTLAW LEGAL RESEARCH-FEBRUARY 2020	
				649.22 12101100 541407			OPERATING SUPPLIES	
			WEST PUBLISHING COPORTATION	0842085072	04/01/2023		051123-1	649.22

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0842085072	649.22	12101100 541407	WESTLAW LEGAL RESEARCH-MARCH 2020 OPERATING SUPPLIES	
Invoice: 0845627608	728.76	12101100 541407	WESTLAW LEGAL RESEARCH-DECEMBER 2021 OPERATING SUPPLIES	728.76
Invoice: 845953998	715.76	12101100 541407	WESTLAW LEGAL RESEARCH-FEBRUARY 2022 OPERATING SUPPLIES	715.76
Invoice: 846112390	715.76	12101100 541407	WESTLAW LEGAL RESEARCH-MARCH 2022 OPERATING SUPPLIES	715.76
			CHECK 699832 TOTAL:	3,458.72
699833 05/11/2023 PRD Invoice: G102343	9.90	31341100 541407	04/27/2023 FIRST AID SUPPLIES DPW OPERATING SUPPLIES	77.71
	67.81	31251100 541407	OPERATING SUPPLIES	
Invoice: G102355	26.74	31341100 541407	04/27/2023 FIRST AID SUPPLIES MC OPERATING SUPPLIES	26.74
			CHECK 699833 TOTAL:	104.45
699834 05/11/2023 PRD Invoice: UPI11433	14,868.00	21101100 532314	04/28/2023 POLICE ACADEMY TRAINING - MARTIN & BIES EDUCATION AND TRAINING	14,868.00
			CHECK 699834 TOTAL:	14,868.00
699835 05/11/2023 PRD Invoice: 1343308	10,603.02	1343308	04/20/2023 20230205 051123-1 EU87 - MANHOLES FOR RIVER ROAD DUCT BANK	10,603.02
		E EU013 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 1343265	10,603.02	1343265	04/19/2023 20230205 051123-1 EU87 - MANHOLES FOR RIVER ROAD DUCT BANK	10,603.02
		E EU013 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 1343235	10,603.02	1343235	04/18/2023 20230205 051123-1 EU87 - MANHOLES FOR RIVER ROAD DUCT BANK	10,603.02

A/P CASH DISBURSEMENTS JOURNAL- 051123-1 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				
E EU013 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE
			CHECK 699835 TOTAL:	31,809.06
699836 05/11/2023 PRTD Invoice: 51515 RI	294 VIGILANT SOLUTIONS LLC	51515 RI		
			05/02/2023 20230000 051123-1	19,250.00
			LEARN SOFTWARE RENEWAL FOR THE LPR 2023	
			SOFTWARE AND HARDWARE MAINT	
			CHECK 699836 TOTAL:	19,250.00
699837 05/11/2023 PRTD Invoice: 2023-180	14541 ROMEOVILLE FIRE ACADEMY	2023-180		
			04/25/2023 051123-1	385.00
			22-357 ANNUAL FIRE PERSONNEL T	
			EDUCATION AND TRAINING	
			CHECK 699837 TOTAL:	1,160.00
Invoice: 2023-199	ROMEOVILLE FIRE ACADEMY	2023-199		
			04/25/2023 051123-1	775.00
			22-357 ANNUAL FIRE PERSONNEL T	
			EDUCATION AND TRAINING	
			CHECK 699837 TOTAL:	1,160.00
699838 05/11/2023 PRTD Invoice: 17494687	59 W S DARLEY AND CO	17494687		
			05/02/2023 20230383 051123-1	1,193.00
			EMS BASKET STRETCHER	
			OPERATING SUPPLIES	
			CHECK 699838 TOTAL:	1,193.00
699839 05/11/2023 PRTD Invoice: 88901775	776 WEX BANK	88901775		
			04/30/2023 20230173 051123-1	926.30
			OFF SITE FUEL PURCHASES	
			FUEL	
			CHECK 699839 TOTAL:	926.30
NUMBER OF CHECKS 270				*** CASH ACCOUNT TOTAL ***
TOTAL PRINTED CHECKS				9,750,562.00
TOTAL EFT'S				
				COUNT AMOUNT
				209 464,881.93
				61 9,285,680.07
*** GRAND TOTAL ***				9,750,562.00

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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
36260	05/18/2023	EFT	11308 360 YOUTH SERVICES	REQUEST #11	05/12/2023		051823-1	3,131.13
			Invoice: REQUEST #11					
				3,131.13 13143700 561600				
							CHECK 36260 TOTAL:	3,131.13
36261	05/18/2023	EFT	2283 ALLIED DOOR INC	0000210115	04/11/2023	20220005	051823-1	224.00
			Invoice: 0000210115					
				224.00 41251530 531302				
							CHECK 36261 TOTAL:	224.00
36262	05/18/2023	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-176	05/08/2023		051823-1	223.98
			Invoice: 10090-176					
				223.98 15101100 531304				
							CHECK 36262 TOTAL:	223.98
36263	05/18/2023	EFT	17535 ANDRES MEDICAL BILLING LTD	052023NIL	04/30/2023		051823-1	77.77
			Invoice: 052023NIL					
				77.77 22101100 532316				
							CHECK 36263 TOTAL:	77.77
36264	05/18/2023	EFT	3200 ANIXTER INC	5666635-00	05/11/2023	20230541	051823-1	17,547.60
			Invoice: 5666635-00					
				17,547.60 40101300 541407				
							CHECK 36264 TOTAL:	17,547.60
36265	05/18/2023	EFT	1377 APFS STAFFING INC	10647930	05/06/2023		051823-1	2,800.00
			Invoice: 10647930					
				2,800.00 40101300 531305				
							CHECK 36265 TOTAL:	2,800.00
			Invoice: 10647929	APFS STAFFING INC	10647929		051823-1	2,156.40
							Finance/Procurement - Amanda Hess	
				1,078.20 15101100 531305			HR SERVICE	
				539.10 15101300 531305			HR SERVICE	
				539.10 15101500 531305			HR SERVICE	
			Invoice: 10647928	APFS STAFFING INC	10647928		051823-1	2,288.00
							Finance/Procurement - Deborah Satterlee	
				1,144.00 15101100 531305			HR SERVICE	
				572.00 15101300 531305			HR SERVICE	
				572.00 15101500 531305			HR SERVICE	
							CHECK 36266 TOTAL:	2,288.00
				APFS STAFFING INC	10631034	04/08/2023	051823-1	1,496.80

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 10631034					
149.68 15171100 531305	20-390		STAFFING SERVICES - TEYLOR RIDDLE		
673.56 15171300 531305			HR SERVICE		
673.56 15171500 531305			HR SERVICE		
Invoice: 10631030	APFS STAFFING INC	10631030	04/08/2023	051823-1	1,290.60
129.06 15171100 531305	20-390		STAFFING SERVICES - MARGE DOLAN		
580.77 15171300 531305			HR SERVICE		
580.77 15171500 531305			HR SERVICE		
Invoice: 10631031	APFS STAFFING INC	10631031	04/08/2023	051823-1	1,450.00
145.00 15171100 531305	20-390		STAFFING SERVICES - ARION HARDY		
652.50 15171300 531305			HR SERVICE		
652.50 15171500 531305			HR SERVICE		
Invoice: 10631033	APFS STAFFING INC	10631033	04/08/2023	051823-1	1,551.20
155.12 15171100 531305	20-390		STAFFING SERVICES - ANDREA VAZQUEZ		
698.04 15171300 531305			HR SERVICE		
698.04 15171500 531305			HR SERVICE		
Invoice: 10635248	APFS STAFFING INC	10635248	04/15/2023	051823-1	1,450.00
145.00 15171100 531305	20-390		STAFFING SERVICES - ARION HARDY		
652.50 15171300 531305			HR SERVICE		
652.50 15171500 531305			HR SERVICE		
Invoice: 10635247	APFS STAFFING INC	10635247	04/15/2023	051823-1	1,434.00
143.40 15171100 531305	20-390		STAFFING SERVICES - MARGE DOLAN		
645.30 15171300 531305			HR SERVICE		
645.30 15171500 531305			HR SERVICE		
Invoice: 10635250	APFS STAFFING INC	10635250	04/15/2023	051823-1	1,551.20
155.12 15171100 531305	20-390		STAFFING SERVICES - ANDREA VAZQUEZ		
698.04 15171300 531305			HR SERVICE		
698.04 15171500 531305			HR SERVICE		
Invoice: 10635251	APFS STAFFING INC	10635251	04/15/2023	051823-1	1,496.80
149.68 15171100 531305	20-390		STAFFING SERVICES - TEYLOR RIDDLE		
673.56 15171300 531305			HR SERVICE		
673.56 15171500 531305			HR SERVICE		
Invoice: 10639262	APFS STAFFING INC	10639262	04/22/2023	051823-1	1,551.20
155.12 15171100 531305	20-390		STAFFING SERVICES - ANDREA VAZQUEZ		
698.04 15171300 531305			HR SERVICE		
698.04 15171500 531305			HR SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10639263	04/22/2023		051823-1	1,496.80
APFS STAFFING INC	20-390		STAFFING SERVICES - TEYLOR RIDDLE	
149.68 15171100 531305			HR SERVICE	
673.56 15171300 531305			HR SERVICE	
673.56 15171500 531305			HR SERVICE	
Invoice: 10639261	04/22/2023		051823-1	1,069.38
APFS STAFFING INC	20-390		STAFFING SERVICES - ARION HARDY	
106.94 15171100 531305			HR SERVICE	
481.22 15171300 531305			HR SERVICE	
481.22 15171500 531305			HR SERVICE	
Invoice: 10639260	04/22/2023		051823-1	1,434.00
APFS STAFFING INC	20-390		STAFFING SERVICES - MARGE DOLAN	
143.40 15171100 531305			HR SERVICE	
645.30 15171300 531305			HR SERVICE	
645.30 15171500 531305			HR SERVICE	
Invoice: 10643479	04/29/2023		051823-1	1,496.80
APFS STAFFING INC	20-390		STAFFING SERVICES - TEYLOR RIDDLE	
149.68 15171100 531305			HR SERVICE	
673.56 15171300 531305			HR SERVICE	
673.56 15171500 531305			HR SERVICE	
Invoice: 10643476	04/29/2023		051823-1	788.70
APFS STAFFING INC	20-390		STAFFING SERVICES - MARGE DOLAN	
78.86 15171100 531305			HR SERVICE	
354.92 15171300 531305			HR SERVICE	
354.92 15171500 531305			HR SERVICE	
Invoice: 10643478	04/29/2023		051823-1	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: 10643477	04/29/2023		051823-1	876.89
APFS STAFFING INC	20-390		STAFFING SERVICES - ARION HARDY	
87.69 15171100 531305			HR SERVICE	
394.60 15171300 531305			HR SERVICE	
394.60 15171500 531305			HR SERVICE	
Invoice: 10647926	05/06/2023		051823-1	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: 10647924	05/06/2023		051823-1	1,290.60
APFS STAFFING INC	20-390		STAFFING SERVICES - MARGE DOLAN	
129.06 15171100 531305			HR SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				580.77 15171300 531305				
				580.77 15171500 531305				
Invoice: 10647927			APFS STAFFING INC	10647927	05/06/2023		051823-1	1,197.44
					20-390 STAFFING SERVICES - TEYLOR RIDDLE			
				119.74 15171100 531305				
				538.85 15171300 531305				
				538.85 15171500 531305				
Invoice: 10647925			APFS STAFFING INC	10647925	05/06/2023		051823-1	1,160.00
					20-390 STAFFING SERVICES - ARION HARDY			
				116.00 15171100 531305				
				522.00 15171300 531305				
				522.00 15171500 531305				
							CHECK 36265 TOTAL:	34,429.21
36266 05/18/2023 EFT			1975 BOUGHTON MATERIALS OF ILLINOIS LL 302759		04/30/2023		051823-1	3,377.40
Invoice: 302759					22-187 AGGREGATE MATERIALS - D			
				3,377.40				
				E EU087 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
Invoice: 301768			BOUGHTON MATERIALS OF ILLINOIS LL 301768		02/15/2023		051823-1	2,303.37
					22-187 AGGREGATE MATERIALS - D			
				2,303.37				
				E SW026 -CONSTRUCT				
				31252200 551502	INFRASTRUCTURE			
							CHECK 36266 TOTAL:	5,680.77
36267 05/18/2023 EFT			9019 CDS OFFICE SYSTEMS INCORPORATED	INV1533503	05/16/2023	20230443	051823-1	7,504.00
Invoice: INV1533503					NEW VEHICLE TOUGHBOOK DOCKS AND PERIPHERALS			
				7,504.00				
				E VEH002 -EQUIPMENT				
				21212200 551505	VEHICLES AND EQUIPMENT			
							CHECK 36267 TOTAL:	7,504.00
36268 05/18/2023 EFT			240 CHICAGO MATERIALS CORPORATION	46332	05/04/2023	20220421	051823-1	2,867.80
Invoice: 46332					HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS			
				2,294.24 31251100 541407	OPERATING SUPPLIES			
				573.56				
				E SC223 -CONSTRUCT				
				31252400 551502	INFRASTRUCTURE			
							CHECK 36268 TOTAL:	2,867.80

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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
36269	05/18/2023	EFT	1966 CUES INC	635141	05/08/2023	20230477	051823-1	2,726.00
			Invoice: 635141					
				2,726.00	41101500	531312	GRANITENET SOFTWARE-CUES-DPW & WATER SOFTWARE AND HARDWARE MAINT	
							CHECK 36269 TOTAL:	2,726.00
36270	05/18/2023	EFT	15034 CURRIE MOTORS FRANKFORT	E9604	05/02/2023	20230500	051823-1	89,166.00
			Invoice: E9604					
				44,583.00			UNITS 116 & 117 - (2) 2023 POLICE INTERCEPTORS	
				44,583.00			E VE23-NEW1 -EQUIPMENT 21212200 551505 VEHICLES AND EQUIPMENT	
							E VE23-NEW2 -EQUIPMENT 21212200 551505 VEHICLES AND EQUIPMENT	
							CHECK 36270 TOTAL:	89,166.00
36271	05/18/2023	EFT	698 CVS HEALTH	53762699	05/16/2023		051823-1	65,585.82
			Invoice: 53762699					
				65,585.82	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 36271 TOTAL:	65,585.82
36272	05/18/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45061	05/15/2023		051823-1	14,796.57
			Invoice: DELTA-45061					
				14,796.57	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 36272 TOTAL:	14,796.57
36273	05/18/2023	EFT	17581 DIAGRAM	40394	05/09/2023		051823-1	4,901.93
			Invoice: 40394					
				4,901.93	11391100	531312	23-053 WEBSITE MAINTENANCE RET SOFTWARE AND HARDWARE MAINT	
							CHECK 36273 TOTAL:	4,901.93
36274	05/18/2023	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2138	05/08/2023	20221575	051823-1	5,216.96
			Invoice: 2138					
				5,216.96	31254300	532313	WAYFINDING PLAN ADVERTISING AND MARKETING	
							CHECK 36274 TOTAL:	5,216.96
36275	05/18/2023	EFT	16248 DTN LLC	6292644	04/28/2023	20230552	051823-1	7,152.00
			Invoice: 6292644					
				7,152.00	31101100	531312	ANNUAL RENEWAL OF WEATHER SENTRY ONLINE SERVICES SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36275 TOTAL:	7,152.00
36276 05/18/2023 EFT Invoice: 043023	666 DUPAGE WATER COMMISSION	043023	04/30/2023 051823-1	2,020,697.28
	2,020,697.28 41251510 543417		PURCHASED WATER SUPPLY MONTHLY WATER	
			CHECK 36276 TOTAL:	2,020,697.28
36277 05/18/2023 EFT Invoice: ESS2972	1890 ELECTRONIC SECURITY SOLUTIONS INC ESS2972		05/03/2023 051823-1	4,275.95
	2,022.41 30101200 531303 2,253.54 30101200 532316		21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES	
			CHECK 36277 TOTAL:	4,275.95
36278 05/18/2023 EFT Invoice: W2205500.12	8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.12		04/30/2023 20220104 051823-1	8,264.61
	8,264.61 E PA053 -INSPECT 30292200 531301		RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV ARCHITECT AND ENGINEER SERVICE	
			CHECK 36278 TOTAL:	8,264.61
36279 05/18/2023 EFT Invoice: W2230200.03	8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.03		04/30/2023 20230052 051823-1	930.00
	930.00 30291100 531301		RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
			CHECK 36279 TOTAL:	930.00
36280 05/18/2023 EFT Invoice: 618936729023	844 HEALTH CARE SERVICE CORPORATION 618936729023		05/14/2023 051823-1	98,781.91
	98,781.91 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983946955205	HEALTH CARE SERVICE CORPORATION 983946955205		05/14/2023 051823-1	123,685.43
	89,231.10 60101600 525162 34,454.33 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
			CHECK 36280 TOTAL:	222,467.34
36281 05/18/2023 EFT Invoice: 10-9842	1790 HEALTH ENHANCEMENT SYSTEMS INC 10-9842		05/09/2023 20230307 051823-1	3,427.80
	3,427.80 14101100 531305		HES WELLNESS CHALLENGES HR SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36281 TOTAL:	3,427.80
36282 05/18/2023 EFT Invoice: 8445	695 KLUBER INC	8445	04/30/2023 051823-1	501.75
			18-027 ARCHITECHTURAL & ENGINE	
		501.75		
		E MB188 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS	
			CHECK 36282 TOTAL:	501.75
36283 05/18/2023 EFT Invoice: 5607043	9737 KRONOS INC	5607043	04/26/2023 051823-1	149,228.00
			TIMEKEEPING & SCHEDULING SOFTW	
		116,397.84		
		E EG014 -TECHNOLOGY 15102200 551504	TECHNOLOGY	
		13,430.52		
		E EG014 -TECHNOLOGY 15102000 551504	TECHNOLOGY	
		19,399.64		
		E EG014 -TECHNOLOGY 15101300 551504	TECHNOLOGY	
			CHECK 36283 TOTAL:	149,228.00
36284 05/18/2023 EFT Invoice: 78201	18536 LAUTERBACH & AMEN LLP	78201	05/05/2023 051823-1	8,182.00
			ACCOUNTING SERVICE-APR 23	
		4,091.00 15101100 531304	FINANCIAL SERVICE	
		2,045.50 15101300 531304	FINANCIAL SERVICE	
		2,045.50 15101500 531304	FINANCIAL SERVICE	
			CHECK 36284 TOTAL:	8,182.00
36285 05/18/2023 EFT Invoice: 58659	700 LEGAT ARCHITECTS INC	58659	04/30/2023 20221659 051823-1	1,300.00
			ENTRANCE WALK UPGRADE AT FIRE STATION 7	
		1,300.00		
		E MB204 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS	
			CHECK 36285 TOTAL:	1,300.00
36286 05/18/2023 EFT Invoice: DPW23-053	460 MEADE INC	DPW23-053	04/11/2023 051823-1	260.97
			ELECTRIC UTILITY DISTRIBUTION	
		260.97 31101100 531308	OPERATIONAL SERVICE	
	MEADE INC	DPW23-054	04/11/2023 051823-1	260.97
Invoice: DPW23-054			ELECTRIC UTILITY DISTRIBUTION	
		260.97 31101100 531308	OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: DPW23-055			MEADE INC	DPW23-055	04/11/2023		051823-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-056			MEADE INC	DPW23-056	04/11/2023		051823-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-057			MEADE INC	DPW23-057	04/11/2023		051823-1	130.49
				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-058			MEADE INC	DPW23-058	04/11/2023		051823-1	1,043.90
				1,043.90 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-059			MEADE INC	DPW23-059	04/11/2023		051823-1	130.49
				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-060			MEADE INC	DPW23-060	04/11/2023		051823-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
					CHECK	36286	TOTAL:	2,609.73
36287 05/18/2023 EFT			460 MEADE INC	704418	05/10/2023		051823-1	23,422.59
Invoice: 704418				23,422.59 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE			
					CHECK	36287	TOTAL:	23,422.59
36288 05/18/2023 EFT			191 NAPCO STEEL INC	466136	05/10/2023	20220764	051823-1	507.70
Invoice: 466136				507.70 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
					CHECK	36288	TOTAL:	507.70
36289 05/18/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	309963467001	05/05/2023		051823-1	13.88
Invoice: 309963467001				13.88 13101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 309962562001			ODP BUSINESS SOLUTIONS LLC	309962562001	05/05/2023		051823-1	19.09
				19.09 13101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 309963475001			ODP BUSINESS SOLUTIONS LLC	309963475001	05/09/2023		051823-1	16.74
					21-367, OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				16.74 13101100 541406				
					OFFICE SUPPLIES			
Invoice: 311640642001			ODP BUSINESS SOLUTIONS LLC	311640642001	05/12/2023		051823-1	-1.64
				-1.64 31101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 313157686001			ODP BUSINESS SOLUTIONS LLC	313157686001	05/12/2023		051823-1	-14.37
				-14.37 21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 31260147001			ODP BUSINESS SOLUTIONS LLC	31260147001	05/12/2023		051823-1	30.70
				30.70 22101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 314272607001			ODP BUSINESS SOLUTIONS LLC	314272607001	05/15/2023		051823-1	-15.32
				-15.32 21101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	36289 TOTAL:	49.08
36290 05/18/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	312921592001	05/08/2023		051823-1	39.57
Invoice: 312921592001				39.57 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	36290 TOTAL:	39.57
36291 05/18/2023 EFT			1875 PAYBYPHONE US INC	INVPBP-US176	04/30/2023		051823-1	2,806.30
Invoice: INVPBP-US176				2,806.30 30101200 532316	22-174 PAYBYPHONE MOBILE APPLI			
					ADMINISTRATIVE SERVICE FEES			
						CHECK	36291 TOTAL:	2,806.30
36292 05/18/2023 EFT			1749 RH WINE AND COMPANY INCORPORATED	SALES000000016808	05/07/2023		051823-1	3,150.00
Invoice: SALES000000016808				3,150.00 60101600 525200	2022 - AUDIT			
					CLAIMS/WORKERS COMPENSATION			
Invoice: SALES000000016807			RH WINE AND COMPANY INCORPORATED	SALES000000016807	05/07/2023		051823-1	27,800.00
				27,800.00 60101600 531307	MIN DEPOSIT 2023			
					LEGAL SERVICE			
						CHECK	36292 TOTAL:	30,950.00
36293 05/18/2023 EFT			7278 RIXON CUSTOM EQUIPMENT CO	236488	05/05/2023	20230025	051823-1	690.00
Invoice: 236488				460.00 31341100 531302	2023 BI MONTHLY BLDG AUTOMATION SERV CONT 2332			
				230.00 31341300 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 36293 TOTAL:	690.00
36294	05/18/2023	EFT	5821 RJN GROUP INC	38250102	05/05/2023		051823-1	8,780.00
			Invoice: 38250102		22-016, LIFT STATION FORCE MAIN			
			8,780.00	41251520 531308	OPERATIONAL SERVICE			
							CHECK 36294 TOTAL:	8,780.00
36295	05/18/2023	EFT	13458 SIKICH LLP	17013	05/15/2023		051823-1	45,000.00
			Invoice: 17013		Auditing Services through 4/30/23			
			25,960.50	15101100 531304	FINANCIAL SERVICE			
			823.50	15101200 531304	FINANCIAL SERVICE			
			7,398.00	15101300 531304	FINANCIAL SERVICE			
			7,398.00	15101500 531304	FINANCIAL SERVICE			
			1,656.00	15102600 531304	FINANCIAL SERVICE			
			1,435.50	15102900 531304	FINANCIAL SERVICE			
			328.50	15104300 531304	FINANCIAL SERVICE			
							CHECK 36295 TOTAL:	45,000.00
36296	05/18/2023	EFT	1537 STEALTH PARTNER GROUP LLC	05.2023	05/01/2023		051823-1	87,336.60
			Invoice: 05.2023		SPECIFIC STOP-LOSS INSURANCE P			
			87,336.60	60101600 523210	ADMIN FEES/OTHER BENEFITS			
			Invoice: 04.2023		STEALTH PARTNER GROUP LLC	04.2023	051823-1	85,769.02
					SPECIFIC STOP-LOSS INSURANCE P			
			85,769.02	60101600 523210	ADMIN FEES/OTHER BENEFITS			
							CHECK 36296 TOTAL:	173,105.62
36297	05/18/2023	EFT	1797 THE ZERO CARD INC	25102	05/16/2023		051823-1	243.69
			Invoice: 25102		ACCESS TO DISCOUNTED MEDICAL S			
			211.91	60101600 525162	CLAIMS/PPO			
			31.78	60101600 523162	ADMIN FEES/PPO			
							CHECK 36297 TOTAL:	243.69
36298	05/18/2023	EFT	18880 UMB BANK NA	NPV2-3/31/23	03/31/2023		051823-1	89,000.00
			Invoice: NPV2-3/31/23		DEBT SERVICE PAYMENTS--SERIES 2012			
			36,490.00	80101300 571701	INTEREST			
			52,510.00	80101700 571701	INTEREST			
			Invoice: NPV3-3/31/23		UMB BANK NA	NPV3-3/31/23	051823-1	57,150.00
					DEBT SERVICE PAYMENTS--SERIES 2013			
			57,150.00	80101700 571701	INTEREST			
			Invoice: NPV4-3/31/23		UMB BANK NA	NPV4-3/31/23	051823-1	182,750.00

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: NPV4-3/31/23				182,750.00 80101700 571701			DEBT SERVICE PAYMENTS--SERIES 2014 INTEREST	
Invoice: NA16-3/31/23		UMB BANK NA		NA16-3/31/23	03/31/2023		051823-1	508,575.00
				48,300.00 80101300 571701			DEBT SERVICE PAYMENTS--SERIES 2016 INTEREST	
				45,675.00 80101500 571701			INTEREST	
				404,400.00 80101700 571701			INTEREST	
				10,200.00 80101800 571701			INTEREST	
Invoice: NA17-3/31/23		UMB BANK NA		NA17-3/31/23	03/31/2023		051823-1	84,075.00
				84,075.00 80101700 571701			DEBT SERVICE PAYMENTS--SERIES 2017 INTEREST	
Invoice: NP18-3/31/23		UMB BANK NA		NP18-3/31/23	03/31/2023		051823-1	82,206.25
				82,206.25 80101700 571701			DEBT SERVICE PAYMENTS--SERIES 2018 INTEREST	
Invoice: NPV0-3/31/23		UMB BANK NA		NPV0-3/31/23	03/31/2023		051823-1	522,903.11
				81,950.00 80101300 571701			DEBT SERVICE PAYMENTS--SERIES 2020 INTEREST	
				197,375.00 80101500 571701			INTEREST	
				241,578.11 80101700 571701			INTEREST	
				2,000.00 80101800 571701			INTEREST	
Invoice: NP22-3/31/23		UMB BANK NA		NP22-3/31/23	03/31/2023		051823-1	113,400.00
				113,400.00 80101500 571701			DEBT SERVICE PAYMENTS--SERIES 2022A INTEREST	
							CHECK 36298 TOTAL:	1,640,059.36
36299 05/18/2023 EFT	17841	U.S. BANK NATIONAL ASSOCIATION		5/11-16/2023	05/17/2023		051823-1	51,115.29
Invoice: 5/11-16/2023				51,115.29 4600 920000			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 36299 TOTAL:	51,115.29
36300 05/18/2023 EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C		56743327	05/12/2023	20230524	051823-1	834.00
Invoice: 56743327				834.00 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
							CHECK 36300 TOTAL:	834.00
36301 05/18/2023 EFT	12572	ROSKUSZKA & SONS INC		94439	03/09/2023		051823-1	37.50
Invoice: 94439				37.50 41101500 531310			BUSINESS CARDS (20-280)-DPU-W-Alex B PRINTING SERVICE	
Invoice: 94778		ROSKUSZKA & SONS INC		94778	05/16/2023		051823-1	37.50
							BUSINESS CARDS (20-280)-DPU-W-Jacob P	

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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	
37.50 41101500 531310			PRINTING SERVICE	
Invoice: 94979	05/16/2023		051823-1	37.50
37.50 21101100 531310	05/16/2023		BUSINESS CARDS (20-280) - THORSEN PRINTING SERVICE	
Invoice: 95000	05/16/2023		051823-1	37.50
37.50 21101100 531310	05/16/2023		BUSINESS CARDS (20-280) - GRIFFITH PRINTING SERVICE	
Invoice: 95031	05/16/2023		051823-1	37.50
37.50 31101100 541406	05/16/2023		BUSINESS CARDS (20-280)- BRENNAN O'BRIEN OFFICE SUPPLIES	
Invoice: 94873	05/16/2023		051823-1	37.50
37.50 30101100 531310	05/16/2023		BUSINESS CARDS (20-280)- SAM CALDERONE PRINTING SERVICE	
Invoice: 94904	05/16/2023		051823-1	37.50
37.50 30101100 531310	05/16/2023		BUSINESS CARDS (20-280)- RON WEBER PRINTING SERVICE	
Invoice: 94905	05/16/2023		051823-1	37.50
37.50 30101100 531310	05/16/2023		BUSINESS CARDS (20-280)- JOHN SCOPELLITI PRINTING SERVICE	
Invoice: 94906	05/16/2023		051823-1	37.50
37.50 30101100 531310	05/16/2023		BUSINESS CARDS (20-280)- ADAM BEAVER PRINTING SERVICE	
			CHECK 36301 TOTAL:	337.50
36302 05/18/2023 EFT Invoice: 345057	03/27/2023	20230341	051823-1	11,951.00
163 WESCO DISTRIBUTION INC	03/27/2023		EU44 - NETWORK COMPONANT STORAGE FIXTURE	
11,951.00				
			E EU044 -CONSTRUCT	
			40251300 551502 INFRASTRUCTURE	
Invoice: 394648	04/12/2023	20230264	051823-1	135.00
135.00			EU44 - DC BREAKERS	
			E EU044 -CONSTRUCT	
			40251300 551502 INFRASTRUCTURE	
Invoice: 327802	03/20/2023	20230264	051823-1	135.00
135.00			EU44 - DC BREAKERS	
			E EU044 -CONSTRUCT	
			40251300 551502 INFRASTRUCTURE	
WESCO DISTRIBUTION INC	03/27/2023	20230264	051823-1	1,786.00

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 345056						
1,786.00						
E EU044 -CONSTRUCT						
40251300 551502						
INFRASTRUCTURE						
Invoice: 375377	04/05/2023	20230264	051823-1	310.00		
WESCO DISTRIBUTION INC						
375377						
EU44 - DC BREAKERS						
310.00						
E EU044 -CONSTRUCT						
40251300 551502						
INFRASTRUCTURE						
Invoice: 480529	05/11/2023	20230485	051823-1	472.50		
WESCO DISTRIBUTION INC						
480529						
FIRST AID AND SAFETY EQUIPMENT						
472.50 40101300 541407						
OPERATING SUPPLIES						
Invoice: 480525	05/11/2023	20230478	051823-1	415.50		
WESCO DISTRIBUTION INC						
480525						
FIRST AID AND SAFETY EQUIPMENT						
415.50 40101300 541407						
OPERATING SUPPLIES						
Invoice: 480528	05/11/2023	20230485	051823-1	328.00		
WESCO DISTRIBUTION INC						
480528						
FIRST AID AND SAFETY EQUIPMENT						
328.00 40101300 541407						
OPERATING SUPPLIES						
Invoice: 480530	05/11/2023	20230485	051823-1	2,184.00		
WESCO DISTRIBUTION INC						
480530						
FIRST AID AND SAFETY EQUIPMENT						
2,184.00 40101300 541407						
OPERATING SUPPLIES						
Invoice: 477135	05/10/2023	20230465	051823-1	7,964.70		
WESCO DISTRIBUTION INC						
477135						
ELECTRICAL EQUIPMENT AND SUPPL						
7,964.70 40101300 541407						
OPERATING SUPPLIES						
Invoice: 429274	04/25/2023	20230388	051823-1	1,872.00		
WESCO DISTRIBUTION INC						
429274						
NEW LIGHTS FOR DPW SIGN SHOP						
1,872.00 31341100 541407						
OPERATING SUPPLIES						
CHECK		36302	TOTAL:	27,553.70		
36303 05/18/2023 EFT	1538	WEX HEALTH INC	0001723298-IN	04/30/2023	051823-1	940.60
Invoice: 0001723298-IN						
940.60 60101600 531305						
FSA & COBRA ADMINISTRATION						
HR SERVICE						
CHECK		36303	TOTAL:			940.60
699843 05/18/2023 PRTD	1722	ADVANCED WEIGHING SYSTEMS INC	33351	05/10/2023	051823-1	200.00
Invoice: 33351						
200.00 21211100 531303						
LAW ENFORCEMENT SCALE INSPECTION						
EQUIPMENT MAINTENANCE						
CHECK		699843	TOTAL:			200.00

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
9137363008	04/25/2023		051823-1	20.26
20.26 22251100 532320			(17-05	
OXYGEN CYLINDER RENTALS RENTAL FEES				
9137460405	04/27/2023		051823-1	10.13
10.13 22251100 532320			(17-05	
OXYGEN CYLINDER RENTALS RENTAL FEES				
	CHECK	699844	TOTAL:	30.39
1WTG-KDXR-PTMT	04/24/2023		051823-1	29.99
29.99 22101100 541407			23-025 GENERAL SUPPLIES AND EQ	
OPERATING SUPPLIES				
1WTG-KDXR-NVTH	04/24/2023		051823-1	66.00
66.00 22251100 541407			23-025 GENERAL SUPPLIES AND EQ	
OPERATING SUPPLIES				
1TXL-1YQX-3YTT	05/03/2023		051823-1	99.98
99.98 22101100 541407			23-025 GENERAL SUPPLIES AND EQ	
OPERATING SUPPLIES				
1Q1L-61MX-4C7N	05/03/2023		051823-1	139.99
139.99 22101100 541407			23-025 GENERAL SUPPLIES AND EQ	
OPERATING SUPPLIES				
1TQX-7MF6-4RL4	05/02/2023		051823-1	58.26
58.26 21101100 541407			FIREARM INSTRUCTOR SUPPLIES	
OPERATING SUPPLIES				
1WJ3-YPCN-4X47	05/02/2023		051823-1	239.94
239.94 40101300 541407			23-025 GENERAL SUPPLIES AND EQ	
OPERATING SUPPLIES				
1FM1-DTFC-C9MC	05/04/2023		051823-1	38.17
17.90 16101100 541407			23-025 GENERAL SUPPLIES AND EQ	
20.27 16101100 541406			OPERATING SUPPLIES	
OFFICE SUPPLIES				
14PJ-7DNJ-6MF9	05/09/2023		051823-1	26.94
26.94 21101100 541407			CELL PHONE SUPPLIES	
OPERATING SUPPLIES				
1PX4-LHY4-4QG7	05/12/2023		051823-1	39.97
39.97 31101100 541406			23-025 GENERAL SUPPLIES AND EQ	
OFFICE SUPPLIES				
1F3K-NRG9-NW3V	03/20/2023		051823-1	39.92
39.92 31101100 541406			23-025 GENERAL SUPPLIES AND EQ	
OFFICE SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1HWW-67QT-61J4			AMAZON.COM LLC	1HWW-67QT-61J4	05/16/2023		051823-1	31.69
				31.69 21211100 541407	MISC RADIO EXPENSES OUTSIDE OF CONTRACT			
					OPERATING SUPPLIES			
Invoice: 1QFV-KMRG-KQQ3			AMAZON.COM LLC	1QFV-KMRG-KQQ3	05/15/2023		051823-1	577.80
				577.80 21221100 541407	CRIME SCENE UNIT SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1MDF-C4G6-3TJC			AMAZON.COM LLC	1MDF-C4G6-3TJC	05/15/2023		051823-1	84.31
				84.31 21221100 541407	READING BUDDY PROGRAM			
					OPERATING SUPPLIES			
Invoice: 1V47-6PGQ-LGG9			AMAZON.COM LLC	1V47-6PGQ-LGG9	05/15/2023		051823-1	925.97
				925.97 21101100 541407	SRT SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1QT1-Y39G-L9WR			AMAZON.COM LLC	1QT1-Y39G-L9WR	05/15/2023		051823-1	724.63
				724.63 21101100 541407	SRT SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 13PV-XTRF-FFHG			AMAZON.COM LLC	13PV-XTRF-FFHG	05/13/2023		051823-1	85.00
				85.00 21101100 541407	SRT SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1GWK-61FG-96C1			AMAZON.COM LLC	1GWK-61FG-96C1	05/12/2023		051823-1	41.44
				41.44 21101100 541407	DRIVER INSTRUCTOR PROGRAM SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1DRM-9LKK-HX1F			AMAZON.COM LLC	1DRM-9LKK-HX1F	05/14/2023		051823-1	290.37
				290.37 21241100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 13QD-PYGP-3347			AMAZON.COM LLC	13QD-PYGP-3347	05/11/2023		051823-1	149.75
				149.75 21101100 541407	SRT SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 199T-6CM6-GXK3			AMAZON.COM LLC	199T-6CM6-GXK3	04/30/2023		051823-1	78.64
				78.64 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1CKXHLYXGTMT			AMAZON.COM LLC	1CKXHLYXGTMT	05/14/2023		051823-1	155.34
				155.34 31341100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1PY6-HJC4-177W			AMAZON.COM LLC	1PY6-HJC4-177W	05/16/2023		051823-1	983.45
				983.45 21101100 541407	SRT SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1TXL-1YQX-4QR3			AMAZON.COM LLC	1TXL-1YQX-4QR3	05/04/2023		051823-1	303.52
				303.52 22101100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 14N6-XQ7Y-FGD1 AMAZON.COM LLC	14N6-XQ7Y-FGD1 05/05/2023		051823-1	32.99
32.99	22101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1JRH-YCJL-3RWD AMAZON.COM LLC	1JRH-YCJL-3RWD 05/08/2023		051823-1	490.87
490.87	22101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1199-9Q6W-FXYM AMAZON.COM LLC	1199-9Q6W-FXYM 05/10/2023		051823-1	226.64
226.64	22251100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1C3C-9GNX-19TM AMAZON.COM LLC	1C3C-9GNX-19TM 05/16/2023		051823-1	962.00
962.00	31251100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 16QN-PLRQ-FYJ4 AMAZON.COM LLC	16QN-PLRQ-FYJ4 05/10/2023		051823-1	89.00
89.00	22101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 17HT-DPDH-119L AMAZON.COM LLC	17HT-DPDH-119L 05/11/2023		051823-1	73.50
73.50	22251100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1T37-3VCF-6FHT AMAZON.COM LLC	1T37-3VCF-6FHT 04/12/2023		051823-1	-509.97
-509.97	22101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES		
			CHECK 699845 TOTAL:	6,576.10
699846 05/18/2023 PRTD 17591 Invoice: 1G79-JCNG-6DT4	1G79-JCNG-6DT4 05/09/2023		051823-1	20.57
20.57	31101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES		
Invoice: 1RT1-7DTW-C96L AMAZON.COM LLC	1RT1-7DTW-C96L 05/09/2023		051823-1	12.99
12.99	31101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES		
Invoice: 1R4Q-FK13-C1R6 AMAZON.COM LLC	1R4Q-FK13-C1R6 05/09/2023		051823-1	12.49
12.49	41321500 541407	CM-Command Hooks for Engineer's (DO) office OPERATING SUPPLIES		
Invoice: 1P7J-JJ7P-11HF AMAZON.COM LLC	1P7J-JJ7P-11HF 05/11/2023		051823-1	6.99
6.99	21221100 541407	READING BUDDY PROGRAM OPERATING SUPPLIES		
Invoice: 1DKW-44J6-171F AMAZON.COM LLC	1DKW-44J6-171F 03/22/2023		051823-1	-22.20
-22.20	31351100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC			
Invoice: 13QF-NQ11-91XW	AMAZON.COM LLC		13QF-NQ11-91XW	05/12/2023		051823-1	5.53
		5.53	23-025 GENERAL SUPPLIES AND OFFICE SUPPLIES			EQ	
Invoice: 1PLN-WVMV-DL7J	AMAZON.COM LLC		1PLN-WVMV-DL7J	05/13/2023		051823-1	6.99
		6.99	21221100 541407 READING BUDDY PROGRAM OPERATING SUPPLIES				
Invoice: 1K1V-76FP-JR36	AMAZON.COM LLC		1K1V-76FP-JR36	05/06/2023		051823-1	-17.95
		-17.95	22251100 541407 RETURN OF MED Medic EMS OPERATING SUPPLIES			Lasercut Patch	
Invoice: 1PX4-LHY4-CQYN	AMAZON.COM LLC		1PX4-LHY4-CQYN	05/13/2023		051823-1	6.98
		6.98	22101100 541406 23-025 GENERAL SUPPLIES AND OFFICE SUPPLIES			EQ	
Invoice: 1K97-HY9X-JPFL	AMAZON.COM LLC		1K97-HY9X-JPFL	05/06/2023		051823-1	-17.95
		-17.95	22251100 541407 RETURN OF MED Medic EMS OPERATING SUPPLIES			Lasercut Patch	
Invoice: 1M7T-R9LW-4NML	AMAZON.COM LLC		1M7T-R9LW-4NML	05/16/2023		051823-1	13.04
		13.04	15101100 541406 HDMI CABLES OFFICE SUPPLIES				
					CHECK	699846 TOTAL:	27.48
699847 05/18/2023 PRTD Invoice: 6030155178	1901 ARAMARK UNIFORM AND CAREER APPARE		6030155178	05/10/2023		051823-1	36.00
		36.00	31251200 541407 TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES				
					CHECK	699847 TOTAL:	36.00
699848 05/18/2023 PRTD Invoice: 3054628703	15131 AT&T CORP		3054628703	04/23/2023		051823-1	5,560.31
		5,560.31	16101100 542415 21-116 TELECOMMUNICATIONS & IN TELEPHONE				
					CHECK	699848 TOTAL:	5,560.31
699849 05/18/2023 PRTD Invoice: 6809587702	15131 AT&T CORP		6809587702	04/29/2023		051823-1	503.31
		503.31	16101100 542415 21-116 TELECOMMUNICATIONS & IN TELEPHONE				
					CHECK	699849 TOTAL:	503.31
699850 05/18/2023 PRTD Invoice: 6898587705	15131 AT&T CORP		6898587705	04/29/2023		051823-1	814.24
		814.24	16101100 542412 21-116 TELECOMMUNICATIONS & IN INTERNET				

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699850 TOTAL:	814.24
699851 05/18/2023 PRTD 15131 AT&T CORP Invoice: 8377987703	8377987703	04/29/2023	051823-1	1,456.59
	1,456.59 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE		
			CHECK 699851 TOTAL:	1,456.59
699852 05/18/2023 PRTD 176 BORDER STATES INDUSTRIES INC Invoice: 926270147	926270147	05/10/2023 20230513	051823-1	4,760.00
	4,760.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES		
			CHECK 699852 TOTAL:	4,760.00
699853 05/18/2023 PRTD 1195 CENTRALSQUARE TECHNOLOGIES Invoice: 380785	380785	04/27/2023 20230393	051823-1	3,120.00
	3,120.00 22101100 531312	GENERIC CAD/PUBLIC SAFETY ANNUAL SUBSCRIPTION SOFTWARE AND HARDWARE MAINT		
			CHECK 699853 TOTAL:	3,120.00
699854 05/18/2023 PRTD 1983 CHICAGO LIFT Invoice: 5545	5545	04/20/2023 20230439	051823-1	16,785.00
	16,785.00 51343200 541407	ELECTRIC SCISSOR LIFT OPERATING SUPPLIES		
			CHECK 699854 TOTAL:	16,785.00
699855 05/18/2023 PRTD 16847 CINTAS Invoice: 4154652461	4154652461	05/05/2023 20230350	051823-1	1,265.91
	1,265.91 40271300 531306	UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4153974566	CINTAS 4153974566	04/28/2023 20230350	051823-1	1,174.47
	1,174.47 40271300 531306	UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4154652751	CINTAS 4154652751	05/05/2023 20230190	051823-1	556.01
	556.01 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4155375858	CINTAS 4155375858	05/12/2023 20230190	051823-1	649.67
	649.67 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4155245221	CINTAS 4155245221	05/11/2023 20230410	051823-1	276.10
	276.10 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
	CINTAS 4154537452	05/04/2023 20230410	051823-1	276.10

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4154537452				
	276.10	41101500 531306	INVOICE DTL DESC RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4153850400		CINTAS 4153850400	04/27/2023 20230410 051823-1	261.03
	261.03	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4150331668		CINTAS 4150331668	03/23/2023 20230410 051823-1	255.88
	255.88	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4153849333		CINTAS 4153849333	04/27/2023 20230410 051823-1	138.41
	138.41	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4153974700		CINTAS 4153974700	04/28/2023 20230410 051823-1	54.11
	54.11	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4154536343		CINTAS 4154536343	05/04/2023 20230410 051823-1	149.07
	149.07	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4154652812		CINTAS 4154652812	05/05/2023 20230410 051823-1	58.40
	58.40	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4155244216		CINTAS 4155244216	05/11/2023 20230410 051823-1	149.07
	149.07	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4154652839		CINTAS 4154652839	05/05/2023 20230190 051823-1	145.73
	145.73	31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			CHECK 699855 TOTAL:	5,409.96
699856 05/18/2023 PRTD Invoice: 262706		270 CITY OF NAPERVILLE	05/08/2023 051823-1	68.00
	68.00	262706	PERMIT FEES-SWRC UV DISINFECTION CIP WW002	
		E WW002 -CONSTRUCT 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 699856 TOTAL:	68.00
699857 05/18/2023 PRTD Invoice: 03514APRIL		10836 COMCAST CABLE	04/14/2023 051823-1	162.84
	162.84	03514APRIL 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION	

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699857 TOTAL:	162.84
699858 05/18/2023 PRD 9005 COMED Invoice: 4627041010 5/23	4627041010 5/23	05/04/2023	051823-1	165.49
	165.49 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 699858 TOTAL:	165.49
699859 05/18/2023 PRD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 5/2023 Invoice: DIST200 5/2023		05/15/2023	051823-1	30,588.63
	30,588.63 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2023 FEE IN LIEU - SD 200		
			CHECK 699859 TOTAL:	30,588.63
699860 05/18/2023 PRD 18274 CONKLIN OFFICE SERVICES INC 215516 Invoice: 215516		05/08/2023 20230370	051823-1	5,587.50
	5,587.50 41101500 541407	WORK STATIONS FOR CEC REMODEL OPERATING SUPPLIES		
			CHECK 699860 TOTAL:	5,587.50
699861 05/18/2023 PRD 18300 COPS AND FIRE PERSONNEL TESTING S 108104 Invoice: 108104		05/09/2023	051823-1	175.00
	175.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE		
			CHECK 699861 TOTAL:	175.00
699862 05/18/2023 PRD 97 CORE AND MAIN LP S813421 Invoice: S813421		05/08/2023	051823-1	15,450.00
	15,450.00 41101500 531312	SENSUS SUPPORT SERVICES SOFTWARE AND HARDWARE MAINT		
			CHECK 699862 TOTAL:	15,450.00
699863 05/18/2023 PRD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2305004 Invoice: 2305004		05/10/2023 20230161	051823-1	125.00
	125.00 21241100 531305	PRE-EMPLOYMENT POLYGRAPH EXAM - JUAREZ-GONZALEZ HR SERVICE		
			CHECK 699863 TOTAL:	125.00
699864 05/18/2023 PRD 1988 DEPT OF INNOVATION & TECHNOLOGY T2324009 Invoice: T2324009		04/17/2023 20230072	051823-1	942.40
	942.40 21241100 531309	LAW ENFORCEMENT AGENCY DATA BASE SYSTEM OTHER PROFESSIONAL SERVICE		
			CHECK 699864 TOTAL:	942.40

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
699865	05/18/2023	PRTD	164 DUPAGE MAYORS AND MANAGERS CONF	11689A	05/16/2023		051823-1	28,050.70
			Invoice: 11689A					
				28,050.70 11101100 532315			2023-2024 CONFERENCE MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 699865 TOTAL:	28,050.70
699866	05/18/2023	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00164690-00	03/31/2023		051823-1	572.00
			Invoice: 00164690-00					
				572.00 22251100 531305			HEALTH SCREENING SERVICES HR SERVICE	
			Invoice: 00166481-00					
				524.00 22251100 531305			HEALTH SCREENING SERVICES HR SERVICE	524.00
			Invoice: 00166480 -00					
				90.00 22251100 531305			HEALTH SCREENING SERVICES HR SERVICE	90.00
			Invoice: 00166707-00					
				300.00 41101500 531305			HEALTH SCREENING SERVICES HR SERVICE	300.00
							CHECK 699866 TOTAL:	1,486.00
699867	05/18/2023	PRTD	987 FEDERAL EXPRESS INC	8-127-09043	05/10/2023		051823-1	8.57
			Invoice: 8-127-09043					
				8.57 21101100 532319			MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK 699867 TOTAL:	8.57
699868	05/18/2023	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165773978	05/01/2023		051823-1	9,496.20
			Invoice: 165773978					
				9,496.20 4700 202140			VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	
							CHECK 699868 TOTAL:	9,496.20
699869	05/18/2023	PRTD	826 FILOTTO ROOFING INC	22-310-1	04/30/2023		051823-1	59,265.00
			Invoice: 22-310-1					
				59,265.00			GRAND PAVILION AND COVERED BRI	
				E PA051 -CONSTRUCT 30292200 551502			INFRASTRUCTURE	
							CHECK 699869 TOTAL:	59,265.00

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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				
699870 05/18/2023 PRD 18958 FIRE RECOVERY USA LLC Invoice: 23-125	23-125		04/24/2023 051823-1	431.20
431.20 22101100 532316			EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES	
			CHECK 699870 TOTAL:	431.20
699871 05/18/2023 PRD 3322 FOX VALLEY FIRE & SAFETY CO Invoice: IN00408827	IN00408827		04/28/2023 051823-1	155.00
155.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
			CHECK 699871 TOTAL:	155.00
699872 05/18/2023 PRD 3322 FOX VALLEY FIRE & SAFETY Invoice: IN00600668	IN00600668		05/10/2023 051823-1	833.30
833.30 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			CHECK 699872 TOTAL:	833.30
699873 05/18/2023 PRD 13178 GRAYBAR ELECTRIC CO Invoice: 9332127241	9332127241		05/12/2023 051823-1	264.85
264.85 31341100 541407			ELECTRICAL LIGHTING SUPPLIES F OPERATING SUPPLIES	
			CHECK 699873 TOTAL:	264.85
699874 05/18/2023 PRD 1586 HOH WATER TECHNOLOGY Invoice: 651371	651371		05/08/2023 20230024 051823-1	256.00
256.00 31341100 531302			2023 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT	
			CHECK 699874 TOTAL:	256.00
699875 05/18/2023 PRD 1943 HUUSO PLLC Invoice: PD-009	PD-009		05/15/2023 20230100 051823-1	95.00
95.00 21211100 531309			DECONTAMINATION SERVICES 5/10/23 OTHER PROFESSIONAL SERVICE	
			CHECK 699875 TOTAL:	95.00
699876 05/18/2023 PRD 1998 ILLINOIS DEPARTMENT OF AGRICULTUR Invoice: 7N003047	7N003047		05/10/2023 051823-1	800.00
800.00 21211100 531303			LAW ENFORCEMENT SCALE INSPECTION EQUIPMENT MAINTENANCE	
			CHECK 699876 TOTAL:	800.00

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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				
699877 05/18/2023 PRTD 795 ILLINOIS ENVIRONMENTAL PROTECTION 043467ABE2023 Invoice: 043467ABE2023	05/03/2023		051823-1	235.00
235.00 31101100 541407	HHWEPA-ANNUAL SITE FEE OPERATING SUPPLIES			
	CHECK	699877 TOTAL:		235.00
699878 05/18/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0623-4 CONFIDENTIALS Invoice: 0623-4 CONFIDENTIALS	05/10/2023		051823-1	604.00
604.00 21103400 532316	CONFIDENTIAL PLATE RENEWALS ADMINISTRATIVE SERVICE FEES		0623-122 124 126 & 138	
	CHECK	699878 TOTAL:		604.00
699879 05/18/2023 PRTD 12254 ILLINOIS STATE POLICE Invoice: 2022-013215	04/06/2023		051823-1	2,207.00
2,207.00 3400 207001	CASH SEIZED FROM CASE STATE OF ILLINOIS		2022-013215 GARCIA	
Invoice: 2022-013335 ILLINOIS STATE POLICE	04/06/2023		051823-1	3,380.00
3,380.00 3400 207001	CASH SEIZED FROM CASE STATE OF ILLINOIS		2022-013335 SMITH	
Invoice: 2022-007620 ILLINOIS STATE POLICE AMENDED	11/14/2022		051823-1	63.00
63.00 3400 207001	CASH SEIZED FROM STATE OF ILLINOIS		2022-007620	
	CHECK	699879 TOTAL:		5,650.00
699880 05/18/2023 PRTD 15595 MIDWEST IMPRESSIONS IN STONE 12379 Invoice: 12379	05/02/2023		051823-1	887.00
887.00 30291100 531309	COMMEMORATIVE BRICKS FOR RIVER OTHER PROFESSIONAL SERVICE			
	CHECK	699880 TOTAL:		887.00
699881 05/18/2023 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 5/2023 Invoice: DIST204 5/2023	05/15/2023		051823-1	8,854.54
8,854.54 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND FEE IN LIEU - SD 204		4/1-4/30/2023	
	CHECK	699881 TOTAL:		8,854.54
699882 05/18/2023 PRTD 17428 INFOARMOR INC 249MAY23 Invoice: 249MAY23	05/01/2023		051823-1	173.25
173.25 4700 202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS			
	CHECK	699882 TOTAL:		173.25

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
90279659	04/18/2023	20230179	051823-1	2,278.00
1953 JOHNSON SCREENS INC Invoice: 90279659 REPLACE GASKETS IN SWRC FILTER #5 EQUIPMENT PARTS				
2,278.00 41251530 541402			CHECK 699883 TOTAL:	2,278.00
I4488472	05/09/2023	20230455	051823-1	4,500.51
123 KATOM RESTAURANT SUPPLY INC Invoice: I4488472 ICE MAKER FOR FIRE STATION 4 OPERATING SUPPLIES				
4,500.51 31341100 541407			CHECK 699884 TOTAL:	4,500.51
18405102023	05/16/2023	20230082	051823-1	74.50
184 L H MERCANTILE LLC Invoice: 18405102023 SUPPLIES FOR ANIMAL CONTROL 5/16/23 OPERATING SUPPLIES				
74.50 21211100 541407			CHECK 699885 TOTAL:	74.50
22208	04/24/2023		051823-1	300.00
14409 LISLE-WOODRIDGE FIRE PROTECTION D 22208 Invoice: 22208 678096-CART TOOL ASSESSMENT DUES/SUBSCRIPTIONS/LICENSES				
300.00 22101100 532315			CHECK 699886 TOTAL:	300.00
56500152	05/08/2023		051823-1	2,365.38
1523 METLIFE Invoice: 56500152 VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS				
2,365.38 4700 202140			CHECK 699887 TOTAL:	2,365.38
NPW2301	05/12/2023	20230497	051823-1	9,405.00
185 MIDWEST SPORT AND TURF SYSTEMS LL NPW2301 Invoice: NPW2301 TURF FOR DOWNTOWN AREAS OPERATING SUPPLIES				
9,405.00 31254300 541407			CHECK 699888 TOTAL:	9,405.00
2263791210	04/20/2023		051823-1	320.00
1932 MEDLINE INDUSTRIES LP Invoice: 2263791210 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES				
320.00 22251100 541407				
2263409871	04/18/2023		051823-1	171.79
MEDLINE INDUSTRIES LP Invoice: 2263409871 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES				
171.79 22251100 541407				
2265594757	05/02/2023		051823-1	1,673.26
MEDLINE INDUSTRIES LP				

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2265594757	1,673.26	22251100 541407	22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2265545282	40.54	22251100 541407	05/01/2023 051823-1 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	40.54
Invoice: 2267033679	262.34	22251100 541407	05/11/2023 051823-1 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	262.34
Invoice: 2267033678	477.16	22251100 541407	05/11/2023 051823-1 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	477.16
CHECK 699889 TOTAL:				2,945.09
699890 05/18/2023 PRTD Invoice: 015AIC-TH	26,325.45	347 NAPERVILLE HERITAGE SOCIETY 015AIC-TH	05/04/2023 051823-1 AG CENTER & THRESHER HALL CITY	26,325.45
E NS055 -CONSTRUCT 51342200 551500 BUILDING IMPROVEMENTS CHECK 699890 TOTAL:				26,325.45
699891 05/18/2023 PRTD Invoice: 006IG	74,719.16	347 NAPERVILLE HERITAGE SOCIETY 006IG	05/05/2023 051823-1 INNOVATION GATEWAY CITY CONTRI	74,719.16
E NS055 -CONSTRUCT 51342200 551500 BUILDING IMPROVEMENTS CHECK 699891 TOTAL:				74,719.16
699892 05/18/2023 PRTD Invoice: PARKDIST 5/2023	2,297.56	348 NAPERVILLE PARK DISTRICT PARKDIST 5/2023	05/15/2023 051823-1 CASH CONTRIBUTIONS IN LIEU OF LAND 4/1-4/30/2023 FEE IN LIEU - PARK DISTRICT	2,297.56
CHECK 699892 TOTAL:				2,297.56
699893 05/18/2023 PRTD Invoice: 68007210005 05/23	196.99	210 NICOR GAS 68007210005 05/23	05/23 05/10/2023 051823-1 NATURAL GAS METER 3044135 NATURAL GAS	196.99
CHECK 699893 TOTAL:				196.99

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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				
699894 05/18/2023 PRTD 210 NICOR GAS Invoice: 26774010008 05/23	26774010008	05/23 05/04/2023	051823-1	168.10
168.10 41251520 542413		NATURAL GAS METER 4622573 NATURAL GAS		
		CHECK	699894 TOTAL:	168.10
699895 05/18/2023 PRTD 210 NICOR GAS Invoice: 89115414594 5/23	89115414594	5/23 05/11/2023	051823-1	50.68
50.68 31341100 542413		METR 3858987 NATURAL GAS		
		CHECK	699895 TOTAL:	50.68
699896 05/18/2023 PRTD 210 NICOR GAS Invoice: 19315010009 5/23	19315010009	5/23 05/10/2023	051823-1	400.41
400.41 31341100 542413		METER 3817886 NATURAL GAS		
		CHECK	699896 TOTAL:	400.41
699897 05/18/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 325812 Invoice: 325812	325812	05/10/2023	051823-1	200.00
200.00 21101100 532314		REG: RAUSCH CLOSE QUARTER HANDGUN SKILLS L3 5/4/23 EDUCATION AND TRAINING		
		CHECK	699897 TOTAL:	200.00
699898 05/18/2023 PRTD 999995 BOB CARR Invoice: 20-00003284	20-00003284	04/25/2023	051823-1	5,000.00
5,000.00 4400 228199		CASH BOND/TEMP CO OTHER		
		CHECK	699898 TOTAL:	5,000.00
699899 05/18/2023 PRTD 999995 CHEN, MARY Invoice: 000006864	000006864	05/10/2023	051823-1	80.00
80.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	699899 TOTAL:	80.00
699900 05/18/2023 PRTD 999995 GADDAM, PRAVEEN Invoice: 000078663	000078663	05/11/2023	051823-1	80.00
80.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	699900 TOTAL:	80.00

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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				
699901 05/18/2023 PRTD 999995 HERZOG, JOHN Invoice: 000003932	000003932 05/15/2023		051823-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699901 TOTAL:		80.00
699902 05/18/2023 PRTD 999995 HICKOX, VIOLET & WILLIAM Invoice: 000020886	000020886 05/11/2023		051823-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699902 TOTAL:		80.00
699903 05/18/2023 PRTD 999995 HONG, JIEFEI Invoice: 000087578	000087578 05/11/2023		051823-1	72.00
72.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699903 TOTAL:		72.00
699904 05/18/2023 PRTD 999995 LANGHEIM, PHILIP Invoice: 000014354	000014354 05/11/2023		051823-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699904 TOTAL:		80.00
699905 05/18/2023 PRTD 999995 STORY, DAVID Invoice: 000074373	000074373 05/15/2023		051823-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699905 TOTAL:		80.00
699906 05/18/2023 PRTD 999996 ALEC GOULD Invoice: 187914	187914 05/18/2023		051823-1	297.38
297.38 31251100 532314	Final Payment for Empl Expense claim # 267. EDUCATION AND TRAINING			
	CHECK	699906 TOTAL:		297.38
699907 05/18/2023 PRTD 999996 BENJAMIN ANDERMANN Invoice: 187915	187915 05/18/2023		051823-1	256.76
256.76 31251100 532314	Final Payment for Empl Expense claim # 270. EDUCATION AND TRAINING			
	CHECK	699907 TOTAL:		256.76

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
699908 05/18/2023 PRTD 999996 BRIAN GROTH Invoice: 187920	187920		051823-1	235.40
235.40 40101300 532314	05/18/2023		Final Payment for Empl Expense claim # 372. EDUCATION AND TRAINING	
	CHECK	699908	TOTAL:	235.40
699909 05/18/2023 PRTD 999996 BRIAN GROTH Invoice: 187921	187921		051823-1	235.40
235.40 40101300 532317	05/18/2023		Final Payment for Empl Expense claim # 374. MILEAGE REIMBURSEMENT	
	CHECK	699909	TOTAL:	235.40
699910 05/18/2023 PRTD 999996 CHRISTOPHER VALLIS Invoice: 187912	187912		051823-1	74.88
74.88 21101100 532314	05/18/2023		Final Payment for Empl Expense claim # 251. EDUCATION AND TRAINING	
	CHECK	699910	TOTAL:	74.88
699911 05/18/2023 PRTD 999996 DEBORAH SHIELDS Invoice: 187927	187927		051823-1	275.20
275.20 21101100 532314	05/18/2023		Cash Advance for Empl Expense claim # 385. EDUCATION AND TRAINING	
	CHECK	699911	TOTAL:	275.20
699912 05/18/2023 PRTD 999996 ELISABETH BUCCOLA Invoice: 187913	187913		051823-1	65.14
65.14 21101100 532314	05/18/2023		Final Payment for Empl Expense claim # 252. EDUCATION AND TRAINING	
	CHECK	699912	TOTAL:	65.14
699913 05/18/2023 PRTD 999996 FABIAN CARLOS ACEVEDO Invoice: 187925	187925		051823-1	106.00
106.00 40101300 532314	05/18/2023		Cash Advance for Empl Expense claim # 381. EDUCATION AND TRAINING	
	CHECK	699913	TOTAL:	106.00
699914 05/18/2023 PRTD 999996 GREGORY KONOPKA Invoice: 187572	187572		051823-1	960.00
960.00 22101100 532314	05/15/2023		TUITION REIMB FOR BACHELORS OF PUBLIC HEALTH EDUCATION AND TRAINING	
	CHECK	699914	TOTAL:	960.00

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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
699915	05/18/2023	PRTD	999996 KEVIN FASANA	187911	05/18/2023		051823-1	323.17
			Invoice: 187911					
				323.17 21101100 532314			Final Payment for Empl Expense claim # 250. EDUCATION AND TRAINING	
						CHECK	699915 TOTAL:	323.17
699916	05/18/2023	PRTD	999996 KEVIN FASANA	187926	05/18/2023		051823-1	147.50
			Invoice: 187926					
				147.50 21101100 532314			Cash Advance for Empl Expense claim # 384. EDUCATION AND TRAINING	
						CHECK	699916 TOTAL:	147.50
699917	05/18/2023	PRTD	999996 KEVIN MERRIHEW	187923	05/18/2023		051823-1	149.15
			Invoice: 187923					
				149.15 21101100 532317			Final Payment for Empl Expense claim # 391. MILEAGE REIMBURSEMENT	
						CHECK	699917 TOTAL:	149.15
699918	05/18/2023	PRTD	999996 KIMBERLY SCHMIDT	187922	05/18/2023		051823-1	1,554.82
			Invoice: 187922					
				1,554.82 15101100 532314			Final Payment for Empl Expense claim # 388. EDUCATION AND TRAINING	
						CHECK	699918 TOTAL:	1,554.82
699919	05/18/2023	PRTD	999996 MICHAEL GAROFALO	052023	05/15/2023		051823-1	117.47
			Invoice: 052023					
				81.22 21221100 541407			READING BUDDY PROGRAM - GAROFALO	
				29.63 21221100 541407			OPERATING SUPPLIES	
				6.62 21221100 541407			OPERATING SUPPLIES	
						CHECK	699919 TOTAL:	117.47
699920	05/18/2023	PRTD	999996 MICHAEL RICHARDSON	187918	05/18/2023		051823-1	188.66
			Invoice: 187918					
				188.66 30101100 532314			Final Payment for Empl Expense claim # 311. EDUCATION AND TRAINING	
						CHECK	699920 TOTAL:	188.66
699921	05/18/2023	PRTD	999996 PHILIP GIANNATTASIO	187570	05/15/2023		051823-1	3,000.00
			Invoice: 187570					
				3,000.00 22101100 532314			TUITION REIMB FOR MASTERS IN PUBLIC SAFETY EDUCATION AND TRAINING	
						CHECK	699921 TOTAL:	3,000.00

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
699922 05/18/2023 PRTD 999996 RAYMOND MUNCH Invoice: 187916	187916	05/18/2023	051823-1	125.81
125.81 15101100 532314		Final Payment for Empl Expense claim # 294. EDUCATION AND TRAINING		
	CHECK	699922 TOTAL:		125.81
699923 05/18/2023 PRTD 999996 RICARDO BAHENA Invoice: 187919	187919	05/18/2023	051823-1	120.86
120.86 15101100 532314		Final Payment for Empl Expense claim # 323. EDUCATION AND TRAINING		
	CHECK	699923 TOTAL:		120.86
699924 05/18/2023 PRTD 999996 RUDOLPH ZUCKER Invoice: 187917	187917	05/18/2023	051823-1	36.94
36.94 15101100 532314		Final Payment for Empl Expense claim # 305. EDUCATION AND TRAINING		
	CHECK	699924 TOTAL:		36.94
699925 05/18/2023 PRTD 999996 THOMAS BRUHL Invoice: 187924	187924	05/18/2023	051823-1	192.00
192.00 40101300 532314		Cash Advance for Empl Expense claim # 225. EDUCATION AND TRAINING		
	CHECK	699925 TOTAL:		192.00
699926 05/18/2023 PRTD 999998 ILLINOIS SEWER & DRAIN INC Invoice: REC-000903-2023	REC-000903-2023	05/17/2023	051823-1	93.00
50.00 30001100 451400 25.00 30001100 422103 18.00 30001100 451301		RMIS-0840-2023- PLAN, CLERICAL, INSPECTION FEE INSPECTION FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMITS		
	CHECK	699926 TOTAL:		93.00
699927 05/18/2023 PRTD 999998 MATHEWSON LAND SERVICES, INC Invoice: 21-0324-10	21-0324-10	04/30/2023	051823-1	352.00
352.00		NORTH AURORA ROAD UNDERPASS PHASE II		
E BR005 -LAND 30282200 551502		INFRASTRUCTURE		
	CHECK	699927 TOTAL:		352.00
699928 05/18/2023 PRTD 999998 MEGHAN LYMANGOOD Invoice: 015388	015388	04/11/2023	051823-1	950.00
950.00		2nd SPRINKLER REPAIR DUE TO CIP PROJECT WU004		
E WU004 -CONSTRUCT 41252000 551502		INFRASTRUCTURE		

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699928 TOTAL:	950.00
699929 05/18/2023 PRD 999998 OM SHREE NARAYAN INC Invoice: REIM:OM-SHREE-NARAYA				22,204.60
22,204.60 4400	228204	REIM:OM-SHREE-NARAYA05/11/2023	051823-1	
		SURETY REDUCTION OM SHREE NARAYAN INC DEVELOPER CONTRIBUTION		
			CHECK 699929 TOTAL:	22,204.60
699930 05/18/2023 PRD 999999 BERNAR, MADELENE Invoice: 000014613-000010736				154.36
154.36 1300	121102	000014613-000010736 05/16/2023	051823-1	
		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 699930 TOTAL:	154.36
699931 05/18/2023 PRD 999999 BERNARD, DANIEL Invoice: 000466423-000113236				113.62
113.62 1300	121102	000466423-000113236 05/11/2023	051823-1	
		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 699931 TOTAL:	113.62
699932 05/18/2023 PRD 999999 BOOCK, JACK Invoice: 000515473-000153926				73.09
73.09 1300	121102	000515473-000153926 05/10/2023	051823-1	
		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 699932 TOTAL:	73.09
699933 05/18/2023 PRD 999999 BURHANUDDIN, RABBANI Invoice: 000505593-000108920				143.60
143.60 1300	121102	000505593-000108920 05/11/2023	051823-1	
		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 699933 TOTAL:	143.60
699934 05/18/2023 PRD 999999 CALABRESE SUSAN Invoice: 000493075-000017696				111.74
111.74 1300	121102	000493075-000017696 05/11/2023	051823-1	
		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 699934 TOTAL:	111.74
699935 05/18/2023 PRD 999999 CLC LODGING Invoice: 000498851-000144390				120.41
120.41 1300	121102	000498851-000144390 05/12/2023	051823-1	
		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699935 TOTAL:	120.41
699936 05/18/2023 PRD 99999 CZARNECKI, TERESA Invoice: 000420835-000072854	000420835-000072854	05/11/2023	051823-1	3.96
3.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699936 TOTAL:	3.96
699937 05/18/2023 PRD 99999 DELISCA, ADETORO Invoice: 000504345-000135632	000504345-000135632	05/11/2023	051823-1	165.74
165.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699937 TOTAL:	165.74
699938 05/18/2023 PRD 99999 DIVAKARUNI, BALA Invoice: 000494919-000111654	000494919-000111654	05/11/2023	051823-1	497.02
497.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699938 TOTAL:	497.02
699939 05/18/2023 PRD 99999 ELKIN, CATHERINE Invoice: 493583-01-000020716	493583-01-000020716	05/16/2023	051823-1	154.76
154.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699939 TOTAL:	154.76
699940 05/18/2023 PRD 99999 FAY SERVICING, LLC Invoice: 000517935-000086414	000517935-000086414	05/12/2023	051823-1	310.00
310.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699940 TOTAL:	310.00
699941 05/18/2023 PRD 99999 FRANKLIN JOHN Invoice: 000483325-000029908	000483325-000029908	05/16/2023	051823-1	154.76
154.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699941 TOTAL:	154.76
699942 05/18/2023 PRD 99999 FRIEL, MATHEW Invoice: 452999-01-000007826	452999-01-000007826	05/16/2023	051823-1	154.76
154.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699942 TOTAL:	154.76

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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				
699943 05/18/2023 PRTD 999999 GIVEN, REBECCA Invoice: 000303977-000039000	000303977-000039000 05/16/2023		051823-1	154.76
154.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	699943 TOTAL:	154.76
699944 05/18/2023 PRTD 999999 GRIFFIN, LIOUBOV Invoice: 000421641-000091310	000421641-000091310 05/11/2023		051823-1	148.77
148.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	699944 TOTAL:	148.77
699945 05/18/2023 PRTD 999999 GUPTA, VISHAL Invoice: 000504867-000118760	000504867-000118760 05/16/2023		051823-1	154.74
154.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	699945 TOTAL:	154.74
699946 05/18/2023 PRTD 999999 HERITAGE WOODS TOWERS LLC Invoice: 000505145-000006302	000505145-000006302 05/10/2023		051823-1	113.89
113.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	699946 TOTAL:	113.89
699947 05/18/2023 PRTD 999999 JONES, GEORGE Invoice: 509409-01-000150274	509409-01-000150274 05/16/2023		051823-1	154.52
154.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	699947 TOTAL:	154.52
699948 05/18/2023 PRTD 999999 MOMCHILOV, IVAN Invoice: 000488683-000017456	000488683-000017456 05/10/2023		051823-1	217.65
217.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	699948 TOTAL:	217.65
699949 05/18/2023 PRTD 999999 MONTES, MARGARITA Invoice: 000509139-000023992	000509139-000023992 05/16/2023		051823-1	174.81
174.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	699949 TOTAL:	174.81

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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				
699950 05/18/2023 PRTD 999999 MOSHKOVSKIY, YURIY Invoice: 000494253-000113388	000494253-000113388 05/12/2023		051823-1	45.86
45.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699950 TOTAL:	45.86
699951 05/18/2023 PRTD 999999 NIEWEGLOWSKI, KATHERINE Invoice: 000505963-000126480	000505963-000126480 05/12/2023		051823-1	135.54
135.54 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699951 TOTAL:	135.54
699952 05/18/2023 PRTD 999999 OCHENKOWSKI RACHEL Invoice: 000507733-000065378	000507733-000065378 05/16/2023		051823-1	154.55
154.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699952 TOTAL:	154.55
699953 05/18/2023 PRTD 999999 OLSEN, CAITLIN Invoice: 000492741-000012132	000492741-000012132 05/16/2023		051823-1	165.07
165.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699953 TOTAL:	165.07
699954 05/18/2023 PRTD 999999 PROTSIUK, VITALLI Invoice: 000507867-000090910	000507867-000090910 05/16/2023		051823-1	154.73
154.73 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699954 TOTAL:	154.73
699955 05/18/2023 PRTD 999999 QUANDT, LURA Invoice: 000484013-000004092	000484013-000004092 05/11/2023		051823-1	18.29
18.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699955 TOTAL:	18.29
699956 05/18/2023 PRTD 999999 RAHUL, FNU Invoice: 000490065-000100598	000490065-000100598 05/16/2023		051823-1	154.76
154.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699956 TOTAL:	154.76

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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				
699957 05/18/2023 PRD 999999 REICH, JUSTIN Invoice: 000391317-000029904	000391317-000029904	05/10/2023	051823-1	70.82
70.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699957 TOTAL:	70.82
699958 05/18/2023 PRD 999999 REICH, JUSTIN Invoice: 000391317-29904	000391317-29904	05/17/2023	051823-1	165.07
165.07 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 699958 TOTAL:	165.07
699959 05/18/2023 PRD 999999 SEDGWICK TOWNHOME ASSOC LLC Invoice: 000441515-000147768	000441515-000147768	05/11/2023	051823-1	81.29
81.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699959 TOTAL:	81.29
699960 05/18/2023 PRD 999999 TANGNEY, MARGARET Invoice: 000394223-58364	000394223-58364	05/17/2023	051823-1	154.76
154.76 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 699960 TOTAL:	154.76
699961 05/18/2023 PRD 999999 TOLANI, PRATIK/ PATEL, MALAY Invoice: 000493183-000020392	000493183-000020392	05/16/2023	051823-1	247.61
247.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699961 TOTAL:	247.61
699962 05/18/2023 PRD 999999 WESTMAAS, JIM Invoice: 000509995-000154262	000509995-000154262	05/10/2023	051823-1	110.39
110.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699962 TOTAL:	110.39
699963 05/18/2023 PRD 999999 ZARSKUS, PIJUS Invoice: 000499201-000125430	000499201-000125430	05/11/2023	051823-1	122.27
122.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699963 TOTAL:	122.27

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
699964 05/18/2023 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 05.10.2023	05.10.2023		051823-1	397.95
397.95 4700 202140	05/01/2023			
	GROUP#41308 -LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	699964	TOTAL:	397.95
699965 05/18/2023 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 04.24.2023	04.24.2023		051823-1	3,146.36
3,146.36 4700 202140	04/24/2023			
	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
	CHECK	699965	TOTAL:	3,146.36
699966 05/18/2023 PRTD 395 ROWELL CHEMICAL CORPORATION Invoice: 1386390	1386390		051823-1	6,262.95
6,262.95 41251530 541409	05/12/2023			
	SODIUM HYPOCHLORITE 12.5% SOLU SALT AND CHEMICALS			
	CHECK	699966	TOTAL:	6,262.95
699967 05/18/2023 PRTD 16591 SIMPLY VEDIC Invoice: 051523	051523		051823-1	5,335.00
5,335.00 13144000 561604	05/15/2023			
	SECA CY23 - SIMPLY VEDIC SECA GRANTS			
	CHECK	699967	TOTAL:	5,335.00
699968 05/18/2023 PRTD 14629 STRYKER SALES CORP Invoice: 4133766M	4133766M		051823-1	139.01
139.01 22251100 541407	04/19/2023			
	678095-EMS SUPPLIES OPERATING SUPPLIES			
	CHECK	699968	TOTAL:	139.01
699969 05/18/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC Invoice: 072231849000	072231849000		051823-1	2,344.50
2,344.50 30101100 532313	04/30/2023 20230176			
	PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP ADVERTISING AND MARKETING			
	CHECK	699969	TOTAL:	2,344.50
699970 05/18/2023 PRTD 655 THE BOARD OF TRUSTEES OF THE UNIV UPI11474 Invoice: UPI11474	UPI11474		051823-1	600.00
600.00 21101100 532314	04/28/2023			
	REG: BIES & MARTIN PATROL RIFLE #3615 4/13-4/15/23 EDUCATION AND TRAINING			
	CHECK	699970	TOTAL:	600.00

A/P CASH DISBURSEMENTS JOURNAL- 051823-1 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				
699971 05/18/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9933908291	9933908291	05/01/2023	051823-1	2,488.27
2,488.27 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
	CHECK	699971 TOTAL:		2,488.27
699972 05/18/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9933908290	9933908290	05/01/2023	051823-1	9,160.40
9,160.40 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
	CHECK	699972 TOTAL:		9,160.40
699973 05/18/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9933908292	9933908292	05/01/2023	051823-1	2,100.62
2,100.62 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
	CHECK	699973 TOTAL:		2,100.62
699974 05/18/2023 PRTD 4261 WILL COUNTY RECORDER Invoice: 40693036	40693036	04/03/2023	051823-1	41.00
41.00 15171100 531308	RECORDING FEE R202315548 OPERATIONAL SERVICE			
	CHECK	699974 TOTAL:		41.00
	NUMBER OF CHECKS	176	*** CASH ACCOUNT TOTAL ***	5,106,555.85
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	132	417,004.85	
		44	4,689,551.00	
			*** GRAND TOTAL ***	5,106,555.85

A/P CASH DISBURSEMENTS JOURNAL- 051823-2 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			
36246	05/18/2023	EFT	17374	CITY OF NAPERVILLE FIREMANS PENSI	187900	05/19/2023	051823-2		78,735.19
		Invoice: 187900				FIRE PENSION - 051923			
				78,735.19	4700	202112			
						FIRE PENSION			
						CHECK	36246	TOTAL:	78,735.19
36247	05/18/2023	EFT	18720	CITY OF NAPERVILLE POLICE PENSION	187903	05/19/2023	051823-2		77,403.42
		Invoice: 187903				POLICE PENSION - 051923			
				77,403.42	4700	202111			
						POLICE PENSION			
						CHECK	36247	TOTAL:	77,403.42
36248	05/18/2023	EFT	2018	I U O E LOCAL 150- REGULAR ACCOUN	187886	05/19/2023	051823-2		552.00
		Invoice: 187886				REGULAR -DUES - 051923			
				552.00	4700	202160			
						UNION DUES			
						CHECK	36248	TOTAL:	552.00
36249	05/18/2023	EFT	2018	I U O E LOCAL 150- ADMIN DUES	187887	05/19/2023	051823-2		3,257.96
		Invoice: 187887				ADMIN DUES - 051923			
				3,257.96	4700	202160			
						UNION DUES			
						CHECK	36249	TOTAL:	3,257.96
36250	05/18/2023	EFT	14843	IAFF LOCAL 4302	187898	05/19/2023	051823-2		7,344.50
		Invoice: 187898				UNION DUES 051923			
				7,344.50	4700	202160			
						UNION DUES			
						CHECK	36250	TOTAL:	7,344.50
36251	05/18/2023	EFT	831	INTERNATIONAL CITY MANAGEMENT RET	187881	05/19/2023	051823-2		68,216.36
		Invoice: 187881				Contributions for RHSP-	051923		
				68,216.36	4700	202122			
						RHSP PLANS			
						CHECK	36251	TOTAL:	68,216.36
36252	05/18/2023	EFT	2212	ILLINOIS FOP LABOR COUNCIL	187889	05/19/2023	051823-2		620.20
		Invoice: 187889				UNION DUES 051923			
				620.20	4700	202160			
						UNION DUES			
		Invoice: 187890		ILLINOIS FOP LABOR COUNCIL	187890	05/19/2023	051823-2		3,773.85
						UNION DUES 051923			
				3,773.85	4700	202160			
						UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 051823-2 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 36252 TOTAL:	4,394.05
36253 05/18/2023 EFT Invoice: 187888	2025 IBEW LOCAL 196	187888	05/19/2023 051823-2	2,113.51
	2,113.51 4700 202160	UNION DUES 051923 UNION DUES		
			CHECK 36253 TOTAL:	2,113.51
36254 05/18/2023 EFT Invoice: 187893	9670 IBEW LOCAL NO 9	187893	05/19/2023 051823-2	5,971.27
	5,971.27 4700 202160	UNION DUES 051923 UNION DUES		
			CHECK 36254 TOTAL:	5,971.27
36255 05/18/2023 EFT Invoice: 187896	14550 METROPOLITAN ALLIANCE OF POLICE	187896	05/19/2023 051823-2	978.52
	978.52 4700 202160	UNION DUES 051923 UNION DUES		
			CHECK 36255 TOTAL:	978.52
36256 05/18/2023 EFT Invoice: 187897	14590 NAPERVILLE POLICE SERGEANTS ASSN	187897	05/19/2023 051823-2	144.25
	144.25 4700 202160	UNION DUES 051923 UNION DUES		
			CHECK 36256 TOTAL:	144.25
36257 05/18/2023 EFT Invoice: 187902	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	187902	05/19/2023 051823-2	833.90
	833.90 4700 202160	UNION DUES 051923 UNION DUES		
			CHECK 36257 TOTAL:	833.90
36258 05/18/2023 EFT Invoice: 187895	11651 NATIONWIDE RETIREMENT SOLUTIONS I	187895	05/19/2023 051823-2	262,344.40
	208,418.21 4700 202121 53,926.19 4700 202122	0061368001 & 0061368002 457 PLANS RHSP PLANS		
			CHECK 36258 TOTAL:	262,344.40
36259 05/18/2023 EFT Invoice: 187901	17400 HSA BANK	187901	05/19/2023 051823-2	48,370.63
	48,370.63 4700 202131	121836-BEN 00102000861- 051923 HEALTH SAVINGS ACCOUNT		

A/P CASH DISBURSEMENTS JOURNAL- 051823-2 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 36259 TOTAL:	48,370.63
699840 05/18/2023 PRTD 11210 DUPAGE COUNTY PROBATION DEPT 187894 Invoice: 187894	05/19/2023		051823-2	100.00
100.00 4700 202150	C MYERS -SSN#3288 05-19-23 WAGE GARNISHMENT			
			CHECK 699840 TOTAL:	100.00
699841 05/18/2023 PRTD 15443 INTERNATIONAL UNION OF OPERATING 187899 Invoice: 187899	05/19/2023		051823-2	403.30
403.30 4700 202160	UNION DUES 051923 UNION DUES			
			CHECK 699841 TOTAL:	403.30
699842 05/18/2023 PRTD 849 JACKLYN KIM 187882 Invoice: 187882	05/19/2023		051823-2	850.00
850.00 4700 202100	SUPPORT ORD -DOC NO 2004D3609- PAYROLL DEDUCTIONS		051923	
			CHECK 699842 TOTAL:	850.00
	NUMBER OF CHECKS 17		*** CASH ACCOUNT TOTAL ***	562,013.26
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		3	1,353.30	
TOTAL EFT'S		14	560,659.96	
			*** GRAND TOTAL ***	562,013.26

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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
36304	05/25/2023	EFT	11308 360 YOUTH SERVICES	REQUEST #2	05/19/2023		052523-1	5,741.90
			Invoice: REQUEST #2					
				5,741.90 13144000 561605			SS2301 360 YOUTH SERVICES MENT SOCIAL SERVICE GRANTS	
							CHECK 36304 TOTAL:	5,741.90
36305	05/25/2023	EFT	13436 A B DATA LTD	207238	03/31/2023		052523-1	11,690.97
			Invoice: 207238					
				5,845.48 15171300 531310			BILL PRINT AND MAIL SERVICES, PRINTING SERVICE	
				5,845.49 15171500 531310			PRINTING SERVICE	
			Invoice: 207609					
			A B DATA LTD	207609	04/30/2023		052523-1	9,200.56
				4,600.28 15171300 531310			BILL PRINT AND MAIL SERVICES, PRINTING SERVICE	
				4,600.28 15171500 531310			PRINTING SERVICE	
							CHECK 36305 TOTAL:	20,891.53
36306	05/25/2023	EFT	9406 A LAMP CONCRETE CONTRACTORS INC	17417	05/01/2023		052523-1	570,231.47
			Invoice: 17417					
				570,231.47			MAIN & WASHINGTON ST WATERMAIN	
							E WU401 -CONSTRUCT INFRASTRUCTURE	
				41252000 551502				
							CHECK 36306 TOTAL:	570,231.47
36307	05/25/2023	EFT	1331 ACCURATE CALIBRATION SERVICES LLC	75249	05/12/2023	20230386	052523-1	1,300.00
			Invoice: 75249					
				1,300.00 40331300 531309			ANNUAL WECO TEST SET CALIBRATION OTHER PROFESSIONAL SERVICE	
							CHECK 36307 TOTAL:	1,300.00
36308	05/25/2023	EFT	2570 AIR ONE EQUIPMENT INC	193815	05/17/2023		052523-1	4,960.00
			Invoice: 193815					
				4,960.00 22101100 541407			22-330 BUNKER GEAR (HELMET, CO OPERATING SUPPLIES	
			Invoice: 193880					
			AIR ONE EQUIPMENT INC	193880	05/18/2023		052523-1	2,866.90
				2,866.90 22101100 541407			22-330 BUNKER GEAR (HELMET, CO OPERATING SUPPLIES	
							CHECK 36308 TOTAL:	7,826.90
36309	05/25/2023	EFT	18053 GCG FINANCIAL LLC	2023-CON.06	05/19/2023		052523-1	7,000.00
			Invoice: 2023-CON.06					
				7,000.00 60101600 523168			21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	36309	TOTAL:	7,000.00
36310	05/25/2023	EFT	1377 APFS STAFFING INC	10652138	05/13/2023		052523-1	2,156.40
		Invoice: 10652138			FINANCE/PROCUREMENT - AMANDA HESS			
				1,078.20	15101100	531305	HR SERVICE	
				539.10	15101300	531305	HR SERVICE	
				539.10	15101500	531305	HR SERVICE	
		Invoice: 10652137		10652137	05/13/2023		052523-1	1,372.80
				FINANCE/PROCUREMENT- DEBORAH SATTERLEE				
				686.40	15101100	531305	HR SERVICE	
				343.20	15101300	531305	HR SERVICE	
				343.20	15101500	531305	HR SERVICE	
		Invoice: 10652139		10652139	05/13/2023		052523-1	2,800.00
				20-390 STAFFING SERVICES				
				2,800.00	40101300	531305	HR SERVICE	
					CHECK	36310	TOTAL:	6,329.20
36311	05/25/2023	EFT	1483 ASTI SAWING INC	PE05P 48039	05/16/2023		052523-1	20,271.08
		Invoice: PE05P 48039			22-280 TRIP HAZARD REMOVAL PRO			
				20,271.08				
				E MP004	-CONSTRUCT			
				30282200	551502		INFRASTRUCTURE	
					CHECK	36311	TOTAL:	20,271.08
36312	05/25/2023	EFT	1076 AZTECA SYSTEMS HOLDING LLC	INV6817	04/28/2023		052523-1	104,940.00
		Invoice: INV6817			CITYWORKS PREMIUM ENTERPRISE L			
				104,940.00	16101100	531312	SOFTWARE AND HARDWARE MAINT	
					CHECK	36312	TOTAL:	104,940.00
36313	05/25/2023	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	302760	04/30/2023		052523-1	4,755.10
		Invoice: 302760			22-187 AGGREGATE MATERIALS - D			
				4,755.10				
				E EU087	-CONSTRUCT			
				40251300	551502		INFRASTRUCTURE	
		Invoice: 303004		303004	05/01/2023		052523-1	1,750.55
				22-187 AGGREGATE MATERIALS - D				
				1,750.55				
				E EU006	-CONSTRUCT			
				40251300	551502		INFRASTRUCTURE	
		Invoice: 303003		303003	05/01/2023		052523-1	1,114.65
				22-187 AGGREGATE MATERIALS - D				

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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					
	1,114.65				
E EU087 -CONSTRUCT					
40251300 551502 INFRASTRUCTURE					
BOUGHTON MATERIALS OF ILLINOIS LL 303168	05/14/2023		052523-1	1,003.92	
Invoice: 303168	22-187 AGGREGATE MATERIALS - D				
	1,003.92				
E EU087 -CONSTRUCT					
40251300 551502 INFRASTRUCTURE					
BOUGHTON MATERIALS OF ILLINOIS LL 303167	05/14/2023		052523-1	212.25	
Invoice: 303167	22-187 AGGREGATE MATERIALS - D				
	212.25				
E EU087 -CONSTRUCT					
40251300 551502 INFRASTRUCTURE					
BOUGHTON MATERIALS OF ILLINOIS LL 303002	05/01/2023		052523-1	2,181.96	
Invoice: 303002	22-187 AGGREGATE MATERIALS - D				
	2,181.96				
E SW001 -CONSTRUCT					
31252200 551502 INFRASTRUCTURE					
		CHECK	36313 TOTAL:	11,018.43	
36314 05/25/2023 EFT	1274 BP & T CONSTRUCTION	09-2023	05/10/2023	052523-1	85,008.00
Invoice: 09-2023			20-339, ELECTRIC EQUIPMENT PAI		
	85,008.00	40251300 531309	OTHER PROFESSIONAL SERVICE		
Invoice: 10-2023	BP & T CONSTRUCTION	10-2023	05/15/2023	052523-1	77,616.00
			20-339, ELECTRIC EQUIPMENT PAI		
	77,616.00	40251300 531309	OTHER PROFESSIONAL SERVICE		
			CHECK	36314 TOTAL:	162,624.00
36315 05/25/2023 EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 46332		04/26/2023	052523-1	663.50
Invoice: 46332			SCRUBBER REPAIR		
	663.50	31341100 531303	EQUIPMENT MAINTENANCE		
			CHECK	36315 TOTAL:	663.50
36316 05/25/2023 EFT	698 CVS HEALTH	53768187	05/24/2023	052523-1	52,852.41
Invoice: 53768187			PHARMACEUTICAL MANAGEMENT SERV		
	52,852.41	60101600 525167	CLAIMS/PHARMACEUTICALS		
			CHECK	36316 TOTAL:	52,852.41

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
36317 05/25/2023 EFT 282 D AND A POWERTRAIN COMPONENTS INC 250038 Invoice: 250038	05/04/2023		052523-1	1,569.43
	21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE			
Invoice: 250039	05/04/2023		052523-1	279.81
	21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE			
Invoice: 250071	05/08/2023		052523-1	1,569.41
	21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE			
Invoice: 250074	05/08/2023		052523-1	289.41
	21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE			
	CHECK		36317 TOTAL:	3,708.06
36318 05/25/2023 EFT 9586 DELTA DENTAL OF ILLINOIS DELTA-05222023 Invoice: DELTA-05222023	05/22/2023		052523-1	16,926.25
	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
	CHECK		36318 TOTAL:	16,926.25
36319 05/25/2023 EFT 16846 DNV GL NOBLE DENTON USA LLC 870010220142 Invoice: 870010220142	05/22/2023	20230363	052523-1	8,111.57
	ANNUAL SOFTWARE LICENSE AGREEMENT SOFTWARE AND HARDWARE MAINT			
	CHECK		36319 TOTAL:	8,111.57
36320 05/25/2023 EFT 13575 EJ EQUIPMENT INC E02197 Invoice: E02197	05/04/2023	20230474	052523-1	12,023.80
	PROTOTEK2200 LINEFINDER W/VARIETY HERTZ DURASONDE EQUIPMENT PARTS			
	CHECK		36320 TOTAL:	12,023.80
36321 05/25/2023 EFT 17596 EVERBRIDGE INC M75766 Invoice: M75766	05/05/2023		052523-1	56,137.39
	EMERGENCY NOTIFICATION SYSTEM SOFTWARE AND HARDWARE MAINT			
	CHECK		36321 TOTAL:	56,137.39
36322 05/25/2023 EFT 17695 THE FIELDS ON CATON FARM INC 1637 Invoice: 1637	05/15/2023		052523-1	11,355.00
	22-036 LANDSCAPING RESTORATION ITEMS PURCHASED FOR RESALE OPERATIONAL SERVICE			
	3,123.00 31251100 541404			
	4,116.00 31251100 531308			

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
	2,058.00			
E PA020 -CONSTRUCT				
31252200 551502 INFRASTRUCTURE				
	2,058.00			
E PA040 -CONSTRUCT				
31252200 551502 INFRASTRUCTURE				
		CHECK	36322 TOTAL:	11,355.00
36323 05/25/2023 EFT	15590 FIRE SERVICE INC	IL-6414	04/25/2023 20230107 052523-1	479.18
Invoice: IL-6414			E-ONE PARTS AND SERVICE	
	479.18 31351100 541402		EQUIPMENT PARTS	
Invoice: IL-6835	FIRE SERVICE INC	IL-6835	05/18/2023 052523-1	1,169.44
	1,169.44 31351100 531303		19-257 EMERGENCY VEHICLE MAINT	
			EQUIPMENT MAINTENANCE	
		CHECK	36323 TOTAL:	1,648.62
36324 05/25/2023 EFT	19123 FOSTER & FOSTER CONSULTING ACTUAR 26977		05/18/2023 052523-1	9,600.00
Invoice: 26977			GASB 75/OPEB REPORT 2022 AUDIT	
	9,600.00 15101100 531304		FINANCIAL SERVICE	
Invoice: 26884	FOSTER & FOSTER CONSULTING ACTUAR 26884		05/05/2023 052523-1	3,300.00
	3,300.00 15101100 531304		GASB 67/68 DISCLOSURE REPORT-2022 AUDIT	
			FINANCIAL SERVICE	
		CHECK	36324 TOTAL:	12,900.00
36325 05/25/2023 EFT	3322 FOX VALLEY FIRE & SAFETY	IN00593748	04/10/2023 20230557 052523-1	256.15
Invoice: IN00593748			FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS	
	256.15 31351100 541402		EQUIPMENT PARTS	
Invoice: IN00599795	FOX VALLEY FIRE & SAFETY	IN00599795	05/05/2023 20230557 052523-1	133.55
	133.55 31351100 541402		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS	
			EQUIPMENT PARTS	
		CHECK	36325 TOTAL:	389.70
36326 05/25/2023 EFT	552 FRESCH SOLUTIONS USA CORPORATION INV00020634		05/17/2023 20230530 052523-1	8,018.24
Invoice: INV00020634			ITBL066 SOFTWARE SPOOLER REPORT MGMT MAINTENANCE	
	8,018.24 16101100 531312		SOFTWARE AND HARDWARE MAINT	
		CHECK	36326 TOTAL:	8,018.24

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
36327	05/25/2023	EFT	187 GARLAND/DBS INC	42785241995	04/19/2023		052523-1	91,204.50
			Invoice: 42785241995				PD JAIL HALLWAY FLOOR RESTORAT	
			91,204.50					
				E MB211 -CONSTRUCT				
				31342200 551500			BUILDING IMPROVEMENTS	
							CHECK 36327 TOTAL:	91,204.50
36328	05/25/2023	EFT	4708 GE DIGITAL LLC	17001100054583	05/16/2023	20230542	052523-1	14,581.19
			Invoice: 17001100054583				SOLE SOURCE iFIX SOFTWARE LICENSE & SUPPORT	
			9,769.00	41101500 531312			SOFTWARE AND HARDWARE MAINT	
			4,812.19	41251530 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 36328 TOTAL:	14,581.19
36329	05/25/2023	EFT	1867 HANSON CASTING AND ENGINEERING LL	820842	05/12/2023	20221430	052523-1	6,625.00
			Invoice: 820842				PURCHASE OF MANHOLE COVERS	
			2,650.00					
				E CS014 -CONSTRUCT				
				30282300 551502			INFRASTRUCTURE	
			3,975.00					
				E EU013 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
							CHECK 36329 TOTAL:	6,625.00
36330	05/25/2023	EFT	2806 HBK WATER METER SERVICE INC	230183	03/30/2023		052523-1	5,697.50
			Invoice: 230183				LARGE DIAMETER METER TESTING R	
			5,697.50	41251510 531308			OPERATIONAL SERVICE	
				HBK WATER METER SERVICE INC	230225		052523-1	3,927.50
			Invoice: 230225				LARGE DIAMETER METER TESTING R	
			3,927.50	41251510 531308			OPERATIONAL SERVICE	
				HBK WATER METER SERVICE INC	230248		052523-1	330.50
			Invoice: 230248				LARGE DIAMETER METER TESTING R	
			330.50	41251510 531308			OPERATIONAL SERVICE	
							CHECK 36330 TOTAL:	9,955.50
36331	05/25/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	618936507275	05/21/2023		052523-1	128,123.74
			Invoice: 618936507275				MEDICAL INSURANCE RENEWAL	
			128,123.74	60101600 525161			CLAIMS/HMO	
				HEALTH CARE SERVICE CORPORATION	983946742879		052523-1	96,641.59
			Invoice: 983946742879				MEDICAL INSURANCE RENEWAL	
			65,922.33	60101600 525162			CLAIMS/PPO	

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
30,719.26 60101600 525164				
INVOICE DTL DESC				
				CLAIMS/HSA
	CHECK	36331 TOTAL:		224,765.33
36332 05/25/2023 EFT Invoice: 60384273	1432 INTERSTATE BATTERIES OF SOUTHWEST 60384273	05/15/2023 20230010 052523-1		204.14
	204.14 31351100 541402	AUTOMOTIVE BATTERIES EQUIPMENT PARTS		
Invoice: 60384363	INTERSTATE BATTERIES OF SOUTHWEST 60384363	05/19/2023 20230010 052523-1		271.30
	271.30 31351100 541402	AUTOMOTIVE BATTERIES EQUIPMENT PARTS		
	CHECK	36332 TOTAL:		475.44
36333 05/25/2023 EFT Invoice: 2006	1104 JP SUPERIOR CLEANING AND JANITORI 2006	05/17/2023 052523-1		13,600.82
	13,600.82 51343200 531309	19-310 MAINTENANCE SUPPORT SER: maint 5.23 OTHER PROFESSIONAL SERVICE		
Invoice: 2005	JP SUPERIOR CLEANING AND JANITORI 2005	05/17/2023 052523-1		5,309.80
	5,309.80 51343200 531309	20-104 BUILDING CLEANING&ARTIF: CLEAN 5.23 OTHER PROFESSIONAL SERVICE		
	CHECK	36333 TOTAL:		18,910.62
36334 05/25/2023 EFT Invoice: PE08P 22061*08	1098 K-FIVE CONSTRUCTION CORPORATION PE08P 22061*08	05/18/2023 052523-1		670,047.65
	670,047.65	STREET RESURFACING PROGRAM - C		
	E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		
	CHECK	36334 TOTAL:		670,047.65
36335 05/25/2023 EFT Invoice: REQUEST #05	4489 LOAVES & FISHES COMMUNITY SERVICE REQUEST #05	05/19/2023 052523-1		5,042.65
	5,042.65 13143700 561600	PY2022 CDBG - EMERGENCY FINANC CDBG GRANT		
Invoice: REQUEST #04	LOAVES & FISHES COMMUNITY SERVICE REQUEST #04	05/19/2023 052523-1		6,299.11
	6,299.11 13144000 561605	SS2316 CHILD AND SENIOR NUTRIT SOCIAL SERVICE GRANTS		
Invoice: REQUEST #3B	LOAVES & FISHES COMMUNITY SERVICE REQUEST #3B	05/23/2023 052523-1		40.00
	40.00 13144000 561605	SS2316 CHILD AND SENIOR NUTRIT SOCIAL SERVICE GRANTS		
Invoice: REQUEST #005	LOAVES & FISHES COMMUNITY SERVICE REQUEST #005	05/23/2023 052523-1		2,988.18
	2,988.18 13144000 561605	SS2316 CHILD AND SENIOR NUTRIT SOCIAL SERVICE GRANTS		

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 36335 TOTAL:				14,369.94
36336 05/25/2023 EFT Invoice: 23570	278 LOCAL LAWN CARE AND LANDSCAPING L 23570	05/02/2023	052523-1	400.00
	400.00 40251300 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE		
Invoice: 23572	LOCAL LAWN CARE AND LANDSCAPING L 23572	05/02/2023	052523-1	7,297.29
	7,297.29	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: 23575	LOCAL LAWN CARE AND LANDSCAPING L 23575	05/02/2023	052523-1	3,857.15
	3,857.15	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: 23587	LOCAL LAWN CARE AND LANDSCAPING L 23587	05/03/2023	052523-1	6,138.44
	6,138.44	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: 23571	LOCAL LAWN CARE AND LANDSCAPING L 23571	05/02/2023	052523-1	2,655.18
	2,655.18	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: 23774	LOCAL LAWN CARE AND LANDSCAPING L 23774	05/18/2023	052523-1	1,026.50
	1,026.50	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: 23809	LOCAL LAWN CARE AND LANDSCAPING L 23809	05/19/2023	052523-1	2,881.89
	2,881.89	22-036 LANDSCAPING RESTORATION		
	E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: 23664	LOCAL LAWN CARE AND LANDSCAPING L 23664	05/09/2023	052523-1	467.00
	467.00 40251300 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE		
CHECK 36336 TOTAL:				24,723.45

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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
36337	05/25/2023	EFT	460 MEADE INC	704181	04/30/2023		052523-1	13,183.65
							INVOICE DTL DESC	
							21-042 STREET LIGHTING CONTROL	
				567.12	31251200	531302	BUILDING AND GROUNDS MAINT	
				10,808.16	31101100	531302	BUILDING AND GROUNDS MAINT	
				1,623.87	31104300	531302	BUILDING AND GROUNDS MAINT	
				184.50	31104100	531302	BUILDING AND GROUNDS MAINT	
			MEADE INC	704457	04/20/2023		052523-1	4,184.72
							21-042 STREET LIGHTING CONTROL	
				4,184.72	31104300	531302	BUILDING AND GROUNDS MAINT	
			MEADE INC	DPW23-004	03/10/2023		052523-1	2,623.63
							ELECTRIC UTILITY DISTRIBUTION	
				2,623.63	31101100	531308	OPERATIONAL SERVICE	
			MEADE INC	DPW23-006	03/10/2023		052523-1	1,304.87
							ELECTRIC UTILITY DISTRIBUTION	
				1,304.87	31101100	531308	OPERATIONAL SERVICE	
			MEADE INC	DPW23-046	03/27/2023		052523-1	2,362.65
							ELECTRIC UTILITY DISTRIBUTION	
				2,362.65	31101100	531308	OPERATIONAL SERVICE	
			MEADE INC	DPW23-005	03/10/2023		052523-1	2,623.63
							ELECTRIC UTILITY DISTRIBUTION	
				2,623.63	31101100	531308	OPERATIONAL SERVICE	
			MEADE INC	704134	03/23/2023		052523-1	998.78
							21-042 STREET LIGHTING CONTROL	
				998.78	31104300	531302	BUILDING AND GROUNDS MAINT	
							CHECK 36337 TOTAL:	27,281.93
36338	05/25/2023	EFT	191 NAPCO STEEL INC	466295	05/18/2023	20220764	052523-1	237.00
							STEEL SUPPLIES - VARIOUS SIZES	
				237.00	31251100	541407	OPERATING SUPPLIES	
			NAPCO STEEL INC	466432	05/24/2023	20220764	052523-1	359.40
							STEEL SUPPLIES - VARIOUS SIZES	
				359.40	31251100	541407	OPERATING SUPPLIES	
							CHECK 36338 TOTAL:	596.40
36339	05/25/2023	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	1/1/2023-3/31/2023	05/23/2023		052523-1	70,207.85
							NCTV QUARTERLY PEG FEES	
				101,981.27	70101100	561601	CONTRIBUTION TO OTHER ENTITIES	
				-31,773.42	1600	481104	OUTSIDE AGENCY	

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36339 TOTAL:	70,207.85
36340 05/25/2023 EFT Invoice: 0518	6392 NAPERVILLE MEN'S GLEE CLUB	0518	05/18/2023 052523-1 SECA CY23 - NAPERVILLE MENS GLEE CLUB SECA GRANTS	5,490.00
	5,490.00 13144000 561604		CHECK 36340 TOTAL:	5,490.00
36341 05/25/2023 EFT Invoice: REQUEST #01	180 NAPERVILLE SENIORS IN ACTION	REQUEST #01	05/19/2023 052523-1 SS2323 RIDE ASSIST NAPERVILLE SOCIAL SERVICE GRANTS	7,603.00
	7,603.00 13144000 561605		CHECK 36341 TOTAL:	7,603.00
36342 05/25/2023 EFT Invoice: 309780495001	1751 ODP BUSINESS SOLUTIONS LLC	309780495001	04/25/2023 052523-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	98.07
	98.07 51103200 541406			
Invoice: 311218058001	ODP BUSINESS SOLUTIONS LLC	311218058001	05/04/2023 052523-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	328.27
	151.76 31351100 541406			
	176.51 31101100 541406			
Invoice: 313811261001	ODP BUSINESS SOLUTIONS LLC	313811261001	05/11/2023 052523-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	66.87
	66.87 40101300 541406			
Invoice: 314486648001	ODP BUSINESS SOLUTIONS LLC	314486648001	05/15/2023 052523-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	-4.78
	-4.78 31101100 541406			
Invoice: 314352762001	ODP BUSINESS SOLUTIONS LLC	314352762001	05/23 05/16/2023 052523-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	54.23
	54.23 41101500 541406			
Invoice: 313811585001	ODP BUSINESS SOLUTIONS LLC	313811585001	05/11/2023 052523-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	20.29
	20.29 40101300 541406			
Invoice: 311685362001	ODP BUSINESS SOLUTIONS LLC	311685362001	05/15/2023 052523-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	33.67
	33.67 40101300 541406			
Invoice: 313535779001	ODP BUSINESS SOLUTIONS LLC	313535779001	05/18/2023 052523-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	132.69
	132.69 40101300 541406			
Invoice: 314640194001	ODP BUSINESS SOLUTIONS LLC	314640194001	05/18/2023 052523-1 21-367, OFFICE SUPPLIES	27.22

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				27.22 31101100 541406				
					OFFICE SUPPLIES			
Invoice: 310454688001			ODP BUSINESS SOLUTIONS LLC	310454688001	05/16/2023		052523-1	34.08
				34.08 31101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 312589797001			ODP BUSINESS SOLUTIONS LLC	312589797001	05/12/2023		052523-1	112.09
				112.09 14101100 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 314375301001			ODP BUSINESS SOLUTIONS LLC	314375301001	05/23/2023		052523-1	37.52
				37.52 51103200 541406	21-367, OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 310322127001			ODP BUSINESS SOLUTIONS LLC	310322127001	05/16/2023		052523-1	24.29
				24.29 41101500 541406	SWRC-2 Packs of Badge Reels			
					OFFICE SUPPLIES			
						CHECK	36342 TOTAL:	964.51
36343 05/25/2023 EFT		13327	OTIS ELEVATOR COMPANY	CYS16227001	05/18/2023		052523-1	2,730.00
Invoice: CYS16227001				2,730.00 31341100 531302	22-361 ELEVATOR MAINTENANCE SE			
					BUILDING AND GROUNDS MAINT			
						CHECK	36343 TOTAL:	2,730.00
36344 05/25/2023 EFT		1747	PRIMERA ENGINEERS LTD	0056887	05/08/2023	20220974	052523-1	20,000.00
Invoice: 0056887				20,000.00	EU85 - EDWARD SUBSTATION EXPANSION PROJECT			
					E EU085 -CONSTRUCT			
					40251300 551502			
					INFRASTRUCTURE			
Invoice: 0056886			PRIMERA ENGINEERS LTD	0056886	05/08/2023	20220918	052523-1	7,000.00
				7,000.00	EU47 - 22-207: ROYCE RELAY UPGRADE PROJECT			
					E EU047 -INSPECT			
					40251300 551502			
					INFRASTRUCTURE			
Invoice: 0056885			PRIMERA ENGINEERS LTD	0056885	05/08/2023	20221635	052523-1	8,000.00
				8,000.00	EU87 - OH TO UG CONVERSION			
					E EU087 -INSPECT			
					40251300 551502			
					INFRASTRUCTURE			
						CHECK	36344 TOTAL:	35,000.00
36345 05/25/2023 EFT		18185	RIVER FRONT CHRYSLER JEEP INC	692562	05/09/2023		052523-1	264.35
Invoice: 692562				264.35 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL			
					EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 692704	05/11/2023		052523-1	228.55
RIVER FRONT CHRYSLER JEEP INC 692704	21-387 AUTOMOTIVE PARTS - STEL			
228.55 31351100 541402	EQUIPMENT PARTS			
Invoice: CM690389	04/01/2023		052523-1	-453.60
RIVER FRONT CHRYSLER JEEP INC CM690389	CREDIT FOR CORE EXCHANGE			
-453.60 31351100 541402	EQUIPMENT PARTS			
Invoice: 692757	05/12/2023		052523-1	74.55
RIVER FRONT CHRYSLER JEEP INC 692757	21-387 AUTOMOTIVE PARTS - STEL			
74.55 31351100 541402	EQUIPMENT PARTS			
	CHECK	36345	TOTAL:	113.85
36346 05/25/2023 EFT 1018 ROBE INC	605-603-27J	05/16/2023 20220657	052523-1	27,606.01
Invoice: 605-603-27J	27,606.01	BAILEY ROAD STREET LIGHTING DPW-001-CY22.A		
	E SL125 -CONSTRUCT			
	31252200 551502	INFRASTRUCTURE		
	CHECK	36346	TOTAL:	27,606.01
36347 05/25/2023 EFT 17308 ROBERT KINNUCAN TREE EXPERTS & LA 399929	05/13/2023		052523-1	37,902.15
Invoice: 399929	EAB INSECTICIDAL TREATMENTS			
37,902.15 31251100 531308	OPERATIONAL SERVICE			
	CHECK	36347	TOTAL:	37,902.15
36348 05/25/2023 EFT 12324 SENTINEL TECHNOLOGIES INC P706193	04/06/2023 20211386	052523-1		1,600.00
Invoice: P706193	CONSULTING - SCCM FOR WINDOWS UPDATE SERVICES			
1,600.00 16101100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	36348	TOTAL:	1,600.00
36349 05/25/2023 EFT 3507 STANDARD EQUIPMENT CO P42804	04/25/2023 20230011	052523-1		656.04
Invoice: P42804	VACTOR AND ELGIN PARTS AND SERVICE			
656.04 31351100 541402	EQUIPMENT PARTS			
Invoice: P43017	05/05/2023 20230011	052523-1		88.64
STANDARD EQUIPMENT CO P43017	VACTOR AND ELGIN PARTS AND SERVICE			
88.64 31351100 541402	EQUIPMENT PARTS			
	CHECK	36349	TOTAL:	744.68

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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
36350	05/25/2023	EFT	13796 SUPERIOR ASPHALT MATERIALS LLC	20230344	05/12/2023	20230438	052523-1	4,099.99
			Invoice: 20230344					
				3,279.99	31251100	541407	23-058 HOT MIX ASPHALT OPERATING SUPPLIES	
				820.00				
				E SC223		-CONSTRUCT		
				31252400	551502		INFRASTRUCTURE	
							CHECK	36350 TOTAL: 4,099.99
36351	05/25/2023	EFT	1980 THE NAPERVILLE WINDS AT	051823	05/18/2023		052523-1	5,410.00
			Invoice: 051823					
				5,410.00	13144000	561604	SECA CY23 - NAPERVILLE WINDS SECA GRANTS	
							CHECK	36351 TOTAL: 5,410.00
36352	05/25/2023	EFT	1797 THE ZERO CARD INC	25178	05/23/2023		052523-1	241.04
			Invoice: 25178					
				209.60	60101600	525162	ACCESS TO DISCOUNTED MEDICAL S	
				31.44	60101600	523162	CLAIMS/PPO ADMIN FEES/PPO	
							CHECK	36352 TOTAL: 241.04
36353	05/25/2023	EFT	18699 THOMAS ENGINEERING GROUP LLC	23-169	05/10/2023		052523-1	6,955.12
			Invoice: 23-169					
				5,216.34			SYLVAN CIRCLE AND E. PORTER AV	
					E SC259	-DESIGN		
				1,738.78	30282200	531301	ARCHITECT AND ENGINEER SERVICE	
					E SC259	-DESIGN		
					41252000	531301	ARCHITECT AND ENGINEER SERVICE	
							CHECK	36353 TOTAL: 6,955.12
36354	05/25/2023	EFT	312 TYNDALE ENTERPRISES INC	3087460	05/16/2023	20221680	052523-1	115.10
			Invoice: 3087460					
				115.10	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	3085301	05/13/2023	20221680	052523-1	75.15
			Invoice: 3085301					
				75.15	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK	36354 TOTAL: 190.25
36355	05/25/2023	EFT	2076 UNDERGROUND PIPE & VALVE CO	060573	05/18/2023	20230540	052523-1	9,725.00
			Invoice: 060573					
				9,725.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	36355	TOTAL:	9,725.00
36356 05/25/2023 EFT 1671 US BANK 13715233	05/22/2023		052523-1	6,884.70
Invoice: 13715233	APRIL 2023 MONEY MANAGER FEES-PFM			
	3,442.34 1100 461104		MONEY MANAGER FEES	
	1,721.18 1300 461104		MONEY MANAGER FEES	
	1,721.18 1500 461104		MONEY MANAGER FEES	
	CHECK	36356	TOTAL:	6,884.70
36357 05/25/2023 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 5/18-5/23/23	05/24/2023		052523-1	41,139.92
Invoice: 5/18-5/23/23	PROCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
	41,139.92 4600 920000			
	CHECK	36357	TOTAL:	41,139.92
36358 05/25/2023 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56743842	05/16/2023	20230547	052523-1	398.00
Invoice: 56743842	OPTICAL EQUIPMENT, ACCESSORIES			
	398.00 40101300 541407		OPERATING SUPPLIES	
Invoice: 56743711	UTILITY SUPPLY AND CONSTRUCTION C 56743711			
	8,200.00 40101300 541407		05/15/2023 20230297 052523-1	8,200.00
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 56742954	UTILITY SUPPLY AND CONSTRUCTION C 56742954			
	1,122.00 40101300 541407		05/11/2023 20230516 052523-1	1,122.00
			FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 56743328	UTILITY SUPPLY AND CONSTRUCTION C 56743328			
	4,224.00 40101300 541407		05/12/2023 20230516 052523-1	4,224.00
			FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 56744419	UTILITY SUPPLY AND CONSTRUCTION C 56744419			
	337.00 40101300 541407		05/18/2023 20230473 052523-1	337.00
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 56744804	UTILITY SUPPLY AND CONSTRUCTION C 56744804			
	127.20 40101300 541407		05/19/2023 20230524 052523-1	127.20
			HAND TOOLS (POWERED AND NON-PO	
			OPERATING SUPPLIES	
	CHECK	36358	TOTAL:	14,408.20
36359 05/25/2023 EFT 1100 UUSCO OF ILLINOIS INC 3039830	04/28/2023	20230434	052523-1	2,553.00
Invoice: 3039830	ELECTRICAL EQUIPMENT AND SUPPL			
	2,553.00 40101300 541407		OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36359 TOTAL:	2,553.00
36360 05/25/2023 EFT 17143 VOLT ELECTRIC INC 9502-1	05/18/2023		052523-1	16,000.00
Invoice: 9502-1	21-394 ELECTRICIAN SERVICES			
	16,000.00			
	E MB223 -CONSTRUCT			
	31342200 551500 BUILDING IMPROVEMENTS			
			CHECK 36360 TOTAL:	16,000.00
36361 05/25/2023 EFT 12572 ROSKUSZKA & SONS INC 95075	05/16/2023		052523-1	75.00
Invoice: 95075	75.00 22101100 541406		BUSINESS CARDS (20-280) OFFICE SUPPLIES	
Invoice: 94907	37.50 30101100 531310		05/16/2023 BUSINESS CARDS (20-280) PRINTING SERVICE	37.50
Invoice: 94909	37.50 30101100 531310		05/16/2023 BUSINESS CARDS (20-280) PRINTING SERVICE	37.50
Invoice: 94910	37.50 30101100 531310		05/16/2023 BUSINESS CARDS (20-280) PRINTING SERVICE	37.50
Invoice: 94926	37.50 30101100 531310		05/16/2023 BUSINESS CARDS (20-280) PRINTING SERVICE	37.50
Invoice: 94834	37.50 16101100 541406		05/16/2023 BUSINESS CARDS (20-280) OFFICE SUPPLIES	37.50
			CHECK 36361 TOTAL:	262.50
36362 05/25/2023 EFT 861 WATER PRODUCTS COMPANY OF AURORA 0315976	05/17/2023	20230534	052523-1	2,551.25
Invoice: 0315976	2,551.25 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 0316136	70.65 41101500 541407		05/22/2023 20230534 052523-1 FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	70.65
			CHECK 36362 TOTAL:	2,621.90

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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
36363	05/25/2023	EFT	163 WESCO DISTRIBUTION INC	477134	05/10/2023	20221113	052523-1	1,463.00
			Invoice: 477134				EU22 - CHICAGO SUBSTATION BATTERY REPLACEMENT	
				1,463.00				
				E EU022 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
			Invoice: 487795	WESCO DISTRIBUTION INC	487795	05/15/2023	20230512 052523-1	5,325.00
				5,325.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 494202	WESCO DISTRIBUTION INC	494202	05/17/2023	20230502 052523-1	127.05
				127.05	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 484499	WESCO DISTRIBUTION INC	484499	05/12/2023	20230102 052523-1	618.00
				618.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 501624	WESCO DISTRIBUTION INC	501624	05/19/2023	20221189 052523-1	690.00
				690.00	40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			Invoice: 501626	WESCO DISTRIBUTION INC	501626	05/19/2023	20220683 052523-1	331.35
				331.35	40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			Invoice: 497818	WESCO DISTRIBUTION INC	497818	05/18/2023	20230045 052523-1	337.50
				337.50	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 497819	WESCO DISTRIBUTION INC	497819	05/18/2023	20230502 052523-1	254.10
				254.10	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 497821	WESCO DISTRIBUTION INC	497821	05/18/2023	20230485 052523-1	5,650.00
				5,650.00	40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			Invoice: 505957	WESCO DISTRIBUTION INC	505957	05/22/2023	20221517 052523-1	2,190.00
				2,190.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 505959	WESCO DISTRIBUTION INC	505959	05/22/2023	20230422 052523-1	25.43
				25.43	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 505958	WESCO DISTRIBUTION INC	505958	05/22/2023	20230209 052523-1	3,670.00
				3,670.00	40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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
								36363 TOTAL: 20,681.43
36364	05/25/2023	EFT	1031 WW GRAINGER INC	9709457007	05/17/2023		052523-1	52.05
				52.05 31341300 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
			WW GRAINGER INC	9709821921	05/17/2023		052523-1	777.72
				777.72 31341100 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
			WW GRAINGER INC	9710436842	05/17/2023		052523-1	179.77
				179.77 31341100 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
			WW GRAINGER INC	9702436297	05/10/2023		052523-1	331.09
				331.09 31341100 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
			WW GRAINGER INC	9702150344	05/10/2023		052523-1	317.44
				317.44 31341100 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
			WW GRAINGER INC	9704050575	05/11/2023		052523-1	864.50
				864.50 31341300 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
			WW GRAINGER INC	9704307751	05/11/2023		052523-1	425.09
				425.09 31341100 541401	23-035 BUILDING MAINTENANCE CUSTODIAL SUPPLIES		SU	
			WW GRAINGER INC	9706423358	05/15/2023		052523-1	4.82
				4.82 31341100 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
			WW GRAINGER INC	9706423366	05/15/2023		052523-1	255.12
				118.00 31341100 541401	23-035 BUILDING MAINTENANCE CUSTODIAL SUPPLIES		SU	
				137.12 31341100 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
			WW GRAINGER INC	9707796935	05/16/2023		052523-1	52.05
				52.05 31341300 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
			WW GRAINGER INC	9698801363	05/05/2023		052523-1	353.61
				353.61 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		SU	
			WW GRAINGER INC	9699905262	05/08/2023		052523-1	621.22
				621.22 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		SU	

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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
36365	05/25/2023	EFT	17398 XYLEM WATER SOLUTIONS USA INC	3556C74375	05/16/2023	20220006	052523-1	3,600.00
			Invoice: 3556C74375				SERVICE FOR FLYGT SUBMERSIBLE PUMPS AT SWRC EQUIPMENT MAINTENANCE	
				3,600.00	41251530	531303		
							CHECK 36365 TOTAL:	3,600.00
699975	05/25/2023	PRTD	13751 AIRGAS INC	9138129985	05/17/2023		052523-1	99.60
			Invoice: 9138129985				OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
				99.60	22251100	532320		
							CHECK 699975 TOTAL:	99.60
699976	05/25/2023	PRTD	2027 AL WARREN OIL CO INC	W1558551	05/05/2023		052523-1	9,835.09
			Invoice: W1558551				MOTOR FUEL AND TANK WAGON FUEL	
				9,835.09	31351100	541403		
							CHECK 699976 TOTAL:	9,835.09
699977	05/25/2023	PRTD	17806 ALAN F FRIEDMAN PHD INC	20230518	05/18/2023		052523-1	828.75
			Invoice: 20230518				19-091 FIRE AND POLICE PSYCH T HR SERVICE	
				828.75	14161100	531305		
							CHECK 699977 TOTAL:	828.75
699978	05/25/2023	PRTD	17591 AMAZON.COM LLC	1GFQ-FK9V-N1XP	04/24/2023		052523-1	66.20
			Invoice: 1GFQ-FK9V-N1XP				Office Supplies OFFICE SUPPLIES	
				66.20	51103200	541406		
			Invoice: 141N-HQDD-F3RN				AMAZON.COM LLC 141N-HQDD-F3RN 23-025 GENERAL SUPPLIES AND EQ	201.29
				17.09	31351100	541407		
				184.20	31251100	541407		
			Invoice: 17FV-KPFK-NYFL				AMAZON.COM LLC 17FV-KPFK-NYFL 23-025 GENERAL SUPPLIES AND EQ	101.50
				101.50	31351100	541407		
			Invoice: 17FV-KPFK-P47P				AMAZON.COM LLC 17FV-KPFK-P47P 23-025 GENERAL SUPPLIES AND EQ	172.98
				172.98	31351100	541402		
			Invoice: 19DQ-16K9-GXKH				AMAZON.COM LLC 19DQ-16K9-GXKH 23-025 GENERAL SUPPLIES AND EQ	148.14
				148.14	31351100	541402		
			Invoice: 1XF1-79QX-4HX3				AMAZON.COM LLC 1XF1-79QX-4HX3 23-025 GENERAL SUPPLIES AND EQ	93.76

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	699978 TOTAL:	4,734.25
699979 05/25/2023 PRTD 17591 AMAZON.COM LLC	1VXD-7MGK-3MMY	05/03/2023	052523-1	17.49
Invoice: 1VXD-7MGK-3MMY	17.49 51103200 541406	Office Supplies OFFICE SUPPLIES		
AMAZON.COM LLC	1H63-VQM4-69TK	04/27/2023	052523-1	19.99
Invoice: 1H63-VQM4-69TK	19.99 51103200 541406	Office Supplies OFFICE SUPPLIES		
AMAZON.COM LLC	1DLG-DWF3-6LL6	04/28/2023	052523-1	32.96
Invoice: 1DLG-DWF3-6LL6	32.96 31351100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
AMAZON.COM LLC	1HH7-17N4-1C6L	05/15/2023	052523-1	27.98
Invoice: 1HH7-17N4-1C6L	27.98 31351100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
AMAZON.COM LLC	11YM-Q6HL-31RW	05/11/2023	052523-1	29.48
Invoice: 11YM-Q6HL-31RW	29.48 31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS		
AMAZON.COM LLC	1XWG-JTFV-3H6Y	05/16/2023	052523-1	22.30
Invoice: 1XWG-JTFV-3H6Y	22.30 21221100 541407	READING BUDDY PROGRAM SUPPLIES OPERATING SUPPLIES		
AMAZON.COM LLC	1CWK-RXX4-6RH9	05/17/2023	052523-1	17.07
Invoice: 1CWK-RXX4-6RH9	17.07 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
AMAZON.COM LLC	1JXX-PWQ4-CNXY	05/17/2023	052523-1	31.81
Invoice: 1JXX-PWQ4-CNXY	31.81 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
AMAZON.COM LLC	1CKX-HLYX-9PHN	05/12/2023	052523-1	18.49
Invoice: 1CKX-HLYX-9PHN	18.49 16101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
AMAZON.COM LLC	1CWK-RXX4-LCC7	05/19/2023	052523-1	19.78
Invoice: 1CWK-RXX4-LCC7	19.78 31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS		
AMAZON.COM LLC	1CXP-X7JX-Y3FP	05/22/2023	052523-1	32.78
Invoice: 1CXP-X7JX-Y3FP	32.78 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
AMAZON.COM LLC	IFCH-6JF6-QMWH	05/20/2023	052523-1	11.95
Invoice: IFCH-6JF6-QMWH	11.95 31101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES		
AMAZON.COM LLC	13Q3-9WLC-RMQ9	05/21/2023	052523-1	15.46

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 13Q3-9WLC-RMQ9	15.46	15101100 541406	INVOICE DTL DESC DISPLAY PORT CABLES OFFICE SUPPLIES	
Invoice: 13J9-WF46-3KNL	24.95	22101100 541407	AMAZON.COM LLC 13J9-WF46-3KNL 05/22/2023 678041 - NEW IPHONE CASE OPERATING SUPPLIES	052523-1 24.95
Invoice: 11HD-HNCD-PN7D	20.70	22101100 541407	AMAZON.COM LLC 11HD-HNCD-PN7D 05/20/2023 678115 - STATION 8 SUPPLIES OPERATING SUPPLIES	052523-1 20.70
Invoice: 1NRQ-NKH9-393X	11.49	51103200 541406	AMAZON.COM LLC 1NRQ-NKH9-393X 05/22/2023 Office Supplies OFFICE SUPPLIES	052523-1 11.49
			CHECK 699979 TOTAL:	354.68
699980 05/25/2023 PRD Invoice: 6030157656	36.00	31251200 541407	1901 ARAMARK UNIFORM AND CAREER APPARE 6030157656 05/17/2023 TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	052523-1 36.00
			CHECK 699980 TOTAL:	36.00
699981 05/25/2023 PRD Invoice: 13175	294.50	22101100 541407	18318 AWARDS AND FINE GIFTS INC 13175 04/24/2023 678087-RETIREE CHALLENGE COINS OPERATING SUPPLIES	052523-1 294.50
			CHECK 699981 TOTAL:	294.50
699982 05/25/2023 PRD Invoice: 1397720	3,314.00	41252000 531301	1752 BLACK AND VEATCH CORPORATION 1397720 05/11/2023 SWRC - S2EBPR - NUTRIENT REMOV ARCHITECT AND ENGINEER SERVICE	052523-1 3,314.00
			CHECK 699982 TOTAL:	3,314.00
699983 05/25/2023 PRD Invoice: 926278043	6,440.00	40101300 541407	176 BORDER STATES INDUSTRIES INC 926278043 05/11/2023 20230513 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	052523-1 6,440.00
Invoice: 925945443	2,003.01	40101300 541407	BORDER STATES INDUSTRIES INC 925945443 03/14/2023 20230244 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	052523-1 2,003.01
Invoice: 925983648	75.21	40101300 541407	BORDER STATES INDUSTRIES INC 925983648 03/21/2023 20230244 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	052523-1 75.21
	36.81	925898038	BORDER STATES INDUSTRIES INC 925898038 03/06/2023 20230244	052523-1 36.81

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 925898038				
36.81 40101300 541407				
INVOICE DTL DESC				
ELECTRICAL EQUIPMENT AND SUPPL				
OPERATING SUPPLIES				
	CHECK	699983	TOTAL:	8,555.03
699984 05/25/2023 PRTD 11860 CDW GOVERNMENT LLC	JN61808			4,644.89
Invoice: JN61808				
4,644.89 21221100 531312	05/11/2023	20230356	052523-1	
OPENTEXT TABLEAU TX1 FORENSIC IMAGER KIT				
SOFTWARE AND HARDWARE MAINT				
	CHECK	699984	TOTAL:	23,501.49
Invoice: JL24289				
18,856.60 16101100 541410				
INVOICE DTL DESC				
WIRELESS ACCESS POINTS				
TECHNOLOGY HARDWARE				
	CHECK	699984	TOTAL:	23,501.49
699985 05/25/2023 PRTD 1710 CHEM-WISE ECOLOGICAL PEST MANAGEM 1143101				171.25
Invoice: 1143101				
171.25 51343200 531302	05/11/2023	20230223	052523-1	
PEST CONTROL AT NS & FH SITES:FH Q2 5.23				
BUILDING AND GROUNDS MAINT				
	CHECK	699985	TOTAL:	171.25
699986 05/25/2023 PRTD 16847 CINTAS				172.87
Invoice: 4155375791				
172.87 31101100 531306	05/12/2023	20230190	052523-1	
CINTAS UNIFORM RENTAL - DPW				
LAUNDRY SERVICE				
	CHECK	699986	TOTAL:	462.54
Invoice: 4156067024				
289.67 31101100 531306				
INVOICE DTL DESC				
CINTAS UNIFORM RENTAL - DPW				
LAUNDRY SERVICE				
	CHECK	699986	TOTAL:	462.54
699987 05/25/2023 PRTD 7074 CIORBA GROUP	0027625			1,900.00
Invoice: 0027625				
1,900.00	04/10/2023		052523-1	
WASHINGTON ST BRIDGE SPECIAL I				
E BR031 -INSPECT				
30282200 531301				
ARCHITECT AND ENGINEER SERVICE				
	CHECK	699987	TOTAL:	1,900.00
699988 05/25/2023 PRTD 7074 CIORBA GROUP	0027699			1,900.00
Invoice: 0027699				
1,900.00	05/10/2023		052523-1	
WASHINGTON ST BRIDGE SPECIAL I				
E BR031 -INSPECT				
30282200 531301				
ARCHITECT AND ENGINEER SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699988 TOTAL:	1,900.00
699989 05/25/2023 PRTD 270 CITY OF NAPERVILLE	000507029-117210	05/18/2023	052523-1	.07
Invoice: 000507029-117210				
	.07 1300 121102	CR REFUND-FINALS		
		ACCT RECEIVABLE UT - SUNGARD		
			CHECK 699989 TOTAL:	.07
699990 05/25/2023 PRTD 280 CIVILTECH ENGINEERING INC	3731-05	05/08/2023	052523-1	38,704.28
Invoice: 3731-05				
	38,704.28	20-336 WASHINGTON ST BRIDGE IM		
	E BR031 -INSPECT			
	30282200 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 699990 TOTAL:	38,704.28
699991 05/25/2023 PRTD 10836 COMCAST CABLE	877101001003514	5/2305/14/2023	052523-1	162.84
Invoice: 877101001003514 5/23				
	162.84 22101100 542417	COMCAST FOR FIRE STATIONS- TELEVISION	ACCT#8771-001-0003514	
			CHECK 699991 TOTAL:	162.84
699992 05/25/2023 PRTD 9005 COMED	6498647006	05/23 05/11/2023	052523-1	1,068.30
Invoice: 6498647006 05/23				
	1,068.30 41251510 542411	ELECTRIC METER #271565386		
		ELECTRIC		
			CHECK 699992 TOTAL:	1,068.30
699993 05/25/2023 PRTD 9005 COMED	7340629000	05/23 05/12/2023	052523-1	195.98
Invoice: 7340629000 05/23				
	195.98 41251510 542411	ELECTRIC METER #273120317		
		ELECTRIC		
			CHECK 699993 TOTAL:	195.98
699994 05/25/2023 PRTD 12363 COMMUNICATIONS SUPPLY CORP	1C1033773	05/01/2023 20230379	052523-1	26,790.86
Invoice: 1C1033773				
	26,790.86 40301300 541407	FLUKE OPTIFIBER PRO		
		OPERATING SUPPLIES		
			CHECK 699994 TOTAL:	26,790.86
699995 05/25/2023 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S	108141	05/22/2023	052523-1	350.00
Invoice: 108141				
	350.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI		
		HR SERVICE		

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699995 TOTAL:	350.00
699996 05/25/2023 PRTD Invoice: P823435	97 CORE AND MAIN LP	P823435	02/13/2023 052523-1	154,721.00
			RESIDENTIAL WATER METERS (WU01	
	38,680.25	E WU019 -CONSTRUCT		
		41252000 551502	INFRASTRUCTURE	
	116,040.75	E WU020 -CONSTRUCT		
		41252000 551502	INFRASTRUCTURE	
			CHECK 699996 TOTAL:	154,721.00
699997 05/25/2023 PRTD Invoice: 14251-01	13866 DONOHUE & ASSOCIATES INC	14251-01	03/22/2023 052523-1	2,740.00
			22-278 SWRC SOUTH PLANT RAS GR	
	2,740.00	E WW048 -DESIGN		
		41252000 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 699997 TOTAL:	2,740.00
699998 05/25/2023 PRTD Invoice: 94457369	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN	94457369	03/27/2023 20230241 052523-1	168,700.00
			ITBL035,39,42 23-023, ARCGIS UTLTY NTWK IMPLMNTN	
	84,350.00	E CE166 -IMPLEMENT		
		16102000 531309	OTHER PROFESSIONAL SERVICE	
	84,350.00	E CE166 -IMPLEMENT		
		16102200 531309	OTHER PROFESSIONAL SERVICE	
Invoice: 94482180	ENVIRONMENTAL SYSTEMS RESEARCH IN 94482180		05/05/2023 052523-1	110,000.00
			22-175, ESRI ENTERPRISE LICENS	
	110,000.00	16101100 531312	SOFTWARE AND HARDWARE MAINT	
			CHECK 699998 TOTAL:	278,700.00
699999 05/25/2023 PRTD Invoice: 8-133-47983	987 FEDERAL EXPRESS INC	8-133-47983	05/17/2023 052523-1	155.87
			DELIVERY SERVICE	
	37.26	41101500 532319	POSTAGE AND DELIVERY	
	118.61	21101100 532319	POSTAGE AND DELIVERY	
			CHECK 699999 TOTAL:	155.87
700000 05/25/2023 PRTD Invoice: QSE2300240	1829 FORD MOTOR COMPANY	QSE2300240	05/07/2023 052523-1	9,655.92
			22-197 FORD AUTOMOTIVE PARTS	
	9,655.92	31351100 541402	EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 700000 TOTAL:	9,655.92
700001 05/25/2023 PRTD Invoice: IN00409016	3322 FOX VALLEY FIRE & SAFETY CO	IN00409016	04/30/2023 052523-1	688.00
	688.00 51343200 531302		22-049 FIRE/SECURITY ALARM,SUP:NS FH KEYPADS 4.23 BUILDING AND GROUNDS MAINT	
			CHECK 700001 TOTAL:	688.00
700002 05/25/2023 PRTD Invoice: IN00594937	3322 FOX VALLEY FIRE & SAFETY	IN00594937	04/17/2023 052523-1	263.40
	263.40 51343200 531302		22-049 FIRE/SECURITY ALARM,SUP:NSEXTINGUISHER 4.23 BUILDING AND GROUNDS MAINT	
			CHECK 700002 TOTAL:	263.40
700003 05/25/2023 PRTD Invoice: 043023	863 GENERAL PARTS DISTRIBUTION LLC	043023	04/30/2023 052523-1	803.82
	803.82 31351100 541402		21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
			CHECK 700003 TOTAL:	803.82
700004 05/25/2023 PRTD Invoice: 043023	1908 NAPA AUTO PARTS	043023	04/30/2023 052523-1	2,621.11
	2,621.11 31351100 541402		21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
			CHECK 700004 TOTAL:	2,621.11
700005 05/25/2023 PRTD Invoice: 9332112837	13178 GRAYBAR ELECTRIC CO	9332112837	05/11/2023 20230387 052523-1	2,027.22
	2,027.22		EU44 - BREAKERS	
		E EU044 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 9331987574	GRAYBAR ELECTRIC CO	9331987574	05/03/2023 052523-1	297,926.70
	197,926.70		22-285 LED LIGHT FIXTURE CONVE	
		E SL137 -INSPECT 31252200 551502	INFRASTRUCTURE	
	100,000.00			
		E SL125 -CONSTRUCT 31252200 551502	INFRASTRUCTURE	
			CHECK 700005 TOTAL:	299,953.92
700006 05/25/2023 PRTD Invoice: 25166	17789 HEARTLAND RECYCLING-AURORA CCDD L 25166		05/21/2023 20221501 052523-1	220.00
	220.00 31251100 531311		CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 700006 TOTAL:	220.00
700007 05/25/2023 PRTD 1943 HUUSO PLLC PD-012 Invoice: PD-012	05/23/2023	20230100	052523-1 DECONTAMINATION SERVICES 5/22/23 OTHER PROFESSIONAL SERVICE	95.00
95.00 21211100 531309			CHECK 700007 TOTAL:	95.00
700008 05/25/2023 PRTD 1998 ILLINOIS DEPARTMENT OF AGRICULTUR ANDERMANN-118564 Invoice: ANDERMANN-118564	05/22/2023		052523-1 ANDERMANN PEST CONTROL LICENSE DUES/SUBSCRIPTIONS/LICENSES	60.00
60.00 31251100 532315			CHECK 700008 TOTAL:	60.00
700009 05/25/2023 PRTD 11969 ILLINOIS FIRE CHIEFS ASSOCIATION 5361 Invoice: 5361	12/16/2022		052523-1 678087-ANNUAL IFCA DUES DUES/SUBSCRIPTIONS/LICENSES	750.00
750.00 22101100 532315			CHECK 700009 TOTAL:	750.00
700010 05/25/2023 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1101052975 Invoice: 1101052975	05/11/2023	20230507	052523-1 ITBL131 REPLACEMENT UPS AND BATTERIES FOR FIRE ST TECHNOLOGY HARDWARE	4,356.00
4,356.00 16101100 541410				
Invoice: 1101052440	05/10/2023		052523-1 23-048 ADOBE LICENSE RENEWAL SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT	237.00
79.00 31101100 531312 158.00 12101100 531312			CHECK 700010 TOTAL:	4,593.00
700011 05/25/2023 PRTD 44 JIM'S TRUCK INSPECTION LLC 050123 Invoice: 050123	05/01/2023	20230021	052523-1 SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE	1,772.00
1,772.00 31351100 531303			CHECK 700011 TOTAL:	1,772.00
700012 05/25/2023 PRTD 15153 JOHN S NEENAN 86299 Invoice: 86299	05/19/2023	20230548	052523-1 PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES	333.90
333.90 40101300 541407			CHECK 700012 TOTAL:	333.90

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
700013 05/25/2023 PRTD 1628 JUNG FAMILY PAINTING INC 320-23 Invoice: 320-23	04/17/2023	20230394	052523-1	2,115.00
2,115.00 51343200 531309			PAINTING OF EXHIBIT GALLERIES OTHER PROFESSIONAL SERVICE	
	CHECK	700013	TOTAL:	2,115.00
700014 05/25/2023 PRTD 184 L H MERCANTILE LLC 18405202023 Invoice: 18405202023	05/20/2023	20230082	052523-1	126.76
126.76 21211100 541407			SUPPLIES FOR ANIMAL CONTROL 5/20/23 OPERATING SUPPLIES	
	CHECK	700014	TOTAL:	126.76
700015 05/25/2023 PRTD 6553 LAI LTD 23-19990-1 Invoice: 23-19990-1	04/24/2023	20230053	052523-1	1,971.00
1,971.00 41251530 541402			Emergency Req for Blower at SWRC Biosolids Tank EQUIPMENT PARTS	
	CHECK	700015	TOTAL:	1,971.00
700016 05/25/2023 PRTD 712 MIP V ONION PARENT LLC PS530417 Invoice: PS530417	05/04/2023	20221543	052523-1	805.00
805.00 40251300 532320			PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
	CHECK	700016	TOTAL:	805.00
700017 05/25/2023 PRTD 1841 LION TOTALCARE INC 300020702 Invoice: 300020702	05/11/2023		052523-1	904.54
904.54 22101100 531303			TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
	CHECK	700017	TOTAL:	904.54
700018 05/25/2023 PRTD 17842 LUKE OIL IN-559450AA Invoice: IN-559450AA	04/19/2023		052523-1	25,366.49
25,366.49 31351100 541403			MOTOR FUEL FUEL	
Invoice: IN-559451AA	04/19/2023		052523-1	22,242.91
22,242.91 31351100 541403			MOTOR FUEL FUEL	
Invoice: IN-565687	05/01/2023		052523-1	25,555.26
25,555.26 31351100 541403			MOTOR FUEL FUEL	
Invoice: IN-569810	05/09/2023		052523-1	21,910.45
21,910.45 31351100 541403			MOTOR FUEL FUEL	

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 700018 TOTAL:	95,075.11
700019 05/25/2023 PRTD 1039 MACQUEEN EQUIPMENT LLC P22063	04/25/2023	20230133	052523-1	177.41
Invoice: P22063			PIERCE PARTS AND SERVICE EQUIPMENT PARTS	
177.41 31351100 541402			CHECK 700019 TOTAL:	177.41
700020 05/25/2023 PRTD 1387 METROPOLITAN ASIAN FAMILY SERVICE REQUEST #122	05/19/2023		052523-1	1,395.50
Invoice: REQUEST #122			SS2317 HOME DELIVERED MEALS FO SOCIAL SERVICE GRANTS	
1,395.50 13144000 561605			CHECK 700020 TOTAL:	1,395.50
700021 05/25/2023 PRTD 6438 MID AMERICAN WATER INC 209391A	05/12/2023	20221422	052523-1	1,780.00
Invoice: 209391A			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
1,780.00 41101500 541407				
Invoice: 210251A-2			05/09/2023 20221505 052523-1	2,117.00
			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			CHECK 700021 TOTAL:	3,897.00
700022 05/25/2023 PRTD 1932 MEDLINE INDUSTRIES LP 2267315580	05/12/2023		052523-1	377.76
Invoice: 2267315580			678095 - EMS SUPPLIES GLOVES OPERATING SUPPLIES	
377.76 22251100 541407			CHECK 700022 TOTAL:	377.76
700023 05/25/2023 PRTD 348 NAPERVILLE PARK DISTRICT N3467	05/10/2023		052523-1	66.31
Invoice: N3467			APRIL PROPANE FUEL	
66.31 31351100 541403			CHECK 700023 TOTAL:	66.31
700024 05/25/2023 PRTD 348 NAPERVILLE PARK DISTRICT N3470	05/10/2023		052523-1	639.20
Invoice: N3470			DUPAGE RIVER BIKE PATH MAINTEN BUILDING AND GROUNDS MAINT	
639.20 30281100 531302			CHECK 700024 TOTAL:	639.20
700025 05/25/2023 PRTD 210 NICOR GAS 13-79-79-00001 5.23	05/15/2023		052523-1	100.07
Invoice: 13-79-79-00001 5.23			NATURAL GAS FOR CITY BUILDINGS: MTR 5377643 NATURAL GAS	
100.07 51343200 542413				

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 23-48-21-10006	5.23			
NICOR GAS				
23-48-21-10006	5.23		052523-1	131.69
NATURAL GAS FOR CITY BUILDINGS: MTR 4497664				
5.23				5.23
131.69	51343200	542413		
NATURAL GAS				
Invoice: 27-38-21-10008	5.23			
NICOR GAS				
27-38-21-10008	5.23		052523-1	75.39
NATURAL GAS FOR CITY BUILDINGS: MTR 4546497				
5.23				5.23
75.39	51343200	542413		
NATURAL GAS				
Invoice: 29-55-30-10009	5.23			
NICOR GAS				
29-55-30-10009	5.23		052523-1	96.82
NATURAL GAS FOR CITY BUILDINGS: MTR 3721670				
5.23				5.23
96.82	51343200	542413		
NATURAL GAS				
Invoice: 37-38-21-10007	5.23			
NICOR GAS				
37-38-21-10007	5.23		052523-1	70.86
NATURAL GAS FOR CITY BUILDINGS: MTR 4553008				
5.23				5.23
70.86	51343200	542413		
NATURAL GAS				
Invoice: 40-48-21-10000	5.23			
NICOR GAS				
40-48-21-10000	5.23		052523-1	146.97
NATURAL GAS FOR CITY BUILDINGS: MTR 4791335				
5.23				5.23
146.97	51343200	542413		
NATURAL GAS				
Invoice: 47-38-21-10006	5.23			
NICOR GAS				
47-38-21-10006	5.23		052523-1	76.04
NATURAL GAS FOR CITY BUILDINGS: MTR 5407005				
5.23				5.23
76.04	51343200	542413		
NATURAL GAS				
Invoice: 69-38-21-10000	5.23			
NICOR GAS				
69-38-21-10000	5.23		052523-1	166.52
NATURAL GAS FOR CITY BUILDINGS: MTR 4551971				
5.23				5.23
166.52	51343200	542413		
NATURAL GAS				
Invoice: 77-38-21-10003	5.23			
NICOR GAS				
77-38-21-10003	5.23		052523-1	75.39
NATURAL GAS FOR CITY BUILDINGS: MTR 2827443				
5.23				5.23
75.39	51343200	542413		
NATURAL GAS				
Invoice: 83-16-52-07669	5.23			
NICOR GAS				
83-16-52-07669	5.23		052523-1	90.83
NATURAL GAS FOR CITY BUILDINGS: MTR 5361371				
5.23				5.23
90.83	51343200	542413		
NATURAL GAS				
Invoice: 91-48-21-10003	5.23			
NICOR GAS				
91-48-21-10003	5.23		052523-1	70.20
NATURAL GAS FOR CITY BUILDINGS: MTR 4552985				
5.23				5.23
70.20	51343200	542413		
NATURAL GAS				
Invoice: 93-48-21-10009	5.23			
NICOR GAS				
93-48-21-10009	5.23		052523-1	100.07
NATURAL GAS FOR CITY BUILDINGS: MTR 4546229				
5.23				5.23
100.07	51343200	542413		
NATURAL GAS				
Invoice: 94-58-21-10006	5.23			
NICOR GAS				
94-58-21-10006	5.23		052523-1	107.84
NATURAL GAS FOR CITY BUILDINGS: MTR 4846370				
5.23				5.23
107.84	51343200	542413		
NATURAL GAS				
Invoice: 99-65-89-00008	5.23			
NICOR GAS				
99-65-89-00008	5.23		052523-1	1,123.29
NATURAL GAS FOR CITY BUILDINGS: MTR 4437948				
5.23				5.23
1,123.29	51343200	542413		
NATURAL GAS				

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 65-73-20-66470 5.23	65-73-20-66470 5.23		052523-1	167.83
			NATURAL GAS FOR CITY BUILDINGS: MTR 5476296 5.23	
167.83 51343200 542413			NATURAL GAS	
		CHECK	700025 TOTAL:	2,599.81
700026 05/25/2023 PRD 210 NICOR GAS	50791010007	APRIL202305/11/2023	052523-1	148.49
Invoice: 50791010007APRIL2023			NATURAL GAS FOR CITY BUILDINGS	
148.49 40271300 542413			NATURAL GAS	
		CHECK	700026 TOTAL:	148.49
700027 05/25/2023 PRD 210 NICOR GAS	87356900008	APRIL202305/11/2023	052523-1	1,534.12
Invoice: 87356900008APRIL2023			NATURAL GAS FOR CITY BUILDINGS	
1,534.12 40271300 542413			NATURAL GAS	
		CHECK	700027 TOTAL:	1,534.12
700028 05/25/2023 PRD 210 NICOR GAS	84764355594	05/23 05/15/2023	052523-1	51.46
Invoice: 84764355594 05/23			NATURAL GAS METER 4680523	
51.46 41251520 542413			NATURAL GAS	
		CHECK	700028 TOTAL:	51.46
700029 05/25/2023 PRD 210 NICOR GAS	23686596695	5/23 05/12/2023	052523-1	52.89
Invoice: 23686596695 5/23			NATURAL GAS METER #4145814	
52.89 41251520 542413			NATURAL GAS	
		CHECK	700029 TOTAL:	52.89
700030 05/25/2023 PRD 210 NICOR GAS	52597900001	05/23 05/12/2023	052523-1	129.80
Invoice: 52597900001 05/23			NATURAL GAS METER #3329760	
129.80 41251510 542413			NATURAL GAS	
		CHECK	700030 TOTAL:	129.80
700031 05/25/2023 PRD 210 NICOR GAS	60995010000	5/23 05/11/2023	052523-1	53.62
Invoice: 60995010000 5/23			METER 3964019	
53.62 31341100 542413			NATURAL GAS	
		CHECK	700031 TOTAL:	53.62

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
700032 05/25/2023 PRTD 210 NICOR GAS Invoice: 12705900004 5/23	12705900004	5/23 05/16/2023	052523-1	158.04
158.04 31341100 542413		METER 3157142 NATURAL GAS		
		CHECK	700032 TOTAL:	158.04
700033 05/25/2023 PRTD 210 NICOR GAS Invoice: 05753110005 5/23	05753110005	5/23 05/16/2023	052523-1	280.58
280.58 31341100 542413		METER 3356965 NATURAL GAS		
		CHECK	700033 TOTAL:	280.58
700034 05/25/2023 PRTD 210 NICOR GAS Invoice: 49497900008 5/23	49497900008	5/23 05/16/2023	052523-1	316.73
316.73 31341100 542413		METER 5030261 NATURAL GAS		
		CHECK	700034 TOTAL:	316.73
700035 05/25/2023 PRTD 210 NICOR GAS Invoice: 01301110001 5/23	01301110001	5/23 05/16/2023	052523-1	385.04
385.04 31251200 542413		METER 2814930 NATURAL GAS		
		CHECK	700035 TOTAL:	385.04
700036 05/25/2023 PRTD 210 NICOR GAS Invoice: 86313436908 5/23	86313436908	5/23 05/16/2023	052523-1	175.80
175.80 31341100 542413		METER 4784879 NATURAL GAS		
		CHECK	700036 TOTAL:	175.80
700037 05/25/2023 PRTD 210 NICOR GAS Invoice: 04758900007 5/23	04758900007	5/23 05/12/2023	052523-1	439.43
439.43 31341100 542413		METER 5050633 NATURAL GAS		
		CHECK	700037 TOTAL:	439.43
700038 05/25/2023 PRTD 210 NICOR GAS Invoice: 02608242208 05/23	02608242208	05/23 05/15/2023	052523-1	52.73
52.73 41251520 542413		NATURAL GAS METER #4127862 NATURAL GAS		
		CHECK	700038 TOTAL:	52.73

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
700039 05/25/2023 PRTD 210 NICOR GAS Invoice: 25400714652 05/23	25400714652	05/23 05/15/2023	052523-1	52.18
52.18 41251520 542413		NATURAL GAS METER 4477794 NATURAL GAS		
		CHECK	700039 TOTAL:	52.18
700040 05/25/2023 PRTD 210 NICOR GAS Invoice: 51596210008 05/23	51596210008	05/23 05/16/2023	052523-1	653.09
653.09 41101500 542413		NATURAL GAS METER 4916430 NATURAL GAS		
		CHECK	700040 TOTAL:	653.09
700041 05/25/2023 PRTD 210 NICOR GAS Invoice: 76772010005 05/23	76772010005	05/23 05/16/2023	052523-1	225.14
225.14 41101500 542413		NATURAL GAS METER 3610226 NATURAL GAS		
		CHECK	700041 TOTAL:	225.14
700042 05/25/2023 PRTD 210 NICOR GAS Invoice: 63444089070 05/23	63444089070	05/23 05/19/2023	052523-1	50.81
50.81 41101500 542413		NATURAL GAS METER 4619439 NATURAL GAS		
		CHECK	700042 TOTAL:	50.81
700043 05/25/2023 PRTD 210 NICOR GAS Invoice: 80907538070 05/23	80907538070	05/23 05/19/2023	052523-1	189.35
189.35 41101500 542413		NATURAL GAS METER 4475544 NATURAL GAS		
		CHECK	700043 TOTAL:	189.35
700044 05/25/2023 PRTD 11491 NORTH AMERICAN WEAPONS AND TACTIC SOG AUG 1-3 Invoice: SOG AUG 1-3 ADDL		ADDL 03/11/2023	052523-1	1,260.96
1,260.96 21103400 532314		FORFEITURE FUND SOG UNIT TRAINING 8/1-8/3/23 EDUCATION AND TRAINING		
		CHECK	700044 TOTAL:	1,260.96
700045 05/25/2023 PRTD 999995 AYMOND, JOHN Invoice: 000001996	000001996	05/22/2023	052523-1	80.00
80.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	700045 TOTAL:	80.00

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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
700046	05/25/2023	PRTD	999995 BADE, JASON		000082575	05/24/2023	052523-1	40.00
	Invoice:		000082575		MR Refund V			
				40.00	1200	121101		
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	700046 TOTAL:
								40.00
700047	05/25/2023	PRTD	999995 BHASKARAN, PARMESWARAN		000047194	05/22/2023	052523-1	80.00
	Invoice:		000047194		MR Refund V			
				80.00	1200	121101		
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	700047 TOTAL:
								80.00
700048	05/25/2023	PRTD	999995 DIXON, BRUCE K & SANDRA L		000006506	05/22/2023	052523-1	72.00
	Invoice:		000006506		MR Refund V			
				72.00	1200	121101		
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	700048 TOTAL:
								72.00
700049	05/25/2023	PRTD	999995 ELLIOTT, RICHARD		000067500	05/22/2023	052523-1	40.00
	Invoice:		000067500		MR Refund V			
				40.00	1200	121101		
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	700049 TOTAL:
								40.00
700050	05/25/2023	PRTD	999995 GALLO, CLAUDIA		000078766	05/24/2023	052523-1	72.00
	Invoice:		000078766		MR Refund V			
				72.00	1200	121101		
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	700050 TOTAL:
								72.00
700051	05/25/2023	PRTD	999995 GUO, QINGRONG		000074774	05/24/2023	052523-1	40.00
	Invoice:		000074774		MR Refund V			
				40.00	1200	121101		
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	700051 TOTAL:
								40.00
700052	05/25/2023	PRTD	999995 HASHIMOTO, RICH		000025627	05/22/2023	052523-1	48.00
	Invoice:		000025627		MR Refund V			
				48.00	1200	121101		
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	700052 TOTAL:
								48.00

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
700053	05/25/2023	PRTD	999995 KORTE, DIETER Invoice: 000076032	80.00 1200	121101	000076032 05/24/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	052523-1	80.00
						CHECK	700053 TOTAL:	80.00
700054	05/25/2023	PRTD	999995 LEIBOVITZ , MITCH Invoice: 000074386	80.00 1200	121101	000074386 05/24/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	052523-1	80.00
						CHECK	700054 TOTAL:	80.00
700055	05/25/2023	PRTD	999995 PACHA, THOMAS M Invoice: 003589-01	40.00 1200	121101	003589-01 05/22/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	052523-1	40.00
						CHECK	700055 TOTAL:	40.00
700056	05/25/2023	PRTD	999995 PODULKA, HOLLY Invoice: 000071623	40.00 1200	121101	000071623 05/22/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	052523-1	40.00
						CHECK	700056 TOTAL:	40.00
700057	05/25/2023	PRTD	999995 PRANGLEY, CHRISTOPHER Invoice: 032125-01	80.00 1200	121101	032125-01 05/22/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	052523-1	80.00
						CHECK	700057 TOTAL:	80.00
700058	05/25/2023	PRTD	999995 PURL, BRYAN Invoice: 000060400	40.00 1200	121101	000060400 05/22/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	052523-1	40.00
						CHECK	700058 TOTAL:	40.00
700059	05/25/2023	PRTD	999995 ROBERTS, TROY C Invoice: 000008660	40.00 1200	121101	000008660 05/22/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	052523-1	40.00
						CHECK	700059 TOTAL:	40.00

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
700060	05/25/2023	PRTD	999995 TURNBULL, TOM		000077525 05/24/2023		052523-1	40.00
	Invoice:		000077525	40.00 1200	121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD	
						CHECK	700060 TOTAL:	40.00
700061	05/25/2023	PRTD	999995 WOLTER, ERICH		000004284 05/22/2023		052523-1	96.00
	Invoice:		000004284	96.00 1200	121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD	
						CHECK	700061 TOTAL:	96.00
700062	05/25/2023	PRTD	999995 ZENG, CAROL		000026012 05/22/2023		052523-1	80.00
	Invoice:		000026012	80.00 1200	121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD	
						CHECK	700062 TOTAL:	80.00
700063	05/25/2023	PRTD	999996 BILL CASTLE		REIM:CASTLE2023 05/18/2023		052523-1	95.00
	Invoice: REIM:CASTLE2023			95.00 30101100 541407			REIMBURSE WORK BOOT-CASTLE2023 OPERATING SUPPLIES	
						CHECK	700063 TOTAL:	95.00
700064	05/25/2023	PRTD	999996 DAVID MOYANO		188360 05/25/2023		052523-1	169.38
	Invoice: 188360			169.38 15101100 532314			Final Payment for Empl Expense claim # 324. EDUCATION AND TRAINING	
						CHECK	700064 TOTAL:	169.38
700065	05/25/2023	PRTD	999996 DENNIS LAPP		188359 05/25/2023		052523-1	80.70
	Invoice: 188359			80.70 30101100 532314			Final Payment for Empl Expense claim # 309. EDUCATION AND TRAINING	
						CHECK	700065 TOTAL:	80.70
700066	05/25/2023	PRTD	999996 DONOVAN KAY		188356 05/25/2023		052523-1	224.27
	Invoice: 188356			224.27 15101100 532314			Final Payment for Empl Expense claim # 261. EDUCATION AND TRAINING	
						CHECK	700066 TOTAL:	224.27

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
700067 05/25/2023 PRTD 999996 ERIC MUSKA Invoice: 188364	188364	05/25/2023	052523-1	36.00
36.00 21101100 532314		Final Payment for Empl Expense claim # 398. EDUCATION AND TRAINING		
		CHECK	700067 TOTAL:	36.00
700068 05/25/2023 PRTD 999996 JEFFREY HORN Invoice: 432756	432756	05/19/2023	052523-1	90.97
90.97 31101100 511121		REPLACE LOST CHECK #432756 TEMPORARY PAY		
		CHECK	700068 TOTAL:	90.97
700069 05/25/2023 PRTD 999996 JENNIFER LOUDEN Invoice: 188358	188358	05/25/2023	052523-1	56.00
56.00 30101100 532314		Final Payment for Empl Expense claim # 308. EDUCATION AND TRAINING		
		CHECK	700069 TOTAL:	56.00
700070 05/25/2023 PRTD 999996 JULIE SMITH Invoice: 188355	188355	05/25/2023	052523-1	156.96
156.96 21101100 532314		Final Payment for Empl Expense claim # 253. EDUCATION AND TRAINING		
		CHECK	700070 TOTAL:	156.96
700071 05/25/2023 PRTD 999996 KATHERINE RENDEK Invoice: 188357	188357	05/25/2023	052523-1	104.79
104.79 30101100 532314		Final Payment for Empl Expense claim # 303. EDUCATION AND TRAINING		
		CHECK	700071 TOTAL:	104.79
700072 05/25/2023 PRTD 999996 MARY BROWNING Invoice: 188362	188362	05/25/2023	052523-1	58.03
58.03 21101100 532317		Final Payment for Empl Expense claim # 393. MILEAGE REIMBURSEMENT		
		CHECK	700072 TOTAL:	58.03
700073 05/25/2023 PRTD 999996 MICHAEL GASEN Invoice: 432983	432983	05/19/2023	052523-1	2,242.36
1,569.65 31341100 511100		REPLACE LOST CHECK #432983		
224.24 31341300 511100		REGULAR PAY		
224.24 31341500 511100		REGULAR PAY		
224.23 31344300 511100		REGULAR PAY		

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 700073 TOTAL:	2,242.36
700074 05/25/2023 PRTD 999996 MICHAEL LEE Invoice: 188353	188353		05/25/2023 052523-1 Cash Advance for Empl Expense claim # 404. EDUCATION AND TRAINING	213.90
213.90 16101100 532314			CHECK 700074 TOTAL:	213.90
700075 05/25/2023 PRTD 999996 MICHAEL RICHARDSON Invoice: 188365	188365		05/25/2023 052523-1 Final Payment for Empl Expense claim # 401. EDUCATION AND TRAINING	30.00
30.00 30101100 532314			CHECK 700075 TOTAL:	30.00
700076 05/25/2023 PRTD 999996 PATRICK O'CONNOR Invoice: 188363	188363		05/25/2023 052523-1 Final Payment for Empl Expense claim # 397. EDUCATION AND TRAINING	20.87
20.87 21101100 532314			CHECK 700076 TOTAL:	20.87
700077 05/25/2023 PRTD 999996 RAEANNE WISNIEWSKI Invoice: 188354	188354		05/25/2023 052523-1 Final Payment for Empl Expense claim # 196. EDUCATION AND TRAINING	122.96
122.96 21101100 532314			CHECK 700077 TOTAL:	122.96
700078 05/25/2023 PRTD 999996 RICARDO BAHENA Invoice: 188205	188205		05/23/2023 052523-1 TUITION REIMB FOR BUSINESS MGT CLASSES EDUCATION AND TRAINING	855.00
855.00 15101100 532314			CHECK 700078 TOTAL:	855.00
700079 05/25/2023 PRTD 999996 SCOTT THIEL Invoice: 188293	188293		05/24/2023 052523-1 TUITION REIMB FOR PUBLIC HEALTH ADMIN CLASSES EDUCATION AND TRAINING	3,000.00
3,000.00 22101100 532314			CHECK 700079 TOTAL:	3,000.00
700080 05/25/2023 PRTD 999996 SCOTT THORSEN Invoice: 188352	188352		05/25/2023 052523-1 Cash Advance for Empl Expense claim # 395. EDUCATION AND TRAINING	158.00
158.00 21101100 532314			CHECK 700080 TOTAL:	158.00

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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
700081	05/25/2023	PRTD	999996 SCOTT THORSEN	188361	05/25/2023		052523-1	65.09
			Invoice: 188361					
				65.09	21101100	532314	Final Payment for Empl Expense claim # 392. EDUCATION AND TRAINING	
							CHECK 700081 TOTAL:	65.09
700082	05/25/2023	PRTD	999996 SERGIO PORTILLO	188116	05/22/2023		052523-1	1,417.00
			Invoice: 188116					
				1,417.00	16101100	532314	TUITION REIMB FOR CYBER SECURITY CLASSES EDUCATION AND TRAINING	
							CHECK 700082 TOTAL:	1,417.00
700083	05/25/2023	PRTD	999998 BLAINE WING	188114	05/22/2023		052523-1	901.93
			Invoice: 188114					
				901.93	14101100	532314	TRAVEL REIMB FOR HR DIRECTOR INTERVIEW EDUCATION AND TRAINING	
							CHECK 700083 TOTAL:	901.93
700084	05/25/2023	PRTD	999998 JAMESON PUBLISHING INC	10029	05/01/2023		052523-1	1,124.35
			Invoice: 10029					
				1,124.35	51393200	532313	PRINT AD - ESCAPE ROOM BIRTHDAYS & EXHIBIT ADVERTISING AND MARKETING	
							CHECK 700084 TOTAL:	1,124.35
700085	05/25/2023	PRTD	999998 JOHN ACARDO	188115	05/22/2023		052523-1	519.45
			Invoice: 188115					
				519.45	14101100	532314	TRAVEL REIMB FOR HR DIRECTOR INTERVIEW EDUCATION AND TRAINING	
							CHECK 700085 TOTAL:	519.45
700086	05/25/2023	PRTD	999998 LIBERTY 263 SHUMAN LLC	263ShumanBlvd	05/22/2023		052523-1	1,648.24
			Invoice: 263ShumanBlvd					
				1,648.24	40251300	531309	REINBURSEMENT FOR DAMAGE TO SPRINKLER SYSTEM OTHER PROFESSIONAL SERVICE	
							CHECK 700086 TOTAL:	1,648.24
700087	05/25/2023	PRTD	999998 MARILYN DALE	006098	04/28/2023		052523-1	840.00
			Invoice: 006098					
				840.00	30282200	561606	SIDEWALK REIMBURSEMENT-DALE REIMBURSEMENT PROGRAMS	
							CHECK 700087 TOTAL:	840.00

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
700088 05/25/2023 PRD 999998 MICHELLE RYDZEWSKI Invoice: REC-000919-2023	REC-000919-2023	05/18/2023	052523-1	88.00
26.00 30001100 451301	RMIS-0729-2023- REFUND FEES			
18.00 30001100 451301	RESIDENTIAL PERMITS			
44.00 30001100 451400	RESIDENTIAL PERMITS INSPECTION FEES			
	CHECK	700088	TOTAL:	88.00
700089 05/25/2023 PRD 999998 NAPERVILLE CAPS Invoice: CAPS POLICE 2023	CAPS POLICE 2023	05/22/2023	052523-1	2,790.00
2,790.00 21101100 541407	CAPS POLICE EVENT OPERATING SUPPLIES			
	CHECK	700089	TOTAL:	2,790.00
700090 05/25/2023 PRD 999999 AHMED, MUHAMMAD R Invoice: 000499023-000010468	000499023-000010468	05/17/2023	052523-1	50.62
50.62 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	700090	TOTAL:	50.62
700091 05/25/2023 PRD 999999 ALVAREZ, MARISA Invoice: 000463357-000066536	000463357-000066536	05/17/2023	052523-1	130.28
130.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	700091	TOTAL:	130.28
700092 05/25/2023 PRD 999999 BHATIA, SONIA/SHRAYA Invoice: 000507859-000050958	000507859-000050958	05/24/2023	052523-1	209.83
209.83 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	700092	TOTAL:	209.83
700093 05/25/2023 PRD 999999 BRADEN, DREW/ ERIN Invoice: 000355015-000037550	000355015-000037550	05/24/2023	052523-1	114.68
114.68 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	700093	TOTAL:	114.68
700094 05/25/2023 PRD 999999 CHANEY, ADAM Invoice: 000346837-000133026	000346837-000133026	05/24/2023	052523-1	17.84
17.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	700094	TOTAL:	17.84

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
700095 05/25/2023 PRTD 999999 COLLINS, GARRETT Invoice: 000507277-000115798	000507277-000115798 05/22/2023		052523-1	77.82
77.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700095 TOTAL:	77.82
700096 05/25/2023 PRTD 999999 CSIM FREEDOM OWNER, LLC Invoice: 000510429-000138106	000510429-000138106 05/18/2023		052523-1	30,775.39
30,775.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700096 TOTAL:	30,775.39
700097 05/25/2023 PRTD 999999 CZARNIK, KAYLEE Invoice: 000504049-000063574	000504049-000063574 05/17/2023		052523-1	44.16
44.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700097 TOTAL:	44.16
700098 05/25/2023 PRTD 999999 DEGRAFF & DEGRAFF ATTORNEYS MGR T Invoice: 00042109-000029384R*	00042109-000029384R*01/09/2023		052523-1	174.99
174.99 4400	207001		REPLACE CK 690675;CIS REFUNDS STATE OF ILLINOIS	
		CHECK	700098 TOTAL:	174.99
700099 05/25/2023 PRTD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000043414	000083911-000043414 05/22/2023		052523-1	185.80
185.80 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700099 TOTAL:	185.80
700100 05/25/2023 PRTD 999999 EMERALD HOLDINGS, LLC Invoice: 000506575-000047702	000506575-000047702 05/17/2023		052523-1	228.05
228.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700100 TOTAL:	228.05
700101 05/25/2023 PRTD 999999 HANEBERG, MICHAEL & VIKI Invoice: 000292861-000090596	000292861-000090596 05/17/2023		052523-1	346.68
346.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700101 TOTAL:	346.68

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
700102 05/25/2023 PRTD 999999 HAWLEY, AARON Invoice: 000502319-000085678	000502319-000085678 05/19/2023		052523-1	309.52
309.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 700102 TOTAL:	309.52
700103 05/25/2023 PRTD 999999 HERNAIZ, GINO Invoice: 000490403-000109674	000490403-000109674 05/17/2023		052523-1	131.89
131.89 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 700103 TOTAL:	131.89
700104 05/25/2023 PRTD 999999 HERSONSKEY, TAMIR Invoice: 000462019-000041210	000462019-000041210 05/24/2023		052523-1	6,059.72
6,059.72 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 700104 TOTAL:	6,059.72
700105 05/25/2023 PRTD 999999 HUSSAINI, SYED AKIFULLAH Invoice: 000516357-000126438	000516357-000126438 05/17/2023		052523-1	53.56
53.56 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 700105 TOTAL:	53.56
700106 05/25/2023 PRTD 999999 INEOS US CHEMICALS COMPANY Invoice: 000490593-111005538	000490593-111005538 05/24/2023		052523-1	337,287.64
337,287.64 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 700106 TOTAL:	337,287.64
700107 05/25/2023 PRTD 999999 IRON GATE MOTOR CONDO ASSC INC Invoice: 000413751-000147676	000413751-000147676 05/22/2023		052523-1	206.89
206.89 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 700107 TOTAL:	206.89
700108 05/25/2023 PRTD 999999 JENSEN, VALERIE Invoice: 000501349-000119158	000501349-000119158 05/18/2023		052523-1	49.53
49.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 700108 TOTAL:	49.53

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
700109 05/25/2023 PRTD 999999 KAUFFMAN, WILLIAM Invoice: 000490057-000047014	000490057-000047014	05/18/2023	052523-1	198.26
198.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 700109 TOTAL:	198.26
700110 05/25/2023 PRTD 999999 KERLEY, BRADFORD Invoice: 000517465-000069606	000517465-000069606	05/24/2023	052523-1	377.45
377.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 700110 TOTAL:	377.45
700111 05/25/2023 PRTD 999999 KITCHENER, BRADLEY Invoice: 000350127-000037832	000350127-000037832	05/19/2023	052523-1	556.46
556.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 700111 TOTAL:	556.46
700112 05/25/2023 PRTD 999999 KORDIK, MEGAN Invoice: 000508399-000006948	000508399-000006948	05/22/2023	052523-1	276.99
276.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 700112 TOTAL:	276.99
700113 05/25/2023 PRTD 999999 KVIETKAUSKAS, DEVON Invoice: 000493533-000100634	000493533-000100634	05/24/2023	052523-1	112.85
112.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 700113 TOTAL:	112.85
700114 05/25/2023 PRTD 999999 LI, YUAN Invoice: 000508431-000071612	000508431-000071612	05/24/2023	052523-1	352.02
352.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 700114 TOTAL:	352.02
700115 05/25/2023 PRTD 999999 LUBERDA, JACOB Invoice: 000512857-000028174	000512857-000028174	05/22/2023	052523-1	59.83
59.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 700115 TOTAL:	59.83

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
700116 05/25/2023 PRTD 999999 MARCHESELLI, EDWARD Invoice: 000476435-000135268	000476435-000135268 05/19/2023		052523-1	80.66
80.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700116 TOTAL:	80.66
700117 05/25/2023 PRTD 999999 MARCHIONNI, ALBERTO Invoice: 000203475-000004242	000203475-000004242 05/22/2023		052523-1	37.12
37.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700117 TOTAL:	37.12
700118 05/25/2023 PRTD 999999 MATA, DIMITRI Invoice: 000510621-000013766	000510621-000013766 05/17/2023		052523-1	115.51
115.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700118 TOTAL:	115.51
700119 05/25/2023 PRTD 999999 MCNEIL,AUSTIN Invoice: 000517123-000002492	000517123-000002492 05/24/2023		052523-1	29.04
29.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700119 TOTAL:	29.04
700120 05/25/2023 PRTD 999999 MILLER, MICHELLE Invoice: 000493041-000004402	000493041-000004402 05/19/2023		052523-1	74.00
74.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700120 TOTAL:	74.00
700121 05/25/2023 PRTD 999999 MURPHY, MARK Invoice: 000429935-000065832	000429935-000065832 05/24/2023		052523-1	153.92
153.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700121 TOTAL:	153.92
700122 05/25/2023 PRTD 999999 NELSON GABRIELLE Invoice: 000495829-000117514	000495829-000117514 05/17/2023		052523-1	109.18
109.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700122 TOTAL:	109.18

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
700123 05/25/2023 PRD 999999 NORTHLIGHT FOUR LLC Invoice: 000515477-000040592	000515477-000040592	05/17/2023	052523-1	269.90
269.90 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 700123 TOTAL:	269.90
700124 05/25/2023 PRD 999999 OMOREGIE, OMORAGBON Invoice: 000438479-000106630	000438479-000106630	05/18/2023	052523-1	271.36
271.36 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 700124 TOTAL:	271.36
700125 05/25/2023 PRD 999999 PATEL, PRATEEK Invoice: 000480781-000119508	000480781-000119508	05/19/2023	052523-1	88.69
88.69 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 700125 TOTAL:	88.69
700126 05/25/2023 PRD 999999 PELL, LAURA Invoice: 000513587-000010512	000513587-000010512	05/24/2023	052523-1	104.88
104.88 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 700126 TOTAL:	104.88
700127 05/25/2023 PRD 999999 PERSSON, PETER Invoice: 000499503-000105682	000499503-000105682	05/23/2023	052523-1	515.28
515.28 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 700127 TOTAL:	515.28
700128 05/25/2023 PRD 999999 ROBINSON, CHARLES & POLK, A Invoice: 000414519-000108452	000414519-000108452	05/18/2023	052523-1	196.45
196.45 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 700128 TOTAL:	196.45
700129 05/25/2023 PRD 999999 SHAMAKHMUDOV, KHUSAN Invoice: 000496265-000122424	000496265-000122424	05/23/2023	052523-1	139.00
139.00 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 700129 TOTAL:	139.00

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
700130 05/25/2023 PRTD 999999 SHANKER, RAVI Invoice: 000504839-000119214	000504839-000119214 05/19/2023		052523-1	11.52
11.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700130 TOTAL:	11.52
700131 05/25/2023 PRTD 999999 SID XIA LLC Invoice: 000472161-000105302	000472161-000105302 05/18/2023		052523-1	597.72
597.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700131 TOTAL:	597.72
700132 05/25/2023 PRTD 999999 SIDLO, PAMELA/ JOHNSON, GERALD Invoice: 000015545-000015244	000015545-000015244 05/24/2023		052523-1	510.97
510.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700132 TOTAL:	510.97
700133 05/25/2023 PRTD 999999 SILVA, GEETHIKA Invoice: 000511675-000115920	000511675-000115920 05/19/2023		052523-1	86.50
86.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700133 TOTAL:	86.50
700134 05/25/2023 PRTD 999999 SOLARSKI, STEPHEN Invoice: 000126433-000073726	000126433-000073726 05/24/2023		052523-1	2.51
2.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700134 TOTAL:	2.51
700135 05/25/2023 PRTD 999999 TANENBAUM, OLIVER Invoice: 000501939-000063478	000501939-000063478 05/19/2023		052523-1	118.68
118.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700135 TOTAL:	118.68
700136 05/25/2023 PRTD 999999 TYSON, PAUL Invoice: 000484781-000134422	000484781-000134422 05/24/2023		052523-1	103.58
103.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	700136 TOTAL:	103.58

A/P CASH DISBURSEMENTS JOURNAL-052523-1 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				
700137 05/25/2023 PRTD 999999 YOUNBETCHA, INC. Invoice: 000341315-000084014	000341315-000084014	05/17/2023	052523-1	326.20
326.20 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	700137	TOTAL:	326.20
700138 05/25/2023 PRTD 1333 JX ENTERPRISES INC Invoice: 2244932S	2244932S	05/09/2023	20221690 052523-1	1,247.91
1,247.91 31351100 531303	REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS EQUIPMENT MAINTENANCE			
Invoice: 2244819S	JX ENTERPRISES INC	2244819S	04/28/2023 20221690 052523-1	3,162.92
3,162.92 31351100 531303	REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS EQUIPMENT MAINTENANCE			
Invoice: 2245008S	JX ENTERPRISES INC	2245008S	05/12/2023 20221690 052523-1	1,265.58
1,265.58 31351100 531303	REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS EQUIPMENT MAINTENANCE			
Invoice: 22243799P	JX ENTERPRISES INC	22243799P	05/10/2023 20230012 052523-1	19.02
19.02 31351100 541402	PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS			
	CHECK	700138	TOTAL:	5,695.43
700139 05/25/2023 PRTD 268 PETTY CASH Invoice: 05172023 PETTY CASH	05172023	PETTY CASH 05/19/2023	052523-1	968.66
968.66 10111100 541407	TOBACCO COMPLIANCE CHECKS-PETTY CASH OPERATING SUPPLIES			
	CHECK	700139	TOTAL:	968.66
700140 05/25/2023 PRTD 15670 PROMOS 911 INC Invoice: 10684	10684	05/24/2023	052523-1	999.60
999.60 22251100 541407	678095 - WATER BOTTLES FOR EMS WEEK OPERATING SUPPLIES			
Invoice: 10635	PROMOS 911 INC	10635	05/24/2023 052523-1	740.16
740.16 22101100 541407	678092 - WATER BOTTLES FOR PUB ED OPERATING SUPPLIES			
	CHECK	700140	TOTAL:	1,739.76
700141 05/25/2023 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3031885744	3031885744	03/28/2023	20230013 052523-1	1,254.16
1,254.16 31351100 531303	NAVISTAR SERVICE EQUIPMENT MAINTENANCE			
Invoice: 3031680555	RUSH TRUCK CENTERS OF ILLINOIS	3031680555	03/13/2023 052523-1	2,120.69
2,120.69 31351100 531303	18-078, HEAVY DUTY TRUCK BODY EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3032498033	05/11/2023	20230008	052523-1	626.21
RUSH TRUCK CENTERS OF ILLINOIS				
626.21 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3032562008	05/18/2023	20230008	052523-1	158.95
RUSH TRUCK CENTERS OF ILLINOIS				
158.95 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
	CHECK	700141	TOTAL:	4,160.01
700142 05/25/2023 PRD	05/03/2023	20230487	052523-1	1,650.00
Invoice: INV6165				
1704 SEILER INSTRUMENT AND MANUFACTURI INV6165				
1,650.00 30101100 531312				
1 YEAR TRIMBLE VRS SUBSCRIPTION SERVICE				
SOFTWARE AND HARDWARE MAINT				
	CHECK	700142	TOTAL:	1,650.00
700143 05/25/2023 PRD	05/05/2023	20230225	052523-1	7,299.76
Invoice: B16825706				
17621 SHI INTERNATIONAL CORPORATION B16825706				
7,299.76 40331300 531312				
RENEWAL SUBSCRIPTION				
SOFTWARE AND HARDWARE MAINT				
	CHECK	700143	TOTAL:	7,299.76
700144 05/25/2023 PRD	05/09/2023	20220719	052523-1	31.56
Invoice: ARV/57294353				
664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/57294353				
31.56 31351100 541407				
FLEET SHOP TOOLS AND TOOL ALLOWANCE				
OPERATING SUPPLIES				
Invoice: ARV/57306609	05/10/2023	20220719	052523-1	22.39
SNAP-ON INDUSTRIAL,A DIVISION OF ARV/57306609				
22.39 31351100 541407				
FLEET SHOP TOOLS AND TOOL ALLOWANCE				
OPERATING SUPPLIES				
	CHECK	700144	TOTAL:	53.95
700145 05/25/2023 PRD	05/07/2023		052523-1	44,680.24
Invoice: 726126				
1820 SOUTHWIRE COMPANY LLC 726126				
44,680.24				
20-089 - CABLE INJECTION SERVI				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
Invoice: 726495	05/14/2023		052523-1	32,976.24
SOUTHWIRE COMPANY LLC 726495				
32,976.24				
20-089 - CABLE INJECTION SERVI				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
	CHECK	700145	TOTAL:	77,656.48

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
700146	05/25/2023	PRTD	1234 STIVERS STAFFING SERVICES LLC	420477	05/07/2023		052523-1	1,350.00
			Invoice: 420477					
				1,350.00	16101100	531305	20-390 STAFFING SERVICES HR SERVICE	
							CHECK 700146 TOTAL:	1,350.00
700147	05/25/2023	PRTD	1332 STRAND ASSOCIATES INC	0196971	05/11/2023		052523-1	5,522.73
			Invoice: 0196971					
				5,522.73			S.CENTRAL INTERCEPTOR STABILIZ	
							E WW001 -CONSTRUCT INFRASTRUCTURE	
							41252000 551502	
							CHECK 700147 TOTAL:	5,522.73
700148	05/25/2023	PRTD	9177 TRANSYSTEMS CORPORATION	409676-73	05/05/2023		052523-1	651.40
			Invoice: 409676-73					
				651.40			16-135 NORTH AURORA ROAD UNDER	
							E BR005 -INSPECT INFRASTRUCTURE	
							30282200 551502	
							CHECK 700148 TOTAL:	651.40
700149	05/25/2023	PRTD	9177 TRANSYSTEMS CORPORATION	4091905-28	04/28/2023		052523-1	33,696.54
			Invoice: 4091905-28					
				33,696.54			N AURORA RD WIDENING - PH 3 CO	
							E SC033 -INSPECT ARCHITECT AND ENGINEER SERVICE	
							30282200 531301	
							CHECK 700149 TOTAL:	33,696.54
700150	05/25/2023	PRTD	3872 TWIN OAKS LANDSCAPING INC	PSI-21942	04/30/2023		052523-1	5,108.80
			Invoice: PSI-21942					
				5,108.80	51343200	531302	LANDSCAPE, MAINTENANCE AND HER: MAINT 4.23 BUILDING AND GROUNDS MAINT	
							CHECK 700150 TOTAL:	5,108.80
700151	05/25/2023	PRTD	1205 UNITED RENTALS (NORTH AMERICA) IN	218739194-001	05/04/2023	20221536	052523-1	3,759.56
			Invoice: 218739194-001					
				3,759.56	40251300	532320	AERIAL BOOM AND TANKER RENTALS RENTAL FEES	
							CHECK 700151 TOTAL:	3,759.56
700152	05/25/2023	PRTD	12267 CELLCO PARTNERSHIP	9934581665	05/10/2023		052523-1	431.06
			Invoice: 9934581665					
				431.06	16101100	542415	21-343 CELLULAR PHONE SERVICES 4/11-5/10/23 TELEPHONE	

A/P CASH DISBURSEMENTS JOURNAL-052523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	700152 TOTAL:	431.06
700153 05/25/2023 PRD Invoice: 310085763009	960 WALKER PARKING CONSULTANTS/ENGINE	310085763009	04/27/2023 20220752 052523-1 AMENDMENT #8 TO CONTRACT 1486 (MB160)	2,600.00
	2,600.00	E MB160 -CONSTRUCT 31341800 551500	BUILDING IMPROVEMENTS	
		CHECK	700153 TOTAL:	2,600.00
700154 05/25/2023 PRD Invoice: 2023-16	4261 WILL COUNTY CHILDREN'S ADVOCACY C 2023-16	21101100 561601	05/15/2023 052523-1 WCCCAC ANNUAL CONTRIBUTION FOR SERVICE 2023 CONTRIBUTION TO OTHER ENTITIES	3,639.00
	3,639.00		CHECK	700154 TOTAL:
				3,639.00
	NUMBER OF CHECKS	242	*** CASH ACCOUNT TOTAL ***	4,096,301.35
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
		180	1,554,258.92	
	TOTAL EFT'S	62	2,542,042.43	
			*** GRAND TOTAL ***	4,096,301.35

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 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
					INVOICE DTL DESC			
							CHECK 36371 TOTAL:	16,744.10
36372	05/31/2023	EFT	1911 THOMAS S KLISE COMPANY	10519	05/17/2023		053123-1	1,689.08
				1,689.08 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			THOMAS S KLISE COMPANY	10520	05/17/2023		053123-1	896.33
				896.33 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK 36372 TOTAL:	2,585.41
36373	05/31/2023	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	6112569	05/01/2023		053123-1	129.35
				129.35 50102900 531309	MATERIALS RECOVERY OTHER PROFESSIONAL SERVICE			
							CHECK 36373 TOTAL:	129.35
36374	05/31/2023	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	21691	05/12/2023		053123-1	936.30
				936.30 50103000 551500	STAFF WORKSTATIONS NIC BUILDING IMPROVEMENTS			
			WILLIAMS ASSOCIATES ARCHITECTS LT	21696	05/12/2023		053123-1	13,787.51
				13,787.51 50103000 551500	STAFF WORKSTATIONS NBL BUILDING IMPROVEMENTS			
							CHECK 36374 TOTAL:	14,723.81
36375	05/31/2023	EFT	1031 WW GRAINGER INC	9695336702	05/03/2023		053123-1	262.66
				262.66 50342900 541401	NSL CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9703280264	05/10/2023		053123-1	29.58
				29.58 50342900 541407	NSL OPERATING SUPPLIES			
			WW GRAINGER INC	9710106759	05/17/2023		053123-1	159.36
				159.36 50342900 541407	NSL OPERATING SUPPLIES			
			WW GRAINGER INC	9713495134	05/19/2023		053123-1	317.68
				317.68 50342900 541401	NSL CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9711626177	05/18/2023		053123-1	401.72
				401.72 50342900 541407	NIC OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 LIBR

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 36375 TOTAL:	1,171.00
700155 05/31/2023 PRTD 1488 ALBERTSONS COMPANIES INC	186066 5-9-23	05/09/2023	053123-1	378.17
Invoice: 186066 5-9-23		JEWEL SUPPLIES		
	209.62 50102900 532318	OTHER EXPENSES		
	168.55 50392900 541407	OPERATING SUPPLIES		
		CHECK 700155 TOTAL:		378.17
700156 05/31/2023 PRTD 17591 AMAZON.COM LLC	A18WH3L141DX6W 4-7	04/07/2023	053123-1	4,467.63
Invoice: A18WH3L141DX6W 4-7		MATLS&MISC		
	2,719.30 50452900 541400	BOOKS AND PUBLICATIONS		
	95.85 50452900 541406	OFFICE SUPPLIES		
	36.74 50172930 541406	OFFICE SUPPLIES		
	300.91 50342900 541401	CUSTODIAL SUPPLIES		
	73.99 50382900 551504	TECHNOLOGY		
	758.53 50392900 541407	OPERATING SUPPLIES		
	59.71 50402910 541406	OFFICE SUPPLIES		
	238.52 50402930 541406	OFFICE SUPPLIES		
	184.08 50412910 541406	OFFICE SUPPLIES		
		CHECK 700156 TOTAL:		4,467.63
700157 05/31/2023 PRTD 15131 AT&T CORP	8747149701	05/19/2023	053123-1	965.01
Invoice: 8747149701		PHONE DATA		
	965.01 50102900 542415	TELEPHONE		
		CHECK 700157 TOTAL:		965.01
700158 05/31/2023 PRTD 15131 AT&T CORP	9753229701	05/19/2023	053123-1	757.38
Invoice: 9753229701		ADI		
	757.38 50382900 542412	INTERNET		
		CHECK 700158 TOTAL:		757.38
700159 05/31/2023 PRTD 15131 AT&T CORP	630922731705	05/13/2023	053123-1	487.15
Invoice: 630922731705		POTS		
	487.15 50102900 542415	TELEPHONE		
		CHECK 700159 TOTAL:		487.15
700160 05/31/2023 PRTD 1580 AVI-SPL LLC	1964426	05/23/2023	053123-1	1,425.80
Invoice: 1964426		DIGITAL SIGNS IT PO 19454		
	1,425.80 50382900 531312	SOFTWARE AND HARDWARE MAINT		

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 LIBR

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 700160 TOTAL:	1,425.80
700161 05/31/2023 PRD 18970 THE FA BARTLETT TREE EXPERT COMPA 40825249-0 Invoice: 40825249-0	05/11/2023		053123-1	130.00
130.00 50102930 531302			NSL TREE CARE PO 19279 BUILDING AND GROUNDS MAINT	
Invoice: 40825211-0 THE FA BARTLETT TREE EXPERT COMPA 40825211-0	05/12/2023		053123-1	410.00
410.00 50102910 531302			NIC TREE CARE PO 19279 BUILDING AND GROUNDS MAINT	
			CHECK 700161 TOTAL:	540.00
700162 05/31/2023 PRD 2001 BERTELSMANN PUBLISHING GROUP INC 429118 Invoice: 429118	05/16/2023		053123-1	195.27
195.27 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 700162 TOTAL:	195.27
700163 05/31/2023 PRD 1748 BRAINFUSE INC 2011472 Invoice: 2011472	05/16/2023		053123-1	14,000.00
14,000.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 700163 TOTAL:	14,000.00
700164 05/31/2023 PRD 11437 CENTER POINT LARGE PRINT 2018891 Invoice: 2018891	05/03/2023		053123-1	79.71
79.71 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 700164 TOTAL:	79.71
700165 05/31/2023 PRD 13340 CHASE CARD SERVICES STMNT 5-11-23 Invoice: STMNT 5-11-23	05/11/2023		053123-1	2,056.46
754.69 50102900 532318			MATLS&MISC OTHER EXPENSES	
113.90 50342900 541401			CUSTODIAL SUPPLIES	
442.52 50372900 532314			EDUCATION AND TRAINING	
1.99 50382900 531312			SOFTWARE AND HARDWARE MAINT	
318.74 50392900 531310			PRINTING SERVICE	
75.00 50392900 532318			OTHER EXPENSES	
295.40 50392900 541407			OPERATING SUPPLIES	
209.78 50452900 541400			BOOKS AND PUBLICATIONS	
-155.56 50452900 541406			OFFICE SUPPLIES	
			CHECK 700165 TOTAL:	2,056.46

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
700166 05/31/2023 PRTD Invoice: 262677	270 CITY OF NAPERVILLE	262677	05/08/2023	053123-1	136.00
136.00 50103000 551500			NIC BLDG INSPECTION BUILDING IMPROVEMENTS		
			CHECK	700166 TOTAL:	136.00
700167 05/31/2023 PRTD Invoice: I159577	1443 D&Z HOUSE OF BOOKS INC	I159577	05/21/2023	053123-1	1,211.96
1,211.96 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS		
			CHECK	700167 TOTAL:	1,211.96
700168 05/31/2023 PRTD Invoice: 7311063	196 DEMCO INC	7311063	05/17/2023	053123-1	298.32
298.32 50452900 541406			CS SPPLY PO 19465 OFFICE SUPPLIES		
Invoice: 7312872	DEMCO INC	7312872	05/22/2023	053123-1	91.60
91.60 50172920 541406			C.S. NBL PO 19453 OFFICE SUPPLIES		
			CHECK	700168 TOTAL:	389.92
700169 05/31/2023 PRTD Invoice: T2324609	1988 DEPT OF INNOVATION & TECHNOLOGY	T2324609	05/15/2023	053123-1	1,140.00
1,140.00 50382900 542412			BANDWIDTH INTERNET		
			CHECK	700169 TOTAL:	1,140.00
700170 05/31/2023 PRTD Invoice: 872987	10177 GENESIS TECHNOLOGIES INC	872987	04/30/2023	053123-1	577.35
577.35 50102900 531303			PRNTR&COPIER MTC EQUIPMENT MAINTENANCE		
			CHECK	700170 TOTAL:	577.35
700171 05/31/2023 PRTD Invoice: 979566-567	6156 GREY HOUSE PUBLISHING INC	979566-567	05/24/2023	053123-1	7,557.50
7,557.50 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS		
			CHECK	700171 TOTAL:	7,557.50
700172 05/31/2023 PRTD Invoice: 741874895	1884 HD SUPPLY INC	741874895	04/24/2023	053123-1	978.89
892.94 50342900 541401 85.95 50342900 541407			NIC CUSTODIAL SUPPLIES OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 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
INVOICE DTL DESC								
Invoice: 742112048			HD SUPPLY INC	742112048	04/25/2023		053123-1	293.89
				293.89 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
Invoice: 744106741			HD SUPPLY INC	744106741	05/05/2023		053123-1	159.94
				159.94 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
Invoice: 74559394			HD SUPPLY INC	74559394	05/09/2023		053123-1	614.78
				614.78 50342900 541401	NIC			
					CUSTODIAL SUPPLIES			
Invoice: 744785254			HD SUPPLY INC	744785254	05/10/2023		053123-1	402.96
				402.96 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
					CHECK		700172 TOTAL:	2,450.46
700173	05/31/2023	PRTD	1865 INTENTIONAL ENERGY3 LLC	IE3 5-31-23	05/08/2023		053123-1	300.00
			Invoice: IE3 5-31-23	300.00 50372900 532314	SPEAKER LEADERSHIP TRAINING			
					EDUCATION AND TRAINING			
					CHECK		700173 TOTAL:	300.00
700174	05/31/2023	PRTD	418 JASON KOLLUM	KOLLUM 6-2-23	05/01/2023		053123-1	200.00
			Invoice: KOLLUM 6-2-23	200.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK		700174 TOTAL:	200.00
700175	05/31/2023	PRTD	1619 JOHN D'EMILIO	D'EMILIO 6-8-23	05/01/2023		053123-1	250.00
			Invoice: D'EMILIO 6-8-23	250.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK		700175 TOTAL:	250.00
700176	05/31/2023	PRTD	1319 K AND J PHILLIPS CORP	33303	04/26/2023		053123-1	30.55
			Invoice: 33303	30.55 50392900 531310	SIR SPEEDY SIGNS			
					PRINTING SERVICE			
					CHECK		700176 TOTAL:	30.55
700177	05/31/2023	PRTD	551 AMERICAN BUTTON MACHINES	234292	05/10/2023		053123-1	111.00
			Invoice: 234292	111.00 50392900 541407	PROGRAM SPPLY AM BTTN PO 19455			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 LIBR

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 700177 TOTAL:	111.00
700178 05/31/2023 PRTD 1963 LEGACY BLUEPRINT LLC 1243	05/29/2023		053123-1	3,200.00
Invoice: 1243				
3,200.00 50372900 532314	NLW TRAINING			
	EDUCATION AND TRAINING			
			CHECK 700178 TOTAL:	3,200.00
700179 05/31/2023 PRTD 16476 MOSIO INC 1525	05/27/2023		053123-1	288.00
Invoice: 1525				
288.00 50382900 531312	TEXT-A-LIBRARIAN PO 19490			
	SOFTWARE AND HARDWARE MAINT			
			CHECK 700179 TOTAL:	288.00
700180 05/31/2023 PRTD 210 NICOR GAS 13940110003	5-15-23 05/15/2023		053123-1	1,076.16
Invoice: 13940110003 5-15-23				
1,076.16 50102910 542413	NIC			
	NATURAL GAS			
			CHECK 700180 TOTAL:	1,076.16
700181 05/31/2023 PRTD 210 NICOR GAS 5534890006	5-18-23 05/18/2023		053123-1	737.01
Invoice: 5534890006 5-18-23				
737.01 50102920 542413	NBL			
	NATURAL GAS			
			CHECK 700181 TOTAL:	737.01
700182 05/31/2023 PRTD 210 NICOR GAS 49572924691	5-23-23 05/23/2023		053123-1	1,171.37
Invoice: 49572924691 5-23-23				
1,171.37 50102930 542413	NSL			
	NATURAL GAS			
			CHECK 700182 TOTAL:	1,171.37
700183 05/31/2023 PRTD 18722 EDUCATIONAL BROADBAND SERVICE AGE A108326202305301144	05/30/2023		053123-1	1,680.00
Invoice: A108326202305301144				
1,680.00 50382900 542412	HOTSPOT RENEWALS 4 MO			
	INTERNET			
			CHECK 700183 TOTAL:	1,680.00
700184 05/31/2023 PRTD 999996 ALICE PETERSON-HART PETERSON-HART	05/01/2023		053123-1	57.64
Invoice: PETERSON-HART				
57.64 50102900 532317	REIMBURSE			
	MILEAGE REIMBURSEMENT			
			CHECK 700184 TOTAL:	57.64

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 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
700185	05/31/2023	PRTD	999996 ALLAN LARSON	LARSON	05/15/2023		053123-1	29.00
			Invoice: LARSON					
				29.00 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	700185 TOTAL: 29.00
700186	05/31/2023	PRTD	999996 AMANDA ZAMBITO	ZAMBITO 5-23	05/01/2023		053123-1	11.20
			Invoice: ZAMBITO 5-23					
				11.20 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	700186 TOTAL: 11.20
700187	05/31/2023	PRTD	999996 AMANDA ZAMBITO	ZAMBITO 5-30-23	05/30/2023		053123-1	15.46
			Invoice: ZAMBITO 5-30-23					
				15.46 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	700187 TOTAL: 15.46
700188	05/31/2023	PRTD	999996 AMY RAMON	RAMON	05/09/2023		053123-1	16.99
			Invoice: RAMON					
				16.99 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	700188 TOTAL: 16.99
700189	05/31/2023	PRTD	999996 ANDREA FOSTER	FOSTER 5-23	05/02/2023		053123-1	26.20
			Invoice: FOSTER 5-23					
				26.20 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	700189 TOTAL: 26.20
700190	05/31/2023	PRTD	999996 ANNE BULTMAN	BULTMAN 5-23	05/25/2023		053123-1	1,566.48
			Invoice: BULTMAN 5-23					
				1,566.48 50372900 532314				
							REIMBURSE IUG CONFRENCE	
							EDUCATION AND TRAINING	
							CHECK	700190 TOTAL: 1,566.48
700191	05/31/2023	PRTD	999996 BRIANNA WYSS	WYSS 5-23	05/02/2023		053123-1	3.60
			Invoice: WYSS 5-23					
				3.60 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	700191 TOTAL: 3.60

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
700192 05/31/2023 PRTD 999996 CHARLES KAPACHINSKI Invoice: KAPACHINSKI 5-23	KAPACHINSKI	5-23 05/17/2023	053123-1	1,846.62
1,846.62 50372900 532314	REIMBURSE IUG CONFRENCE EDUCATION AND TRAINING			
	CHECK	700192 TOTAL:		1,846.62
700193 05/31/2023 PRTD 999996 CHRISTY PALANAGATTIL Invoice: PALANAGATTIL 5-23	PALANGATTIL	5-23 05/01/2023	053123-1	59.65
59.65 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	700193 TOTAL:		59.65
700194 05/31/2023 PRTD 999996 CODY ROECKER Invoice: ROECKER 5-23	ROECKER 5-23	05/10/2023	053123-1	51.68
51.68 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
	CHECK	700194 TOTAL:		51.68
700195 05/31/2023 PRTD 999996 COLLEEN DELANEY Invoice: DELANEY	DELANEY	05/03/2023	053123-1	65.98
65.98 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	700195 TOTAL:		65.98
700196 05/31/2023 PRTD 999996 DANIEL KLENCK Invoice: KLENCK 5-23	KLENCK 5-23	05/01/2023	053123-1	110.70
110.70 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	700196 TOTAL:		110.70
700197 05/31/2023 PRTD 999996 DAVID CISKE Invoice: CISKE 5-23	CISKE 5-23	05/10/2023	053123-1	28.82
28.82 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	700197 TOTAL:		28.82
700198 05/31/2023 PRTD 999996 ELLEN FITZGERALD Invoice: FITZGERALD 5-23	FITZGERALD 5-23	05/18/2023	053123-1	13.36
13.36 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	700198 TOTAL:		13.36

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
700199 05/31/2023 PRTD 999996 ERIC MOUKOUANGALA Invoice: MOUKOUANGALA	MOUKOUANGALA 9.99 50002900 452104	05/10/2023	053123-1	9.99
		REFUND LIBRARY LATE FINES		
		CHECK	700199 TOTAL:	9.99
700200 05/31/2023 PRTD 999996 FARIA ZAFER Invoice: ZAFER 5-23	ZAFER 5-23 1,000.00 50372900 531322 8.38 50102900 532317	05/18/2023	053123-1	1,008.38
		REIMBURSE TUITION&MLG TUITION REIMBURSEMENT MILEAGE REIMBURSEMENT		
		CHECK	700200 TOTAL:	1,008.38
700201 05/31/2023 PRTD 999996 GENESIS THOMAS Invoice: THOMAS 5-23	THOMAS 5-23 49.06 50372900 532314	05/18/2023	053123-1	49.06
		REIMBURSE EDUCATION AND TRAINING		
		CHECK	700201 TOTAL:	49.06
700202 05/31/2023 PRTD 999996 GOSIA HAMMOND Invoice: HAMMOND 5-23	HAMMOND 5-23 9.17 50102900 532317	05/01/2023	053123-1	9.17
		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	700202 TOTAL:	9.17
700203 05/31/2023 PRTD 999996 HARSH GALA Invoice: GALA	GALA 29.48 50002900 452104	05/10/2023	053123-1	29.48
		REFUND LIBRARY LATE FINES		
		CHECK	700203 TOTAL:	29.48
700204 05/31/2023 PRTD 999996 IAN REED Invoice: REED 5-23	REED 5-23 16.38 50102900 532317	05/01/2023	053123-1	16.38
		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	700204 TOTAL:	16.38
700205 05/31/2023 PRTD 999996 IAN REED Invoice: REED	REED 25.55 50102900 532317	05/30/2023	053123-1	25.55
		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	700205 TOTAL:	25.55

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
700206 05/31/2023 PRTD 999996 JANICE ROEHIL Invoice: ROEHIL	ROEHIL	05/30/2023	053123-1	5.24
5.24 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
	CHECK	700206 TOTAL:		5.24
700207 05/31/2023 PRTD 999996 JODY BARRY Invoice: BARRY	BARRY	05/08/2023	053123-1	16.99
16.99 50002900 452104		REFUND LIBRARY LATE FINES		
	CHECK	700207 TOTAL:		16.99
700208 05/31/2023 PRTD 999996 JOSE MALDONADO Invoice: MALDONADO 5-23	MALDONADO 5-23	05/24/2023	053123-1	83.19
83.19 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
	CHECK	700208 TOTAL:		83.19
700209 05/31/2023 PRTD 999996 JULIE NELSON-KUNA Invoice: NELSON-KUNA	NELSON-KUNA	05/16/2023	053123-1	6.00
6.00 50002900 452104		REFUND LIBRARY LATE FINES		
	CHECK	700209 TOTAL:		6.00
700210 05/31/2023 PRTD 999996 KALEY GRESHAM Invoice: GRESHAM	GRESHAM	05/24/2023	053123-1	49.06
49.06 50372900 532314		REIMBURSE EDUCATION AND TRAINING		
	CHECK	700210 TOTAL:		49.06
700211 05/31/2023 PRTD 999996 KAREN STOHNER Invoice: STOHNER	STOHNER	05/10/2023	053123-1	5.90
5.90 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
	CHECK	700211 TOTAL:		5.90
700212 05/31/2023 PRTD 999996 KAREN WICKMAN Invoice: WICKMAN	WICKMAN	05/02/2023	053123-1	25.55
25.55 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
	CHECK	700212 TOTAL:		25.55

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 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
INVOICE DTL DESC								
700213	05/31/2023	PRTD	999996 KATIE PARFITT	PARFITT 5-23	04/19/2023		053123-1	15.93
			Invoice: PARFITT 5-23					
				15.93 50392900 541407				
							REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES	
							CHECK	700213 TOTAL: 15.93
700214	05/31/2023	PRTD	999996 KELLY CARLSTROM	CARLSTROM	05/19/2023		053123-1	69.18
			Invoice: CARLSTROM					
				69.18 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	700214 TOTAL: 69.18
700215	05/31/2023	PRTD	999996 KOFI BADU	BADU	05/19/2023		053123-1	14.99
			Invoice: BADU					
				14.99 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	700215 TOTAL: 14.99
700216	05/31/2023	PRTD	999996 KRISTIN ANDERSON	ANDERSON 5-23	05/30/2023		053123-1	37.07
			Invoice: ANDERSON 5-23					
				37.07 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	700216 TOTAL: 37.07
700217	05/31/2023	PRTD	999996 MAISE IVEN	IVEN 5-23	04/25/2023		053123-1	96.96
			Invoice: IVEN 5-23					
				96.96 50392900 541407				
							REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES	
							CHECK	700217 TOTAL: 96.96
700218	05/31/2023	PRTD	999996 MARTHA BOKEMEIER	BOKEMEIER, M	05/09/2023		053123-1	18.99
			Invoice: BOKEMEIER, M					
				18.99 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	700218 TOTAL: 18.99
700219	05/31/2023	PRTD	999996 MARY ZITO	ZITO	05/04/2023		053123-1	17.99
			Invoice: ZITO					
				17.99 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	700219 TOTAL: 17.99

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
700220 05/31/2023 PRTD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 5-23	DEANGELIS 5-23	05/02/2023	053123-1	34.06
34.06 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	700220 TOTAL:		34.06
700221 05/31/2023 PRTD 999996 NICOLE STACHNIK Invoice: STACHNIK	STACHNIK	05/01/2023	053123-1	9.17
9.17 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	700221 TOTAL:		9.17
700222 05/31/2023 PRTD 999996 NIKITHA RADHAKRISHNA Invoice: RADHAKRISHNA	RADHAKRISHNA	05/25/2023	053123-1	25.99
25.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	700222 TOTAL:		25.99
700223 05/31/2023 PRTD 999996 NISHANT VIJAYVARGIYA Invoice: VIJAYVARGIYA	VIJAYVARGIYA	05/09/2023	053123-1	13.99
13.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	700223 TOTAL:		13.99
700224 05/31/2023 PRTD 999996 SONIKA SHARMA Invoice: SHARMA, S	SHARMA, S	05/09/2023	053123-1	15.00
15.00 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	700224 TOTAL:		15.00
700225 05/31/2023 PRTD 999996 SUBRAMANIAN IYER Invoice: IYER	IYER	05/16/2023	053123-1	12.99
12.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	700225 TOTAL:		12.99
700226 05/31/2023 PRTD 999996 TRENTE ARENS Invoice: ARENS 5-23	ARENS 5-23	05/01/2023	053123-1	30.79
30.79 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	700226 TOTAL:		30.79

A/P CASH DISBURSEMENTS JOURNAL- 053123-1 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
INVOICE DTL DESC								
700227	05/31/2023	PRTD	16460 STAPLES INC	8070203238	05/06/2023		053123-1	1,188.59
			Invoice: 8070203238	1,188.59	50342900 541401	NIC&NSL CUSTODIAL SUPPLIES		
			Invoice: 8070277072	87.36	50342900 541401	NIC&NSL CUSTODIAL SUPPLIES		
			STAPLES INC	8070277072	05/13/2023		053123-1	87.36
						CHECK	700227 TOTAL:	1,275.95
700228	05/31/2023	PRTD	2047 THEODORE WILLIAMS	WILLIAMS 6-15-23	05/18/2023		053123-1	500.00
			Invoice: WILLIAMS 6-15-23	500.00	50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
						CHECK	700228 TOTAL:	500.00
700229	05/31/2023	PRTD	12267 CELLCO PARTNERSHIP	9933897078	05/01/2023		053123-1	148.85
			Invoice: 9933897078	148.85	50102900 542415	VERIZON PHONES TELEPHONE		
						CHECK	700229 TOTAL:	148.85
				NUMBER OF CHECKS	85	*** CASH ACCOUNT TOTAL ***		113,569.71
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	75	55,441.08		
					10	58,128.63		
						*** GRAND TOTAL ***		113,569.71