City of Naperville

Cash Disbursements

12/01/2022 - 12/31/2022

Accounts Payable		
Check Run: AP	12/1/2022	$1,106,994.65
Check Run: PR	12/1/2022	$464,685.79
Check Run: AP	12/8/2022	$4,817,775.20
Check Run: LIBRARY	12/14/2022	$297,715.75
Check Run: AP	12/15/2022	$11,533,369.54
Check Run: PR	12/15/2022	$446,917.81
Check Run: AP	12/21/2022	$6,815,062.17
Check Run: LIBRARY	12/28/2022	$152,766.01
Check Run: AP	12/29/2022	$3,456,712.36
Check Run: PR	12/29/2022	$361,576.21
Sub-Total		*$29,453,575.49*
Payroll		
Payroll Date:	12/2/2022	$2,677,115.99
Payroll Date:	12/16/2022	$2,630,011.32
Payroll Date:	12/30/2022	$2,798,314.03
Sub-Total		*$8,105,441.34*
Grand Total		**$37,559,016.83**

A/P CASH DISBURSEMENTS JOURNAL- 120122-1 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				
34769	12/01/2022	EFT	11308 360 YOUTH SERVICES	11/30/2022	11/30/2022		120122-1	3,044.05
Invoice: 11/30/2022				CDBG-CV, YOUTH EMERGENCY SHELT				
			3,044.05 13143700 561600	CDBG GRANT				
					CHECK	34769	TOTAL:	3,044.05
34770	12/01/2022	EFT	783 5150 INC	64547-0	09/23/2022	20220969	120122-1	9,217.30
Invoice: 64547-0				WATERMASTER FLOW METER				
			9,217.30 41251530 541402	EQUIPMENT PARTS				
					CHECK	34770	TOTAL:	9,217.30
34771	12/01/2022	EFT	13435 A B DATA CLIENT TRUST	NOV 2022 - 2	11/18/2022		120122-1	21,000.00
Invoice: NOV 2022 - 2				POSTAGE FOR BILL PRINT AND MAI				
			10,500.00 15171300 532319	POSTAGE AND DELIVERY				
			10,500.00 15171500 532319	POSTAGE AND DELIVERY				
					CHECK	34771	TOTAL:	21,000.00
34772	12/01/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-11-2022	11/28/2022		120122-1	1,417.30
Invoice: 1344711-11-2022				21-205 EMPLOYMENT BACKGROUND S				
			1,417.30 14101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	34772	TOTAL:	1,417.30
34773	12/01/2022	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035868-IN	11/15/2022	20221550	120122-1	1,660.38
Invoice: 0035868-IN				EXTEND COPPER PHONE LINES; DATA ADDITIONS				
			1,660.38 21101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	34773	TOTAL:	1,660.38
34774	12/01/2022	EFT	16933 ARCHANGELS BIORECOVERY INC	93	11/10/2022	20220678	120122-1	200.00
Invoice: 93				BIO HAZARD CLEANING SQUAD				
			200.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
			ARCHANGELS BIORECOVERY INC	100	11/11/2022	20220678	120122-1	200.00
Invoice: 100				BIO HAZARD CLEANING SQUAD - PRISONER VAN				
			200.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	34774	TOTAL:	400.00
34775	12/01/2022	EFT	876 BLUE MOUNTAIN LANDSCAPING INC	6204	09/30/2022		120122-1	7,467.00
Invoice: 6204				21-085 LANDSCAPE MAINTENANCE &				
			2,850.00 31101300 531308	OPERATIONAL SERVICE				
			4,617.00 31251100 531308	OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 120122-1 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	34775 TOTAL:			7,467.00
34776	12/01/2022	EFT	11745 BONNELL INDUSTRIES INC	0206827-IN	11/15/2022	20220028	120122-1	3,942.43
Invoice: 0206827-IN				TITAN LEAF PRO PARTS				
			3,942.43 31351100 541402	EQUIPMENT PARTS				
				CHECK	34776 TOTAL:			3,942.43
34777	12/01/2022	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1495867	11/25/2022	20221405	120122-1	3,226.00
Invoice: INV1495867				EOC PROJECTOR PC				
			3,226.00 22101100 541410	TECHNOLOGY HARDWARE				
				CHECK	34777 TOTAL:			3,226.00
34778	12/01/2022	EFT	18824 CHIMNIAK COURT REPORTING & VIDEO	12356RC	09/29/2022		120122-1	484.90
Invoice: 12356RC				NPD POLICE INTERROGATION-S. BRIGGS				
			484.90 12101100 531307	LEGAL SERVICE				
			CHIMNIAK COURT REPORTING & VIDEO	12369RC	10/06/2022		120122-1	588.50
Invoice: 12369RC				NPD POLICE INTERROGATION-B. HEUN				
			588.50 12101100 531307	LEGAL SERVICE				
			CHIMNIAK COURT REPORTING & VIDEO	12370RC	10/06/2022		120122-1	497.15
Invoice: 12370RC				NPD POLICE INTERROGATION-D. RIGGS				
			497.15 12101100 531307	LEGAL SERVICE				
			CHIMNIAK COURT REPORTING & VIDEO	12371RC	10/06/2022		120122-1	310.15
Invoice: 12371RC				NPD POLICE INTERROGATION-K. RAZIONALE				
			310.15 12101100 531307	LEGAL SERVICE				
				CHECK	34778 TOTAL:			1,880.70
34779	12/01/2022	EFT	698 CVS HEALTH	53606444	11/24/2022		120122-1	78,344.38
Invoice: 53606444				PHARMACEUTICAL MANAGEMENT SERV				
			78,344.38 60101600 525167	CLAIMS/PHARMACEUTICALS				
				CHECK	34779 TOTAL:			78,344.38
34780	12/01/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44893	11/28/2022		120122-1	16,275.57
Invoice: DELTA-44893				DENTAL INSURANCE RENEWAL				
			13,249.97 60101600 525170	CLAIMS/DENTAL				
			-3.10 60101600 523170	ADMIN FEES/DENTAL INSURANCE				
			3,028.70 60101600 523170	ADMIN FEES/DENTAL INSURANCE				
				CHECK	34780 TOTAL:			16,275.57

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
34781	12/01/2022	EFT	13575 EJ EQUIPMENT INC	P38203	08/22/2022	20221500	120122-1	164.37
Invoice: P38203				C#1567 / INV #P38203				
			164.37 41251520 541402	EQUIPMENT PARTS				
					CHECK		34781 TOTAL:	164.37
34782	12/01/2022	EFT	15590 FIRE SERVICE INC	IL-3815	11/28/2022	20220018	120122-1	350.00
Invoice: IL-3815				21-358 E-ONE PARTS AND SERVICE				
			350.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK		34782 TOTAL:	350.00
34783	12/01/2022	EFT	1031 WW GRAINGER INC	9514807487	11/16/2022		120122-1	64.78
Invoice: 9514807487				22-171 JANITORIAL SUPPLIES				
			64.78 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9515367002	11/16/2022		120122-1	160.94
Invoice: 9515367002				22-171 JANITORIAL SUPPLIES				
			160.94 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9516128379	11/16/2022		120122-1	236.21
Invoice: 9516128379				22-171 JANITORIAL SUPPLIES				
			236.21 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9515409952	11/16/2022		120122-1	118.72
Invoice: 9515409952				22-171 JANITORIAL SUPPLIES				
			118.72 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9517475837	11/17/2022		120122-1	139.03
Invoice: 9517475837				22-171 JANITORIAL SUPPLIES				
			139.03 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9516374312	11/17/2022		120122-1	313.56
Invoice: 9516374312				22-171 JANITORIAL SUPPLIES				
			313.56 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9521356056	11/22/2022		120122-1	32.46
Invoice: 9521356056				22-171 JANITORIAL SUPPLIES				
			32.46 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9522314260	11/22/2022		120122-1	108.84
Invoice: 9522314260				22-171 JANITORIAL SUPPLIES				
			108.84 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9521915729	11/22/2022		120122-1	108.77
Invoice: 9521915729				22-171 JANITORIAL SUPPLIES				
			108.77 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9523662998	11/23/2022		120122-1	87.56

A/P CASH DISBURSEMENTS JOURNAL- 120122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
Invoice: 9523662998					22-171 JANITORIAL SUPPLIES			
				87.56 22251100 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9523892637	11/23/2022		120122-1	131.15
Invoice: 9523892637					22-171 JANITORIAL SUPPLIES			
				131.15 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9524569069	11/25/2022		120122-1	154.92
Invoice: 9524569069					22-171 JANITORIAL SUPPLIES			
				154.92 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9524569077	11/25/2022		120122-1	75.34
Invoice: 9524569077					22-171 JANITORIAL SUPPLIES			
				75.34 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9518543872	11/18/2022		120122-1	113.68
Invoice: 9518543872					22-171 JANITORIAL SUPPLIES			
				113.68 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9518543906	11/18/2022		120122-1	910.64
Invoice: 9518543906					22-171 JANITORIAL SUPPLIES			
				910.64 31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9519061064	11/18/2022		120122-1	51.64
Invoice: 9519061064					22-171 JANITORIAL SUPPLIES			
				51.64 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9518543898	11/18/2022		120122-1	37.67
Invoice: 9518543898					22-171 JANITORIAL SUPPLIES			
				37.67 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9518543914	11/18/2022		120122-1	370.31
Invoice: 9518543914					22-171 JANITORIAL SUPPLIES			
				370.31 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9518254330	11/18/2022		120122-1	499.62
Invoice: 9518254330					22-171 JANITORIAL SUPPLIES			
				499.62 31341100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9519254487	11/18/2022		120122-1	47.93
Invoice: 9519254487					22-171 JANITORIAL SUPPLIES			
				47.93 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9519061098	11/18/2022		120122-1	263.44
Invoice: 9519061098					22-171 JANITORIAL SUPPLIES			
				263.44 22251100 541401	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9515409960	11/16/2022		120122-1	492.41
Invoice: 9515409960					21-406 BUILDING MAINTENANCE SU			
				492.41 31341100 541407	OPERATING SUPPLIES			
			WW GRAINGER INC	9518110698	11/18/2022		120122-1	775.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9518110698				21-406 BUILDING MAINTENANCE SU				
			775.92 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9518110706	11/18/2022		120122-1	146.16
Invoice: 9518110706				21-406 BUILDING MAINTENANCE SU				
			146.16 31341100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9519583372	11/21/2022		120122-1	142.32
Invoice: 9519583372				21-406 BUILDING MAINTENANCE SU				
			142.32 31341100 541407	OPERATING SUPPLIES				
					CHECK		34783 TOTAL:	5,584.02
34784	12/01/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	618937291937	11/27/2022		120122-1	54,915.96
Invoice: 618937291937				MEDICAL INSURANCE RENEWAL				
			54,915.96 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	983947394422	11/27/2022		120122-1	66,495.27
Invoice: 983947394422				MEDICAL INSURANCE RENEWAL				
			35,233.19 60101600 525162	CLAIMS/PPO				
			31,262.08 60101600 525164	CLAIMS/HSA				
					CHECK		34784 TOTAL:	121,411.23
34785	12/01/2022	EFT	17693 HERITAGE FS INC	37008922	11/15/2022		120122-1	5,921.19
Invoice: 37008922				18-022 MOTOR FUEL TANK WAGON				
			5,921.19 31351100 541403	FUEL				
			HERITAGE FS INC	37008958	11/18/2022		120122-1	1,812.20
Invoice: 37008958				18-022 MOTOR FUEL TANK WAGON				
			1,812.20 31351100 541403	FUEL				
			HERITAGE FS INC	37008989	11/29/2022		120122-1	2,599.87
Invoice: 37008989				18-022 MOTOR FUEL TANK WAGON				
			2,599.87 31351100 541403	FUEL				
					CHECK		34785 TOTAL:	10,333.26
34786	12/01/2022	EFT	45 HOLIDAY CREATIONS PRO INC	903577	11/30/2022		120122-1	83,040.00
Invoice: 903577				17-097 HOLIDAY LIGHTS/DECORATI				
			75,000.00 31254300 531308	OPERATIONAL SERVICE				
			8,040.00 31104300 531308	OPERATIONAL SERVICE				
					CHECK		34786 TOTAL:	83,040.00
34787	12/01/2022	EFT	278 LOCAL LAWN CARE AND LANDSCAPING L	20736	07/14/2022		120122-1	536.12
Invoice: 20736				22-036 LANDSCAPING RESTORATION				
			536.12 40251300 551502	INFRASTRUCTURE				

A/P CASH DISBURSEMENTS JOURNAL- 120122-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			LOCAL LAWN CARE AND LANDSCAPING L	22984		11/14/2022		120122-1	400.00
Invoice: 22984					22-036 LANDSCAPING RESTORATION				
				400.00 40251300 551502	INFRASTRUCTURE				
			LOCAL LAWN CARE AND LANDSCAPING L	22996		11/17/2022		120122-1	537.12
Invoice: 22996					22-036 LANDSCAPING RESTORATION				
				537.12 40251300 551502	INFRASTRUCTURE				
					CHECK 34787 TOTAL:				1,473.24
34788	12/01/2022	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	22384		10/05/2022		120122-1	1,953.00
Invoice: 22384					21-085 LANDSCAPE MAINTENANCE &				
				1,953.00 31251100 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	21916		09/09/2022		120122-1	4,836.00
Invoice: 21916					21-085 LANDSCAPE MAINTENANCE &				
				4,836.00 31251100 531308	OPERATIONAL SERVICE				
					CHECK 34788 TOTAL:				6,789.00
34789	12/01/2022	EFT	460 MEADE INC	702761		11/23/2022		120122-1	531.78
Invoice: 702761					21-042 STREET LIGHTING CONTROL				
				531.78 31104300 531302	BUILDING AND GROUNDS MAINT				
					CHECK 34789 TOTAL:				531.78
34790	12/01/2022	EFT	460 MEADE INC	702717		11/28/2022		120122-1	2,819.62
Invoice: 702717					19-273, TRAFFIC SIGNAL AND STR				
				2,819.62 30281100 531308	OPERATIONAL SERVICE				
					CHECK 34790 TOTAL:				2,819.62
34791	12/01/2022	EFT	460 MEADE INC	702718		11/28/2022		120122-1	19,865.16
Invoice: 702718					19-273, TRAFFIC SIGNAL AND STR				
				19,865.16 30281100 531308	OPERATIONAL SERVICE				
					CHECK 34791 TOTAL:				19,865.16
34792	12/01/2022	EFT	236 MURNANE PAPER COMPANY	224760		11/14/2022		120122-1	279.00
Invoice: 224760					MISC DETENTION CENTER SUPPLIES - PAPER FOR REPRO				
				279.00 21211100 541407	OPERATING SUPPLIES				
					CHECK 34792 TOTAL:				279.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34793	12/01/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	277848686001	11/15/2022		120122-1	43.98
Invoice: 277848686001				21-367, OFFICE SUPPLIES				
			43.98 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	278669316001	11/18/2022		120122-1	163.20
Invoice: 278669316001				OFFICE SUPPLIES				
			163.20 21101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	280365788001	11/23/2022		120122-1	11.86
Invoice: 280365788001				21-367, OFFICE SUPPLIES				
			11.86 13101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	277155819001	11/17/2022		120122-1	19.98
Invoice: 277155819001				21-367, OFFICE SUPPLIES				
			19.98 12101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	277683492001	11/21/2022		120122-1	165.25
Invoice: 277683492001				21-367, OFFICE SUPPLIES				
			165.25 14101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	278450313001	11/18/2022		120122-1	164.75
Invoice: 278450313001				21-367, OFFICE SUPPLIES				
			164.75 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	277163328001	11/22/2022		120122-1	61.98
Invoice: 277163328001				21-367, OFFICE SUPPLIES				
			61.98 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	278014103001	11/10/2022		120122-1	9.56
Invoice: 278014103001				CEECM-4 Desk Pads for WB & 3 Utility Techs				
			9.56 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	278031417001	11/16/2022		120122-1	17.99
Invoice: 278031417001				SWRC-2023 Calendar for LM				
			17.99 41101500 541406	OFFICE SUPPLIES				
					CHECK		34793 TOTAL:	658.55
34794	12/01/2022	EFT	15416 ONE STEP INC	192537	11/16/2022		120122-1	402.03
Invoice: 192537				CRIME PREVENTION - PAPER				
			402.03 21221100 541407	OPERATING SUPPLIES				
					CHECK		34794 TOTAL:	402.03
34795	12/01/2022	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A4283146	11/01/2022		120122-1	26,258.24
Invoice: 12A4283146				LIFE INSURANCE AND FMLA				
			1,590.60 14101100 531305	HR SERVICE				
			12,393.53 4700 202135	LIFE INSURANCE				
			12,274.11 4700 202140	VOLUNTARY BENEFITS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
					CHECK	34795 TOTAL:			26,258.24
34796	12/01/2022	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	685633		11/21/2022		120122-1	71.89
Invoice: 685633					21-387 AUTOMOTIVE PARTS - STEL				
				71.89 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	685677		11/22/2022		120122-1	20.01
Invoice: 685677					21-387 AUTOMOTIVE PARTS - STEL				
				20.01 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	685678		11/22/2022		120122-1	18.26
Invoice: 685678					21-387 AUTOMOTIVE PARTS - STEL				
				18.26 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	685809		11/25/2022		120122-1	407.10
Invoice: 685809					21-387 AUTOMOTIVE PARTS - STEL				
				407.10 31351100 541402	EQUIPMENT PARTS				
					CHECK	34796 TOTAL:			517.26
34797	12/01/2022	EFT	15043 THE SMITHEREEN COMPANY	2843197		09/01/2022		120122-1	79.00
Invoice: 2843197					22-047 PEST CONTROL SERVICES				
				79.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2892900		11/01/2022		120122-1	79.00
Invoice: 2892900					22-047 PEST CONTROL SERVICES				
				79.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	34797 TOTAL:			158.00
34798	12/01/2022	EFT	1797 THE ZERO CARD INC	22883		11/22/2022		120122-1	66.99
Invoice: 22883					ACCESS TO DISCOUNTED MEDICAL S				
				66.99 60101600 523162	ADMIN FEES/PPO				
			THE ZERO CARD INC	22943		11/29/2022		120122-1	136.75
Invoice: 22943					ACCESS TO DISCOUNTED MEDICAL S				
				136.75 60101600 523162	ADMIN FEES/PPO				
					CHECK	34798 TOTAL:			203.74
34799	12/01/2022	EFT	1527 TRIGGI CONSTRUCTION INC	PE01P 2219-01		11/15/2022		120122-1	200,483.55
Invoice: PE01P 2219-01					22-224 NEW SIDEWALK PROGRAM				
				200,483.55 30282200 551502	INFRASTRUCTURE				
					CHECK	34799 TOTAL:			200,483.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34800	12/01/2022	EFT	16598 TURNING POINTE AUTISM FOUNDATION	1129	11/30/2022		120122-1	3,500.00
Invoice: 1129				SECA REIMBURSEMENT: TURNING POINTE AUTISM				
			3,500.00 13144000 561604	SECA GRANTS				
					CHECK	34800 TOTAL:		3,500.00
34801	12/01/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	11/23-11/30/22	12/01/2022		120122-1	42,101.19
Invoice: 11/23-11/30/22				PCARD UPLOAD				
			42,101.19 4600 920000	CONTROL - PCARD LIABILITY ACCT				
					CHECK	34801 TOTAL:		42,101.19
34802	12/01/2022	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56701790	11/04/2022	20221190	120122-1	593.58
Invoice: 56701790				ELECTRICAL EQUIPMENT AND SUPPL				
			593.58 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56702914	11/09/2022	20221429	120122-1	472.50
Invoice: 56702914				ELECTRICAL EQUIPMENT AND SUPPL				
			472.50 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56703485	11/11/2022	20221464	120122-1	214.75
Invoice: 56703485				FIRST AID AND SAFETY EQUIPMENT				
			214.75 40101300 541407	OPERATING SUPPLIES				
					CHECK	34802 TOTAL:		1,280.83
34803	12/01/2022	EFT	1100 UUSCO OF ILLINOIS INC	3038737	11/15/2022	20220277	120122-1	27,730.00
Invoice: 3038737				ELECTRICAL EQUIPMENT AND SUPPL				
			27,730.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	34803 TOTAL:		27,730.00
34804	12/01/2022	EFT	12572 ROSKUSZKA & SONS INC	93324	11/27/2022		120122-1	37.50
Invoice: 93324				BUSINESS CARDS - HIESTAND				
			37.50 21101100 531310	PRINTING SERVICE				
			ROSKUSZKA & SONS INC	93325	11/27/2022		120122-1	37.50
Invoice: 93325				BUSINESS CARDS - KRAKOW				
			37.50 21101100 531310	PRINTING SERVICE				
					CHECK	34804 TOTAL:		75.00
34805	12/01/2022	EFT	12572 ROSKUSZKA & SONS INC	93326	11/19/2022		120122-1	157.00
Invoice: 93326				FALSE ALARM PRINTING				
			157.00 21221100 531310	PRINTING SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	34805 TOTAL:		157.00
34806	12/01/2022	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0313098	11/04/2022	20221485	120122-1	5,100.00
Invoice: 0313098					24" DOUBLEWALL POLY PIPE FOR STORMWATER REPAIRS			
			5,100.00 31252200 551502		INFRASTRUCTURE			
			WATER PRODUCTS COMPANY OF AURORA	0313097	11/04/2022	20221485	120122-1	12,750.00
Invoice: 0313097					24" DOUBLEWALL POLY PIPE FOR STORMWATER REPAIRS			
			12,750.00 31252200 551502		INFRASTRUCTURE			
					CHECK	34806 TOTAL:		17,850.00
34807	12/01/2022	EFT	163 WESCO DISTRIBUTION INC	985191	11/04/2022	20221199	120122-1	75.00
Invoice: 985191					HARDWARE AND RELATED ITEMS			
			75.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	985190	11/04/2022	20220888	120122-1	75.00
Invoice: 985190					FUEL, OIL, GREASE AND LUBRICAN			
			75.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	992804	11/08/2022	20221494	120122-1	244.56
Invoice: 992804					ELECTRICAL EQUIPMENT AND SUPPL			
			244.56 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	989131	11/07/2022	20221489	120122-1	1,175.00
Invoice: 989131					HARDWARE AND RELATED ITEMS			
			1,175.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	006320	11/14/2022	20221468	120122-1	235.16
Invoice: 006320					ELECTRICAL EQUIPMENT AND SUPPL			
			235.16 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	010412	11/15/2022	20220679	120122-1	18,476.00
Invoice: 010412					ELECTRICAL EQUIPMENT AND SUPPL			
			18,476.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	010415	11/15/2022	20220668	120122-1	24,750.00
Invoice: 010415					ELECTRICAL EQUIPMENT AND SUPPL			
			24,750.00 40101300 541407		OPERATING SUPPLIES			
			WESCO DISTRIBUTION INC	010417	11/15/2022	20221468	120122-1	940.64
Invoice: 010417					ELECTRICAL EQUIPMENT AND SUPPL			
			940.64 40101300 541407		OPERATING SUPPLIES			
					CHECK	34807 TOTAL:		45,971.36
34808	12/01/2022	EFT	1341 WISHLIST REWARDS LLC	18952	11/15/2022		120122-1	10,000.00
Invoice: 18952					EMPLOYEE RECOGNITION PROGRAM -			
			2,000.00 41101500 511131		OTHER COMPENSATION			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			6,000.00 70101100 511131	OTHER COMPENSATION				
			2,000.00 40101300 511131	OTHER COMPENSATION				
				CHECK 34808 TOTAL:				10,000.00
694686	12/01/2022	PRTD	13751 AIRGAS INC	9132167964	11/16/2022		120122-1	77.09
			Invoice: 9132167964	OXYGEN CYLINDER RENTALS (17-05				
			77.09 22251100 532320	RENTAL FEES				
			AIRGAS INC	9989897261	07/31/2022		120122-1	37.20
			Invoice: 9989897261	OXYGEN CYLINDER RENTALS (17-05				
			37.20 22251100 532320	RENTAL FEES				
				CHECK 694686 TOTAL:				114.29
694687	12/01/2022	PRTD	17806 ALAN F FRIEDMAN PHD INC	20221122	11/22/2022		120122-1	1,453.05
			Invoice: 20221122	19-091 FIRE AND POLICE PSYCH T				
			1,453.05 14161100 531305	HR SERVICE				
				CHECK 694687 TOTAL:				1,453.05
694688	12/01/2022	PRTD	17591 AMAZON.COM LLC	16V3JQDP3F7K- REFUND	11/17/2022		120122-1	-980.97
			Invoice: 16V3JQDP3F7K- REFUND	CREDIT DUE TO DUPLICATE PAYMENT				
			-980.97 41101500 531302	BUILDING AND GROUNDS MAINT				
			AMAZON.COM LLC	1DDR-Q76Y-3YRY	11/17/2022		120122-1	503.40
			Invoice: 1DDR-Q76Y-3YRY	PHOTO SUPPLIES				
			503.40 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17H9-179Q-RH4G	11/20/2022		120122-1	96.63
			Invoice: 17H9-179Q-RH4G	OFFICE SUPPLIES - PSAP				
			96.63 21241100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1P6D-73C1-VFCG	11/20/2022		120122-1	46.57
			Invoice: 1P6D-73C1-VFCG	21-213 - GENERAL SUPPLIES AND				
			46.57 40251300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1374-197K-HY9D	11/19/2022		120122-1	55.51
			Invoice: 1374-197K-HY9D	OFFICE SUPPLIES - CALENDARS				
			55.51 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1MMN-7PG7-HPWG	11/22/2022		120122-1	24.25
			Invoice: 1MMN-7PG7-HPWG	OFFICE SUPPLIES				
			24.25 21241100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1PMG-YNKF-JVRK	11/22/2022		120122-1	144.68
			Invoice: 1PMG-YNKF-JVRK	K9 SUPPLIES - SUSNIS/RIGGS				
			144.68 21103400 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1YWR-X1NF-GG7L	11/22/2022		120122-1	192.78
Invoice: 1YWR-X1NF-GG7L				BREAKROOM SUPPLIES				
			192.78 21241100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1PC1-F1KV-6V43	11/21/2022		120122-1	142.03
Invoice: 1PC1-F1KV-6V43				PROPERTY ROOM SUPPLIES				
			142.03 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1KYL-1TKL-NM1R	09/15/2022		120122-1	339.00
Invoice: 1KYL-1TKL-NM1R				21-213 - GENERAL SUPPLIES AND				
			339.00 14101100 531305	HR SERVICE				
			AMAZON.COM LLC	1Q9T-GJ3W-43WX	11/27/2022		120122-1	7.99
Invoice: 1Q9T-GJ3W-43WX				21-213 - GENERAL SUPPLIES AND				
			7.99 14101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1XT3-3M9W-3371	11/27/2022		120122-1	132.44
Invoice: 1XT3-3M9W-3371				21-213 - GENERAL SUPPLIES AND				
			132.44 14101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1LDH-RM41-3RXJ	11/17/2022		120122-1	360.47
Invoice: 1LDH-RM41-3RXJ				21-213 - GENERAL SUPPLIES AND				
			360.47 40101300 541400	BOOKS AND PUBLICATIONS				
			AMAZON.COM LLC	19JT-6CTW-L6T9	11/23/2022		120122-1	39.50
Invoice: 19JT-6CTW-L6T9				21-213 - GENERAL SUPPLIES AND				
			39.50 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1CT7-HFTV-PMWM	11/23/2022		120122-1	849.76
Invoice: 1CT7-HFTV-PMWM				21-213 - GENERAL SUPPLIES AND				
			849.76 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1DY9-C3DC-1613	11/16/2022		120122-1	25.95
Invoice: 1DY9-C3DC-1613				21-213 - GENERAL SUPPLIES AND				
			25.95 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	11YW-YVGH-F9HK	11/22/2022		120122-1	46.48
Invoice: 11YW-YVGH-F9HK				21-213 - GENERAL SUPPLIES AND				
			46.48 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1CJF-DH3R-GNQV	11/22/2022		120122-1	59.97
Invoice: 1CJF-DH3R-GNQV				21-213 - GENERAL SUPPLIES AND				
			59.97 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1M7X-1T6R-NL1L	11/23/2022		120122-1	25.10
Invoice: 1M7X-1T6R-NL1L				21-213 - GENERAL SUPPLIES AND				
			25.10 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1PYW-FWRP-QXTR	11/23/2022		120122-1	577.75
Invoice: 1PYW-FWRP-QXTR				21-213 - GENERAL SUPPLIES AND				
			577.75 22101100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			AMAZON.COM LLC	1CP1-V4XN-3XRL	11/27/2022		120122-1	901.58
Invoice: 1CP1-V4XN-3XRL				21-213 - GENERAL SUPPLIES AND				
			901.58 22251100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	199H-CX4T-TFR4	11/26/2022		120122-1	63.88
Invoice: 199H-CX4T-TFR4				OFFICE SUPPLIES				
			63.88 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	16P9-9GL3-3RXN	11/27/2022		120122-1	371.88
Invoice: 16P9-9GL3-3RXN				OFFICE SUPPLIES				
			371.88 21101100 541406	OFFICE SUPPLIES				
					CHECK	694688	TOTAL:	4,026.63
694689	12/01/2022	PRTD	1377 APFS STAFFING INC	10538921	11/12/2022		120122-1	1,211.20
Invoice: 10538921				T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ				
			1,211.20 30101100 531305	HR SERVICE				
					CHECK	694689	TOTAL:	1,211.20
694690	12/01/2022	PRTD	1377 APFS STAFFING INC	10543436	11/19/2022		120122-1	1,514.00
Invoice: 10543436				T.E.D BUS GROUP-TEMPORARY HELP-SANCHEZ				
			1,514.00 30101100 531305	HR SERVICE				
					CHECK	694690	TOTAL:	1,514.00
694691	12/01/2022	PRTD	14649 AXON ENTERPRISE INC	INUS108618	10/15/2022		120122-1	29,791.57
Invoice: INUS108618				22-230 AUDIO/VIDEO INTERVIEW ROOM				
			29,791.57 21103300 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	694691	TOTAL:	29,791.57
694692	12/01/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84760781	11/15/2022		120122-1	550.00
Invoice: 84760781				18-042 EMS MEDICAL SUPPLIES YR				
			550.00 22251100 541407	OPERATING SUPPLIES				
					CHECK	694692	TOTAL:	550.00
694693	12/01/2022	PRTD	738 BRANIFF COMMUNICATIONS INC	0034397	11/16/2022		120122-1	1,852.40
Invoice: 0034397				WARNING SIREN MAINTENANCE (20-				
			1,852.40 22101100 531303	EQUIPMENT MAINTENANCE				
					CHECK	694693	TOTAL:	1,852.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694694	12/01/2022	PRTD	1686 BRIDGESTONE RETAIL OPERATIONS LLC	307822	11/28/2022		120122-1	630.60
	Invoice: 307822			19-175 TIRE AND TUBE PURCHASE				
			630.60 31351100 541402	EQUIPMENT PARTS				
				CHECK 694694 TOTAL:				630.60
694695	12/01/2022	PRTD	1735 BRISTOL HOSE AND FITTING INC	3501583	11/19/2022	20220553	120122-1	143.93
	Invoice: 3501583			PARKER HYDRAULIC HOSES AND FITTINGS				
			143.93 31351100 541402	EQUIPMENT PARTS				
				CHECK 694695 TOTAL:				143.93
694696	12/01/2022	PRTD	270 CITY OF NAPERVILLE	421771-118322	11/30/2022		120122-1	832.18
	Invoice: 421771-118322			MUNIS CUSTOMER #600881; INV 10788 & 3197				
			832.18 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694696 TOTAL:				832.18
694697	12/01/2022	PRTD	9005 COMED	7358517019 11/22	11/22/2022		120122-1	30.12
	Invoice: 7358517019 11/22			ELECTRICITY FOR STREET LIGHTS				
			30.12 31101100 542411	ELECTRIC				
				CHECK 694697 TOTAL:				30.12
694698	12/01/2022	PRTD	9005 COMED	4303149013 11/22	11/22/2022		120122-1	204.57
	Invoice: 4303149013 11/22			ELECTRICITY FOR STREET LIGHTS				
			204.57 31101100 542411	ELECTRIC				
				CHECK 694698 TOTAL:				204.57
694699	12/01/2022	PRTD	9005 COMED	7274270000 11/22	11/22/2022		120122-1	24.35
	Invoice: 7274270000 11/22			ELECTRICITY FOR STREET LIGHTS				
			24.35 31101100 542411	ELECTRIC				
				CHECK 694699 TOTAL:				24.35
694700	12/01/2022	PRTD	9005 COMED	6856259004 11/22	11/22/2022		120122-1	145.75
	Invoice: 6856259004 11/22			ELECTRICITY FOR STREET LIGHTS				
			145.75 31101100 542411	ELECTRIC				
				CHECK 694700 TOTAL:				145.75

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
694701	12/01/2022	PRTD	9005	COMED	7274258004 11/22	11/22/2022		120122-1	24.26
	Invoice: 7274258004 11/22				ELECTRICITY FOR STREET LIGHTS				
				24.26 31101100 542411	ELECTRIC				
						CHECK	694701 TOTAL:		24.26
694702	12/01/2022	PRTD	9005	COMED	6772641000 11/22	11/22/2022		120122-1	491.72
	Invoice: 6772641000 11/22				ELECTRICITY FOR STREET LIGHTS				
				491.72 31101100 542411	ELECTRIC				
						CHECK	694702 TOTAL:		491.72
694703	12/01/2022	PRTD	9005	COMED	5932352018 11/22	11/23/2022		120122-1	25.68
	Invoice: 5932352018 11/22				ELECTRICITY FOR STREET LIGHTS				
				25.68 31101100 542411	ELECTRIC				
						CHECK	694703 TOTAL:		25.68
694704	12/01/2022	PRTD	9005	COMED	8654644003 11/22	11/28/2022		120122-1	33.86
	Invoice: 8654644003 11/22				ELECTRICITY FOR STREET LIGHTS				
				33.86 31101100 542411	ELECTRIC				
						CHECK	694704 TOTAL:		33.86
694705	12/01/2022	PRTD	18398	COULTER VENTURES LLC	10916947	11/22/2022	20221527	120122-1	2,913.40
	Invoice: 10916947				FITNESS EQUIPMENT FOR FIRE				
				2,913.40 22101100 541407	OPERATING SUPPLIES				
						CHECK	694705 TOTAL:		2,913.40
694706	12/01/2022	PRTD	1988	DEPT OF INNOVATION & TECHNOLOGY	T2310531	11/14/2022	20220112	120122-1	942.40
	Invoice: T2310531				LAW ENFORCEMENT AGENCY DATA BASE SYSTEM				
				942.40 21241100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	694706 TOTAL:		942.40
694707	12/01/2022	PRTD	16837	DORNER PRODUCTS INC	503349	11/06/2022	20221150	120122-1	4,694.18
	Invoice: 503349				WATER SUPPLY, GROUNDWATER, SEW				
				4,628.00 41251530 541402	EQUIPMENT PARTS				
				66.18 41251530 541402	EQUIPMENT PARTS				
						CHECK	694707 TOTAL:		4,694.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694708	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	204975-01-000007314	11/23/2022		120122-1	200.00
	Invoice: 204975-01-000007314			REFUND- BOLEN, PATRICIA				
			200.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694708 TOTAL:		200.00
694709	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000215071-000013542	11/23/2022		120122-1	41.89
	Invoice: 000215071-000013542			REFUND- CAMARGO, MELISA				
			41.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694709 TOTAL:		41.89
694710	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000281451-000068114	11/23/2022		120122-1	100.00
	Invoice: 000281451-000068114			REFUND- SLAYBOUGH, SARA				
			100.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694710 TOTAL:		100.00
694711	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000292351-000102982	11/23/2022		120122-1	76.94
	Invoice: 000292351-000102982			REFUND-- KLUDAC, MARY E				
			76.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694711 TOTAL:		76.94
694712	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000376715-000013990	11/23/2022		120122-1	7.04
	Invoice: 000376715-000013990			REFUND- MCDONALD, MARY L				
			7.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694712 TOTAL:		7.04
694713	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	381765-01-000017526	11/23/2022		120122-1	100.00
	Invoice: 381765-01-000017526			REFUND- HALE, CALETHA				
			100.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694713 TOTAL:		100.00
694714	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000381845-000057660	11/23/2022		120122-1	100.00
	Invoice: 000381845-000057660			REFUND- WILLIAMS, ROSEMARY				
			100.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694714 TOTAL:		100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694715	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	384589-01-000111008	11/23/2022		120122-1	100.00
	Invoice: 384589-01-000111008			REFUND- MILLER, PAULINE				
			100.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694715 TOTAL:				100.00
694716	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000394499-000027810	11/23/2022		120122-1	100.00
	Invoice: 000394499-000027810			REFUND-BOUSKA, MARTHA				
			100.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694716 TOTAL:				100.00
694717	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	409579-02-000050646	11/23/2022		120122-1	100.00
	Invoice: 409579-02-000050646			REFUND-CHEN, YAN CHANG/CHUANG MOU				
			100.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694717 TOTAL:				100.00
694718	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000434953-000004526	11/23/2022		120122-1	67.14
	Invoice: 000434953-000004526			REFUND-BROWN, TYRONE				
			67.14 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694718 TOTAL:				67.14
694719	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000458187-000002774	11/23/2022		120122-1	158.67
	Invoice: 000458187-000002774			REFUND- KEYS, SHAVONNE				
			158.67 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694719 TOTAL:				158.67
694720	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	463899-01-000101134	11/23/2022		120122-1	100.00
	Invoice: 463899-01-000101134			REFUND- SCHMITH, ANDREA				
			100.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694720 TOTAL:				100.00
694721	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000464101-000026502	11/23/2022		120122-1	100.00
	Invoice: 000464101-000026502			REFUND- WARREN, NIKEAIRA				
			100.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694721 TOTAL:				100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694722	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000467817-000065720	11/23/2022		120122-1	100.00
	Invoice: 000467817-000065720			REFUND- OLMO, EVELYN				
			100.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694722 TOTAL:		100.00
694723	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000469933-000004184	11/23/2022		120122-1	161.40
	Invoice: 000469933-000004184			REFUND-WILLIAMS, JALEN				
			161.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694723 TOTAL:		161.40
694724	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	470585-02-000000638	11/23/2022		120122-1	100.00
	Invoice: 470585-02-000000638			REFUND- HARRIS, DELICIA				
			100.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694724 TOTAL:		100.00
694725	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000474355-000007334	11/23/2022		120122-1	85.67
	Invoice: 000474355-000007334			REFUND- ROJAS, ROYELIO				
			85.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694725 TOTAL:		85.67
694726	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000476927-000033178	11/23/2022		120122-1	90.00
	Invoice: 000476927-000033178			REFUND- BOUNDS, JANNEH				
			90.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694726 TOTAL:		90.00
694727	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000479253-000003480	11/23/2022		120122-1	200.00
	Invoice: 000479253-000003480			REFUND- MORALES, GABRIEL				
			200.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694727 TOTAL:		200.00
694728	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000479797-000033310	11/23/2022		120122-1	200.00
	Invoice: 000479797-000033310			REFUND- SLAUGHTER, DEVANA				
			200.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694728 TOTAL:		200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694729	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	481903-01-000001042	11/23/2022		120122-1	100.00
Invoice: 481903-01-000001042				REFUND- SAALM, TABATHA				
			100.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694729 TOTAL:				100.00
694730	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	490337-01-000004344	11/23/2022		120122-1	200.00
Invoice: 490337-01-000004344				REFUND- LOPEZ, GABRIELA				
			200.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694730 TOTAL:				200.00
694731	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000494487-000033304	11/23/2022		120122-1	100.00
Invoice: 000494487-000033304				REFUND- SMITH, LATISHA				
			100.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694731 TOTAL:				100.00
694732	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000495747-000058026	11/23/2022		120122-1	100.00
Invoice: 000495747-000058026				REFUND-ENOCHS, DEJAH				
			100.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694732 TOTAL:				100.00
694733	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	496355-01-000012426	11/23/2022		120122-1	100.00
Invoice: 496355-01-000012426				REFUND- EPTING, DAWN				
			100.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694733 TOTAL:				100.00
694734	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000497453-000033450	11/23/2022		120122-1	200.00
Invoice: 000497453-000033450				REFUND- TILLIS, HARVEY				
			200.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694734 TOTAL:				200.00
694735	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000502125-000003134	11/23/2022		120122-1	137.79
Invoice: 000502125-000003134				REFUND- KING,CANESHIA				
			137.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694735 TOTAL:				137.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694736	12/01/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000432145-000002876	11/28/2022		120122-1	200.00
	Invoice: 000432145-000002876			REFUND FOR JONES, ANGIE				
			200.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694736 TOTAL:				200.00
694737	12/01/2022	PRTD	14731 DUPAGE RIVER SALT CREEK WORKGROUP	445	06/06/2022		120122-1	10,125.00
	Invoice: 445			ANNUAL MEMBERSHIP DUES 3/22 -2-23.				
			10,125.00 31101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
				CHECK 694737 TOTAL:				10,125.00
694738	12/01/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00159206-00	10/31/2022		120122-1	524.00
	Invoice: 00159206-00			20-333-HEALTH SCREENING (WAIVE				
			524.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 694738 TOTAL:				524.00
694739	12/01/2022	PRTD	1886 HUMBLE WARRIOR YAGO NAPERVILLE LL	4	11/16/2022		120122-1	250.00
	Invoice: 4			678075 - YOGA CLASS				
			250.00 22101100 532314	EDUCATION AND TRAINING				
				CHECK 694739 TOTAL:				250.00
694740	12/01/2022	PRTD	987 FEDERAL EXPRESS INC	7-948-67557	11/16/2022		120122-1	60.71
	Invoice: 7-948-67557			DELIVERY SERVICE				
			7.91 21101100 532319	POSTAGE AND DELIVERY				
			6.29 21101100 532319	POSTAGE AND DELIVERY				
			12.17 21101100 532319	POSTAGE AND DELIVERY				
			34.34 41101500 532319	POSTAGE AND DELIVERY				
				CHECK 694740 TOTAL:				60.71
694741	12/01/2022	PRTD	987 FEDERAL EXPRESS INC	7-955-94278	11/23/2022		120122-1	33.40
	Invoice: 7-955-94278			DELIVERY SERVICE				
			33.40 21101100 532319	POSTAGE AND DELIVERY				
				CHECK 694741 TOTAL:				33.40
694742	12/01/2022	PRTD	16389 FIFTH THIRD BANK NA	20220830620029	11/08/2022		120122-1	49.46
	Invoice: 20220830620029			INVESTIGATIVE RESEARCH - 2022-07079				
			49.46 21221100 531309	OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	694742 TOTAL:			49.46
694743	12/01/2022	PRTD	1394 FIRST RESPONDERS WELLNESS CENTER	13469	11/04/2022		120122-1	185.00
Invoice: 13469				EAP SESSION W/ CARRIE STEINER				
			185.00 21101100 531305	HR SERVICE				
				CHECK	694743 TOTAL:			185.00
694744	12/01/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00563115	11/23/2022	20220470	120122-1	70.80
Invoice: IN00563115				FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS				
			70.80 31351100 541402	EQUIPMENT PARTS				
				CHECK	694744 TOTAL:			70.80
694745	12/01/2022	PRTD	18731 HASTINGS AIR ENERGY CONTROL	I97218	11/21/2022		120122-1	300.00
Invoice: I97218				21-411 PLYMOVENT PREVENTIVE MA				
			300.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	I97222	11/21/2022		120122-1	400.00
Invoice: I97222				21-411 PLYMOVENT PREVENTIVE MA				
			400.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	I97226	11/21/2022		120122-1	300.00
Invoice: I97226				21-411 PLYMOVENT PREVENTIVE MA				
			300.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	I97219	11/21/2022		120122-1	300.00
Invoice: I97219				21-411 PLYMOVENT PREVENTIVE MA				
			300.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	I97223	11/21/2022		120122-1	300.00
Invoice: I97223				21-411 PLYMOVENT PREVENTIVE MA				
			300.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	I97227	11/21/2022		120122-1	500.00
Invoice: I97227				21-411 PLYMOVENT PREVENTIVE MA				
			500.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	I97220	11/21/2022		120122-1	200.00
Invoice: I97220				21-411 PLYMOVENT PREVENTIVE MA				
			200.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	I97224	11/21/2022		120122-1	828.00
Invoice: I97224				21-411 PLYMOVENT PREVENTIVE MA				
			828.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			HASTINGS AIR ENERGY CONTROL	I97221	11/21/2022		120122-1	300.00
Invoice: I97221				21-411 PLYMOVENT PREVENTIVE MA				
			300.00 31341100 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				HASTINGS AIR ENERGY CONTROL	I97225	11/21/2022		120122-1	100.00
Invoice: I97225						21-411 PLYMOVENT PREVENTIVE MA			
				100.00 31341100 531302		BUILDING AND GROUNDS MAINT			
						CHECK		694745 TOTAL:	3,528.00
694746	12/01/2022	PRTD	8789	ILLINOIS DEPARTMENT OF TRANSPORTA	125240	11/30/2022		120122-1	73,482.38
Invoice: 125240						ILLINOIS ROUTE 59 EXPANSION			
				73,482.38 30282200 551502		INFRASTRUCTURE			
						CHECK		694746 TOTAL:	73,482.38
694747	12/01/2022	PRTD	386	INTERSTATE POWER SYSTEMS INC	R042040016:01	11/22/2022		120122-1	4,779.32
Invoice: R042040016:01						18-024, GENERATOR MAINTENANCE			
				4,779.32 31351100 531303		EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042040020:01	11/11/2022		120122-1	230.00
Invoice: R042040020:01						18-024, GENERATOR MAINTENANCE			
				230.00 31351100 531303		EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042040021:01	11/11/2022		120122-1	230.00
Invoice: R042040021:01						18-024, GENERATOR MAINTENANCE			
				230.00 31351100 531303		EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042040022:01	11/11/2022		120122-1	230.00
Invoice: R042040022:01						18-024, GENERATOR MAINTENANCE			
				230.00 31351100 531303		EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042040023:01	11/11/2022		120122-1	230.00
Invoice: R042040023:01						18-024, GENERATOR MAINTENANCE			
				230.00 31351100 531303		EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042040038:01	11/11/2022		120122-1	230.00
Invoice: R042040038:01						18-024, GENERATOR MAINTENANCE			
				230.00 31351100 531303		EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042040044:01	11/17/2022		120122-1	230.00
Invoice: R042040044:01						18-024, GENERATOR MAINTENANCE			
				230.00 31351100 531303		EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042040049:01	11/11/2022		120122-1	230.00
Invoice: R042040049:01						18-024, GENERATOR MAINTENANCE			
				230.00 31351100 531303		EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042040050:01	11/17/2022		120122-1	230.00
Invoice: R042040050:01						18-024, GENERATOR MAINTENANCE			
				230.00 31351100 531303		EQUIPMENT MAINTENANCE			
				INTERSTATE POWER SYSTEMS INC	R042040051:01	11/22/2022		120122-1	230.00

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INVOICE DTL DESC

Invoice: R042040051:01 — 18-024, GENERATOR MAINTENANCE
230.00 31351100 531303 EQUIPMENT MAINTENANCE

INTERSTATE POWER SYSTEMS INC R042040053:01 11/22/2022 120122-1 230.00
Invoice: R042040053:01 — 18-024, GENERATOR MAINTENANCE
230.00 31351100 531303 EQUIPMENT MAINTENANCE

INTERSTATE POWER SYSTEMS INC R042040058:01 11/11/2022 120122-1 230.00
Invoice: R042040058:01 — 18-024, GENERATOR MAINTENANCE
230.00 31351100 531303 EQUIPMENT MAINTENANCE

INTERSTATE POWER SYSTEMS INC R042040059:01 11/17/2022 120122-1 230.00
Invoice: R042040059:01 — 18-024, GENERATOR MAINTENANCE
230.00 31351100 531303 EQUIPMENT MAINTENANCE

INTERSTATE POWER SYSTEMS INC R042040060:01 11/11/2022 120122-1 230.00
Invoice: R042040060:01 — 18-024, GENERATOR MAINTENANCE
230.00 31351100 531303 EQUIPMENT MAINTENANCE

INTERSTATE POWER SYSTEMS INC RO42040036:01 11/17/2022 120122-1 230.00
Invoice: RO42040036:01 — 18-024, GENERATOR MAINTENANCE
230.00 31341100 531302 BUILDING AND GROUNDS MAINT

INTERSTATE POWER SYSTEMS INC RO42040034:01 11/18/2022 120122-1 230.00
Invoice: RO42040034:01 — 18-024, GENERATOR MAINTENANCE
230.00 31341100 531302 BUILDING AND GROUNDS MAINT

INTERSTATE POWER SYSTEMS INC RO42040039:01 11/18/2022 120122-1 230.00
Invoice: RO42040039:01 — 18-024, GENERATOR MAINTENANCE
230.00 31341100 531302 BUILDING AND GROUNDS MAINT

INTERSTATE POWER SYSTEMS INC RO42040025:01 11/18/2022 120122-1 230.00
Invoice: RO42040025:01 — 18-024, GENERATOR MAINTENANCE
230.00 31341300 531302 BUILDING AND GROUNDS MAINT

INTERSTATE POWER SYSTEMS INC RO42040026:01 11/18/2022 120122-1 230.00
Invoice: RO42040026:01 — 18-024, GENERATOR MAINTENANCE
230.00 31341300 531302 BUILDING AND GROUNDS MAINT

INTERSTATE POWER SYSTEMS INC RO42040048:01 11/22/2022 120122-1 230.00
Invoice: RO42040048:01 — 18-024, GENERATOR MAINTENANCE
230.00 31341100 531302 BUILDING AND GROUNDS MAINT

INTERSTATE POWER SYSTEMS INC RO42040035:01 11/22/2022 120122-1 230.00
Invoice: RO42040035:01 — 18-024, GENERATOR MAINTENANCE
230.00 31341100 531302 BUILDING AND GROUNDS MAINT

INTERSTATE POWER SYSTEMS INC RO42040032:01 11/22/2022 120122-1 230.00
Invoice: RO42040032:01 — 18-024, GENERATOR MAINTENANCE
230.00 31341100 531302 BUILDING AND GROUNDS MAINT

INTERSTATE POWER SYSTEMS INC RO42040029:01 11/22/2022 120122-1 230.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: RO42040029:01				18-024, GENERATOR MAINTENANCE				
			230.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	694747	TOTAL:	9,839.32
694748	12/01/2022	PRTD	15153 JOHN S NEENAN	85939	11/21/2022	20221197	120122-1	285.12
Invoice: 85939				PIPE AND TUBING FITTINGS				
			285.12 40101300 541407	OPERATING SUPPLIES				
			JOHN S NEENAN	85929	11/14/2022	20221490	120122-1	194.64
Invoice: 85929				PAINT, PROTECTIVE COATINGS, VA				
			194.64 40101300 541407	OPERATING SUPPLIES				
					CHECK	694748	TOTAL:	479.76
694749	12/01/2022	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	6957833-2023123P	11/22/2022	20221391	120122-1	8,210.00
Invoice: 6957833-2023123P				ACCURINT TRAX SOFTWARE ANNUAL SUBSCRIPTION 2023				
			8,210.00 21221100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	694749	TOTAL:	8,210.00
694750	12/01/2022	PRTD	1841 LION TOTALCARE INC	300016312	11/10/2022		120122-1	1,527.00
Invoice: 300016312				TURN-OUT GEAR MAINTENANCE 21-3				
			1,527.00 22101100 531303	EQUIPMENT MAINTENANCE				
			LION TOTALCARE INC	300016321	11/10/2022		120122-1	681.60
Invoice: 300016321				TURN-OUT GEAR MAINTENANCE 21-3				
			681.60 22101100 531303	EQUIPMENT MAINTENANCE				
					CHECK	694750	TOTAL:	2,208.60
694751	12/01/2022	PRTD	3556 LMK TECHNOLOGIES LLC	953419	09/28/2022	20220720	120122-1	15,253.70
Invoice: 953419				MANHOLE CHIMNEY LINING SYSTEM				
			15,253.70 41252000 551502	INFRASTRUCTURE				
					CHECK	694751	TOTAL:	15,253.70
694752	12/01/2022	PRTD	17842 LUKE OIL	IN-490858	11/14/2022		120122-1	31,937.08
Invoice: IN-490858				18-025 MOTOR FUEL				
			31,937.08 31351100 541403	FUEL				
			LUKE OIL	IN-494558	11/22/2022		120122-1	20,045.04
Invoice: IN-494558				18-025 MOTOR FUEL				
			20,045.04 31351100 541403	FUEL				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	694752 TOTAL:		51,982.12
694753	12/01/2022	PRTD	90012 GINA SECRIST	280494	11/28/2022		120122-1	100.00
Invoice: 280494					MAIL BOX REIMBURSEMENT			
			100.00 31251100 561606		REIMBURSEMENT PROGRAMS			
					CHECK	694753 TOTAL:		100.00
694754	12/01/2022	PRTD	1523 METLIFE	56500132	09/26/2022		120122-1	2,036.50
Invoice: 56500132					VOLUNTARY HOME & AUTO INSURANC			
			2,036.50 4700 202140		VOLUNTARY BENEFITS			
			METLIFE	56500137	11/21/2022		120122-1	2,073.81
Invoice: 56500137					VOLUNTARY HOME & AUTO INSURANC			
			2,073.81 4700 202140		VOLUNTARY BENEFITS			
					CHECK	694754 TOTAL:		4,110.31
694755	12/01/2022	PRTD	6438 MID AMERICAN WATER INC	210251A	11/10/2022	20221505	120122-1	9,865.00
Invoice: 210251A					PLUMBING EQUIPMENT, FIXTURES,			
			2,670.00 41101500 541400		BOOKS AND PUBLICATIONS			
			7,195.00 41101500 541407		OPERATING SUPPLIES			
					CHECK	694755 TOTAL:		9,865.00
694756	12/01/2022	PRTD	347 NAPERVILLE HERITAGE SOCIETY	NAPERREIMBURSEMENT22	09/30/2022		120122-1	25,176.15
Invoice: NAPERREIMBURSEMENT22					AG CENTER & THRESHER HALL CITY			
			25,176.15 51342200 551500		BUILDING IMPROVEMENTS			
					CHECK	694756 TOTAL:		25,176.15
694757	12/01/2022	PRTD	348 NAPERVILLE PARK DISTRICT	N3381	11/17/2022		120122-1	1,170.59
Invoice: N3381					DUPAGE RIVER BIKE PATH WINTER MAINT (4/22-11/22)			
			1,170.59 30281100 531302		BUILDING AND GROUNDS MAINT			
					CHECK	694757 TOTAL:		1,170.59
694758	12/01/2022	PRTD	210 NICOR GAS	5697900000 11/22	11/22/2022		120122-1	546.34
Invoice: 5697900000 11/22					METER 5147321			
			546.34 31341100 542413		NATURAL GAS			
					CHECK	694758 TOTAL:		546.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694759	12/01/2022	PRTD	210 NICOR GAS	04536167374 11/22	11/21/2022		120122-1	666.89
	Invoice: 04536167374 11/22			METER 4477398				
			666.89 31341100 542413	NATURAL GAS				
					CHECK	694759 TOTAL:		666.89
694760	12/01/2022	PRTD	210 NICOR GAS	60995010000 11/22	11/09/2022		120122-1	57.61
	Invoice: 60995010000 11/22			METER 3964019				
			57.61 31341100 542413	NATURAL GAS				
					CHECK	694760 TOTAL:		57.61
694761	12/01/2022	PRTD	210 NICOR GAS	04758900007 11/22	11/09/2022		120122-1	682.06
	Invoice: 04758900007 11/22			METER 5050633				
			682.06 31341100 542413	NATURAL GAS				
					CHECK	694761 TOTAL:		682.06
694762	12/01/2022	PRTD	210 NICOR GAS	01301110001 11/22	11/11/2022		120122-1	226.41
	Invoice: 01301110001 11/22			METER 2814930				
			226.41 31251200 542413	NATURAL GAS				
					CHECK	694762 TOTAL:		226.41
694763	12/01/2022	PRTD	210 NICOR GAS	49497900008 11/22	11/11/2022		120122-1	497.09
	Invoice: 49497900008 11/22			METER 5030261				
			497.09 31341100 542413	NATURAL GAS				
					CHECK	694763 TOTAL:		497.09
694764	12/01/2022	PRTD	210 NICOR GAS	35937527824 11/22	11/18/2022		120122-1	49.44
	Invoice: 35937527824 11/22			METER 4367853				
			49.44 31341100 542413	NATURAL GAS				
					CHECK	694764 TOTAL:		49.44
694765	12/01/2022	PRTD	210 NICOR GAS	12705900004 11/22	11/14/2022		120122-1	317.68
	Invoice: 12705900004 11/22			METER 3157142				
			317.68 31341100 542413	NATURAL GAS				
					CHECK	694765 TOTAL:		317.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694766	12/01/2022	PRTD	210 NICOR GAS	05753110005 11/22	11/15/2022		120122-1	451.23
	Invoice: 05753110005 11/22			METER 3356965				
			451.23 31341100 542413	NATURAL GAS				
					CHECK	694766 TOTAL:		451.23
694767	12/01/2022	PRTD	210 NICOR GAS	69999010007 11/22	11/16/2022		120122-1	182.25
	Invoice: 69999010007 11/22			METER 4241824				
			182.25 31341100 542413	NATURAL GAS				
					CHECK	694767 TOTAL:		182.25
694768	12/01/2022	PRTD	999995 JANECEK, PATRICIA	037517-01	11/23/2022		120122-1	36.00
	Invoice: 037517-01			MR Refund V				
			36.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	694768 TOTAL:		36.00
694769	12/01/2022	PRTD	999995 MCVITTIE, SUSAN	000009204	11/23/2022		120122-1	40.00
	Invoice: 000009204			MR Refund V				
			40.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	694769 TOTAL:		40.00
694770	12/01/2022	PRTD	999996 ALLEGRA GLIENKE	171103	12/01/2022		120122-1	44.50
	Invoice: 171103			Final Payment for Empl Expense claim # 32.				
			44.50 21241100 532314	EDUCATION AND TRAINING				
					CHECK	694770 TOTAL:		44.50
694771	12/01/2022	PRTD	999996 AMY KOSINSKY	171105	12/01/2022		120122-1	46.00
	Invoice: 171105			Final Payment for Empl Expense claim # 37.				
			46.00 21241100 532314	EDUCATION AND TRAINING				
					CHECK	694771 TOTAL:		46.00
694772	12/01/2022	PRTD	999996 BRIANNA KELLER-GALLEY	171102	12/01/2022		120122-1	150.65
	Invoice: 171102			Final Payment for Empl Expense claim # 27.				
			150.65 21101100 532314	EDUCATION AND TRAINING				
					CHECK	694772 TOTAL:		150.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694773	12/01/2022	PRTD	999996 JAMES PACETTI	MILEAGE - PACETTI 22	11/29/2022		120122-1	22.02
Invoice: MILEAGE - PACETTI 22				MILEAGE - PACETTI 2022				
22.02 21101100 532317				MILEAGE REIMBURSEMENT				
				CHECK 694773 TOTAL:				22.02
694774	12/01/2022	PRTD	999996 JOANNE AUL	6651	10/19/2022		120122-1	27.27
Invoice: 6651				REIMBURSE - ANIMAL FOOD & SHELTER SUPPLIES				
27.27 21211100 541407				OPERATING SUPPLIES				
				CHECK 694774 TOTAL:				27.27
694775	12/01/2022	PRTD	999996 JOANNE AUL	171106	12/01/2022		120122-1	23.46
Invoice: 171106				Final Payment for Empl Expense claim # 40.				
23.46 21101100 532314				EDUCATION AND TRAINING				
				CHECK 694775 TOTAL:				23.46
694776	12/01/2022	PRTD	999996 JOSE BAHENA	170812	11/28/2022		120122-1	427.50
Invoice: 170812				TUITION REIMB FOR BUSINESS MNGT CLASSES				
427.50 15101100 532314				EDUCATION AND TRAINING				
				CHECK 694776 TOTAL:				427.50
694777	12/01/2022	PRTD	999996 KRISTEN AMATO	MILEAGE - AMATO 22	11/29/2022		120122-1	124.20
Invoice: MILEAGE - AMATO 22				MILEAGE - AMATO MAY-NOV 2022				
124.20 21101100 532317				MILEAGE REIMBURSEMENT				
				CHECK 694777 TOTAL:				124.20
694778	12/01/2022	PRTD	999996 MICHAEL COURTERIER	171104	12/01/2022		120122-1	776.91
Invoice: 171104				Final Payment for Empl Expense claim # 33.				
776.91 21101100 532314				EDUCATION AND TRAINING				
				CHECK 694778 TOTAL:				776.91
694779	12/01/2022	PRTD	999996 RYAN MARTINEZ	BOOTS - R. MARTINEZ	11/23/2022		120122-1	150.00
Invoice: BOOTS - R. MARTINEZ				UNIFORM - BOOTS FOR R. MARTINEZ				
150.00 21101100 541407				OPERATING SUPPLIES				
				CHECK 694779 TOTAL:				150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694780	12/01/2022	PRTD	999996 SCOTT THORSEN	171101	12/01/2022		120122-1	211.98
	Invoice: 171101			Final Payment for Empl Expense claim # 21.				
			211.98 21101100 532314	EDUCATION AND TRAINING				
					CHECK	694780 TOTAL:		211.98
694781	12/01/2022	PRTD	999996 THERESA STOCK	171107	12/01/2022		120122-1	345.00
	Invoice: 171107			Cash Advance for Empl Expense claim # 23.				
			345.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	694781 TOTAL:		345.00
694782	12/01/2022	PRTD	999998 ACE K9	282651	07/21/2022		120122-1	854.00
	Invoice: 282651			K9 EQUIPMENT - ACEWATCHDOG SERVICE				
			854.00 21211100 541407	OPERATING SUPPLIES				
					CHECK	694782 TOTAL:		854.00
694783	12/01/2022	PRTD	999998 BRANDON BROUWER	1735 PADDINGTON AVE	11/29/2022		120122-1	2,300.00
	Invoice: 1735 PADDINGTON AVE			REIMBURSEMENT FOR CLEAN-OUT PREVIOUSLY INSTALLED				
			2,300.00 41251520 561606	REIMBURSEMENT PROGRAMS				
					CHECK	694783 TOTAL:		2,300.00
694784	12/01/2022	PRTD	999998 DISCOVER PRODUCTS, INC	CS2022-10-21-005	11/14/2022		120122-1	44.00
	Invoice: CS2022-10-21-005			INVESTIGATIVE RESEARCH - 2022-005520				
			44.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	694784 TOTAL:		44.00
694785	12/01/2022	PRTD	999998 DRENDEL CONCRETE	11232022	11/23/2022		120122-1	988.75
	Invoice: 11232022			POST HOLES (6) KENDALL PARK & BAND SHELL				
			988.75 31252200 551502	INFRASTRUCTURE				
					CHECK	694785 TOTAL:		988.75
694786	12/01/2022	PRTD	999998 ILLINOIS APCO	IL APCO 2022	11/23/2022		120122-1	30.00
	Invoice: IL APCO 2022			REG - CHUFFO, SHIELDS, KOSINSKY ILAPCO MEETING				
			30.00 21241100 532314	EDUCATION AND TRAINING				
					CHECK	694786 TOTAL:		30.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694787	12/01/2022	PRTD	999998 MARITHERESE KAROLICH	MARITHERESE KAROLIC	11/22/2022		120122-1	2,660.34
	Invoice: MARITHERESE KAROLIC			INSTALLATION FEES REFUND				
	2,660.34 40001300 451500			INSTALLATION FEES				
					CHECK		694787 TOTAL:	2,660.34
694788	12/01/2022	PRTD	999998 OVERSTREET BUILDERS INC	22-00000098	11/29/2022		120122-1	2,500.00
	Invoice: 22-00000098			BP REFUNDS				
	2,500.00 1100 121101			ACCT RECEIVABLE MR - SUNGARD				
					CHECK		694788 TOTAL:	2,500.00
694789	12/01/2022	PRTD	999998 PULTE GROUP	22-00381-01	11/29/2022		120122-1	2,000.00
	Invoice: 22-00381-01			BP REFUNDS				
	2,000.00 1100 121101			ACCT RECEIVABLE MR - SUNGARD				
					CHECK		694789 TOTAL:	2,000.00
694790	12/01/2022	PRTD	999998 PULTE GROUP	21-00002579	11/29/2022		120122-1	2,000.00
	Invoice: 21-00002579			BP REFUNDS				
	2,000.00 1100 121101			ACCT RECEIVABLE MR - SUNGARD				
					CHECK		694790 TOTAL:	2,000.00
694791	12/01/2022	PRTD	999998 PULTE GROUP	21-00005687	11/29/2022		120122-1	2,000.00
	Invoice: 21-00005687			BP REFUNDS				
	2,000.00 1100 121101			ACCT RECEIVABLE MR - SUNGARD				
					CHECK		694791 TOTAL:	2,000.00
694792	12/01/2022	PRTD	999998 PULTE GROUP	21-00005246	11/29/2022		120122-1	2,000.00
	Invoice: 21-00005246			BP REFUNDS				
	2,000.00 1100 121101			ACCT RECEIVABLE MR - SUNGARD				
					CHECK		694792 TOTAL:	2,000.00
694793	12/01/2022	PRTD	999998 PULTE GROUP	21-00005523	11/29/2022		120122-1	2,000.00
	Invoice: 21-00005523			BP REFUNDS				
	2,000.00 1100 121101			ACCT RECEIVABLE MR - SUNGARD				
					CHECK		694793 TOTAL:	2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
694794	12/01/2022	PRTD	999998 PULTE GROUP		21-00005525	11/29/2022		120122-1	2,000.00
			Invoice: 21-00005525		BP REFUNDS				
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK	694794 TOTAL:		2,000.00
694795	12/01/2022	PRTD	999998 PULTE GROUP		21-00005754	11/29/2022		120122-1	2,000.00
			Invoice: 21-00005754		BP REFUNDS				
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK	694795 TOTAL:		2,000.00
694796	12/01/2022	PRTD	999999 ALOHA POOL WATER SERVICE		000190255-000132506	11/29/2022		120122-1	102.06
			Invoice: 000190255-000132506		CIS REFUNDS				
				102.06 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694796 TOTAL:		102.06
694797	12/01/2022	PRTD	999999 ANCIENT CITY CONTRACTING LLC		511575-01-000096704	11/28/2022		120122-1	51.03
			Invoice: 511575-01-000096704		CIS REFUNDS				
				51.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694797 TOTAL:		51.03
694798	12/01/2022	PRTD	999999 ANIL, NIKITA/JAIN SUBRAT		000490833-000100374	11/28/2022		120122-1	129.09
			Invoice: 000490833-000100374		CIS REFUNDS				
				129.09 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694798 TOTAL:		129.09
694799	12/01/2022	PRTD	999999 BASKERVILLE, HAYLEY		000507501-000145256	11/23/2022		120122-1	31.28
			Invoice: 000507501-000145256		CIS REFUNDS				
				31.28 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694799 TOTAL:		31.28
694800	12/01/2022	PRTD	999999 BEAM,DUSTY		000501473-000100716	11/28/2022		120122-1	97.52
			Invoice: 000501473-000100716		CIS REFUNDS				
				97.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694800 TOTAL:		97.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694801	12/01/2022	PRTD	999999 BRADLEY, MARK	000197269-000046516	11/28/2022		120122-1	95.60
	Invoice: 000197269-000046516			CIS REFUNDS				
			95.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694801 TOTAL:				95.60
694802	12/01/2022	PRTD	999999 BRENNER, THEODORE	000004141-000004020	11/23/2022		120122-1	122.78
	Invoice: 000004141-000004020			CIS REFUNDS				
			122.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694802 TOTAL:				122.78
694803	12/01/2022	PRTD	999999 BROOKFIELD NATIONAL BANK	000510021-000137076	11/23/2022		120122-1	301.28
	Invoice: 000510021-000137076			CIS REFUNDS				
			301.28 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694803 TOTAL:				301.28
694804	12/01/2022	PRTD	999999 BROWNING,TRENTON	000501223-000116952	11/28/2022		120122-1	133.30
	Invoice: 000501223-000116952			CIS REFUNDS				
			133.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694804 TOTAL:				133.30
694805	12/01/2022	PRTD	999999 CORLEY,JESSE	000500881-000003826	11/28/2022		120122-1	150.70
	Invoice: 000500881-000003826			CIS REFUNDS				
			150.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694805 TOTAL:				150.70
694806	12/01/2022	PRTD	999999 COVONE, ROBERT	000505399-000116048	11/30/2022		120122-1	95.22
	Invoice: 000505399-000116048			CIS REFUNDS				
			95.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694806 TOTAL:				95.22
694807	12/01/2022	PRTD	999999 DECKARD, MAQUEL	000476111-000109898	11/28/2022		120122-1	10.18
	Invoice: 000476111-000109898			CIS REFUNDS				
			10.18 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694807 TOTAL:				10.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694808	12/01/2022	PRTD	999999 DITTRICH, MARK	000475941-000126336	11/29/2022		120122-1	126.29
	Invoice: 000475941-000126336			CIS REFUNDS				
			126.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694808 TOTAL:		126.29
694809	12/01/2022	PRTD	999999 DUNSING, CHRISTOPHER R	000480413-000079978	11/28/2022		120122-1	171.38
	Invoice: 000480413-000079978			CIS REFUNDS				
			171.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694809 TOTAL:		171.38
694810	12/01/2022	PRTD	999999 EBLE, JENNIFER	000488759-000112156	11/23/2022		120122-1	96.95
	Invoice: 000488759-000112156			CIS REFUNDS				
			96.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694810 TOTAL:		96.95
694811	12/01/2022	PRTD	999999 ESTRADA, LUIS	000387459-000010904	11/30/2022		120122-1	18.25
	Invoice: 000387459-000010904			CIS REFUNDS				
			18.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694811 TOTAL:		18.25
694812	12/01/2022	PRTD	999999 FIRST NATIONAL BANK OF BROOKFIELD	000348639-000137076*	11/23/2022		120122-1	434.67
	Invoice: 000348639-000137076*			REFUND- TURNER, DARLYN				
			434.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694812 TOTAL:		434.67
694813	12/01/2022	PRTD	999999 FLICK, LAYO	000370337-000093020	11/28/2022		120122-1	95.42
	Invoice: 000370337-000093020			CIS REFUNDS				
			95.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694813 TOTAL:		95.42
694814	12/01/2022	PRTD	999999 FOLISI, KEN	000057005-000056244	11/23/2022		120122-1	247.93
	Invoice: 000057005-000056244			CIS REFUNDS				
			247.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694814 TOTAL:		247.93

A/P CASH DISBURSEMENTS JOURNAL- 120122-1 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				
694815	12/01/2022	PRTD	999999 FRANCO'S INC	000418793-000027492	11/23/2022		120122-1	25.00
	Invoice: 000418793-000027492			CIS REFUNDS				
			25.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694815 TOTAL:		25.00
694816	12/01/2022	PRTD	999999 FRIEDEL, JANIE	496935-01-000065448	11/28/2022		120122-1	146.63
	Invoice: 496935-01-000065448			CIS REFUNDS				
			146.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694816 TOTAL:		146.63
694817	12/01/2022	PRTD	999999 HAAS, BECCA	000512375-000008990	11/23/2022		120122-1	67.19
	Invoice: 000512375-000008990			CIS REFUNDS				
			67.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694817 TOTAL:		67.19
694818	12/01/2022	PRTD	999999 HAUTZINGER, STEVEN	000401125-000069316	11/28/2022		120122-1	82.08
	Invoice: 000401125-000069316			CIS REFUNDS				
			82.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694818 TOTAL:		82.08
694819	12/01/2022	PRTD	999999 HERR, GREGORY F	000175595-000038412	11/23/2022		120122-1	59.86
	Invoice: 000175595-000038412			CIS REFUNDS				
			59.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694819 TOTAL:		59.86
694820	12/01/2022	PRTD	999999 JAYARAMASUNDARAM, SRIVATSAN	000348995-000138990	11/23/2022		120122-1	65.56
	Invoice: 000348995-000138990			CIS REFUNDS				
			65.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694820 TOTAL:		65.56
694821	12/01/2022	PRTD	999999 JURGENSEN, FABIANA	000480427-000020458	11/29/2022		120122-1	325.31
	Invoice: 000480427-000020458			CIS REFUNDS				
			325.31 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694821 TOTAL:		325.31

A/P CASH DISBURSEMENTS JOURNAL- 120122-1 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				
694822	12/01/2022	PRTD	999999 KALRA, PARIKSHID	000420745-000143094	11/30/2022		120122-1	73.01
	Invoice: 000420745-000143094			CIS REFUNDS				
			73.01 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694822 TOTAL:		73.01
694823	12/01/2022	PRTD	999999 KESAMSETTY, SHARATH	000504479-000113080	11/30/2022		120122-1	90.96
	Invoice: 000504479-000113080			CIS REFUNDS				
			90.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694823 TOTAL:		90.96
694824	12/01/2022	PRTD	999999 KHAN, AYMAN / MOHAMED, SAMAH	000467573-000002888	11/30/2022		120122-1	229.62
	Invoice: 000467573-000002888			CIS REFUNDS				
			229.62 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694824 TOTAL:		229.62
694825	12/01/2022	PRTD	999999 LENOIR, DENEEN	000512571-000003270	11/30/2022		120122-1	229.02
	Invoice: 000512571-000003270			CIS REFUNDS				
			229.02 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694825 TOTAL:		229.02
694826	12/01/2022	PRTD	999999 MARTIN, LAURENCE J	000103939-000020550	11/23/2022		120122-1	210.14
	Invoice: 000103939-000020550			CIS REFUNDS				
			210.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694826 TOTAL:		210.14
694827	12/01/2022	PRTD	999999 MELLA, MAXINE	000489433-000109310	11/28/2022		120122-1	95.08
	Invoice: 000489433-000109310			CIS REFUNDS				
			95.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694827 TOTAL:		95.08
694828	12/01/2022	PRTD	999999 MILLER, SAMANTHA	000510651-000007126	11/29/2022		120122-1	35.21
	Invoice: 000510651-000007126			CIS REFUNDS				
			35.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694828 TOTAL:		35.21

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694829	12/01/2022	PRTD	999999 MORALES, GABRIEL	479253-01-000003480	11/23/2022		120122-1	189.63
	Invoice: 479253-01-000003480			CIS REFUNDS				
			189.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694829 TOTAL:		189.63
694830	12/01/2022	PRTD	999999 MORRISON, ELLEN/PASULKA,ANDREW	000167643-000039062	11/28/2022		120122-1	167.07
	Invoice: 000167643-000039062			CIS REFUNDS				
			167.07 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694830 TOTAL:		167.07
694831	12/01/2022	PRTD	999999 MUPPIDI, KAVYAMANGALA	000478049-000126548	11/28/2022		120122-1	120.99
	Invoice: 000478049-000126548			CIS REFUNDS				
			120.99 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694831 TOTAL:		120.99
694832	12/01/2022	PRTD	999999 NEEDHAM, DEBORA L	000447493-000067664	11/23/2022		120122-1	169.66
	Invoice: 000447493-000067664			CIS REFUNDS				
			169.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694832 TOTAL:		169.66
694833	12/01/2022	PRTD	999999 NOBLE, TEALE CORRINE	000494685-000116990	06/03/2022		120122-1	83.80
	Invoice: 000494685-000116990			CIS REFUNDS				
			83.80 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694833 TOTAL:		83.80
694834	12/01/2022	PRTD	999999 NUNEZ, JORGE EDUARDO ELIAS	000504313-000144720	06/22/2022		120122-1	210.31
	Invoice: 000504313-000144720			CIS REFUNDS				
			210.31 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694834 TOTAL:		210.31
694835	12/01/2022	PRTD	999999 O'KEEFE, CONNOR	000500893-000007998	11/23/2022		120122-1	104.55
	Invoice: 000500893-000007998			CIS REFUNDS				
			104.55 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694835 TOTAL:		104.55

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694836	12/01/2022	PRTD	999999 OWEN, LOU	000480645-000127026R	11/28/2022		120122-1	2,313.62
	Invoice: 000480645-000127026R			REPLACE STALE CK 686600; CIS REFUNDS				
			2,313.62 4400	207001 STATE OF ILLINOIS				
					CHECK		694836 TOTAL:	2,313.62
694837	12/01/2022	PRTD	999999 PALANISAMY, JAY PAKASH	000464791-000020274R	11/29/2022		120122-1	158.88
	Invoice: 000464791-000020274R			REISSUE STALE CHECK# 672284 (CIS REFUND)				
			158.88 4400	207001 STATE OF ILLINOIS				
					CHECK		694837 TOTAL:	158.88
694838	12/01/2022	PRTD	999999 PASCHEN, MARY	000260331-000047562	11/28/2022		120122-1	260.99
	Invoice: 000260331-000047562			CIS REFUNDS				
			260.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694838 TOTAL:	260.99
694839	12/01/2022	PRTD	999999 PATEL, ATIT	464153-01-000016656	11/23/2022		120122-1	32.46
	Invoice: 464153-01-000016656			CIS REFUNDS				
			32.46 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694839 TOTAL:	32.46
694840	12/01/2022	PRTD	999999 PAYSMART USA C/O VIVINT INC	000507187-000109722	11/28/2022		120122-1	106.59
	Invoice: 000507187-000109722			CIS REFUNDS				
			106.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694840 TOTAL:	106.59
694841	12/01/2022	PRTD	999999 R W DUNTEMAN CO	135921-01-000147838	11/23/2022		120122-1	101.79
	Invoice: 135921-01-000147838			CIS REFUNDS				
			101.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694841 TOTAL:	101.79
694842	12/01/2022	PRTD	999999 RANGEL, MICHALINA	000354115-000026180	11/23/2022		120122-1	15.93
	Invoice: 000354115-000026180			CIS REFUNDS				
			15.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694842 TOTAL:	15.93

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694843	12/01/2022	PRTD	999999 RIECHERS, ANNE	000489051-000012242	11/28/2022		120122-1	20.78
	Invoice: 000489051-000012242			CIS REFUNDS				
			20.78 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694843 TOTAL:		20.78
694844	12/01/2022	PRTD	999999 RODRIGUEZ, ILDA	000305305-000033386	11/29/2022		120122-1	479.88
	Invoice: 000305305-000033386			CIS REFUNDS				
			479.88 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694844 TOTAL:		479.88
694845	12/01/2022	PRTD	999999 SHANKAR, PHANI	000503105-000117754	11/23/2022		120122-1	103.71
	Invoice: 000503105-000117754			CIS REFUNDS				
			103.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694845 TOTAL:		103.71
694846	12/01/2022	PRTD	999999 SUGGS, LRON	000501749-000057658	11/28/2022		120122-1	78.62
	Invoice: 000501749-000057658			CIS REFUNDS				
			78.62 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694846 TOTAL:		78.62
694847	12/01/2022	PRTD	999999 SULLIVAN, DOMINICK / JENNA RIO	000481001-000147242	11/28/2022		120122-1	35.63
	Invoice: 000481001-000147242			CIS REFUNDS				
			35.63 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694847 TOTAL:		35.63
694848	12/01/2022	PRTD	999999 TAYLOR, LIZETTE RUTH	000503861-000133434	11/28/2022		120122-1	59.41
	Invoice: 000503861-000133434			CIS REFUNDS				
			59.41 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694848 TOTAL:		59.41
694849	12/01/2022	PRTD	999999 TILMON, MICHAEL/STEPHANEE	000503085-000010028	11/28/2022		120122-1	167.60
	Invoice: 000503085-000010028			CIS REFUNDS				
			167.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694849 TOTAL:		167.60

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
694850	12/01/2022	PRTD	999999 TORRES, EDWARD			000503213-000012474	11/28/2022		120122-1	18.16
			Invoice: 000503213-000012474			CIS REFUNDS				
				18.16	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		694850 TOTAL:	18.16
694851	12/01/2022	PRTD	999999 TURNER, CYRUS			000503223-000117598	11/29/2022		120122-1	12.55
			Invoice: 000503223-000117598			CIS REFUNDS				
				12.55	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		694851 TOTAL:	12.55
694852	12/01/2022	PRTD	999999 TURPIN, DANIEL			000489177-000057614	11/30/2022		120122-1	64.06
			Invoice: 000489177-000057614			CIS REFUNDS				
				64.06	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		694852 TOTAL:	64.06
694853	12/01/2022	PRTD	999999 TZAKIS, GEORGE J			494713-01-000129394	11/23/2022		120122-1	291.97
			Invoice: 494713-01-000129394			CIS REFUNDS				
				291.97	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		694853 TOTAL:	291.97
694854	12/01/2022	PRTD	999999 VEGA, RHEA			000500023-000145300	11/28/2022		120122-1	42.34
			Invoice: 000500023-000145300			CIS REFUNDS				
				42.34	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		694854 TOTAL:	42.34
694855	12/01/2022	PRTD	999999 WALKER, DEONTE			000487001-000117082	11/29/2022		120122-1	120.02
			Invoice: 000487001-000117082			CIS REFUNDS				
				120.02	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		694855 TOTAL:	120.02
694856	12/01/2022	PRTD	999999 WANG, THOMAS			000415245-000098754	11/29/2022		120122-1	480.32
			Invoice: 000415245-000098754			CIS REFUNDS				
				480.32	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		694856 TOTAL:	480.32

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694857	12/01/2022	PRTD	999999 ZHUBI, ADRIAN	000403397-000113782	11/28/2022		120122-1	74.35
Invoice: 000403397-000113782				CIS REFUNDS				
			74.35 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694857	TOTAL:	74.35
694858	12/01/2022	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC	22219061P	11/21/2022	20211679	120122-1	342.73
Invoice: 22219061P				PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS				
			342.73 31351100 541402	EQUIPMENT PARTS				
					CHECK	694858	TOTAL:	342.73
694859	12/01/2022	PRTD	4073 PF PETTIBONE & CO	182978	11/11/2022		120122-1	1,054.50
Invoice: 182978				PRINTING - TOW RECEIPTS FOR RECORDS & SHIPPING				
			1,054.50 21101100 531310	PRINTING SERVICE				
					CHECK	694859	TOTAL:	1,054.50
694860	12/01/2022	PRTD	1472 PRECISE MRM LLC	200-1039808	11/24/2022	20221535	120122-1	1,880.00
Invoice: 200-1039808				MONTHLY DATA PLAN FOR PLOW TRUCK AVLS				
			1,880.00 31101100 542412	INTERNET				
			PRECISE MRM LLC	200-1039810	11/24/2022	20221258	120122-1	1,300.00
Invoice: 200-1039810				YEARLY AVL DATA PLAN INTERNET SERVICES.				
			1,300.00 31101100 542412	INTERNET				
					CHECK	694860	TOTAL:	3,180.00
694861	12/01/2022	PRTD	15670 PROMOS 911 INC	10403	11/13/2022		120122-1	643.71
Invoice: 10403				COMMUNITY SERVICE PROJECTS/PRINTIN - WRISTBANDS				
			643.71 21221100 541407	OPERATING SUPPLIES				
					CHECK	694861	TOTAL:	643.71
694862	12/01/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3029932995	10/28/2022	20220024	120122-1	-319.32
Invoice: 3029932995				NAVISTAR PARTS AND SERVICE				
			-319.32 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTERS OF ILLINOIS	3029950277	10/28/2022	20220024	120122-1	-17.31
Invoice: 3029950277				NAVISTAR PARTS AND SERVICE				
			-17.31 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTERS OF ILLINOIS	3029943082	10/31/2022	20220024	120122-1	3,866.92
Invoice: 3029943082				NAVISTAR PARTS AND SERVICE				
			3,866.92 31351100 531303	EQUIPMENT MAINTENANCE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 694862 TOTAL:				3,530.29
694863	12/01/2022	PRTD	1863 SECURE WESTERN STORAGE INC	853	11/18/2022	20221407	120122-1	2,047.34
Invoice: 853				TASER DRAWERS AND KEYS				
			2,047.34 21101100 541407	OPERATING SUPPLIES				
				CHECK 694863 TOTAL:				2,047.34
694864	12/01/2022	PRTD	16460 STAPLES INC	7602348042-0-1	11/18/2022		120122-1	16.14
Invoice: 7602348042-0-1				21-367 OFFICE SUPPLIES				
			16.14 40101300 541406	OFFICE SUPPLIES				
				CHECK 694864 TOTAL:				16.14
694865	12/01/2022	PRTD	1683 STREICHERS INC	I1601695	11/21/2022	20221540	120122-1	4,990.00
Invoice: I1601695				AMMUNITION - BEAN BAG ROUNDS (QTY 1000)				
			4,990.00 21101100 541407	OPERATING SUPPLIES				
				CHECK 694865 TOTAL:				4,990.00
694866	12/01/2022	PRTD	12267 CELLCO PARTNERSHIP	9920248098	11/02/2022		120122-1	371.37
Invoice: 9920248098				21-343 CELLULAR PHONE SERVICES 10/11/22-11/10/22				
			371.37 16101100 542415	TELEPHONE				
				CHECK 694866 TOTAL:				371.37
694867	12/01/2022	PRTD	354 WEST SIDE TRACTOR SALES CO	V04959	11/08/2022	20220588	120122-1	1,364.20
Invoice: V04959				JOHN DEERE PARTS AND SERVICE				
			1,364.20 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK 694867 TOTAL:				1,364.20

NUMBER OF CHECKS 222 *** CASH ACCOUNT TOTAL *** 1,106,994.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	182	329,132.11
TOTAL EFT'S	40	777,862.54

*** GRAND TOTAL *** 1,106,994.65

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
34809	12/01/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	171128	12/02/2022		120122-2	74,603.28
Invoice: 171128					FIRE PENSION -120222			
			74,603.28 4700	202112	FIRE PENSION			
					CHECK		34809 TOTAL:	74,603.28
34810	12/01/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	170679	12/01/2022		120122-2	23,338.38
Invoice: 170679					Payroll Run 2 - Warrant 1201EB			
			23,338.38 4700	202111	POLICE PENSION			
			CITY OF NAPERVILLE POLICE PENSION	171131	12/02/2022		120122-2	76,671.21
Invoice: 171131					POLICE PENSION 120222			
			76,671.21 4700	202111	POLICE PENSION			
					CHECK		34810 TOTAL:	100,009.59
34811	12/01/2022	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	171116	12/02/2022		120122-2	767.00
Invoice: 171116					UNION DUES -REG LOCAL150 120222			
			767.00 4700	202160	UNION DUES			
					CHECK		34811 TOTAL:	767.00
34812	12/01/2022	EFT	2018 IUOE LOCAL 150- ADMIN DUES	171117	12/02/2022		120122-2	4,246.10
Invoice: 171117					ADMIN DUES -LOCAL 150 - 120222			
			4,246.10 4700	202160	UNION DUES			
					CHECK		34812 TOTAL:	4,246.10
34813	12/01/2022	EFT	14843 IAFF LOCAL 4302	171127	12/02/2022		120122-2	7,278.04
Invoice: 171127					UNION DUES 120222			
			7,278.04 4700	202160	UNION DUES			
					CHECK		34813 TOTAL:	7,278.04
34814	12/01/2022	EFT	9670 IBEW LOCAL NO 9	171122	12/02/2022		120122-2	5,283.77
Invoice: 171122					UNION DUES -120222			
			5,283.77 4700	202160	UNION DUES			
					CHECK		34814 TOTAL:	5,283.77
34815	12/01/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	171125	12/02/2022		120122-2	919.44
Invoice: 171125					UNION DUES 120222			
			919.44 4700	202160	UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 120122-2 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		34815 TOTAL:	919.44
34816	12/01/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	171126	12/02/2022		120122-2	138.48
Invoice: 171126					UNION DUES-120222			
			138.48 4700	202160	UNION DUES			
					CHECK		34816 TOTAL:	138.48
34817	12/01/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	171130	12/02/2022		120122-2	835.45
Invoice: 171130					UNION DUES 120222			
			835.45 4700	202160	UNION DUES			
					CHECK		34817 TOTAL:	835.45
34818	12/01/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	171124	12/02/2022		120122-2	241,683.98
Invoice: 171124					0061368001& 0061368002 - 120222			
			202,606.57 4700	202121	457 PLANS			
			39,077.41 4700	202122	RHSP PLANS			
					CHECK		34818 TOTAL:	241,683.98
34819	12/01/2022	EFT	17400 HSA BANK	171129	12/02/2022		120122-2	21,058.55
Invoice: 171129					121836-BEN 00102000861 - 120222			
			19,624.71 4700	202131	HEALTH SAVINGS ACCOUNT			
			1,433.84 4700	202131	HEALTH SAVINGS ACCOUNT			
					CHECK		34819 TOTAL:	21,058.55
694868	12/01/2022	PRTD	1762 BRUCKERT, BEHME AND LONG P C	171115	12/02/2022		120122-2	357.90
Invoice: 171115					WAGE GARNISHMENT BOBINSKY R 19AR-000593 - 120222			
			357.90 4700	202150	WAGE GARNISHMENT			
					CHECK		694868 TOTAL:	357.90
694869	12/01/2022	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	171123	12/02/2022		120122-2	100.00
Invoice: 171123					C MYERS -SSN #3288 -120222			
			100.00 4700	202150	WAGE GARNISHMENT			
					CHECK		694869 TOTAL:	100.00
694870	12/01/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	171119	12/02/2022		120122-2	4,322.60
Invoice: 171119					UNION DUES 120222			
			4,322.60 4700	202160	UNION DUES			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		694870 TOTAL:	4,322.60
694871	12/01/2022	PRTD	2025 IBEW LOCAL 196		171118	12/02/2022		120122-2	1,593.72
Invoice: 171118						UNION DUES 120222			
				1,593.72 4700	202160	UNION DUES			
						CHECK		694871 TOTAL:	1,593.72
694872	12/01/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING		171114	12/02/2022		120122-2	410.30
Invoice: 171114						UNION DUES 120222			
				410.30 4700	202160	UNION DUES			
						CHECK		694872 TOTAL:	410.30
694873	12/01/2022	PRTD	849 JACKLYN KIM		171110	12/02/2022		120122-2	850.00
Invoice: 171110						SUPPORT ORDER -DOC NO 2004D3609 -120222			
				850.00 4700	202100	PAYROLL DEDUCTIONS			
						CHECK		694873 TOTAL:	850.00
694874	12/01/2022	PRTD	999996 JOSEPH HUML		432772	11/22/2022		120122-2	227.59
Invoice: 432772						REISSUE PAYROLL LOST CHECK 432772			
				227.59 40251300	511100	REGULAR PAY			
						CHECK		694874 TOTAL:	227.59

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 464,685.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	7,862.11
TOTAL EFT'S	11	456,823.68

*** GRAND TOTAL *** 464,685.79

A/P CASH DISBURSEMENTS JOURNAL- 120822-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
34820	12/08/2022	EFT	3289 ALLIANT INSURANCE SERVICES INC	2130482	11/07/2022		120822-1	440.00
Invoice: 2130482					678065 - CADET RENEWAL			
			220.00 22101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
			220.00 21101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
					CHECK 34820 TOTAL:			440.00
34821	12/08/2022	EFT	16987 AMBROSE PLUMBING AND SEWER	9101	12/04/2022	20220298	120822-1	630.00
Invoice: 9101					SANITARY SEWER RODDING SERVICES AS QUOTED			
			630.00 41251520 531308		OPERATIONAL SERVICE			
			AMBROSE PLUMBING AND SEWER	9102 - 2	12/04/2022	20220298	120822-1	780.00
Invoice: 9102 - 2					SANITARY SEWER RODDING SERVICES AS QUOTED			
			780.00 41251520 531308		OPERATIONAL SERVICE			
					CHECK 34821 TOTAL:			1,410.00
34822	12/08/2022	EFT	1274 BP & T CONSTRUCTION	2022-19	11/10/2022		120822-1	1,890.00
Invoice: 2022-19					20-339, ELECTRIC EQUIPMENT PAI			
			1,890.00 40251300 531309		OTHER PROFESSIONAL SERVICE			
					CHECK 34822 TOTAL:			1,890.00
34823	12/08/2022	EFT	1864 SUPERIOR EXCAVATING COMPANY	995	11/14/2022		120822-1	146,500.00
Invoice: 995					22-242 INSERTION VALVE INSTAL			
			146,500.00 41252000 551502		INFRASTRUCTURE			
					CHECK 34823 TOTAL:			146,500.00
34824	12/08/2022	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	44815	11/14/2022		120822-1	450.00
Invoice: 44815					22-121 JANITORIAL SERVICES - C			
			450.00 31341100 531308		OPERATIONAL SERVICE			
			CITYWIDE BUILDING MAINTENANCE INC	44878	11/29/2022	20221291	120822-1	12,144.86
Invoice: 44878					FLOOR CLEANING AT DPW, PD AND MC			
			12,144.86 31341100 531308		OPERATIONAL SERVICE			
			CITYWIDE BUILDING MAINTENANCE INC	44902	12/01/2022		120822-1	5,280.00
Invoice: 44902					22-121 JANITORIAL SERVICES - C			
			5,280.00 31341100 531308		OPERATIONAL SERVICE			
					CHECK 34824 TOTAL:			17,874.86
34825	12/08/2022	EFT	11967 CLASSIC FENCE INC	22-1166	12/02/2022	20221477	120822-1	4,560.00
Invoice: 22-1166					FENCING LOWER LEVEL GARAGE AT MC			
			4,560.00 31341100 531302		BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK 34825 TOTAL:			4,560.00
34826	12/08/2022	EFT	1282 CLOUDPOINT GEOSPATIAL INC	3290	10/31/2022		120822-1	4,840.00
Invoice: 3290					22-291 NEXTGEN911 GIS DATA AUD			
			4,840.00 16101100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK 34826 TOTAL:			4,840.00
34827	12/08/2022	EFT	18648 CONTINENTAL RESOURCES INC	91132526	11/30/2022	20221539	120822-1	5,500.00
Invoice: 91132526					PROCURE SOW TO MIGRATE PANORAMA			
			5,500.00 40331300 531312		SOFTWARE AND HARDWARE MAINT			
			CONTINENTAL RESOURCES INC	91131807	11/18/2022	20221510	120822-1	13,125.00
Invoice: 91131807					2022 DARKTRACE ANTIGENA RENEWAL			
			13,125.00 40331300 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK 34827 TOTAL:			18,625.00
34828	12/08/2022	EFT	17087 CURALINC LLC	29513	12/01/2022		120822-1	7,743.60
Invoice: 29513					17-053 EMPLOYEE ASSISTANCE PRO			
			7,743.60 14101100 531305		HR SERVICE			
					CHECK 34828 TOTAL:			7,743.60
34829	12/08/2022	EFT	698 CVS HEALTH	53614757	12/01/2022		120822-1	70,270.02
Invoice: 53614757					PHARMACEUTICAL MANAGEMENT SERV			
			70,270.02 60101600 525167		CLAIMS/PHARMACEUTICALS			
					CHECK 34829 TOTAL:			70,270.02
34830	12/08/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44900	12/05/2022		120822-1	28,860.13
Invoice: DELTA-44900					DENTAL INSURANCE RENEWAL			
			28,860.13 60101600 525170		CLAIMS/DENTAL			
					CHECK 34830 TOTAL:			28,860.13
34831	12/08/2022	EFT	17581 DIAGRAM	6799	12/01/2022		120822-1	1,100.00
Invoice: 6799					21-379, WEBSITE HOSTING AND RE			
			1,100.00 11391100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK 34831 TOTAL:			1,100.00
34832	12/08/2022	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2131	11/10/2022	20221575	120822-1	1,667.00
Invoice: 2131					DOWNTOWN NAPERVILLE ALLIANCE WAYFINDING PLAN			
			1,667.00 31254300 532313		ADVERTISING AND MARKETING			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	34832 TOTAL:		1,667.00
34833	12/08/2022	EFT	13575 EJ EQUIPMENT INC	W05128-2	07/06/2022	20221597	120822-1	628.38
Invoice: W05128-2				SERVICE TO CABLE				
			628.38 41251520 531308	OPERATIONAL SERVICE				
					CHECK	34833 TOTAL:		628.38
34834	12/08/2022	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	111399	10/11/2022		120822-1	80.00
Invoice: 111399				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	34834 TOTAL:		80.00
34835	12/08/2022	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	111428	10/13/2022		120822-1	209.00
Invoice: 111428				ELEVATOR INSPECTIONS				
			209.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	34835 TOTAL:		209.00
34836	12/08/2022	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	111512	10/18/2022		120822-1	665.00
Invoice: 111512				ELEVATOR INSPECTIONS				
			665.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	34836 TOTAL:		665.00
34837	12/08/2022	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	111524	10/18/2022		120822-1	51.00
Invoice: 111524				ELEVATOR INSPECTIONS				
			51.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	34837 TOTAL:		51.00
34838	12/08/2022	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	111567	10/20/2022		120822-1	80.00
Invoice: 111567				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				
					CHECK	34838 TOTAL:		80.00
34839	12/08/2022	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	111570	10/20/2022		120822-1	80.00
Invoice: 111570				ELEVATOR INSPECTIONS				
			80.00 30261100 531308	OPERATIONAL SERVICE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 34839 TOTAL:				80.00
34840	12/08/2022	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	111639	10/27/2022		120822-1	1,159.00
Invoice: 111639				ELEVATOR INSPECTIONS				
			1,159.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK 34840 TOTAL:				1,159.00
34841	12/08/2022	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	111870	11/03/2022		120822-1	361.00
Invoice: 111870				ELEVATOR INSPECTIONS				
			361.00 30261100 531308	OPERATIONAL SERVICE				
				CHECK 34841 TOTAL:				361.00
34842	12/08/2022	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2221400.01	11/26/2022	20220337	120822-1	10,730.85
Invoice: W2221400.01				RIVERWALK SOUTH EXTENSION				
			10,730.85 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 34842 TOTAL:				10,730.85
34843	12/08/2022	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	17060800.49	11/26/2022	20220338	120822-1	427.50
Invoice: 17060800.49				RIVERWALK CONSULTING				
			427.50 30291100 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 34843 TOTAL:				427.50
34844	12/08/2022	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2221500.02	11/26/2022	20220941	120822-1	1,511.30
Invoice: W2221500.02				BRIDGE PAVILLION ROOF REPLACEMENT				
			1,511.30 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 34844 TOTAL:				1,511.30
34845	12/08/2022	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2205500.07	11/29/2022	20220104	120822-1	13,735.45
Invoice: W2205500.07				RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV				
			13,735.45 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 34845 TOTAL:				13,735.45
34846	12/08/2022	EFT	1737 FLOW TECHNICS INC	INV000009727	08/31/2022		120822-1	475.00
Invoice: INV000009727				20-011, SULZER ABS PUMPS, MIXE				
			475.00 41251520 541402	EQUIPMENT PARTS				
				CHECK 34846 TOTAL:				475.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34847	12/08/2022	EFT	187 GARLAND/DBS INC	42785240623	11/30/2022		120822-1	35,494.00
Invoice: 42785240623				22-239 MB212 PD GUN RANGE EXTE				
			35,494.00 31342200 531302	BUILDING AND GROUNDS MAINT				
			GARLAND/DBS INC	42785240627	11/30/2022		120822-1	24,459.06
Invoice: 42785240627				22-240 MB160 VAN BUREN DECK ST				
			24,459.06 31342200 551500	BUILDING IMPROVEMENTS				
					CHECK	34847 TOTAL:		59,953.06
34848	12/08/2022	EFT	350 GASVODA AND ASSOC INC	INV22TDG0030	11/17/2022	20221302	120822-1	4,350.00
Invoice: INV22TDG0030				One Time Sole Source Gearbox for Grit Basin #1				
			4,350.00 41251530 541402	EQUIPMENT PARTS				
					CHECK	34848 TOTAL:		4,350.00
34849	12/08/2022	EFT	1031 WW GRAINGER INC	9510367171	11/11/2022		120822-1	209.11
Invoice: 9510367171				21-244 PRESCRIPTION SAFETY EYE				
			209.11 31101100 541407	OPERATING SUPPLIES				
					CHECK	34849 TOTAL:		209.11
34850	12/08/2022	EFT	18351 HAWKINS INC	6342957	11/07/2022		120822-1	917.04
Invoice: 6342957				CHLORINE GAS CYLINDERS FOR SEWW, DWW, WSSWW				
			917.04 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	6297859	09/20/2022		120822-1	885.52
Invoice: 6297859				CHLORINE				
			885.52 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	6337788	11/15/2022		120822-1	160.00
Invoice: 6337788				DEMMURAGE				
			160.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	6337789	11/15/2022		120822-1	50.00
Invoice: 6337789				DEMURRAGE				
			50.00 41251510 541409	SALT AND CHEMICALS				
			HAWKINS INC	6337790	11/15/2022		120822-1	60.00
Invoice: 6337790				DEMURRAGE				
			60.00 41251510 541409	SALT AND CHEMICALS				
					CHECK	34850 TOTAL:		2,072.56
34851	12/08/2022	EFT	2806 HBK WATER METER SERVICE INC	220574	11/10/2022		120822-1	7,225.68
Invoice: 220574				(WU020) 18-285 WATER METER REP				
			7,225.68 41252000 551502	INFRASTRUCTURE				

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			INVOICE DTL DESC					
			HBK WATER METER SERVICE INC	220598	11/23/2022		120822-1	10,885.44
Invoice: 220598				(WU020) 18-285 WATER METER REP				
			10,885.44 41252000 551502	INFRASTRUCTURE				
					CHECK	34851 TOTAL:		18,111.12
34852	12/08/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	448267321243	11/30/2022		120822-1	52,782.88
Invoice: 448267321243				MEDICAL INSURANCE RENEWAL				
			31,223.43 60101600 523162	ADMIN FEES/PPO				
			21,559.45 60101600 523164	ADMIN FEES/HSA				
			HEALTH CARE SERVICE CORPORATION	983945377725	12/04/2022		120822-1	216,422.27
Invoice: 983945377725				MEDICAL INSURANCE RENEWAL				
			136,546.39 60101600 525162	CLAIMS/PPO				
			79,875.88 60101600 525164	CLAIMS/HSA				
			HEALTH CARE SERVICE CORPORATION	618935328757	12/04/2022		120822-1	76,012.67
Invoice: 618935328757				MEDICAL INSURANCE RENEWAL				
			76,012.67 60101600 525161	CLAIMS/HMO				
			HEALTH CARE SERVICE CORPORATION	163947228599	11/30/2022		120822-1	140,798.66
Invoice: 163947228599				MEDICAL INSURANCE RENEWAL				
			140,798.66 60101600 523161	ADMIN FEES/HMO				
					CHECK	34852 TOTAL:		486,016.48
34853	12/08/2022	EFT	256 HEWLETT PACKARD ENTERPRISE CO	7100805416	09/15/2022	20220838	120822-1	4,588.16
Invoice: 7100805416				VEEAM BACKUP SOLUTION SERVERS 0365 1 YR				
			4,588.16 16101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	34853 TOTAL:		4,588.16
34854	12/08/2022	EFT	45 HOLIDAY CREATIONS PRO INC	903577	11/30/2022		120822-1	83,040.00
Invoice: 903577				17-097 HOLIDAY LIGHTS/DECORATI				
			75,000.00 31254300 531308	OPERATIONAL SERVICE				
			8,040.00 31104300 531308	OPERATIONAL SERVICE				
					CHECK	34854 TOTAL:		83,040.00
34855	12/08/2022	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1677	12/01/2022	20220117	120822-1	850.00
Invoice: 1677				PHLEBOTOMY SERVICES				
			850.00 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	34855 TOTAL:		850.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34856	12/08/2022	EFT	14604 ITSAVVY LLC	01389292	11/29/2022	20221563	120822-1	25,976.56
Invoice: 01389292				RENEWAL OF GREYNOISE AUTOMATE SUBSCRIPTION TIER 1				
			25,976.56 16101100 531312	SOFTWARE AND HARDWARE MAINT				
			ITSAVVY LLC	01390084	11/29/2022	20221397	120822-1	6,838.50
Invoice: 01390084				MILESTONE CAMERA SERVER HPE PROLIANT DL380 GEN10				
			6,838.50 16101100 541410	TECHNOLOGY HARDWARE				
			ITSAVVY LLC	01389306	11/28/2022	20221397	120822-1	1,177.61
Invoice: 01389306				MILESTONE CAMERA SERVER HPE PROLIANT DL380 GEN10				
			1,177.61 16101100 541410	TECHNOLOGY HARDWARE				
					CHECK	34856 TOTAL:		33,992.67
34857	12/08/2022	EFT	1384 J GILL AND COMPANY	2526	11/03/2022		120822-1	12,250.00
Invoice: 2526				22-269 CENTRAL PARKING FACILIT				
			12,250.00 31254300 531302	BUILDING AND GROUNDS MAINT				
					CHECK	34857 TOTAL:		12,250.00
34858	12/08/2022	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE06P 22039*06	11/30/2022		120822-1	172,328.35
Invoice: PE06P 22039*06				22-001, 2022 STREET RESURFACIN				
			172,328.35 30282500 551502	INFRASTRUCTURE				
					CHECK	34858 TOTAL:		172,328.35
34859	12/08/2022	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE05P 22061*05	11/30/2022		120822-1	84,015.45
Invoice: PE05P 22061*05				22-002 STREET RESURFACING PROG				
			84,015.45 30282200 551502	INFRASTRUCTURE				
					CHECK	34859 TOTAL:		84,015.45
34860	12/08/2022	EFT	18536 LAUTERBACH & AMEN LLP	73287	12/05/2022		120822-1	14,335.00
Invoice: 73287				GOV ACCOUNTING AND PAYROLL SER				
			10,493.22 15101100 531304	FINANCIAL SERVICE				
			1,920.89 15101300 531304	FINANCIAL SERVICE				
			1,920.89 15101500 531304	FINANCIAL SERVICE				
					CHECK	34860 TOTAL:		14,335.00
34861	12/08/2022	EFT	700 LEGAT ARCHITECTS INC	57729	11/30/2022	20220323	120822-1	189.00
Invoice: 57729				MB219 PD SECURITY FENCE AND GATE CONTRACT 919				
			189.00 21102200 551500	BUILDING IMPROVEMENTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	34861 TOTAL:			189.00
34862	12/08/2022	EFT	12074 MCCANN INDUSTRIES INC	E01183	11/17/2022	20220098	120822-1	16,231.00
Invoice: E01183				UNIT 883 TOWMASTER T-16DT TRAILER				
			16,231.00 31102200 551505	VEHICLES AND EQUIPMENT				
				CHECK	34862 TOTAL:			16,231.00
34863	12/08/2022	EFT	460 MEADE INC	NED22-415	11/15/2022		120822-1	2,785.07
Invoice: NED22-415				18-258 2019 ELECTRIC UTILITY D				
			2,785.07 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-416	11/15/2022		120822-1	2,703.94
Invoice: NED22-416				18-258 2019 ELECTRIC UTILITY D				
			2,703.94 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-417	11/15/2022		120822-1	3,941.63
Invoice: NED22-417				18-258 2019 ELECTRIC UTILITY D				
			3,941.63 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-418	11/15/2022		120822-1	6,404.80
Invoice: NED22-418				18-258 2019 ELECTRIC UTILITY D				
			6,404.80 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-419	11/15/2022		120822-1	869.96
Invoice: NED22-419				18-258 2019 ELECTRIC UTILITY D				
			869.96 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-420	11/15/2022		120822-1	2,703.94
Invoice: NED22-420				18-258 2019 ELECTRIC UTILITY D				
			2,703.94 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-423	11/21/2022		120822-1	4,337.78
Invoice: NED22-423				18-258 2019 ELECTRIC UTILITY D				
			4,337.78 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-424	11/21/2022		120822-1	13,013.35
Invoice: NED22-424				18-258 2019 ELECTRIC UTILITY D				
			13,013.35 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-425	11/21/2022		120822-1	17,351.14
Invoice: NED22-425				18-258 2019 ELECTRIC UTILITY D				
			17,351.14 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-426	11/21/2022		120822-1	15,364.43
Invoice: NED22-426				18-258 2019 ELECTRIC UTILITY D				
			15,364.43 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-427	11/22/2022		120822-1	41,074.68
Invoice: NED22-427				18-258 2019 ELECTRIC UTILITY D				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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			41,074.68 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-428	11/22/2022		120822-1	11,806.61
Invoice: NED22-428				18-258 2019 ELECTRIC UTILITY D				
			11,806.61 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-421	11/21/2022		120822-1	1,328.26
Invoice: NED22-421				18-258 2019 ELECTRIC UTILITY D				
			1,328.26 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-422	11/21/2022		120822-1	1,410.75
Invoice: NED22-422				18-258 2019 ELECTRIC UTILITY D				
			1,410.75 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-429	11/28/2022		120822-1	1,006.91
Invoice: NED22-429				18-258 2019 ELECTRIC UTILITY D				
			1,006.91 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-430	11/28/2022		120822-1	7,615.22
Invoice: NED22-430				18-258 2019 ELECTRIC UTILITY D				
			7,615.22 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-431	11/29/2022		120822-1	1,199.72
Invoice: NED22-431				18-258 2019 ELECTRIC UTILITY D				
			1,199.72 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-432	11/29/2022		120822-1	1,156.87
Invoice: NED22-432				18-258 2019 ELECTRIC UTILITY D				
			1,156.87 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-433	11/29/2022		120822-1	1,392.53
Invoice: NED22-433				18-258 2019 ELECTRIC UTILITY D				
			1,392.53 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-434	11/29/2022		120822-1	749.83
Invoice: NED22-434				18-258 2019 ELECTRIC UTILITY D				
			749.83 40251300 551502	INFRASTRUCTURE				
					CHECK		34863 TOTAL:	138,217.42
34864	12/08/2022	EFT	460 MEADE INC	702726	12/01/2022		120822-1	25,676.19
Invoice: 702726				19-273, TRAFFIC SIGNAL AND STR				
			25,676.19 30281100 531308	OPERATIONAL SERVICE				
					CHECK		34864 TOTAL:	25,676.19
34865	12/08/2022	EFT	1915 MICHAEL DICKINSON	432924	12/06/2022		120822-1	5,443.40
Invoice: 432924				REISSUE PAYROLL CHECK 432924				
			5,443.40 22251100 511100	REGULAR PAY				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	34865	TOTAL:	5,443.40
34866	12/08/2022	EFT	10303 MOTION INDUSTRIES	IL32-00843489	11/25/2022	20221522	120822-1	1,862.41
Invoice: IL32-00843489				WATER SUPPLY, GROUNDWATER, SEW				
			1,862.41 41101500 541407	OPERATING SUPPLIES				
					CHECK	34866	TOTAL:	1,862.41
34867	12/08/2022	EFT	236 MURNANE PAPER COMPANY	224767	11/14/2022		120822-1	492.00
Invoice: 224767				FY2020 MULTI-PURPOSE PAPER (19				
			492.00 16201100 541407	OPERATING SUPPLIES				
			MURNANE PAPER COMPANY	224710	11/01/2022		120822-1	192.00
Invoice: 224710				FY2020 MULTI-PURPOSE PAPER (19				
			192.00 16201100 541407	OPERATING SUPPLIES				
					CHECK	34867	TOTAL:	684.00
34868	12/08/2022	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	NCTVQUARTERLYPAYMENT	09/30/2022		120822-1	79,681.82
Invoice: NCTVQUARTERLYPAYMENT				NCTV QUARTERLY PEG FEES				
			111,877.60 70101100 561601	CONTRIBUTION TO OTHER ENTITIES				
			-32,195.78 1600 481104	OUTSIDE AGENCY				
					CHECK	34868	TOTAL:	79,681.82
34869	12/08/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	275147634001	11/08/2022		120822-1	-17.93
Invoice: 275147634001				21-367, OFFICE SUPPLIES				
			-17.93 51103200 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	277153555001	11/10/2022		120822-1	-13.07
Invoice: 277153555001				21-367, OFFICE SUPPLIES				
			-13.07 51103200 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	277782668001	12/01/2022		120822-1	12.29
Invoice: 277782668001				21-367, OFFICE SUPPLIES				
			12.29 13101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	278750569001	12/01/2022		120822-1	26.78
Invoice: 278750569001				OFFICE SUPPLIES				
			26.78 21101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	279828482001	12/02/2022		120822-1	9.31
Invoice: 279828482001				PATROL REFRESHMENTS & SUPPLIES				
			9.31 21211100 541407	OPERATING SUPPLIES				
					CHECK	34869	TOTAL:	17.38

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				INVOICE DTL DESC				
34870	12/08/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	279911029001	11/22/2022		120822-1	815.01
			Invoice: 279911029001	T.E.D. OFFICE SUPPLIES				
			815.01 30101100 541406	OFFICE SUPPLIES				
				CHECK			34870 TOTAL:	815.01
34871	12/08/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	279930987001	11/22/2022		120822-1	30.58
			Invoice: 279930987001	T.E.D. OFFICE SUPPLIES				
			30.58 30101100 541406	OFFICE SUPPLIES				
				CHECK			34871 TOTAL:	30.58
34872	12/08/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	279930988001	11/22/2022		120822-1	12.30
			Invoice: 279930988001	T.E.D. OFFICE SUPPLIES				
			12.30 30101100 541406	OFFICE SUPPLIES				
				CHECK			34872 TOTAL:	12.30
34873	12/08/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	279911029002	11/23/2022		120822-1	22.99
			Invoice: 279911029002	T.E.D. OFFICE SUPPLIES				
			22.99 30101100 541406	OFFICE SUPPLIES				
				CHECK			34873 TOTAL:	22.99
34874	12/08/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	279930985001	11/23/2022		120822-1	29.18
			Invoice: 279930985001	T.E.D. OFFICE SUPPLIES				
			29.18 30101100 541406	OFFICE SUPPLIES				
				CHECK			34874 TOTAL:	29.18
34875	12/08/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	276738048001	11/28/2022		120822-1	14.99
			Invoice: 276738048001	T.E.D. OFFICE SUPPLIES				
			14.99 30101100 541406	OFFICE SUPPLIES				
				CHECK			34875 TOTAL:	14.99
34876	12/08/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	279931000001	11/28/2022		120822-1	66.98
			Invoice: 279931000001	T.E.D. OFFICE SUPPLIES				
			66.98 30101100 541406	OFFICE SUPPLIES				
				CHECK			34876 TOTAL:	66.98

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				INVOICE DTL DESC				
34877	12/08/2022	EFT	1749 RH WINE AND COMPANY INCORPORATED	120222	12/02/2022		120822-1	39,755.68
Invoice: 120222					22-034, THIRD PARTY ADMINISTRA			
			39,755.68 60101600 525200		CLAIMS/WORKERS COMPENSATION			
					CHECK	34877 TOTAL:		39,755.68
34878	12/08/2022	EFT	15511 RIDGELINE CONSULTANTS LLC	17484	11/29/2022	20221108	120822-1	36,950.00
Invoice: 17484					PO FROM CONTRACT 2352 LANDSURVEY 17-133-WAT-22-02			
			36,950.00 41252000 551502		INFRASTRUCTURE			
					CHECK	34878 TOTAL:		36,950.00
34879	12/08/2022	EFT	1018 ROBE INC	3019	10/25/2022	20220636	120822-1	143,400.00
Invoice: 3019					PHASE II EXTERIOR SECURITY UPGRADES @ WSC			
			143,400.00 41252000 551500		BUILDING IMPROVEMENTS			
			ROBE INC	3056	11/29/2022	20220657	120822-1	130,033.61
Invoice: 3056					BAILEY ROAD STREET LIGHTING DPW-001-CY22.A			
			130,033.61 31252200 551502		INFRASTRUCTURE			
			ROBE INC	3053	11/23/2022	20221414	120822-1	15,787.98
Invoice: 3053					MB136 CRACK RESTORATION MC PARKING DECK PH I			
			15,787.98 31342200 551500		BUILDING IMPROVEMENTS			
			ROBE INC	3060	12/02/2022	20220755	120822-1	88,846.73
Invoice: 3060					22-182 (MB145) COUNCIL CARPET CONTRACT 1505			
			88,846.73 31342200 551500		BUILDING IMPROVEMENTS			
					CHECK	34879 TOTAL:		378,068.32
34880	12/08/2022	EFT	17326 ROGER C MARQUARDT AND COMPANY INC	4393	08/01/2022		120822-1	12,500.00
Invoice: 4393					LOBBYIST (13-002)			
			12,500.00 11391100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	34880 TOTAL:		12,500.00
34881	12/08/2022	EFT	3135 RW DUNTEMAN CO	PE07P 220507	10/13/2022		120822-1	792,730.90
Invoice: PE07P 220507					22-035, 2022 DOWNTOWN STREETSC			
			385,017.75 30282300 551502		INFRASTRUCTURE			
			220,108.30 30282300 551502		INFRASTRUCTURE			
			118,578.45 30282300 551502		INFRASTRUCTURE			
			8,121.95 41252000 551502		INFRASTRUCTURE			
			60,904.45 40251300 551502		INFRASTRUCTURE			
					CHECK	34881 TOTAL:		792,730.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34882	12/08/2022	EFT	1527 TRIGGI CONSTRUCTION INC	PE04F 2118-04	12/07/2022		120822-1	5,054.22
Invoice: PE04F 2118-04				2021 NEW SIDEWALK IMPROVEMENTS				
			5,054.22 30282300 551502	INFRASTRUCTURE				
				CHECK 34882 TOTAL:				5,054.22
34883	12/08/2022	EFT	312 TYNDALE ENTERPRISES INC	2868449	11/15/2022	20220051	120822-1	203.00
Invoice: 2868449				FIRE RETARDANT CLOTHING				
			203.00 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	2868448	11/15/2022	20220051	120822-1	637.80
Invoice: 2868448				FIRE RETARDANT CLOTHING				
			637.80 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	2877661	11/23/2022	20220051	120822-1	128.70
Invoice: 2877661				FIRE RETARDANT CLOTHING				
			128.70 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	2882540*	11/30/2022	20220051	120822-1	-223.25
Invoice: 2882540*				FIRE RETARDANT CLOTHING				
			-223.25 40251300 541407	OPERATING SUPPLIES				
				CHECK 34883 TOTAL:				746.25
34884	12/08/2022	EFT	1283 URBAN ELEVATOR SERVICE LLC	15167933-900400	11/09/2022		120822-1	1,667.55
Invoice: 15167933-900400				20-399 ELEVATOR MAINTENANCE SE				
			1,667.55 31254300 531302	BUILDING AND GROUNDS MAINT				
				CHECK 34884 TOTAL:				1,667.55
34885	12/08/2022	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56706786	11/29/2022	20220854	120822-1	1,350.00
Invoice: 56706786				ELECTRICAL CABLES AND WIRES (N				
			1,350.00 40101300 541407	OPERATING SUPPLIES				
			UTILITY SUPPLY AND CONSTRUCTION C	56706683	11/29/2022	20221200	120822-1	702.48
Invoice: 56706683				ELECTRICAL EQUIPMENT AND SUPPL				
			702.48 40101300 541407	OPERATING SUPPLIES				
				CHECK 34885 TOTAL:				2,052.48
34886	12/08/2022	EFT	1100 UUSCO OF ILLINOIS INC	3038794	11/28/2022	20220277	120822-1	27,730.00
Invoice: 3038794				ELECTRICAL EQUIPMENT AND SUPPL				
			27,730.00 40101300 541407	OPERATING SUPPLIES				
				CHECK 34886 TOTAL:				27,730.00

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				INVOICE DTL DESC				
34887	12/08/2022	EFT	1845 V3 CONSTRUCTION GROUP LTD	PAY.APPL.#2	11/01/2022		120822-1	224,150.36
Invoice: PAY.APPL.#2				22-137 SOUTH CENTRAL INTERCEPT				
			224,150.36 41252000 551502	INFRASTRUCTURE				
					CHECK	34887 TOTAL:		224,150.36
34888	12/08/2022	EFT	1475 VISU-SEWER OF ILLINOIS LLC	9594	10/28/2022		120822-1	278,466.85
Invoice: 9594				(WW006) 22-008, 2022 SMALL DIA				
			278,466.85 41252000 551502	INFRASTRUCTURE				
					CHECK	34888 TOTAL:		278,466.85
34889	12/08/2022	EFT	17143 VOLT ELECTRIC INC	9938	11/30/2022		120822-1	13,420.00
Invoice: 9938				21-394 ELECTRICIAN SERVICES				
			13,420.00 31342200 551500	BUILDING IMPROVEMENTS				
					CHECK	34889 TOTAL:		13,420.00
34890	12/08/2022	EFT	12572 ROSKUSZKA & SONS INC	92952	10/22/2022		120822-1	112.50
Invoice: 92952				BUSINESS CARDS KELLER, B.JOHNSON, BLANKS				
			112.50 41101500 541406	OFFICE SUPPLIES				
			ROSKUSZKA & SONS INC	93102	11/07/2022		120822-1	37.50
Invoice: 93102				BUSINESS CARDS KLOSSING				
			37.50 41101500 541406	OFFICE SUPPLIES				
					CHECK	34890 TOTAL:		150.00
34891	12/08/2022	EFT	163 WESCO DISTRIBUTION INC	017228	11/17/2022	20220994	120822-1	13,750.00
Invoice: 017228				EU22 - WASHINGTON SUBSTATION BATTERY REPLACEMENT				
			13,750.00 40251300 551502	INFRASTRUCTURE				
			WESCO DISTRIBUTION INC	981636	11/03/2022	20221313	120822-1	6,075.00
Invoice: 981636				ELECTRICAL EQUIPMENT AND SUPPL				
			6,075.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	962727	10/31/2022	20221262	120822-1	1,038.00
Invoice: 962727				FIRST AID AND SAFETY EQUIPMENT				
			1,038.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	002463	11/11/2022	20221436	120822-1	590.00
Invoice: 002463				ELECTRICAL EQUIPMENT AND SUPPL				
			590.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	002462	11/11/2022	20221236	120822-1	1,574.37
Invoice: 002462				ELECTRICAL EQUIPMENT AND SUPPL				
			1,574.37 40101300 541407	OPERATING SUPPLIES				

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			WESCO DISTRIBUTION INC	017230		11/17/2022	20221265	120822-1	145.80
Invoice: 017230					JANITORIAL SUPPLIES, GENERAL L				
				145.80 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	006321		11/14/2022	20221451	120822-1	2,080.00
Invoice: 006321					PA052 WASHINGTON ST UNDERPASS LIGHTING UPGRADE				
				2,080.00 31252200 551502	INFRASTRUCTURE				
			WESCO DISTRIBUTION INC	047904		12/01/2022	20211261	120822-1	2,800.00
Invoice: 047904					ELECTRICAL EQUIPMENT AND SUPPL				
				2,800.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	051246		12/02/2022	20221469	120822-1	980.00
Invoice: 051246					ELECTRICAL EQUIPMENT AND SUPPL				
				980.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	051248		12/02/2022	20221402	120822-1	884.25
Invoice: 051248					ELECTRICAL EQUIPMENT AND SUPPL				
				884.25 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	047905		12/01/2022	20220887	120822-1	6,444.00
Invoice: 047905					ELECTRICAL EQUIPMENT AND SUPPL				
				6,444.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	060664		12/06/2022	20221583	120822-1	567.00
Invoice: 060664					RAGS, SHOP TOWELS, AND WIPING				
				567.00 40101300 541407	OPERATING SUPPLIES				
					CHECK 34891 TOTAL:				36,928.42
34892	12/08/2022	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	74303		11/15/2022		120822-1	200.00
Invoice: 74303					TOWING - 2022-11666				
				200.00 21221100 531308	OPERATIONAL SERVICE				
					CHECK 34892 TOTAL:				200.00
34893	12/08/2022	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	71804		10/27/2022		120822-1	200.00
Invoice: 71804					TOWING - 2022-010944				
				200.00 21221100 531308	OPERATIONAL SERVICE				
					CHECK 34893 TOTAL:				200.00
694875	12/08/2022	PRTD	384 ACE GRAPHICS INC	44508		10/21/2022	20221167	120822-1	1,303.51
Invoice: 44508					Field Trip Brochure Printing and Mailing				
				1,303.51 51393200 531310	PRINTING SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	694875 TOTAL:		1,303.51
694876	12/08/2022	PRTD	13751 AIRGAS INC	9992822663	11/30/2022		120822-1	43.46
Invoice: 9992822663				MISC TRAINING SUPPLIES - CO2 CYL RENTAL				
			43.46 21101100 541407	OPERATING SUPPLIES				
					CHECK	694876 TOTAL:		43.46
694877	12/08/2022	PRTD	18842 ALEXANDERS CONTRACT SERVICES INC	104366	10/31/2022		120822-1	2,297.70
Invoice: 104366				21-235, NON-WIRELESS METER ALT				
			1,148.85 15171300 531308	OPERATIONAL SERVICE				
			1,148.85 15171500 531308	OPERATIONAL SERVICE				
					CHECK	694877 TOTAL:		2,297.70
694878	12/08/2022	PRTD	17591 AMAZON.COM LLC	1T7V-CFKQ-4L6K	11/04/2022		120822-1	29.24
Invoice: 1T7V-CFKQ-4L6K				21-213 - GENERAL SUPPLIES AND				
			29.24 40251300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1WJL-YJ14-WGPN	11/11/2022		120822-1	92.90
Invoice: 1WJL-YJ14-WGPN				21-213 - GENERAL SUPPLIES AND				
			92.90 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1PWQ-3HXD-3G9D	11/16/2022		120822-1	31.77
Invoice: 1PWQ-3HXD-3G9D				21-213 - GENERAL SUPPLIES AND				
			31.77 22101100 541410	TECHNOLOGY HARDWARE				
			AMAZON.COM LLC	1D7X-PF3P-RHPP	11/26/2022		120822-1	99.99
Invoice: 1D7X-PF3P-RHPP				21-213 - GENERAL SUPPLIES AND: B&Ga 11.22				
			99.99 51103200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1MKF-WTFF-3149	11/27/2022		120822-1	132.52
Invoice: 1MKF-WTFF-3149				21-213 - GENERAL SUPPLIES AND: B&Gb 11.22				
			132.52 51103200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1HKV-KYFY-P779	11/23/2022		120822-1	356.92
Invoice: 1HKV-KYFY-P779				GENERAL SUPPLIES - LED OUTDOOR FLOOD LIGHTS				
			356.92 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	14FR-4TKG-RRQG	11/23/2022		120822-1	666.30
Invoice: 14FR-4TKG-RRQG				GENERAL SUPPLIES - RGB LED FLOOD LIGHT				
			666.30 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1PHP-GGHY-4RGC	11/27/2022		120822-1	910.74
Invoice: 1PHP-GGHY-4RGC				GENERAL SUPPLIES - POP UP TENTS				
			910.74 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	16TR-9VG6-4TRW	11/27/2022		120822-1	889.00
Invoice: 16TR-9VG6-4TRW				GENERAL SUPPLIES - PATIO HEATERS				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		889.00 51343200 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	13FF-KKNH-94VK	11/30/2022		120822-1	607.16
Invoice: 13FF-KKNH-94VK			SUPPLIES - 10X10 POP UP TENT				
		607.16 51343200 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1CTM-DCQP-6TVV	12/01/2022		120822-1	509.64
Invoice: 1CTM-DCQP-6TVV			SUPPLIES - TENT CANVAS/ CANOPY TOP REPLACEMENT				
		509.64 51343200 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1WCX-JYQR-TV6X	11/20/2022		120822-1	72.20
Invoice: 1WCX-JYQR-TV6X			21-213 - GENERAL SUPPLIES AND				
		72.20 40251300 541402	EQUIPMENT PARTS				
		AMAZON.COM LLC	1TXV-YHCR-FC6Q	11/18/2022		120822-1	42.70
Invoice: 1TXV-YHCR-FC6Q			21-213 - GENERAL SUPPLIES AND				
		42.70 40251300 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1C94-HCDW-PD9N	10/12/2022		120822-1	37.24
Invoice: 1C94-HCDW-PD9N			21-213 - GENERAL SUPPLIES AND				
		37.24 13101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1NTN-C3P7-4H4D	12/01/2022		120822-1	278.00
Invoice: 1NTN-C3P7-4H4D			TRAFFIC UNIT SUPPLIES				
		278.00 21211100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1V314GQCWYFH	11/25/2022		120822-1	262.54
Invoice: 1V314GQCWYFH			21-213 - GENERAL SUPPLIES AND				
		262.54 31341100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	17M9-KWH1-Q1RP	12/04/2022		120822-1	13.95
Invoice: 17M9-KWH1-Q1RP			21-213 - GENERAL SUPPLIES AND				
		13.95 31101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1FMK-HLTR-X6XF	12/05/2022		120822-1	23.99
Invoice: 1FMK-HLTR-X6XF			21-213 - GENERAL SUPPLIES AND				
		23.99 31101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	1C3J-MJGD-P6TG	12/04/2022		120822-1	569.96
Invoice: 1C3J-MJGD-P6TG			21-213 - GENERAL SUPPLIES AND				
		569.96 31251100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1FY9-77H7-GMWW	09/08/2022		120822-1	35.81
Invoice: 1FY9-77H7-GMWW			21-213 - GENERAL SUPPLIES AND				
		35.81 11101100 541407	OPERATING SUPPLIES				
		AMAZON.COM LLC	1R9J-PLTH-JH14	12/03/2022		120822-1	14.80
Invoice: 1R9J-PLTH-JH14			OFFICE SUPPLIES				
		14.80 21101100 541406	OFFICE SUPPLIES				
		AMAZON.COM LLC	19KM-W64H-LKY4	09/22/2022		120822-1	10.90
Invoice: 19KM-W64H-LKY4			21-213 - GENERAL SUPPLIES AND				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			10.90 11101100 541406	OFFICE SUPPLIES				
Invoice: 1RR7-77JF-PM9H			AMAZON.COM LLC	1RR7-77JF-PM9H	12/04/2022		120822-1	56.64
				OFFICE SUPPLIES				
			56.64 21101100 541406	OFFICE SUPPLIES				
Invoice: 1CYN-4JWT-LFDX			AMAZON.COM LLC	1CYN-4JWT-LFDX	10/16/2022		120822-1	207.26
				21-213 - GENERAL SUPPLIES AND				
			207.26 11131100 541407	OPERATING SUPPLIES				
Invoice: 1CVJ-9HGV-PNK6			AMAZON.COM LLC	1CVJ-9HGV-PNK6	12/04/2022		120822-1	167.00
				OFFICE SUPPLY				
			167.00 21101100 541406	OFFICE SUPPLIES				
Invoice: 1X9H-6D4R-Q3M4			AMAZON.COM LLC	1X9H-6D4R-Q3M4	12/04/2022		120822-1	21.66
				OFFICE SUPPLIES				
			21.66 21101100 541406	OFFICE SUPPLIES				
Invoice: 1P39-N47Y-QMGM			AMAZON.COM LLC	1P39-N47Y-QMGM	12/04/2022		120822-1	14.92
				OFFICE SUPPLIES				
			14.92 21101100 541406	OFFICE SUPPLIES				
Invoice: 1RR7-77JF-VXRN			AMAZON.COM LLC	1RR7-77JF-VXRN	12/04/2022		120822-1	199.00
				TRAFFIC UNIT SUPPLIES				
			199.00 21211100 541407	OPERATING SUPPLIES				
Invoice: 1VG9-HXWC-W6JM			AMAZON.COM LLC	1VG9-HXWC-W6JM	12/04/2022		120822-1	243.45
				OFFICE SUPPLIES				
			243.45 21241100 541406	OFFICE SUPPLIES				
Invoice: 1KJW-MMY1-TKKT			AMAZON.COM LLC	1KJW-MMY1-TKKT	12/04/2022		120822-1	64.50
				OFFICE & FIRST AID SUPPLIES				
			51.96 21241100 541406	OFFICE SUPPLIES				
			12.54 21241100 541407	OPERATING SUPPLIES				
Invoice: 1CPL-9L9R-WHTW			AMAZON.COM LLC	1CPL-9L9R-WHTW	12/04/2022		120822-1	364.52
				OFFICE SUPPLIES				
			364.52 21101100 541406	OFFICE SUPPLIES				
Invoice: 1Q3X-HFYJ-L7JK			AMAZON.COM LLC	1Q3X-HFYJ-L7JK	11/28/2022		120822-1	147.57
				MISC DETENTION CENTER SUPPLIES				
			147.57 21211100 541407	OPERATING SUPPLIES				
Invoice: 1C3J-MJGD-TV3Y			AMAZON.COM LLC	1C3J-MJGD-TV3Y	12/04/2022		120822-1	9.99
				21-213 - GENERAL SUPPLIES AND				
			9.99 40251300 541407	OPERATING SUPPLIES				
					CHECK		694878 TOTAL:	7,184.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
694879	12/08/2022	PRTD	1377 APFS STAFFING INC		10548064	11/26/2022		120822-1	908.40
Invoice: 10548064						T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ			
				908.40	30101100 531305	HR SERVICE			
						CHECK	694879 TOTAL:		908.40
694880	12/08/2022	PRTD	1377 APFS STAFFING INC		10548062	11/26/2022		120822-1	552.00
Invoice: 10548062						20-390 STAFFING SERVICES			
				276.00	15101100 531305	HR SERVICE			
				138.00	15101300 531305	HR SERVICE			
				138.00	15101500 531305	HR SERVICE			
			APFS STAFFING INC		10548060	11/26/2022		120822-1	852.00
Invoice: 10548060						20-390 STAFFING SERVICES			
				426.00	15101100 531305	HR SERVICE			
				213.00	15101300 531305	HR SERVICE			
				213.00	15101500 531305	HR SERVICE			
						CHECK	694880 TOTAL:		1,404.00
694881	12/08/2022	PRTD	1377 APFS STAFFING INC		10552957	12/03/2022		120822-1	1,514.00
Invoice: 10552957						T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ			
				1,514.00	30101100 531305	HR SERVICE			
						CHECK	694881 TOTAL:		1,514.00
694882	12/08/2022	PRTD	17835 ATLAS CRANE SERVICE INC		63621	11/14/2022	20221534	120822-1	1,697.50
Invoice: 63621						EU06 -PURCHASE ORDER TO CRANE RENTAL CONTRACT 2369			
				1,697.50	40251300 551502	INFRASTRUCTURE			
						CHECK	694882 TOTAL:		1,697.50
694883	12/08/2022	PRTD	14768 BIDDLE CONSULTING GROUP INC		72849	10/12/2022	20221390	120822-1	2,430.93
Invoice: 72849						CRITICALL ONLINE ANNUAL LICENSE			
				2,430.93	21241100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	694883 TOTAL:		2,430.93
694884	12/08/2022	PRTD	17556 BIOAG INC		000111422	11/14/2022		120822-1	45,000.00
Invoice: 000111422						21-094 LEAF DISPOSAL & FARM LE			
				45,000.00	31251100 531311	REFUSE AND RECYCLING SERVICE			
						CHECK	694884 TOTAL:		45,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
694885	12/08/2022	PRTD	16028	CAMIC JOHNSON LTD	213	12/05/2022		120822-1	350.00
Invoice: 213						ADMINISTRATIVE TOW HEARINGS			
					350.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
						CHECK 694885 TOTAL:			350.00
694886	12/08/2022	PRTD	13553	CANON FINANCIAL SERVICES INC	29543309	11/12/2022		120822-1	915.41
Invoice: 29543309						21-136 COPIER LEASE/MAINTENANC			
					915.41 16201100 531308	OPERATIONAL SERVICE			
				CANON FINANCIAL SERVICES INC	29543275	11/12/2022		120822-1	1,934.84
Invoice: 29543275						21-136 COPIER LEASE.MAINTENANC			
					1,934.84 16201100 531308	OPERATIONAL SERVICE			
						CHECK 694886 TOTAL:			2,850.25
694887	12/08/2022	PRTD	1195	CENTRALSQUARE TECHNOLOGIES	369530	11/28/2022	20221136	120822-1	990.00
Invoice: 369530						NAVILINE HTML5 UPGRADE PROFESSIONAL SERVICES			
					495.00 16101300 551504	TECHNOLOGY			
					495.00 16102000 551504	TECHNOLOGY			
						CHECK 694887 TOTAL:			990.00
694888	12/08/2022	PRTD	16847	CINTAS	4130159066 NOC	09/01/2022	20220437	120822-1	249.21
Invoice: 4130159066 NOC						UNIFORM RENTAL WSD&C CREWS			
					249.21 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4130825364 NOC	09/08/2022	20220437	120822-1	249.21
Invoice: 4130825364 NOC						UNIFORM RENTAL WSD&C CREWS			
					249.21 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4130969847 SOC	09/09/2022	20220437	120822-1	54.11
Invoice: 4130969847 SOC						UNIFORM RENTAL WSD&C CREWS			
					54.11 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4131514437 NOC	09/15/2022	20220437	120822-1	249.21
Invoice: 4131514437 NOC						UNIFORM RENTAL WSD&C CREWS			
					249.21 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4132207021 NOC	09/22/2022	20220437	120822-1	459.78
Invoice: 4132207021 NOC						UNIFORM RENTAL WSD&C CREWS			
					459.78 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4132903939 NOC	09/29/2022	20220437	120822-1	235.59
Invoice: 4132903939 NOC						UNIFORM RENTAL WSD&C CREWS			
					235.59 41101500 531306	LAUNDRY SERVICE			
				CINTAS	4137152369	11/11/2022	20220286	120822-1	135.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4137152369				RENTAL OR LEASE SERVICES OF CL				
			135.42 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4137974719	11/18/2022	20220286	120822-1	135.42
Invoice: 4137974719				RENTAL OR LEASE SERVICES OF CL				
			135.42 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4139234100	12/02/2022	20220286	120822-1	302.44
Invoice: 4139234100				RENTAL OR LEASE SERVICES OF CL				
			302.44 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4138584175	11/25/2022	20220286	120822-1	302.44
Invoice: 4138584175				RENTAL OR LEASE SERVICES OF CL				
			302.44 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4132207115 WRC	09/22/2022	20220437	120822-1	128.24
Invoice: 4132207115 WRC				UNIFORM RENTAL WSD&C CREWS				
			128.24 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4133713108 SOC	10/07/2022	20220437	120822-1	54.11
Invoice: 4133713108 SOC				UNIFORM RENTAL WSD&C CREWS				
			54.11 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4133036641 SOC	09/30/2022	20220437	120822-1	54.11
Invoice: 4133036641 SOC				UNIFORM RENTAL WSD&C CREWS				
			54.11 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4098759765 NOC	10/14/2022	20220437	120822-1	540.90
Invoice: 4098759765 NOC				UNIFORM RENTAL WSD&C CREWS				
			540.90 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4135638115 WRC	10/27/2022	20220437	120822-1	138.41
Invoice: 4135638115 WRC				UNIFORM RENTAL WSD&C CREWS				
			138.41 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4136374660 WRC	11/03/2022	20220437	120822-1	138.41
Invoice: 4136374660 WRC				UNIFORM RENTAL WSD&C CREWS				
			138.41 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4136474524 SOC	11/04/2022	20220437	120822-1	54.11
Invoice: 4136474524 SOC				UNIFORM RENTAL WSD&C CREWS				
			54.11 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4137025064 WRC	11/10/2022	20220437	120822-1	140.10
Invoice: 4137025064 WRC				UNIFORM RENTAL WSD&C CREWS				
			140.10 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4137152580 SOC	11/11/2022	20220437	120822-1	54.11
Invoice: 4137152580 SOC				UNIFORM RENTAL WSD&C CREWS				
			54.11 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4137974736 SOC	11/18/2022	20220437	120822-1	54.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4137974736 SOC				UNIFORM RENTAL WSD&C CREWS				
			54.11 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4138584272 SOC	11/25/2022	20220437	120822-1	54.11
Invoice: 4138584272 SOC				UNIFORM RENTAL WSD&C CREWS				
			54.11 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4139125100 WRC	12/01/2022	20220437	120822-1	138.41
Invoice: 4139125100 WRC				UNIFORM RENTAL WSD&C CREWS				
			138.41 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4139125259 NOC	12/01/2022	20220437	120822-1	214.78
Invoice: 4139125259 NOC				UNIFORM RENTAL WSD&C CREWS				
			214.78 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4138484773 NOC	11/23/2022	20220437	120822-1	214.78
Invoice: 4138484773 NOC				UNIFORM RENTAL WSD&C CREWS				
			214.78 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4135637695 NOC	10/27/2022	20220437	120822-1	232.63
Invoice: 4135637695 NOC				UNIFORM RENTAL WSD&C CREWS				
			232.63 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4134958321 NOC	10/20/2022	20220437	120822-1	532.63
Invoice: 4134958321 NOC				UNIFORM RENTAL WSD&C CREWS				
			532.63 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4133619921 NOC	10/06/2022	20220437	120822-1	235.59
Invoice: 4133619921 NOC				UNIFORM RENTAL WSD&C CREWS				
			235.59 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4136374785 NOC	11/03/2022	20220437	120822-1	232.63
Invoice: 4136374785 NOC				UNIFORM RENTAL WSD&C CREWS				
			232.63 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4137796518 NOC	11/17/2022	20220437	120822-1	286.66
Invoice: 4137796518 NOC				UNIFORM RENTAL WSD&C CREWS				
			286.66 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4137025083 NOC	11/10/2022	20220437	120822-1	214.78
Invoice: 4137025083 NOC				UNIFORM RENTAL WSD&C CREWS				
			214.78 41101500 531306	LAUNDRY SERVICE				
					CHECK	694888	TOTAL:	6,086.44
694889	12/08/2022	PRTD	270 CITY OF NAPERVILLE	000445361-000113596	12/02/2022		120822-1	16.88
Invoice: 000445361-000113596				APPLY TO 445361-116206				
			16.88 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	000322151-000065564	12/02/2022		120822-1	112.67
Invoice: 000322151-000065564				PLEASE APPLY TO 322151-89160				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			112.67 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	475211-960	12/05/2022		120822-1	64.11
Invoice: 475211-960				CIS REFUNDS;CARSYN FANTOZZI				
			64.11 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694889	TOTAL:	193.66
694890	12/08/2022	PRTD	16925 CIVICPLUS LLC	#248342	11/30/2022		120822-1	1,109.99
Invoice: #248342				21-334, MUNICIPAL CODIFICATION				
			1,109.99 13101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	694890	TOTAL:	1,109.99
694891	12/08/2022	PRTD	11562 IMAGING ESSENTIALS INC	CONTINV002177	12/05/2022	20220695	120822-1	99.32
Invoice: CONTINV002177				KIP 660K PRINTER USAGE				
			99.32 30101100 541410	TECHNOLOGY HARDWARE				
					CHECK	694891	TOTAL:	99.32
694892	12/08/2022	PRTD	10836 COMCAST CABLE	8771010010003514NOV*	11/14/2022		120822-1	205.53
Invoice: 8771010010003514NOV*				COMCAST FOR FIRE STATIONS				
			205.53 22101100 542417	TELEVISION				
					CHECK	694892	TOTAL:	205.53
694893	12/08/2022	PRTD	9005 COMED	5723054050 NOV 2022	11/22/2022		120822-1	853.78
Invoice: 5723054050 NOV 2022				TRAFFIC SIGNAL ELECTRICITY PAY				
			853.78 30281100 542411	ELECTRIC				
					CHECK	694893	TOTAL:	853.78
694894	12/08/2022	PRTD	13518 COSTCO WHOLESALE CORPORATION	112222	11/22/2022		120822-1	624.90
Invoice: 112222				MEM#111867570874 FOLDING TABLES				
			624.90 51343200 541407	OPERATING SUPPLIES				
					CHECK	694894	TOTAL:	624.90
694895	12/08/2022	PRTD	18272 DAZZO'S AUTO REPAIR INC	71536	11/24/2022		120822-1	315.00
Invoice: 71536				TOWING - 2022-12017				
			315.00 21221100 531308	OPERATIONAL SERVICE				
					CHECK	694895	TOTAL:	315.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694896	12/08/2022	PRTD	13866 DONOHUE & ASSOCIATES INC	14147-01	10/21/2022		120822-1	720.00
Invoice: 14147-01				22-179 SWAC IEPA Regulatory As				
			720.00 41252000 551502	INFRASTRUCTURE				
			DONOHUE & ASSOCIATES INC	13776-25	10/28/2022		120822-1	21,580.00
Invoice: 13776-25				(WW044) 20-052 SWRC FACILITIES				
			21,580.00 41252000 551502	INFRASTRUCTURE				
			DONOHUE & ASSOCIATES INC	13776-26	11/23/2022		120822-1	24,075.31
Invoice: 13776-26				(WW044) 20-052 SWRC FACILITIES				
			24,075.31 41252000 551502	INFRASTRUCTURE				
					CHECK	694896	TOTAL:	46,375.31
694897	12/08/2022	PRTD	11210 DUPAGE COUNTY	5072	12/07/2022		120822-1	2,468.46
Invoice: 5072				REIMBURSE DUPAGE COUNTY FOR TR				
			2,468.46 30281100 531308	OPERATIONAL SERVICE				
					CHECK	694897	TOTAL:	2,468.46
694898	12/08/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	474571-20640	12/05/2022		120822-1	600.00
Invoice: 474571-20640				CR REFUND; ABRAHAM,ANTHONY/HARDING, MATI				
			600.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694898	TOTAL:	600.00
694899	12/08/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	477665-6322	12/05/2022		120822-1	921.85
Invoice: 477665-6322				CR REFUND- TURCAN, VITALIE				
			921.85 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694899	TOTAL:	921.85
694900	12/08/2022	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	269645-27842	12/05/2022		120822-1	600.00
Invoice: 269645-27842				CR REFUND- PALULIS, LYNDA				
			600.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694900	TOTAL:	600.00
694901	12/08/2022	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00159205-00	10/31/2022		120822-1	315.00
Invoice: 00159205-00				DPU-W SCREENINGS/VACCINES				
			315.00 41101500 531305	HR SERVICE				
					CHECK	694901	TOTAL:	315.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694902	12/08/2022	PRTD	987 FEDERAL EXPRESS INC	7-962-68024	11/30/2022		120822-1	57.61
	Invoice: 7-962-68024			DELIVERY SERVICE				
			57.61 21101100 532319	POSTAGE AND DELIVERY				
				CHECK 694902 TOTAL:				57.61
694903	12/08/2022	PRTD	1590 FEHR GRAHAM & ASSOCIATES LLC	111600	10/31/2022		120822-1	15,683.75
	Invoice: 111600			(WU004) RFQ 21-238 W HIGHLANDS				
			15,683.75 41252000 551502	INFRASTRUCTURE				
				CHECK 694903 TOTAL:				15,683.75
694904	12/08/2022	PRTD	16389 FIFTH THIRD BANK NA	20220925620026	11/29/2022		120822-1	39.30
	Invoice: 20220925620026			INVESTIGATIVE RESEARCH - 2022-8421				
			39.30 21221100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 694904 TOTAL:				39.30
694905	12/08/2022	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N34999	11/29/2022		120822-1	23.45
	Invoice: N34999			LOCKSMITH SERVICES FOR CITY FA				
			23.45 31341100 541407	OPERATING SUPPLIES				
				CHECK 694905 TOTAL:				23.45
694906	12/08/2022	PRTD	1516 GALLS PARENT HOLDINGS LLC	11011130202275P	12/01/2022		120822-1	6,038.60
	Invoice: 11011130202275P			21-212 POLICE UNIFORMS AND EQUIPMENT				
			5,497.48 21101100 541407	OPERATING SUPPLIES				
			541.12 21241100 541407	OPERATING SUPPLIES				
				CHECK 694906 TOTAL:				6,038.60
694907	12/08/2022	PRTD	353 GRAYSHIFT LLC	INV01835	12/02/2022	20221557	120822-1	27,995.00
	Invoice: INV01835			RENEWAL OF GRAYKEY LICENCE - ADVANCED				
			27,995.00 21221100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 694907 TOTAL:				27,995.00
694908	12/08/2022	PRTD	1868 GREEN DREAM INTERNATIONAL LLC	NAPERVILLE 22-187-1	11/16/2022		120822-1	4,588.99
	Invoice: NAPERVILLE 22-187-1			AGGREGATE MATERIALS - W				
			4,588.99 41251540 541407	OPERATING SUPPLIES				
				CHECK 694908 TOTAL:				4,588.99

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
694909	12/08/2022	PRTD	19037	ILLINOIS FIRE SERVICE ADMINISTRAT	LUNCHEON 2022	11/22/2022		120822-1	280.00
	Invoice: LUNCHEON 2022				678087-IFSAP LUNCHEON				
				280.00 22101100 532314	EDUCATION AND TRAINING				
						CHECK		694909 TOTAL:	280.00
694910	12/08/2022	PRTD	1074	ILLINOIS SECRETARY OF STATE	0955848878	12/02/2022		120822-1	155.00
	Invoice: 0955848878				#883 TITLE AND TRANSFER PLATES				
				155.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
						CHECK		694910 TOTAL:	155.00
694911	12/08/2022	PRTD	2731	INSIGHT PUBLIC SECTOR INC	1100951571Z	06/16/2022	20221566	120822-1	36,885.20
	Invoice: 1100951571Z				CARBON BLACK ANTI VIRUS THRU JUNE 28,2023				
				36,885.20 16101100 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK		694911 TOTAL:	36,885.20
694912	12/08/2022	PRTD	386	INTERSTATE POWER SYSTEMS INC	RO42040361:01	11/30/2022		120822-1	589.92
	Invoice: RO42040361:01				18-024, GENERATOR MAINTENANCE				
				589.92 31341100 531302	BUILDING AND GROUNDS MAINT				
				INTERSTATE POWER SYSTEMS INC	RO42040363:01	11/29/2022		120822-1	451.57
	Invoice: RO42040363:01				18-024, GENERATOR MAINTENANCE				
				451.57 31341100 531302	BUILDING AND GROUNDS MAINT				
				INTERSTATE POWER SYSTEMS INC	RO42040362:01	11/29/2022		120822-1	1,671.65
	Invoice: RO42040362:01				18-024, GENERATOR MAINTENANCE				
				1,671.65 31254300 531302	BUILDING AND GROUNDS MAINT				
						CHECK		694912 TOTAL:	2,713.14
694913	12/08/2022	PRTD	1392	INTERNATIONAL UNION OF OPERATING	793195	12/01/2022		120822-1	13,057.00
	Invoice: 793195				UNION MEDICAL 399				
				13,057.00 60101600 524165	PREMIUMS/IUOE 399 PLAN				
						CHECK		694913 TOTAL:	13,057.00
694914	12/08/2022	PRTD	829	GRENLEND LAWN SERVICE	7137	11/17/2022	20220408	120822-1	105.00
	Invoice: 7137				CODE MOW-PROPERTIES IN VIOLATION				
				105.00 30261100 531308	OPERATIONAL SERVICE				
						CHECK		694914 TOTAL:	105.00

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				INVOICE DTL DESC				
694915	12/08/2022	PRTD	15153 JOHN S NEENAN	85947	11/28/2022	20221559	120822-1	1,325.00
Invoice: 85947				FIRST AID AND SAFETY EQUIPMENT				
			1,325.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	694915 TOTAL:		1,325.00
694916	12/08/2022	PRTD	1131 LEWIS TREE SERVICE INC	335899-2021621	11/22/2022		120822-1	923.28
Invoice: 335899-2021621				20-020 TREE TRIMMING, REMOVAL				
			923.28 40251300 531308	OPERATIONAL SERVICE				
					CHECK	694916 TOTAL:		923.28
694917	12/08/2022	PRTD	1441 MANDALA SOUTH ASIAN PERFORMING AR	120122	12/01/2022		120822-1	11,280.00
Invoice: 120122				SECA REIMBURSEMENT: MANDALA PERFORMING ARTS				
			11,280.00 13144000 561604	SECA GRANTS				
					CHECK	694917 TOTAL:		11,280.00
694918	12/08/2022	PRTD	6438 MID AMERICAN WATER INC	210914	11/22/2022	20221545	120822-1	2,347.00
Invoice: 210914				FIRE PROTECTION EQUIPMENT AND				
			2,347.00 41101500 541407	OPERATING SUPPLIES				
			MID AMERICAN WATER INC	210915A	11/22/2022	20221544	120822-1	859.65
Invoice: 210915A				FIRE PROTECTION EQUIPMENT AND				
			859.65 41101500 541407	OPERATING SUPPLIES				
			MID AMERICAN WATER INC	210914A-1	11/29/2022	20221545	120822-1	660.00
Invoice: 210914A-1				FIRE PROTECTION EQUIPMENT AND				
			660.00 41101500 541407	OPERATING SUPPLIES				
			MID AMERICAN WATER INC	211343A	12/02/2022	20221573	120822-1	792.00
Invoice: 211343A				PLUMBING EQUIPMENT, FIXTURES,				
			792.00 41101500 541407	OPERATING SUPPLIES				
					CHECK	694918 TOTAL:		4,658.65
694919	12/08/2022	PRTD	3125 NATIONAL POWER RODDING CORP	53767	10/31/2022		120822-1	568,325.75
Invoice: 53767				(WW006) 22-009, T10 MCDOWELL T				
			568,325.75 41252000 551502	INFRASTRUCTURE				
					CHECK	694919 TOTAL:		568,325.75
694920	12/08/2022	PRTD	210 NICOR GAS	3871790005-11/22	11/18/2022		120822-1	257.62
Invoice: 3871790005-11/22				NATURAL GAS METER #4783773				
			257.62 41101500 542413	NATURAL GAS				

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					INVOICE DTL DESC				
					CHECK	694920 TOTAL:			257.62
694921	12/08/2022	PRTD	210	NICOR GAS	59960916993-11/22	11/21/2022		120822-1	1,148.86
	Invoice: 59960916993-11/22				NATURAL GAS METER #2900956				
				1,148.86 41101500 542413	NATURAL GAS				
					CHECK	694921 TOTAL:			1,148.86
694922	12/08/2022	PRTD	999996	Alyson B. Walz	432846	12/06/2022		120822-1	127.82
	Invoice: 432846				REISSUE PAYROLL LOST CHECK 432846				
				127.82 41451500 511121	TEMPORARY PAY				
					CHECK	694922 TOTAL:			127.82
694923	12/08/2022	PRTD	999996	ISHAN TRIVEDI	TRIVEDI.22	11/27/2022		120822-1	400.00
	Invoice: TRIVEDI.22				REIMBURSEMENT FOR CERTIFICATION TESTING				
				400.00 16101100 532314	EDUCATION AND TRAINING				
					CHECK	694923 TOTAL:			400.00
694924	12/08/2022	PRTD	999996	JOSEPH BASS	BASS-23	11/29/2022		120822-1	51.13
	Invoice: BASS-23				BASS-REIMBURSEMENT FOR CDL PER LOCAL 150				
				51.13 31251100 531308	OPERATIONAL SERVICE				
					CHECK	694924 TOTAL:			51.13
694925	12/08/2022	PRTD	999996	JOSEPH KRUSCHEL	171955	12/08/2022		120822-1	105.00
	Invoice: 171955				Final Payment for Empl Expense claim # 44.				
				105.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	694925 TOTAL:			105.00
694926	12/08/2022	PRTD	999996	KRISTY PARCHEM	171958	12/08/2022		120822-1	296.70
	Invoice: 171958				Cash Advance for Empl Expense claim # 48.				
				296.70 21241100 532314	EDUCATION AND TRAINING				
					CHECK	694926 TOTAL:			296.70
694927	12/08/2022	PRTD	999996	KYLE CHAPMAN	432821	12/06/2022		120822-1	1,604.58
	Invoice: 432821				REISSUE PAYROLL LOST CHECK 432821				
				1,604.58 31251100 511100	REGULAR PAY				
					CHECK	694927 TOTAL:			1,604.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694928	12/08/2022	PRTD	999996 NEIL DESMOND	171954	12/08/2022		120822-1	78.38
	Invoice: 171954			Final Payment for Empl Expense claim # 42.				
			78.38 21101100 532314	EDUCATION AND TRAINING				
					CHECK		694928 TOTAL:	78.38
694929	12/08/2022	PRTD	999996 OSCAR MALDONADO	171957	12/08/2022		120822-1	324.50
	Invoice: 171957			Cash Advance for Empl Expense claim # 46.				
			324.50 21101100 532314	EDUCATION AND TRAINING				
					CHECK		694929 TOTAL:	324.50
694930	12/08/2022	PRTD	999996 RYAN FORD	MILEAGE - FORD NOV22	12/05/2022		120822-1	173.38
	Invoice: MILEAGE - FORD NOV22			MILEAGE - FORD NOVEMBER 2022				
			173.38 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		694930 TOTAL:	173.38
694931	12/08/2022	PRTD	999996 RYAN SUTHARD	171956	12/08/2022		120822-1	324.50
	Invoice: 171956			Cash Advance for Empl Expense claim # 45.				
			324.50 21101100 532314	EDUCATION AND TRAINING				
					CHECK		694931 TOTAL:	324.50
694932	12/08/2022	PRTD	999996 SARAH KIRKLAND	171959	12/08/2022		120822-1	296.70
	Invoice: 171959			Cash Advance for Empl Expense claim # 49.				
			296.70 21241100 532314	EDUCATION AND TRAINING				
					CHECK		694932 TOTAL:	296.70
694933	12/08/2022	PRTD	999998 BRANDON SANDERS	HSPCASE#22-4462	12/06/2022		120822-1	100.00
	Invoice: HSPCASE#22-4462			HISTORIC PRESERVATION COMMISSION SIGN REIM-SANDERS				
			100.00 4400 228299	OTHER				
					CHECK		694933 TOTAL:	100.00
694934	12/08/2022	PRTD	999998 CHRISTIAN WIETHOLT	SOLAR C WIETHOLT	11/18/2022		120822-1	2,520.00
	Invoice: SOLAR C WIETHOLT			$2,520 RESIDENT SOLAR INSTAL REBATE - C WIETHOLT				
			2,520.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK		694934 TOTAL:	2,520.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
694935	12/08/2022	PRTD	999998	CYNTHIA A. PAVESICH	28819	10/07/2022		120822-1	156.00
	Invoice: 28819				DEPOSITION OF Y. LU RE HEATH V CITY-2021L390				
				156.00 60101600 531307	LEGAL SERVICE				
						CHECK	694935 TOTAL:		156.00
694936	12/08/2022	PRTD	999998	DAN MALLOY	LEAD REBATE MALLOY	10/28/2022		120822-1	4,250.00
	Invoice: LEAD REBATE MALLOY				732 THORNAPPLE LONG SIDE REIMBURSEMENT				
				4,250.00 41251500 561606	REIMBURSEMENT PROGRAMS				
						CHECK	694936 TOTAL:		4,250.00
694937	12/08/2022	PRTD	999998	DAVID WHITE	DAVID WHITE	11/22/2022		120822-1	1,705.00
	Invoice: DAVID WHITE				RENEWABLE ENERGY GRANT - ATTIC INSULATION				
				1,705.00 40101400 561603	RENEWABLE ENERGY GRANTS				
						CHECK	694937 TOTAL:		1,705.00
694938	12/08/2022	PRTD	999998	EUI HWANG	SOLAR EUI HWANG	11/21/2022		120822-1	1,140.00
	Invoice: SOLAR EUI HWANG				$1,140 RESIDENT SOLAR INSTAL REBATE - EUI HWANG				
				1,140.00 40101400 561603	RENEWABLE ENERGY GRANTS				
						CHECK	694938 TOTAL:		1,140.00
694939	12/08/2022	PRTD	999998	GLENN CUSTER	WM REIMBURSEMENT	11/01/2022		120822-1	297.50
	Invoice: WM REIMBURSEMENT				731 N BRAINARD ST				
				297.50 41252000 551502	INFRASTRUCTURE				
						CHECK	694939 TOTAL:		297.50
694940	12/08/2022	PRTD	999998	KINGS COURT BUILDERS	21-00004329	12/06/2022		120822-1	3,580.00
	Invoice: 21-00004329				BP REFUNDS				
				3,580.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
						CHECK	694940 TOTAL:		3,580.00
694941	12/08/2022	PRTD	999998	L&H COMPANY	REIM:L&H COMPANY	12/06/2022		120822-1	4,842.75
	Invoice: REIM:L&H COMPANY				SURETY REDUCTION L&H COMPANY(LIZZADRO ESTATES)				
				4,842.75 4400 228204	DEVELOPER CONTRIBUTION				
						CHECK	694941 TOTAL:		4,842.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694942	12/08/2022	PRTD	999998 LAW OFFICE OF JAY S. SHETH, LLC &	11212022	12/06/2022		120822-1	15,000.00
	Invoice: 11212022			LITIGATION SETTLEMENT-ZARINEBAF V CITY-2020L1374				
			15,000.00 60101600 526201	SETTLEMENTS/GENERAL LIABILITY				
				CHECK 694942 TOTAL:				15,000.00
694943	12/08/2022	PRTD	999998 MARIUSZ WRODARCZYK	REIM:WRODARCZYK	12/01/2022		120822-1	1,845.38
	Invoice: REIM:WRODARCZYK			SIDEWALK REIMBURSEMENT-WRODARCZYK				
			1,845.38 30282200 561606	REIMBURSEMENT PROGRAMS				
				CHECK 694943 TOTAL:				1,845.38
694944	12/08/2022	PRTD	999998 MEGHAN LYMANGOOD	Evergreen 9-30-2022	09/30/2022		120822-1	950.00
	Invoice: Evergreen 9-30-2022			REIMBURSE RESIDENT FOR SPRINKLER REPAIRS				
			950.00 41252000 551502	INFRASTRUCTURE				
				CHECK 694944 TOTAL:				950.00
694945	12/08/2022	PRTD	999998 Michael Dwyer	REC-000060-2022	11/30/2022		120822-1	93.00
	Invoice: REC-000060-2022			PAYMENT MISAPPLIED TO RMIS-0020-2022. EPL				
			25.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 451301	RESIDENTIAL PERMITS				
			50.00 30001100 451400	INSPECTION FEES				
				CHECK 694945 TOTAL:				93.00
694946	12/08/2022	PRTD	999998 Nader Najjar	169773	11/14/2022		120822-1	93.91
	Invoice: 169773			REIMUBUSE FOR ROUNDTABLE/WORKSHOP DEI EVENT 11/9				
			93.91 11101100 532318	OTHER EXPENSES				
				CHECK 694946 TOTAL:				93.91
694947	12/08/2022	PRTD	999998 NORTH CENTRAL COLLEGE	LEAD REBATE 5SLOOMIS	11/30/2022		120822-1	5,100.00
	Invoice: LEAD REBATE 5SLOOMIS			REIMBURSE (2) LONG SIDES -5 S LOOMIS ST/NCC				
			5,100.00 41251500 561606	REIMBURSEMENT PROGRAMS				
				CHECK 694947 TOTAL:				5,100.00
694948	12/08/2022	PRTD	999998 PAUL BRAD SWORD	171832	12/07/2022		120822-1	491.52
	Invoice: 171832			RETIREE REFUND FOR MED INS OVERPAYMENT				
			491.52 1600 481102	RETIREE HEALTH				
				CHECK 694948 TOTAL:				491.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694949	12/08/2022	PRTD	999998 PULTE GROUP	21-00004779	12/06/2022		120822-1	2,000.00
	Invoice: 21-00004779			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK 694949 TOTAL:				2,000.00
694950	12/08/2022	PRTD	999998 PULTE GROUP	21-00004085	12/06/2022		120822-1	2,000.00
	Invoice: 21-00004085			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK 694950 TOTAL:				2,000.00
694951	12/08/2022	PRTD	999998 STEPHANI & SONS DEVLOPMENT	21-00002909	12/06/2022		120822-1	4,900.00
	Invoice: 21-00002909			BP REFUNDS				
			4,900.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK 694951 TOTAL:				4,900.00
694952	12/08/2022	PRTD	999998 SUSILA RENGASWAMY	SUSILA RENGASWAMY	11/21/2022		120822-1	1,294.00
	Invoice: SUSILA RENGASWAMY			RENEWABLE ENERGY GRANT - ATTIC INSULATION				
			1,294.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 694952 TOTAL:				1,294.00
694953	12/08/2022	PRTD	999998 SYED EKRAM	SYED EKRAM	11/22/2022		120822-1	3,000.00
	Invoice: SYED EKRAM			RENEWABLE ENERGY GRANT - WINDOW REBATE				
			3,000.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 694953 TOTAL:				3,000.00
694954	12/08/2022	PRTD	999998 WILL KREUZER	SOLAR WILL KREUZER	10/19/2022		120822-1	1,500.00
	Invoice: SOLAR WILL KREUZER			$1,500 RESIDENTIAL SOLAR INSTAL REB – WILL KREUZER				
			1,500.00 40101400 561603	RENEWABLE ENERGY GRANTS				
				CHECK 694954 TOTAL:				1,500.00
694955	12/08/2022	PRTD	999999 AEXPRESS	000514423-000014280	12/06/2022		120822-1	48.60
	Invoice: 000514423-000014280			CIS REFUNDS				
			48.60 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 694955 TOTAL:				48.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
694956	12/08/2022	PRTD	999999 ALI, MOHAMMED		000487447-000144414	12/05/2022		120822-1	92.56
	Invoice: 000487447-000144414				CIS REFUNDS				
				92.56 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694956 TOTAL:		92.56
694957	12/08/2022	PRTD	999999 ALMALIKI, AMMAR		000507449-000004538	12/06/2022		120822-1	112.49
	Invoice: 000507449-000004538				CIS REFUNDS				
				112.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694957 TOTAL:		112.49
694958	12/08/2022	PRTD	999999 AMER, MOHAMED		000496277-000146564	12/01/2022		120822-1	278.68
	Invoice: 000496277-000146564				CIS REFUNDS				
				278.68 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694958 TOTAL:		278.68
694959	12/08/2022	PRTD	999999 ANGERVILLE, MICHAEL		000505783-000019462	12/06/2022		120822-1	106.83
	Invoice: 000505783-000019462				CIS REFUNDS				
				106.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694959 TOTAL:		106.83
694960	12/08/2022	PRTD	999999 ANGULO LAURA MARIA		489237-01-000017984	12/02/2022		120822-1	87.12
	Invoice: 489237-01-000017984				CIS REFUNDS				
				87.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694960 TOTAL:		87.12
694961	12/08/2022	PRTD	999999 ASHBY-TANGALIN, MAZEL		000504869-000057998	12/07/2022		120822-1	84.51
	Invoice: 000504869-000057998				CIS REFUNDS				
				84.51 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694961 TOTAL:		84.51
694962	12/08/2022	PRTD	999999 ATHENS, LAMONA M		492839-01-000133028	12/02/2022		120822-1	46.59
	Invoice: 492839-01-000133028				CIS REFUNDS				
				46.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	694962 TOTAL:		46.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694963	12/08/2022	PRTD	999999 BAKR, JUNAID	499491-01-000007066	12/02/2022		120822-1	46.57
	Invoice: 499491-01-000007066			CIS REFUNDS				
			46.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694963 TOTAL:		46.57
694964	12/08/2022	PRTD	999999 BAMBAH, AVNIT	000485409-000010434	12/07/2022		120822-1	26.42
	Invoice: 000485409-000010434			CIS REFUNDS				
			26.42 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694964 TOTAL:		26.42
694965	12/08/2022	PRTD	999999 BERGER, MICHAEL	000474429-000100512	12/01/2022		120822-1	148.31
	Invoice: 000474429-000100512			CIS REFUNDS				
			148.31 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694965 TOTAL:		148.31
694966	12/08/2022	PRTD	999999 BETANCOURT, INES	000473463-000100646	12/05/2022		120822-1	75.11
	Invoice: 000473463-000100646			CIS REFUNDS				
			75.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694966 TOTAL:		75.11
694967	12/08/2022	PRTD	999999 BETTAYGOWDA, BASAVARAJ	000409069-000057390	12/02/2022		120822-1	8.70
	Invoice: 000409069-000057390			CIS REFUNDS				
			8.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694967 TOTAL:		8.70
694968	12/08/2022	PRTD	999999 BLACKMAN, ANNA	483833-03-000036996	12/02/2022		120822-1	223.57
	Invoice: 483833-03-000036996			CIS REFUNDS				
			223.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694968 TOTAL:		223.57
694969	12/08/2022	PRTD	999999 BLUE YONDER INC	000487767-000124004	12/05/2022		120822-1	105.52
	Invoice: 000487767-000124004			CIS REFUNDS				
			105.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694969 TOTAL:		105.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
694970	12/08/2022	PRTD	999999 BRADELY, TERENCE		000494373-000152246	12/01/2022		120822-1	77.47
			Invoice: 000494373-000152246		CIS REFUNDS				
				77.47 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694970 TOTAL:			77.47
694971	12/08/2022	PRTD	999999 BROSSEAU, DENNIS		000503995-000150338	12/05/2022		120822-1	117.44
			Invoice: 000503995-000150338		CIS REFUNDS				
				117.44 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694971 TOTAL:			117.44
694972	12/08/2022	PRTD	999999 BROWN, MARKEVA		000456327-000108858	12/01/2022		120822-1	287.25
			Invoice: 000456327-000108858		CIS REFUNDS				
				287.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694972 TOTAL:			287.25
694973	12/08/2022	PRTD	999999 BURCH, JANETTA		000454185-000113190	12/06/2022		120822-1	160.12
			Invoice: 000454185-000113190		CIS REFUNDS				
				160.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694973 TOTAL:			160.12
694974	12/08/2022	PRTD	999999 BYAMBAA, GANTULGA		000504773-000100566	12/02/2022		120822-1	46.77
			Invoice: 000504773-000100566		CIS REFUNDS				
				46.77 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694974 TOTAL:			46.77
694975	12/08/2022	PRTD	999999 CAMPBELL, WILLIS R		495423-01-000150302	12/02/2022		120822-1	99.59
			Invoice: 495423-01-000150302		CIS REFUNDS				
				99.59 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694975 TOTAL:			99.59
694976	12/08/2022	PRTD	999999 CAPALBO, RICHARD		000484105-000029736	12/05/2022		120822-1	112.42
			Invoice: 000484105-000029736		CIS REFUNDS				
				112.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694976 TOTAL:			112.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694977	12/08/2022	PRTD	999999 CARIBEAUX, JUDY/PETRITZ, LOUIS	000221563-000021552	12/02/2022		120822-1	430.43
	Invoice: 000221563-000021552			CIS REFUNDS				
			430.43 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694977 TOTAL:		430.43
694978	12/08/2022	PRTD	999999 CHO, SUNG	050939-01-000050282	12/02/2022		120822-1	134.00
	Invoice: 050939-01-000050282			CIS REFUNDS				
			134.00 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694978 TOTAL:		134.00
694979	12/08/2022	PRTD	999999 CLAUSS, AARON	457515-01-000109626	12/02/2022		120822-1	145.95
	Invoice: 457515-01-000109626			CIS REFUNDS				
			145.95 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694979 TOTAL:		145.95
694980	12/08/2022	PRTD	999999 CONNELL, JOHN	000504935-000007908	12/07/2022		120822-1	94.24
	Invoice: 000504935-000007908			CIS REFUNDS				
			94.24 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694980 TOTAL:		94.24
694981	12/08/2022	PRTD	999999 CONRAD, AARON	000320817-000118452	12/02/2022		120822-1	60.05
	Invoice: 000320817-000118452			CIS REFUNDS				
			60.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694981 TOTAL:		60.05
694982	12/08/2022	PRTD	999999 COOK, KATHERINE	000247693-000062242	12/02/2022		120822-1	20.79
	Invoice: 000247693-000062242			CIS REFUNDS				
			20.79 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694982 TOTAL:		20.79
694983	12/08/2022	PRTD	999999 COPENHAVER CONSTRUCTION	000328449-000129710	12/02/2022		120822-1	191.82
	Invoice: 000328449-000129710			CIS REFUNDS				
			191.82 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	694983 TOTAL:		191.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694984	12/08/2022	PRTD	999999 COSENTINO, EDWARD	000431295-000010992	12/06/2022		120822-1	93.17
			Invoice: 000431295-000010992	CIS REFUNDS				
			93.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694984 TOTAL:	93.17
694985	12/08/2022	PRTD	999999 DALEY, MIESHA	000427793-000010260	12/06/2022		120822-1	81.04
			Invoice: 000427793-000010260	CIS REFUNDS				
			81.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694985 TOTAL:	81.04
694986	12/08/2022	PRTD	999999 DE LA HOYA, OMAR	000464781-000041086	12/02/2022		120822-1	11.77
			Invoice: 000464781-000041086	CIS REFUNDS				
			11.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694986 TOTAL:	11.77
694987	12/08/2022	PRTD	999999 DENARDI, LUIZ	000476739-000011116	12/05/2022		120822-1	94.39
			Invoice: 000476739-000011116	CIS REFUNDS				
			94.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694987 TOTAL:	94.39
694988	12/08/2022	PRTD	999999 DOBBS, LASHONDA	000439589-000126462	12/05/2022		120822-1	66.25
			Invoice: 000439589-000126462	CIS REFUNDS				
			66.25 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694988 TOTAL:	66.25
694989	12/08/2022	PRTD	999999 DOHERTY, KEITH	000243219-000017132	12/02/2022		120822-1	88.00
			Invoice: 000243219-000017132	CIS REFUNDS				
			88.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694989 TOTAL:	88.00
694990	12/08/2022	PRTD	999999 DOTSON. MARKUS	000483537-000003916	12/01/2022		120822-1	182.80
			Invoice: 000483537-000003916	CIS REFUNDS				
			182.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		694990 TOTAL:	182.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
694991	12/08/2022	PRTD	999999 DRYJANSKI, JUSTIN/ BLACKWELL C	000482269-000126028	12/07/2022		120822-1	34.48
	Invoice: 000482269-000126028			CIS REFUNDS				
			34.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694991 TOTAL:		34.48
694992	12/08/2022	PRTD	999999 ECK, ANDREW	000495727-000146930	12/05/2022		120822-1	137.97
	Invoice: 000495727-000146930			CIS REFUNDS				
			137.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694992 TOTAL:		137.97
694993	12/08/2022	PRTD	999999 EXPRESS CORPORATE HOUSING	421441-01-000109066	12/02/2022		120822-1	70.10
	Invoice: 421441-01-000109066			CIS REFUNDS				
			70.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694993 TOTAL:		70.10
694994	12/08/2022	PRTD	999999 FAIRVIEW REALTY GROUP	000510909-000042966	12/02/2022		120822-1	327.26
	Invoice: 000510909-000042966			CIS REFUNDS				
			327.26 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694994 TOTAL:		327.26
694995	12/08/2022	PRTD	999999 FASSHAUER, MICHAEL / M LUEVANO	000403087-000139066	12/02/2022		120822-1	127.70
	Invoice: 000403087-000139066			CIS REFUNDS				
			127.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694995 TOTAL:		127.70
694996	12/08/2022	PRTD	999999 FAVRE, MARTIN	000111837-000075390	12/01/2022		120822-1	319.66
	Invoice: 000111837-000075390			CIS REFUNDS				
			319.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694996 TOTAL:		319.66
694997	12/08/2022	PRTD	999999 FIELD STREET PROPERTIES, LLC	000381677-000001820	12/02/2022		120822-1	94.15
	Invoice: 000381677-000001820			CIS REFUNDS				
			94.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	694997 TOTAL:		94.15

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				INVOICE DTL DESC				
694998	12/08/2022	PRTD	999999 FISCHER, AMANDA	000485915-000006834	12/07/2022		120822-1	219.85
	Invoice: 000485915-000006834			CIS REFUNDS				
			219.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	694998 TOTAL:			219.85
694999	12/08/2022	PRTD	999999 FISHER, SARAH R	000437555-000006488	12/02/2022		120822-1	180.86
	Invoice: 000437555-000006488			CIS REFUNDS				
			180.86 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	694999 TOTAL:			180.86
695000	12/08/2022	PRTD	999999 FU, YUQIUZI	000438615-000144870	12/02/2022		120822-1	378.66
	Invoice: 000438615-000144870			CIS REFUNDS				
			378.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695000 TOTAL:			378.66
695001	12/08/2022	PRTD	999999 GAMIT, SUSHANNABEN	000490417-000017594	12/06/2022		120822-1	121.68
	Invoice: 000490417-000017594			CIS REFUNDS				
			121.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695001 TOTAL:			121.68
695002	12/08/2022	PRTD	999999 GORMAN, NICOLE	000441477-000003004	12/05/2022		120822-1	136.58
	Invoice: 000441477-000003004			CIS REFUNDS				
			136.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695002 TOTAL:			136.58
695003	12/08/2022	PRTD	999999 GUARINO, STEVE	000453995-000004094	12/07/2022		120822-1	123.04
	Invoice: 000453995-000004094			CIS REFUNDS				
			123.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695003 TOTAL:			123.04
695004	12/08/2022	PRTD	999999 GUMMALLA, RAMA KRISHNA RUSHI	000473989-000117088	12/07/2022		120822-1	61.22
	Invoice: 000473989-000117088			CIS REFUNDS				
			61.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695004 TOTAL:			61.22

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						INVOICE DTL DESC				
695005	12/08/2022	PRTD	999999 GUPTA, PAWANESH			000489981-000118346	12/01/2022		120822-1	103.73
			Invoice: 000489981-000118346			CIS REFUNDS				
				103.73	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695005 TOTAL:	103.73
695006	12/08/2022	PRTD	999999 GUPTA, SURESH			000397627-000126388	12/05/2022		120822-1	111.94
			Invoice: 000397627-000126388			CIS REFUNDS				
				111.94	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695006 TOTAL:	111.94
695007	12/08/2022	PRTD	999999 HAMEED, SHAGUFTA			000498439-01-096960	12/01/2022		120822-1	169.00
			Invoice: 000498439-01-096960			CIS REFUNDS				
				169.00	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695007 TOTAL:	169.00
695008	12/08/2022	PRTD	999999 HAMMES, JOHN			000035813-000092964	12/01/2022		120822-1	59.80
			Invoice: 000035813-000092964			CIS REFUNDS				
				59.80	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695008 TOTAL:	59.80
695009	12/08/2022	PRTD	999999 HARDENBROOK, TREVOR			000479905-000006378	12/06/2022		120822-1	128.57
			Invoice: 000479905-000006378			CIS REFUNDS				
				128.57	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695009 TOTAL:	128.57
695010	12/08/2022	PRTD	999999 HARFOUSH, FADY A			000133451-000012080	12/01/2022		120822-1	102.47
			Invoice: 000133451-000012080			CIS REFUNDS				
				102.47	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695010 TOTAL:	102.47
695011	12/08/2022	PRTD	999999 HEGBE, KRISHNADATTA			000460213-000006886	12/01/2022		120822-1	.07
			Invoice: 000460213-000006886			CIS REFUNDS				
				.07	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695011 TOTAL:	.07

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				INVOICE DTL DESC				
695012	12/08/2022	PRTD	999999 HELIBRON, ALEXANDER	000499763-000113424	12/01/2022		120822-1	68.17
			Invoice: 000499763-000113424	CIS REFUNDS				
			68.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695012 TOTAL:				68.17
695013	12/08/2022	PRTD	999999 HERTZ, KATELYN	000452191-000000950	12/02/2022		120822-1	279.39
			Invoice: 000452191-000000950	CIS REFUNDS				
			279.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695013 TOTAL:				279.39
695014	12/08/2022	PRTD	999999 HONGWEI, DU	000384613-000072730	12/02/2022		120822-1	114.67
			Invoice: 000384613-000072730	CIS REFUNDS				
			114.67 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695014 TOTAL:				114.67
695015	12/08/2022	PRTD	999999 HORRIE, ABIGAIL	000506801-000108662	12/07/2022		120822-1	49.30
			Invoice: 000506801-000108662	CIS REFUNDS				
			49.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695015 TOTAL:				49.30
695016	12/08/2022	PRTD	999999 HOTH, JOHN J	000102185-000034448	12/01/2022		120822-1	3,413.20
			Invoice: 000102185-000034448	CIS REFUNDS				
			3,413.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695016 TOTAL:				3,413.20
695017	12/08/2022	PRTD	999999 HOUSE, PAUL	000323975-000137494	12/02/2022		120822-1	374.00
			Invoice: 000323975-000137494	CIS REFUNDS				
			374.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695017 TOTAL:				374.00
695018	12/08/2022	PRTD	999999 HOWARD, PAUL	454509-01-000018180	12/02/2022		120822-1	10.90
			Invoice: 454509-01-000018180	CIS REFUNDS				
			10.90 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695018 TOTAL:				10.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695019	12/08/2022	PRTD	999999 HOWELL, DAVID L	000510177-000116896	12/05/2022		120822-1	65.84
	Invoice: 000510177-000116896			CIS REFUNDS				
			65.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695019 TOTAL:	65.84
695020	12/08/2022	PRTD	999999 HUANG, PO-YU	437469-01-000095788	12/02/2022		120822-1	22.92
	Invoice: 437469-01-000095788			CIS REFUNDS				
			22.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695020 TOTAL:	22.92
695021	12/08/2022	PRTD	999999 HUANG, YUANKAI	000508159-000007802	12/01/2022		120822-1	132.96
	Invoice: 000508159-000007802			CIS REFUNDS				
			132.96 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695021 TOTAL:	132.96
695022	12/08/2022	PRTD	999999 HUGHES,KATHRYN	000486645-000007790	12/02/2022		120822-1	112.79
	Invoice: 000486645-000007790			CIS REFUNDS				
			112.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695022 TOTAL:	112.79
695023	12/08/2022	PRTD	999999 JOHNSON, JORDAN	000493563-000003942	12/02/2022		120822-1	34.10
	Invoice: 000493563-000003942			CIS REFUNDS				
			34.10 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695023 TOTAL:	34.10
695024	12/08/2022	PRTD	999999 K&R LANDSCAPING, INC	000412573-000147856	12/01/2022		120822-1	390.64
	Invoice: 000412573-000147856			CIS REFUNDS				
			390.64 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695024 TOTAL:	390.64
695025	12/08/2022	PRTD	999999 K-5 CONSTRUCTION CORP	000162909-000145682	12/01/2022		120822-1	319.72
	Invoice: 000162909-000145682			CIS REFUNDS				
			319.72 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695025 TOTAL:	319.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
695026	12/08/2022	PRTD	999999 KANARIS, FRIXOS		000511979-000109056	12/01/2022		120822-1	104.03
	Invoice: 000511979-000109056				CIS REFUNDS				
				104.03 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695026 TOTAL:		104.03
695027	12/08/2022	PRTD	999999 KANN, SAM		000486327-000113292	12/06/2022		120822-1	100.46
	Invoice: 000486327-000113292				CIS REFUNDS				
				100.46 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695027 TOTAL:		100.46
695028	12/08/2022	PRTD	999999 KELLEY, SHIRLEY M		438329-01-000092938	12/02/2022		120822-1	124.91
	Invoice: 438329-01-000092938				CIS REFUNDS				
				124.91 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695028 TOTAL:		124.91
695029	12/08/2022	PRTD	999999 KESKA, BRIANA		000488907-000149238	12/05/2022		120822-1	122.22
	Invoice: 000488907-000149238				CIS REFUNDS				
				122.22 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695029 TOTAL:		122.22
695030	12/08/2022	PRTD	999999 KHAMICHONAK, OLGA		000476021-000064886	12/02/2022		120822-1	312.42
	Invoice: 000476021-000064886				CIS REFUNDS				
				312.42 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695030 TOTAL:		312.42
695031	12/08/2022	PRTD	999999 KING, HEATHER		000483551-000000628	12/02/2022		120822-1	438.25
	Invoice: 000483551-000000628				CIS REFUNDS				
				438.25 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695031 TOTAL:		438.25
695032	12/08/2022	PRTD	999999 KNIGHT, CHARLOTTE		000447575-000138978	12/06/2022		120822-1	47.39
	Invoice: 000447575-000138978				CIS REFUNDS				
				47.39 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695032 TOTAL:		47.39

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				INVOICE DTL DESC				
695033	12/08/2022	PRTD	999999 KOBOS, NOREEN	000361887-000092992	12/07/2022		120822-1	108.48
	Invoice: 000361887-000092992			CIS REFUNDS				
			108.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695033 TOTAL:		108.48
695034	12/08/2022	PRTD	999999 KORWITTS, JAEH	000377115-000138892	12/06/2022		120822-1	108.13
	Invoice: 000377115-000138892			CIS REFUNDS				
			108.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695034 TOTAL:		108.13
695035	12/08/2022	PRTD	999999 KOSIMOV, KOMILJON	000509287-000126306	12/02/2022		120822-1	150.84
	Invoice: 000509287-000126306			CIS REFUNDS				
			150.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695035 TOTAL:		150.84
695036	12/08/2022	PRTD	999999 KOVACH, WILLIIAM/ CAROL	000503519-000023920	12/06/2022		120822-1	53.40
	Invoice: 000503519-000023920			CIS REFUNDS				
			53.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695036 TOTAL:		53.40
695037	12/08/2022	PRTD	999999 KOVACIK, MARYLOU	000462575-000036928	12/05/2022		120822-1	101.18
	Invoice: 000462575-000036928			CIS REFUNDS				
			101.18 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695037 TOTAL:		101.18
695038	12/08/2022	PRTD	999999 KOZLOWSKI DEVELOPMENT	000238181-000120826	12/06/2022		120822-1	78.65
	Invoice: 000238181-000120826			CIS REFUNDS				
			78.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695038 TOTAL:		78.65
695039	12/08/2022	PRTD	999999 KULKARNI, PRASANNA	000373621-000076356	12/02/2022		120822-1	184.65
	Invoice: 000373621-000076356			CIS REFUNDS				
			184.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695039 TOTAL:		184.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695040	12/08/2022	PRTD	999999 LECH, KATHLEEN	000488287-000126446	12/05/2022		120822-1	119.95
	Invoice: 000488287-000126446			CIS REFUNDS				
			119.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695040 TOTAL:		119.95
695041	12/08/2022	PRTD	999999 LEITNER, JERROL/MARY	000512983-000027468	12/02/2022		120822-1	787.14
	Invoice: 000512983-000027468			CIS REFUNDS				
			787.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695041 TOTAL:		787.14
695042	12/08/2022	PRTD	999999 LITOVCHENKO, POLINA	000476137-000126788	12/01/2022		120822-1	122.80
	Invoice: 000476137-000126788			CIS REFUNDS				
			122.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695042 TOTAL:		122.80
695043	12/08/2022	PRTD	999999 LIVES COUNSELING, FLOURISHING	459941-01-000025262	12/02/2022		120822-1	40.11
	Invoice: 459941-01-000025262			CIS REFUNDS				
			40.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695043 TOTAL:		40.11
695044	12/08/2022	PRTD	999999 LUNDGREN, DEBRA	000274101-000134356	12/02/2022		120822-1	89.99
	Invoice: 000274101-000134356			CIS REFUNDS				
			89.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695044 TOTAL:		89.99
695045	12/08/2022	PRTD	999999 LYSY, BARBARA	000495027-000113436	12/05/2022		120822-1	119.40
	Invoice: 000495027-000113436			CIS REFUNDS				
			119.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695045 TOTAL:		119.40
695046	12/08/2022	PRTD	999999 MANE, PRAVIN S & NIRMALA P	000186205-000123002	12/02/2022		120822-1	30.61
	Invoice: 000186205-000123002			CIS REFUNDS				
			30.61 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695046 TOTAL:		30.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695047	12/08/2022	PRTD	999999 MANGALARAPU, SHEKAR	000465577-000003002	12/01/2022		120822-1	222.56
	Invoice: 000465577-000003002			CIS REFUNDS				
			222.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695047 TOTAL:	222.56
695048	12/08/2022	PRTD	999999 MANSOUR, CHARBEL/ RITA KAZZI	000503301-000103716	12/01/2022		120822-1	192.68
	Invoice: 000503301-000103716			CIS REFUNDS				
			192.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695048 TOTAL:	192.68
695049	12/08/2022	PRTD	999999 MASSAGE NOW	000479119-000007282	12/02/2022		120822-1	933.95
	Invoice: 000479119-000007282			CIS REFUNDS				
			933.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695049 TOTAL:	933.95
695050	12/08/2022	PRTD	999999 MATHEW, SHERIN	000493251-000121380	12/01/2022		120822-1	50.51
	Invoice: 000493251-000121380			CIS REFUNDS				
			50.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695050 TOTAL:	50.51
695051	12/08/2022	PRTD	999999 MILAZZO, LEONARD	000434087-000144672	12/01/2022		120822-1	113.52
	Invoice: 000434087-000144672			CIS REFUNDS				
			113.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695051 TOTAL:	113.52
695052	12/08/2022	PRTD	999999 MONTGOMERY, H.M./LORI	000083065-000107332	12/01/2022		120822-1	436.95
	Invoice: 000083065-000107332			CIS REFUNDS				
			436.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695052 TOTAL:	436.95
695053	12/08/2022	PRTD	999999 MORALES,ROSEMARY	000501435-000004554	12/05/2022		120822-1	72.70
	Invoice: 000501435-000004554			CIS REFUNDS				
			72.70 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695053 TOTAL:	72.70

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				INVOICE DTL DESC				
695054	12/08/2022	PRTD	999999 MORENO, JENNIFER/SOPHIA CORTES	000494341-000013766	12/02/2022		120822-1	30.55
	Invoice: 000494341-000013766			CIS REFUNDS				
			30.55 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695054 TOTAL:	30.55
695055	12/08/2022	PRTD	999999 MUELLER, MARK/LAUREN	000131851-000015988	12/06/2022		120822-1	123.09
	Invoice: 000131851-000015988			CIS REFUNDS				
			123.09 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695055 TOTAL:	123.09
695056	12/08/2022	PRTD	999999 MURALI, SIDDHARTH	000505993-000115542	12/06/2022		120822-1	98.45
	Invoice: 000505993-000115542			CIS REFUNDS				
			98.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695056 TOTAL:	98.45
695057	12/08/2022	PRTD	999999 NAVAR, LUIS ANTHONY	000426147-000047370	12/05/2022		120822-1	148.09
	Invoice: 000426147-000047370			CIS REFUNDS				
			148.09 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695057 TOTAL:	148.09
695058	12/08/2022	PRTD	999999 O'NEILL, SIARRA	000491039-000126472	12/02/2022		120822-1	203.34
	Invoice: 000491039-000126472			CIS REFUNDS				
			203.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695058 TOTAL:	203.34
695059	12/08/2022	PRTD	999999 OLIVARES, ARMANDO & KIMBERLY	000047509-000105514	12/02/2022		120822-1	351.31
	Invoice: 000047509-000105514			CIS REFUNDS				
			351.31 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695059 TOTAL:	351.31
695060	12/08/2022	PRTD	999999 OSTARELLO, KRISTIN	000456839-000047068	12/06/2022		120822-1	228.85
	Invoice: 000456839-000047068			CIS REFUNDS				
			228.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695060 TOTAL:	228.85

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				INVOICE DTL DESC				
695061	12/08/2022	PRTD	999999 PARK, SEONG H	000495723-000139080	12/02/2022		120822-1	98.14
	Invoice: 000495723-000139080			CIS REFUNDS				
			98.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695061 TOTAL:		98.14
695062	12/08/2022	PRTD	999999 PARMAR, SUMATI P	000267777-000008636	12/05/2022		120822-1	82.40
	Invoice: 000267777-000008636			CIS REFUNDS				
			82.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695062 TOTAL:		82.40
695063	12/08/2022	PRTD	999999 PATEL, KAMIL	000495803-000010292	12/06/2022		120822-1	90.66
	Invoice: 000495803-000010292			CIS REFUNDS				
			90.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695063 TOTAL:		90.66
695064	12/08/2022	PRTD	999999 PATEL, KRISTIN	000484175-000006518	12/07/2022		120822-1	89.44
	Invoice: 000484175-000006518			CIS REFUNDS				
			89.44 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695064 TOTAL:		89.44
695065	12/08/2022	PRTD	999999 PENROD, AARON & MANZI, LILIANA	000476409-000121180	06/20/2022		120822-1	88.43
	Invoice: 000476409-000121180			CIS REFUNDS				
			88.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695065 TOTAL:		88.43
695066	12/08/2022	PRTD	999999 PETRILA, MARIAN	000452753-000113478	12/05/2022		120822-1	76.16
	Invoice: 000452753-000113478			CIS REFUNDS				
			76.16 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695066 TOTAL:		76.16
695067	12/08/2022	PRTD	999999 POPA,ALIONA	000503367-000112376	12/06/2022		120822-1	150.17
	Invoice: 000503367-000112376			CIS REFUNDS				
			150.17 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695067 TOTAL:		150.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695068	12/08/2022	PRTD	999999 POWER MOTOR CARS	000494085-000009014	12/06/2022		120822-1	113.11
	Invoice: 000494085-000009014			CIS REFUNDS				
			113.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695068 TOTAL:		113.11
695069	12/08/2022	PRTD	999999 PRSKLAO, TYLER	000511355-000109584	12/05/2022		120822-1	1,618.35
	Invoice: 000511355-000109584			CIS REFUNDS				
			1,618.35 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695069 TOTAL:		1,618.35
695070	12/08/2022	PRTD	999999 RADEK, WILLIAM F/DIANA B	000153011-000073824	12/01/2022		120822-1	564.43
	Invoice: 000153011-000073824			CIS REFUNDS				
			564.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695070 TOTAL:		564.43
695071	12/08/2022	PRTD	999999 RAJARAM,DHARANI-KUMAR	000454417-000013496	12/06/2022		120822-1	118.94
	Invoice: 000454417-000013496			CIS REFUNDS				
			118.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695071 TOTAL:		118.94
695072	12/08/2022	PRTD	999999 RAWAT, VIKRAM	000391633-000112642	12/02/2022		120822-1	36.43
	Invoice: 000391633-000112642			CIS REFUNDS				
			36.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695072 TOTAL:		36.43
695073	12/08/2022	PRTD	999999 REIFENSTUHL,NICOLETTE	000503199-000020622	12/05/2022		120822-1	90.06
	Invoice: 000503199-000020622			CIS REFUNDS				
			90.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695073 TOTAL:		90.06
695074	12/08/2022	PRTD	999999 RENTERIA, MELISSA	000495311-000117368	06/03/2022		120822-1	69.89
	Invoice: 000495311-000117368			CIS REFUNDS				
			69.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695074 TOTAL:		69.89

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					INVOICE DTL DESC				
695075	12/08/2022	PRTD	999999 RIVERWALK COUNSELING CENTER		000329235-000024904	12/05/2022		120822-1	363.05
			Invoice: 000329235-000024904			CIS REFUNDS			
				363.05 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695075 TOTAL:		363.05
695076	12/08/2022	PRTD	999999 RODRIGUEZ, ERICA		486953-01-000032382	12/02/2022		120822-1	34.10
			Invoice: 486953-01-000032382			CIS REFUNDS			
				34.10 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695076 TOTAL:		34.10
695077	12/08/2022	PRTD	999999 RUBIO, DANIELA		455545-01-000113844	12/02/2022		120822-1	30.11
			Invoice: 455545-01-000113844			CIS REFUNDS			
				30.11 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695077 TOTAL:		30.11
695078	12/08/2022	PRTD	999999 RUME PONDS, LLC		000475831-000065506	12/01/2022		120822-1	549.83
			Invoice: 000475831-000065506			CIS REFUNDS			
				549.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695078 TOTAL:		549.83
695079	12/08/2022	PRTD	999999 RUSO, RODICA		475227-01-000014162	12/02/2022		120822-1	112.49
			Invoice: 475227-01-000014162			CIS REFUNDS			
				112.49 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695079 TOTAL:		112.49
695080	12/08/2022	PRTD	999999 SAMPATH, PRASHANTH		000489653-000119062	12/02/2022		120822-1	152.54
			Invoice: 000489653-000119062			CIS REFUNDS			
				152.54 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695080 TOTAL:		152.54
695081	12/08/2022	PRTD	999999 SARPOMAH, LYDIA		000472731-000058522	12/05/2022		120822-1	84.83
			Invoice: 000472731-000058522			CIS REFUNDS			
				84.83 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
						CHECK	695081 TOTAL:		84.83

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695082	12/08/2022	PRTD	999999 SERVPRO OF NAPERVILLE	000501907-000144674	12/02/2022		120822-1	136.14
	Invoice: 000501907-000144674			CIS REFUNDS				
			136.14 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695082 TOTAL:		136.14
695083	12/08/2022	PRTD	999999 SHAABNEH, NEMEEN	000492883-000108856	12/05/2022		120822-1	68.58
	Invoice: 000492883-000108856			CIS REFUNDS				
			68.58 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695083 TOTAL:		68.58
695084	12/08/2022	PRTD	999999 SHAH, MAULIK	000458405-000013712	12/06/2022		120822-1	63.92
	Invoice: 000458405-000013712			CIS REFUNDS				
			63.92 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695084 TOTAL:		63.92
695085	12/08/2022	PRTD	999999 SHAIKH, WASIM/NOORULAYAN	000445315-000100726	12/02/2022		120822-1	74.22
	Invoice: 000445315-000100726			CIS REFUNDS				
			74.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695085 TOTAL:		74.22
695086	12/08/2022	PRTD	999999 SINGH, MEENESH	000453369-000147352	12/02/2022		120822-1	180.09
	Invoice: 000453369-000147352			CIS REFUNDS				
			180.09 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695086 TOTAL:		180.09
695087	12/08/2022	PRTD	999999 SMITH, MARLON	000457555-000000662	12/02/2022		120822-1	131.37
	Invoice: 000457555-000000662			CIS REFUNDS				
			131.37 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695087 TOTAL:		131.37
695088	12/08/2022	PRTD	999999 SORENSON, ANGELA	000486805-000007876	12/05/2022		120822-1	122.83
	Invoice: 000486805-000007876			CIS REFUNDS				
			122.83 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695088 TOTAL:		122.83

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CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
695089	12/08/2022	PRTD	999999 SPATES, DANA			000287023-000118856	12/02/2022		120822-1	80.28
			Invoice: 000287023-000118856			CIS REFUNDS				
				80.28	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695089 TOTAL:	80.28
695090	12/08/2022	PRTD	999999 STECH, MICHAEL AND TERI			000146615-000071950	12/02/2022		120822-1	22.87
			Invoice: 000146615-000071950			CIS REFUNDS				
				22.87	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695090 TOTAL:	22.87
695091	12/08/2022	PRTD	999999 STEELE, CARLY			000464697-000000692	12/02/2022		120822-1	60.37
			Invoice: 000464697-000000692			CIS REFUNDS				
				60.37	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695091 TOTAL:	60.37
695092	12/08/2022	PRTD	999999 STERLING RELOCATION			000335265-1-0143112	12/01/2022		120822-1	93.81
			Invoice: 000335265-1-0143112			CIS REFUNDS				
				93.81	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695092 TOTAL:	93.81
695093	12/08/2022	PRTD	999999 STEWART SCOTT			000489747-000122814	12/07/2022		120822-1	76.33
			Invoice: 000489747-000122814			CIS REFUNDS				
				76.33	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695093 TOTAL:	76.33
695094	12/08/2022	PRTD	999999 STOKES, MICHELLE			000355619-000000590	12/06/2022		120822-1	56.40
			Invoice: 000355619-000000590			CIS REFUNDS				
				56.40	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695094 TOTAL:	56.40
695095	12/08/2022	PRTD	999999 STREIT, ROBERT			000484891-000029150	12/06/2022		120822-1	141.65
			Invoice: 000484891-000029150			CIS REFUNDS				
				141.65	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK		695095 TOTAL:	141.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695096	12/08/2022	PRTD	999999 SUBWAY	000167433-000048824	12/01/2022		120822-1	563.33
	Invoice: 000167433-000048824			CIS REFUNDS				
			563.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695096 TOTAL:	563.33
695097	12/08/2022	PRTD	999999 TELUKUNTLA, SAI DEESHITHA	000511709-000113664	12/02/2022		120822-1	12.40
	Invoice: 000511709-000113664			CIS REFUNDS				
			12.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695097 TOTAL:	12.40
695098	12/08/2022	PRTD	999999 TURCANU, ION	000491817-000011026	12/07/2022		120822-1	80.57
	Invoice: 000491817-000011026			CIS REFUNDS				
			80.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695098 TOTAL:	80.57
695099	12/08/2022	PRTD	999999 VAREED, JOSE & JINCY	448559-01-000063602	12/02/2022		120822-1	60.38
	Invoice: 448559-01-000063602			CIS REFUNDS				
			60.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695099 TOTAL:	60.38
695100	12/08/2022	PRTD	999999 VELAQUEZ, ANTHONY	000467597-000000818	12/02/2022		120822-1	395.38
	Invoice: 000467597-000000818			CIS REFUNDS				
			395.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695100 TOTAL:	395.38
695101	12/08/2022	PRTD	999999 VENKITASUBRAMANIAN, VAIDYANATH	000490045-000113124	12/01/2022		120822-1	47.53
	Invoice: 000490045-000113124			CIS REFUNDS				
			47.53 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695101 TOTAL:	47.53
695102	12/08/2022	PRTD	999999 WAHED, MOHAMMED	000280129-000058220	12/06/2022		120822-1	68.52
	Invoice: 000280129-000058220			CIS REFUNDS				
			68.52 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695102 TOTAL:	68.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695103	12/08/2022	PRTD	999999 WASHINGTON, VANESSA	000507495-000000416	12/01/2022		120822-1	144.20
Invoice: 000507495-000000416				CIS REFUNDS				
			144.20 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695103 TOTAL:		144.20
695104	12/08/2022	PRTD	999999 ZABA, ALEKSANDRA	000510791-000069430	12/01/2022		120822-1	299.18
Invoice: 000510791-000069430				CIS REFUNDS				
			299.18 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695104 TOTAL:		299.18
695105	12/08/2022	PRTD	999999 ZHANG, LIPING	503113-01-000069988	12/02/2022		120822-1	89.00
Invoice: 503113-01-000069988				CIS REFUNDS				
			89.00 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695105 TOTAL:		89.00
695106	12/08/2022	PRTD	18014 PACE SYSTEMS INC	212811	09/30/2022		120822-1	14,430.44
Invoice: 212811				19-197 SECURITY CAMERA MAINTEN				
			14,430.44 16101100 531303	EQUIPMENT MAINTENANCE				
					CHECK	695106 TOTAL:		14,430.44
695107	12/08/2022	PRTD	12685 PENN CREDIT CORPORATION	137147	11/14/2022		120822-1	1,079.77
Invoice: 137147				19-170, COLLECTION AGENCY SERV				
			1,079.77 15101300 532316	ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	137148	11/14/2022		120822-1	478.13
Invoice: 137148				19-170, COLLECTION AGENCY SERV				
			478.13 15101300 532316	ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	137149	11/14/2022		120822-1	8.50
Invoice: 137149				19-170, COLLECTION AGENCY SERV				
			8.50 21101100 532316	ADMINISTRATIVE SERVICE FEES				
			PENN CREDIT CORPORATION	137152	11/14/2022		120822-1	129.17
Invoice: 137152				19-170, COLLECTION AGENCY SERV				
			129.17 22101100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	695107 TOTAL:		1,695.57
695108	12/08/2022	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC	22220160P	11/28/2022	20211679	120822-1	50.99
Invoice: 22220160P				PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS				
			50.99 31351100 541402	EQUIPMENT PARTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	695108	TOTAL:	50.99
695109	12/08/2022	PRTD	10398 PLAQUES PLUS INC	H1128-88	12/01/2022		120822-1	41.99
Invoice: H1128-88				NAPERVILLE POLICE EXPLORER PROGRAM - CADETS				
			41.99 21221100 541407	OPERATING SUPPLIES				
					CHECK	695109	TOTAL:	41.99
695110	12/08/2022	PRTD	1472 PRECISE MRM LLC	200-1039714	11/15/2022	20221065	120822-1	10,350.00
Invoice: 200-1039714				INSTALLATION OF 69 AVL UNITS				
			10,350.00 31251100 531308	OPERATIONAL SERVICE				
					CHECK	695110	TOTAL:	10,350.00
695111	12/08/2022	PRTD	4453 PRO ELECTRIC GENERATORS INC	20009	11/23/2022	20220079	120822-1	1,065.00
Invoice: 20009				METER SOCKET REPAIRS 2022				
			1,065.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	695111	TOTAL:	1,065.00
695112	12/08/2022	PRTD	15670 PROMOS 911 INC	10323	09/15/2022		120822-1	594.25
Invoice: 10323				678092-PUBED SUPPLIES				
			594.25 22101100 541407	OPERATING SUPPLIES				
			PROMOS 911 INC	10360	10/30/2022		120822-1	767.89
Invoice: 10360				678092-PUBED SUPPLIES				
			767.89 22101100 541407	OPERATING SUPPLIES				
			PROMOS 911 INC	10346	10/05/2022		120822-1	354.96
Invoice: 10346				678092-PUBED				
			354.96 22101100 541407	OPERATING SUPPLIES				
					CHECK	695112	TOTAL:	1,717.10
695113	12/08/2022	PRTD	1783 QUANTA TECHNOLOGY LLC	898972	11/22/2022	20221000	120822-1	34,500.00
Invoice: 898972				NAPERVILLE 138KV TRANSMISSION ASSET EVALUATION				
			34,500.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	695113	TOTAL:	34,500.00
695114	12/08/2022	PRTD	17930 RE WALSH AND ASSOCIATES INC	23863	12/01/2022	20220113	120822-1	875.00
Invoice: 23863				LATENT FINGERPRINT DATABASE ACCESS				
			875.00 21221100 531309	OTHER PROFESSIONAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	695114 TOTAL:			875.00
695115	12/08/2022	PRTD	18974 SAFEWARE INC	30032517	11/28/2022	20221525	120822-1	20,964.50
Invoice: 30032517				AVON CBRN & RIOT FILTERS				
			20,964.50 21101100 541407	OPERATING SUPPLIES				
				CHECK	695115 TOTAL:			20,964.50
695116	12/08/2022	PRTD	17621 SHI INTERNATIONAL CORPORATION	B16077785	11/03/2022	20221455	120822-1	26,891.75
Invoice: B16077785				MAINTENANCE RENEWAL FOR CISCO EQUIPMENT				
			26,891.75 40331300 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK	695116 TOTAL:			26,891.75
695117	12/08/2022	PRTD	1621 SOLENIS LLC	132193098	11/30/2022		120822-1	14,766.82
Invoice: 132193098				21-253 LIQ POLYMER GRAVITY BEL				
			14,766.82 41251530 541409	SALT AND CHEMICALS				
				CHECK	695117 TOTAL:			14,766.82
695118	12/08/2022	PRTD	1820 SOUTHWIRE COMPANY LLC	706808	11/13/2022		120822-1	22,088.48
Invoice: 706808				20-089 - CABLE INJECTION SERVI				
			22,088.48 40251300 551502	INFRASTRUCTURE				
			SOUTHWIRE COMPANY LLC	706663	11/06/2022		120822-1	14,726.60
Invoice: 706663				20-089 - CABLE INJECTION SERVI				
			14,726.60 40251300 551502	INFRASTRUCTURE				
			SOUTHWIRE COMPANY LLC	706664	11/06/2022		120822-1	6,250.64
Invoice: 706664				20-089 - CABLE INJECTION SERVI				
			6,250.64 40251300 551502	INFRASTRUCTURE				
				CHECK	695118 TOTAL:			43,065.72
695119	12/08/2022	PRTD	2198 STEVE PIPER & SONS INC	20474	12/01/2022		120822-1	32,500.00
Invoice: 20474				22-126 LEAF DISPOSAL				
			32,500.00 31251100 531311	REFUSE AND RECYCLING SERVICE				
			STEVE PIPER & SONS INC	20456	11/23/2022		120822-1	22,620.00
Invoice: 20456				21-274 CURBSIDE LEAF COLLECTIO				
			22,620.00 31251100 531308	OPERATIONAL SERVICE				
				CHECK	695119 TOTAL:			55,120.00

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				INVOICE DTL DESC				
695120	12/08/2022	PRTD	1332 STRAND ASSOCIATES INC	0190300	11/10/2022		120822-1	31,863.44
Invoice: 0190300				22-214 SCI STABILIZATION PROJE				
			31,863.44 41252000 551502	INFRASTRUCTURE				
				CHECK 695120 TOTAL:				31,863.44
695121	12/08/2022	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000114888	11/29/2022		120822-1	450.00
Invoice: IRIS0000114888				DIGITAL IRIS SOFTWARE				
			450.00 30101200 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 695121 TOTAL:				450.00
695122	12/08/2022	PRTD	18909 T2 SYSTEMS INC	R017117	11/30/2022		120822-1	95.00
Invoice: R017117				PARKING CITATION SYSTEM 16-133				
			95.00 21211200 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 695122 TOTAL:				95.00
695123	12/08/2022	PRTD	1433 TOTAL FACILITY MAINTENANCE INC	137439	12/01/2022		120822-1	12,816.00
Invoice: 137439				21-093 CUSTODIAL SERVICES - C				
			12,816.00 31254300 531308	OPERATIONAL SERVICE				
				CHECK 695123 TOTAL:				12,816.00
695124	12/08/2022	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202211-1	12/01/2022	20220169	120822-1	482.00
Invoice: 242420-202211-1				RENEWAL OF ACCESS OF DATA BASE FOR TLO NOV22				
			482.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 695124 TOTAL:				482.00
695125	12/08/2022	PRTD	1857 UNIFIRST FIRST AID CORP	G101842	11/30/2022		120822-1	47.49
Invoice: G101842				FIRST AID AFTEY KIT				
			47.49 15101100 541407	OPERATING SUPPLIES				
				CHECK 695125 TOTAL:				47.49
695126	12/08/2022	PRTD	1205 UNITED RENTALS (NORTH AMERICA) IN	213069221-001	11/17/2022	20220108	120822-1	1,001.33
Invoice: 213069221-001				AERIAL BOOM AND TANKER RENTALS				
			1,001.33 40251300 532320	RENTAL FEES				
				CHECK 695126 TOTAL:				1,001.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695127	12/08/2022	PRTD	12267 CELLCO PARTNERSHIP	9920267966	11/10/2022		120822-1	23,338.26
Invoice: 9920267966				21-343 CELLULAR PHONE SERVICES				
			23,338.26 16101100 542415	TELEPHONE				
					CHECK	695127 TOTAL:		23,338.26
695128	12/08/2022	PRTD	960 WALKER PARKING CONSULTANTS/ENGINE	310085763004	11/24/2022	20220752	120822-1	13,835.00
Invoice: 310085763004				AMENDMENT #7 TO CONTRACT 1486 (MB160)				
			13,835.00 31341800 551500	BUILDING IMPROVEMENTS				
					CHECK	695128 TOTAL:		13,835.00
695129	12/08/2022	PRTD	19056 WEATHERPROOFING TECHNOLOGIES INC	96898201	11/30/2022		120822-1	62,321.52
Invoice: 96898201				22-061 (MB176) PD ROOF RESTORA				
			62,321.52 31342200 551500	BUILDING IMPROVEMENTS				
			WEATHERPROOFING TECHNOLOGIES INC	96898192	11/30/2022		120822-1	13,048.37
Invoice: 96898192				22-142 (MB176) MODAFF & MEADOW				
			13,048.37 31341300 551500	BUILDING IMPROVEMENTS				
			WEATHERPROOFING TECHNOLOGIES INC	96855085	10/31/2022		120822-1	76,940.30
Invoice: 96855085				22-142 (MB176) MODAFF & MEADOW				
			76,940.30 31341300 551500	BUILDING IMPROVEMENTS				
					CHECK	695129 TOTAL:		152,310.19
695130	12/08/2022	PRTD	2924 WIPECO INC	0123455-IN	11/28/2022	20221560	120822-1	616.96
Invoice: 0123455-IN				JANITORIAL SUPPLIES, GENERAL L				
			616.96 40101300 541407	OPERATING SUPPLIES				
					CHECK	695130 TOTAL:		616.96
695131	12/08/2022	PRTD	12425 ZOLL MEDICAL CORP	3613207	11/21/2022	20221542	120822-1	2,175.40
Invoice: 3613207				AUTOPULSE RESTRAINTS & CARRYING CASES				
			2,175.40 22251100 541407	OPERATING SUPPLIES				
			ZOLL MEDICAL CORP	3609934	11/15/2022	20221521	120822-1	4,860.60
Invoice: 3609934				EMS LIFEBANDS & RESQPODS				
			4,860.60 22251100 541407	OPERATING SUPPLIES				
			ZOLL MEDICAL CORP	3613500	11/21/2022	20221385	120822-1	4,851.00
Invoice: 3613500				AUTOPULSE BATTERIES				
			4,851.00 22251100 541407	OPERATING SUPPLIES				
					CHECK	695131 TOTAL:		11,887.00

A/P CASH DISBURSEMENTS JOURNAL- 120822-1 CITY

NUMBER OF CHECKS 331 *** CASH ACCOUNT TOTAL *** 4,817,775.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	257	1,385,923.47
TOTAL EFT'S	74	3,431,851.73

*** GRAND TOTAL *** 4,817,775.20

A/P CASH DISBURSEMENTS JOURNAL- 121422-1 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				
34894	12/14/2022	EFT	18269 FTCW INC	285742	11/30/2022		121422-1	103.58
Invoice: 285742				POSTER				
			103.58 50392900 531310	PRINTING SERVICE				
				CHECK	34894 TOTAL:			103.58
34895	12/14/2022	EFT	1031 WW GRAINGER INC	9521728601	11/22/2022		121422-1	72.72
Invoice: 9521728601				NSL				
			72.72 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9524696110	11/25/2022		121422-1	-40.40
Invoice: 9524696110				NSL				
			-40.40 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9525811361	11/28/2022		121422-1	43.30
Invoice: 9525811361				NSL				
			43.30 50342900 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9530489609	12/01/2022		121422-1	209.64
Invoice: 9530489609				NSL				
			209.64 50342900 541401	CUSTODIAL SUPPLIES				
				CHECK	34895 TOTAL:			285.26
34896	12/14/2022	EFT	15646 OVERDRIVE INC	1056-0001 12-6-22	11/30/2022		121422-1	92,839.74
Invoice: 1056-0001 12-6-22				MATERIALS				
			92,839.74 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	1056DA22435998	12/02/2022		121422-1	9,647.03
Invoice: 1056DA22435998				MATERIALS				
			9,647.03 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	1056DA22439258	12/06/2022		121422-1	1,865.92
Invoice: 1056DA22439258				MATERIALS				
			1,865.92 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	1056DA22439259	12/06/2022		121422-1	1,204.99
Invoice: 1056DA22439259				MATERIALS				
			1,204.99 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	1056DA22439260	12/06/2022		121422-1	492.63
Invoice: 1056DA22439260				MATERIALS				
			492.63 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	1056DA22443910	12/09/2022		121422-1	11,881.18
Invoice: 1056DA22443910				MATERIALS				
			11,881.18 50452900 541400	BOOKS AND PUBLICATIONS				

A/P CASH DISBURSEMENTS JOURNAL- 121422-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		34896 TOTAL:	117,931.49
34897	12/14/2022	EFT	17059 PLASTIC CARD SOLUTIONS INC	27986	12/08/2022		121422-1	1,265.99
	Invoice: 27986				LIBRARY CARDS PO 19161			
			1,265.99	50102900 541406	OFFICE SUPPLIES			
					CHECK		34897 TOTAL:	1,265.99
34898	12/14/2022	EFT	894 TOTAL ELEVATOR SERVICE LLC	8991	12/02/2022		121422-1	2,677.00
	Invoice: 8991				NSL PRESSURE TESTS			
			2,677.00	50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK		34898 TOTAL:	2,677.00
34899	12/14/2022	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	6107694	12/01/2022		121422-1	308.45
	Invoice: 6107694				MATERIALS RECOVERY			
			308.45	50102900 531309	OTHER PROFESSIONAL SERVICE			
					CHECK		34899 TOTAL:	308.45
695132	12/14/2022	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2136636	11/30/2022		121422-1	220.55
	Invoice: AUR2136636				EMPLOYMENT SCREENING			
			220.55	50372900 532318	OTHER EXPENSES			
			ACCURATE EMPLOYMENT SCREENING LLC	10573	11/28/2022		121422-1	-7.76
	Invoice: 10573				EMPLOYMENT SCREENING OCT CREDIT			
			-7.76	50372900 532318	OTHER EXPENSES			
					CHECK		695132 TOTAL:	212.79
695133	12/14/2022	PRTD	1488 ALBERTSONS COMPANIES INC	186066 12-7-22	12/07/2022		121422-1	207.80
	Invoice: 186066 12-7-22				JEWEL PROGRAM SPPLY			
			207.80	50392900 541407	OPERATING SUPPLIES			
					CHECK		695133 TOTAL:	207.80
695134	12/14/2022	PRTD	17591 AMAZON.COM LLC	A18WH3LI4IDX6W 11-10	11/10/2022		121422-1	3,319.04
	Invoice: A18WH3LI4IDX6W 11-10				MATLS&MISC			
			2,494.87	50452900 541400	BOOKS AND PUBLICATIONS			
			167.26	50102900 541406	OFFICE SUPPLIES			
			314.21	50172930 541406	OFFICE SUPPLIES			
			60.09	50382900 541407	OPERATING SUPPLIES			
			145.25	50392900 541407	OPERATING SUPPLIES			
			45.36	50412910 541406	OFFICE SUPPLIES			
			92.00	50412920 541406	OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 121422-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 695134 TOTAL:				3,319.04
695135	12/14/2022	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	BOL120622-NPL	12/06/2022		121422-1	650.00
			Invoice: BOL120622-NPL	MATERIALS BOOKLIST ONLINE				
			650.00 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK 695135 TOTAL:				650.00
695136	12/14/2022	PRTD	15131 AT&T CORP	1537454702	11/23/2022		121422-1	5.00
			Invoice: 1537454702	FAX				
			5.00 50102900 542415	TELEPHONE				
				CHECK 695136 TOTAL:				5.00
695137	12/14/2022	PRTD	15131 AT&T CORP	7024625707	11/19/2022		121422-1	947.55
			Invoice: 7024625707	PHONE DATA				
			947.55 50102900 542415	TELEPHONE				
				CHECK 695137 TOTAL:				947.55
695138	12/14/2022	PRTD	15131 AT&T CORP	6917174706	11/19/2022		121422-1	757.38
			Invoice: 6917174706	ADI				
			757.38 50382900 542412	INTERNET				
				CHECK 695138 TOTAL:				757.38
695139	12/14/2022	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC12883	12/06/2022		121422-1	352.88
			Invoice: AC12883	MARS PROCESSING				
			352.88 50452900 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 695139 TOTAL:				352.88
695140	12/14/2022	PRTD	13420 BASIC IRRIGATION SERVICES INC	30173	12/05/2022		121422-1	235.00
			Invoice: 30173	NSL FOUNTAIN REMOVAL				
			235.00 50102930 531302	BUILDING AND GROUNDS MAINT				
			BASIC IRRIGATION SERVICES INC	30258	12/08/2022		121422-1	60.00
			Invoice: 30258	NSL FOUNTAIN STORAGE				
			60.00 50102930 531302	BUILDING AND GROUNDS MAINT				
				CHECK 695140 TOTAL:				295.00
695141	12/14/2022	PRTD	14627 BMC SOFTWARE INC	1350525	10/12/2022		121422-1	966.84
			Invoice: 1350525	TRACK-IT IT PO 19052				
			966.84 50382900 531312	SOFTWARE AND HARDWARE MAINT				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	695141 TOTAL:			966.84
695142	12/14/2022	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	NOV-DEC PER DETAIL	11/18/2022		121422-1	12,399.04
	Invoice: NOV-DEC PER DETAIL			MATERIALS				
			12,399.04 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	695142 TOTAL:			12,399.04
695143	12/14/2022	PRTD	5466 CENGAGE LEARNING INC	79697312	11/28/2022		121422-1	27.19
	Invoice: 79697312			MATERIALS				
			27.19 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	79700964	11/29/2022		121422-1	86.38
	Invoice: 79700964			MATERIALS				
			86.38 50452900 541400	BOOKS AND PUBLICATIONS				
			CENGAGE LEARNING INC	79724000	12/02/2022		121422-1	76.78
	Invoice: 79724000			MATERIALS				
			76.78 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	695143 TOTAL:			190.35
695144	12/14/2022	PRTD	13340 CHASE CARD SERVICES	STMNT 12-11-22	12/11/2022		121422-1	4,714.51
	Invoice: STMNT 12-11-22			MATLS&MISC				
			35.00 50102900 532318	OTHER EXPENSES				
			39.99 50102930 541406	OFFICE SUPPLIES				
			1,243.00 50103000 551500	BUILDING IMPROVEMENTS				
			1,849.23 50342900 541407	OPERATING SUPPLIES				
			207.00 50372900 532314	EDUCATION AND TRAINING				
			185.38 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			65.85 50392900 541407	OPERATING SUPPLIES				
			35.98 50452900 541406	OFFICE SUPPLIES				
			1,053.08 50452900 541400	BOOKS AND PUBLICATIONS				
				CHECK	695144 TOTAL:			4,714.51
695145	12/14/2022	PRTD	196 DEMCO INC	7226473	12/01/2022		121422-1	174.63
	Invoice: 7226473			JUV NSL PO 19163				
			174.63 50412930 541406	OFFICE SUPPLIES				
			DEMCO INC	7228980	12/07/2022		121422-1	56.81
	Invoice: 7228980			CS SPPLY PO 19145				
			56.81 50452900 541406	OFFICE SUPPLIES				
				CHECK	695145 TOTAL:			231.44

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
695146	12/14/2022	PRTD	18617	DOOR SYSTEMS ASSA ABLOY US INC	918184		11/22/2022		121422-1	2,734.43
	Invoice: 918184					NIC GARAGE DOOR REPAIR				
				2,734.43 50102910 531302		BUILDING AND GROUNDS MAINT				
						CHECK	695146 TOTAL:			2,734.43
695147	12/14/2022	PRTD	14313	FARONICS TECHNOLOGIES USA INC	INUS0216774		11/15/2022		121422-1	5,027.40
	Invoice: INUS0216774					DEEP FREEZE IT PO 19140				
				5,027.40 50382900 531312		SOFTWARE AND HARDWARE MAINT				
						CHECK	695147 TOTAL:			5,027.40
695148	12/14/2022	PRTD	16371	GREEN GRASS INC	70828		11/15/2022		121422-1	190.00
	Invoice: 70828					NBL DE-ICE				
				190.00 50102920 531308		OPERATIONAL SERVICE				
				GREEN GRASS INC	70861		11/18/2022		121422-1	190.00
	Invoice: 70861					NBL DE-ICE				
				190.00 50102920 531308		OPERATIONAL SERVICE				
				GREEN GRASS INC	70829		11/15/2022		121422-1	398.00
	Invoice: 70829					NSL DE-ICE				
				398.00 50102930 531308		OPERATIONAL SERVICE				
				GREEN GRASS INC	70862		11/18/2022		121422-1	398.00
	Invoice: 70862					NSL DE-ICE				
				398.00 50102930 531308		OPERATIONAL SERVICE				
						CHECK	695148 TOTAL:			1,176.00
695149	12/14/2022	PRTD	1884	HD SUPPLY INC	718901457		11/23/2022		121422-1	53.48
	Invoice: 718901457					NSL				
				53.48 50342900 541401		CUSTODIAL SUPPLIES				
				HD SUPPLY INC	719165169		11/28/2022		121422-1	30.62
	Invoice: 719165169					NSL				
				30.62 50342900 541401		CUSTODIAL SUPPLIES				
						CHECK	695149 TOTAL:			84.10
695150	12/14/2022	PRTD	41	HENRICKSEN AND CO INC	22091324BL		11/29/2022		121422-1	9,292.71
	Invoice: 22091324BL					NSL IT FURNITURE BALANCE PO 19093				
				9,292.71 50102900 551500		BUILDING IMPROVEMENTS				
						CHECK	695150 TOTAL:			9,292.71

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695151	12/14/2022	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	229824	12/09/2022		121422-1	100.00
Invoice: 229824				JOB POST CHILDRENS SUPERVISOR				
			100.00 50372900 532318	OTHER EXPENSES				
					CHECK	695151 TOTAL:		100.00
695152	12/14/2022	PRTD	1513 INGRAM LIBRARY SERVICES LLC	2041174 NOV-DEC	11/25/2022		121422-1	4,497.87
Invoice: 2041174 NOV-DEC				MATERIALS				
			4,497.87 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	695152 TOTAL:		4,497.87
695153	12/14/2022	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101002979	11/22/2022		121422-1	8,969.00
Invoice: 1101002979				ADOBE IT PO 19155				
			8,969.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
			INSIGHT PUBLIC SECTOR INC	1101007339	12/08/2022		121422-1	475.00
Invoice: 1101007339				DELL MTC IT PO 19177				
			475.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	695153 TOTAL:		9,444.00
695154	12/14/2022	PRTD	1891 IDEAL EDUCATION LLC	21	11/01/2022		121422-1	3,000.00
Invoice: 21				IDEAL EDUCATION				
			3,000.00 50372900 532314	EDUCATION AND TRAINING				
					CHECK	695154 TOTAL:		3,000.00
695155	12/14/2022	PRTD	528 KANOPY INC	324554-PPU	11/30/2022		121422-1	2,102.00
Invoice: 324554-PPU				MATERIALS				
			2,102.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	695155 TOTAL:		2,102.00
695156	12/14/2022	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9008997144	11/27/2022		121422-1	80.89
Invoice: 9008997144				COPIER MTC				
			80.89 50102900 531303	EQUIPMENT MAINTENANCE				
					CHECK	695156 TOTAL:		80.89
695157	12/14/2022	PRTD	1022 LACONI INC	12-6-22	12/06/2022		121422-1	150.00
Invoice: 12-6-22				MEMBERSHIP				
			150.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	695157 TOTAL:		150.00
695158	12/14/2022	PRTD	17995 LIBRARY IDEAS LLC	94836	11/28/2022		121422-1	3,416.69
	Invoice: 94836			MATERIALS				
			3,416.69 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	695158 TOTAL:		3,416.69
695159	12/14/2022	PRTD	1250 MIDWEST TAPE LLC	NOV-DEC PER DETAIL	11/29/2022		121422-1	6,306.08
	Invoice: NOV-DEC PER DETAIL			MATERIALS				
			6,306.08 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	695159 TOTAL:		6,306.08
695160	12/14/2022	PRTD	1250 MIDWEST TAPE LLC	503038740	11/30/2022		121422-1	13,398.21
	Invoice: 503038740			MATERIALS HOOPLA				
			13,398.21 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	695160 TOTAL:		13,398.21
695161	12/14/2022	PRTD	1250 MIDWEST TAPE LLC	503079227	12/12/2022		121422-1	35,000.00
	Invoice: 503079227			MATERIALS HOOPLA				
			35,000.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	695161 TOTAL:		35,000.00
695162	12/14/2022	PRTD	965 MURPHY & MILLER INC	MC00012436	12/01/2022		121422-1	11,776.75
	Invoice: MC00012436			3 BLDGS HVAC MTC				
			3,378.50 50102910 531302	BUILDING AND GROUNDS MAINT				
			3,378.50 50102920 531302	BUILDING AND GROUNDS MAINT				
			5,019.75 50102930 531302	BUILDING AND GROUNDS MAINT				
					CHECK	695162 TOTAL:		11,776.75
695163	12/14/2022	PRTD	18756 NICHE ACADEMY LLC	7454	12/01/2022		121422-1	3,230.00
	Invoice: 7454			MATERIALS				
			3,230.00 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK	695163 TOTAL:		3,230.00
695164	12/14/2022	PRTD	999996 AMANDA ZAMBITO	ZAMBITO 12-22	12/09/2022		121422-1	4.13
	Invoice: ZAMBITO 12-22			REIMBURSE				
			4.13 50102900 532317	MILEAGE REIMBURSEMENT				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	695164 TOTAL:			4.13
695165	12/14/2022	PRTD	999996 ANDREA FOSTER	FOSTER 12-22	11/30/2022		121422-1	25.00
	Invoice: FOSTER 12-22			REIMBURSE				
	25.00 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	695165 TOTAL:			25.00
695166	12/14/2022	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 12-22	11/30/2022		121422-1	29.69
	Invoice: RACIBOZYNSKI 12-22			REIMBURSE				
	29.69 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	695166 TOTAL:			29.69
695167	12/14/2022	PRTD	999996 DAVE DELLA TERZA	DELLA TERZA 12-22	12/01/2022		121422-1	28.75
	Invoice: DELLA TERZA 12-22			REIMBURSE				
	28.75 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	695167 TOTAL:			28.75
695168	12/14/2022	PRTD	999996 DAVID CISKE	CISKE 12-22	12/01/2022		121422-1	57.50
	Invoice: CISKE 12-22			REIMBURSE				
	57.50 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	695168 TOTAL:			57.50
695169	12/14/2022	PRTD	999996 FARIA ZAFER	ZAFER 12-22	12/13/2022		121422-1	59.13
	Invoice: ZAFER 12-22			REIMBURSE				
	59.13 50372900 532314			EDUCATION AND TRAINING				
				CHECK	695169 TOTAL:			59.13
695170	12/14/2022	PRTD	999996 HOLLY BLASTIC	BLASTIC, H	11/29/2022		121422-1	23.33
	Invoice: BLASTIC, H			REFUND				
	23.33 50002900 452104			LIBRARY LATE FINES				
				CHECK	695170 TOTAL:			23.33
695171	12/14/2022	PRTD	999996 IAN REED	REED 12-22	12/09/2022		121422-1	13.76
	Invoice: REED 12-22			REIMBURSE				
	13.76 50102900 532317			MILEAGE REIMBURSEMENT				
				CHECK	695171 TOTAL:			13.76

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695172	12/14/2022	PRTD	999996 JANI SEKAR	SEKAR	12/06/2022		121422-1	19.99
	Invoice: SEKAR			REFUND				
			19.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		695172 TOTAL:	19.99
695173	12/14/2022	PRTD	999996 JEAN QIONG HE	HE, J	11/29/2022		121422-1	7.55
	Invoice: HE, J			REFUND				
			7.55 50002900 452104	LIBRARY LATE FINES				
					CHECK		695173 TOTAL:	7.55
695174	12/14/2022	PRTD	999996 JENISE HOLT	HOLT 12-22	12/05/2022		121422-1	17.50
	Invoice: HOLT 12-22			REIMBURSE				
			17.50 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		695174 TOTAL:	17.50
695175	12/14/2022	PRTD	999996 JENNY BERRY	BERRY 12-22	11/30/2022		121422-1	15.63
	Invoice: BERRY 12-22			REIMBURSE				
			15.63 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		695175 TOTAL:	15.63
695176	12/14/2022	PRTD	999996 JOAN SCHAEFFER	SCHAEFFER	11/29/2022		121422-1	25.65
	Invoice: SCHAEFFER			REFUND				
			25.65 50002900 452104	LIBRARY LATE FINES				
					CHECK		695176 TOTAL:	25.65
695177	12/14/2022	PRTD	999996 JOHANNA BRUCKNER	BRUCKNER	12/05/2022		121422-1	16.99
	Invoice: BRUCKNER			REFUND				
			16.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		695177 TOTAL:	16.99
695178	12/14/2022	PRTD	999996 KATHERINE HUNNICUTT	HUNNICUTT 12-22	12/01/2022		121422-1	110.40
	Invoice: HUNNICUTT 12-22			REIMBURSE				
			110.40 50372900 532314	EDUCATION AND TRAINING				
					CHECK		695178 TOTAL:	110.40

A/P CASH DISBURSEMENTS JOURNAL- 121422-1 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				
695179	12/14/2022	PRTD	999996 KATHLEEN LONGACRE	LONGACRE 12-22	11/30/2022		121422-1	60.00
Invoice: LONGACRE 12-22				REIMBURSE PROGRAM SPPLY				
			60.00 50392900 541407	OPERATING SUPPLIES				
					CHECK		695179 TOTAL:	60.00
695180	12/14/2022	PRTD	999996 KATIE PARFITT	PARFITT 12-22	12/09/2022		121422-1	411.14
Invoice: PARFITT 12-22				REIMBURSE				
			393.64 50372900 532314	EDUCATION AND TRAINING				
			17.50 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		695180 TOTAL:	411.14
695181	12/14/2022	PRTD	999996 KINJALBEN SHAH	SHAH	11/29/2022		121422-1	19.99
Invoice: SHAH				REFUND				
			19.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		695181 TOTAL:	19.99
695182	12/14/2022	PRTD	999996 LORRAINE RYAN	RYAN	12/05/2022		121422-1	6.95
Invoice: RYAN				REFUND				
			6.95 50002900 452104	LIBRARY LATE FINES				
					CHECK		695182 TOTAL:	6.95
695183	12/14/2022	PRTD	999996 LYNNE JOHNSON	JOHNSON 12-22	12/12/2022		121422-1	1,598.85
Invoice: JOHNSON 12-22				REIMBURSE				
			1,598.85 50372900 532314	EDUCATION AND TRAINING				
					CHECK		695183 TOTAL:	1,598.85
695184	12/14/2022	PRTD	999996 MAN PUN	PUN	12/05/2022		121422-1	23.93
Invoice: PUN				REFUND				
			23.93 50002900 452104	LIBRARY LATE FINES				
					CHECK		695184 TOTAL:	23.93
695185	12/14/2022	PRTD	999996 MIA BAUMGARTNER	BAUMGARTNER, M	12/11/2022		121422-1	14.99
Invoice: BAUMGARTNER, M				REFUND				
			14.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		695185 TOTAL:	14.99

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
695186	12/14/2022	PRTD	999996	NICHOLAS DEANGELIS	DEANGELIS 12-22	12/02/2022		121422-1	23.44
Invoice: DEANGELIS 12-22					REIMBURSE				
				23.44 50102900 532317	MILEAGE REIMBURSEMENT				
						CHECK		695186 TOTAL:	23.44
695187	12/14/2022	PRTD	999996	OM TIWARI	TIWARI	12/01/2022		121422-1	9.99
Invoice: TIWARI					REFUND				
				9.99 50002900 452104	LIBRARY LATE FINES				
						CHECK		695187 TOTAL:	9.99
695188	12/14/2022	PRTD	999996	RITU CHHABRA	CHHABRA 12-22	12/02/2022		121422-1	96.25
Invoice: CHHABRA 12-22					REIMBURSE				
				17.50 50102900 532317	MILEAGE REIMBURSEMENT				
				78.75 50372900 532314	EDUCATION AND TRAINING				
						CHECK		695188 TOTAL:	96.25
695189	12/14/2022	PRTD	999996	TIMOTHY CHRISTIAN COLLEGE	12082022	12/08/2022		121422-1	30.00
Invoice: 12082022					RB FEE				
				30.00 50002900 452104	LIBRARY LATE FINES				
						CHECK		695189 TOTAL:	30.00
695190	12/14/2022	PRTD	999996	TRENTE ARENS	ARENS 12-22	12/08/2022		121422-1	629.64
Invoice: ARENS 12-22					REIMBURSE				
				629.64 50372900 532314	EDUCATION AND TRAINING				
						CHECK		695190 TOTAL:	629.64
695191	12/14/2022	PRTD	999996	WHEATON PUBLIC LIBRARY	12-6-22	12/06/2022		121422-1	26.99
Invoice: 12-6-22					RB FEE				
				26.99 50002900 452104	LIBRARY LATE FINES				
						CHECK		695191 TOTAL:	26.99
695192	12/14/2022	PRTD	3567	PADDOCK PUBLICATIONS INC	235460	11/28/2022		121422-1	135.70
Invoice: 235460					RFP FURNITURE				
				135.70 50372900 532318	OTHER EXPENSES				
						CHECK		695192 TOTAL:	135.70

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
695193	12/14/2022	PRTD	14799	PHILADELPHIA INDEMNITY INSURANCE	2005177611	12/01/2022		121422-1	12,193.00
	Invoice: 2005177611				DIRECTOR & OFFICER INSURANCE				
				12,193.00 50102900 524201	PREMIUMS/GENERAL LIABILITY				
						CHECK	695193 TOTAL:		12,193.00
695194	12/14/2022	PRTD	661	PITNEY BOWES INC	3105833983	12/06/2022		121422-1	176.34
	Invoice: 3105833983				NSL POSTAGE METER				
				176.34 50102900 532320	RENTAL FEES				
						CHECK	695194 TOTAL:		176.34
695195	12/14/2022	PRTD	18268	REACHING ACROSS ILL LIBRARY SYSTE	10209	12/02/2022		121422-1	9,949.46
	Invoice: 10209				MATERIALS				
				9,949.46 50452900 541400	BOOKS AND PUBLICATIONS				
						CHECK	695195 TOTAL:		9,949.46
695196	12/14/2022	PRTD	3848	SCHOLASTIC INC	44905310	11/26/2022		121422-1	600.29
	Invoice: 44905310				PROGRAM SPPLY PO 19069				
				600.29 50392900 541407	OPERATING SUPPLIES				
						CHECK	695196 TOTAL:		600.29
695197	12/14/2022	PRTD	12324	SENTINEL TECHNOLOGIES INC	P698791	11/29/2022		121422-1	314.10
	Invoice: P698791				AZURE ACTIVE IT PO 18551				
				314.10 50382900 531312	SOFTWARE AND HARDWARE MAINT				
				SENTINEL TECHNOLOGIES INC	P699058	11/30/2022		121422-1	2,816.00
	Invoice: P699058				MICROSOFT DEFENDER IT PO 19105				
				2,816.00 50382900 531312	SOFTWARE AND HARDWARE MAINT				
						CHECK	695197 TOTAL:		3,130.10
695198	12/14/2022	PRTD	10048	SEPS INC	234259	11/30/2022		121422-1	4,282.00
	Invoice: 234259				NIC UPS MTC				
				4,282.00 50102910 531302	BUILDING AND GROUNDS MAINT				
						CHECK	695198 TOTAL:		4,282.00
695199	12/14/2022	PRTD	1340	AT&T	S668057057-22326	11/22/2022		121422-1	1,893.20
	Invoice: S668057057-22326				ACCESS CIRCUITS AT&T				
				1,893.20 50382900 542412	INTERNET				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK		695199 TOTAL:	1,893.20
695200	12/14/2022	PRTD	16460 STAPLES INC	8068401206	11/26/2022		121422-1	1,472.26
	Invoice: 8068401206				NBL&NSL			
			1,472.26 50342900 541401		CUSTODIAL SUPPLIES			
					CHECK		695200 TOTAL:	1,472.26
695201	12/14/2022	PRTD	13503 TEE JAY SERVICE CO INC	194305	11/30/2022		121422-1	1,229.00
	Invoice: 194305				NIC LL DOOR REPAIR			
			1,229.00 50102910 531302		BUILDING AND GROUNDS MAINT			
					CHECK		695201 TOTAL:	1,229.00
695202	12/14/2022	PRTD	714 THE SHERWIN WILLIAMS PAINT COMPAN	9792-9	11/30/2022		121422-1	55.78
	Invoice: 9792-9				NBL			
			55.78 50342900 541407		OPERATING SUPPLIES			
					CHECK		695202 TOTAL:	55.78
695203	12/14/2022	PRTD	1772 TITAN IMAGE GROUP INC	59580	11/29/2022		121422-1	112.50
	Invoice: 59580				POSTERS			
			112.50 50392900 531310		PRINTING SERVICE			
			TITAN IMAGE GROUP INC	59595	11/30/2022		121422-1	150.00
	Invoice: 59595				POSTERS			
			150.00 50392900 531310		PRINTING SERVICE			
					CHECK		695203 TOTAL:	262.50
695204	12/14/2022	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	64177599000	11/30/2022		121422-1	141.43
	Invoice: 64177599000				RFP FURNITURE NPVL SUN			
			141.43 50372900 532318		OTHER EXPENSES			
					CHECK		695204 TOTAL:	141.43
695205	12/14/2022	PRTD	12267 CELLCO PARTNERSHIP	9921940482	12/01/2022		121422-1	149.01
	Invoice: 9921940482				VERIZON PHONES			
			149.01 50102900 542415		TELEPHONE			
					CHECK		695205 TOTAL:	149.01

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NUMBER OF CHECKS 80 *** CASH ACCOUNT TOTAL *** 297,715.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	175,143.98
TOTAL EFT'S	6	122,571.77

*** GRAND TOTAL *** 297,715.75

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34900	12/15/2022	EFT	11308 360 YOUTH SERVICES	REQUEST #6	12/09/2022		121522-1	3,506.37
Invoice: REQUEST #6				CDBG-CV, YOUTH EMERGENCY SHELT				
			3,506.37 13143700 561600	CDBG GRANT				
					CHECK		34900 TOTAL:	3,506.37
34901	12/15/2022	EFT	17742 ADS LLC	35504-0922	11/08/2022		121522-1	17,077.00
Invoice: 35504-0922				16-054 FLOW METER MAINTENANCE				
			17,077.00 41251520 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK		34901 TOTAL:	17,077.00
34902	12/15/2022	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035912-IN	11/30/2022		121522-1	617.00
Invoice: 0035912-IN				19-033 - SYSTIMAX CABLING INST				
			617.00 22101100 541410	TECHNOLOGY HARDWARE				
					CHECK		34902 TOTAL:	617.00
34903	12/15/2022	EFT	2570 AIR ONE EQUIPMENT INC	187599	11/30/2022		121522-1	976.00
Invoice: 187599				678094 - CHAIN SAW PARTS				
			976.00 22101100 541407	OPERATING SUPPLIES				
					CHECK		34903 TOTAL:	976.00
34904	12/15/2022	EFT	3289 ALLIANT INSURANCE SERVICES INC	2069769	12/01/2022		121522-1	11,875.00
Invoice: 2069769				22-072, INSURANCE BROKERAGE AN				
			11,875.00 60101600 531308	OPERATIONAL SERVICE				
					CHECK		34904 TOTAL:	11,875.00
34905	12/15/2022	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	53055	11/21/2022		121522-1	3,388.00
Invoice: 53055				OIL TESTING SERVICES (20-286)				
			3,388.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		34905 TOTAL:	3,388.00
34906	12/15/2022	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-170	11/09/2022		121522-1	231.72
Invoice: 10090-170				21-304 ONLINE PAY STUBS AND CH				
			231.72 15101100 531304	FINANCIAL SERVICE				
			AMERICAN TECHNOLOGY SOLUTIONS COR	10090-171	12/08/2022		121522-1	234.56
Invoice: 10090-171				21-304 ONLINE PAY STUBS AND CH				
			234.56 15101100 531304	FINANCIAL SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	34906 TOTAL:			466.28
34907	12/15/2022	EFT	10857 BAISH EXCAVATING INC	4998	11/28/2022		121522-1	9,230.82
Invoice: 4998					21-241, EXCAVATION & UNDERGROU			
			9,230.82 41251540 531302		BUILDING AND GROUNDS MAINT			
			BAISH EXCAVATING INC	5044	12/09/2022		121522-1	22,369.00
Invoice: 5044					21-241, EXCAVATION & UNDERGROU			
			22,369.00 41251540 531308		OPERATIONAL SERVICE			
			BAISH EXCAVATING INC	5048	12/09/2022		121522-1	8,499.10
Invoice: 5048					21-241, EXCAVATION & UNDERGROU			
			8,499.10 41251540 531308		OPERATIONAL SERVICE			
				CHECK	34907 TOTAL:			40,098.92
34908	12/15/2022	EFT	10623 BEERY HEATING & COOLING INC	119989	11/17/2022		121522-1	1,248.00
Invoice: 119989					21-132 HVAC MAINTENANCE			
			1,248.00 41251530 531302		BUILDING AND GROUNDS MAINT			
			BEERY HEATING & COOLING INC	119703	11/10/2022		121522-1	2,268.00
Invoice: 119703					21-132 HVAC MAINTENANCE			
			2,268.00 41251510 531308		OPERATIONAL SERVICE			
				CHECK	34908 TOTAL:			3,516.00
34909	12/15/2022	EFT	18684 CHRISTY WEBBER AND COMPANY	94885	06/06/2022		121522-1	67,324.00
Invoice: 94885					19-258 LANDSCAPE DESIGN AND PL			
			13,542.00 31101100 531308		OPERATIONAL SERVICE			
			6,000.00 31101200 531308		OPERATIONAL SERVICE			
			47,782.00 31104300 531308		OPERATIONAL SERVICE			
			CHRISTY WEBBER AND COMPANY	95776	07/15/2022		121522-1	12,500.00
Invoice: 95776					19-258 LANDSCAPE DESIGN AND PL			
			12,500.00 31104300 531308		OPERATIONAL SERVICE			
			CHRISTY WEBBER AND COMPANY	95081	06/22/2022		121522-1	3,780.00
Invoice: 95081					19-258 LANDSCAPE DESIGN AND PL			
			3,780.00 31104300 531308		OPERATIONAL SERVICE			
			CHRISTY WEBBER AND COMPANY	96845	11/11/2022		121522-1	26,838.00
Invoice: 96845					19-258 LANDSCAPE DESIGN AND PL			
			26,838.00 31104300 531308		OPERATIONAL SERVICE			
			CHRISTY WEBBER AND COMPANY	95777	07/15/2022		121522-1	2,100.00
Invoice: 95777					19-258 LANDSCAPE DESIGN AND PL			
			2,100.00 31104300 531308		OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	34909 TOTAL:		112,542.00
34910	12/15/2022	EFT	18648 CONTINENTAL RESOURCES INC	91132977	12/07/2022	20221569	121522-1	8,330.00
Invoice: 91132977					SECURITY TESTING FOR EMPOWER WEBSITE			
			8,330.00 40331300 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	34910 TOTAL:		8,330.00
34911	12/15/2022	EFT	14036 COPENHAVER CONSTRUCTION INC	Inv #6	11/17/2022		121522-1	873,615.78
Invoice: Inv #6					22-021 PARK ADDITION WATER MAI			
			836,015.78 41252000 551502		INFRASTRUCTURE			
			37,600.00 30282200 551502		INFRASTRUCTURE			
					CHECK	34911 TOTAL:		873,615.78
34912	12/15/2022	EFT	11432 CORRPRO COMPANIES INC	701929	09/30/2022	20220548	121522-1	5,000.00
Invoice: 701929					CONTRACT 1515 - CATHODIC PROTECTION			
			5,000.00 41251510 531308		OPERATIONAL SERVICE			
					CHECK	34912 TOTAL:		5,000.00
34913	12/15/2022	EFT	1759 CREEKSIDE COMPOST LLC	22-12-3439	12/05/2022		121522-1	202,656.25
Invoice: 22-12-3439					22-126 LEAF DISPOSAL			
			202,656.25 31251100 531311		REFUSE AND RECYCLING SERVICE			
					CHECK	34913 TOTAL:		202,656.25
34914	12/15/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44907	12/12/2022		121522-1	18,077.51
Invoice: DELTA-44907					DENTAL INSURANCE RENEWAL			
			18,077.51 60101600 525170		CLAIMS/DENTAL			
					CHECK	34914 TOTAL:		18,077.51
34915	12/15/2022	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	112275	11/28/2022		121522-1	80.00
Invoice: 112275					ELEVATOR INSPECTIONS			
			80.00 30261100 531308		OPERATIONAL SERVICE			
					CHECK	34915 TOTAL:		80.00
34916	12/15/2022	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	112294	11/28/2022		121522-1	34.00
Invoice: 112294					ELEVATOR INSPECTIONS			
			34.00 30261100 531308		OPERATIONAL SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	34916 TOTAL:		34.00
34917	12/15/2022	EFT	1286 ENERGY EDUCATION COUNCIL	2146	09/30/2022	20221444	121522-1	4,820.00
Invoice: 2146				ENERGY EDUCATION COUNCIL MEMBERSHIP				
			4,820.00 40101300 532314	EDUCATION AND TRAINING				
					CHECK	34917 TOTAL:		4,820.00
34918	12/15/2022	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	19	12/01/2022		121522-1	10,147.74
Invoice: 19				19-130: PRELIMINARY ENG CON SV				
			8,118.19 30282200 551502	INFRASTRUCTURE				
			2,029.55 30282300 551502	INFRASTRUCTURE				
					CHECK	34918 TOTAL:		10,147.74
34919	12/15/2022	EFT	1137 ENTERPRISE BUSINESS & TECHNOLOGY	EBTS_J45259R	11/28/2022	20220420	121522-1	15,484.00
Invoice: EBTS_J45259R				ORACLE SUPPORT				
			15,484.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE				
			ENTERPRISE BUSINESS & TECHNOLOGY	EBTS_R49872L	11/28/2022	20220360	121522-1	7,450.00
Invoice: EBTS_R49872L				LINUX OS SUPPORT FOR ORACLE MDMS SYSTEM				
			7,450.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	34919 TOTAL:		22,934.00
34920	12/15/2022	EFT	187 GARLAND/DBS INC	42785240285	10/31/2022		121522-1	80,381.94
Invoice: 42785240285				22-240 MB160 VAN BUREN DECK ST				
			80,381.94 31342200 551500	BUILDING IMPROVEMENTS				
					CHECK	34920 TOTAL:		80,381.94
34921	12/15/2022	EFT	1031 WW GRAINGER INC	9530887380	12/01/2022		121522-1	39.67
Invoice: 9530887380				22-171 JANITORIAL SUPPLIES				
			39.67 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9531389790	12/02/2022		121522-1	118.56
Invoice: 9531389790				22-171 JANITORIAL SUPPLIES				
			118.56 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9531389808	12/02/2022		121522-1	537.12
Invoice: 9531389808				22-171 JANITORIAL SUPPLIES				
			537.12 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9531390624	12/02/2022		121522-1	143.76
Invoice: 9531390624				22-171 JANITORIAL SUPPLIES				
			143.76 31341100 541401	CUSTODIAL SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 9532923373			WW GRAINGER INC	9532923373	12/05/2022		121522-1	118.27
				118.27 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9534035432			WW GRAINGER INC	9534035432	12/05/2022		121522-1	625.84
				625.84 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9534035424			WW GRAINGER INC	9534035424	12/05/2022		121522-1	8.34
				8.34 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9534661294			WW GRAINGER INC	9534661294	12/05/2022		121522-1	1,371.10
				1,371.10 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9535926118			WW GRAINGER INC	9535926118	12/06/2022		121522-1	34.81
				34.81 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9536135370			WW GRAINGER INC	9536135370	12/06/2022		121522-1	281.70
				281.70 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9536962310			WW GRAINGER INC	9536962310	12/07/2022		121522-1	33.41
				33.41 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9538635559			WW GRAINGER INC	9538635559	12/08/2022		121522-1	382.26
				382.26 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9539119918			WW GRAINGER INC	9539119918	12/08/2022		121522-1	637.53
				637.53 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9540053288			WW GRAINGER INC	9540053288	12/09/2022		121522-1	165.43
				165.43 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9540249761			WW GRAINGER INC	9540249761	12/09/2022		121522-1	73.11
				73.11 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9540249753			WW GRAINGER INC	9540249753	12/09/2022		121522-1	352.41
				352.41 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9540995082			WW GRAINGER INC	9540995082	12/12/2022		121522-1	60.69
				60.69 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			

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					INVOICE DTL DESC				
				WW GRAINGER INC	9542441234	12/12/2022		121522-1	272.51
Invoice: 9542441234						22-171 JANITORIAL SUPPLIES			
				272.51 22251100 541401		CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9540995090	12/12/2022		121522-1	129.66
Invoice: 9540995090						22-171 JANITORIAL SUPPLIES			
				129.66 22251100 541401		CUSTODIAL SUPPLIES			
				WW GRAINGER INC	9526725412	11/29/2022		121522-1	452.40
Invoice: 9526725412						21-406 BUILDING MAINTENANCE SU			
				452.40 31341100 541407		OPERATING SUPPLIES			
				WW GRAINGER INC	9526725420	11/29/2022		121522-1	521.44
Invoice: 9526725420						21-406 BUILDING MAINTENANCE SU			
				521.44 31341100 541407		OPERATING SUPPLIES			
				WW GRAINGER INC	9526644068	11/29/2022		121522-1	9.42
Invoice: 9526644068						21-406 BUILDING MAINTENANCE SU			
				9.42 31341100 541407		OPERATING SUPPLIES			
				WW GRAINGER INC	9527062732	11/29/2022		121522-1	10.66
Invoice: 9527062732						21-406 BUILDING MAINTENANCE SU			
				10.66 31341100 541407		OPERATING SUPPLIES			
				WW GRAINGER INC	9527062740	11/29/2022		121522-1	11.21
Invoice: 9527062740						21-406 BUILDING MAINTENANCE SU			
				11.21 31341100 541407		OPERATING SUPPLIES			
				WW GRAINGER INC	9529123854	11/30/2022		121522-1	1,071.09
Invoice: 9529123854						21-406 BUILDING MAINTENANCE SU			
				1,071.09 31341100 541407		OPERATING SUPPLIES			
				WW GRAINGER INC	9531389782	12/02/2022		121522-1	90.72
Invoice: 9531389782						21-406 BUILDING MAINTENANCE SU			
				90.72 31341100 541407		OPERATING SUPPLIES			
						CHECK		34921 TOTAL:	7,553.12
34922	12/15/2022	EFT	14966	GROOT INC	9742193T106	12/01/2022		121522-1	610,836.70
Invoice: 9742193T106						RESIDENTIAL REFUSE AND RECYCLI			
				610,836.70 31105300 531311		REFUSE AND RECYCLING SERVICE			
						CHECK		34922 TOTAL:	610,836.70
34923	12/15/2022	EFT	844	HEALTH CARE SERVICE CORPORATION	983947881406	12/11/2022		121522-1	159,259.14
Invoice: 983947881406						MEDICAL INSURANCE RENEWAL			
				120,702.88 60101600 525162		CLAIMS/PPO			
				38,556.26 60101600 525164		CLAIMS/HSA			
				HEALTH CARE SERVICE CORPORATION	618937952285	12/11/2022		121522-1	106,419.34

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				INVOICE DTL DESC				
Invoice: 618937952285				MEDICAL INSURANCE RENEWAL				
			106,419.34 60101600 525161	CLAIMS/HMO				
					CHECK	34923 TOTAL:		265,678.48
34924	12/15/2022	EFT	256 HEWLETT PACKARD ENTERPRISE CO	9468222833	12/05/2022	20221460	121522-1	9,341.09
Invoice: 9468222833				MAINTENANCE AND WARRANTY RENEWAL FOR SCADA SERVERS				
			9,341.09 40331300 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	34924 TOTAL:		9,341.09
34925	12/15/2022	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA NOVEMBER 2022	12/09/2022		121522-1	7,789,208.11
Invoice: IMEA NOVEMBER 2022				PURCHASE ELECTRIC POWER PAYMEN				
			3,481,136.76 40311300 544431	SUPPLY/DEMAND CHARGE				
			1,008,968.55 40311300 544419	DELIVERY CHARGE				
			3,396,886.04 40311300 544420	ENERGY CHARGE				
			6,420.75 40311300 544429	REACTIVE DEMAND CHARGE				
			236,393.03 40311300 544428	PREMIUM CHARGE				
			-340,597.02 40311300 544418	COGENERATION ENERGY CREDIT				
					CHECK	34925 TOTAL:		7,789,208.11
34926	12/15/2022	EFT	11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO	C55019A	11/29/2022	20220119	121522-1	12,292.00
Invoice: C55019A				INDUSTRIAL ORGANIZATIONAL SOLUTIONS				
			12,292.00 14161100 531305	HR SERVICE				
			INDUSTRIAL ORGANIZATIONAL SOLUTIO	C55018A	11/29/2022	20220119	121522-1	210.00
Invoice: C55018A				INDUSTRIAL ORGANIZATIONAL SOLUTIONS				
			210.00 14161100 531305	HR SERVICE				
					CHECK	34926 TOTAL:		12,502.00
34927	12/15/2022	EFT	14245 INTERNATIONAL HAULING & EXCAVATIN	46932	11/21/2022		121522-1	16,005.00
Invoice: 46932				21-273 CARTAGE SERVICES				
			16,005.00 31251100 531308	OPERATIONAL SERVICE				
			INTERNATIONAL HAULING & EXCAVATIN	46855	11/14/2022		121522-1	50,105.00
Invoice: 46855				21-273 CARTAGE SERVICES				
			50,105.00 31251100 531308	OPERATIONAL SERVICE				
					CHECK	34927 TOTAL:		66,110.00
34928	12/15/2022	EFT	14604 ITSAVVY LLC	01385804	11/08/2022	20220364	121522-1	5,861.88
Invoice: 01385804				BLANKET PO FOR MISC ITEMS				
			5,861.88 16101100 541407	OPERATING SUPPLIES				

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				INVOICE DTL DESC				
					CHECK	34928 TOTAL:		5,861.88
34929	12/15/2022	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	1068	12/09/2022		121522-1	3,934.60
Invoice: 1068					20-104 BUILDING CLEANING&ARTIF: 12.22 clean			
			3,934.60 51343200 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	34929 TOTAL:		3,934.60
34930	12/15/2022	EFT	14468 MARQUETTE ASSOCIATES INC	2210053	10/01/2022		121522-1	6,250.00
Invoice: 2210053					16-301 INVESTMENT MANAGER			
			3,125.00 1100 461104		MONEY MANAGER FEES			
			1,562.50 1300 461104		MONEY MANAGER FEES			
			1,562.50 2200 461104		MONEY MANAGER FEES			
					CHECK	34930 TOTAL:		6,250.00
34931	12/15/2022	EFT	1198 MATRIX COATING SOLUTIONS INC	21502	12/13/2022	20221296	121522-1	17,955.00
Invoice: 21502					EPOXY FLOOR COATING			
			17,955.00 40271300 531302		BUILDING AND GROUNDS MAINT			
					CHECK	34931 TOTAL:		17,955.00
34932	12/15/2022	EFT	460 MEADE INC	NED22-384	10/26/2022		121522-1	3,256.84
Invoice: NED22-384					18-258 2019 ELECTRIC UTILITY D			
			3,256.84 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED22-435	12/01/2022		121522-1	814.10
Invoice: NED22-435					18-258 2019 ELECTRIC UTILITY D			
			814.10 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED22-436	12/01/2022		121522-1	799.43
Invoice: NED22-436					18-258 2019 ELECTRIC UTILITY D			
			799.43 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED22-437	12/01/2022		121522-1	1,114.03
Invoice: NED22-437					18-258 2019 ELECTRIC UTILITY D			
			1,114.03 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED22-438	12/01/2022		121522-1	257.08
Invoice: NED22-438					18-258 2019 ELECTRIC UTILITY D			
			257.08 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED22-439	12/01/2022		121522-1	1,413.96
Invoice: NED22-439					18-258 2019 ELECTRIC UTILITY D			
			1,413.96 40251300 551502		INFRASTRUCTURE			
			MEADE INC	NED22-441	12/01/2022		121522-1	4,278.21
Invoice: NED22-441					18-258 2019 ELECTRIC UTILITY D			

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			INVOICE DTL DESC					
			4,278.21 40251300 551502	INFRASTRUCTURE				
				CHECK	34932 TOTAL:			11,933.65
34933	12/15/2022	EFT	460 MEADE INC	702728	05/06/2022		121522-1	5,633.22
Invoice: 702728				19-273, TRAFFIC SIGNAL AND STR				
			5,633.22 30281100 531308	OPERATIONAL SERVICE				
				CHECK	34933 TOTAL:			5,633.22
34934	12/15/2022	EFT	460 MEADE INC	702732	12/12/2022		121522-1	738.57
Invoice: 702732				19-273, TRAFFIC SIGNAL AND STR				
			738.57 30281100 531308	OPERATIONAL SERVICE				
				CHECK	34934 TOTAL:			738.57
34935	12/15/2022	EFT	460 MEADE INC	702734	12/12/2022		121522-1	726.93
Invoice: 702734				19-273, TRAFFIC SIGNAL AND STR				
			726.93 30281100 531308	OPERATIONAL SERVICE				
				CHECK	34935 TOTAL:			726.93
34936	12/15/2022	EFT	1596 CAMPUSGUARD LLC	2724-1222-ASA	12/07/2022		121522-1	15,735.00
Invoice: 2724-1222-ASA				21-202, PCI DSS COMPLIANCE (3-				
			1,573.50 15101100 531309	OTHER PROFESSIONAL SERVICE				
			7,080.75 15101300 531309	OTHER PROFESSIONAL SERVICE				
			7,080.75 15101500 531309	OTHER PROFESSIONAL SERVICE				
				CHECK	34936 TOTAL:			15,735.00
34937	12/15/2022	EFT	3480 NAPERVILLE MUNICIPAL BAND	1129	11/29/2022		121522-1	75,926.00
Invoice: 1129				SECA CITY CONTRIBUTIONS: NAPERVILLE MUNICIPAL BAND				
			75,926.00 13144000 561604	SECA GRANTS				
				CHECK	34937 TOTAL:			75,926.00
34938	12/15/2022	EFT	786 OAK BROOK MECHANICAL SERVICES INC	32428	11/30/2022		121522-1	850.00
Invoice: 32428				19-082, HVAC COMMERCIAL PREVEN:Q4 CHAPEL P/M				
			850.00 51343200 551500	BUILDING IMPROVEMENTS				
				CHECK	34938 TOTAL:			850.00
34939	12/15/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	274877524001	10/26/2022		121522-1	41.67
Invoice: 274877524001				21-367, OFFICE SUPPLIES				
			41.67 40101300 541406	OFFICE SUPPLIES				

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				INVOICE DTL DESC				
			ODP BUSINESS SOLUTIONS LLC	280726944001	12/02/2022		121522-1	19.99
Invoice: 280726944001				21-367, OFFICE SUPPLIES				
			19.99 51103200 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	279286237001	12/05/2022		121522-1	41.71
Invoice: 279286237001				21-367, OFFICE SUPPLIES				
			41.71 51103200 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	279498221001	12/01/2022		121522-1	321.49
Invoice: 279498221001				21-367, OFFICE SUPPLIES				
			321.49 40101300 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	278573845001	12/07/2022		121522-1	9.56
Invoice: 278573845001				OFFICE SUPPLIES - DESK CALENDARS				
			9.56 21101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	275387171001	10/27/2022		121522-1	38.99
Invoice: 275387171001				HOLDER, ONYX MARKER WITH BAS				
			38.99 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	275849141001	11/04/2022		121522-1	64.56
Invoice: 275849141001				LOGITECH, STEREO, HEADSET				
			64.56 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	281918280001	12/07/2022		121522-1	66.78
Invoice: 281918280001				LABEL, SHIP, OD, 600CT				
			66.78 15101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	274530161001	12/13/2022		121522-1	238.82
Invoice: 274530161001				NOC OFFICE SUPPLIES				
			238.82 41101500 541406	OFFICE SUPPLIES				
					CHECK		34939 TOTAL:	843.57
34940	12/15/2022	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	150596	11/30/2022		121522-1	675.00
Invoice: 150596				21-369 BOFPC LEGAL SERVICES				
			675.00 14161100 531307	LEGAL SERVICE				
			OTTOSEN DINOLFO HASENBALG & CASTA	150595	11/30/2022		121522-1	184.00
Invoice: 150595				21-369 BOFPC LEGAL SERVICES				
			184.00 14161100 531307	LEGAL SERVICE				
					CHECK		34940 TOTAL:	859.00
34941	12/15/2022	EFT	3868 PERFORMANCE PIPELINING INC	2200.4	10/26/2022		121522-1	85,549.50
Invoice: 2200.4				(WW006) 20-032 SAN SEWER LATER				
			85,549.50 41252000 551502	INFRASTRUCTURE				

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				INVOICE DTL DESC				
					CHECK	34941 TOTAL:		85,549.50
34942	12/15/2022	EFT	1466 PROGRESSIVE MECHANICAL INC	I2953	11/15/2022		121522-1	530.00
Invoice: I2953				21-144 RESIDENTIAL HVAC P/M SE: MH SMELL				
			530.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			PROGRESSIVE MECHANICAL INC	I2989	12/01/2022		121522-1	1,350.00
Invoice: I2989				21-144 RESIDENTIAL HVAC P/M SE: HUMID 11.22				
			1,350.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	34942 TOTAL:		1,880.00
34943	12/15/2022	EFT	5821 RJN GROUP INC	382507	10/05/2022		121522-1	1,475.00
Invoice: 382507				(WW034) 22-016, LIFT STATION F				
			1,475.00 41252000 551502	INFRASTRUCTURE				
					CHECK	34943 TOTAL:		1,475.00
34944	12/15/2022	EFT	15043 THE SMITHEREEN COMPANY	2913318	12/01/2022		121522-1	28.00
Invoice: 2913318				22-047 PEST CONTROL SERVICES				
			28.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2913340	12/01/2022		121522-1	92.00
Invoice: 2913340				22-047 PEST CONTROL SERVICES				
			92.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2913342	12/01/2022		121522-1	28.00
Invoice: 2913342				22-047 PEST CONTROL SERVICES				
			28.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2913343	12/01/2022		121522-1	28.00
Invoice: 2913343				22-047 PEST CONTROL SERVICES				
			28.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2913344	12/01/2022		121522-1	92.00
Invoice: 2913344				22-047 PEST CONTROL SERVICES				
			92.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2913347	12/01/2022		121522-1	28.00
Invoice: 2913347				22-047 PEST CONTROL SERVICES				
			28.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2913345	12/01/2022		121522-1	28.00
Invoice: 2913345				22-047 PEST CONTROL SERVICES				
			28.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			THE SMITHEREEN COMPANY	2913348	12/01/2022		121522-1	28.00
Invoice: 2913348				22-047 PEST CONTROL SERVICES				
			28.00 31341500 531302	BUILDING AND GROUNDS MAINT				

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			INVOICE DTL DESC					
			THE SMITHEREEN COMPANY	2913349	12/01/2022		121522-1	28.00
Invoice: 2913349					22-047 PEST CONTROL SERVICES			
			28.00 31341500 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	2913350	12/01/2022		121522-1	28.00
Invoice: 2913350					22-047 PEST CONTROL SERVICES			
			28.00 31341500 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	2913319	12/01/2022		121522-1	28.00
Invoice: 2913319					22-047 PEST CONTROL SERVICES			
			28.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	2913351	12/01/2022		121522-1	28.00
Invoice: 2913351					22-047 PEST CONTROL SERVICES			
			28.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	2913354	12/01/2022		121522-1	92.00
Invoice: 2913354					22-047 PEST CONTROL SERVICES			
			92.00 31341300 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	2913353	12/01/2022		121522-1	28.00
Invoice: 2913353					22-047 PEST CONTROL SERVICES			
			28.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	2913352	12/01/2022		121522-1	28.00
Invoice: 2913352					22-047 PEST CONTROL SERVICES			
			28.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	2913341	12/01/2022		121522-1	28.00
Invoice: 2913341					22-047 PEST CONTROL SERVICES			
			28.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	2913346	12/01/2022		121522-1	28.00
Invoice: 2913346					22-047 PEST CONTROL SERVICES			
			28.00 31341100 531302		BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	2913757	12/01/2022		121522-1	28.00
Invoice: 2913757					22-047 PEST CONTROL SERVICES			
			28.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK		34944 TOTAL:	696.00
34945	12/15/2022	EFT	3507 STANDARD EQUIPMENT CO	P39633	10/24/2022	20220016	121522-1	102.92
Invoice: P39633					VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV.			
			102.92 31351100 541402		EQUIPMENT PARTS			
			STANDARD EQUIPMENT CO	P40366	12/01/2022	20220016	121522-1	441.71
Invoice: P40366					VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV.			
			441.71 31351100 541402		EQUIPMENT PARTS			

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						CHECK		34945 TOTAL:	544.63
34946	12/15/2022	EFT	312	TYNDALE ENTERPRISES INC	2888800	12/04/2022	20220051	121522-1	501.30
Invoice: 2888800						FIRE RETARDANT CLOTHING			
				501.30 40251300 541407		OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2854299	11/04/2022	20220051	121522-1	922.80
Invoice: 2854299						FIRE RETARDANT CLOTHING			
				922.80 40251300 541407		OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2855490	11/05/2022	20220051	121522-1	186.60
Invoice: 2855490						FIRE RETARDANT CLOTHING			
				186.60 40251300 541407		OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2886079	12/02/2022	20220051	121522-1	169.20
Invoice: 2886079						FIRE RETARDANT CLOTHING			
				169.20 40251300 541407		OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2895233	12/09/2022	20220051	121522-1	143.05
Invoice: 2895233						FIRE RETARDANT CLOTHING			
				143.05 40251300 541407		OPERATING SUPPLIES			
				TYNDALE ENTERPRISES INC	2891088	12/06/2022	20220051	121522-1	95.40
Invoice: 2891088						FIRE RETARDANT CLOTHING			
				95.40 40251300 541407		OPERATING SUPPLIES			
						CHECK		34946 TOTAL:	2,018.35
34947	12/15/2022	EFT	2076	UNDERGROUND PIPE & VALVE CO	058473	12/07/2022	20221596	121522-1	4,600.00
Invoice: 058473						PLUMBING EQUIPMENT, FIXTURES,			
				4,600.00 41101500 541407		OPERATING SUPPLIES			
				UNDERGROUND PIPE & VALVE CO	057903	12/08/2022	20221475	121522-1	21,850.00
Invoice: 057903						FIRE PROTECTION EQUIPMENT AND			
				21,850.00 41101500 541407		OPERATING SUPPLIES			
				UNDERGROUND PIPE & VALVE CO	058426	12/09/2022	20221582	121522-1	1,020.00
Invoice: 058426						PLUMBING EQUIPMENT, FIXTURES,			
				1,020.00 41101500 541407		OPERATING SUPPLIES			
				UNDERGROUND PIPE & VALVE CO	058421	12/09/2022	20221579	121522-1	940.00
Invoice: 058421						PLUMBING EQUIPMENT, FIXTURES,			
				940.00 41101500 541407		OPERATING SUPPLIES			
						CHECK		34947 TOTAL:	28,410.00
34948	12/15/2022	EFT	17841	U.S. BANK NATIONAL ASSOCIATION	12/1-11/22	12/12/2022		121522-1	81,182.04
Invoice: 12/1-11/22						PRO CARD TRANSACTIONS			
				81,182.04 4600 920000		CONTROL - PCARD LIABILITY ACCT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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				CHECK	34948 TOTAL:			81,182.04
34949	12/15/2022	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56710189	12/13/2022	20221584	121522-1	176.48
Invoice: 56710189				HAND TOOLS (POWERED AND NON-PO				
			176.48 40101300 541407	OPERATING SUPPLIES				
				CHECK	34949 TOTAL:			176.48
34950	12/15/2022	EFT	1100 UUSCO OF ILLINOIS INC	3038895	12/09/2022	20221126	121522-1	880.00
Invoice: 3038895				ELECTRICAL EQUIPMENT AND SUPPL				
			880.00 40101300 541407	OPERATING SUPPLIES				
				CHECK	34950 TOTAL:			880.00
34951	12/15/2022	EFT	12572 ROSKUSZKA & SONS INC	93398	12/10/2022		121522-1	75.00
Invoice: 93398				BUSINESS CARDS (20-280) - KRAKOW & HIESTAND				
			75.00 21101100 531310	PRINTING SERVICE				
				CHECK	34951 TOTAL:			75.00
34952	12/15/2022	EFT	163 WESCO DISTRIBUTION INC	992805	11/08/2022	20221448	121522-1	2,757.42
Invoice: 992805				AC AND DC MINI BREAKERS - DIN RAIL TYPE				
			2,757.42 40251300 541402	EQUIPMENT PARTS				
			WESCO DISTRIBUTION INC	064222	12/07/2022	20220743	121522-1	1,700.00
Invoice: 064222				ELECTRICAL EQUIPMENT AND SUPPL				
			1,700.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	064223	12/07/2022	20220991	121522-1	3,612.00
Invoice: 064223				287-103-00110	CURRENT TRANSFORMER 600V 800/5 WIN				
			3,612.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	064220	12/07/2022	20221547	121522-1	531.00
Invoice: 064220				HARDWARE AND RELATED ITEMS				
			531.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	064221	12/07/2022	20220150	121522-1	2,187.00
Invoice: 064221				ELECTRICAL EQUIPMENT AND SUPPL				
			2,187.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	074216	12/12/2022	20221463	121522-1	836.00
Invoice: 074216				ELECTRICAL EQUIPMENT AND SUPPL				
			836.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	074215	12/12/2022	20221113	121522-1	45,736.00
Invoice: 074215				EU22 - CHICAGO SUBSTATION BATTERY REPLACEMENT				
			45,736.00 40251300 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 34952 TOTAL:				57,359.42
34953	12/15/2022	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN	Application #3	10/31/2022		121522-1	123,932.98
Invoice: Application #3			123,932.98 41252000 551502	22-039 SPRINGBROOK WATER RECLA INFRASTRUCTURE				
				CHECK 34953 TOTAL:				123,932.98
695206	12/15/2022	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS	22-3931	08/15/2022		121522-1	703.84
Invoice: 22-3931			703.84 41251520 531308	Pump Station fan replacement OPERATIONAL SERVICE				
				CHECK 695206 TOTAL:				703.84
695207	12/15/2022	PRTD	18038 ADVANCED SYSTEMS FOR POWER ENGINE	12401	11/30/2022	20221513	121522-1	3,661.67
Invoice: 12401			3,661.67 40331300 531312	ADDING A SECOND LICENSE TO ASPEN ONELINER SOFTWARE SOFTWARE AND HARDWARE MAINT				
				CHECK 695207 TOTAL:				3,661.67
695208	12/15/2022	PRTD	17806 ALAN F FRIEDMAN PHD INC	20221129	11/29/2022		121522-1	1,453.05
Invoice: 20221129			1,453.05 14161100 531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE				
				CHECK 695208 TOTAL:				1,453.05
695209	12/15/2022	PRTD	17591 AMAZON.COM LLC	16Y6-FQ11-XCVM	11/01/2022		121522-1	31.31
Invoice: 16Y6-FQ11-XCVM			31.31 51423200 541400	BORN IN THE COUNTRY BOOK BOOKS AND PUBLICATIONS				
			AMAZON.COM LLC	166Y-NMVG-KFN3	12/03/2022		121522-1	49.99
Invoice: 166Y-NMVG-KFN3			49.99 21211100 541407	TRAFFIC UNIT SUPPLIES OPERATING SUPPLIES				
			AMAZON.COM LLC	1DVK-4Q4M-1LGM	11/30/2022		121522-1	167.98
Invoice: 1DVK-4Q4M-1LGM			167.98 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	1G71-Y1QR-6J3F	12/07/2022		121522-1	71.96
Invoice: 1G71-Y1QR-6J3F			71.96 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	13GP-376P-3H1W	12/06/2022		121522-1	24.97
Invoice: 13GP-376P-3H1W			24.97 31101100 541406	21-213 - GENERAL SUPPLIES AND OFFICE SUPPLIES				

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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE              INV DATE   PO        CHECK RUN            NET
                                                                              INVOICE DTL DESC
                                 AMAZON.COM LLC                   1XNW-K3T1-7YX3       11/30/2022           121522-1          360.38
       Invoice: 1XNW-K3T1-7YX3                                           21-213 - GENERAL SUPPLIES AND
                                                360.38 22101100 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1GFT-F6WC-THL7       12/04/2022           121522-1           19.99
       Invoice: 1GFT-F6WC-THL7                                           21-213 - GENERAL SUPPLIES AND
                                                 19.99 22101100 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1144-QV1C-4DHX       12/06/2022           121522-1          237.99
       Invoice: 1144-QV1C-4DHX                                           21-213 - GENERAL SUPPLIES AND
                                                237.99 22101100 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1Y4G-JKKF-4F19       12/07/2022           121522-1           55.97
       Invoice: 1Y4G-JKKF-4F19                                           21-213 - GENERAL SUPPLIES AND
                                                 55.97 40251300 551502        INFRASTRUCTURE

                                 AMAZON.COM LLC                   1CYV-QXTH-4WP6       12/06/2022           121522-1          435.30
       Invoice: 1CYV-QXTH-4WP6                                           21-213 - GENERAL SUPPLIES AND
                                                435.30 40251300 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                   11DQ-C9K3-QTVY       12/11/2022           121522-1           82.11
       Invoice: 11DQ-C9K3-QTVY                                           21-213 - GENERAL SUPPLIES AND
                                                 82.11 40251300 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1TGP-3TMW-19KM       12/06/2022 20221581 121522-1        2,698.00
       Invoice: 1TGP-3TMW-19KM                                           CRIME SCENE CAMERAS
                                              2,698.00 21221100 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                   119W-LQJP-3119       12/07/2022           121522-1           87.48
       Invoice: 119W-LQJP-3119                                           MISC EQUIPMENT & SUPPLIES - COFFEE
                                                 87.48 21101100 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1LWN-MP4G-3V9D       12/08/2022           121522-1          545.24
       Invoice: 1LWN-MP4G-3V9D                                           MISC DETENTION CENTER SUPPLIES - NITRILE GLOVES
                                                545.24 21211100 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1LYV-KXLY-3PJY       12/07/2022           121522-1           13.99
       Invoice: 1LYV-KXLY-3PJY                                           21-213 - GENERAL SUPPLIES AND
                                                 13.99 16101100 541406        OFFICE SUPPLIES

                                                                                     CHECK    695209 TOTAL:              4,882.66

   695210 12/15/2022 PRTD    1377 APFS STAFFING INC               10543431             11/19/2022           121522-1        1,242.50
       Invoice: 10543431                                                 20-390 STAFFING SERVICES
                                                621.26 15101100 531305        HR SERVICE
                                                310.62 15101300 531305        HR SERVICE
                                                310.62 15101500 531305        HR SERVICE

                                 APFS STAFFING INC                10543434             11/19/2022           121522-1        1,104.00
       Invoice: 10543434                                                 20-390 STAFFING SERVICES
                                                552.00 15101100 531305        HR SERVICE
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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			276.00 15101300 531305		HR SERVICE			
			276.00 15101500 531305		HR SERVICE			
			APFS STAFFING INC	10552953	12/03/2022		121522-1	1,411.13
Invoice: 10552953					20-390 STAFFING SERVICES			
			705.57 15101100 531305		HR SERVICE			
			352.78 15101300 531305		HR SERVICE			
			352.78 15101500 531305		HR SERVICE			
			APFS STAFFING INC	10552955	12/03/2022		121522-1	1,380.00
Invoice: 10552955					20-390 STAFFING SERVICES			
			690.00 15101100 531305		HR SERVICE			
			345.00 15101300 531305		HR SERVICE			
			345.00 15101500 531305		HR SERVICE			
					CHECK	695210	TOTAL:	5,137.63
695211	12/15/2022	PRTD	1573 ATC GROUP SERVICES LLC	2466954	11/22/2022	20211229	121522-1	17,997.00
Invoice: 2466954					PRINTSHOP LEAD/ASBESTOS PRINT TYPE TEST, CLEAN UP			
			17,997.00 51343200 551500		BUILDING IMPROVEMENTS			
					CHECK	695211	TOTAL:	17,997.00
695212	12/15/2022	PRTD	1752 BLACK AND VEATCH CORPORATION	1384038*	11/08/2022		121522-1	1,758.00
Invoice: 1384038*					22-151 SPRINGBROOK WATER RECLA			
			1,758.00 41252000 551502		INFRASTRUCTURE			
			BLACK AND VEATCH CORPORATION	1386314	12/08/2022		121522-1	19,968.23
Invoice: 1386314					22-151 SPRINGBROOK WATER RECLA			
			19,968.23 41252000 551502		INFRASTRUCTURE			
					CHECK	695212	TOTAL:	21,726.23
695213	12/15/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84781157	12/05/2022		121522-1	1,311.00
Invoice: 84781157					18-042 EMS MEDICAL SUPPLIES YR			
			1,311.00 22251100 541407		OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	84781158	12/05/2022		121522-1	2,036.40
Invoice: 84781158					18-042 EMS MEDICAL SUPPLIES YR			
			2,036.40 22251100 541407		OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	84783194	12/06/2022		121522-1	646.50
Invoice: 84783194					18-042 EMS MEDICAL SUPPLIES YR			
			646.50 22251100 541407		OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	84783195	12/06/2022		121522-1	669.95
Invoice: 84783195					18-042 EMS MEDICAL SUPPLIES YR			
			669.95 22251100 541407		OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK	695213 TOTAL:		4,663.85
695214	12/15/2022	PRTD	738 BRANIFF COMMUNICATIONS INC	0034465	12/01/2022		121522-1	4,725.00
Invoice: 0034465				WARNING SIREN MAINTENANCE (20-				
			4,725.00 22101100 531303	EQUIPMENT MAINTENANCE				
					CHECK	695214 TOTAL:		4,725.00
695215	12/15/2022	PRTD	11867 CANON SOLUTIONS AMERICA INC	6002595568	12/01/2022		121522-1	197.20
Invoice: 6002595568				21-136 COPIER LEASE/MAINTENANC				
			197.20 16201100 531308	OPERATIONAL SERVICE				
			CANON SOLUTIONS AMERICA INC	6002594113	12/01/2022		121522-1	501.20
Invoice: 6002594113				21-136 COPIER LEASE.MAINTENANC				
			501.20 16201100 531308	OPERATIONAL SERVICE				
					CHECK	695215 TOTAL:		698.40
695216	12/15/2022	PRTD	533 CARDINAL COLORGROUP	422979	12/02/2022	20221454	121522-1	10,450.00
Invoice: 422979				62,000 Fall Program Guidebooks Printed & Delivery				
			10,450.00 51393200 531310	PRINTING SERVICE				
					CHECK	695216 TOTAL:		10,450.00
695217	12/15/2022	PRTD	11860 CDW GOVERNMENT LLC	DR71051	10/26/2022	20221447	121522-1	208.45
Invoice: DR71051				ZEBRA PRINTERS/PERIPHERALS FOR PARKING ENFORCEMENT				
			208.45 21211100 541410	TECHNOLOGY HARDWARE				
			CDW GOVERNMENT LLC	DS30749	10/27/2022	20221447	121522-1	3,416.23
Invoice: DS30749				ZEBRA PRINTERS/PERIPHERALS FOR PARKING ENFORCEMENT				
			3,416.23 21211100 541410	TECHNOLOGY HARDWARE				
			CDW GOVERNMENT LLC	DS88061	10/28/2022	20221447	121522-1	734.37
Invoice: DS88061				ZEBRA PRINTERS/PERIPHERALS FOR PARKING ENFORCEMENT				
			734.37 21211100 541410	TECHNOLOGY HARDWARE				
			CDW GOVERNMENT LLC	FG60380	11/22/2022	20221447	121522-1	120.33
Invoice: FG60380				ZEBRA PRINTERS/PERIPHERALS FOR PARKING ENFORCEMENT				
			120.33 21211100 541410	TECHNOLOGY HARDWARE				
					CHECK	695217 TOTAL:		4,479.38
695218	12/15/2022	PRTD	3499 CHRISTOPHER B BURKE ENGINEERING L	179881	12/07/2022		121522-1	170.00
Invoice: 179881				16-269 CONSULTING SERVICES FOR				
			170.00 31101100 531301	ARCHITECT AND ENGINEER SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 695218 TOTAL:				170.00
695219	12/15/2022	PRTD	16847 CINTAS	4139233729	12/02/2022	20220699	121522-1	1,501.67
Invoice: 4139233729				UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23				
			1,501.67 40271300 531306	LAUNDRY SERVICE				
			CINTAS	4139971994	12/09/2022	20220699	121522-1	1,181.67
Invoice: 4139971994				UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23				
			1,181.67 40271300 531306	LAUNDRY SERVICE				
			CINTAS	4130825297	09/08/2022	20220437	121522-1	129.93
Invoice: 4130825297				UNIFORM RENTAL WRC				
			129.93 41101500 531306	LAUNDRY SERVICE				
				CHECK 695219 TOTAL:				2,813.27
695220	12/15/2022	PRTD	270 CITY OF NAPERVILLE	482937-97066	12/09/2022		121522-1	127.12
Invoice: 482937-97066				CR REFUND-FINALS; SAFDAR ZAMAN				
			127.12 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
			CITY OF NAPERVILLE	500815-108586	12/09/2022		121522-1	191.91
Invoice: 500815-108586				CIS REFUND; DAVID PEREZ				
			191.91 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695220 TOTAL:				319.03
695221	12/15/2022	PRTD	9005 COMED	6940180009 11/2022	11/22/2022		121522-1	647.26
Invoice: 6940180009 11/2022				ELECTRIC METER 230253058				
			647.26 41251520 542411	ELECTRIC				
				CHECK 695221 TOTAL:				647.26
695222	12/15/2022	PRTD	9005 COMED	6948647006 11/2022	11/09/2022		121522-1	129.21
Invoice: 6948647006 11/2022				ELECTRIC METER 271565386				
			129.21 41251510 542411	ELECTRIC				
				CHECK 695222 TOTAL:				129.21
695223	12/15/2022	PRTD	9005 COMED	7274606000 11/2022	11/22/2022		121522-1	39.50
Invoice: 7274606000 11/2022				ELECTRIC METER 273128972				
			39.50 41251520 542411	ELECTRIC				
				CHECK 695223 TOTAL:				39.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695224	12/15/2022	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	107698	11/29/2022		121522-1	350.00
Invoice: 107698				21-371 POLYGRAPH SVCS FOR POLI				
			350.00 14161100 531305	HR SERVICE				
			COPS AND FIRE PERSONNEL TESTING S	107730	12/07/2022		121522-1	350.00
Invoice: 107730				21-371 POLYGRAPH SVCS FOR POLI				
			350.00 14161100 531305	HR SERVICE				
					CHECK		695224 TOTAL:	700.00
695225	12/15/2022	PRTD	97 CORE AND MAIN LP	R594265 / S032288	11/17/2022		121522-1	61,349.00
Invoice: R594265 / S032288				LRG DIAM MTRS. INV & CM				
			61,349.00 41252000 551502	INFRASTRUCTURE				
			CORE AND MAIN LP	R984763	11/22/2022		121522-1	7,725.00
Invoice: R984763				22-164 SENSUS SUPPORT SERVICES				
			7,725.00 41251500 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK		695225 TOTAL:	69,074.00
695226	12/15/2022	PRTD	14496 CUSTOMIZED ENERGY SOLUTIONS LTD	1071273	12/02/2022	20220248	121522-1	25,000.00
Invoice: 1071273				PJM CLEAN ENERGY FEASIBILITY				
			25,000.00 40101400 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		695226 TOTAL:	25,000.00
695227	12/15/2022	PRTD	396 DARIN RYAN	6125	11/29/2022		121522-1	21,262.00
Invoice: 6125				21-382 PARKWAY TREE TRIMMING S				
			12,757.20 31251100 531308	OPERATIONAL SERVICE				
			8,504.80 31252200 551502	INFRASTRUCTURE				
			DARIN RYAN	6127	11/29/2022		121522-1	9,886.00
Invoice: 6127				21-382 PARKWAY TREE TRIMMING S				
			5,931.60 31251100 531308	OPERATIONAL SERVICE				
			3,954.40 31252200 551502	INFRASTRUCTURE				
			DARIN RYAN	6128	11/29/2022		121522-1	8,184.00
Invoice: 6128				21-382 PARKWAY TREE TRIMMING S				
			4,910.40 31251100 531308	OPERATIONAL SERVICE				
			3,273.60 31252200 551502	INFRASTRUCTURE				
			DARIN RYAN	6131	11/30/2022		121522-1	6,250.00
Invoice: 6131				21-382 PARKWAY TREE TRIMMING S				
			3,750.00 31251100 531308	OPERATIONAL SERVICE				
			2,500.00 31252200 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK	695227 TOTAL:			45,582.00
695228	12/15/2022	PRTD	396	D RYAN TREE AND LANDSCAPE SERVICE	6124	11/29/2022		121522-1	9,168.00
Invoice: 6124					21-382 PARKWAY TREE TRIMMING S				
				5,500.80 31251100 531308	OPERATIONAL SERVICE				
				3,667.20 31252200 551502	INFRASTRUCTURE				
				D RYAN TREE AND LANDSCAPE SERVICE	6126	11/29/2022		121522-1	13,922.00
Invoice: 6126					21-382 PARKWAY TREE TRIMMING S				
				8,353.20 31251100 531308	OPERATIONAL SERVICE				
				5,568.80 31252200 551502	INFRASTRUCTURE				
					CHECK	695228 TOTAL:			23,090.00
695229	12/15/2022	PRTD	11210	DUPAGE COUNTY	5063	12/06/2022		121522-1	39,100.84
Invoice: 5063					(TC217) CENTRAL SIGNAL SYSTEM				
				39,100.84 30282200 551502	INFRASTRUCTURE				
					CHECK	695229 TOTAL:			39,100.84
695230	12/15/2022	PRTD	11210	DUPAGE COUNTY	91853	12/07/2022		121522-1	11,330.00
Invoice: 91853					STORMWATER RECORD # SM2022-0502 - INVOICE 91853				
				11,330.00 30292200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	695230 TOTAL:			11,330.00
695231	12/15/2022	PRTD	1897	EDWARD OCCUPATIONAL HEALTH	00160269-00	11/30/2022		121522-1	1,410.00
Invoice: 00160269-00					20-333-HEALTH SCREENING (WAIVE				
				1,410.00 14161100 531309	OTHER PROFESSIONAL SERVICE				
				EDWARD OCCUPATIONAL HEALTH	00160271-00	11/30/2022		121522-1	1,194.00
Invoice: 00160271-00					20-333-HEALTH SCREENING (WAIVE				
				1,194.00 14101100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	695231 TOTAL:			2,604.00
695232	12/15/2022	PRTD	987	FEDERAL EXPRESS INC	7-969-55300	12/07/2022		121522-1	82.94
Invoice: 7-969-55300					DELIVERY SERVICE				
				82.94 21101100 532319	POSTAGE AND DELIVERY				
					CHECK	695232 TOTAL:			82.94
695233	12/15/2022	PRTD	17628	FIDELITY SECURITY LIFE INSURANCE	165554384	12/01/2022		121522-1	123.84
Invoice: 165554384					VOLUNTARY VISION BENEFITS				
				123.84 4700 202140	VOLUNTARY BENEFITS				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				FIDELITY SECURITY LIFE INSURANCE	165561563	12/01/2022		121522-1	9,216.68
Invoice: 165561563						VOLUNTARY VISION BENEFITS			
				9,216.68 4700	202140	VOLUNTARY BENEFITS			
						CHECK	695233	TOTAL:	9,340.52
695234	12/15/2022	PRTD	18958	FIRE RECOVERY USA LLC	22-137	11/24/2022		121522-1	660.00
Invoice: 22-137						EMS BILLING SERVICES (17-039)			
				660.00 22101100	532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	695234	TOTAL:	660.00
695235	12/15/2022	PRTD	3322	CHICAGO METROPOLITAN FIRE PREVENT	IN00393148	10/11/2022		121522-1	76.00
Invoice: IN00393148						18-184, FIRE ALARM MONITORING			
				76.00 22101100	531308	OPERATIONAL SERVICE			
						CHECK	695235	TOTAL:	76.00
695236	12/15/2022	PRTD	3322	FOX VALLEY FIRE & SAFETY	IN00522478	05/20/2022		121522-1	606.55
Invoice: IN00522478						22-049 FIRE/SECURITY ALARM,SUP: NS EXTINGUISHERS			
				606.55 51343200	531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	09012022LYC	09/01/2022		121522-1	1,000.00
Invoice: 09012022LYC						22-049 FIRE/SECURITY ALARM,SUP: NS 9.22 SPRINKLERS			
				1,000.00 51343200	531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00090322TP	09/03/2022		121522-1	3,990.00
Invoice: IN00090322TP						22-049 FIRE/SECURITY ALARM,SUP; NS FIRE-BURG 10.22			
				3,990.00 51343200	531302	BUILDING AND GROUNDS MAINT			
				FOX VALLEY FIRE & SAFETY	IN00553640	10/08/2022	20220470	121522-1	218.10
Invoice: IN00553640						FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS			
				218.10 31351100	541402	EQUIPMENT PARTS			
						CHECK	695236	TOTAL:	5,814.65
695237	12/15/2022	PRTD	615	FULLMER LOCKSMITH SERVICE INC	N32181	08/23/2022		121522-1	356.00
Invoice: N32181						LOCKSMITH SERVICES FOR CITY FA: NS CORES			
				356.00 51343200	531302	BUILDING AND GROUNDS MAINT			
						CHECK	695237	TOTAL:	356.00
695238	12/15/2022	PRTD	11335	GARAVENTA USA INC	53389	11/18/2022		121522-1	295.75
Invoice: 53389						20-259 GARAVENTA LIFT PREVENTA: CHAPEL			
				295.75 51343200	531302	BUILDING AND GROUNDS MAINT			
				GARAVENTA USA INC	53390	11/18/2022		121522-1	295.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			Invoice: 53390		20-259 GARAVENTA LIFT PREVENTA: PEH LIFT				
				295.75 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK 695238 TOTAL:				591.50
695239	12/15/2022	PRTD	1868 GREEN DREAM INTERNATIONAL LLC	22-187-1		12/05/2022		121522-1	4,876.89
			Invoice: 22-187-1		22-187 AGGREGATE MATERIALS - W				
				4,876.89 41251540 541407	OPERATING SUPPLIES				
					CHECK 695239 TOTAL:				4,876.89
695240	12/15/2022	PRTD	12254 ILLINOIS STATE POLICE	173270		11/01/2022		121522-1	423.75
			Invoice: 173270		COST CENTER 01769				
				423.75 14161100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK 695240 TOTAL:				423.75
695241	12/15/2022	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101002918		11/22/2022	20220861	121522-1	849.00
			Invoice: 1101002918		REPLACEMENT LAPTOPS & MONITORS				
				849.00 30261100 541410	TECHNOLOGY HARDWARE				
			INSIGHT PUBLIC SECTOR INC	1101002920		11/22/2022	20221554	121522-1	2,563.00
			Invoice: 1101002920		LAPTOP AND MONITORS FOR NEW POSITION COMMUNICATION				
				2,563.00 11391100 541410	TECHNOLOGY HARDWARE				
					CHECK 695241 TOTAL:				3,412.00
695242	12/15/2022	PRTD	9010 J G UNIFORMS INC	107708		12/09/2022	20220103	121522-1	230.49
			Invoice: 107708		VEST CARRIER FOR BALLISTIC VEST - VALACH				
				230.49 21101100 541407	OPERATING SUPPLIES				
					CHECK 695242 TOTAL:				230.49
695243	12/15/2022	PRTD	18123 JOE DIRT INC	1182022		11/08/2022	20221615	121522-1	4,065.00
			Invoice: 1182022		GRADING & EXCAVTING FOR NAPERVILLE SIGN				
				4,065.00 31252200 551502	INFRASTRUCTURE				
					CHECK 695243 TOTAL:				4,065.00
695244	12/15/2022	PRTD	15153 JOHN S NEENAN	85957		12/02/2022	20221490	121522-1	380.16
			Invoice: 85957		PAINT, PROTECTIVE COATINGS, VA				
				380.16 40101300 541407	OPERATING SUPPLIES				
			JOHN S NEENAN	85969		12/09/2022	20221493	121522-1	1,070.40
			Invoice: 85969		ELECTRICAL EQUIPMENT AND SUPPL				
				1,070.40 40101300 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	695244	TOTAL:	1,450.56
695245	12/15/2022	PRTD	16601 JUMPING OFF THE PAGE	120922	12/08/2022		121522-1	7,668.78
Invoice: 120922				SECA REIMBURSEMENT - JUMPING OFF THE PAGE				
			7,668.78 13144000 561604	SECA GRANTS				
					CHECK	695245	TOTAL:	7,668.78
695246	12/15/2022	PRTD	123 KATOM RESTAURANT SUPPLY INC	I4265327	11/29/2022	20221551	121522-1	2,892.44
Invoice: I4265327				ICE MACHINE FOR SOC CREWS				
			2,892.44 41251540 541407	OPERATING SUPPLIES				
					CHECK	695246	TOTAL:	2,892.44
695247	12/15/2022	PRTD	184 L H MERCANTILE LLC	18411302022	11/30/2022	20220110	121522-1	153.49
Invoice: 18411302022				SUPPLIES FOR ANIMAL CONTROL				
			153.49 21211100 541407	OPERATING SUPPLIES				
					CHECK	695247	TOTAL:	153.49
695248	12/15/2022	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20221130	11/30/2022		121522-1	1,815.83
Invoice: 1636147-20221130				21-407 ACCURINT VIRTUAL CRIME 11/1-11/30/22				
			1,815.83 21221100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	695248	TOTAL:	1,815.83
695249	12/15/2022	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	14191	11/30/2022	20220118	121522-1	140.25
Invoice: 14191				BLANKET CLEANING FOR JAIL QTY 33				
			140.25 21211100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	695249	TOTAL:	140.25
695250	12/15/2022	PRTD	1523 METLIFE	56500138	12/16/2022		121522-1	2,109.58
Invoice: 56500138				VOLUNTARY HOME & AUTO INSURANC				
			2,109.58 4700 202140	VOLUNTARY BENEFITS				
					CHECK	695250	TOTAL:	2,109.58
695251	12/15/2022	PRTD	2170 MOTOROLA SOLUTIONS INC	7006920221101	12/01/2022	20220146	121522-1	2,178.00
Invoice: 7006920221101				STARCOM RADIO NETWORK ACCESS 75/25 SPLIT NPD/NFD				
			1,633.50 21241100 531303	EQUIPMENT MAINTENANCE				
			544.50 22101100 531312	SOFTWARE AND HARDWARE MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	695251 TOTAL:		2,178.00
695252	12/15/2022	PRTD	347 NAPERVILLE HERITAGE SOCIETY	NOV 2022	12/15/2022		121522-1	873.45
Invoice: NOV 2022				NAPER SETTLEMENT - CREDIT CARD 11/1-11/30/22				
			873.45 15101100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	695252 TOTAL:		873.45
695253	12/15/2022	PRTD	210 NICOR GAS	17461010005 11/2022	11/22/2022		121522-1	540.00
Invoice: 17461010005 11/2022				NATURAL GAS METER 4669372				
			540.00 41251510 542413	NATURAL GAS				
					CHECK	695253 TOTAL:		540.00
695254	12/15/2022	PRTD	210 NICOR GAS	32045796755 11/2022	11/16/2022		121522-1	55.88
Invoice: 32045796755 11/2022				NATURAL GAS METER 4145841				
			55.88 41251520 542413	NATURAL GAS				
					CHECK	695254 TOTAL:		55.88
695255	12/15/2022	PRTD	210 NICOR GAS	28320310007 11/2022	11/16/2022		121522-1	136.06
Invoice: 28320310007 11/2022				NATURAL GAS METER 3018758				
			136.06 41251510 542413	NATURAL GAS				
					CHECK	695255 TOTAL:		136.06
695256	12/15/2022	PRTD	210 NICOR GAS	48574953351 11/2022	11/16/2022		121522-1	52.65
Invoice: 48574953351 11/2022				NATURAL GAS METER 4718054				
			52.65 41251520 542413	NATURAL GAS				
					CHECK	695256 TOTAL:		52.65
695257	12/15/2022	PRTD	210 NICOR GAS	92373010005 11/2022	11/16/2022		121522-1	52.65
Invoice: 92373010005 11/2022				NATURAL GAS METER 2840245				
			52.65 41251520 542413	NATURAL GAS				
					CHECK	695257 TOTAL:		52.65
695258	12/15/2022	PRTD	210 NICOR GAS	02608242008 11/2022	11/11/2022		121522-1	57.45
Invoice: 02608242008 11/2022				NATURAL GAS METER 4127862				
			57.45 41251520 542413	NATURAL GAS				
					CHECK	695258 TOTAL:		57.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695259	12/15/2022	PRTD	210 NICOR GAS	50072110005 11/2022	11/17/2022		121522-1	49.43
			Invoice: 50072110005 11/2022	NATURAL GAS METER 2928586				
			49.43 41251510 542413	NATURAL GAS				
					CHECK	695259 TOTAL:		49.43
695260	12/15/2022	PRTD	210 NICOR GAS	68007210005 11/2022	11/08/2022		121522-1	139.97
			Invoice: 68007210005 11/2022	NATURAL GAS METER 3044135				
			139.97 41251510 542413	NATURAL GAS				
					CHECK	695260 TOTAL:		139.97
695261	12/15/2022	PRTD	210 NICOR GAS	17114397791 11/2022	11/15/2022		121522-1	52.67
			Invoice: 17114397791 11/2022	NATURAL GAS METER 4510852				
			52.67 41251520 542413	NATURAL GAS				
					CHECK	695261 TOTAL:		52.67
695262	12/15/2022	PRTD	210 NICOR GAS	25400714652 11/2022	11/11/2022		121522-1	54.29
			Invoice: 25400714652 11/2022	NATURAL GAS METER 4477794				
			54.29 41251520 542413	NATURAL GAS				
					CHECK	695262 TOTAL:		54.29
695263	12/15/2022	PRTD	210 NICOR GAS	26774010008 11/2022	11/02/2022		121522-1	167.01
			Invoice: 26774010008 11/2022	NATURAL GAS METER 4622573				
			167.01 41251520 542413	NATURAL GAS				
					CHECK	695263 TOTAL:		167.01
695264	12/15/2022	PRTD	210 NICOR GAS	51596210008 11/2022	11/14/2022		121522-1	78.82
			Invoice: 51596210008 11/2022	NATURAL GAS METER 4916430				
			78.82 41101500 542413	NATURAL GAS				
					CHECK	695264 TOTAL:		78.82
695265	12/15/2022	PRTD	210 NICOR GAS	63444089070 11/2022	11/17/2022		121522-1	49.43
			Invoice: 63444089070 11/2022	NATURAL GAS METER 4619439				
			49.43 41101500 542413	NATURAL GAS				
					CHECK	695265 TOTAL:		49.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
695266	12/15/2022	PRTD	210 NICOR GAS		54674200008 11/2022	11/21/2022		121522-1	54.22
	Invoice: 54674200008 11/2022				NATURAL GAS METER 4370358				
				54.22 41251520 542413	NATURAL GAS				
						CHECK	695266 TOTAL:		54.22
695267	12/15/2022	PRTD	210 NICOR GAS		51461010004 11/2022	11/21/2022		121522-1	52.63
	Invoice: 51461010004 11/2022				NATURAL GAS METER 3611459				
				52.63 41251520 542413	NATURAL GAS				
						CHECK	695267 TOTAL:		52.63
695268	12/15/2022	PRTD	210 NICOR GAS		80907538070 11/2022	11/17/2022		121522-1	351.40
	Invoice: 80907538070 11/2022				NATURAL GAS METER 4475544				
				351.40 41101500 542413	NATURAL GAS				
						CHECK	695268 TOTAL:		351.40
695269	12/15/2022	PRTD	210 NICOR GAS		81483010005 11/2022	11/17/2022		121522-1	910.70
	Invoice: 81483010005 11/2022				NATURAL GAS METER 3359236				
				910.70 41101500 542413	NATURAL GAS				
						CHECK	695269 TOTAL:		910.70
695270	12/15/2022	PRTD	210 NICOR GAS		14153010005 11/2022	11/16/2022		121522-1	60.72
	Invoice: 14153010005 11/2022				NATURAL GAS METER 5028096				
				60.72 41251520 542413	NATURAL GAS				
						CHECK	695270 TOTAL:		60.72
695271	12/15/2022	PRTD	210 NICOR GAS		81705533313 11/2022	11/15/2022		121522-1	54.26
	Invoice: 81705533313 11/2022				NATURAL GAS METER 4798738				
				54.26 41251520 542413	NATURAL GAS				
						CHECK	695271 TOTAL:		54.26
695272	12/15/2022	PRTD	210 NICOR GAS		52597900001 11/2022	11/10/2022		121522-1	61.60
	Invoice: 52597900001 11/2022				NATURAL GAS METER 3329760				
				61.60 41251510 542413	NATURAL GAS				
						CHECK	695272 TOTAL:		61.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695273	12/15/2022	PRTD	582 NORTH EAST MULTI REGIONAL TRAININ	309365	12/01/2022		121522-1	650.00
Invoice: 309365				REG - S. SUSNIS & R. WASZAK VORTEX TRNG 8/22/22				
			650.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		695273 TOTAL:	650.00
695274	12/15/2022	PRTD	999995 BALAJI, DHANALEKSHMI	000116434	12/13/2022		121522-1	40.00
Invoice:	000116434			MR Refund V				
			40.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		695274 TOTAL:	40.00
695275	12/15/2022	PRTD	999995 KAPUR, ATUL	000026367	12/13/2022		121522-1	40.00
Invoice:	000026367			MR Refund V				
			40.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		695275 TOTAL:	40.00
695276	12/15/2022	PRTD	999995 RANA, NIRAJ	000079380	12/13/2022		121522-1	40.00
Invoice:	000079380			MR Refund V				
			40.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		695276 TOTAL:	40.00
695277	12/15/2022	PRTD	999995 SATAPATHY, NIHAR	000083225	12/13/2022		121522-1	40.00
Invoice:	000083225			MR Refund V				
			40.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		695277 TOTAL:	40.00
695278	12/15/2022	PRTD	999995 TANG, HONGWEI	000031091	12/13/2022		121522-1	40.00
Invoice:	000031091			MR Refund V				
			40.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		695278 TOTAL:	40.00
695279	12/15/2022	PRTD	999995 WONG, STEVEN M	000053659	12/13/2022		121522-1	36.00
Invoice:	000053659			MR Refund V				
			36.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		695279 TOTAL:	36.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695280	12/15/2022	PRTD	999996 KEVIN MERRIHEW	MILEAGE MERRIHEW NOV	12/12/2022		121522-1	125.19
	Invoice: MILEAGE MERRIHEW NOV				MILEAGE - MERRIHEW NOV 2022			
			125.19 21101100 532317		MILEAGE REIMBURSEMENT			
					CHECK		695280 TOTAL:	125.19
695281	12/15/2022	PRTD	999996 MIKE UMBENHOWER	MILEAGE - UMBENHOWER	12/09/2022		121522-1	59.89
	Invoice: MILEAGE - UMBENHOWER				MILEAGE - UMBENHOWER 2022			
			59.89 21101100 532317		MILEAGE REIMBURSEMENT			
					CHECK		695281 TOTAL:	59.89
695282	12/15/2022	PRTD	999998 ARETHA BARNES	173280	12/08/2022		121522-1	1,000.00
	Invoice: 173280				TESTING PUBLIC SAFETY ASSESSOR FOR POLICE SGT TEST			
			1,000.00 14161100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		695282 TOTAL:	1,000.00
695283	12/15/2022	PRTD	999998 BRYAN & JILL SHEA	21-00001042	12/13/2022		121522-1	4,250.00
	Invoice: 21-00001042				BP REFUNDS			
			4,250.00 1100 121101		ACCT RECEIVABLE MR - SUNGARD			
					CHECK		695283 TOTAL:	4,250.00
695284	12/15/2022	PRTD	999998 BUSEY BANK	42853	11/17/2022		121522-1	20.00
	Invoice: 42853				INVESTIGATIVE RESEARCH - 9022-7/5			
			20.00 21221100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		695284 TOTAL:	20.00
695285	12/15/2022	PRTD	999998 DANIEL HUDSON	00901802021	12/09/2022		121522-1	304.95
	Invoice: 00901802021				SIDEWALK REIMBURSEMENT-HUDSON			
			304.95 30282200 561606		REIMBURSEMENT PROGRAMS			
					CHECK		695285 TOTAL:	304.95
695286	12/15/2022	PRTD	999998 DJK CUSTOM HOMES	21-00001880	12/06/2022		121522-1	6,500.00
	Invoice: 21-00001880				BP REFUND			
			6,500.00 1100 121101		ACCT RECEIVABLE MR - SUNGARD			
					CHECK		695286 TOTAL:	6,500.00

A/P CASH DISBURSEMENTS JOURNAL- 121522-1 CITY

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN           NET
                                                                              INVOICE DTL DESC

   695287 12/15/2022 PRTD 999998 FNU ANIKET                        FNU ANIKET          12/09/2022          121522-1       1,587.00
       Invoice: FNU ANIKET                                                     RENEWABLE ENERGY GRANT - ATTIC INSULATION
                                                  1,587.00 40101400 561603         RENEWABLE ENERGY GRANTS

                                                                                         CHECK    695287 TOTAL:          1,587.00

   695288 12/15/2022 PRTD 999998 GEORGE SEDIVY                     GEORGE SEDIVY       12/08/2022          121522-1       1,890.00
       Invoice: GEORGE SEDIVY                                                  RENEWABLE ENERGY GRANT - ATTIC INSULATION
                                                  1,890.00 40101400 561603         RENEWABLE ENERGY GRANTS

                                                                                         CHECK    695288 TOTAL:          1,890.00

   695289 12/15/2022 PRTD 999998 GLENN CUSTAR                      123401              11/01/2022          121522-1         297.50
       Invoice: 123401                                                         REIMBURSEMENT FOR LAWN SPRIKLER REPAIR-CIP WU004
                                                    297.50 41252000 551502         INFRASTRUCTURE

                                                                                         CHECK    695289 TOTAL:            297.50

   695290 12/15/2022 PRTD 999998 HUMBLE WARRIOR YOGA NAPERVILLE -  5                   12/06/2022          121522-1         120.00
       Invoice: 5                                                              PEER SUPPORT TRAINING - EMPLOYEE YOGA CLASS
                                                    120.00 21101100 531309         OTHER PROFESSIONAL SERVICE

                                                                                         CHECK    695290 TOTAL:            120.00

   695291 12/15/2022 PRTD 999998 KAVOURIS, JOHN                    21-00005164         12/06/2022          121522-1       2,000.00
       Invoice: 21-00005164                                                    BP REFUND
                                                  2,000.00 1100     121101         ACCT RECEIVABLE MR - SUNGARD

                                                                                         CHECK    695291 TOTAL:          2,000.00

   695292 12/15/2022 PRTD 999998 LANTERN, INC                      8 W CHICAGO AVE     12/13/2022          121522-1       4,340.00
       Invoice: 8 W CHICAGO AVE                                                100% RODDING REIMBURSEMENT
                                                  4,340.00 41251520 561606         REIMBURSEMENT PROGRAMS

                                                                                         CHECK    695292 TOTAL:          4,340.00

   695293 12/15/2022 PRTD 999998 MATTHEW THOMAS                    173282              12/08/2022          121522-1       1,000.00
       Invoice: 173282                                                         TESTING PUBLIC SAFETY ASSESSOR FOR POLICE SGT TES
                                                  1,000.00 14161100 531309         OTHER PROFESSIONAL SERVICE

                                                                                         CHECK    695293 TOTAL:          1,000.00
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A/P CASH DISBURSEMENTS JOURNAL- 121522-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
695294	12/15/2022	PRTD	999998 MICHAEL SPIZZIRRI		SPIZZIRRI	12/12/2022		121522-1	250.00
	Invoice: SPIZZIRRI					T2 REFUND - SPIZZIRRI			
				250.00 21004300	452102	PARKING FINES			
						CHECK		695294 TOTAL:	250.00
695295	12/15/2022	PRTD	999998 PULTE GROUP		21-00000693	12/13/2022		121522-1	2,000.00
	Invoice: 21-00000693					BP REFUNDS			
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK		695295 TOTAL:	2,000.00
695296	12/15/2022	PRTD	999998 PULTE GROUP		21-00002271	12/13/2022		121522-1	2,000.00
	Invoice: 21-00002271					BP REFUNDS			
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK		695296 TOTAL:	2,000.00
695297	12/15/2022	PRTD	999998 PULTE GROUP		21-00000946	12/13/2022		121522-1	2,000.00
	Invoice: 21-00000946					BP REFUNDS			
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK		695297 TOTAL:	2,000.00
695298	12/15/2022	PRTD	999998 PULTE GROUP		21-00004331	12/13/2022		121522-1	2,000.00
	Invoice: 21-00004331					BP REFUNDS			
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK		695298 TOTAL:	2,000.00
695299	12/15/2022	PRTD	999998 PULTE GROUP		21-00004402	12/13/2022		121522-1	2,000.00
	Invoice: 21-00004402					BP REFUNDS			
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK		695299 TOTAL:	2,000.00
695300	12/15/2022	PRTD	999998 PULTE GROUP		21-00005243	12/13/2022		121522-1	2,000.00
	Invoice: 21-00005243					BP REFUNDS			
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
						CHECK		695300 TOTAL:	2,000.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
695301	12/15/2022	PRTD	999998 PULTE GROUP		21-00005245		12/13/2022		121522-1	2,000.00
	Invoice: 21-00005245					BP REFUNDS				
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD				
						CHECK	695301 TOTAL:			2,000.00
695302	12/15/2022	PRTD	999998 PULTE GROUP		21-00005412		12/13/2022		121522-1	2,000.00
	Invoice: 21-00005412					BP REFUNDS				
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD				
						CHECK	695302 TOTAL:			2,000.00
695303	12/15/2022	PRTD	999998 PULTE GROUP		21-00004086		12/13/2022		121522-1	2,000.00
	Invoice: 21-00004086					BP REFUNDS				
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD				
						CHECK	695303 TOTAL:			2,000.00
695304	12/15/2022	PRTD	999998 PULTE GROUP		21-00003272		12/13/2022		121522-1	2,000.00
	Invoice: 21-00003272					BP REFUNDS				
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD				
						CHECK	695304 TOTAL:			2,000.00
695305	12/15/2022	PRTD	999998 PULTE GROUP		21-00005166		12/13/2022		121522-1	2,000.00
	Invoice: 21-00005166					BP REFUNDS				
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD				
						CHECK	695305 TOTAL:			2,000.00
695306	12/15/2022	PRTD	999998 PULTE GROUP		21-00005753		12/13/2022		121522-1	2,000.00
	Invoice: 21-00005753					BP REFUNDS				
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD				
						CHECK	695306 TOTAL:			2,000.00
695307	12/15/2022	PRTD	999998 PULTE GROUP		21-00004560		12/13/2022		121522-1	2,000.00
	Invoice: 21-00004560					BP REFUNDS				
				2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD				
						CHECK	695307 TOTAL:			2,000.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
695308	12/15/2022	PRTD	999998 PULTE GROUP			21-00003015		12/13/2022		121522-1	2,000.00
	Invoice: 21-00003015						BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD				
								CHECK	695308	TOTAL:	2,000.00
695309	12/15/2022	PRTD	999998 PULTE GROUP			21-00004473		12/13/2022		121522-1	2,000.00
	Invoice: 21-00004473						BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD				
								CHECK	695309	TOTAL:	2,000.00
695310	12/15/2022	PRTD	999998 PULTE GROUP			21-00003635		12/13/2022		121522-1	2,000.00
	Invoice: 21-00003635						BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD				
								CHECK	695310	TOTAL:	2,000.00
695311	12/15/2022	PRTD	999998 PULTE GROUP			21-00003824		12/13/2022		121522-1	2,000.00
	Invoice: 21-00003824						BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD				
								CHECK	695311	TOTAL:	2,000.00
695312	12/15/2022	PRTD	999998 PULTE GROUP			21-00004661		12/13/2022		121522-1	2,000.00
	Invoice: 21-00004661						BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD				
								CHECK	695312	TOTAL:	2,000.00
695313	12/15/2022	PRTD	999998 PULTE GROUP			21-00005526		12/13/2022		121522-1	2,000.00
	Invoice: 21-00005526						BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD				
								CHECK	695313	TOTAL:	2,000.00
695314	12/15/2022	PRTD	999998 PULTE GROUP			21-00005693		12/13/2022		121522-1	2,000.00
	Invoice: 21-00005693						BP REFUNDS				
				2,000.00	1100	121101	ACCT RECEIVABLE MR - SUNGARD				
								CHECK	695314	TOTAL:	2,000.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695315	12/15/2022	PRTD	999998 PULTE GROUP	21-00003825	12/13/2022		121522-1	2,000.00
	Invoice: 21-00003825			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		695315 TOTAL:	2,000.00
695316	12/15/2022	PRTD	999998 PULTE GROUP	21-00002858	12/13/2022		121522-1	2,000.00
	Invoice: 21-00002858			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		695316 TOTAL:	2,000.00
695317	12/15/2022	PRTD	999998 PULTE GROUP	22-01-00380	12/13/2022		121522-1	2,000.00
	Invoice: 22-01-00380			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		695317 TOTAL:	2,000.00
695318	12/15/2022	PRTD	999998 PULTE GROUP	21-00004534	12/06/2022		121522-1	2,000.00
	Invoice: 21-00004534			BP REFUND				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK		695318 TOTAL:	2,000.00
695319	12/15/2022	PRTD	999998 RENEE PIWOWAR	Cashier-12-10-22	12/10/2022		121522-1	188.49
	Invoice: Cashier-12-10-22			REPLACE DAMAGED DECORATIVE LIGHTS - CIP WU004				
			188.49 41252000 551502	INFRASTRUCTURE				
					CHECK		695319 TOTAL:	188.49
695320	12/15/2022	PRTD	999998 RON YORK	INV-00000082	12/05/2022		121522-1	93.00
	Invoice: INV-00000082			REFUND FOR MISAPPLIED PAYMENT TO RMIS-0080-2022				
			25.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 451301	RESIDENTIAL PERMITS				
			50.00 30001100 451400	INSPECTION FEES				
					CHECK		695320 TOTAL:	93.00
695321	12/15/2022	PRTD	999998 RON YORK	INV-00000083	12/05/2022		121522-1	93.00
	Invoice: INV-00000083			REFUND FOR MISAPPLIED PAYMENT TO RMIS-0081-2022				
			25.00 30001100 422103	RESIDENTIAL PERMIT FEES				
			18.00 30001100 451301	RESIDENTIAL PERMITS				
			50.00 30001100 451400	INSPECTION FEES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	695321 TOTAL:		93.00
695322	12/15/2022	PRTD	999998 SUBURBAN CLERKING INC.	98786	12/12/2022		121522-1	1,200.00
	Invoice: 98786			ANNUAL COMP CALL FREE JAN-DEC 2023				
			1,200.00 60101600 531307	LEGAL SERVICE				
					CHECK	695322 TOTAL:		1,200.00
695323	12/15/2022	PRTD	999998 VILLAGE OF SHOREWOOD	0063306	11/16/2022		121522-1	400.00
	Invoice: 0063306			DUES - ILEAS MOBILE FIELD FORCE REGION 3C 2023				
			400.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	695323 TOTAL:		400.00
695324	12/15/2022	PRTD	999998 WILLIAM HOLMER	173284	12/08/2022		121522-1	1,000.00
	Invoice: 173284			TESTING PUBLIC SAFETY ASSESSOR FOR POLICE SGT TES				
			1,000.00 14161100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	695324 TOTAL:		1,000.00
695325	12/15/2022	PRTD	999999 ALVIN, COLLEEN	000475611-000057554	12/13/2022		121522-1	122.31
	Invoice: 000475611-000057554			CIS REFUNDS				
			122.31 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695325 TOTAL:		122.31
695326	12/15/2022	PRTD	999999 BADAR, MOHAMMED	000491543-000084292	12/09/2022		121522-1	609.02
	Invoice: 000491543-000084292			CIS REFUNDS				
			609.02 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695326 TOTAL:		609.02
695327	12/15/2022	PRTD	999999 BAGGA, ROBIN	000502575-000115520	12/12/2022		121522-1	173.04
	Invoice: 000502575-000115520			CIS REFUNDS				
			173.04 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695327 TOTAL:		173.04
695328	12/15/2022	PRTD	999999 BEARDEN, JENNIFER	000345821-000007676	12/08/2022		121522-1	83.81
	Invoice: 000345821-000007676			CIS REFUNDS				
			83.81 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695328 TOTAL:		83.81

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
695329	12/15/2022	PRTD	999999 CARSON, BRANDON			000510067-000117766	12/12/2022		121522-1	765.41
	Invoice: 000510067-000117766					CIS REFUNDS				
				765.41	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	695329	TOTAL:	765.41
695330	12/15/2022	PRTD	999999 CLAROS, CARLOS			000248953-000072846	12/08/2022		121522-1	33.68
	Invoice: 000248953-000072846					CIS REFUNDS				
				33.68	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	695330	TOTAL:	33.68
695331	12/15/2022	PRTD	999999 COFFMAN, ASHLEIGH			000489489-000012428	12/08/2022		121522-1	43.96
	Invoice: 000489489-000012428					CIS REFUNDS				
				43.96	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	695331	TOTAL:	43.96
695332	12/15/2022	PRTD	999999 CRAWFORD, KATHERINE			000479877-000011164	12/12/2022		121522-1	105.19
	Invoice: 000479877-000011164					CIS REFUNDS				
				105.19	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	695332	TOTAL:	105.19
695333	12/15/2022	PRTD	999999 CRUZ, SALVADOR			000494791-000032404	12/08/2022		121522-1	88.93
	Invoice: 000494791-000032404					CIS REFUNDS				
				88.93	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	695333	TOTAL:	88.93
695334	12/15/2022	PRTD	999999 DINARDO, YELENA			000504729-000073552	12/08/2022		121522-1	300.75
	Invoice: 000504729-000073552					CIS REFUNDS				
				300.75	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	695334	TOTAL:	300.75
695335	12/15/2022	PRTD	999999 DODSON, FRED / ROBBIN			000343393-000084208	12/08/2022		121522-1	220.91
	Invoice: 000343393-000084208					CIS REFUNDS				
				220.91	1300	121102	ACCT RECEIVABLE UT - SUNGARD			
							CHECK	695335	TOTAL:	220.91

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695336	12/15/2022	PRTD	999999 DRY COUNTY ENTERPRISES	000417441-000149166	12/12/2022		121522-1	141.94
	Invoice: 000417441-000149166			CIS REFUNDS				
			141.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695336 TOTAL:	141.94
695337	12/15/2022	PRTD	999999 FOZO, LANDON	000509511-000126840	12/08/2022		121522-1	158.07
	Invoice: 000509511-000126840			CIS REFUNDS				
			158.07 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695337 TOTAL:	158.07
695338	12/15/2022	PRTD	999999 GENEVA CONSTRUCTION COMPANY	000440379-000147850	12/12/2022		121522-1	374.99
	Invoice: 000440379-000147850			CIS REFUNDS				
			374.99 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695338 TOTAL:	374.99
695339	12/15/2022	PRTD	999999 GIRLEA, VADIM	000503933-000117722	12/14/2022		121522-1	132.45
	Invoice: 000503933-000117722			CIS REFUNDS				
			132.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695339 TOTAL:	132.45
695340	12/15/2022	PRTD	999999 GRAHAM, TELA	000500385-01-004138	12/08/2022		121522-1	229.74
	Invoice: 000500385-01-004138			CIS REFUNDS				
			229.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695340 TOTAL:	229.74
695341	12/15/2022	PRTD	999999 HAMER, ROSEMARIE / LOUIS	000258173-000073498	12/08/2022		121522-1	647.93
	Invoice: 000258173-000073498			CIS REFUNDS				
			647.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695341 TOTAL:	647.93
695342	12/15/2022	PRTD	999999 HARLE, COURTNEY	000505577-000002892	12/13/2022		121522-1	100.00
	Invoice: 000505577-000002892			CIS REFUNDS				
			100.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695342 TOTAL:	100.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695343	12/15/2022	PRTD	999999 HYDE, MALLORY	000463189-000013444	12/08/2022		121522-1	103.37
			Invoice: 000463189-000013444	CIS REFUNDS				
			103.37 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695343 TOTAL:		103.37
695344	12/15/2022	PRTD	999999 I & A EXCAVATING, INC	000343045-000147816	12/12/2022		121522-1	268.40
			Invoice: 000343045-000147816	CIS REFUNDS				
			268.40 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695344 TOTAL:		268.40
695345	12/15/2022	PRTD	999999 KANTZ, GREGORY & ANNE	000370283-000045996	12/08/2022		121522-1	121.02
			Invoice: 000370283-000045996	CIS REFUNDS				
			121.02 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695345 TOTAL:		121.02
695346	12/15/2022	PRTD	999999 LAPP, SARAH	000503789-000003034	12/13/2022		121522-1	83.37
			Invoice: 000503789-000003034	CIS REFUNDS				
			83.37 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695346 TOTAL:		83.37
695347	12/15/2022	PRTD	999999 LENTTINI, LARA GERARDO M	000490929-000106314	12/13/2022		121522-1	138.39
			Invoice: 000490929-000106314	CIS REFUNDS				
			138.39 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695347 TOTAL:		138.39
695348	12/15/2022	PRTD	999999 LISLE VENTURES LLC	000503639-000020914R	12/09/2022		121522-1	218.16
			Invoice: 000503639-000020914R	REPLACE STALE CK 684144; CIS REFUNDS				
			218.16 4400 207001	STATE OF ILLINOIS				
					CHECK	695348 TOTAL:		218.16
695349	12/15/2022	PRTD	999999 MACARAEG, CIELO	000493585-000152330	05/19/2022		121522-1	68.51
			Invoice: 000493585-000152330	CIS REFUNDS				
			68.51 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695349 TOTAL:		68.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695350	12/15/2022	PRTD	999999 MATHEW, GEORGE	000513233-000002312	12/08/2022		121522-1	189.88
	Invoice: 000513233-000002312			CIS REFUNDS				
			189.88 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695350 TOTAL:		189.88
695351	12/15/2022	PRTD	999999 MAZZONE, SANDRA	000270171-000010102	12/12/2022		121522-1	138.68
	Invoice: 000270171-000010102			CIS REFUNDS				
			138.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695351 TOTAL:		138.68
695352	12/15/2022	PRTD	999999 MCDAYE, WANDA	000507029-000091002	12/12/2022		121522-1	507.15
	Invoice: 000507029-000091002			CIS REFUNDS				
			507.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695352 TOTAL:		507.15
695353	12/15/2022	PRTD	999999 MOORE, JOSHUA	000494235-000137972	12/08/2022		121522-1	188.98
	Invoice: 000494235-000137972			CIS REFUNDS				
			188.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695353 TOTAL:		188.98
695354	12/15/2022	PRTD	999999 MUSULIN, KASSIE & BRENDAN	000505573-000013936	12/14/2022		121522-1	50.34
	Invoice: 000505573-000013936			CIS REFUNDS				
			50.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695354 TOTAL:		50.34
695355	12/15/2022	PRTD	999999 PARMAR JOHNSON, JORIM	000496043-000003838	12/09/2022		121522-1	151.05
	Invoice: 000496043-000003838			CIS REFUNDS				
			151.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695355 TOTAL:		151.05
695356	12/15/2022	PRTD	999999 PAULING, TREVOR	000510769-000042108	12/09/2022		121522-1	296.08
	Invoice: 000510769-000042108			CIS REFUNDS				
			296.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695356 TOTAL:		296.08

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695357	12/15/2022	PRTD	999999 PELAEZ-REYES ADELA	000488501-000022588	12/08/2022		121522-1	215.12
	Invoice: 000488501-000022588			CIS REFUNDS				
			215.12 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695357 TOTAL:		215.12
695358	12/15/2022	PRTD	999999 PRATT, KAYLA	000512781-000008686	12/08/2022		121522-1	67.14
	Invoice: 000512781-000008686			CIS REFUNDS				
			67.14 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695358 TOTAL:		67.14
695359	12/15/2022	PRTD	999999 PULTE	000379977-000150544	12/12/2022		121522-1	29.94
	Invoice: 000379977-000150544			CIS REFUNDS				
			29.94 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695359 TOTAL:		29.94
695360	12/15/2022	PRTD	999999 RAO, MOGAN	000512475-000002682	12/12/2022		121522-1	55.64
	Invoice: 000512475-000002682			CIS REFUNDS				
			55.64 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695360 TOTAL:		55.64
695361	12/15/2022	PRTD	999999 RODRIGUEZ, JEANNETTE	000149519-000006526	12/14/2022		121522-1	64.98
	Invoice: 000149519-000006526			CIS REFUNDS				
			64.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695361 TOTAL:		64.98
695362	12/15/2022	PRTD	999999 RUBIO, DANNA	000424343-000074280	12/08/2022		121522-1	87.53
	Invoice: 000424343-000074280			CIS REFUNDS				
			87.53 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695362 TOTAL:		87.53
695363	12/15/2022	PRTD	999999 SANDOVAL, ANTONIO/LINA	000485403-000003676	12/13/2022		121522-1	119.29
	Invoice: 000485403-000003676			CIS REFUNDS				
			119.29 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695363 TOTAL:		119.29

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695364	12/15/2022	PRTD	999999 SAURABHH, SAAWANT	000477257-000126266	12/08/2022		121522-1	3.84
	Invoice: 000477257-000126266			CIS REFUNDS				
			3.84 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695364 TOTAL:			3.84
695365	12/15/2022	PRTD	999999 SHAW, BRANDIE	000477861-000101230	12/08/2022		121522-1	.79
	Invoice: 000477861-000101230			CIS REFUNDS				
			.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695365 TOTAL:			.79
695366	12/15/2022	PRTD	999999 STORTZ, JANET	000483895-000150220	12/12/2022		121522-1	105.46
	Invoice: 000483895-000150220			CIS REFUNDS				
			105.46 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695366 TOTAL:			105.46
695367	12/15/2022	PRTD	999999 SUPERIOR ROOFING & EXTERIOR	000499075-000001116	12/08/2022		121522-1	42.34
	Invoice: 000499075-000001116			CIS REFUNDS				
			42.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695367 TOTAL:			42.34
695368	12/15/2022	PRTD	999999 SUTHAROJANA, IRENE	000512989-000030694	12/08/2022		121522-1	251.13
	Invoice: 000512989-000030694			CIS REFUNDS				
			251.13 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695368 TOTAL:			251.13
695369	12/15/2022	PRTD	999999 THUPILI, JAYAKAR	000430519-000013732	12/08/2022		121522-1	5.59
	Invoice: 000430519-000013732			CIS REFUNDS				
			5.59 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695369 TOTAL:			5.59
695370	12/15/2022	PRTD	999999 UHM, HYUNSEOP	000505795-000020412	12/08/2022		121522-1	45.95
	Invoice: 000505795-000020412			CIS REFUNDS				
			45.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695370 TOTAL:			45.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695371	12/15/2022	PRTD	999999 WINJOBI, OLUMIDE	000468011-000109338	12/12/2022		121522-1	188.39
Invoice: 000468011-000109338				CIS REFUNDS				
			188.39 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695371 TOTAL:		188.39
695372	12/15/2022	PRTD	999999 ZASKORSKI, CARLO/DECKER,KELLY	000379523-000045246	12/08/2022		121522-1	167.41
Invoice: 000379523-000045246				CIS REFUNDS				
			167.41 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695372 TOTAL:		167.41
695373	12/15/2022	PRTD	7499 PACE SUBURBAN BUS	613689	11/30/2022		121522-1	16,089.31
Invoice: 613689				RIDE DUPAGE PROGRAM-PACE SEPT				
			16,089.31 30281100 561601	CONTRIBUTION TO OTHER ENTITIES				
					CHECK	695373 TOTAL:		16,089.31
695374	12/15/2022	PRTD	7499 PACE SUBURBAN BUS	613657	12/06/2022		121522-1	7.40
Invoice: 613657				RIDE DUPAGE PROGRAM-PACE FEB - LOCAL SHARE ADDITIO				
			7.40 30281100 561601	CONTRIBUTION TO OTHER ENTITIES				
					CHECK	695374 TOTAL:		7.40
695375	12/15/2022	PRTD	7499 PACE SUBURBAN BUS	613658	12/06/2022		121522-1	18,272.61
Invoice: 613658				RIDE DUPAGE PROGRAM-PACE APRIL-REVISED				
			18,272.61 30281100 561601	CONTRIBUTION TO OTHER ENTITIES				
					CHECK	695375 TOTAL:		18,272.61
695376	12/15/2022	PRTD	7499 PACE SUBURBAN BUS	613659	12/06/2022		121522-1	17,989.65
Invoice: 613659				RIDE DUPAGE PROGRAM-PACE MAY-REVISED				
			17,989.65 30281100 561601	CONTRIBUTION TO OTHER ENTITIES				
					CHECK	695376 TOTAL:		17,989.65
695377	12/15/2022	PRTD	7499 PACE SUBURBAN BUS	613660	12/06/2022		121522-1	17,390.00
Invoice: 613660				RIDE DUPAGE PROGRAM-PACE JUNE-REVISED				
			17,390.00 30281100 561601	CONTRIBUTION TO OTHER ENTITIES				
					CHECK	695377 TOTAL:		17,390.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695378	12/15/2022	PRTD	7499 PACE SUBURBAN BUS	611106	09/30/2022		121522-1	13,601.27
Invoice: 611106			13,601.27 30281100 561601	RIDE DUPAGE PROGRAM-PACE JULY CONTRIBUTION TO OTHER ENTITIES				
					CHECK		695378 TOTAL:	13,601.27
695379	12/15/2022	PRTD	7499 PACE SUBURBAN BUS	613669	11/30/2022		121522-1	18,170.88
Invoice: 613669			18,170.88 30281100 561601	RIDE DUPAGE PROGRAM-PACE AUG CONTRIBUTION TO OTHER ENTITIES				
					CHECK		695379 TOTAL:	18,170.88
695380	12/15/2022	PRTD	7499 PACE SUBURBAN BUS	613661	12/06/2022		121522-1	15,000.00
Invoice: 613661			15,000.00 30281100 561601	RIDE DUPAGE PROGRAM-PACE OCT ESTIMATE CONTRIBUTION TO OTHER ENTITIES				
					CHECK		695380 TOTAL:	15,000.00
695381	12/15/2022	PRTD	7499 PACE SUBURBAN BUS	613662	12/06/2022		121522-1	15,000.00
Invoice: 613662			15,000.00 30281100 561601	RIDE DUPAGE PROGRAM-PACE NOV ESTIMATE CONTRIBUTION TO OTHER ENTITIES				
					CHECK		695381 TOTAL:	15,000.00
695382	12/15/2022	PRTD	7499 PACE SUBURBAN BUS	613663	12/06/2022		121522-1	15,000.00
Invoice: 613663			15,000.00 30281100 561601	RIDE DUPAGE PROGRAM-PACE DEC ESTIMATE CONTRIBUTION TO OTHER ENTITIES				
					CHECK		695382 TOTAL:	15,000.00
695383	12/15/2022	PRTD	11521 PRE-PAID LEGAL SERVICES INC	12.10.2022	12/10/2022		121522-1	360.05
Invoice: 12.10.2022			360.05 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS				
					CHECK		695383 TOTAL:	360.05
695384	12/15/2022	PRTD	9942 SCHNEIDER ELECTRIC SMART GRID SOL	9006862934	11/29/2022		121522-1	14,936.20
Invoice: 9006862934			14,936.20 16101300 551504	(CE148) 20-257 SCHNEIDER DESIG TECHNOLOGY				
					CHECK		695384 TOTAL:	14,936.20

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
695385	12/15/2022	PRTD	16259	SCHWEITZER ENGINEERING LABORATORI	INV-000782946	11/30/2022	20221532	121522-1	12,078.00
Invoice: INV-000782946					ELECTRICAL EQUIPMENT AND SUPPL				
				12,078.00 40101300 541407	OPERATING SUPPLIES				
						CHECK	695385	TOTAL:	12,078.00
695386	12/15/2022	PRTD	774	SECURITY TRANSPORT SERVICES INC	300034	11/27/2022	20221523	121522-1	1,119.89
Invoice: 300034					PRISONER TRANSPORT SERVICE - BISHOP				
				1,119.89 21211100 531309	OTHER PROFESSIONAL SERVICE				
				SECURITY TRANSPORT SERVICES INC	300105	11/27/2022	20221524	121522-1	2,453.69
Invoice: 300105					PRISONER TRANSPORT SERVICE - MARTINEZ				
				2,453.69 21211100 531309	OTHER PROFESSIONAL SERVICE				
						CHECK	695386	TOTAL:	3,573.58
695387	12/15/2022	PRTD	1697	SEMPER FI LANDSCAPING INC	2022-1283	09/30/2022		121522-1	64,439.11
Invoice: 2022-1283					22-036 LANDSCAPING RESTORATION				
				9,165.08 40251300 531308	OPERATIONAL SERVICE				
				38,517.59 40251300 551502	INFRASTRUCTURE				
				242.00 31251100 531308	OPERATIONAL SERVICE				
				2,072.42 41251540 531308	OPERATIONAL SERVICE				
				14,442.02 41252000 551502	INFRASTRUCTURE				
						CHECK	695387	TOTAL:	64,439.11
695388	12/15/2022	PRTD	1630	SKYLIFT INC	SV-000000011	10/17/2022	20220195	121522-1	38,675.42
Invoice: SV-000000011					SKYLIFT REMOTE UPGRADES FOR UNITS 026 & 087				
				38,675.42 40251300 531303	EQUIPMENT MAINTENANCE				
				SKYLIFT INC	SV-000000012	11/16/2022	20220195	121522-1	38,675.42
Invoice: SV-000000012					SKYLIFT REMOTE UPGRADES FOR UNITS 026 & 087				
				38,675.42 40251300 531303	EQUIPMENT MAINTENANCE				
						CHECK	695388	TOTAL:	77,350.84
695389	12/15/2022	PRTD	16460	STAPLES INC	7363816166-0-1	08/25/2022		121522-1	75.67
Invoice: 7363816166-0-1					21-367 OFFICE SUPPLIES				
				75.67 15101100 541406	OFFICE SUPPLIES				
				STAPLES INC	7369920217-0-1	12/07/2022		121522-1	57.66
Invoice: 7369920217-0-1					21-367 OFFICE SUPPLIES				
				57.66 15101100 541406	OFFICE SUPPLIES				
				STAPLES INC	7368061041-0-2	11/22/2022		121522-1	42.54
Invoice: 7368061041-0-2					21-367 OFFICE SUPPLIES				
				42.54 15101100 541406	OFFICE SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			STAPLES INC	7368061041-0-1	11/08/2022		121522-1	170.16
Invoice: 7368061041-0-1				21-367 OFFICE SUPPLIES				
			170.16 15101100 541406	OFFICE SUPPLIES				
			STAPLES INC	7367666945-0-1	11/03/2022		121522-1	85.60
Invoice: 7367666945-0-1				21-367 OFFICE SUPPLIES				
			85.60 15101100 541406	OFFICE SUPPLIES				
			STAPLES INC	7366351363-0-2	10/11/2022		121522-1	19.99
Invoice: 7366351363-0-2				21-367 OFFICE SUPPLIES				
			19.99 15101100 541406	OFFICE SUPPLIES				
					CHECK		695389 TOTAL:	451.62
695390	12/15/2022	PRTD	3328 STEVE MILLER INC	18815	12/01/2022		121522-1	1,442.13
Invoice: 18815				19-290, NS WINTER OPERATIONS S:NS 11.22 NOV2				
			1,442.13 51343200 531302	BUILDING AND GROUNDS MAINT				
			STEVE MILLER INC	18825	12/01/2022		121522-1	97.00
Invoice: 18825				STEVER MILLER SNOW MANAGEMENT: 11.22 FH1				
			97.00 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK		695390 TOTAL:	1,539.13
695391	12/15/2022	PRTD	1234 STIVERS STAFFING SERVICES LLC	000389387	09/30/2022		121522-1	1,296.00
Invoice: 000389387				20-390 STAFFING SERVICES				
			1,296.00 16101100 531305	HR SERVICE				
			STIVERS STAFFING SERVICES LLC	000390448	10/09/2022		121522-1	1,296.00
Invoice: 000390448				20-390 STAFFING SERVICES				
			1,296.00 16101100 531305	HR SERVICE				
			STIVERS STAFFING SERVICES LLC	000391477	10/16/2022		121522-1	1,296.00
Invoice: 000391477				20-390 STAFFING SERVICES				
			1,296.00 16101100 531305	HR SERVICE				
			STIVERS STAFFING SERVICES LLC	000392537	10/23/2022		121522-1	1,296.00
Invoice: 000392537				20-390 STAFFING SERVICES				
			1,296.00 16101100 531305	HR SERVICE				
			STIVERS STAFFING SERVICES LLC	000393659	10/30/2022		121522-1	1,296.00
Invoice: 000393659				20-390 STAFFING SERVICES				
			1,296.00 16101100 531305	HR SERVICE				
			STIVERS STAFFING SERVICES LLC	000394720	11/06/2022		121522-1	1,296.00
Invoice: 000394720				20-390 STAFFING SERVICES				
			1,296.00 16101100 531305	HR SERVICE				
			STIVERS STAFFING SERVICES LLC	000396787	11/20/2022		121522-1	1,350.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 000396787				1,350.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE				
			STIVERS STAFFING SERVICES LLC	000398893		12/04/2022		121522-1	1,350.00
Invoice: 000398893				1,350.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE				
					CHECK 695391 TOTAL:				10,476.00
695392	12/15/2022	PRTD	12343 SW SCHMITZ LLC	5235		12/06/2022	20220547	121522-1	1,200.00
Invoice: 5235				1,200.00 41251530 531303	WASTEWATER FLOWMETER SERVICE/CALIBRATION EQUIPMENT MAINTENANCE				
					CHECK 695392 TOTAL:				1,200.00
695393	12/15/2022	PRTD	91 TIMOTHY C PETTINELLI	190		11/29/2022	20221195	121522-1	360.00
Invoice: 190				360.00 51343200 531302	NUISANCE ANIMAL TRAPPING & REMOVALS: 10.22, 11.22 BUILDING AND GROUNDS MAINT				
					CHECK 695393 TOTAL:				360.00
695394	12/15/2022	PRTD	5545 TRANE US INC	313156214		11/25/2022		121522-1	26,839.00
Invoice: 313156214				26,839.00 41252000 551502	(WW041) 22-132, INFLUENT SCREE INFRASTRUCTURE				
					CHECK 695394 TOTAL:				26,839.00
695395	12/15/2022	PRTD	1205 UNITED RENTALS (NORTH AMERICA) IN	213333126-001		12/05/2022	20220108	121522-1	2,496.52
Invoice: 213333126-001				2,496.52 40251300 532320	AERIAL BOOM AND TANKER RENTALS RENTAL FEES				
					CHECK 695395 TOTAL:				2,496.52
695396	12/15/2022	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV	UPI11265		12/05/2022		121522-1	125.00
Invoice: UPI11265				125.00 21101100 532314	REG - RICHARDS MFI CERTIFICATION #3520 EDUCATION AND TRAINING				
					CHECK 695396 TOTAL:				125.00
695397	12/15/2022	PRTD	1385 UTILITY CONCRETE PRODUCTS LLC	1340622		12/09/2022	20221530	121522-1	1,901.88
Invoice: 1340622				1,901.88 40101300 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES				
					CHECK 695397 TOTAL:				1,901.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695398	12/15/2022	PRTD	12267 CELLCO PARTNERSHIP	9921347959	11/23/2022	20211561	121522-1	1,848.05
Invoice: 9921347959			1,848.05 40331300 542412	CELLULAR COMMUNICATION SERVICE INTERNET				
					CHECK		695398 TOTAL:	1,848.05
695399	12/15/2022	PRTD	12267 CELLCO PARTNERSHIP	9921951575	12/01/2022		121522-1	2,170.66
Invoice: 9921951575			2,170.66 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE				
					CHECK		695399 TOTAL:	2,170.66
695400	12/15/2022	PRTD	12267 CELLCO PARTNERSHIP	9921951574	12/01/2022		121522-1	2,561.65
Invoice: 9921951574			2,561.65 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE				
					CHECK		695400 TOTAL:	2,561.65
695401	12/15/2022	PRTD	12267 CELLCO PARTNERSHIP	9921951573	12/01/2022		121522-1	10,265.82
Invoice: 9921951573			10,265.82 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE				
					CHECK		695401 TOTAL:	10,265.82
695402	12/15/2022	PRTD	1538 WEX HEALTH INC	0001636641-IN	11/30/2022		121522-1	1,254.35
Invoice: 0001636641-IN			1,254.35 60101600 531305	16-357 FLEX FSA AND COBRA HR SERVICE				
					CHECK		695402 TOTAL:	1,254.35
695403	12/15/2022	PRTD	4261 WILL COUNTY RECORDER	40671066	11/16/2022		121522-1	41.00
Invoice: 40671066			41.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE				
			WILL COUNTY RECORDER	40671831	11/21/2022		121522-1	246.00
Invoice: 40671831			246.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE				
			WILL COUNTY RECORDER	40671833	11/21/2022		121522-1	205.00
Invoice: 40671833			205.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA OPERATIONAL SERVICE				
					CHECK		695403 TOTAL:	492.00

A/P CASH DISBURSEMENTS JOURNAL- 121522-1 CITY

NUMBER OF CHECKS 252 *** CASH ACCOUNT TOTAL *** 11,533,369.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	198	820,573.43
TOTAL EFT'S	54	10,712,796.11

*** GRAND TOTAL *** 11,533,369.54

A/P CASH DISBURSEMENTS JOURNAL- 121522-2 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
34954	12/15/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	173505	12/16/2022		121522-2	73,915.56
Invoice: 173505					FIRE PENSION 121622			
			73,915.56 4700	202112	FIRE PENSION			
					CHECK		34954 TOTAL:	73,915.56
34955	12/15/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	173508	12/16/2022		121522-2	76,093.26
Invoice: 173508					POLICE PENSION-121622			
			76,093.26 4700	202111	POLICE PENSION			
					CHECK		34955 TOTAL:	76,093.26
34956	12/15/2022	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	173493	12/16/2022		121522-2	754.00
Invoice: 173493					LOCAL 150 Reg Union Dues -121622			
			754.00 4700	202160	UNION DUES			
					CHECK		34956 TOTAL:	754.00
34957	12/15/2022	EFT	2018 IUOE LOCAL 150- ADMIN DUES	173494	12/16/2022		121522-2	4,164.84
Invoice: 173494					150 ADMIN DUES 121622			
			4,164.84 4700	202160	UNION DUES			
					CHECK		34957 TOTAL:	4,164.84
34958	12/15/2022	EFT	14843 IAFF LOCAL 4302	173504	12/16/2022		121522-2	7,239.12
Invoice: 173504					UNION DUES - 121622			
			7,239.12 4700	202160	UNION DUES			
					CHECK		34958 TOTAL:	7,239.12
34959	12/15/2022	EFT	9670 IBEW LOCAL NO 9	173499	12/16/2022		121522-2	5,108.61
Invoice: 173499					UNION DUES -121622			
			5,108.61 4700	202160	UNION DUES			
					CHECK		34959 TOTAL:	5,108.61
34960	12/15/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	173502	12/16/2022		121522-2	901.90
Invoice: 173502					UNION DUES 121622			
			901.90 4700	202160	UNION DUES			
					CHECK		34960 TOTAL:	901.90
34961	12/15/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	173503	12/16/2022		121522-2	138.48
Invoice: 173503					UNION DUES 121622			
			138.48 4700	202160	UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 121522-2 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
					CHECK 34961 TOTAL:			138.48
34962	12/15/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	173507	12/16/2022		121522-2	860.45
Invoice: 173507					UNION DUES -121622			
			860.45 4700	202160	UNION DUES			
					CHECK 34962 TOTAL:			860.45
34963	12/15/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	173501	12/16/2022		121522-2	174,500.03
Invoice: 173501					0061368001 & 0061368002 - 121622			
			174,500.03 4700	202121	457 PLANS			
					CHECK 34963 TOTAL:			174,500.03
34964	12/15/2022	EFT	1002 TRANSAMERICA CORPORATION	173488	12/16/2022		121522-2	75,218.11
Invoice: 173488					PE61743-00001 RHSP-VEBA - 121622			
			75,218.11 4700	202122	RHSP PLANS			
					CHECK 34964 TOTAL:			75,218.11
34965	12/15/2022	EFT	17400 HSA BANK	173506	12/16/2022		121522-2	19,787.82
Invoice: 173506					121826-BEN 00102000861- 121622			
			19,547.82 4700	202131	HEALTH SAVINGS ACCOUNT			
			240.00 4700	202131	HEALTH SAVINGS ACCOUNT			
					CHECK 34965 TOTAL:			19,787.82
695404	12/15/2022	PRTD	1762 BRUCKERT, BEHME AND LONG P C	173492	12/16/2022		121522-2	357.90
Invoice: 173492					Bobinsky R 19AR-000593 121622			
			357.90 4700	202150	WAGE GARNISHMENT			
					CHECK 695404 TOTAL:			357.90
695405	12/15/2022	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	173500	12/16/2022		121522-2	100.00
Invoice: 173500					C MYERS SSN #3288 - 121622			
			100.00 4700	202150	WAGE GARNISHMENT			
					CHECK 695405 TOTAL:			100.00
695406	12/15/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	173496	12/16/2022		121522-2	4,349.75
Invoice: 173496					UNION DUES -121622			
			4,349.75 4700	202160	UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 121522-2 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 695406 TOTAL:			4,349.75
695407	12/15/2022	PRTD	2025 IBEW LOCAL 196	173495	12/16/2022		121522-2	2,167.68
Invoice: 173495					UNION DUES 121622			
			2,167.68 4700	202160	UNION DUES			
					CHECK 695407 TOTAL:			2,167.68
695408	12/15/2022	PRTD	1392 INTERNATIONAL UNION OF OPERATING	173491	12/16/2022		121522-2	410.30
Invoice: 173491					UNION DUES - 121622			
			410.30 4700	202160	UNION DUES			
					CHECK 695408 TOTAL:			410.30
695409	12/15/2022	PRTD	849 JACKLYN KIM	173486	12/16/2022		121522-2	850.00
Invoice: 173486					SUPPORT ORDER -DOC NO 2004D3609 -121622			
			850.00 4700	202100	PAYROLL DEDUCTIONS			
					CHECK 695409 TOTAL:			850.00

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 446,917.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	8,235.63
TOTAL EFT'S	12	438,682.18

*** GRAND TOTAL *** 446,917.81

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 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				
34966	12/21/2022	EFT	11308 360 YOUTH SERVICES		12/6/2022	12/20/2022		122122-1	9,420.79
Invoice: 12/6/2022					SS2201 MENTAL HEALTH COUNSELIN				
				9,420.79 13144000 561605	SOCIAL SERVICE GRANTS				
						CHECK		34966 TOTAL:	9,420.79
34967	12/21/2022	EFT	13435 A B DATA CLIENT TRUST		12/16/22	12/16/2022		122122-1	10,000.00
Invoice: 12/16/22					POSTAGE FOR BILL PRINT AND MAIL SERVICES				
				5,000.00 15171300 532319	POSTAGE AND DELIVERY				
				5,000.00 15171500 532319	POSTAGE AND DELIVERY				
						CHECK		34967 TOTAL:	10,000.00
34968	12/21/2022	EFT	13436 A B DATA LTD		205071	08/31/2022		122122-1	10,514.62
Invoice: 205071					BILL PRINT AND MAIL SERVICES,				
				5,257.31 15171300 531310	PRINTING SERVICE				
				5,257.31 15171500 531310	PRINTING SERVICE				
			A B DATA LTD		205810	10/31/2022		122122-1	9,751.32
Invoice: 205810					BILL PRINT AND MAIL SERVICES,				
				4,875.66 15171300 531310	PRINTING SERVICE				
				4,875.66 15171500 531310	PRINTING SERVICE				
			A B DATA LTD		205395	09/30/2022		122122-1	9,973.67
Invoice: 205395					BILL PRINT AND MAIL SERVICES,				
				4,986.84 15171300 531310	PRINTING SERVICE				
				4,986.83 15171500 531310	PRINTING SERVICE				
			A B DATA LTD		205488	10/06/2022		122122-1	1,412.10
Invoice: 205488					BILL PRINT AND MAIL SERVICES,				
				706.05 15171300 531310	PRINTING SERVICE				
				706.05 15171500 531310	PRINTING SERVICE				
						CHECK		34968 TOTAL:	31,651.71
34969	12/21/2022	EFT	17742 ADS LLC		35504-1022	10/31/2022		122122-1	17,077.00
Invoice: 35504-1022					16-054 FLOW METER MAINTENANCE				
				17,077.00 41251520 531301	ARCHITECT AND ENGINEER SERVICE				
			ADS LLC		35504-1122	11/30/2022		122122-1	17,077.00
Invoice: 35504-1122					16-054 FLOW METER MAINTENANCE				
				17,077.00 41251520 531301	ARCHITECT AND ENGINEER SERVICE				
			ADS LLC		35504-1221	12/31/2021		122122-1	17,077.00
Invoice: 35504-1221					16-054 FLOW METER MAINTENANCE				
				17,077.00 41251520 531301	ARCHITECT AND ENGINEER SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 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		34969 TOTAL:	51,231.00
34970	12/21/2022	EFT	2283 ALLIED DOOR INC	0000203132	11/30/2022		122122-1	525.32
Invoice: 0000203132				19-074 COMMERCIAL GARAGE, MAN				
			525.32 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000203261	11/30/2022		122122-1	280.00
Invoice: 0000203261				19-074 COMMERCIAL GARAGE, MAN				
			280.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000201043	11/30/2022		122122-1	706.02
Invoice: 0000201043				19-074 COMMERCIAL GARAGE, MAN				
			706.02 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000203584	12/08/2022		122122-1	522.90
Invoice: 0000203584				19-074 COMMERCIAL GARAGE, MAN				
			522.90 31341500 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000203580	12/08/2022		122122-1	8,481.43
Invoice: 0000203580				19-074 COMMERCIAL GARAGE, MAN				
			8,481.43 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000203574	12/08/2022		122122-1	795.46
Invoice: 0000203574				19-074 COMMERCIAL GARAGE, MAN				
			795.46 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000203573	12/08/2022		122122-1	392.00
Invoice: 0000203573				19-074 COMMERCIAL GARAGE, MAN				
			392.00 31341300 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000203572	12/08/2022		122122-1	168.00
Invoice: 0000203572				19-074 COMMERCIAL GARAGE, MAN				
			168.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000203571	11/30/2022		122122-1	638.00
Invoice: 0000203571				19-074 COMMERCIAL GARAGE, MAN				
			638.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000203582	12/08/2022		122122-1	416.00
Invoice: 0000203582				19-074 COMMERCIAL GARAGE, MAN				
			416.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000203583	12/08/2022		122122-1	196.00
Invoice: 0000203583				19-074 COMMERCIAL GARAGE, MAN				
			196.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000203830	12/13/2022		122122-1	2,393.23
Invoice: 0000203830				19-074 COMMERCIAL GARAGE, MAN				
			2,393.23 31341300 531302	BUILDING AND GROUNDS MAINT				
			ALLIED DOOR INC	0000203578	12/08/2022		122122-1	1,443.76

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 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: 0000203578					19-074 COMMERCIAL GARAGE, MAN			
			1,443.76 31341100 531302		BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000203831	11/30/2022		122122-1	336.00
Invoice: 0000203831					19-074 COMMERCIAL GARAGE, MAN			
			336.00 31341100 531302		BUILDING AND GROUNDS MAINT			
					CHECK 34970 TOTAL:			17,294.12
34971	12/21/2022	EFT	10712 ALLMAX SOFTWARE INC	26884	12/02/2022	20221580	122122-1	2,755.00
Invoice: 26884					OPERATOR 10 DATABASE PROGRAM SOLE SOURCE			
			2,755.00 41251530 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK 34971 TOTAL:			2,755.00
34972	12/21/2022	EFT	17535 ANDRES MEDICAL BILLING LTD	256967	11/30/2022		122122-1	2,320.37
Invoice: 256967					17-039 EMS BILLING SERVICES			
			645.73 22101100 532316		ADMINISTRATIVE SERVICE FEES			
			1,674.64 22001100 440103		AMBULANCE FEES			
					CHECK 34972 TOTAL:			2,320.37
34973	12/21/2022	EFT	16933 ARCHANGELS BIORECOVERY INC	112	12/19/2022	20220678	122122-1	200.00
Invoice: 112					BIO HAZARD CLEANING SQUAD 184			
			200.00 21211100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK 34973 TOTAL:			200.00
34974	12/21/2022	EFT	10857 BAISH EXCAVATING INC	5054	12/16/2022		122122-1	7,324.84
Invoice: 5054					301 S WASHINGTON-SANITARY SEWER			
			7,324.84 41251540 531308		OPERATIONAL SERVICE			
					CHECK 34974 TOTAL:			7,324.84
34975	12/21/2022	EFT	10623 BEERY HEATING & COOLING INC	119920	11/29/2022		122122-1	7,438.00
Invoice: 119920					21-132 HVAC MAINTENANCE - NOC/SPLY			
			7,438.00 41252000 551502		INFRASTRUCTURE			
					CHECK 34975 TOTAL:			7,438.00
34976	12/21/2022	EFT	876 BLUE MOUNTAIN LANDSCAPING INC	6209	10/31/2022		122122-1	10,232.49
Invoice: 6209					21-085 LANDSCAPE MAINTENANCE &			
			716.64 31101200 531308		OPERATIONAL SERVICE			
			765.00 31104100 531308		OPERATIONAL SERVICE			
			1,033.50 31101300 531308		OPERATIONAL SERVICE			
			6,210.35 31251100 531308		OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 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			
			1,507.00 31101500 531308		OPERATIONAL SERVICE			
			BLUE MOUNTAIN LANDSCAPING INC	6212	10/31/2022		122122-1	3,675.00
Invoice: 6212					21-085 LANDSCAPE MAINTENANCE &			
			1,425.00 31101300 531308		OPERATIONAL SERVICE			
			2,250.00 31251100 531308		OPERATIONAL SERVICE			
			BLUE MOUNTAIN LANDSCAPING INC	6214	12/01/2022		122122-1	3,910.00
Invoice: 6214					21-085 LANDSCAPE MAINTENANCE &			
			140.00 31101200 531308		OPERATIONAL SERVICE			
			216.00 31101300 531308		OPERATIONAL SERVICE			
			2,990.00 31251100 531308		OPERATIONAL SERVICE			
			564.00 31101500 531308		OPERATIONAL SERVICE			
			BLUE MOUNTAIN LANDSCAPING INC	6211	10/31/2022		122122-1	3,192.00
Invoice: 6211					21-085 LANDSCAPE MAINTENANCE &			
			63.00 31101300 531308		OPERATIONAL SERVICE			
			2,454.00 31251100 531308		OPERATIONAL SERVICE			
			675.00 31101500 531308		OPERATIONAL SERVICE			
					CHECK	34976	TOTAL:	21,009.49
34977	12/21/2022	EFT	17530 BRIGHTSIDE THEATRE INC	1213	12/14/2022		122122-1	5,532.31
Invoice: 1213					SECA REIMBURSEMENT: BRIGHTSIDE THEATRE			
			5,532.31 13144000 561604		SECA GRANTS			
					CHECK	34977	TOTAL:	5,532.31
34978	12/21/2022	EFT	593 C L C LUBRICANTS CO	107728	12/19/2022	20220419	122122-1	932.10
Invoice: 107728					OILS AND GREASES FOR PMs AT SWRC			
			932.10 41251530 541405		LUBRICANTS AND FLUIDS			
					CHECK	34978	TOTAL:	932.10
34979	12/21/2022	EFT	941 CDM SMITH INC	90167377	12/16/2022		122122-1	15,352.50
Invoice: 90167377					22-212 SWRC INFULENT PUMP STAT			
			15,352.50 41252000 551502		INFRASTRUCTURE			
					CHECK	34979	TOTAL:	15,352.50
34980	12/21/2022	EFT	17680 CHICAGO PARTS AND SOUND LLC	1CR0053232	10/17/2022		122122-1	-50.00
Invoice: 1CR0053232					21-387 AUTOMOTIVE PARTS - STEL			
			-50.00 31351100 541402		EQUIPMENT PARTS			
			CHICAGO PARTS AND SOUND LLC	1-0321425	12/05/2022		122122-1	220.00
Invoice: 1-0321425					21-387 AUTOMOTIVE PARTS - STEL			
			220.00 31351100 541402		EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 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			
				CHICAGO PARTS AND SOUND LLC	10-0286167	12/06/2022		122122-1	134.00
Invoice: 10-0286167						21-387 AUTOMOTIVE PARTS - STEL			
				134.00 31351100 541402		EQUIPMENT PARTS			
						CHECK		34980 TOTAL:	304.00
34981	12/21/2022	EFT	17729	CHICAGO SINFONIETTA	122022	12/20/2022		122122-1	28,064.00
Invoice: 122022						SECA REIMBURSEMENT: CHICAGO SINFONIETTA			
				28,064.00 13144000 561604		SECA GRANTS			
						CHECK		34981 TOTAL:	28,064.00
34982	12/21/2022	EFT	11250	CITY OF AURORA	ETSB090122-113022	12/15/2022		122122-1	659,699.92
Invoice: ETSB090122-113022						E911 SURCHARGE PAYMENTS 9/1/22-11/30/22			
				659,699.92 21245100 561601		CONTRIBUTION TO OTHER ENTITIES			
						CHECK		34982 TOTAL:	659,699.92
34983	12/21/2022	EFT	17374	CITY OF NAPERVILLE FIREMANS PENSI	FP-2022-Q4	12/16/2022		122122-1	142,548.50
Invoice: FP-2022-Q4						4TH QTR 2022 PENSION DISTRIBUTION			
				142,548.50 22104000 521142		FIRE PENSION			
						CHECK		34983 TOTAL:	142,548.50
34984	12/21/2022	EFT	18720	CITY OF NAPERVILLE POLICE PENSION	PP-2022-Q4	12/05/2022		122122-1	142,548.50
Invoice: PP-2022-Q4						4TH QTR2022 PENSION DISTRIBUTION			
				142,548.50 21104000 521143		POLICE PENSION			
						CHECK		34984 TOTAL:	142,548.50
34985	12/21/2022	EFT	17686	CITYWIDE BUILDING MAINTENANCE INC	44923	12/01/2022		122122-1	44,776.79
Invoice: 44923						22-121 JANITORIAL SERVICES - C			
				28,163.23 31341100 531308		OPERATIONAL SERVICE			
				2,819.70 31251200 531308		OPERATIONAL SERVICE			
				6,270.33 31341300 531308		OPERATIONAL SERVICE			
				7,523.53 31341500 531308		OPERATIONAL SERVICE			
						CHECK		34985 TOTAL:	44,776.79
34986	12/21/2022	EFT	4912	CLEAR 2 O INC	36087	12/08/2022	20221636	122122-1	8,691.65
Invoice: 36087						CONTRACT #1506 FOR TANK OF MAGNESIUM HYDROXIDE			
				8,691.65 41251530 541409		SALT AND CHEMICALS			
						CHECK		34986 TOTAL:	8,691.65

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 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				
34987	12/21/2022	EFT	18648 CONTINENTAL RESOURCES INC	91133483	12/15/2022	20221568	122122-1	24,999.00
Invoice: 91133483				DARKTRACE ENTERPRISE IMMUNE IDS RENEWAL				
			24,999.00 40331300 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	34987	TOTAL:	24,999.00
34988	12/21/2022	EFT	698 CVS HEALTH	53621267	12/08/2022		122122-1	49,027.45
Invoice: 53621267				PHARMACEUTICAL MANAGEMENT SERV				
			49,027.45 60101600 525167	CLAIMS/PHARMACEUTICALS				
			CVS HEALTH	53626731	12/16/2022		122122-1	95,150.75
Invoice: 53626731				PHARMACEUTICAL MANAGEMENT SERV				
			95,150.75 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK	34988	TOTAL:	144,178.20
34989	12/21/2022	EFT	282 D AND A POWERTRAIN COMPONENTS INC	247543	12/12/2022		122122-1	1,987.96
Invoice: 247543				21-044 SUSPENSION REPAIR SERVI				
			1,987.96 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	34989	TOTAL:	1,987.96
34990	12/21/2022	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20220452	11/21/2022		122122-1	96,917.94
Invoice: 20220452				(WU007) 22-030, NE WATERWORKS				
			96,917.94 41252000 551502	INFRASTRUCTURE				
					CHECK	34990	TOTAL:	96,917.94
34991	12/21/2022	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44914	12/19/2022		122122-1	14,717.13
Invoice: DELTA-44914				DENTAL INSURANCE RENEWAL				
			14,717.13 60101600 525170	CLAIMS/DENTAL				
					CHECK	34991	TOTAL:	14,717.13
34992	12/21/2022	EFT	666 DUPAGE WATER COMMISSION	01-1500-00 11-2022	11/30/2022		122122-1	2,006,902.94
Invoice: 01-1500-00 11-2022				PURCHASED WATER SUPPLY MONTHLY 11/2022				
			2,006,902.94 41251510 543417	WATER				
					CHECK	34992	TOTAL:	2,006,902.94
34993	12/21/2022	EFT	15590 FIRE SERVICE INC	IL-3895	11/30/2022	20220018	122122-1	4,302.98
Invoice: IL-3895				21-358 E-ONE PARTS AND SERVICE				
			4,302.98 31351100 531303	EQUIPMENT MAINTENANCE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 34993 TOTAL:				4,302.98
34994	12/21/2022	EFT	1737 FLOW TECHNICS INC	INV000009892	12/13/2022	20220898	122122-1	1,302.25
Invoice: INV000009892				CABLE WIRE TO CONNECT COVER PLATE TO VFD				
			1,302.25 41251530 541402	EQUIPMENT PARTS				
				CHECK 34994 TOTAL:				1,302.25
34995	12/21/2022	EFT	1031 WW GRAINGER INC	9543943394	12/13/2022		122122-1	81.94
Invoice: 9543943394				22-171 JANITORIAL SUPPLIES				
			81.94 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9544823108	12/14/2022		122122-1	51.23
Invoice: 9544823108				22-171 JANITORIAL SUPPLIES				
			51.23 22251100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9544411771	12/14/2022		122122-1	246.72
Invoice: 9544411771				22-171 JANITORIAL SUPPLIES				
			246.72 22251100 541407	OPERATING SUPPLIES				
			WW GRAINGER INC	9545015563	12/14/2022		122122-1	734.74
Invoice: 9545015563				22-171 JANITORIAL SUPPLIES				
			734.74 31341100 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9545015571	12/14/2022		122122-1	268.92
Invoice: 9545015571				21-406 BUILDING MAINTENANCE SU				
			268.92 31341100 541407	OPERATING SUPPLIES				
				CHECK 34995 TOTAL:				1,383.55
34996	12/21/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	983940254505	12/18/2022		122122-1	163,874.95
Invoice: 983940254505				MEDICAL INSURANCE RENEWAL				
			109,147.86 60101600 525162	CLAIMS/PPO				
			54,727.09 60101600 525164	CLAIMS/HSA				
			HEALTH CARE SERVICE CORPORATION	618939929872	12/18/2022		122122-1	88,199.42
Invoice: 618939929872				MEDICAL INSURANCE RENEWAL				
			88,199.42 60101600 525161	CLAIMS/HMO				
				CHECK 34996 TOTAL:				252,074.37
34997	12/21/2022	EFT	17693 HERITAGE FS INC	37009039	12/05/2022		122122-1	3,243.20
Invoice: 37009039				18-022 MOTOR FUEL TANK WAGON				
			3,243.20 31351100 541403	FUEL				
				CHECK 34997 TOTAL:				3,243.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
34998	12/21/2022	EFT	18423 I SUPPORT COMMUNITY NFP	121422	12/14/2022		122122-1	1,067.00
Invoice: 121422				1,067.00 13144000 561604	SECA REIMBURSEMENT: I SUPPORT COMMUNITY SECA GRANTS			
					CHECK		34998 TOTAL:	1,067.00
34999	12/21/2022	EFT	14245 INTERNATIONAL HAULING & EXCAVATIN	46845	11/07/2022		122122-1	13,227.50
Invoice: 46845				13,227.50 31251100 531308	21-273 CARTAGE SERVICES OPERATIONAL SERVICE			
			INTERNATIONAL HAULING & EXCAVATIN	46799	11/07/2022		122122-1	36,300.00
Invoice: 46799				36,300.00 31251100 531308	21-273 CARTAGE SERVICES OPERATIONAL SERVICE			
					CHECK		34999 TOTAL:	49,527.50
35000	12/21/2022	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60382023	12/06/2022	20220012	122122-1	12.00
Invoice: 60382023				12.00 31351100 541402	INTERSTATE BATTERIES FOR CITY FLEET EQUIPMENT PARTS			
					CHECK		35000 TOTAL:	12.00
35001	12/21/2022	EFT	12818 KIT'S CLASSIC INC	73398	12/02/2022		122122-1	200.00
Invoice: 73398				200.00 21221100 531308	TOWING - 2022-012315 OPERATIONAL SERVICE			
					CHECK		35001 TOTAL:	200.00
35002	12/21/2022	EFT	695 KLUBER INC	8279	11/30/2022		122122-1	1,115.00
Invoice: 8279				1,115.00 31342200 551500	18-027 ARCHITECHTURAL & ENGINE BUILDING IMPROVEMENTS			
					CHECK		35002 TOTAL:	1,115.00
35003	12/21/2022	EFT	278 LOCAL LAWN CARE AND LANDSCAPING L	20702	07/13/2022		122122-1	400.00
Invoice: 20702				400.00 40251300 531308	22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
			LOCAL LAWN CARE AND LANDSCAPING L	20715	07/13/2022		122122-1	400.00
Invoice: 20715				400.00 40251300 551502	22-036 LANDSCAPING RESTORATION INFRASTRUCTURE			
					CHECK		35003 TOTAL:	800.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35004	12/21/2022	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	23071	12/15/2022		122122-1	4,598.00
Invoice: 23071				21-085 LANDSCAPE MAINTENANCE &				
			210.00 31101300 531308	OPERATIONAL SERVICE				
			3,918.00 31251100 531308	OPERATIONAL SERVICE				
			470.00 31101500 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	23070	12/15/2022		122122-1	2,685.00
Invoice: 23070				21-085 LANDSCAPE MAINTENANCE &				
			490.00 31101200 531308	OPERATIONAL SERVICE				
			1,600.00 31251100 531308	OPERATIONAL SERVICE				
			560.00 31104300 531308	OPERATIONAL SERVICE				
			35.00 31101500 531308	OPERATIONAL SERVICE				
			LOCAL LAWN CARE AND LANDSCAPING	22959	11/30/2022		122122-1	3,750.00
Invoice: 22959				21-085 LANDSCAPE MAINTENANCE &				
			3,750.00 31251100 531308	OPERATIONAL SERVICE				
					CHECK	35004	TOTAL:	11,033.00
35005	12/21/2022	EFT	460 MEADE INC	NED22-440	12/05/2022		122122-1	41,977.19
Invoice: NED22-440				18-258 2019 ELECTRIC UTILITY D				
			41,977.19 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-442	12/05/2022		122122-1	5,859.87
Invoice: NED22-442				18-258 2019 ELECTRIC UTILITY D				
			5,859.87 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-443	12/05/2022		122122-1	51,772.57
Invoice: NED22-443				18-258 2019 ELECTRIC UTILITY D				
			51,772.57 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-444	12/05/2022		122122-1	11,608.74
Invoice: NED22-444				18-258 2019 ELECTRIC UTILITY D				
			11,608.74 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-445	12/06/2022		122122-1	25,106.52
Invoice: NED22-445				18-258 2019 ELECTRIC UTILITY D				
			25,106.52 40251300 551502	INFRASTRUCTURE				
			MEADE INC	NED22-446	12/06/2022		122122-1	9,961.28
Invoice: NED22-446				18-258 2019 ELECTRIC UTILITY D				
			9,961.28 40251300 531308	OPERATIONAL SERVICE				
			MEADE INC	NED22-447	12/06/2022		122122-1	5,644.39
Invoice: NED22-447				18-258 2019 ELECTRIC UTILITY D				
			5,644.39 40251300 531308	OPERATIONAL SERVICE				
			MEADE INC	701985	09/27/2022		122122-1	354.52
Invoice: 701985				21-042 STREET LIGHTING CONTROL				
			354.52 31104300 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	35005 TOTAL:		152,285.08
35006	12/21/2022	EFT	66 MXOTECH INC	MXO-12707	11/01/2022	20220019	122122-1	2,050.00
Invoice: MXO-12707					BIZTALK SUPPORT SERVICES 2022-23			
			2,050.00 40331300 531301		ARCHITECT AND ENGINEER SERVICE			
			MXOTECH INC	MXO-12918	12/01/2022	20220019	122122-1	2,050.00
Invoice: MXO-12918					BIZTALK SUPPORT SERVICES 2022-23			
			2,050.00 40331300 531301		ARCHITECT AND ENGINEER SERVICE			
					CHECK	35006 TOTAL:		4,100.00
35007	12/21/2022	EFT	482 SMARTWORKS, A DIVISION OF HARRIS	MN00138500	10/26/2022	20221624	122122-1	103,099.81
Invoice: MN00138500					2023 SMA RENEWAL			
			84,588.81 40331300 531312		SOFTWARE AND HARDWARE MAINT			
			18,511.00 41101500 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	35007 TOTAL:		103,099.81
35008	12/21/2022	EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	121622	12/16/2022		122122-1	43,750.00
Invoice: 121622					SECA CITY CONTRIBUTIONS: NDP			
			43,750.00 13144000 561604		SECA GRANTS			
					CHECK	35008 TOTAL:		43,750.00
35009	12/21/2022	EFT	1740 NAPERVILLE PRESERVATION INC	1214	12/14/2022		122122-1	3,756.00
Invoice: 1214					SECA REIMBURSEMENT: NAPERVILLE PRESERVATION			
			3,756.00 13144000 561604		SECA GRANTS			
					CHECK	35009 TOTAL:		3,756.00
35010	12/21/2022	EFT	180 NAPERVILLE SENIORS IN ACTION	12/15/2022	12/20/2022		122122-1	1,923.00
Invoice: 12/15/2022					SS2223, RIDE ASSIST NAPERVILLE			
			1,923.00 13144000 561605		SOCIAL SERVICE GRANTS			
					CHECK	35010 TOTAL:		1,923.00
35011	12/21/2022	EFT	14499 NAPERVILLE SISTER CITIES FOUNDATI	121522	12/15/2022		122122-1	2,392.00
Invoice: 121522					SECA REIMBURESEMENT: SISTER CITIES			
			2,392.00 13144000 561604		SECA GRANTS			
					CHECK	35011 TOTAL:		2,392.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
35012	12/21/2022	EFT	1882 NATIONAL SOFTWASH INC	23162	11/10/2022		122122-1	500.00
Invoice: 23162				EXTERIOR SOFTWASH SE WATER				
			500.00 41251510 531308	OPERATIONAL SERVICE				
				CHECK			35012 TOTAL:	500.00
35013	12/21/2022	EFT	786 OAK BROOK MECHANICAL SERVICES INC	32625	12/20/2022		122122-1	2,250.00
Invoice: 32625				19-082, HVAC COMMERCIAL PREVEN: FH 12.22 Q4				
			2,250.00 51343200 551500	BUILDING IMPROVEMENTS				
			OAK BROOK MECHANICAL SERVICES INC	32623	12/20/2022		122122-1	1,687.50
Invoice: 32623				19-082, HVAC COMMERCIAL PREVEN:MMM 12.22 Q4				
			1,687.50 51343200 551500	BUILDING IMPROVEMENTS				
			OAK BROOK MECHANICAL SERVICES INC	32624	12/20/2022		122122-1	2,212.50
Invoice: 32624				19-082, HVAC COMMERCIAL PREVEN: PEH 12.22 Q4				
			2,212.50 51343200 551500	BUILDING IMPROVEMENTS				
				CHECK			35013 TOTAL:	6,150.00
35014	12/21/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282294115001	12/13/2022		122122-1	447.58
Invoice: 282294115001				21-367, OFFICE SUPPLIES				
			447.58 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	283313912001	12/14/2022		122122-1	32.58
Invoice: 283313912001				21-367, OFFICE SUPPLIES				
			32.58 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	283315137001	12/14/2022		122122-1	95.38
Invoice: 283315137001				21-367, OFFICE SUPPLIES				
			95.38 22101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	27613281001	12/01/2022		122122-1	101.30
Invoice: 27613281001				NOC OFFICE SUPPLIES				
			101.30 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	252298815001*	07/07/2022		122122-1	81.21
Invoice: 252298815001*				NOC OFFICE SUPPLIES				
			81.21 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	267900691001	09/13/2022		122122-1	28.35
Invoice: 267900691001				NOC OFFICE SUPPLIES				
			28.35 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	268584939001	09/21/2022		122122-1	18.46
Invoice: 268584939001				NOC OFFICE SUPPLIES				
			18.46 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	272419178001	10/31/2022		122122-1	161.61

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				INVOICE DTL DESC				
Invoice: 272419178001				NOC OFFICE SUPPLIES				
			161.61 41101500 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	275683922001	10/31/2022		122122-1	138.00
Invoice: 275683922001				21-367, OFFICE SUPPLIES				
			138.00 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	280288121001	11/30/2022		122122-1	27.12
Invoice: 280288121001				21-367, OFFICE SUPPLIES				
			27.12 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	272727869001	12/05/2022		122122-1	29.36
Invoice: 272727869001				21-367, OFFICE SUPPLIES				
			29.36 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	273109667001	12/05/2022		122122-1	15.99
Invoice: 273109667001				21-367, OFFICE SUPPLIES				
			15.99 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	278229617001	12/12/2022		122122-1	20.85
Invoice: 278229617001				21-367, OFFICE SUPPLIES				
			20.85 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	282363490001	12/19/2022		122122-1	11.40
Invoice: 282363490001				21-367, OFFICE SUPPLIES				
			11.40 40101300 541406	OFFICE SUPPLIES				
					CHECK		35014 TOTAL:	1,209.19
35015	12/21/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	278949461001	12/02/2022		122122-1	6.99
Invoice: 278949461001				T.E.D. OFFICE SUPPLIES				
			6.99 30101100 541406	OFFICE SUPPLIES				
					CHECK		35015 TOTAL:	6.99
35016	12/21/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	278949461002	12/12/2022		122122-1	22.59
Invoice: 278949461002				T.E.D. OFFICE SUPPLIES				
			22.59 30101100 541406	OFFICE SUPPLIES				
					CHECK		35016 TOTAL:	22.59
35017	12/21/2022	EFT	3710 POMP'S TIRE SERVICE INC	410998289	11/29/2022		122122-1	857.24
Invoice: 410998289				19-175 TIRE AND TUBE PURCHASE				
			857.24 31351100 541402	EQUIPMENT PARTS				
			POMP'S TIRE SERVICE INC	410998294	12/01/2022		122122-1	1,261.16
Invoice: 410998294				19-175 TIRE AND TUBE PURCHASE				
			1,261.16 31351100 541402	EQUIPMENT PARTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	35017 TOTAL:		2,118.40
35018	12/21/2022	EFT	1773 POWER EQUIPMENT LEASING CO INC	V3167	10/10/2022	20220738	122122-1	2,600.00
Invoice: V3167				RENTAL OF 2018 FORD F450 W/ VERSALIFT				
			2,600.00 31251100 532320	RENTAL FEES				
			POWER EQUIPMENT LEASING CO INC	V3256	11/03/2022	20220738	122122-1	2,600.00
Invoice: V3256				RENTAL OF 2018 FORD F450 W/ VERSALIFT				
			2,600.00 31251100 532320	RENTAL FEES				
			POWER EQUIPMENT LEASING CO INC	V3339	11/30/2022	20220738	122122-1	2,600.00
Invoice: V3339				RENTAL OF 2018 FORD F450 W/ VERSALIFT				
			2,600.00 31251100 532320	RENTAL FEES				
					CHECK	35018 TOTAL:		7,800.00
35019	12/21/2022	EFT	1747 PRIMERA ENGINEERS LTD	0055577	12/13/2022	20220920	122122-1	5,000.00
Invoice: 0055577				EU47 - L1400 RELAYING UPGRADE				
			5,000.00 40251300 551502	INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0055585	12/13/2022	20220974	122122-1	4,000.00
Invoice: 0055585				EU85 - EDWARD SUBSTATION EXPANSION PROJECT				
			4,000.00 40251300 551502	INFRASTRUCTURE				
			PRIMERA ENGINEERS LTD	0055584	12/13/2022	20220918	122122-1	5,000.00
Invoice: 0055584				EU47 - 22-207: ROYCE RELAY UPGRADE PROJECT				
			5,000.00 40251300 551502	INFRASTRUCTURE				
					CHECK	35019 TOTAL:		14,000.00
35020	12/21/2022	EFT	1749 RH WINE AND COMPANY INCORPORATED	SALES000000016591	12/14/2022		122122-1	2,500.00
Invoice: SALES000000016591				ADMIN ONE TIME TAKE OVER FEE				
			2,500.00 60101600 531307	LEGAL SERVICE				
			RH WINE AND COMPANY INCORPORATED	SALES000000016592	12/14/2022		122122-1	10,500.00
Invoice: SALES000000016592				TAKEOVER CLMS HANDLING FEE 21@$500				
			10,500.00 60101600 531307	LEGAL SERVICE				
					CHECK	35020 TOTAL:		13,000.00
35021	12/21/2022	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	684569	10/27/2022		122122-1	709.37
Invoice: 684569				21-387 AUTOMOTIVE PARTS - STEL				
			709.37 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	685991	11/30/2022		122122-1	407.10
Invoice: 685991				21-387 AUTOMOTIVE PARTS - STEL				
			407.10 31351100 541402	EQUIPMENT PARTS				

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				INVOICE DTL DESC				
			RIVER FRONT CHRYSLER JEEP INC	686267	12/05/2022		122122-1	321.58
Invoice: 686267				21-387 AUTOMOTIVE PARTS - STEL				
			321.58 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	686300	12/06/2022		122122-1	56.58
Invoice: 686300				21-387 AUTOMOTIVE PARTS - STEL				
			56.58 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	686325	12/06/2022		122122-1	19.31
Invoice: 686325				21-387 AUTOMOTIVE PARTS - STEL				
			19.31 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	686327	12/06/2022		122122-1	57.65
Invoice: 686327				21-387 AUTOMOTIVE PARTS - STEL				
			57.65 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	686432	12/08/2022		122122-1	1,994.84
Invoice: 686432				21-387 AUTOMOTIVE PARTS - STEL				
			1,994.84 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	686475	12/08/2022		122122-1	5.36
Invoice: 686475				21-387 AUTOMOTIVE PARTS - STEL				
			5.36 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	686480	12/09/2022		122122-1	626.49
Invoice: 686480				21-387 AUTOMOTIVE PARTS - STEL				
			626.49 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	685712	11/22/2022		122122-1	-55.00
Invoice: 685712				21-387 AUTOMOTIVE PARTS - STEL				
			-55.00 31351100 541402	EQUIPMENT PARTS				
			RIVER FRONT CHRYSLER JEEP INC	686083	12/01/2022		122122-1	-55.00
Invoice: 686083				21-387 AUTOMOTIVE PARTS - STEL				
			-55.00 31351100 541402	EQUIPMENT PARTS				
					CHECK	35021	TOTAL:	4,088.28
35022	12/21/2022	EFT	16372 ROYAL CRANE SERVICE INC	V9654*	11/22/2022	20220004	122122-1	12,300.00
Invoice: V9654*				CRANE RENTALS AT SWRC				
			12,300.00 41251530 531308	OPERATIONAL SERVICE				
					CHECK	35022	TOTAL:	12,300.00
35023	12/21/2022	EFT	11418 E J ROHN COMPANY	1125920	12/01/2022	20221169	122122-1	645.75
Invoice: 1125920				FLOOR COVERING MAT RENTAL SERVICES:12.22 FLOOR MAT				
			645.75 51343200 531302	BUILDING AND GROUNDS MAINT				

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 CITY

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN              NET
                                                                              INVOICE DTL DESC
                                                                                           CHECK     35023 TOTAL:              645.75

    35024 12/21/2022 EFT    1797 THE ZERO CARD INC                 23174               12/13/2022          122122-1            241.50
       Invoice: 23174                                                         ACCESS TO DISCOUNTED MEDICAL S
                                                 241.50 60101600 523162          ADMIN FEES/PPO

                                                                                           CHECK     35024 TOTAL:              241.50

    35025 12/21/2022 EFT   18957 TYLER TECHNOLOGIES INC            045-401514          11/30/2022 20221439 122122-1            800.00
       Invoice: 045-401514                                                    EPL IMPLEMENTATION SERVICES
                                                 200.00 16101300 551504          TECHNOLOGY
                                                 100.00 16102000 551504          TECHNOLOGY
                                                 500.00 16102200 551504          TECHNOLOGY

                                                                                           CHECK     35025 TOTAL:              800.00

    35026 12/21/2022 EFT   18880 UMB BANK NA                       925406              07/11/2022          122122-1            318.00
       Invoice: 925406                                                        DEBT SERVICE ADMINISTRATIVE FEES
                                                 318.00 80101700 532316          ADMINISTRATIVE SERVICE FEES

                                                                                           CHECK     35026 TOTAL:              318.00

    35027 12/21/2022 EFT   14969 UNITED POWER AND BATTERY CORP     22-10629            12/06/2022 20221235 122122-1         10,925.00
       Invoice: 22-10629                                                      REPLACEMENT UPS AT FS7
                                              10,925.00 31341100 541407          OPERATING SUPPLIES

                                                                                           CHECK     35027 TOTAL:           10,925.00

    35028 12/21/2022 EFT    1671 US BANK                           13508802            12/20/2022          122122-1          6,846.18
       Invoice: 13508802                                                      16-266 FIXED INCOME MONEY MANAGEMENT SERVICES
                                               3,423.08 1100     461104          MONEY MANAGER FEES
                                               1,711.55 1300     461104          MONEY MANAGER FEES
                                               1,711.55 1500     461104          MONEY MANAGER FEES

                                                                                           CHECK     35028 TOTAL:            6,846.18

    35029 12/21/2022 EFT   17841 U.S. BANK NATIONAL ASSOCIATION    12/12-12/20/22      12/21/2022          122122-1         84,159.40
       Invoice: 12/12-12/20/22                                                PCARD UPLOAD
                                              84,159.40 4600     920000          CONTROL - PCARD LIABILITY ACCT

                                                                                           CHECK     35029 TOTAL:           84,159.40

    35030 12/21/2022 EFT   13128 UTILITY SUPPLY AND CONSTRUCTION C 56710809            12/15/2022 20221529 122122-1            307.30
       Invoice: 56710809                                                      ELECTRICAL EQUIPMENT AND SUPPL
                                                 307.30 40101300 541407          OPERATING SUPPLIES
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	35030 TOTAL:		307.30
35031	12/21/2022	EFT	1100 UUSCO OF ILLINOIS INC	3038663	11/04/2022	20221321	122122-1	2,724.80
Invoice: 3038663				ELECTRICAL EQUIPMENT AND SUPPL				
			2,724.80 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3038925	12/13/2022	20221467	122122-1	1,417.00
Invoice: 3038925				HAND TOOLS (POWERED AND NON-PO				
			1,417.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3038926	12/13/2022	20221294	122122-1	4,830.00
Invoice: 3038926				ELECTRICAL EQUIPMENT AND SUPPL				
			4,830.00 40101300 541407	OPERATING SUPPLIES				
			UUSCO OF ILLINOIS INC	3038924	12/13/2022	20221618	122122-1	936.00
Invoice: 3038924				HARDWARE AND RELATED ITEMS				
			936.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	35031 TOTAL:		9,907.80
35032	12/21/2022	EFT	1845 V3 CONSTRUCTION GROUP LTD	Application #3	12/05/2022		122122-1	497,316.42
Invoice: Application #3				22-137 SOUTH CENTRAL INTERCEPT				
			497,316.42 41252000 551502	INFRASTRUCTURE				
					CHECK	35032 TOTAL:		497,316.42
35033	12/21/2022	EFT	17143 VOLT ELECTRIC INC	9941	12/02/2022		122122-1	145.00
Invoice: 9941				21-394 ELECTRICIAN SERVICES				
			145.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			VOLT ELECTRIC INC	9959	12/09/2022		122122-1	2,561.04
Invoice: 9959				21-394 ELECTRICIAN SERVICES				
			2,561.04 31252200 551502	INFRASTRUCTURE				
					CHECK	35033 TOTAL:		2,706.04
35034	12/21/2022	EFT	12572 ROSKUSZKA & SONS INC	93574	12/19/2022		122122-1	37.50
Invoice: 93574				BUSINESS CARDS (20-280)				
			37.50 22101100 541406	OFFICE SUPPLIES				
			ROSKUSZKA & SONS INC	93520	12/19/2022		122122-1	37.50
Invoice: 93520				BUSINESS CARDS (20-280)				
			37.50 22101100 541406	OFFICE SUPPLIES				
					CHECK	35034 TOTAL:		75.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35035	12/21/2022	EFT	163 WESCO DISTRIBUTION INC	034027	11/28/2022	20211380	122122-1	4,730.00
Invoice: 034027				ELECTRICAL EQUIPMENT AND SUPPL				
			4,730.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	023994	11/21/2022	20221528	122122-1	177.12
Invoice: 023994				HARDWARE AND RELATED ITEMS				
			177.12 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	034028	11/28/2022	20220653	122122-1	23,919.00
Invoice: 034028				ELECTRICAL EQUIPMENT AND SUPPL				
			23,919.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	080439	12/14/2022	20221547	122122-1	88.50
Invoice: 080439				HARDWARE AND RELATED ITEMS				
			88.50 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	080441	12/14/2022	20221368	122122-1	3,400.00
Invoice: 080441				ELECTRICAL EQUIPMENT AND SUPPL				
			3,400.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	023995	11/21/2022	20220911	122122-1	4,227.00
Invoice: 023995				NEW LIGHT FIXTURE FOR SUITE 100 LUNCHROOM				
			4,227.00 40271300 531302	BUILDING AND GROUNDS MAINT				
			WESCO DISTRIBUTION INC	925735	10/17/2022	20220921	122122-1	1,774.00
Invoice: 925735				KRENZ VENT FANS				
			1,774.00 40251300 541402	EQUIPMENT PARTS				
			WESCO DISTRIBUTION INC	077625	12/13/2022	20221289	122122-1	20,525.00
Invoice: 077625				ELECTRICAL EQUIPMENT AND SUPPL				
			20,525.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	040953	11/30/2022	20221547	122122-1	375.00
Invoice: 040953				HARDWARE AND RELATED ITEMS				
			375.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	031243	11/24/2022	20220495	122122-1	24,600.00
Invoice: 031243				ELECTRICAL EQUIPMENT AND SUPPL				
			24,600.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	083487	12/15/2022	20221570	122122-1	190.00
Invoice: 083487				ELECTRICAL EQUIPMENT AND SUPPL				
			190.00 40101300 541407	OPERATING SUPPLIES				
			WESCO DISTRIBUTION INC	031402	11/25/2022	20221451	122122-1	13,280.00
Invoice: 031402				PA052 WASHINGTON ST UNDERPASS LIGHTING UPGRADE				
			13,280.00 31252200 551502	INFRASTRUCTURE				
			WESCO DISTRIBUTION INC	091405	12/19/2022	20221037	122122-1	7,590.00
Invoice: 091405				ELECTRICAL EQUIPMENT AND SUPPL				
			7,590.00 40101300 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				WESCO DISTRIBUTION INC	086696	12/16/2022	20221617	122122-1	315.00
Invoice: 086696						ELECTRICAL EQUIPMENT AND SUPPL			
				315.00 40101300 541407		OPERATING SUPPLIES			
						CHECK		35035 TOTAL:	105,190.62
35036	12/21/2022	EFT	1823	WILLIAMS BROTHERS CONSTRUCTION IN	Application #4	11/30/2022		122122-1	291,616.61
Invoice: Application #4						22-039 SPRINGBROOK WATER RECLA			
				291,616.61 41252000 551502		INFRASTRUCTURE			
						CHECK		35036 TOTAL:	291,616.61
35037	12/21/2022	EFT	1341	WISHLIST REWARDS LLC	18978*	11/28/2022		122122-1	20,000.00
Invoice: 18978*						EMPLOYEE RECOGNITION PROGRAM -			
				20,000.00 70101100 511131		OTHER COMPENSATION			
				WISHLIST REWARDS LLC	19068*	12/01/2022		122122-1	3,349.00
Invoice: 19068*						EMPLOYEE RECOGNITION PROGRAM -			
				3,349.00 70101100 511131		OTHER COMPENSATION			
				WISHLIST REWARDS LLC	19068-2	12/01/2022		122122-1	499.00
Invoice: 19068-2						21-099, RECORDS MANAGEMENT-EMP			
				499.00 14101100 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK		35037 TOTAL:	23,848.00
695410	12/21/2022	PRTD	18303	72 HOUR LLC	WF5107	11/10/2022	20220181	122122-1	33,392.48
Invoice: WF5107						UNIT 212 - 2022 FORD RANGER 4X4			
				33,392.48 31102200 551505		VEHICLES AND EQUIPMENT			
				72 HOUR LLC	WF5306	11/10/2022	20221631	122122-1	37,339.76
Invoice: WF5306						UNITS 069 & 094 - (2) 2022 FORD RANGERS			
				37,339.76 40251300 551505		VEHICLES AND EQUIPMENT			
				72 HOUR LLC	WF5307	11/10/2022	20221631	122122-1	37,339.76
Invoice: WF5307						UNITS 069 & 094 - (2) 2022 FORD RANGERS			
				37,339.76 40251300 551505		VEHICLES AND EQUIPMENT			
						CHECK		695410 TOTAL:	108,072.00
695411	12/21/2022	PRTD	13751	AIRGAS INC	9132568724	11/30/2022		122122-1	88.95
Invoice: 9132568724						OXYGEN CYLINDER RENTALS (17-05			
				88.95 22251100 532320		RENTAL FEES			
				AIRGAS INC	9992770078	11/30/2022		122122-1	36.00
Invoice: 9992770078						OXYGEN CYLINDER RENTALS (17-05			
				36.00 22251100 532320		RENTAL FEES			

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AIRGAS INC	9992770079	11/30/2022		122122-1	834.20
Invoice: 9992770079				OXYGEN CYLINDER RENTALS (17-05				
			834.20 22251100 532320	RENTAL FEES				
			AIRGAS INC	9133039045	12/14/2022		122122-1	88.95
Invoice: 9133039045				OXYGEN CYLINDER RENTALS (17-05				
			88.95 22251100 532320	RENTAL FEES				
					CHECK		695411 TOTAL:	1,048.10
695412	12/21/2022	PRTD	17591 AMAZON.COM LLC	13CF-D4T7-17MD	11/29/2022		122122-1	118.99
Invoice: 13CF-D4T7-17MD				21-213 - GENERAL SUPPLIES AND				
			118.99 22101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1R6D-GJKF-XWN4	11/29/2022		122122-1	216.70
Invoice: 1R6D-GJKF-XWN4				21-213 - GENERAL SUPPLIES AND				
			216.70 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RR7-77JF-MWHW	12/04/2022		122122-1	59.28
Invoice: 1RR7-77JF-MWHW				21-213 - GENERAL SUPPLIES AND				
			59.28 31351100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1T4T-TYQW-1G9L	12/08/2022		122122-1	27.18
Invoice: 1T4T-TYQW-1G9L				21-213 - GENERAL SUPPLIES AND				
			27.18 31351100 541402	EQUIPMENT PARTS				
			AMAZON.COM LLC	1TC7-RJQT-3QN9	12/08/2022		122122-1	169.99
Invoice: 1TC7-RJQT-3QN9				21-213 - GENERAL SUPPLIES AND				
			169.99 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1TW7-FM37-14Q9	12/05/2022		122122-1	26.95
Invoice: 1TW7-FM37-14Q9				21-213 - GENERAL SUPPLIES AND				
			26.95 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	11H4-XYFF-6WXC	12/02/2022		122122-1	166.76
Invoice: 11H4-XYFF-6WXC				21-213 - GENERAL SUPPLIES AND				
			166.76 31351100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1747WFLRWDVQ	12/04/2022		122122-1	345.22
Invoice: 1747WFLRWDVQ				21-213 - GENERAL SUPPLIES AND				
			211.98 31341100 541407	OPERATING SUPPLIES				
			133.24 31341100 541401	CUSTODIAL SUPPLIES				
			AMAZON.COM LLC	163NQH3P1N7M	12/05/2022		122122-1	395.00
Invoice: 163NQH3P1N7M				21-213 - GENERAL SUPPLIES AND				
			395.00 31341100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FLTQDV979TX	12/08/2022		122122-1	44.97
Invoice: 1FLTQDV979TX				21-213 - GENERAL SUPPLIES AND				
			44.97 31101100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1LTV-3KNJ-MWFX	12/11/2022		122122-1	74.96
Invoice: 1LTV-3KNJ-MWFX				CRIME SCENE UNIT SUPPLIES				
			74.96 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1VXKVKLD16VF	12/14/2022		122122-1	14.44
Invoice: 1VXKVKLD16VF				21-213 - GENERAL SUPPLIES AND				
			14.44 31101100 541407	OPERATING SUPPLIES				
					CHECK	695412 TOTAL:		1,660.44
695413	12/21/2022	PRTD	1377 APFS STAFFING INC	10557651	12/10/2022		122122-1	1,514.00
Invoice: 10557651				T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ				
			1,514.00 30101100 531305	HR SERVICE				
					CHECK	695413 TOTAL:		1,514.00
695414	12/21/2022	PRTD	1377 APFS STAFFING INC	10552952	12/03/2022		122122-1	1,780.00
Invoice: 10552952				20-390 STAFFING SERVICES				
			1,780.00 40101300 531305	HR SERVICE				
			APFS STAFFING INC	10557646	12/10/2022		122122-1	1,780.00
Invoice: 10557646				20-390 STAFFING SERVICES				
			1,780.00 40101300 531305	HR SERVICE				
			APFS STAFFING INC	10557647	12/16/2022		122122-1	1,260.25
Invoice: 10557647				20-390 STAFFING SERVICES				
			630.13 15101100 531305	HR SERVICE				
			315.06 15101300 531305	HR SERVICE				
			315.06 15101500 531305	HR SERVICE				
			APFS STAFFING INC	10557649	12/16/2022		122122-1	1,380.00
Invoice: 10557649				20-390 STAFFING SERVICES				
			690.00 15101100 531305	HR SERVICE				
			345.00 15101300 531305	HR SERVICE				
			345.00 15101500 531305	HR SERVICE				
					CHECK	695414 TOTAL:		6,200.25
695415	12/21/2022	PRTD	17983 AREA DUPAGE TOWING INC	73755	12/12/2022		122122-1	293.00
Invoice: 73755				TOWING - 2022-012684				
			293.00 21221100 531308	OPERATIONAL SERVICE				
					CHECK	695415 TOTAL:		293.00
695416	12/21/2022	PRTD	1016 BANNERVILLE USA INC	33458	12/07/2022		122122-1	115.00
Invoice: 33458				NEW POP-UP BANNER TO ADVERTISE WEDDINGS IN PEH				
			115.00 51393200 531310	PRINTING SERVICE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK 695416 TOTAL:			115.00
695417	12/21/2022	PRTD	18428 BHARATAM ACADEMY OF DANCE ARTS	1215	12/15/2022		122122-1	7,183.00
Invoice: 1215					SECA REIMBURSEMENT: BHARATAM ACADEMY			
			7,183.00 13144000 561604		SECA GRANTS			
					CHECK 695417 TOTAL:			7,183.00
695418	12/21/2022	PRTD	4023 BIO-TRON INC	41642	12/06/2022		122122-1	459.75
Invoice: 41642					678095 - COMPANY 1 BAG REPLACEMENT			
			459.75 22251100 541407		OPERATING SUPPLIES			
					CHECK 695418 TOTAL:			459.75
695419	12/21/2022	PRTD	1752 BLACK AND VEATCH CORPORATION	1380562	09/19/2022		122122-1	8,138.00
Invoice: 1380562					22-151 SPRINGBROOK WATER RECLA			
			8,138.00 41252000 551502		INFRASTRUCTURE			
			BLACK AND VEATCH CORPORATION	1382758	10/18/2022		122122-1	3,694.88
Invoice: 1382758					22-151 SPRINGBROOK WATER RECLA			
			3,694.88 41252000 551502		INFRASTRUCTURE			
					CHECK 695419 TOTAL:			11,832.88
695420	12/21/2022	PRTD	12857 BOUND TREE MEDICAL LLC	84784984	12/07/2022		122122-1	410.50
Invoice: 84784984					18-042 EMS MEDICAL SUPPLIES YR			
			410.50 22251100 541407		OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	84788039	12/09/2022		122122-1	643.72
Invoice: 84788039					18-042 EMS MEDICAL SUPPLIES YR			
			643.72 22251100 541407		OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	84789564	12/12/2022		122122-1	1,159.50
Invoice: 84789564					18-042 EMS MEDICAL SUPPLIES YR			
			1,159.50 22251100 541407		OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	84789565	12/12/2022		122122-1	35.28
Invoice: 84789565					18-042 EMS MEDICAL SUPPLIES YR			
			35.28 22251100 541407		OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	84789563	12/12/2022		122122-1	33.79
Invoice: 84789563					18-042 EMS MEDICAL SUPPLIES YR			
			33.79 22251100 541407		OPERATING SUPPLIES			
			BOUND TREE MEDICAL LLC	84791211	12/13/2022		122122-1	292.60
Invoice: 84791211					18-042 EMS MEDICAL SUPPLIES YR			
			292.60 22251100 541407		OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	695420 TOTAL:		2,575.39
695421	12/21/2022	PRTD	1598 BRIGHTON AUTO GROUP INC	14502	12/01/2022		122122-1	1,800.00
Invoice: 14502				18-282 VEHICLE WASH SERVICES				
			1,800.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	695421 TOTAL:		1,800.00
695422	12/21/2022	PRTD	1710 CHEM-WISE ECOLOGICAL PEST MANAGEM	1111160	12/12/2022	20220736	122122-1	856.25
Invoice: 1111160				NS PEST MANAGEMENT- INTERIOR/EXTERIOR: Q4 2.22NS				
			856.25 51343200 531302	BUILDING AND GROUNDS MAINT				
			CHEM-WISE ECOLOGICAL PEST MANAGEM	1111386	12/12/2022	20220736	122122-1	171.25
Invoice: 1111386				NS PEST MANAGEMENT- INTERIOR/EXTERIOR:Q412.22FH				
			171.25 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	695422 TOTAL:		1,027.50
695423	12/21/2022	PRTD	16847 CINTAS	4137152220	11/11/2022	20220286	122122-1	134.55
Invoice: 4137152220				RENTAL OR LEASE SERVICES OF CL				
			134.55 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4137974607	11/18/2022	20220286	122122-1	139.70
Invoice: 4137974607				RENTAL OR LEASE SERVICES OF CL				
			139.70 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4038584022	11/25/2022	20220286	122122-1	134.55
Invoice: 4038584022				RENTAL OR LEASE SERVICES OF CL				
			134.55 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4139234094	12/02/2022	20220286	122122-1	134.55
Invoice: 4139234094				RENTAL OR LEASE SERVICES OF CL				
			134.55 31101100 531306	LAUNDRY SERVICE				
			CINTAS	4140539597	12/15/2022	20220437	122122-1	138.41
Invoice: 4140539597				UNIFORM RENTAL WSD&C CREWS				
			138.41 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4139972444 SOC	12/09/2022	20220437	122122-1	54.11
Invoice: 4139972444 SOC				UNIFORM RENTAL WSD&C CREWS				
			54.11 41101500 531306	LAUNDRY SERVICE				
					CHECK	695423 TOTAL:		735.87
695424	12/21/2022	PRTD	270 CITY OF NAPERVILLE	MR 79913	12/20/2022		122122-1	260.79
Invoice: MR 79913				TO PAY A LIEN; JERI HALE				
			260.79 1300 121102	ACCT RECEIVABLE UT - SUNGARD				

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				CITY OF NAPERVILLE	383263-40104	12/20/2022		122122-1	590.76
Invoice: 383263-40104					CR REFUND-FINALS; JPS PROPERTY				
				590.76 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695424 TOTAL:			851.55
695425	12/21/2022	PRTD	9005	COMED	0788408006 12/22	12/14/2022		122122-1	32.01
Invoice: 0788408006 12/22					ELECTRICITY FOR STREET LIGHTS				
				32.01 31101100 542411	ELECTRIC				
					CHECK	695425 TOTAL:			32.01
695426	12/21/2022	PRTD	9005	COMED	3283071048 11/22	11/30/2022		122122-1	18.72
Invoice: 3283071048 11/22					ELECTRICITY FOR STREET LIGHTS				
				18.72 31101100 542411	ELECTRIC				
					CHECK	695426 TOTAL:			18.72
695427	12/21/2022	PRTD	9005	COMED	1401000138 12/22	12/05/2022		122122-1	256.75
Invoice: 1401000138 12/22					ELECTRICITY FOR STREET LIGHTS				
				256.75 31101100 542411	ELECTRIC				
					CHECK	695427 TOTAL:			256.75
695428	12/21/2022	PRTD	9005	COMED	4627041010 12/22	12/05/2022		122122-1	158.08
Invoice: 4627041010 12/22					ELECTRICITY FOR STREET LIGHTS				
				158.08 31101100 542411	ELECTRIC				
					CHECK	695428 TOTAL:			158.08
695429	12/21/2022	PRTD	18300	COPS AND FIRE PERSONNEL TESTING S	107745	12/12/2022		122122-1	175.00
Invoice: 107745					21-371 POLYGRAPH SVCS FOR POLI				
				175.00 14161100 531305	HR SERVICE				
				COPS AND FIRE PERSONNEL TESTING S	107759	12/14/2022		122122-1	1,575.00
Invoice: 107759					21-371 POLYGRAPH SVCS FOR POLI				
				1,575.00 14161100 531305	HR SERVICE				
				COPS AND FIRE PERSONNEL TESTING S	107773	12/15/2022		122122-1	1,050.00
Invoice: 107773					21-371 POLYGRAPH SVCS FOR POLI				
				1,050.00 14161100 531305	HR SERVICE				
					CHECK	695429 TOTAL:			2,800.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695430	12/21/2022	PRTD	97 CORE AND MAIN LP	R557311	09/09/2022	20221049	122122-1	9,433.00
Invoice: R557311				FIRE PROTECTION EQUIPMENT AND				
			9,433.00 41101500 541407	OPERATING SUPPLIES				
				CHECK 695430 TOTAL:				9,433.00
695431	12/21/2022	PRTD	1812 CREDIT BUREAU SYSTEMS INC	0108784-IN	10/31/2022		122122-1	20,762.62
Invoice: 0108784-IN				22-071 EMS & NON-EMS BILLING S				
			20,762.62 22101100 532316	ADMINISTRATIVE SERVICE FEES				
			CREDIT BUREAU SYSTEMS INC	2022.12.09	12/09/2022		122122-1	83.72
Invoice: 2022.12.09				22-071 EMS & NON-EMS BILLING S				
			83.72 22001100 440103	AMBULANCE FEES				
			CREDIT BUREAU SYSTEMS INC	0109123-IN	11/30/2022		122122-1	35,539.79
Invoice: 0109123-IN				22-071 EMS & NON-EMS BILLING S				
			35,539.79 22101100 532316	ADMINISTRATIVE SERVICE FEES				
				CHECK 695431 TOTAL:				56,386.13
695432	12/21/2022	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	5688n	09/15/2022		122122-1	5,182.00
Invoice: 5688n				(PA040) 21-040 TREE REMOVAL AN				
			3,627.40 31251100 531308	OPERATIONAL SERVICE				
			1,554.60 31252200 551502	INFRASTRUCTURE				
			D RYAN TREE AND LANDSCAPE SERVICE	5512n	06/01/2022		122122-1	2,179.50
Invoice: 5512n				(PA040) 21-040 TREE REMOVAL AN				
			1,525.65 31251100 531308	OPERATIONAL SERVICE				
			653.85 31252200 551502	INFRASTRUCTURE				
				CHECK 695432 TOTAL:				7,361.50
695433	12/21/2022	PRTD	18272 DAZZO'S AUTO REPAIR INC	73929	12/05/2022		122122-1	200.00
Invoice: 73929				CITY OF NAPERVILLE TOW #159 RECEIPT 73929				
			200.00 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK 695433 TOTAL:				200.00
695434	12/21/2022	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10687637	11/25/2022	20220041	122122-1	454.65
Invoice: 10687637				DELTA SONIC CAR WASH SERVICES FOR CITY FLEET				
			454.65 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK 695434 TOTAL:				454.65

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695435	12/21/2022	PRTD	15375 DIVE RIGHT IN SCUBA INC	203339	12/15/2022	20221598	122122-1	4,440.00
	Invoice: 203339			WATER RESCUE TEAM DRYSUITS				
			4,440.00 22251100 541407	OPERATING SUPPLIES				
					CHECK	695435	TOTAL:	4,440.00
695436	12/21/2022	PRTD	4975 DIVERSIFIED INSPECTIONS/INDEPENDE	INDI57581	11/16/2022	20220612	122122-1	3,160.00
	Invoice: INDI57581			ANNUAL AERIAL TESTING/INSPECTIONS				
			3,160.00 31351100 531303	EQUIPMENT MAINTENANCE				
			DIVERSIFIED INSPECTIONS/INDEPENDE	INDI57926	11/28/2022	20220612	122122-1	960.00
	Invoice: INDI57926			ANNUAL AERIAL TESTING/INSPECTIONS				
			960.00 31351100 531303	EQUIPMENT MAINTENANCE				
			DIVERSIFIED INSPECTIONS/INDEPENDE	INDI58035	11/30/2022	20220612	122122-1	3,120.00
	Invoice: INDI58035			ANNUAL AERIAL TESTING/INSPECTIONS				
			3,120.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	695436	TOTAL:	7,240.00
695437	12/21/2022	PRTD	17791 DUPAGE COUNTY LIHEAP	000475015-2684	12/19/2022		122122-1	141.25
	Invoice: 000475015-2684			CR REFUND-FINALS; NATASHA BANANA				
			141.25 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695437	TOTAL:	141.25
695438	12/21/2022	PRTD	508 ERA VALDIVIA CONTRACTORS INC	22112001	12/09/2022		122122-1	324,675.00
	Invoice: 22112001			(WU007) 22-024, WEST SW WATERW				
			324,675.00 41252000 551502	INFRASTRUCTURE				
					CHECK	695438	TOTAL:	324,675.00
695439	12/21/2022	PRTD	1590 FEHR GRAHAM & ASSOCIATES LLC	112285	11/30/2022		122122-1	6,762.00
	Invoice: 112285			(WU004) RFQ 21-238 W HIGHLANDS				
			6,762.00 41252000 551502	INFRASTRUCTURE				
					CHECK	695439	TOTAL:	6,762.00
695440	12/21/2022	PRTD	5885 FLETCHER-REINHARDT CO	S1262721.008	11/04/2022	20220876	122122-1	3,909.00
	Invoice: S1262721.008			ELECTRICAL EQUIPMENT AND SUPPL				
			3,909.00 40101300 541407	OPERATING SUPPLIES				
					CHECK	695440	TOTAL:	3,909.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695441	12/21/2022	PRTD	1829 FORD MOTOR COMPANY	QSM2200238	12/06/2022		122122-1	14,486.94
Invoice: QSM2200238				22-197 FORD AUTOMOTIVE PARTS				
			14,486.94 31351100 541402	EQUIPMENT PARTS				
					CHECK	695441	TOTAL:	14,486.94
695442	12/21/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00398263	12/16/2022		122122-1	3,108.00
Invoice: IN00398263				18-184, FIRE ALARM MONITORING				
			3,108.00 22101100 531308	OPERATIONAL SERVICE				
			FOX VALLEY FIRE & SAFETY CO	IN00398267	12/16/2022		122122-1	18,375.00
Invoice: IN00398267				18-184, FIRE ALARM MONITORING				
			18,375.00 22101100 531308	OPERATIONAL SERVICE				
					CHECK	695442	TOTAL:	21,483.00
695443	12/21/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00565483	12/06/2022		122122-1	2,317.59
Invoice: IN00565483				22-049 FIRE/SECURITY ALARM,SUP				
			2,317.59 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00567281	12/08/2022		122122-1	270.00
Invoice: IN00567281				22-049 FIRE/SECURITY ALARM,SUP				
			270.00 31254300 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00567282	12/08/2022		122122-1	135.00
Invoice: IN00567282				22-049 FIRE/SECURITY ALARM,SUP				
			135.00 31341100 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00567630	12/12/2022		122122-1	240.00
Invoice: IN00567630				22-049 FIRE/SECURITY ALARM,SUP				
			240.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	695443	TOTAL:	2,962.59
695444	12/21/2022	PRTD	13178 GRAYBAR ELECTRIC CO	9330006500	12/13/2022		122122-1	16,753.00
Invoice: 9330006500				21-405 ELECTRICAL LIGHTING SUP				
			16,753.00 31341100 541407	OPERATING SUPPLIES				
					CHECK	695444	TOTAL:	16,753.00
695445	12/21/2022	PRTD	1586 HOH WATER TECHNOLOGY	641924	12/07/2022	20220080	122122-1	256.00
Invoice: 641924				2022 MONTHLY WATER TREATMENT CONTRACT 2083				
			256.00 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	695445	TOTAL:	256.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695446	12/21/2022	PRTD	15945 ILL DEPT OF FINANCIAL-PROF REG	VALACH - IDFPR	12/08/2022		122122-1	150.00
Invoice: VALACH - IDFPR				LICENSURE - VALACH IDFPR CERT EUTHANASIA TECH				
			150.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	695446 TOTAL:		150.00
695447	12/21/2022	PRTD	1074 ILLINOIS SECRETARY OF STATE	0955848886	12/20/2022		122122-1	50.00
Invoice: 0955848886				DUPLICATE TITLE FOR UNIT 328X2201				
			50.00 31351100 532316	ADMINISTRATIVE SERVICE FEES				
					CHECK	695447 TOTAL:		50.00
695448	12/21/2022	PRTD	17428 INFOARMOR INC	249DEC22	12/01/2022		122122-1	173.25
Invoice: 249DEC22				VOLUNTARY IDENTITY PROTECTION				
			173.25 4700 202140	VOLUNTARY BENEFITS				
					CHECK	695448 TOTAL:		173.25
695449	12/21/2022	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101009988	12/16/2022	20221602	122122-1	252.00
Invoice: 1101009988				CONFERENCING MONITOR FOR FIRE PREVENTION				
			252.00 22101100 541410	TECHNOLOGY HARDWARE				
					CHECK	695449 TOTAL:		252.00
695450	12/21/2022	PRTD	1756 J CONGDON SEWER SERVICE INC	595	12/12/2022		122122-1	767,494.88
Invoice: 595				22-022 WEST HIGHLANDS MAPLEBRO				
			767,494.88 41252000 551502	INFRASTRUCTURE				
					CHECK	695450 TOTAL:		767,494.88
695451	12/21/2022	PRTD	11939 A TOUCH OF GLASS & MIRROR INC	1358	12/02/2022		122122-1	505.87
Invoice: 1358				20-353 GLASS AND GLAZING SERVI				
			505.87 31254300 531302	BUILDING AND GROUNDS MAINT				
					CHECK	695451 TOTAL:		505.87
695452	12/21/2022	PRTD	15153 JOHN S NEENAN	85971	12/12/2022	20221238	122122-1	856.32
Invoice: 85971				ELECTRICAL EQUIPMENT AND SUPPL				
			856.32 40101300 541407	OPERATING SUPPLIES				
					CHECK	695452 TOTAL:		856.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695453	12/21/2022	PRTD	990 PORTER CAPITAL CORPORATION	3839	11/27/2022		122122-1	474.62
Invoice: 3839				19-260 - MC SECURITY SERVICES				
			474.62 31341100 531308	OPERATIONAL SERVICE				
			PORTER CAPITAL CORPORATION	3837	11/20/2022		122122-1	716.40
Invoice: 3837				19-260 - MC SECURITY SERVICES				
			716.40 31341100 531308	OPERATIONAL SERVICE				
			PORTER CAPITAL CORPORATION	3841	12/04/2022		122122-1	738.79
Invoice: 3841				19-260 - MC SECURITY SERVICES				
			738.79 31341100 531308	OPERATIONAL SERVICE				
			PORTER CAPITAL CORPORATION	3843	12/11/2022		122122-1	734.31
Invoice: 3843				19-260 - MC SECURITY SERVICES				
			734.31 31341100 531308	OPERATIONAL SERVICE				
					CHECK	695453	TOTAL:	2,664.12
695454	12/21/2022	PRTD	712 MIP V ONION PARENT LLC	PS501431	11/30/2022	20220032	122122-1	348.75
Invoice: PS501431				PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343				
			348.75 31251100 532320	RENTAL FEES				
					CHECK	695454	TOTAL:	348.75
695455	12/21/2022	PRTD	15404 LAST CHANCE RECOVERY INC	73495	11/22/2022		122122-1	200.00
Invoice: 73495				CITY OF NAPERVILLE TOW #170 RECEIPT #73495				
			200.00 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	695455	TOTAL:	200.00
695456	12/21/2022	PRTD	17842 LUKE OIL	IN-496522	11/28/2022		122122-1	28,325.08
Invoice: IN-496522				18-025 MOTOR FUEL				
			28,325.08 31351100 541403	FUEL				
					CHECK	695456	TOTAL:	28,325.08
695457	12/21/2022	PRTD	1039 MACQUEEN EQUIPMENT LLC	W02266	11/08/2022		122122-1	2,208.39
Invoice: W02266				PIERCE ENGINE UNIT 316 - 10 YE				
			2,208.39 22251100 531303	EQUIPMENT MAINTENANCE				
					CHECK	695457	TOTAL:	2,208.39
695458	12/21/2022	PRTD	10512 BRUCKER COMPANY	197234	11/28/2022	20211677	122122-1	2,880.00
Invoice: 197234				HVAC FILTERS FOR CITY FACILITIES				
			2,880.00 31341100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 695458 TOTAL:				2,880.00
695459	12/21/2022	PRTD	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1795547	11/30/2022	20221607	122122-1	2,474.49
	Invoice: IN1795547			COMPRESSOR MAINTENANCE SERVICE				
			2,474.49 22101100 531303	EQUIPMENT MAINTENANCE				
				CHECK 695459 TOTAL:				2,474.49
695460	12/21/2022	PRTD	347 NAPERVILLE HERITAGE SOCIETY	12/06/2022	12/16/2022		122122-1	35,474.12
	Invoice: 12/06/2022			AG CENTER & THRESHER HALL CITY REIMBURSEMENT				
			35,474.12 51342200 551500	BUILDING IMPROVEMENTS				
				CHECK 695460 TOTAL:				35,474.12
695461	12/21/2022	PRTD	17140 NETWORK FENCE INC	20541	12/09/2022	20211630	122122-1	750.00
	Invoice: 20541			FENCE OBSTRUCTION REPAIR PROGRAM				
			750.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
			NETWORK FENCE INC	20542	12/09/2022	20211630	122122-1	675.00
	Invoice: 20542			FENCE OBSTRUCTION REPAIR PROGRAM				
			675.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
				CHECK 695461 TOTAL:				1,425.00
695462	12/21/2022	PRTD	1570 WGN-TV	649360-1	12/13/2022		122122-1	625.00
	Invoice: 649360-1			Your Hometown Naperville WGN				
			625.00 11391100 532313	ADVERTISING AND MARKETING				
				CHECK 695462 TOTAL:				625.00
695463	12/21/2022	PRTD	210 NICOR GAS	19315010009 12/22	12/08/2022		122122-1	610.33
	Invoice: 19315010009 12/22			METER 3817886				
			610.33 31341100 542413	NATURAL GAS				
				CHECK 695463 TOTAL:				610.33
695464	12/21/2022	PRTD	210 NICOR GAS	76351010004	12/09/2022		122122-1	1,287.32
	Invoice: 76351010004			METER 4640210				
			1,287.32 31341100 542413	NATURAL GAS				
				CHECK 695464 TOTAL:				1,287.32
695465	12/21/2022	PRTD	210 NICOR GAS	58433439583	12/09/2022		122122-1	2,579.64
	Invoice: 58433439583			METER 3144826				
			2,579.64 31341100 542413	NATURAL GAS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	695465 TOTAL:			2,579.64
695466	12/21/2022	PRTD	210 NICOR GAS	15375900006 12/22	12/09/2022		122122-1	7,011.63
	Invoice: 15375900006 12/22			METER 3026680				
			7,011.63 31341100 542413	NATURAL GAS				
				CHECK	695466 TOTAL:			7,011.63
695467	12/21/2022	PRTD	210 NICOR GAS	86313436908 12/22	12/14/2022		122122-1	556.03
	Invoice: 86313436908 12/22			METER 4784879				
			556.03 31341100 542413	NATURAL GAS				
				CHECK	695467 TOTAL:			556.03
695468	12/21/2022	PRTD	210 NICOR GAS	87-35-69-00008 11/22	12/16/2022		122122-1	5,762.35
	Invoice: 87-35-69-00008 11/22			NATURAL GAS				
			5,762.35 40271300 542413	NATURAL GAS				
				CHECK	695468 TOTAL:			5,762.35
695469	12/21/2022	PRTD	210 NICOR GAS	50-79-10-10007 11/22	12/16/2022		122122-1	480.75
	Invoice: 50-79-10-10007 11/22			NATURAL GAS				
			480.75 40271300 542413	NATURAL GAS				
				CHECK	695469 TOTAL:			480.75
695470	12/21/2022	PRTD	210 NICOR GAS	68007210005 12/2022	12/08/2022		122122-1	638.50
	Invoice: 68007210005 12/2022			NATURAL GAS METER 3044135				
			638.50 41251510 542413	NATURAL GAS				
				CHECK	695470 TOTAL:			638.50
695471	12/21/2022	PRTD	210 NICOR GAS	23-48-21-10006 12.22	12/13/2022		122122-1	519.42
	Invoice: 23-48-21-10006 12.22			NATURAL GAS: MTR 4497664 12.22				
			519.42 51343200 542413	NATURAL GAS				
				CHECK	695471 TOTAL:			519.42
695472	12/21/2022	PRTD	210 NICOR GAS	27-38-21-10008 12.22	12/13/2022		122122-1	252.72
	Invoice: 27-38-21-10008 12.22			NATURAL GAS: MTR 4546497 12.22				
			252.72 51343200 542413	NATURAL GAS				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	695472 TOTAL:			252.72
695473	12/21/2022	PRTD	210 NICOR GAS	99-65-89-00008 12.22	12/13/2022		122122-1	2,977.29
	Invoice: 99-65-89-00008 12.22			NATURAL GAS: MTR 4437948 12.22				
	2,977.29 51343200 542413			NATURAL GAS				
				CHECK	695473 TOTAL:			2,977.29
695474	12/21/2022	PRTD	210 NICOR GAS	40-48-21-10000 12.22	12/13/2022		122122-1	744.53
	Invoice: 40-48-21-10000 12.22			NATURAL GAS: MTR 4791335 12.22				
	744.53 51343200 542413			NATURAL GAS				
				CHECK	695474 TOTAL:			744.53
695475	12/21/2022	PRTD	210 NICOR GAS	69-38-21-10000 12.22	12/13/2022		122122-1	737.40
	Invoice: 69-38-21-10000 12.22			NATURAL GAS: MTR 4551971 12.22				
	737.40 51343200 542413			NATURAL GAS				
				CHECK	695475 TOTAL:			737.40
695476	12/21/2022	PRTD	210 NICOR GAS	94-58-21-10006 12.22	12/13/2022		122122-1	374.62
	Invoice: 94-58-21-10006 12.22			NATURAL GAS FOR CITY BUILDINGS:MTR 4846370 12.22				
	374.62 51343200 542413			NATURAL GAS				
				CHECK	695476 TOTAL:			374.62
695477	12/21/2022	PRTD	210 NICOR GAS	93-48-21-10009 12.22	12/13/2022		122122-1	357.52
	Invoice: 93-48-21-10009 12.22			NATURAL GAS FOR CITY BUILDINGS: MTR 4546229 12.22				
	357.52 51343200 542413			NATURAL GAS				
				CHECK	695477 TOTAL:			357.52
695478	12/21/2022	PRTD	210 NICOR GAS	29-55-30-10009 12.22	12/13/2022		122122-1	337.26
	Invoice: 29-55-30-10009 12.22			NATURAL GAS FOR CITY BUILDINGS: MTR 3721670 12.22				
	337.26 51343200 542413			NATURAL GAS				
				CHECK	695478 TOTAL:			337.26
695479	12/21/2022	PRTD	210 NICOR GAS	37-38-21-10007 12.22	12/13/2022		122122-1	259.25
	Invoice: 37-38-21-10007 12.22			NATURAL GAS FOR CITY BUILDINGS: MTR 4553008 12.22				
	259.25 51343200 542413			NATURAL GAS				
				CHECK	695479 TOTAL:			259.25

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 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				
695480	12/21/2022	PRTD	210 NICOR GAS	83-16-52-07669 12.22	12/13/2022		122122-1	234.83
Invoice: 83-16-52-07669 12.22				NATURAL GAS FOR CITY BUILDINGS: MTR 5361371 12.22				
234.83 51343200 542413				NATURAL GAS				
					CHECK	695480	TOTAL:	234.83
695481	12/21/2022	PRTD	210 NICOR GAS	47-38-21-10006 12.22	12/13/2022		122122-1	49.48
Invoice: 47-38-21-10006 12.22				NATURAL GAS FOR CITY BUILDINGS: MTR 2817334 12.22				
49.48 51343200 542413				NATURAL GAS				
					CHECK	695481	TOTAL:	49.48
695482	12/21/2022	PRTD	210 NICOR GAS	77-38-21-10003 12.22	12/13/2022		122122-1	176.13
Invoice: 77-38-21-10003 12.22				NATURAL GAS FOR CITY BUILDINGS: MTR 2827443 12.22				
176.13 51343200 542413				NATURAL GAS				
					CHECK	695482	TOTAL:	176.13
695483	12/21/2022	PRTD	210 NICOR GAS	91-48-21-10003 12.22	12/13/2022		122122-1	163.36
Invoice: 91-48-21-10003 12.22				NATURAL GAS FOR CITY BUILDINGS: MTR 4552985 12.22				
163.36 51343200 542413				NATURAL GAS				
					CHECK	695483	TOTAL:	163.36
695484	12/21/2022	PRTD	999995 ENGELKE, W. JACK	000002786	12/19/2022		122122-1	110.00
Invoice: 000002786				MR Refund V				
110.00 1200 121101				ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695484	TOTAL:	110.00
695485	12/21/2022	PRTD	999995 ENGELKE, W. JACK	002786-01	12/19/2022		122122-1	36.00
Invoice: 002786-01				MR Refund V				
36.00 1200 121101				ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695485	TOTAL:	36.00
695486	12/21/2022	PRTD	999995 KUNZ, ROBERT & KELLIE	000004387	06/07/2022		122122-1	40.00
Invoice: 000004387				MR Refund V				
40.00 1200 121101				ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695486	TOTAL:	40.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695487	12/21/2022	PRTD	999995 OAK HILL BUILDERS	21-00005757	12/14/2022		122122-1	3,060.00
			Invoice: 21-00005757	BP REFUND				
			3,060.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695487 TOTAL:		3,060.00
695488	12/21/2022	PRTD	999995 PLONIS, RONALD A	000037491	12/19/2022		122122-1	40.00
			Invoice: 000037491	MR Refund V				
			40.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695488 TOTAL:		40.00
695489	12/21/2022	PRTD	999995 YAEGER, JULIA	000109855	12/20/2022		122122-1	40.00
			Invoice: 000109855	MR Refund V				
			40.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695489 TOTAL:		40.00
695490	12/21/2022	PRTD	999995 YAEGER, JULIA	109855-01	12/20/2022		122122-1	40.00
			Invoice: 109855-01	MR Refund V				
			40.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695490 TOTAL:		40.00
695491	12/21/2022	PRTD	999995 YAEGER, JULIA	109855-02	12/20/2022		122122-1	40.00
			Invoice: 109855-02	MR Refund V				
			40.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695491 TOTAL:		40.00
695492	12/21/2022	PRTD	999996 EDWARD ANDRYCHOWSKI	TRAVEL- ANDRYCHOWSKI	12/14/2022		122122-1	642.31
			Invoice: TRAVEL- ANDRYCHOWSKI	TRAVEL REIMB- DALLAS, TX 12/5-12/9/22				
			642.31 40101300 532314	EDUCATION AND TRAINING				
					CHECK	695492 TOTAL:		642.31
695493	12/21/2022	PRTD	999996 ERIC MUSKA	174623	12/21/2022		122122-1	16.55
			Invoice: 174623	Final Payment for Empl Expense claim # 56.				
			16.55 21101100 532314	EDUCATION AND TRAINING				
					CHECK	695493 TOTAL:		16.55

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695494	12/21/2022	PRTD	999996 JERRY CASS	TRAVEL- CASS	12/14/2022		122122-1	135.99
	Invoice: TRAVEL- CASS			TRAVEL REIMB- DALLAS, TX 12/5-12/9/22				
	135.99 40101300 532314			EDUCATION AND TRAINING				
					CHECK		695494 TOTAL:	135.99
695495	12/21/2022	PRTD	999996 KATIE RUBUSH	REIM:RUBUSH2022	12/16/2022		122122-1	161.61
	Invoice: REIM:RUBUSH2022			REIMBURSE WORK BOOT-RUBUSH2022				
	161.61 30101100 541407			OPERATING SUPPLIES				
					CHECK		695495 TOTAL:	161.61
695496	12/21/2022	PRTD	999996 KRISTI CARLSON	TRAVEL- CARLSON22	12/19/2022		122122-1	35.76
	Invoice: TRAVEL- CARLSON22			TRAVEL REIMB- SALT LAKE CITY, UT 12/4-12/9/22				
	35.76 31101100 532314			EDUCATION AND TRAINING				
					CHECK		695496 TOTAL:	35.76
695497	12/21/2022	PRTD	999996 PAUL AGUILERA	174496	12/20/2022		122122-1	1,010.00
	Invoice: 174496			TUITION REIMB FOR COMP SCIENCE CLASSES				
	1,010.00 16101100 532314			EDUCATION AND TRAINING				
					CHECK		695497 TOTAL:	1,010.00
695498	12/21/2022	PRTD	999996 TARA KRAFT	BOOTS - KRAFT 22	12/12/2022		122122-1	54.07
	Invoice: BOOTS - KRAFT 22			UNIFORM - BOOT REIMBURSEMENT KRAFT 2022				
	54.07 21101100 541407			OPERATING SUPPLIES				
					CHECK		695498 TOTAL:	54.07
695499	12/21/2022	PRTD	999998 ALLIANCE BUILDING SERVICES, INC	45150	12/19/2022		122122-1	765.00
	Invoice: 45150			EMERGENCY GLASS REPAIR AT PARKING DECK				
	765.00 31254300 531302			BUILDING AND GROUNDS MAINT				
					CHECK		695499 TOTAL:	765.00
695500	12/21/2022	PRTD	999998 BRIAN SHEEHAN	BRIAN SHEEHAN	12/19/2022		122122-1	3,000.00
	Invoice: BRIAN SHEEHAN			RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT				
	3,000.00 40101400 561603			RENEWABLE ENERGY GRANTS				
					CHECK		695500 TOTAL:	3,000.00

Report generated: 12/21/2022 13:43
User: 5140stopkad
Program ID: apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695501	12/21/2022	PRTD	999998 DEBRA CYGAN	CYGAN - REFUND	12/13/2022		122122-1	500.00
	Invoice: CYGAN - REFUND			REFUND - ADMINISSTRATIVE TOW FEE - CYGAN				
			500.00 21001100 440105	ADMINISTRATIVE TOW FEE				
					CHECK	695501 TOTAL:		500.00
695502	12/21/2022	PRTD	999998 DUPAGE COUNTY CHIEFS OF POLICE AS	DCCOPA - ARRES 2023	12/16/2022		122122-1	275.00
	Invoice: DCCOPA - ARRES 2023			DUES - DCCOPA ARRES 2023				
			275.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	695502 TOTAL:		275.00
695503	12/21/2022	PRTD	999998 DUPAGE COUNTY CHIEFS OF POLICE AS	DCCOPA - LEE 2023	12/16/2022		122122-1	275.00
	Invoice: DCCOPA - LEE 2023			DUES - DCCOPA LEE 2023				
			275.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	695503 TOTAL:		275.00
695504	12/21/2022	PRTD	999998 DUPAGE COUNTY CHIEFS OF POLICE AS	DCCOPA - ZBROZEK2023	12/16/2022		122122-1	275.00
	Invoice: DCCOPA - ZBROZEK2023			DUES - DCCOPA ZBROZEK 2023				
			275.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	695504 TOTAL:		275.00
695505	12/21/2022	PRTD	999998 GEORGE E. RYDMAN & ASSOCIATES	5351	12/15/2022		122122-1	188.24
	Invoice: 5351			VIDEOCONFERENCE DISC DEPOSITION JESSE SMALL				
			188.24 60101600 531307	LEGAL SERVICE				
					CHECK	695505 TOTAL:		188.24
695506	12/21/2022	PRTD	999998 I.P.I.A.	RICHARDSON-5-12-2023	12/14/2022		122122-1	125.00
	Invoice: RICHARDSON-5-12-2023			IPIA REGISTRATION RICHARDSON 5-12-23				
			125.00 30101100 532314	EDUCATION AND TRAINING				
					CHECK	695506 TOTAL:		125.00
695507	12/21/2022	PRTD	999998 ICDVP, INC.	ICDVP - BOULOUGOURIS	12/16/2022		122122-1	75.00
	Invoice: ICDVP - BOULOUGOURIS			CERT - ICDVP BOULOUGOURIS 2023 RENEWAL				
			75.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	695507 TOTAL:		75.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695508	12/21/2022	PRTD	999998 ILLINOIS ANIMAL CONTROL ASSOCIATI	IACA - 2023	12/16/2022		122122-1	50.00
	Invoice: IACA - 2023			DUES - IACA 2023				
			50.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK	695508 TOTAL:		50.00
695509	12/21/2022	PRTD	999998 JARROD CEBULSKI	JARROD CEBULSKI	12/19/2022		122122-1	3,000.00
	Invoice: JARROD CEBULSKI			RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT				
			3,000.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	695509 TOTAL:		3,000.00
695510	12/21/2022	PRTD	999998 KENNETH MCLENNAN	KENNETH MCLENNAN	12/19/2022		122122-1	1,116.17
	Invoice: KENNETH MCLENNAN			RENEWABLE ENERGY GRANT - ATTIC INSULATION				
			1,116.17 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	695510 TOTAL:		1,116.17
695511	12/21/2022	PRTD	999998 LU ZHANG	LU ZHANG	12/13/2022		122122-1	1,740.13
	Invoice: LU ZHANG			RENEWABLE ENERGY GRANT - ATTIC INSULATION				
			1,740.13 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	695511 TOTAL:		1,740.13
695512	12/21/2022	PRTD	999998 MARY RYAN JOYCE	MARY RYAN JOYCE	12/19/2022		122122-1	1,284.60
	Invoice: MARY RYAN JOYCE			RENEWABLE ENERGY GRANT - ATTIC INSULATION				
			1,284.60 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	695512 TOTAL:		1,284.60
695513	12/21/2022	PRTD	999998 MATTHEW KENT	MATTHEW KENT	12/16/2022		122122-1	1,500.00
	Invoice: MATTHEW KENT			RENEWABLE ENERGY GRANT - ATTIC INSULATION				
			1,500.00 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	695513 TOTAL:		1,500.00
695514	12/21/2022	PRTD	999998 MATTHEW TAYLOR	MATTHEW TAYLOR	12/20/2022		122122-1	1,527.50
	Invoice: MATTHEW TAYLOR			RENEWABLE ENERGY GRANT - ATTIC INSULATION				
			1,527.50 40101400 561603	RENEWABLE ENERGY GRANTS				
					CHECK	695514 TOTAL:		1,527.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695515	12/21/2022	PRTD	999998 MICHELLE LORENZEN	12922	12/07/2022		122122-1	335.00
	Invoice: 12922			REFUND FOR VOW RENEWAL				
			335.00 51003200 449106	OTHER				
				CHECK	695515 TOTAL:			335.00
695516	12/21/2022	PRTD	999998 SCANSTAT TECHNOLOGIES	4AF140927B60468BAFCF	11/15/2022		122122-1	42.28
	Invoice: 4AF140927B60468BAFCF			MED. RECS. RETRIEVAL-DMG--OSBORNE V CITY 2020L625				
			42.28 60101600 531307	LEGAL SERVICE				
				CHECK	695516 TOTAL:			42.28
695517	12/21/2022	PRTD	999998 SCANSTAT TECHNOLOGIES	183BE9A9FF1E4BFD87EE	06/07/2022		122122-1	36.24
	Invoice: 183BE9A9FF1E4BFD87EE			MED. RECS RETRIEVAL-DMG-ZARINEBAF V CITY-2020L1374				
			36.24 60101600 531307	LEGAL SERVICE				
				CHECK	695517 TOTAL:			36.24
695518	12/21/2022	PRTD	999999 ABBAN, ANTHONY	000324361-000003422	12/20/2022		122122-1	90.89
	Invoice: 000324361-000003422			CIS REFUNDS				
			90.89 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695518 TOTAL:			90.89
695519	12/21/2022	PRTD	999999 AHMED, DR. JIBRAN	000497795-000151466	12/20/2022		122122-1	101.30
	Invoice: 000497795-000151466			CIS REFUNDS				
			101.30 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695519 TOTAL:			101.30
695520	12/21/2022	PRTD	999999 ALIPOUR, JASON	000472089-000023026	12/19/2022		122122-1	156.26
	Invoice: 000472089-000023026			CIS REFUNDS				
			156.26 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695520 TOTAL:			156.26
695521	12/21/2022	PRTD	999999 BANANA, NATASHA	000475015-2684	12/19/2022		122122-1	237.97
	Invoice: 000475015-2684			CR REFUND-FIALS				
			237.97 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK	695521 TOTAL:			237.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695522	12/21/2022	PRTD	999999 BAUER, BETH	000389793-000109606	12/15/2022		122122-1	71.36
	Invoice: 000389793-000109606			CIS REFUNDS				
			71.36 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695522 TOTAL:	71.36
695523	12/21/2022	PRTD	999999 BORG, GARRETT	000466435-000046900	12/19/2022		122122-1	175.62
	Invoice: 000466435-000046900			CIS REFUNDS				
			175.62 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695523 TOTAL:	175.62
695524	12/21/2022	PRTD	999999 BRUNO, GUSTAVO	000490767-000007924	12/15/2022		122122-1	119.71
	Invoice: 000490767-000007924			CIS REFUNDS				
			119.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695524 TOTAL:	119.71
695525	12/21/2022	PRTD	999999 BRYAN, RICHARD	000501711-000053998	12/15/2022		122122-1	177.39
	Invoice: 000501711-000053998			CIS REFUNDS				
			177.39 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695525 TOTAL:	177.39
695526	12/21/2022	PRTD	999999 BULL, JEREMY	000508673-000003588	12/20/2022		122122-1	26.34
	Invoice: 000508673-000003588			CIS REFUNDS				
			26.34 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695526 TOTAL:	26.34
695527	12/21/2022	PRTD	999999 CALVINHO, KARIN	000488841-000116002	12/20/2022		122122-1	80.95
	Invoice: 000488841-000116002			CIS REFUNDS				
			80.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695527 TOTAL:	80.95
695528	12/21/2022	PRTD	999999 CARLSON, MICHAEL	000501101-000004600	12/19/2022		122122-1	143.63
	Invoice: 000501101-000004600			CIS REFUNDS				
			143.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695528 TOTAL:	143.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695529	12/21/2022	PRTD	999999 CHINNALA, SREENATH	000495537-000007436	12/20/2022		122122-1	162.93
	Invoice: 000495537-000007436			CIS REFUNDS				
			162.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695529 TOTAL:	162.93
695530	12/21/2022	PRTD	999999 CHOE, SONG	000497867-000125598	12/20/2022		122122-1	170.38
	Invoice: 000497867-000125598			CIS REFUNDS				
			170.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695530 TOTAL:	170.38
695531	12/21/2022	PRTD	999999 CHOWATTUKUNNEL JR., THOMAS	000460961-000058836	12/20/2022		122122-1	153.63
	Invoice: 000460961-000058836			CIS REFUNDS				
			153.63 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695531 TOTAL:	153.63
695532	12/21/2022	PRTD	999999 COURTERIER, MICHAEL	000511037-000072836	12/16/2022		122122-1	148.68
	Invoice: 000511037-000072836			CIS REFUNDS				
			148.68 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695532 TOTAL:	148.68
695533	12/21/2022	PRTD	999999 DRYER, GEOFFREY & CHRISTY	000313489-000134298	12/20/2022		122122-1	83.78
	Invoice: 000313489-000134298			CIS REFUNDS				
			83.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695533 TOTAL:	83.78
695534	12/21/2022	PRTD	999999 FLORES, EDWIN	000511297-000011142	12/15/2022		122122-1	91.74
	Invoice: 000511297-000011142			CIS REFUNDS				
			91.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695534 TOTAL:	91.74
695535	12/21/2022	PRTD	999999 GREAT CENTRAL PROPERTIES	000488497-000151868	12/19/2022		122122-1	88.65
	Invoice: 000488497-000151868			CIS REFUNDS				
			88.65 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695535 TOTAL:	88.65

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
695536	12/21/2022	PRTD	999999 HAAS, BECCA			512375-01-000008990	12/20/2022		122122-1	151.65
			Invoice: 512375-01-000008990			CIS REFUNDS				
				151.65	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	695536 TOTAL:		151.65
695537	12/21/2022	PRTD	999999 HALE, JERI			000258303-000034880	12/19/2022		122122-1	69.52
			Invoice: 000258303-000034880			CIS REFUNDS				
				69.52	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	695537 TOTAL:		69.52
695538	12/21/2022	PRTD	999999 HARIBABU, GANGADHARI			000503959-000113766	12/15/2022		122122-1	62.96
			Invoice: 000503959-000113766			CIS REFUNDS				
				62.96	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	695538 TOTAL:		62.96
695539	12/21/2022	PRTD	999999 HEATH, TIMOTHY			000503381-000010256	12/20/2022		122122-1	113.38
			Invoice: 000503381-000010256			CIS REFUNDS				
				113.38	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	695539 TOTAL:		113.38
695540	12/21/2022	PRTD	999999 JAKKU, PRASHANTH-REDDY			000397025-000013412	12/20/2022		122122-1	12.32
			Invoice: 000397025-000013412			CIS REFUNDS				
				12.32	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	695540 TOTAL:		12.32
695541	12/21/2022	PRTD	999999 JIN, LEI			000351739-000018784	12/16/2022		122122-1	659.60
			Invoice: 000351739-000018784			CIS REFUNDS				
				659.60	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	695541 TOTAL:		659.60
695542	12/21/2022	PRTD	999999 JOHNSON ZACHARY			000508179-000065322	12/15/2022		122122-1	105.32
			Invoice: 000508179-000065322			CIS REFUNDS				
				105.32	1300	121102 ACCT RECEIVABLE UT - SUNGARD				
							CHECK	695542 TOTAL:		105.32

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695543	12/21/2022	PRTD	999999 KAKKAR, GAURAV	000440883-000100528	12/20/2022		122122-1	79.89
	Invoice: 000440883-000100528			CIS REFUNDS				
			79.89 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695543 TOTAL:	79.89
695544	12/21/2022	PRTD	999999 KALAHASTHI, JEEVAN	000464641-000117168	12/15/2022		122122-1	70.80
	Invoice: 000464641-000117168			CIS REFUNDS				
			70.80 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695544 TOTAL:	70.80
695545	12/21/2022	PRTD	999999 KOSHELEV, OLGA	000473579-000007934	12/20/2022		122122-1	100.51
	Invoice: 000473579-000007934			CIS REFUNDS				
			100.51 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695545 TOTAL:	100.51
695546	12/21/2022	PRTD	999999 KUNST, SUSAN M	000114781-000008812	12/16/2022		122122-1	68.05
	Invoice: 000114781-000008812			CIS REFUNDS				
			68.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695546 TOTAL:	68.05
695547	12/21/2022	PRTD	999999 LAW OFFICE OF BRENDA MURZYN	000400441-000025736	12/20/2022		122122-1	4,000.00
	Invoice: 000400441-000025736			CIS REFUNDS				
			4,000.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695547 TOTAL:	4,000.00
695548	12/21/2022	PRTD	999999 LESAGE, COURTNEY	000495173-000047400	12/15/2022		122122-1	138.47
	Invoice: 000495173-000047400			CIS REFUNDS				
			138.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695548 TOTAL:	138.47
695549	12/21/2022	PRTD	999999 LEVEL 4 YOGA, LLC	000414935-000142230	12/20/2022		122122-1	298.73
	Invoice: 000414935-000142230			CIS REFUNDS				
			298.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695549 TOTAL:	298.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695550	12/21/2022	PRTD	999999 LINDSTEDT, JACOB	000509093-000014128	12/16/2022		122122-1	68.77
	Invoice: 000509093-000014128			CIS REFUNDS				
			68.77 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695550 TOTAL:	68.77
695551	12/21/2022	PRTD	999999 LOWERY, DONOVAN	000475595-000013780	12/15/2022		122122-1	38.44
	Invoice: 000475595-000013780			CIS REFUNDS				
			38.44 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695551 TOTAL:	38.44
695552	12/21/2022	PRTD	999999 MARTIN, ZHARIA	000498055-000003020	12/16/2022		122122-1	130.43
	Invoice: 000498055-000003020			CIS REFUNDS				
			130.43 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695552 TOTAL:	130.43
695553	12/21/2022	PRTD	999999 MCCABE, ROBERT W	000100805-000024222	12/19/2022		122122-1	112.20
	Invoice: 000100805-000024222			CIS REFUNDS				
			112.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695553 TOTAL:	112.20
695554	12/21/2022	PRTD	999999 MILLER, DAVID & SYNTHIA	000495665-000147580	12/20/2022		122122-1	184.06
	Invoice: 000495665-000147580			CIS REFUNDS				
			184.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695554 TOTAL:	184.06
695555	12/21/2022	PRTD	999999 MUI, IRENE	000267579-000048120	12/20/2022		122122-1	274.98
	Invoice: 000267579-000048120			CIS REFUNDS				
			274.98 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695555 TOTAL:	274.98
695556	12/21/2022	PRTD	999999 MURPHY, MARGARET,BILL	000505975-000011192	12/16/2022		122122-1	121.50
	Invoice: 000505975-000011192			CIS REFUNDS				
			121.50 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695556 TOTAL:	121.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695557	12/21/2022	PRTD	999999 NORBERG AMANDA	000488741-000113882	12/20/2022		122122-1	57.57
	Invoice: 000488741-000113882			CIS REFUNDS				
			57.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695557 TOTAL:		57.57
695558	12/21/2022	PRTD	999999 OTALORA,NANDA	000500579-000002450	12/15/2022		122122-1	6.48
	Invoice: 000500579-000002450			CIS REFUNDS				
			6.48 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695558 TOTAL:		6.48
695559	12/21/2022	PRTD	999999 PATTON,CARTER,ERIN	000501321-000100550	12/20/2022		122122-1	143.60
	Invoice: 000501321-000100550			CIS REFUNDS				
			143.60 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695559 TOTAL:		143.60
695560	12/21/2022	PRTD	999999 PFALZER, HANNAH	000502803-000109282	12/15/2022		122122-1	135.66
	Invoice: 000502803-000109282			CIS REFUNDS				
			135.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695560 TOTAL:		135.66
695561	12/21/2022	PRTD	999999 PULTE	000379977-000150600	12/19/2022		122122-1	265.52
	Invoice: 000379977-000150600			CIS REFUNDS				
			265.52 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695561 TOTAL:		265.52
695562	12/21/2022	PRTD	999999 RAFATHULLAH, MOHAMMED	000493507-000042620	06/10/2022		122122-1	117.66
	Invoice: 000493507-000042620			CIS REFUNDS				
			117.66 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695562 TOTAL:		117.66
695563	12/21/2022	PRTD	999999 RITCHER, STEPHANIE	000502959-000032772	12/20/2022		122122-1	156.92
	Invoice: 000502959-000032772			CIS REFUNDS				
			156.92 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695563 TOTAL:		156.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695564	12/21/2022	PRTD	999999 SAMAAN, SAMY	000374447-000106006	12/19/2022		122122-1	203.62
	Invoice: 000374447-000106006			CIS REFUNDS				
			203.62 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695564 TOTAL:		203.62
695565	12/21/2022	PRTD	999999 SATABDO, DHAR	000507537-000113348	12/15/2022		122122-1	103.73
	Invoice: 000507537-000113348			CIS REFUNDS				
			103.73 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695565 TOTAL:		103.73
695566	12/21/2022	PRTD	999999 SCHRADER,DYLAN	000500239-000126832	12/15/2022		122122-1	169.38
	Invoice: 000500239-000126832			CIS REFUNDS				
			169.38 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695566 TOTAL:		169.38
695567	12/21/2022	PRTD	999999 STERKOWITZ, JENNIFER	000487617-000007756	12/19/2022		122122-1	129.79
	Invoice: 000487617-000007756			CIS REFUNDS				
			129.79 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695567 TOTAL:		129.79
695568	12/21/2022	PRTD	999999 SUITE HOME CHICAGO	000376789-000144730	12/20/2022		122122-1	117.83
	Invoice: 000376789-000144730			CIS REFUNDS				
			117.83 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695568 TOTAL:		117.83
695569	12/21/2022	PRTD	999999 SWIATEK II, ANTHONY & FLORA	000198857-000084014	12/15/2022		122122-1	30.87
	Invoice: 000198857-000084014			CIS REFUNDS				
			30.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695569 TOTAL:		30.87
695570	12/21/2022	PRTD	999999 TACO FRESCO NAPERVILLE	000452013-000137210	12/20/2022		122122-1	490.32
	Invoice: 000452013-000137210			CIS REFUNDS				
			490.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695570 TOTAL:		490.32

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
695571	12/21/2022	PRTD	999999	TIBULSCHII, CRISTIN	000456455-000122316	12/15/2022		122122-1	114.58
Invoice: 000456455-000122316					CIS REFUNDS				
114.58	1300	121102			ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695571 TOTAL:		114.58
695572	12/21/2022	PRTD	999999	TILLMAN CLARK, MEYLON	000512933-000125540	12/19/2022		122122-1	73.74
Invoice: 000512933-000125540					CIS REFUNDS				
73.74	1300	121102			ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695572 TOTAL:		73.74
695573	12/21/2022	PRTD	999999	TOLLIVER, AUTUMN	000472367-000113854	12/15/2022		122122-1	62.78
Invoice: 000472367-000113854					CIS REFUNDS				
62.78	1300	121102			ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695573 TOTAL:		62.78
695574	12/21/2022	PRTD	999999	TORO, KRISTINE	000512083-000115582	12/15/2022		122122-1	121.97
Invoice: 000512083-000115582					CIS REFUNDS				
121.97	1300	121102			ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695574 TOTAL:		121.97
695575	12/21/2022	PRTD	999999	V RAMANUJAM, SUNDARRAM	000461419-000008668	04/05/2022		122122-1	195.55
Invoice: 000461419-000008668					CIS REFUNDS				
195.55	1300	121102			ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695575 TOTAL:		195.55
695576	12/21/2022	PRTD	999999	WOODS, SEAN	000236275-000007386	12/20/2022		122122-1	138.95
Invoice: 000236275-000007386					CIS REFUNDS				
138.95	1300	121102			ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695576 TOTAL:		138.95
695577	12/21/2022	PRTD	19166	ORACLE AMERICA INC	INV00449452	12/14/2022	20220280	122122-1	300.00
Invoice: INV00449452					EMAIL SERVER				
300.00	40331300	531312			SOFTWARE AND HARDWARE MAINT				
						CHECK	695577 TOTAL:		300.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695578	12/21/2022	PRTD	2161 POLICE EXECUTIVE RESEARCH FORUM	207383964	12/13/2022		122122-1	9,700.00
	Invoice: 207383964			REG - J. ARRES NAPERVILLE PD SMIP SESSION 88				
			9,700.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 695578 TOTAL:				9,700.00
695579	12/21/2022	PRTD	15670 PROMOS 911 INC	10431	12/06/2022		122122-1	221.25
	Invoice: 10431			678092-PUBED SUPPLIES				
			221.25 22101100 541407	OPERATING SUPPLIES				
				CHECK 695579 TOTAL:				221.25
695580	12/21/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3030354199	12/01/2022	20220024	122122-1	1,182.17
	Invoice: 3030354199			NAVISTAR PARTS AND SERVICE				
			1,182.17 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTERS OF ILLINOIS	3030366678	12/01/2022	20220024	122122-1	30.66
	Invoice: 3030366678			NAVISTAR PARTS AND SERVICE				
			30.66 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTERS OF ILLINOIS	3030407476	12/05/2022	20220024	122122-1	39.22
	Invoice: 3030407476			NAVISTAR PARTS AND SERVICE				
			39.22 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTERS OF ILLINOIS	3030442076	12/08/2022	20220024	122122-1	615.81
	Invoice: 3030442076			NAVISTAR PARTS AND SERVICE				
			615.81 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTERS OF ILLINOIS	3030491008	12/13/2022	20220024	122122-1	2,928.82
	Invoice: 3030491008			NAVISTAR PARTS AND SERVICE				
			2,928.82 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK 695580 TOTAL:				4,796.68
695581	12/21/2022	PRTD	17655 SCR TOWING & RECOVERY	72253	11/16/2022		122122-1	200.00
	Invoice: 72253			CITY OF NAPERVILLE TOW #163 RECEIPT #72253				
			200.00 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK 695581 TOTAL:				200.00
695582	12/21/2022	PRTD	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/55324935	11/21/2022	20220719	122122-1	49.77
	Invoice: ARV/55324935			FLEET SHOP TOOLS AND TOOL ALLOWANCE				
			49.77 31351100 541407	OPERATING SUPPLIES				
			SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/55357902	11/22/2022	20220719	122122-1	25.63
	Invoice: ARV/55357902			FLEET SHOP TOOLS AND TOOL ALLOWANCE				
			25.63 31351100 541407	OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	695582 TOTAL:		75.40
695583	12/21/2022	PRTD	16460	STAPLES INC	7370408880-0-3	12/13/2022		122122-1	7.99
	Invoice: 7370408880-0-3					21-367 OFFICE SUPPLIES			
				7.99 40101300 541406		OFFICE SUPPLIES			
				STAPLES INC	7370408880-0-1	12/13/2022		122122-1	282.43
	Invoice: 7370408880-0-1					21-367 OFFICE SUPPLIES			
				282.43 40101300 541406		OFFICE SUPPLIES			
						CHECK	695583 TOTAL:		290.42
695584	12/21/2022	PRTD	72	TARGETSOLUTIONS LEARNING LLC	inv62316	12/06/2022	20221564	122122-1	4,768.47
	Invoice: inv62316					ANNUAL SUBSCRIPTION TO GUARDIAN TRACKING SOFTWARE			
				4,768.47 22101100 531312		SOFTWARE AND HARDWARE MAINT			
						CHECK	695584 TOTAL:		4,768.47
695585	12/21/2022	PRTD	14032	THE SUMMER PLACE INC	12152022	12/15/2022		122122-1	12,188.00
	Invoice: 12152022					SECA REIMBURSEMENT: SUMMER PLACE			
				12,188.00 13144000 561604		SECA GRANTS			
						CHECK	695585 TOTAL:		12,188.00
695586	12/21/2022	PRTD	9177	TRANSYSTEMS CORPORATION	392031-70	11/04/2022		122122-1	2,314.15
	Invoice: 392031-70					16-135 NORTH AURORA ROAD UNDER			
				2,314.15 30282200 551502		INFRASTRUCTURE			
						CHECK	695586 TOTAL:		2,314.15
695587	12/21/2022	PRTD	10704	TRIBUNE PUBLISHING COMPANY LLC	064152262000	11/30/2022	20220809	122122-1	1,012.11
	Invoice: 064152262000					PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP			
				1,012.11 30101100 532313		ADVERTISING AND MARKETING			
						CHECK	695587 TOTAL:		1,012.11
695588	12/21/2022	PRTD	3872	TWIN OAKS LANDSCAPING INC	PSI-21410	12/09/2022		122122-1	2,390.00
	Invoice: PSI-21410					21-085-LANDSCAPE, MAINTENANCE: SAFETY TREE PRUNE			
				2,390.00 51343200 531302		BUILDING AND GROUNDS MAINT			
						CHECK	695588 TOTAL:		2,390.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695589	12/21/2022	PRTD	1857 UNIFIRST FIRST AID CORP	G101732	10/24/2022		122122-1	78.76
Invoice: G101732				FIRST AID SUPPLIES				
			78.76 31251100 541407	OPERATING SUPPLIES				
			UNIFIRST FIRST AID CORP	1849133	11/08/2022		122122-1	17.93
Invoice: 1849133				FIRST AID SUPPLIES				
			17.93 31251100 541407	OPERATING SUPPLIES				
			UNIFIRST FIRST AID CORP	G101845	11/30/2022		122122-1	274.12
Invoice: G101845				FIRST AID SUPPLIES				
			48.18 31341100 541407	OPERATING SUPPLIES				
			225.94 31251100 541407	OPERATING SUPPLIES				
			UNIFIRST FIRST AID CORP	G101840	11/30/2022		122122-1	81.75
Invoice: G101840				FIRST AID SUPPLIES				
			81.75 31341100 541407	OPERATING SUPPLIES				
					CHECK	695589 TOTAL:		452.56
695590	12/21/2022	PRTD	14065 UNITED STATES POSTAL SERVICE	USPS127	12/07/2022		122122-1	5,580.00
Invoice: USPS127				POSTAGE FOR 62,000 PROGRAM GUIDES				
			5,580.00 51393200 532319	POSTAGE AND DELIVERY				
					CHECK	695590 TOTAL:		5,580.00
695591	12/21/2022	PRTD	14541 ROMEOVILLE FIRE ACADEMY	2022-718	11/22/2022		122122-1	1,200.00
Invoice: 2022-718				22-033 2022 VARIOUS FIRE TRAIN				
			1,200.00 22251100 532314	EDUCATION AND TRAINING				
					CHECK	695591 TOTAL:		1,200.00
695592	12/21/2022	PRTD	1837 WEST CHICAGO CUSTOM COUNTEROPS IN	139627	09/12/2022	20221079	122122-1	3,603.52
Invoice: 139627				COUNTERTOPS FOR FS8				
			3,603.52 31341100 531302	BUILDING AND GROUNDS MAINT				
					CHECK	695592 TOTAL:		3,603.52
695593	12/21/2022	PRTD	354 WEST SIDE TRACTOR SALES CO	N31766	12/07/2022	20220588	122122-1	1,864.75
Invoice: N31766				JOHN DEERE PARTS AND SERVICE				
			1,864.75 31351100 541402	EQUIPMENT PARTS				
			WEST SIDE TRACTOR SALES CO	N31768	12/07/2022	20220588	122122-1	177.55
Invoice: N31768				JOHN DEERE PARTS AND SERVICE				
			177.55 31351100 541402	EQUIPMENT PARTS				

A/P CASH DISBURSEMENTS JOURNAL- 122122-1 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	695593 TOTAL:		2,042.30
695594	12/21/2022	PRTD	18051 NICHOLAS G WOLF	147	12/03/2022	20220182	122122-1	315.00
Invoice: 147				FORFEITURE FUND BOARDING FOR K9 - ROCCO				
			315.00 21103400 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	695594 TOTAL:		315.00

NUMBER OF CHECKS 257 *** CASH ACCOUNT TOTAL *** 6,815,062.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	1,582,797.60
TOTAL EFT'S	72	5,232,264.57

*** GRAND TOTAL *** 6,815,062.17

A/P CASH DISBURSEMENTS JOURNAL- 122822-1 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				
35038	12/28/2022	EFT	18712 ECO CLEAN MAINTENANCE INC	11339	12/21/2022		122822-1	9,077.00
Invoice: 11339				3 BLDGS JANITORIAL				
			3,400.00 50102910 531302	BUILDING AND GROUNDS MAINT				
			1,738.00 50102920 531302	BUILDING AND GROUNDS MAINT				
			3,939.00 50102930 531302	BUILDING AND GROUNDS MAINT				
				CHECK	35038 TOTAL:			9,077.00
35039	12/28/2022	EFT	10177 GENESIS TECHNOLOGIES INC	33006122	12/09/2022		122822-1	404.38
Invoice: 33006122				KYOCERA COPIERS				
			404.38 50102900 531303	EQUIPMENT MAINTENANCE				
				CHECK	35039 TOTAL:			404.38
35040	12/28/2022	EFT	10177 GENESIS TECHNOLOGIES INC	855084	11/30/2022		122822-1	334.87
Invoice: 855084				PRNTR&COPIER MTC				
			334.87 50102900 531303	EQUIPMENT MAINTENANCE				
				CHECK	35040 TOTAL:			334.87
35041	12/28/2022	EFT	10177 GENESIS TECHNOLOGIES INC	855085	11/30/2022		122822-1	550.00
Invoice: 855085				PRNTR&COPIER MTC				
			550.00 50102900 531303	EQUIPMENT MAINTENANCE				
				CHECK	35041 TOTAL:			550.00
35042	12/28/2022	EFT	10177 GENESIS TECHNOLOGIES INC	855086	11/30/2022		122822-1	571.81
Invoice: 855086				PRNTR&COPIER MTC				
			571.81 50102900 531303	EQUIPMENT MAINTENANCE				
				CHECK	35042 TOTAL:			571.81
35043	12/28/2022	EFT	1031 WW GRAINGER INC	9536903553	12/07/2022		122822-1	19.68
Invoice: 9536903553				NSL				
			19.68 50342900 541401	CUSTODIAL SUPPLIES				
			WW GRAINGER INC	9537733520	12/07/2022		122822-1	252.67
Invoice: 9537733520				NIC				
			252.67 50342900 541407	OPERATING SUPPLIES				
				CHECK	35043 TOTAL:			272.35
35044	12/28/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	281634876001	12/08/2022		122822-1	14.71
Invoice: 281634876001				PROGRAM SPPLY PO 19176				
			14.71 50392900 541407	OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				ODP BUSINESS SOLUTIONS LLC	276473280001	12/05/2022		122822-1	41.94
Invoice: 276473280001					ADMIN PO 19170				
				41.94 50102900 541406	OFFICE SUPPLIES				
						CHECK	35044 TOTAL:		56.65
35045	12/28/2022	EFT	15646	OVERDRIVE INC	1056DA22442582	12/08/2022		122822-1	30.76
Invoice: 1056DA22442582					MATERIALS				
				30.76 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	1056DA22447058	12/13/2022		122822-1	154.00
Invoice: 1056DA22447058					MATERIALS				
				154.00 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	1056DA22447059	12/13/2022		122822-1	814.33
Invoice: 1056DA22447059					MATERIALS				
				814.33 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	1056DA22447060	12/13/2022		122822-1	55.00
Invoice: 1056DA22447060					MATERIALS				
				55.00 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	1056DA22450785	12/17/2022		122822-1	65.00
Invoice: 1056DA22450785					MATERIALS				
				65.00 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	1056DA22449418	12/15/2022		122822-1	17.95
Invoice: 1056DA22449418					MATERIALS				
				17.95 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	1056DA22450653	12/16/2022		122822-1	8,024.76
Invoice: 1056DA22450653					MATERIALS				
				8,024.76 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	1056DA22452061	12/19/2022		122822-1	4,137.01
Invoice: 1056DA22452061					MATERIALS				
				4,137.01 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	1056DA22453408	12/20/2022		122822-1	75.67
Invoice: 1056DA22453408					MATERIALS				
				75.67 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	1056DA22453409	12/20/2022		122822-1	295.18
Invoice: 1056DA22453409					MATERIALS				
				295.18 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	1056DA22454693	12/21/2022		122822-1	65.00
Invoice: 1056DA22454693					MATERIALS				
				65.00 50452900 541400	BOOKS AND PUBLICATIONS				
				OVERDRIVE INC	1056DA22454694	12/21/2022		122822-1	134.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1056DA22454694				MATERIALS				
			134.00 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	1056DA22454859	12/21/2022		122822-1	4,380.90
Invoice: 1056DA22454859				MATERIALS				
			4,380.90 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	1056DA22455677	12/22/2022		122822-1	13.99
Invoice: 1056DA22455677				MATERIALS				
			13.99 50452900 541400	BOOKS AND PUBLICATIONS				
			OVERDRIVE INC	1056DA22455737	12/22/2022		122822-1	9,801.72
Invoice: 1056DA22455737				MATERIALS				
			9,801.72 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		35045 TOTAL:	28,065.27
35046	12/28/2022	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	21402	12/15/2022		122822-1	2,541.61
Invoice: 21402				STAFF WORKSTATIONS				
			2,541.61 50103000 551500	BUILDING IMPROVEMENTS				
					CHECK		35046 TOTAL:	2,541.61
695595	12/28/2022	PRTD	13438 4IMPRINT INC	10720938	12/15/2022		122822-1	1,251.75
Invoice: 10720938				MATERIALS TOTES MS PO 19174				
			1,251.75 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		695595 TOTAL:	1,251.75
695596	12/28/2022	PRTD	17591 AMAZON.COM LLC	STMNT 12-10-22	12/10/2022		122822-1	62.22
Invoice: STMNT 12-10-22				MATERIALS				
			62.22 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK		695596 TOTAL:	62.22
695597	12/28/2022	PRTD	17591 AMAZON.COM LLC	A18WH3LI4IDX6W 11-20	12/26/2022		122822-1	5,372.72
Invoice: A18WH3LI4IDX6W 11-20				MATLS&MISC				
			51.00 50102920 541406	OFFICE SUPPLIES				
			161.48 50102930 541406	OFFICE SUPPLIES				
			27.15 50342900 541401	CUSTODIAL SUPPLIES				
			31.36 50382900 551504	TECHNOLOGY				
			122.02 50392900 541407	OPERATING SUPPLIES				
			126.83 50402910 541406	OFFICE SUPPLIES				
			175.75 50402920 541406	OFFICE SUPPLIES				
			54.95 50412910 541406	OFFICE SUPPLIES				
			133.90 50452900 541406	OFFICE SUPPLIES				
			4,488.28 50452900 541400	BOOKS AND PUBLICATIONS				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK		695597 TOTAL:	5,372.72
695598	12/28/2022	PRTD	15131	AT&T CORP	630961410112 22	12/19/2022		122822-1	645.31
	Invoice: 630961410112 22					POTS			
				645.31 50102900 542415		TELEPHONE			
						CHECK		695598 TOTAL:	645.31
695599	12/28/2022	PRTD	1770	BTAC UNITED ACQUISITION HOLDING C	L4118202 12-9-22	12/20/2022		122822-1	29,121.23
	Invoice: L4118202 12-9-22					MATERIALS			
				29,121.23 50452900 541400		BOOKS AND PUBLICATIONS			
				BTAC UNITED ACQUISITION HOLDING C	L4118302 12-12-22	12/20/2022		122822-1	20,036.31
	Invoice: L4118302 12-12-22					MATERIALS			
				20,036.31 50452900 541400		BOOKS AND PUBLICATIONS			
				BTAC UNITED ACQUISITION HOLDING C	L3512892 12-5-22	12/05/2022		122822-1	35.18
	Invoice: L3512892 12-5-22					MATERIALS			
				35.18 50452900 541400		BOOKS AND PUBLICATIONS			
				BTAC UNITED ACQUISITION HOLDING C	L4118402 12-20-22	12/20/2022		122822-1	192.56
	Invoice: L4118402 12-20-22					MATERIALS			
				192.56 50452900 541400		BOOKS AND PUBLICATIONS			
				BTAC UNITED ACQUISITION HOLDING C	L4275702 12-9-22	12/12/2022		122822-1	413.37
	Invoice: L4275702 12-9-22					MATERIALS			
				413.37 50452900 541400		BOOKS AND PUBLICATIONS			
				BTAC UNITED ACQUISITION HOLDING C	L4532802 12-9-22	12/09/2022		122822-1	3,328.44
	Invoice: L4532802 12-9-22					MATERIALS			
				3,328.44 50452900 541400		BOOKS AND PUBLICATIONS			
						CHECK		695599 TOTAL:	53,127.09
695600	12/28/2022	PRTD	19066	CAPTIVATING SIGNS LLC	17159	12/12/2022		122822-1	970.00
	Invoice: 17159					95TH COMMUNITY SIGN PO 19087			
				970.00 50392900 531310		PRINTING SERVICE			
						CHECK		695600 TOTAL:	970.00
695601	12/28/2022	PRTD	196	DEMCO INC	7227123 RETURN	12/02/2022		122822-1	21.94
	Invoice: 7227123 RETURN					CS PO 19168			
				21.94 50452900 541406		OFFICE SUPPLIES			
				DEMCO INC	7231626	12/12/2022		122822-1	123.76
	Invoice: 7231626					A.S. NBL PO 19187			
				123.76 50402920 541406		OFFICE SUPPLIES			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DTL DESC / INV DATE	PO	CHECK RUN	NET
			DEMCO INC	7234079	12/16/2022		122822-1	77.89
Invoice: 7234079					JUV NSL PO 19197			
			77.89 50412930 541406		OFFICE SUPPLIES			
					CHECK		695601 TOTAL:	223.59
695602	12/28/2022	PRTD	510 EBSCO INDUSTRIES, INC	2302473	12/13/2022		122822-1	10.12
Invoice: 2302473					MATERIALS			
			10.12 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK		695602 TOTAL:	10.12
695603	12/28/2022	PRTD	1884 HD SUPPLY INC	719650855	11/30/2022		122822-1	187.34
Invoice: 719650855					NBL			
			187.34 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	720117159	12/02/2022		122822-1	454.72
Invoice: 720117159					NSL			
			387.52 50342900 541401		CUSTODIAL SUPPLIES			
			67.20 50342900 541407		OPERATING SUPPLIES			
			HD SUPPLY INC	722005832	12/14/2022		122822-1	232.16
Invoice: 722005832					NSL			
			232.16 50342900 541401		CUSTODIAL SUPPLIES			
			HD SUPPLY INC	722005840	12/14/2022		122822-1	818.75
Invoice: 722005840					NIC			
			818.75 50342900 541401		CUSTODIAL SUPPLIES			
					CHECK		695603 TOTAL:	1,692.97
695604	12/28/2022	PRTD	1513 INGRAM LIBRARY SERVICES LLC	2041174 12-9-22	12/20/2022		122822-1	6,907.81
Invoice: 2041174 12-9-22					MATERIALS			
			6,907.81 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK		695604 TOTAL:	6,907.81
695605	12/28/2022	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101011016	12/20/2022		122822-1	620.00
Invoice: 1101011016					KEMP IT PO 19190			
			620.00 50382900 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK		695605 TOTAL:	620.00
695606	12/28/2022	PRTD	1865 INTENTIONAL ENERGY3 LLC	12-1-22	12/01/2022		122822-1	300.00
Invoice: 12-1-22					PROGRAM CONTRACT			
			300.00 50392900 531308		OPERATIONAL SERVICE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	695606 TOTAL:		300.00
695607	12/28/2022	PRTD	1150 JANWAY COMPANY USA INC	141830	12/13/2022		122822-1	1,540.41
Invoice: 141830					TOTE COOLERS M.S. PO 19123			
			1,540.41 50392900 532318		OTHER EXPENSES			
			JANWAY COMPANY USA INC	141871	12/20/2022		122822-1	1,297.18
Invoice: 141871					BOOK BAGS M.S. PO 19071			
			1,297.18 50392900 532318		OTHER EXPENSES			
					CHECK	695607 TOTAL:		2,837.59
695608	12/28/2022	PRTD	1677 JO-ANN STORES LLC	5107860000014505005	12/13/2022		122822-1	4,400.00
Invoice: 5107860000014505005					MATERIALS			
			4,400.00 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK	695608 TOTAL:		4,400.00
695609	12/28/2022	PRTD	528 KANOPY INC	KDEP-20346	12/16/2022		122822-1	6,000.00
Invoice: KDEP-20346					MATERIALS			
			6,000.00 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK	695609 TOTAL:		6,000.00
695610	12/28/2022	PRTD	17995 LIBRARY IDEAS LLC	95384	12/15/2022		122822-1	948.25
Invoice: 95384					MATERIALS			
			948.25 50452900 541400		BOOKS AND PUBLICATIONS			
					CHECK	695610 TOTAL:		948.25
695611	12/28/2022	PRTD	1250 MIDWEST TAPE LLC	7293 12-13-22	12/21/2022		122822-1	2,164.56
Invoice: 7293 12-13-22					MATERIALS			
			2,164.56 50452900 541400		BOOKS AND PUBLICATIONS			
			MIDWEST TAPE LLC	7295 12-13-22	12/21/2022		122822-1	2,681.87
Invoice: 7295 12-13-22					MATERIALS			
			2,681.87 50452900 541400		BOOKS AND PUBLICATIONS			
			MIDWEST TAPE LLC	7298 12-13-22	12/21/2022		122822-1	393.45
Invoice: 7298 12-13-22					MATERIALS			
			393.45 50452900 541400		BOOKS AND PUBLICATIONS			
			MIDWEST TAPE LLC	7299 12-13-22	12/21/2022		122822-1	626.13
Invoice: 7299 12-13-22					MATERIALS			
			626.13 50452900 541400		BOOKS AND PUBLICATIONS			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	695611 TOTAL:			5,866.01
695612	12/28/2022	PRTD	210 NICOR GAS	13940110003 12-13-22	12/13/2022		122822-1	4,724.78
	Invoice: 13940110003 12-13-22			NIC				
			4,724.78 50102910 542413	NATURAL GAS				
				CHECK	695612 TOTAL:			4,724.78
695613	12/28/2022	PRTD	210 NICOR GAS	55348900006 12-16-22	12/16/2022		122822-1	2,006.72
	Invoice: 55348900006 12-16-22			NBL				
			2,006.72 50102920 542413	NATURAL GAS				
				CHECK	695613 TOTAL:			2,006.72
695614	12/28/2022	PRTD	210 NICOR GAS	49572924691 12-20-22	12/20/2022		122822-1	3,559.11
	Invoice: 49572924691 12-20-22			NSL				
			3,559.11 50102930 542413	NATURAL GAS				
				CHECK	695614 TOTAL:			3,559.11
695615	12/28/2022	PRTD	999996 ALICIA LAVIRE	LAVIRE	12/19/2022		122822-1	16.99
	Invoice: LAVIRE			REFUND				
			16.99 50002900 452104	LIBRARY LATE FINES				
				CHECK	695615 TOTAL:			16.99
695616	12/28/2022	PRTD	999996 AMANDA ZAMBITO	ZAMBITO 12-14-22	12/14/2022		122822-1	4.38
	Invoice: ZAMBITO 12-14-22			REIMBURSE				
			4.38 50102900 532317	MILEAGE REIMBURSEMENT				
				CHECK	695616 TOTAL:			4.38
695617	12/28/2022	PRTD	999996 AMY SCHADE	SCHADE, A	12/13/2022		122822-1	30.89
	Invoice: SCHADE, A			REFUND				
			30.89 50002900 452104	LIBRARY LATE FINES				
				CHECK	695617 TOTAL:			30.89
695618	12/28/2022	PRTD	999996 ANGELA KLINTWORTH	KLINTWORTH	12/16/2022		122822-1	22.79
	Invoice: KLINTWORTH			REFUND				
			22.79 50002900 452104	LIBRARY LATE FINES				
				CHECK	695618 TOTAL:			22.79

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695619	12/28/2022	PRTD	999996 BRIANNA WYSS	WYSS 12-22	12/16/2022		122822-1	14.75
	Invoice: WYSS 12-22			REIMBURSE				
			14.75 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		695619 TOTAL:	14.75
695620	12/28/2022	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 12-22	12/20/2022		122822-1	151.54
	Invoice: FITZGERALD 12-22			REIMBURSE				
			125.91 50392900 541407	OPERATING SUPPLIES				
			25.63 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		695620 TOTAL:	151.54
695621	12/28/2022	PRTD	999996 FARIA ZAFER	ZAFER 12-16-22	12/16/2022		122822-1	1,500.00
	Invoice: ZAFER 12-16-22			REIMBURSE				
			1,500.00 50372900 531322	TUITION REIMBURSEMENT				
					CHECK		695621 TOTAL:	1,500.00
695622	12/28/2022	PRTD	999996 JENNIFER WALLACE	WALLACE 12-22	12/13/2022		122822-1	80.41
	Invoice: WALLACE 12-22			REIMBURSE PROGRAM SPPLY				
			80.41 50392900 541407	OPERATING SUPPLIES				
					CHECK		695622 TOTAL:	80.41
695623	12/28/2022	PRTD	999996 JOSE MALDONADO	MALDONADO 12-22	12/20/2022		122822-1	25.32
	Invoice: MALDONADO 12-22			REIMBURSE				
			25.32 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		695623 TOTAL:	25.32
695624	12/28/2022	PRTD	999996 JUN JUN HAO	HAO	12/14/2022		122822-1	17.99
	Invoice: HAO			REFUND				
			17.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		695624 TOTAL:	17.99
695625	12/28/2022	PRTD	999996 KRISTIN ANDERSON	ANDERSON 12-22	12/20/2022		122822-1	11.25
	Invoice: ANDERSON 12-22			REIMBURSE				
			11.25 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		695625 TOTAL:	11.25

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695626	12/28/2022	PRTD	999996 KRISTINA PAPROCKI	PAPROCKI	12/13/2022		122822-1	10.99
	Invoice: PAPROCKI			REFUND				
			10.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		695626 TOTAL:	10.99
695627	12/28/2022	PRTD	999996 MALGORZATA GAL	GAL	12/16/2022		122822-1	18.90
	Invoice: GAL			REFUND				
			18.90 50002900 452104	LIBRARY LATE FINES				
					CHECK		695627 TOTAL:	18.90
695628	12/28/2022	PRTD	999996 MICHELLE BOURRILLION	BOURRILLION 12-22	12/20/2022		122822-1	37.19
	Invoice: BOURRILLION 12-22			REIMBURSE				
			37.19 50372900 532314	EDUCATION AND TRAINING				
					CHECK		695628 TOTAL:	37.19
695629	12/28/2022	PRTD	999996 MONICA MINNICK	MINNICK 12-22	12/14/2022		122822-1	20.00
	Invoice: MINNICK 12-22			REIMBURSE				
			20.00 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		695629 TOTAL:	20.00
695630	12/28/2022	PRTD	999996 NICOLE LAWTON	LAWTON 12-22	12/19/2022		122822-1	7.50
	Invoice: LAWTON 12-22			REIMBURSE				
			7.50 50102900 532317	MILEAGE REIMBURSEMENT				
					CHECK		695630 TOTAL:	7.50
695631	12/28/2022	PRTD	999996 SUKRITI AGGARWAL	AGGARWAL	12/19/2022		122822-1	8.99
	Invoice: AGGARWAL			REFUND				
			8.99 50002900 452104	LIBRARY LATE FINES				
					CHECK		695631 TOTAL:	8.99
695632	12/28/2022	PRTD	999996 TAMMY EKLUND	EKLUND	12/16/2022		122822-1	38.95
	Invoice: EKLUND			REFUND				
			38.95 50002900 452104	LIBRARY LATE FINES				
					CHECK		695632 TOTAL:	38.95

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695633	12/28/2022	PRTD	18382 PITNEY BOWES BANK INC	80000909006226190	12/18/2022		122822-1	100.00
	Invoice: 80000909006226190			NSL POSTAGE				
			100.00 50102900 532319	POSTAGE AND DELIVERY				
					CHECK	695633 TOTAL:		100.00
695634	12/28/2022	PRTD	1923 RELATION INSURANCE SERVICES GREAT	563201	12/20/2022		122822-1	550.00
	Invoice: 563201			VOLUNTEER POLICY (KAMM)				
			550.00 50102900 524201	PREMIUMS/GENERAL LIABILITY				
					CHECK	695634 TOTAL:		550.00
695635	12/28/2022	PRTD	12816 SCHOLASTIC INC	45440584	12/08/2022		122822-1	500.00
	Invoice: 45440584			GIFT PROGRAM SPPLY PO 19165				
			500.00 50103100 541407	OPERATING SUPPLIES				
					CHECK	695635 TOTAL:		500.00
695636	12/28/2022	PRTD	12324 SENTINEL TECHNOLOGIES INC	M368475	12/19/2022		122822-1	720.00
	Invoice: M368475			MANAGED SVCS IT PO 18552				
			720.00 50382900 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	695636 TOTAL:		720.00
695637	12/28/2022	PRTD	10048 SEPS INC	235758	12/14/2022		122822-1	3,487.00
	Invoice: 235758			NBL UPS MTC PO 19186				
			3,487.00 50102920 531302	BUILDING AND GROUNDS MAINT				
					CHECK	695637 TOTAL:		3,487.00
695638	12/28/2022	PRTD	16460 STAPLES INC	8068486045	12/03/2022		122822-1	15.99
	Invoice: 8068486045			NBL				
			15.99 50342900 541401	CUSTODIAL SUPPLIES				
			STAPLES INC	8068563627	12/10/2022		122822-1	805.47
	Invoice: 8068563627			NIC&NBL				
			650.00 50342900 541401	CUSTODIAL SUPPLIES				
			155.47 50342900 541407	OPERATING SUPPLIES				
					CHECK	695638 TOTAL:		821.46
695639	12/28/2022	PRTD	1772 TITAN IMAGE GROUP INC	59659	12/18/2022		122822-1	76.00
	Invoice: 59659			SIGNS				
			76.00 50392900 531310	PRINTING SERVICE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 695639 TOTAL:				76.00
695640	12/28/2022	PRTD	18887 TSAI FONG BOOKS INC	13976		12/06/2022		122822-1	514.06
	Invoice: 13976				MATERIALS				
				514.06 50452900 541400	BOOKS AND PUBLICATIONS				
					CHECK 695640 TOTAL:				514.06
695641	12/28/2022	PRTD	18296 VICKERY TAPE & LABEL	61736		11/30/2022		122822-1	534.59
	Invoice: 61736				CS PO 19166				
				534.59 50452900 541406	OFFICE SUPPLIES				
			VICKERY TAPE & LABEL	61736-1		12/20/2022		122822-1	22.51
	Invoice: 61736-1				CS PO 19166 SHIPPING				
				22.51 50452900 541406	OFFICE SUPPLIES				
					CHECK 695641 TOTAL:				557.10
695642	12/28/2022	PRTD	403 WESTLAKE HARDWARE INC	1222518579		12/20/2022		122822-1	21.58
	Invoice: 1222518579				NIC&NSL				
				21.58 50342900 541407	OPERATING SUPPLIES				
					CHECK 695642 TOTAL:				21.58

NUMBER OF CHECKS 57 *** CASH ACCOUNT TOTAL *** 152,766.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	110,892.07
TOTAL EFT'S	9	41,873.94

*** GRAND TOTAL *** 152,766.01

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35057	12/30/2022	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-12-2022	12/27/2022		122922-1	29.93
Invoice: 1359614-12-2022				21-205 EMPLOYMENT BACKGROUND S				
			29.93 51103200 531305	HR SERVICE				
					CHECK	35057 TOTAL:		29.93
35058	12/30/2022	EFT	17742 ADS LLC	35504-1222	11/30/2022		122922-1	17,077.00
Invoice: 35504-1222				16-054 FLOW METER MAINTENANCE				
			17,077.00 41251520 531301	ARCHITECT AND ENGINEER SERVICE				
			ADS LLC	35504-0422	04/30/2022		122922-1	17,077.00
Invoice: 35504-0422				16-054 FLOW METER MAINTENANCE				
			17,077.00 41251520 531301	ARCHITECT AND ENGINEER SERVICE				
			ADS LLC	35504-0322	03/01/2022		122922-1	17,077.00
Invoice: 35504-0322				16-054 FLOW METER MAINTENANCE				
			17,077.00 41251520 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	35058 TOTAL:		51,231.00
35059	12/30/2022	EFT	1483 ASTI SAWING INC	PE02P 48013	12/12/2022		122922-1	26,734.51
Invoice: PE02P 48013				22-280 TRIP HAZARD REMOVAL PRO				
			26,734.51 30282200 551502	INFRASTRUCTURE				
					CHECK	35059 TOTAL:		26,734.51
35060	12/30/2022	EFT	698 CVS HEALTH	53632214	12/24/2022		122922-1	73,170.13
Invoice: 53632214				PHARMACEUTICAL MANAGEMENT SERV				
			73,170.13 60101600 525167	CLAIMS/PHARMACEUTICALS				
					CHECK	35060 TOTAL:		73,170.13
35061	12/30/2022	EFT	282 D AND A POWERTRAIN COMPONENTS INC	247613	12/14/2022		122922-1	2,212.14
Invoice: 247613				21-044 SUSPENSION REPAIR SERVI				
			2,212.14 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	35061 TOTAL:		2,212.14
35062	12/30/2022	EFT	17581 DIAGRAM	6813	12/27/2022		122922-1	3,600.00
Invoice: 6813				SUPPORT RETAINER MONTHLY CHARGES FOR 2023				
			3,600.00 11391100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	35062 TOTAL:		3,600.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35063	12/30/2022	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2133	12/06/2022	20221575	122922-1	5,007.18
Invoice: 2133				DOWNTOWN NAPERVILLE ALLIANCE WAYFINDING PLAN				
			5,007.18 31254300 532313	ADVERTISING AND MARKETING				
				CHECK 35063 TOTAL:				5,007.18
35064	12/30/2022	EFT	14101 DUPAGE PADS INC	12/21/2022	12/22/2022		122922-1	28,750.00
Invoice: 12/21/2022				SS2210, EMERGENCY TEMPORARY (H				
			28,750.00 13144000 561605	SOCIAL SERVICE GRANTS				
				CHECK 35064 TOTAL:				28,750.00
35065	12/30/2022	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2875	12/04/2022		122922-1	4,485.95
Invoice: ESS2875				21-345, DAILY FEE PARKING MACH				
			2,232.41 30101200 531303	EQUIPMENT MAINTENANCE				
			2,253.54 30101200 532316	ADMINISTRATIVE SERVICE FEES				
				CHECK 35065 TOTAL:				4,485.95
35066	12/30/2022	EFT	1737 FLOW TECHNICS INC	INV000009858	11/15/2022	20221652	122922-1	5,839.98
Invoice: INV000009858				C#1843 PARTS, MATERIAL & LABOR				
			5,839.98 41251510 531308	OPERATIONAL SERVICE				
				CHECK 35066 TOTAL:				5,839.98
35067	12/30/2022	EFT	727 FULLERS OF NAPERVILLE LLC	97	11/30/2022	20220043	122922-1	720.00
Invoice: 97				FULLERS CAR WASH SERVICES FOR CITY FLEET				
			720.00 31351100 531303	EQUIPMENT MAINTENANCE				
				CHECK 35067 TOTAL:				720.00
35068	12/30/2022	EFT	187 GARLAND/DBS INC	42785240928	12/28/2022	20211680	122922-1	1,396.50
Invoice: 42785240928				ROOF LEAK RESPONSE SERVICE FOR CITY BUILDINGS				
			1,396.50 31341100 531302	BUILDING AND GROUNDS MAINT				
				CHECK 35068 TOTAL:				1,396.50
35069	12/30/2022	EFT	1233 GEWALT HAMILTON ASSOCIATES INC	1	12/13/2022		122922-1	12,318.36
Invoice: 1				22-219 2022 SIGNAL COORDINATIO				
			12,318.36 30281100 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 35069 TOTAL:				12,318.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35070	12/30/2022	EFT	1031 WW GRAINGER INC	9513578709	11/15/2022	20221519	122922-1	248.68
Invoice: 9513578709				AIR CONDITIONING, HEATING, AND				
			248.68 41101500 541407	OPERATING SUPPLIES				
				CHECK 35070 TOTAL:				248.68
35071	12/30/2022	EFT	13 GE GRID SOLUTIONS LLC	1564636	11/16/2022	20221472	122922-1	41,758.33
Invoice: 1564636				MATERIAL NEEDED FOR REPAIRS ON JMUX SONET SYSTEM				
			41,758.33 40301300 541402	EQUIPMENT PARTS				
				CHECK 35071 TOTAL:				41,758.33
35072	12/30/2022	EFT	1867 HANSON CASTING AND ENGINEERING LL	820359	12/20/2022	20221430	122922-1	1,750.00
Invoice: 820359				PURCHASE OF MANHOLE COVERS				
			700.00 30282300 551502	INFRASTRUCTURE				
			1,050.00 40251300 551502	INFRASTRUCTURE				
				CHECK 35072 TOTAL:				1,750.00
35073	12/30/2022	EFT	2806 HBK WATER METER SERVICE INC	220627	12/08/2022		122922-1	612.50
Invoice: 220627				(WU020) 22-027 LG DIAMETER MET				
			612.50 41252000 551502	INFRASTRUCTURE				
			HBK WATER METER SERVICE INC	220641	12/14/2022		122922-1	185.00
Invoice: 220641				(WU020) 22-027 LG DIAMETER MET				
			185.00 41252000 551502	INFRASTRUCTURE				
			HBK WATER METER SERVICE INC	220620	12/08/2022		122922-1	7,694.88
Invoice: 220620				(WU020) 22-027 LG DIAMETER MET				
			7,694.88 41252000 551502	INFRASTRUCTURE				
				CHECK 35073 TOTAL:				8,492.38
35074	12/30/2022	EFT	844 HEALTH CARE SERVICE CORPORATION	983945851313	12/25/2022		122922-1	191,375.78
Invoice: 983945851313				MEDICAL INSURANCE RENEWAL				
			151,414.91 60101600 525162	CLAIMS/PPO				
			39,960.87 60101600 525164	CLAIMS/HSA				
			HEALTH CARE SERVICE CORPORATION	618935679062	12/25/2022		122922-1	70,284.96
Invoice: 618935679062				MEDICAL INSURANCE RENEWAL				
			70,284.96 60101600 525161	CLAIMS/HMO				
				CHECK 35074 TOTAL:				261,660.74

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35075	12/30/2022	EFT	17693 HERITAGE FS INC	37009029	12/02/2022		122922-1	1,247.54
Invoice: 37009029				18-022 MOTOR FUEL TANK WAGON				
			1,247.54 31351100 541403	FUEL				
					CHECK		35075 TOTAL:	1,247.54
35076	12/30/2022	EFT	14245 INTERNATIONAL HAULING & EXCAVATIN	46930	11/21/2022		122922-1	40,342.50
Invoice: 46930				21-273 CARTAGE SERVICES				
			40,342.50 31251100 531308	OPERATIONAL SERVICE				
					CHECK		35076 TOTAL:	40,342.50
35077	12/30/2022	EFT	14604 ITSAVVY LLC	01393844	12/19/2022	20221641	122922-1	10,988.32
Invoice: 01393844				FUJITSU SCANCARE POST WARRANTY				
			10,988.32 16101100 531303	EQUIPMENT MAINTENANCE				
					CHECK		35077 TOTAL:	10,988.32
35078	12/30/2022	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	1069	12/09/2022		122922-1	10,127.22
Invoice: 1069				19-310 MAINTENANCE SUPPORT SER: maint 12.22				
			10,127.22 51343200 531309	OTHER PROFESSIONAL SERVICE				
					CHECK		35078 TOTAL:	10,127.22
35079	12/30/2022	EFT	429 LANDS END INC	SIN10812700	12/13/2022	20220696	122922-1	1,002.97
Invoice: SIN10812700				LOGOWEAR FOR NS 2022				
			764.71 51103200 541407	OPERATING SUPPLIES				
			238.26 51343200 541407	OPERATING SUPPLIES				
					CHECK		35079 TOTAL:	1,002.97
35080	12/30/2022	EFT	460 MEADE INC	702736	12/16/2022		122922-1	759.20
Invoice: 702736				19-273, TRAFFIC SIGNAL AND STR				
			759.20 30281100 531308	OPERATIONAL SERVICE				
					CHECK		35080 TOTAL:	759.20
35081	12/30/2022	EFT	236 MURNANE PAPER COMPANY	224901	12/14/2022		122922-1	119.80
Invoice: 224901				PROPERTY ROOM SUPPLIES - PAPER ORDER				
			119.80 21221100 541407	OPERATING SUPPLIES				
					CHECK		35081 TOTAL:	119.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35082	12/30/2022	EFT	6220 NAPERVILLE AREA CHAMBER OF COMMER	312431	12/19/2022		122922-1	549.00
Invoice: 312431				Grow-Membership				
			549.00 11101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK		35082 TOTAL:	549.00
35083	12/30/2022	EFT	14122 NAPERVILLE CHORUS	2922	12/29/2022		122922-1	3,778.00
Invoice: 2922				SECA REIMBURSEMENT: NAPERVILLE CHORUS				
			3,778.00 13144000 561604	SECA GRANTS				
					CHECK		35083 TOTAL:	3,778.00
35084	12/30/2022	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	1222	12/29/2022		122922-1	18,000.00
Invoice: 1222				SECA CITY CONTRIBUTIONS: NCTV17 NA[ERVILLE NEWS				
			18,000.00 13144000 561604	SECA GRANTS				
			NAPERVILLE COMMUNITY TELEVISION N	122922	12/29/2022		122922-1	14,100.00
Invoice: 122922				SECA CITY CONTRIBUTIONS: NCTV17 COMMUNITY EVENTS				
			14,100.00 13144000 561604	SECA GRANTS				
					CHECK		35084 TOTAL:	32,100.00
35085	12/30/2022	EFT	1751 ODP BUSINESS SOLUTIONS LLC	277989233001	12/12/2022		122922-1	79.60
Invoice: 277989233001				21-367, OFFICE SUPPLIES				
			79.60 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	281780762001	12/09/2022		122922-1	9.69
Invoice: 281780762001				21-367, OFFICE SUPPLIES				
			9.69 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	280504694001	12/13/2022		122922-1	28.99
Invoice: 280504694001				21-367, OFFICE SUPPLIES				
			28.99 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	282788942001	12/20/2022		122922-1	5.91
Invoice: 282788942001				21-367, OFFICE SUPPLIES				
			5.91 31101100 541406	OFFICE SUPPLIES				
			ODP BUSINESS SOLUTIONS LLC	275970044001	11/29/2022		122922-1	75.20
Invoice: 275970044001				SWRC - Styrofoam Coffee Cups for entire SWRC				
			75.20 41101500 541406	OFFICE SUPPLIES				
					CHECK		35085 TOTAL:	199.39
35086	12/30/2022	EFT	3868 PERFORMANCE PIPELINING INC	2200.5	11/21/2022		122922-1	262,005.30
Invoice: 2200.5				(WW006) 20-032 SAN SEWER LATER				
			262,005.30 41252000 551502	INFRASTRUCTURE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	35086 TOTAL:		262,005.30
35087	12/30/2022	EFT	3710 POMP'S TIRE SERVICE INC	410990647	12/12/2022		122922-1	309.00
Invoice: 410990647					19-175 TIRE AND TUBE PURCHASE			
			309.00 31351100 541402		EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	411001627	12/14/2022		122922-1	1,559.10
Invoice: 411001627					19-175 TIRE AND TUBE PURCHASE			
			1,559.10 31351100 541402		EQUIPMENT PARTS			
			POMP'S TIRE SERVICE INC	411003170	12/21/2022		122922-1	807.50
Invoice: 411003170					19-175 TIRE AND TUBE PURCHASE			
			807.50 31351100 541402		EQUIPMENT PARTS			
					CHECK	35087 TOTAL:		2,675.60
35088	12/30/2022	EFT	17450 REQUORDIT INC	22752-PS	10/31/2022	20221651	122922-1	43.75
Invoice: 22752-PS					ONBASE WORKVIEW TRAINING			
			43.75 16101100 532314		EDUCATION AND TRAINING			
			REQUORDIT INC	22751-PS	10/31/2022	20221651	122922-1	481.25
Invoice: 22751-PS					ONBASE WORKVIEW TRAINING			
			481.25 16101100 532314		EDUCATION AND TRAINING			
			REQUORDIT INC	22959-PS	11/30/2022	20221651	122922-1	700.00
Invoice: 22959-PS					ONBASE WORKVIEW TRAINING			
			700.00 16101100 532314		EDUCATION AND TRAINING			
					CHECK	35088 TOTAL:		1,225.00
35089	12/30/2022	EFT	15511 RIDGELINE CONSULTANTS LLC	17574	12/27/2022	20220264	122922-1	6,530.00
Invoice: 17574					REGRADING TRANSMISSION POLE BASE			
			6,530.00 40251300 531309		OTHER PROFESSIONAL SERVICE			
					CHECK	35089 TOTAL:		6,530.00
35090	12/30/2022	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	686620	12/13/2022		122922-1	103.60
Invoice: 686620					21-387 AUTOMOTIVE PARTS - STEL			
			103.60 31351100 541402		EQUIPMENT PARTS			
			RIVER FRONT CHRYSLER JEEP INC	686682	12/14/2022		122922-1	53.81
Invoice: 686682					21-387 AUTOMOTIVE PARTS - STEL			
			53.81 31351100 541402		EQUIPMENT PARTS			
					CHECK	35090 TOTAL:		157.41

A/P CASH DISBURSEMENTS JOURNAL- 122922-1 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				
35091	12/30/2022	EFT	1018 ROBE INC	3084	12/21/2022	20221578	122922-1	2,843.93
Invoice: 3084				PEH TUNNELL DAMPROOFING REPAIR				
			2,843.93 51343200 531302	BUILDING AND GROUNDS MAINT				
			ROBE INC	3081	12/21/2022	20221613	122922-1	5,885.89
Invoice: 3081				JOC:SAFETY RAILING & TOILET REPAIRS				
			5,885.89 51343200 531302	BUILDING AND GROUNDS MAINT				
			ROBE INC	3085	12/21/2022	20221577	122922-1	5,799.97
Invoice: 3085				PEH - NORTH/SOUTH GUTTER REPAIR				
			5,799.97 51343200 531302	BUILDING AND GROUNDS MAINT				
					CHECK	35091	TOTAL:	14,529.79
35092	12/30/2022	EFT	6571 SAMARITAN INTERFAITH COUNSELING C	11-29-2022 PMT 1	11/29/2022		122922-1	26,684.00
Invoice: 11-29-2022 PMT 1				SS2228, MENTAL HEALTH ACCESS P				
			26,684.00 13144000 561605	SOCIAL SERVICE GRANTS				
			SAMARITAN INTERFAITH COUNSELING C	11/29/2022	11/29/2022		122922-1	7,014.00
Invoice: 11/29/2022				SS2229, MENTAL HEALTH ACCESS P				
			7,014.00 13144000 561605	SOCIAL SERVICE GRANTS				
					CHECK	35092	TOTAL:	33,698.00
35093	12/30/2022	EFT	18957 TYLER TECHNOLOGIES INC	045-402466	12/07/2022	20221438	122922-1	800.00
Invoice: 045-402466				EPL CSS PORTAL/DECISION ENGINE QUOTE				
			500.00 16101300 551504	TECHNOLOGY				
			100.00 16102000 551504	TECHNOLOGY				
			200.00 16102200 551504	TECHNOLOGY				
			TYLER TECHNOLOGIES INC	045-402467	12/07/2022	20221439	122922-1	4,800.00
Invoice: 045-402467				EPL IMPLEMENTATION SERVICES ON CONTRACT 109				
			1,200.00 16101300 551504	TECHNOLOGY				
			600.00 16102000 551504	TECHNOLOGY				
			3,000.00 16102200 551504	TECHNOLOGY				
					CHECK	35093	TOTAL:	5,600.00
35094	12/30/2022	EFT	312 TYNDALE ENTERPRISES INC	2859760	11/09/2022	20220051	122922-1	128.70
Invoice: 2859760				FIRE RETARDANT CLOTHING				
			128.70 40251300 541407	OPERATING SUPPLIES				
			TYNDALE ENTERPRISES INC	2895232	12/09/2022	20220051	122922-1	665.25
Invoice: 2895232				FIRE RETARDANT CLOTHING				
			665.25 40251300 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 35094 TOTAL:				793.95
35095	12/30/2022	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	12/21/22-12/29/22	12/30/2022		122922-1	64,341.64
Invoice: 12/21/22-12/29/22				PCARD TRANSACTION				
			64,341.64 4600 920000	CONTROL - PCARD LIABILITY ACCT				
				CHECK 35095 TOTAL:				64,341.64
35096	12/30/2022	EFT	920 VERTICAL VAR LLC	15357	11/14/2022	20221137	122922-1	35,473.55
Invoice: 15357				NEW ISERIES HARDWAR AND SOFTWARE PROCUREMENT				
			17,736.77 16101300 551504	TECHNOLOGY				
			17,736.78 16102000 551504	TECHNOLOGY				
				CHECK 35096 TOTAL:				35,473.55
35097	12/30/2022	EFT	5351 VH BLACKINTON & CO INC	43904280	12/13/2022	20220191	122922-1	116.00
Invoice: 43904280				SERVICE AWARDS AND MEDALS - SAFETY CATCH				
			116.00 21101100 541407	OPERATING SUPPLIES				
				CHECK 35097 TOTAL:				116.00
35098	12/30/2022	EFT	1167 VIRTRA INC	212773	11/19/2022		122922-1	39,520.71
Invoice: 212773				22-342 VIRTUAL REALITY TRAINING				
			39,520.71 21101100 531312	SOFTWARE AND HARDWARE MAINT				
				CHECK 35098 TOTAL:				39,520.71
35099	12/30/2022	EFT	12572 ROSKUSZKA & SONS INC	93212	11/19/2022		122922-1	37.50
Invoice: 93212				BUSINESS CARDS (20-280)				
			37.50 15101100 531310	PRINTING SERVICE				
			ROSKUSZKA & SONS INC	93662	12/28/2022		122922-1	37.50
Invoice: 93662				BUSINESS CARDS (20-280)				
			37.50 30101100 531310	PRINTING SERVICE				
			ROSKUSZKA & SONS INC	93629	12/28/2022		122922-1	37.50
Invoice: 93629				BUSINESS CARDS (20-280) - ALISON ALI				
			37.50 21101100 531310	PRINTING SERVICE				
				CHECK 35099 TOTAL:				112.50
35100	12/30/2022	EFT	163 WESCO DISTRIBUTION INC	051245	12/02/2022	20220834	122922-1	29,883.00
Invoice: 051245				REMOTE RACKING DEVICE				
			29,883.00 40251300 541402	EQUIPMENT PARTS				
			WESCO DISTRIBUTION INC	095095	12/20/2022	20221623	122922-1	828.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE / AMOUNT ACCOUNT	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 095095						FIRST AID AND SAFETY EQUIPMENT			
					828.00 40101300 541407	OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	095094	12/20/2022	20221213	122922-1	2,604.40
Invoice: 095094						ELECTRICAL EQUIPMENT AND SUPPL			
					2,604.40 40101300 541407	OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	098847	12/21/2022	20221585	122922-1	650.00
Invoice: 098847						HARDWARE AND RELATED ITEMS			
					650.00 40101300 541407	OPERATING SUPPLIES			
				WESCO DISTRIBUTION INC	098849	12/21/2022	20221637	122922-1	777.00
Invoice: 098849						ELECTRICAL EQUIPMENT AND SUPPL			
					777.00 40101300 541407	OPERATING SUPPLIES			
						CHECK	35100	TOTAL:	34,742.40
695648	12/30/2022	PRTD	18303	72 HOUR LLC	WF4069	12/22/2022	20210778	122922-1	173,929.00
Invoice: WF4069						2022 FORD SUPER DUTY F600 XL - UNIT 719			
					173,929.00 41251500 551505	VEHICLES AND EQUIPMENT			
						CHECK	695648	TOTAL:	173,929.00
695649	12/30/2022	PRTD	768	ABT ELECTRONICS INC	1219203WPWP	12/19/2022	20221627	122922-1	1,576.00
Invoice: 1219203WPWP						APPLIANCES FOR VARIOUS BUILDINGS			
					788.00 31341100 541407	OPERATING SUPPLIES			
					788.00 31341500 541407	OPERATING SUPPLIES			
				ABT ELECTRONICS INC	1219203WPRU	12/19/2022	20221628	122922-1	1,358.00
Invoice: 1219203WPRU						APPLIANCES FOR VARIOUS BUILDINGS			
					1,358.00 31341100 541407	OPERATING SUPPLIES			
						CHECK	695649	TOTAL:	2,934.00
695650	12/30/2022	PRTD	17591	AMAZON.COM LLC	1HXK-JNR1-PCJM	12/11/2022	20221587	122922-1	1,489.99
Invoice: 1HXK-JNR1-PCJM						PROJECTOR FOR DPW LUNCHROOM -TRAINING			
					1,489.99 11131100 541407	OPERATING SUPPLIES			
				AMAZON.COM LLC	1C39-4CCJ-3XJ7	12/13/2022		122922-1	42.06
Invoice: 1C39-4CCJ-3XJ7						21-213 - GENERAL SUPPLIES AND			
					42.06 16101100 541407	OPERATING SUPPLIES			
				AMAZON.COM LLC	1HYH-W99P-FKJ3	12/19/2022		122922-1	58.58
Invoice: 1HYH-W99P-FKJ3						OFFICE SUPPLIES			
					58.58 21101100 541406	OFFICE SUPPLIES			
				AMAZON.COM LLC	1NMR-XLXW-9VRJ	12/15/2022		122922-1	96.36
Invoice: 1NMR-XLXW-9VRJ						PROPERTY ROOM SUPPLIES			
					96.36 21221100 541407	OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	1RTX-1QW3-GDWF	12/15/2022		122922-1	99.00
Invoice: 1RTX-1QW3-GDWF				INVESTIGATIVE EXPENSES				
			99.00 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1JD6-17P9-RM7N	12/17/2022		122922-1	149.99
Invoice: 1JD6-17P9-RM7N				REPLACEMENT DESK CHAIR				
			149.99 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FW6-DJHH-6YWJ	12/08/2022		122922-1	649.20
Invoice: 1FW6-DJHH-6YWJ				CRIME SCENE UNIT SUPPLIES				
			649.20 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	19TR-JKCR-H9HW	12/20/2022		122922-1	84.00
Invoice: 19TR-JKCR-H9HW				CRIME SCENE UNIT SUPPLIES				
			84.00 21221100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FXQ-XNYG-M6PL	12/11/2022		122922-1	392.00
Invoice: 1FXQ-XNYG-M6PL				DETENTION CENTER SUPPLIES - REPLACEMENT CAMERA				
			392.00 21211100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17KX-7F1M-XLYC	12/22/2022		122922-1	885.43
Invoice: 17KX-7F1M-XLYC				21-213 - GENERAL SUPPLIES AND: NS 12.22 SUPPLY				
			885.43 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1FNP-TKN1-1MT4	12/22/2022		122922-1	42.98
Invoice: 1FNP-TKN1-1MT4				21-213 - GENERAL SUPPLIES AND: NS 12.22 SUPPLY				
			42.98 51343200 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	19QY-QV4X-4NK7	12/13/2022		122922-1	879.22
Invoice: 19QY-QV4X-4NK7				PDT - FIREARM INSTRUCTOR SUPPLIES				
			879.22 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1P6T-W6JM-6WT6	12/14/2022		122922-1	88.92
Invoice: 1P6T-W6JM-6WT6				OFFICE SUPPLIES				
			88.92 21101100 541406	OFFICE SUPPLIES				
			AMAZON.COM LLC	1YK7-WV49-17R6	12/05/2022		122922-1	208.47
Invoice: 1YK7-WV49-17R6				EMERGENCY VEHICLE EQUIPMENT (NOT COVERED BY DPW)				
			208.47 21101100 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	17CX-WK3F-PVWQ	12/08/2022		122922-1	79.99
Invoice: 17CX-WK3F-PVWQ				Safety Boots for Bill Bolster				
			79.99 41451500 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1RK6-F13Q-DQFP	12/15/2022		122922-1	254.38
Invoice: 1RK6-F13Q-DQFP				21-213 - GENERAL SUPPLIES AND				
			254.38 40331300 541407	OPERATING SUPPLIES				
			AMAZON.COM LLC	1TPH-9JV4-JDKK	12/26/2022		122922-1	116.62
Invoice: 1TPH-9JV4-JDKK				21-213 - GENERAL SUPPLIES AND				
			116.62 40101300 541400	BOOKS AND PUBLICATIONS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			AMAZON.COM LLC	11JJ-V17J-KL4G	12/27/2022		122922-1	195.02
Invoice: 11JJ-V17J-KL4G			195.02 40331300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	1NNF-LRTH-MCYH	12/16/2022		122922-1	120.85
Invoice: 1NNF-LRTH-MCYH			120.85 40251300 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	1YDM-G4CR-64N7	12/12/2022		122922-1	37.39
Invoice: 1YDM-G4CR-64N7			37.39 21211100 541407	SUPPLIES FOR SQUAD CAR FIRST AID KITS OPERATING SUPPLIES				
			AMAZON.COM LLC	1C6W-KVDN-QX6X	12/17/2022		122922-1	159.99
Invoice: 1C6W-KVDN-QX6X			159.99 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	1CQK-VW1D-D7TL	12/18/2022		122922-1	109.95
Invoice: 1CQK-VW1D-D7TL			109.95 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	1DQF-19J3-DHHX	12/19/2022		122922-1	195.48
Invoice: 1DQF-19J3-DHHX			195.48 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	1GF6-9JWV-JCCP	12/10/2022		122922-1	150.88
Invoice: 1GF6-9JWV-JCCP			150.88 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
			AMAZON.COM LLC	1JC4-WYJM-HWLW	12/20/2022		122922-1	635.96
Invoice: 1JC4-WYJM-HWLW			635.96 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
			AMAZON.COM LLC	1L1T-PRCF-1TCH	12/18/2022		122922-1	150.88
Invoice: 1L1T-PRCF-1TCH			150.88 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	1MWC-GJV4-CLL9	12/15/2022		122922-1	74.24
Invoice: 1MWC-GJV4-CLL9			74.24 31351100 541402	21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS				
			AMAZON.COM LLC	1NXY-6MXW-9HCN	12/14/2022		122922-1	43.99
Invoice: 1NXY-6MXW-9HCN			43.99 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	1QFT-GCGR-NFHW	12/11/2022		122922-1	869.98
Invoice: 1QFT-GCGR-NFHW			869.98 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				
			AMAZON.COM LLC	1TVK-XYT4-9JXQ	12/15/2022		122922-1	96.54
Invoice: 1TVK-XYT4-9JXQ			96.54 31351100 541407	21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				AMAZON.COM LLC	1WVJ-131Y-4NWG	12/12/2022		122922-1	169.99
Invoice: 1WVJ-131Y-4NWG					21-213 - GENERAL SUPPLIES AND				
				169.99 31351100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	14MP-VHNM-L63Q	12/16/2022		122922-1	169.99
Invoice: 14MP-VHNM-L63Q					21-213 - GENERAL SUPPLIES AND				
				169.99 31351100 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	14WN-TLL1-11M1	12/14/2022		122922-1	73.64
Invoice: 14WN-TLL1-11M1					21-213 - GENERAL SUPPLIES AND				
				73.64 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	177D-RT1V-TVP9	12/12/2022		122922-1	210.00
Invoice: 177D-RT1V-TVP9					21-213 - GENERAL SUPPLIES AND				
				210.00 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	1111-7HMC-F9YY	12/19/2022		122922-1	95.70
Invoice: 1111-7HMC-F9YY					21-213 - GENERAL SUPPLIES AND				
				95.70 31351100 541402	EQUIPMENT PARTS				
						CHECK		695650 TOTAL:	9,177.66
695651	12/30/2022	PRTD	17591	AMAZON.COM LLC	17T9-FNVY-6JYG	12/23/2022		122922-1	9.99
Invoice: 17T9-FNVY-6JYG					OFFICE SUPPLIES				
				9.99 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	14WN-TLL1-DMNR	12/15/2022		122922-1	33.07
Invoice: 14WN-TLL1-DMNR					K9 SUPPLIES - RIGGS/SUSNIS				
				33.07 21103400 541407	OPERATING SUPPLIES				
				AMAZON.COM LLC	1KKM-7PKN-DDWL	12/15/2022		122922-1	24.58
Invoice: 1KKM-7PKN-DDWL					OFFICE SUPPLIES - COMPRESSED AIR (TO BE REFUNDED)				
				24.58 21101100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	1NMR-XLXW-34LY	12/14/2022		122922-1	2.90
Invoice: 1NMR-XLXW-34LY					21-213 - GENERAL SUPPLIES AND				
				2.90 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	1Y69-PJNJ-6W9J	12/14/2022		122922-1	13.98
Invoice: 1Y69-PJNJ-6W9J					21-213 - GENERAL SUPPLIES AND				
				13.98 31351100 541406	OFFICE SUPPLIES				
				AMAZON.COM LLC	11DQ-C9K3-PLCK	12/11/2022		122922-1	9.11
Invoice: 11DQ-C9K3-PLCK					21-213 - GENERAL SUPPLIES AND				
				9.11 31351100 541402	EQUIPMENT PARTS				
				AMAZON.COM LLC	14RL-VWMP-4YPW	12/14/2022		122922-1	36.00
Invoice: 14RL-VWMP-4YPW					21-213 - GENERAL SUPPLIES AND				
				36.00 31351100 541402	EQUIPMENT PARTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			AMAZON.COM LLC		17F1-J66Q-YJ6K	11/29/2022		122922-1	22.23
Invoice: 17F1-J66Q-YJ6K					SWRC-2023 Monthly Planner & Desk Pad for JS				
				22.23 41101500 541407	OPERATING SUPPLIES				
					CHECK	695651 TOTAL:			151.86
695652	12/30/2022	PRTD	1377 APFS STAFFING INC		10562120	12/17/2022		122922-1	1,112.22
Invoice: 10562120					20-390 STAFFING SERVICES				
				556.00 15101100 531305	HR SERVICE				
				278.00 15101300 531305	HR SERVICE				
				278.22 15101500 531305	HR SERVICE				
			APFS STAFFING INC		10562122	12/17/2022		122922-1	379.50
Invoice: 10562122					20-390 STAFFING SERVICES				
				189.76 15101100 531305	HR SERVICE				
				94.87 15101300 531305	HR SERVICE				
				94.87 15101500 531305	HR SERVICE				
					CHECK	695652 TOTAL:			1,491.72
695653	12/30/2022	PRTD	1377 APFS STAFFING INC		10562124	12/17/2022		122922-1	1,514.00
Invoice: 10562124					T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ				
				1,514.00 30101100 531305	HR SERVICE				
					CHECK	695653 TOTAL:			1,514.00
695654	12/30/2022	PRTD	1682 ARROWHEAD SCIENTIFIC INC		154211	12/15/2022	20221406	122922-1	2,555.23
Invoice: 154211					PORTABLE FUMING SYSTEM				
				2,555.23 21221100 541407	OPERATING SUPPLIES				
					CHECK	695654 TOTAL:			2,555.23
695655	12/30/2022	PRTD	15131 AT&T CORP		5448845703	11/29/2022		122922-1	540.27
Invoice: 5448845703					21-116 TELECOMMUNICATIONS & IN				
				540.27 16101100 542415	TELEPHONE				
					CHECK	695655 TOTAL:			540.27
695656	12/30/2022	PRTD	15131 AT&T CORP		5438845705	11/29/2022		122922-1	2,193.05
Invoice: 5438845705					21-116 TELECOMMUNICATIONS & IN				
				2,193.05 16101100 542412	INTERNET				
					CHECK	695656 TOTAL:			2,193.05

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
695657	12/30/2022	PRTD	15131	AT&T CORP	7102744700	11/29/2022		122922-1	1,513.39
	Invoice: 7102744700				21-116 TELECOMMUNICATIONS & IN				
				1,513.39 16101100 542415	TELEPHONE				
						CHECK	695657	TOTAL:	1,513.39
695658	12/30/2022	PRTD	15131	AT&T CORP	1549454708	11/23/2022		122922-1	5,209.45
	Invoice: 1549454708				21-116 TELECOMMUNICATIONS & IN				
				5,209.45 16101100 542415	TELEPHONE				
						CHECK	695658	TOTAL:	5,209.45
695659	12/30/2022	PRTD	18318	AWARDS AND FINE GIFTS INC	13022	11/01/2022		122922-1	894.00
	Invoice: 13022				AWARDS/RECOGNITION - 100 NPD CHIEF CHALLENGE COINS				
				894.00 21101100 541407	OPERATING SUPPLIES				
						CHECK	695659	TOTAL:	894.00
695660	12/30/2022	PRTD	1686	BRIDGESTONE RETAIL OPERATIONS LLC	263826	12/14/2022		122922-1	144.84
	Invoice: 263826				19-175 TIRE AND TUBE PURCHASE				
				144.84 31351100 541402	EQUIPMENT PARTS				
				BRIDGESTONE RETAIL OPERATIONS LLC	308074	12/13/2022		122922-1	744.20
	Invoice: 308074				19-175 TIRE AND TUBE PURCHASE				
				744.20 31351100 541402	EQUIPMENT PARTS				
						CHECK	695660	TOTAL:	889.04
695661	12/30/2022	PRTD	1735	BRISTOL HOSE AND FITTING INC	3503855	12/20/2022	20220553	122922-1	440.32
	Invoice: 3503855				PARKER HYDRAULIC HOSES AND FITTINGS				
				440.32 31351100 541402	EQUIPMENT PARTS				
						CHECK	695661	TOTAL:	440.32
695662	12/30/2022	PRTD	11860	CDW GOVERNMENT LLC	FN46075	12/08/2022	20221355	122922-1	20,928.96
	Invoice: FN46075				EU44 - AGING HIRSCHMANN 1 GBPS NETWORK SWITCH				
				20,928.96 40251300 551502	INFRASTRUCTURE				
				CDW GOVERNMENT LLC	FJ07567	11/29/2022	20221101	122922-1	816.94
	Invoice: FJ07567				A&C TECH SMART GRID LAPTOPS & DOCK				
				816.94 40331300 541407	OPERATING SUPPLIES				
				CDW GOVERNMENT LLC	FT39909	12/22/2022	20220339	122922-1	789.04
	Invoice: FT39909				BLANKET PO FOR MISC ITEMS ON COOPERATIVE				
				789.04 16101100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				CDW GOVERNMENT LLC	FT40233	12/22/2022	20220339	122922-1	854.02
Invoice: FT40233						BLANKET PO FOR MISC ITEMS ON COOPERATIVE			
				854.02 16101100 541407		OPERATING SUPPLIES			
				CDW GOVERNMENT LLC	FN56053	12/09/2022	20220339	122922-1	241.48
Invoice: FN56053						BLANKET PO FOR MISC ITEMS ON COOPERATIVE			
				241.48 16101100 541407		OPERATING SUPPLIES			
				CDW GOVERNMENT LLC	FS30691	12/19/2022	20220339	122922-1	583.78
Invoice: FS30691						BLANKET PO FOR MISC ITEMS ON COOPERATIVE			
				583.78 16101100 541407		OPERATING SUPPLIES			
						CHECK 695662 TOTAL:			24,214.22
695663	12/30/2022	PRTD	18966	CHICAGO METROPOLITAN AGENCY FOR P	2023MUNI169	12/19/2022		122922-1	5,471.13
Invoice: 2023MUNI169						FY 2023 Local Contribution			
				5,471.13 11101100 532315		DUES/SUBSCRIPTIONS/LICENSES			
						CHECK 695663 TOTAL:			5,471.13
695664	12/30/2022	PRTD	3499	CHRISTOPHER B BURKE ENGINEERING L	176585	08/04/2022		122922-1	1,409.00
Invoice: 176585						16-269 CONSULTING SERVICES FOR			
				1,409.00 31342200 551500		BUILDING IMPROVEMENTS			
						CHECK 695664 TOTAL:			1,409.00
695665	12/30/2022	PRTD	16847	CINTAS	4139972400	12/09/2022	20220286	122922-1	327.61
Invoice: 4139972400						RENTAL OR LEASE SERVICES OF CL			
				327.61 31101100 531306		LAUNDRY SERVICE			
				CINTAS	4139972306	12/09/2022	20220286	122922-1	134.55
Invoice: 4139972306						RENTAL OR LEASE SERVICES OF CL			
				134.55 31101100 531306		LAUNDRY SERVICE			
				CINTAS	4140671098	12/16/2022	20220286	122922-1	159.72
Invoice: 4140671098						RENTAL OR LEASE SERVICES OF CL			
				159.72 31101100 531306		LAUNDRY SERVICE			
				CINTAS	4134263031 NOC	10/13/2022	20220437	122922-1	385.59
Invoice: 4134263031 NOC						UNIFORM RENTAL WSD&C CREWS			
				385.59 41101500 531306		LAUNDRY SERVICE			
				CINTAS	4139808385 NOC	12/08/2022	20220437	122922-1	283.75
Invoice: 4139808385 NOC						UNIFORM RENTAL WSD&C CREWS			
				283.75 41101500 531306		LAUNDRY SERVICE			
				CINTAS	4140539521 NOC	12/15/2022	20220437	122922-1	224.32
Invoice: 4140539521 NOC						UNIFORM RENTAL WSD&C CREWS			
				224.32 41101500 531306		LAUNDRY SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			CINTAS	4141272373 NOC	12/22/2022	20220437	122922-1	296.20
Invoice: 4141272373 NOC				UNIFORM RENTAL WSD&C CREWS				
			296.20 41101500 531306	LAUNDRY SERVICE				
			CINTAS	4141270967 WRC	12/22/2022	20220437	122922-1	138.41
Invoice: 4141270967 WRC				UNIFORM RENTAL WSD&C CREWS				
			138.41 41101500 531306	LAUNDRY SERVICE				
				CHECK 695665 TOTAL:				1,950.15
695666	12/30/2022	PRTD	7074 CIORBA GROUP	0027271	12/07/2022		122922-1	1,750.00
Invoice: 0027271				(BR031) 17-220 WASHINGTON ST B				
			1,750.00 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
				CHECK 695666 TOTAL:				1,750.00
695667	12/30/2022	PRTD	280 CIVILTECH ENGINEERING INC	3672-05R	12/13/2022		122922-1	19,624.75
Invoice: 3672-05R				22-128, DOWNTOWN STREETSCAPE W				
			19,624.75 30282200 551502	INFRASTRUCTURE				
				CHECK 695667 TOTAL:				19,624.75
695668	12/30/2022	PRTD	280 CIVILTECH ENGINEERING INC	3672-06	12/14/2022		122922-1	20,814.82
Invoice: 3672-06				22-128, DOWNTOWN STREETSCAPE W				
			20,814.82 30282200 551502	INFRASTRUCTURE				
				CHECK 695668 TOTAL:				20,814.82
695669	12/30/2022	PRTD	147 COFFMAN TRUCK SALES INC	401482	12/13/2022	20221619	122922-1	6,900.19
Invoice: 401482				FUEL INJECTORS FOR UNIT 311				
			6,900.19 31351100 541402	EQUIPMENT PARTS				
				CHECK 695669 TOTAL:				6,900.19
695670	12/30/2022	PRTD	9005 COMED	6772641000 12/22	12/27/2022		122922-1	2.49
Invoice: 6772641000 12/22				ELECTRICITY FOR STREET LIGHTS				
			2.49 31101100 542411	ELECTRIC				
				CHECK 695670 TOTAL:				2.49
695671	12/30/2022	PRTD	9005 COMED	6856259004 12/22	12/27/2022		122922-1	342.84
Invoice: 6856259004 12/22				ELECTRICITY FOR STREET LIGHTS				
			342.84 31101100 542411	ELECTRIC				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK		695671 TOTAL:	342.84
695672	12/30/2022	PRTD	9005 COMED	7274270000 12/22	12/27/2022		122922-1	25.91
	Invoice: 7274270000 12/22			ELECTRICITY FOR STREET LIGHTS				
			25.91 31101100 542411	ELECTRIC				
					CHECK		695672 TOTAL:	25.91
695673	12/30/2022	PRTD	9005 COMED	7358517019 12/22	12/27/2022		122922-1	33.41
	Invoice: 7358517019 12/22			ELECTRICITY FOR STREET LIGHTS				
			33.41 31101100 542411	ELECTRIC				
					CHECK		695673 TOTAL:	33.41
695674	12/30/2022	PRTD	9005 COMED	4303149013 12/22	12/27/2022		122922-1	318.18
	Invoice: 4303149013 12/22			ELECTRICITY FOR STREET LIGHTS				
			318.18 31101100 542411	ELECTRIC				
					CHECK		695674 TOTAL:	318.18
695675	12/30/2022	PRTD	9005 COMED	7274258004 12/22	12/27/2022		122922-1	25.72
	Invoice: 7274258004 12/22			ELECTRICITY FOR STREET LIGHTS				
			25.72 31101100 542411	ELECTRIC				
					CHECK		695675 TOTAL:	25.72
695676	12/30/2022	PRTD	9005 COMED	5932352018 12/22	12/28/2022		122922-1	29.28
	Invoice: 5932352018 12/22			ELECTRICITY FOR STREET LIGHTS				
			29.28 31101100 542411	ELECTRIC				
					CHECK		695676 TOTAL:	29.28
695677	12/30/2022	PRTD	1558 COMMUNITY UNIT SCHOOL DISTRICT 20	DIST200 12/2022	12/27/2022		122922-1	43,052.33
	Invoice: DIST200 12/2022			CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/30/2022				
			43,052.33 4400 228215	FEE IN LIEU - SD 200				
					CHECK		695677 TOTAL:	43,052.33
695678	12/30/2022	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	107788	12/20/2022		122922-1	175.00
	Invoice: 107788			21-371 POLYGRAPH SVCS FOR POLI				
			175.00 14161100 531305	HR SERVICE				
					CHECK		695678 TOTAL:	175.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695679	12/30/2022	PRTD	97 CORE AND MAIN LP	S002159	12/08/2022		122922-1	17,095.00
Invoice: S002159			17,095.00 41252000 551502		(WU019, WU020) 18-177, RESIDEN INFRASTRUCTURE			
			CORE AND MAIN LP	Q433794	12/08/2022		122922-1	268,260.00
Invoice: Q433794			268,260.00 41252000 551502		(WU019, WU020) 18-177, RESIDEN INFRASTRUCTURE			
			CORE AND MAIN LP	S133052	12/22/2022		122922-1	7,725.00
Invoice: S133052			7,725.00 41252000 551502		(WU040) 19-214 ADVANCED METER INFRASTRUCTURE			
					CHECK	695679	TOTAL:	293,080.00
695680	12/30/2022	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	10688043	11/22/2022	20220041	122922-1	31.99
Invoice: 10688043			31.99 31351100 531303		DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
					CHECK	695680	TOTAL:	31.99
695681	12/30/2022	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2313217	12/12/2022	20220112	122922-1	942.40
Invoice: T2313217			942.40 21241100 531309		LAW ENFORCEMENT AGENCY DATA BASE SYSTEM OTHER PROFESSIONAL SERVICE			
					CHECK	695681	TOTAL:	942.40
695682	12/30/2022	PRTD	16837 DORNER PRODUCTS INC	503309	11/06/2022	20220597	122922-1	2,818.23
Invoice: 503309			2,818.23 41251530 541402		DIGESTER ACTUATOR INSPECTION AND REPAIR EQUIPMENT PARTS			
					CHECK	695682	TOTAL:	2,818.23
695683	12/30/2022	PRTD	164 DUPAGE MAYORS AND MANAGERS CONF	11547A	12/21/2022		122922-1	40.00
Invoice: 11547A			40.00 11101100 532315		November Conference Business Meeting 2022 D.Kriege DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	695683	TOTAL:	40.00
695684	12/30/2022	PRTD	11697 THE ED JONES COMPANY INC	50163	01/14/2022		122922-1	6,168.70
Invoice: 50163			6,168.70 21101100 541407		20-088 BADGES FOR OFFICERS OPERATING SUPPLIES			
			THE ED JONES COMPANY INC	51761	08/22/2022		122922-1	3,323.25
Invoice: 51761			3,323.25 21101100 541407		20-088 BADGES FOR OFFICERS OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	695684 TOTAL:		9,491.95
695685	12/30/2022	PRTD	1667 ELSTER SOLUTIONS CORPORATION	5262233296	12/22/2022	20221622	122922-1	63,524.00
	Invoice: 5262233296			2023 HONEYWELL-ELSTER ELECTRIC AMI HEADEND SMA				
			63,524.00 40331300 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	695685 TOTAL:		63,524.00
695686	12/30/2022	PRTD	987 FEDERAL EXPRESS INC	7-984-45475	12/21/2022		122922-1	9.67
	Invoice: 7-984-45475			MAIL SERVICES				
			9.67 21101100 532319	POSTAGE AND DELIVERY				
					CHECK	695686 TOTAL:		9.67
695687	12/30/2022	PRTD	16389 FIFTH THIRD BANK NA	20221205620038	12/14/2022		122922-1	39.21
	Invoice: 20221205620038			INVESTIGATIVE RESEARCH 2022-11699				
			39.21 21221100 531309	OTHER PROFESSIONAL SERVICE				
			FIFTH THIRD BANK NA	20221008620018	12/13/2022		122922-1	39.32
	Invoice: 20221008620018			INVESTIGATIVE RESEARCH - 2022-001835				
			39.32 21221100 531309	OTHER PROFESSIONAL SERVICE				
			FIFTH THIRD BANK NA	20221210620027	12/20/2022		122922-1	59.13
	Invoice: 20221210620027			INVESTIGATIVE RESEARCH - 2022-003583				
			59.13 21221100 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	695687 TOTAL:		137.66
695688	12/30/2022	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00568467	12/16/2022		122922-1	353.75
	Invoice: IN00568467			22-049 FIRE/SECURITY ALARM,SUP:INV 12.22 PEH1				
			353.75 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00568901	12/19/2022		122922-1	195.00
	Invoice: IN00568901			22-049 FIRE/SECURITY ALARM,SUP: NS12.22 DANIELS				
			195.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00568913	12/19/2022		122922-1	342.50
	Invoice: IN00568913			22-049 FIRE/SECURITY ALARM,SUP: 12.22 NS DANIELS				
			342.50 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00568914	12/19/2022		122922-1	174.00
	Invoice: IN00568914			22-049 FIRE/SECURITY ALARM,SUP: 12.22NS HALFWAY				
			174.00 51343200 531302	BUILDING AND GROUNDS MAINT				
			FOX VALLEY FIRE & SAFETY	IN00568915	12/19/2022		122922-1	392.50
	Invoice: IN00568915			22-049 FIRE/SECURITY ALARM,SUP: NS 12.22 SCHULZ				
			392.50 51343200 531302	BUILDING AND GROUNDS MAINT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			FOX VALLEY FIRE & SAFETY	IN00568917	12/19/2022		122922-1	522.00
Invoice: IN00568917					22-049 FIRE/SECURITY ALARM,SUP: NS 12.22 PEH2			
			522.00 51343200 531302		BUILDING AND GROUNDS MAINT			
					CHECK	695688	TOTAL:	1,979.75
695689	12/30/2022	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N35102	12/22/2022		122922-1	587.20
Invoice: N35102					LOCKSMITH SERVICES FOR CITY FA			
			587.20 31341500 541407		OPERATING SUPPLIES			
			FULLMER LOCKSMITH SERVICE INC	N35039	12/20/2022		122922-1	1,181.90
Invoice: N35039					LOCKSMITH SERVICES FOR CITY FA			
			1,181.90 31341100 541407		OPERATING SUPPLIES			
					CHECK	695689	TOTAL:	1,769.10
695690	12/30/2022	PRTD	1908 NAPA AUTO PARTS	113022	11/30/2022		122922-1	3,380.32
Invoice: 113022					21-299 AFTERMARKET AUTOMOTIVE			
			3,380.32 31351100 541402		EQUIPMENT PARTS			
					CHECK	695690	TOTAL:	3,380.32
695691	12/30/2022	PRTD	13178 GRAYBAR ELECTRIC CO	9329966454	12/09/2022	20221140	122922-1	73,510.92
Invoice: 9329966454					18,000 - 288 STAND FIBER OPTIC OUTSIDE PLANT CABLE			
			73,510.92 40251300 551502		INFRASTRUCTURE			
			GRAYBAR ELECTRIC CO	9329065729	10/07/2022	20220818	122922-1	1,662.34
Invoice: 9329065729					EU66 - REQUIRED MATERIAL FOR FIBER INSTALLATION			
			1,662.34 40251300 551502		INFRASTRUCTURE			
					CHECK	695691	TOTAL:	75,173.26
695692	12/30/2022	PRTD	1074 ILLINOIS SECRETARY OF STATE	0955848894	12/21/2022		122922-1	155.00
Invoice: 0955848894					#719 TITLE AND TRANSFER PLATES			
			155.00 31351100 532316		ADMINISTRATIVE SERVICE FEES			
					CHECK	695692	TOTAL:	155.00
695693	12/30/2022	PRTD	12254 ILLINOIS STATE POLICE	122922	12/29/2022		122922-1	932.25
Invoice: 122922					LIQUOR LICENSE FINGERPRINTING 11/01/22 #01751			
			932.25 4400 228299		OTHER			
					CHECK	695693	TOTAL:	932.25

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
695694	12/30/2022	PRTD	4786	INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 12/2022	12/27/2022		122922-1	572.94
Invoice: DIST204 12/2022					CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/30/2022				
				572.94 4400 228213	FEE IN LIEU - SD 204				
						CHECK	695694 TOTAL:		572.94
695695	12/30/2022	PRTD	386	INTERSTATE POWER SYSTEMS INC	RO42040042:01	11/16/2022		122922-1	230.00
Invoice: RO42040042:01					18-024, GENERATOR MAINTENANCE				
				230.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				INTERSTATE POWER SYSTEMS INC	RO42040041:01	11/16/2022		122922-1	230.00
Invoice: RO42040041:01					18-024, GENERATOR MAINTENANCE				
				230.00 31341100 531302	BUILDING AND GROUNDS MAINT				
				INTERSTATE POWER SYSTEMS INC	RO42040062:01	11/16/2022		122922-1	230.00
Invoice: RO42040062:01					18-024, GENERATOR MAINTENANCE				
				230.00 31254300 531302	BUILDING AND GROUNDS MAINT				
				INTERSTATE POWER SYSTEMS INC	RO42040047:01	11/16/2022		122922-1	230.00
Invoice: RO42040047:01					18-024, GENERATOR MAINTENANCE				
				230.00 31341100 531302	BUILDING AND GROUNDS MAINT				
						CHECK	695695 TOTAL:		920.00
695696	12/30/2022	PRTD	9010	J G UNIFORMS INC	108247	12/21/2022	20220103	122922-1	149.00
Invoice: 108247					VEST CARRIER FOR BALLISTIC VEST				
				149.00 21101100 541407	OPERATING SUPPLIES				
						CHECK	695696 TOTAL:		149.00
695697	12/30/2022	PRTD	15153	JOHN S NEENAN	85982	12/19/2022	20221644	122922-1	475.20
Invoice: 85982					ELECTRICAL EQUIPMENT AND SUPPL				
				475.20 40101300 541407	OPERATING SUPPLIES				
						CHECK	695697 TOTAL:		475.20
695698	12/30/2022	PRTD	990	PORTER CAPITAL CORPORATION	3845	12/18/2022		122922-1	779.09
Invoice: 3845					19-260 - MC SECURITY SERVICES				
				779.09 31341100 531308	OPERATIONAL SERVICE				
				PORTER CAPITAL CORPORATION	3847	12/25/2022		122922-1	613.42
Invoice: 3847					19-260 - MC SECURITY SERVICES				
				613.42 31341100 531308	OPERATIONAL SERVICE				
						CHECK	695698 TOTAL:		1,392.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695699	12/30/2022	PRTD	184 L H MERCANTILE LLC	18412162022	12/16/2022	20220110	122922-1	119.57
Invoice: 18412162022				SUPPLIES FOR ANIMAL CONTROL				
			119.57 21211100 541407	OPERATING SUPPLIES				
			L H MERCANTILE LLC	18412262022	12/26/2022	20220110	122922-1	161.80
Invoice: 18412262022				SUPPLIES FOR ANIMAL CONTROL				
			161.80 21211100 541407	OPERATING SUPPLIES				
					CHECK	695699	TOTAL:	281.37
695700	12/30/2022	PRTD	712 MIP V ONION PARENT LLC	PS499305	11/17/2022	20220160	122922-1	390.00
Invoice: PS499305				PORTABLE RESTROOM FACILITY RENTALS				
			390.00 40251300 532320	RENTAL FEES				
			MIP V ONION PARENT LLC	PS486651	09/22/2022	20220160	122922-1	206.25
Invoice: PS486651				PORTABLE RESTROOM FACILITY RENTALS				
			206.25 40251300 532320	RENTAL FEES				
			MIP V ONION PARENT LLC	PS504848	12/15/2022	20220160	122922-1	330.00
Invoice: PS504848				PORTABLE RESTROOM FACILITY RENTALS				
			330.00 40251300 532320	RENTAL FEES				
					CHECK	695700	TOTAL:	926.25
695701	12/30/2022	PRTD	17842 LUKE OIL	IN-502376	12/09/2022		122922-1	6,960.99
Invoice: IN-502376				18-025 MOTOR FUEL				
			6,960.99 31351100 541403	FUEL				
			LUKE OIL	IN-502377	12/09/2022		122922-1	11,369.62
Invoice: IN-502377				18-025 MOTOR FUEL				
			11,369.62 31351100 541403	FUEL				
					CHECK	695701	TOTAL:	18,330.61
695702	12/30/2022	PRTD	90012 ROGER JACKMAN	281116	12/28/2022		122922-1	100.00
Invoice: 281116				MAILBOX REIMBURSEMENT				
			100.00 31251100 561606	REIMBURSEMENT PROGRAMS				
					CHECK	695702	TOTAL:	100.00
695703	12/30/2022	PRTD	10512 BRUCKER COMPANY	198470	12/27/2022	20211677	122922-1	375.00
Invoice: 198470				HVAC FILTERS FOR CITY FACILITIES				
			375.00 31341500 541407	OPERATING SUPPLIES				
			BRUCKER COMPANY	198537	12/27/2022	20211677	122922-1	998.00
Invoice: 198537				HVAC FILTERS FOR CITY FACILITIES				
			998.00 31341100 541407	OPERATING SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			BRUCKER COMPANY	198637	12/29/2022	20211677	122922-1	975.00
Invoice: 198637					HVAC FILTERS FOR CITY FACILITIES			
			975.00 31341100 541407		OPERATING SUPPLIES			
					CHECK	695703 TOTAL:		2,348.00
695704	12/30/2022	PRTD	1387 METROPOLITAN ASIAN FAMILY SERVICE	12/8/2022	12/22/2022		122922-1	727.76
Invoice: 12/8/2022					SS2217, MAFS HOME DELIVERY MEA			
			727.76 13144000 561605		SOCIAL SERVICE GRANTS			
					CHECK	695704 TOTAL:		727.76
695705	12/30/2022	PRTD	327 MORPHO USA INC	153074	12/13/2022	20221558	122922-1	5,470.30
Invoice: 153074					MAINTENANCE AGREEMENT FOR FINGERPRINT MACHINE			
			5,470.30 21101100 531312		SOFTWARE AND HARDWARE MAINT			
					CHECK	695705 TOTAL:		5,470.30
695706	12/30/2022	PRTD	9129 NAPERVILLE JAYCEES	1229	12/29/2022		122922-1	4,016.00
Invoice: 1229					SECA REIMBURSEMENT: NAPERVILLE JAYCEES			
			4,016.00 13144000 561604		SECA GRANTS			
					CHECK	695706 TOTAL:		4,016.00
695707	12/30/2022	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 12/2022	12/27/2022		122922-1	18,440.46
Invoice: PARKDIST 12/2022					CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/30/2022			
			18,440.46 4400 228214		FEE IN LIEU - PARK DISTRICT			
					CHECK	695707 TOTAL:		18,440.46
695708	12/30/2022	PRTD	348 NAPERVILLE PARK DISTRICT	14364-REIM	12/22/2022		122922-1	5,600.00
Invoice: 14364-REIM					REIM FOR RW FREDENHAGEN PK FOUNTAIN DESIGN & CONST			
			5,600.00 30292200 551502		INFRASTRUCTURE			
					CHECK	695708 TOTAL:		5,600.00
695709	12/30/2022	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 12/2022	12/27/2022		122922-1	17,124.54
Invoice: DIST203 12/2022					CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/31/2022			
			17,124.54 4400 228212		FEE IN LIEU - SD 203			
					CHECK	695709 TOTAL:		17,124.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695710	12/30/2022	PRTD	1318 NAPERVILLE TOWNSHIP	RIDEDU-NT-SEPT-DEC21	12/22/2022		122922-1	7,085.26
	Invoice: RIDEDU-NT-SEPT-DEC21			RIDE DUPAGE - REIM FOR SEPT-DEC 2021				
			7,085.26 4400 228223	RIDE DUPAGE				
					CHECK	695710 TOTAL:		7,085.26
695711	12/30/2022	PRTD	210 NICOR GAS	13-79-79-00001 12.22	12/22/2022		122922-1	384.60
	Invoice: 13-79-79-00001 12.22			NATURAL GAS FOR CITY BUILDINGS: MTR 5377643 12.22				
			384.60 51343200 542413	NATURAL GAS				
					CHECK	695711 TOTAL:		384.60
695712	12/30/2022	PRTD	794 NORMAN CARLSON CORPORATION	88455	11/30/2022	20221168	122922-1	6,435.00
	Invoice: 88455			FLOOR SCRUBBER				
			6,435.00 31341100 541401	CUSTODIAL SUPPLIES				
			NORMAN CARLSON CORPORATION	88618	12/19/2022	20221462	122922-1	4,945.00
	Invoice: 88618			BATTERY FLOOR SCRUBBERS				
			4,945.00 31341100 541401	CUSTODIAL SUPPLIES				
					CHECK	695712 TOTAL:		11,380.00
695713	12/30/2022	PRTD	18725 NOVATIME TECHNOLOGY INC	SI-133990	10/31/2022		122922-1	21.31
	Invoice: SI-133990			HW-Clock-NT7000II-HI				
			21.31 15101100 531312	SOFTWARE AND HARDWARE MAINT				
			NOVATIME TECHNOLOGY INC	SI-133356	10/10/2022		122922-1	21.14
	Invoice: SI-133356			HW-Clock-NT7000II-HI, HID Proximity, POE				
			21.14 15101100 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	695713 TOTAL:		42.45
695714	12/30/2022	PRTD	999996 ALYSSA VALACH	BOOTS - VALACH 22	12/20/2022		122922-1	150.00
	Invoice: BOOTS - VALACH 22			UNIFORM - BOOT REIMBURSEMENT VALACH 2022				
			150.00 21101100 541407	OPERATING SUPPLIES				
					CHECK	695714 TOTAL:		150.00
695715	12/30/2022	PRTD	999996 BRIANNA KELLER-GALLEY	REIMBURSE - BKG	12/19/2022		122922-1	59.09
	Invoice: REIMBURSE - BKG			REIMBURSE KELLER-GALLEY BOOK PURCHASE				
			59.09 21101100 541400	BOOKS AND PUBLICATIONS				
					CHECK	695715 TOTAL:		59.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695716	12/30/2022	PRTD	999996 COLTON PARCHEM	175129	12/30/2022		122922-1	150.00
	Invoice: 175129			Final Payment for Empl Expense claim # 60.				
			150.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		695716 TOTAL:	150.00
695717	12/30/2022	PRTD	999996 DANIEL MCNALLY	175135	12/30/2022		122922-1	320.00
	Invoice: 175135			Cash Advance for Empl Expense claim # 65.				
			320.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK		695717 TOTAL:	320.00
695718	12/30/2022	PRTD	999996 DWIGHT PANCOTTINE	12132022	12/13/2022		122922-1	385.00
	Invoice: 12132022			D. PANCOTTINE REIMBURSEMENT FOR ARDC RENEWAL				
			385.00 12101100 532315	DUES/SUBSCRIPTIONS/LICENSES				
					CHECK		695718 TOTAL:	385.00
695719	12/30/2022	PRTD	999996 GIANNA TROMBINO	175130	12/30/2022		122922-1	72.63
	Invoice: 175130			Final Payment for Empl Expense claim # 61.				
			72.63 21101100 532314	EDUCATION AND TRAINING				
					CHECK		695719 TOTAL:	72.63
695720	12/30/2022	PRTD	999996 KEVIN MERRIHEW	175131	12/30/2022		122922-1	23.91
	Invoice: 175131			Final Payment for Empl Expense claim # 62.				
			23.91 21101100 532314	EDUCATION AND TRAINING				
					CHECK		695720 TOTAL:	23.91
695721	12/30/2022	PRTD	999996 MARY BROWNING	MILEAGE - BROWNING	12/27/2022		122922-1	43.38
	Invoice: MILEAGE - BROWNING			MILEAGE - BROWNING NOV 2022				
			43.38 21101100 532317	MILEAGE REIMBURSEMENT				
					CHECK		695721 TOTAL:	43.38
695722	12/30/2022	PRTD	999996 MATT WAGNER	BOOTS - WAGNER 22	10/17/2022		122922-1	115.95
	Invoice: BOOTS - WAGNER 22			UNIFORM - BOOT REIMBURSEMENT WAGNER 2022				
			115.95 21101100 541407	OPERATING SUPPLIES				
					CHECK		695722 TOTAL:	115.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695723	12/30/2022	PRTD	999996 OSCAR QUILES	174885	12/27/2022		122922-1	3,000.00
Invoice: 174885				TUITION REIMB. FOR COMPUTER SCIENCE CLASSES				
			3,000.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 695723 TOTAL:				3,000.00
695724	12/30/2022	PRTD	999996 PETE KONOW	BOOTS - KONOW 2022	12/17/2022		122922-1	150.00
Invoice: BOOTS - KONOW 2022				UNIFORM - BOOTS KONOW 2022				
			150.00 21101100 541407	OPERATING SUPPLIES				
				CHECK 695724 TOTAL:				150.00
695725	12/30/2022	PRTD	999996 PHIL TARTAGLIA	REIM:TARTAGLIA133755	12/22/2022		122922-1	375.00
Invoice: REIM:TARTAGLIA133755				REIMBURSE TARTAGLIA FOR PE EXAM 2022				
			375.00 30101100 532314	EDUCATION AND TRAINING				
				CHECK 695725 TOTAL:				375.00
695726	12/30/2022	PRTD	999996 SERGIO PORTILLO	174883	12/27/2022		122922-1	1,285.00
Invoice: 174883				TUITION REIMB. FOR CYBER SECURITY CLASSES				
			1,285.00 16101100 532314	EDUCATION AND TRAINING				
				CHECK 695726 TOTAL:				1,285.00
695727	12/30/2022	PRTD	999996 SHAUN SUSNIS	175134	12/30/2022		122922-1	320.00
Invoice: 175134				Cash Advance for Empl Expense claim # 64.				
			320.00 21101100 532314	EDUCATION AND TRAINING				
				CHECK 695727 TOTAL:				320.00
695728	12/30/2022	PRTD	999996 TOM KACZMARSKI	REIM:KACZMARSKI	12/22/2022		122922-1	1,651.87
Invoice: REIM:KACZMARSKI				SIDEWALK REIMBURSEMENT-KACZMARSKI				
			1,651.87 30282200 561606	REIMBURSEMENT PROGRAMS				
				CHECK 695728 TOTAL:				1,651.87
695729	12/30/2022	PRTD	999998 KISHORE TIPIRNENI	19-00001337	12/27/2022		122922-1	2,650.00
Invoice: 19-00001337				BP REFUNDS				
			2,650.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
				CHECK 695729 TOTAL:				2,650.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695730	12/30/2022	PRTD	999998 NIMISHA PAVONE AND PRADIP SHAH, L	REIM:PAVONE&SHAH	12/27/2022		122922-1	158,503.13
	Invoice: REIM:PAVONE&SHAH			SURETY REDUCTION ROCAS HILL				
			158,503.13 4400 228204	DEVELOPER CONTRIBUTION				
					CHECK	695730 TOTAL:		158,503.13
695731	12/30/2022	PRTD	999998 OHIO PEACE OFFICER TRAINING ACADE	2022-5028	12/20/2022		122922-1	1,400.00
	Invoice: 2022-5028			REG - GOODALIS ADV DRIVING INST 10/19-10/28/22				
			1,400.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	695731 TOTAL:		1,400.00
695732	12/30/2022	PRTD	999998 OHIO PEACE OFFICER TRAINING ACADE	2022-5030	12/20/2022		122922-1	1,400.00
	Invoice: 2022-5030			REG - STUBLER ADV. DRIVING INST. 10/19-10/28/22				
			1,400.00 21101100 532314	EDUCATION AND TRAINING				
					CHECK	695732 TOTAL:		1,400.00
695733	12/30/2022	PRTD	999998 PULTE GROUP	21-00001425	12/27/2022		122922-1	2,000.00
	Invoice: 21-00001425			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695733 TOTAL:		2,000.00
695734	12/30/2022	PRTD	999998 PULTE GROUP	21-00001426	12/27/2022		122922-1	2,000.00
	Invoice: 21-00001426			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695734 TOTAL:		2,000.00
695735	12/30/2022	PRTD	999998 PULTE GROUP	22-01-00838	12/27/2022		122922-1	2,000.00
	Invoice: 22-01-00838			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695735 TOTAL:		2,000.00
695736	12/30/2022	PRTD	999998 PULTE GROUP	21-00002270	12/27/2022		122922-1	2,000.00
	Invoice: 21-00002270			BP REFUNDS				
			2,000.00 1100 121101	ACCT RECEIVABLE MR - SUNGARD				
					CHECK	695736 TOTAL:		2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695737	12/30/2022	PRTD	999998 PULTE GROUP	21-00002962	12/27/2022		122922-1	2,000.00
	Invoice: 21-00002962			BP REFUNDS				
			2,000.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695737	TOTAL:	2,000.00
695738	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-00003583	12/21/2022		122922-1	50.00
	Invoice: 21-00003583			BP REFUNDS				
			50.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695738	TOTAL:	50.00
695739	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-01003583	12/21/2022		122922-1	50.00
	Invoice: 21-01003583			BP REFUNDS				
			50.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695739	TOTAL:	50.00
695740	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-02003583	12/21/2022		122922-1	50.00
	Invoice: 21-02003583			BP REFUNDS				
			50.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695740	TOTAL:	50.00
695741	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-03003583	12/21/2022		122922-1	33.00
	Invoice: 21-03003583			BP REFUNDS				
			33.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695741	TOTAL:	33.00
695742	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-04003583	12/21/2022		122922-1	50.00
	Invoice: 21-04003583			BP REFUNDS				
			50.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695742	TOTAL:	50.00
695743	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-05003583	12/21/2022		122922-1	50.00
	Invoice: 21-05003583			BP REFUNDS				
			50.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695743	TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695744	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-00003584	12/21/2022		122922-1	50.00
	Invoice: 21-00003584			BP REFUNDS				
			50.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695744	TOTAL:	50.00
695745	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-01003584	12/21/2022		122922-1	50.00
	Invoice: 21-01003584			BP REFUNDS				
			50.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695745	TOTAL:	50.00
695746	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-02003584	12/21/2022		122922-1	50.00
	Invoice: 21-02003584			BP REFUNDS				
			50.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695746	TOTAL:	50.00
695747	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-03003584	12/21/2022		122922-1	50.00
	Invoice: 21-03003584			BP REFUNDS				
			50.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695747	TOTAL:	50.00
695748	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-04003584	12/21/2022		122922-1	50.00
	Invoice: 21-04003584			BP REFUNDS				
			50.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695748	TOTAL:	50.00
695749	12/30/2022	PRTD	999998 RIVERWALK DESIGN & BUILD	21-05003584	12/21/2022		122922-1	50.00
	Invoice: 21-05003584			BP REFUNDS				
			50.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695749	TOTAL:	50.00
695750	12/30/2022	PRTD	999998 ROBERT KRAMER	21-00005318	12/27/2022		122922-1	2,750.00
	Invoice: 21-00005318			BP REFUNDS				
			2,750.00 1100	121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	695750	TOTAL:	2,750.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695751	12/30/2022	PRTD	999998 SHAILESH MALAVIA	RESTITUTION MALAVIA	12/07/2022		122922-1	750.00
			Invoice: RESTITUTION MALAVIA	RESTITUTION - 2022-008837				
			750.00 4400 228299	OTHER				
				CHECK 695751 TOTAL:				750.00
695752	12/30/2022	PRTD	999999 ALBERTSONS COMPANIES	000425777-000141846R	12/21/2022		122922-1	101.72
			Invoice: 000425777-000141846R	REPLACE STALE CK 665394:CIS REFUNDS				
			101.72 4400 207001	STATE OF ILLINOIS				
				CHECK 695752 TOTAL:				101.72
695753	12/30/2022	PRTD	999999 AMBROSIO, BRYCEE	000494887-000012516	12/22/2022		122922-1	95.41
			Invoice: 000494887-000012516	CIS REFUNDS				
			95.41 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695753 TOTAL:				95.41
695754	12/30/2022	PRTD	999999 BENNETT, CANDACE / DANIEL	000481647-000011214	12/27/2022		122922-1	26.77
			Invoice: 000481647-000011214	CIS REFUNDS				
			26.77 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695754 TOTAL:				26.77
695755	12/30/2022	PRTD	999999 BENNETT, MARIE	000448531-000023372	12/27/2022		122922-1	99.29
			Invoice: 000448531-000023372	CIS REFUNDS				
			99.29 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695755 TOTAL:				99.29
695756	12/30/2022	PRTD	999999 BOLAND, PARKER	000414825-01-113138	12/27/2022		122922-1	109.80
			Invoice: 000414825-01-113138	CIS REFUNDS				
			109.80 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695756 TOTAL:				109.80
695757	12/30/2022	PRTD	999999 BOOGAARDS, JOHANNES	000475519-000040640	05/26/2022		122922-1	128.95
			Invoice: 000475519-000040640	CIS REFUNDS				
			128.95 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695757 TOTAL:				128.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695758	12/30/2022	PRTD	999999 BRASHEARS, CHARLES	000070079-000137326	12/27/2022		122922-1	151.22
	Invoice: 000070079-000137326			CIS REFUNDS				
			151.22 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695758 TOTAL:		151.22
695759	12/30/2022	PRTD	999999 BRAUER, HANNAH	000513373-000145126	12/22/2022		122922-1	45.15
	Invoice: 000513373-000145126			CIS REFUNDS				
			45.15 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695759 TOTAL:		45.15
695760	12/30/2022	PRTD	999999 BRIONES COUNSELING SERVICES	000473271-000124934	12/28/2022		122922-1	102.40
	Invoice: 000473271-000124934			CIS REFUNDS				
			102.40 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695760 TOTAL:		102.40
695761	12/30/2022	PRTD	999999 BROOKFIELD NATIONAL BANK	000510021-01-137076	12/27/2022		122922-1	239.08
	Invoice: 000510021-01-137076			CIS REFUNDS				
			239.08 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695761 TOTAL:		239.08
695762	12/30/2022	PRTD	999999 BUTLER, JAMES L	000187141-000042330	12/27/2022		122922-1	187.19
	Invoice: 000187141-000042330			CIS REFUNDS				
			187.19 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695762 TOTAL:		187.19
695763	12/30/2022	PRTD	999999 CHANDALA, NARENBRA	000469837-000108886	12/27/2022		122922-1	1,746.47
	Invoice: 000469837-000108886			CIS REFUNDS				
			1,746.47 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695763 TOTAL:		1,746.47
695764	12/30/2022	PRTD	999999 CRUZ, DEVIN	000506009-000036590	12/21/2022		122922-1	112.36
	Invoice: 000506009-000036590			CIS REFUNDS				
			112.36 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695764 TOTAL:		112.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695765	12/30/2022	PRTD	999999 DAVID, NATHAN	000504019-000115658	12/21/2022		122922-1	113.06
	Invoice: 000504019-000115658			CIS REFUNDS				
			113.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695765 TOTAL:	113.06
695766	12/30/2022	PRTD	999999 DUNLAP, BETHANY	000439177-000010360	05/05/2022		122922-1	132.85
	Invoice: 000439177-000010360			CIS REFUNDS				
			132.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695766 TOTAL:	132.85
695767	12/30/2022	PRTD	999999 DUNSAVAGE, DAVID	000480307-000097592	12/27/2022		122922-1	24.74
	Invoice: 000480307-000097592			CIS REFUNDS				
			24.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695767 TOTAL:	24.74
695768	12/30/2022	PRTD	999999 DUPAGE HOME FITNESS AND REHAB	000480167-000042736	12/22/2022		122922-1	278.76
	Invoice: 000480167-000042736			CIS REFUNDS				
			278.76 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695768 TOTAL:	278.76
695769	12/30/2022	PRTD	999999 EAT THE FROG FITNESS	000495949-000152142	12/27/2022		122922-1	391.12
	Invoice: 000495949-000152142			CIS REFUNDS				
			391.12 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695769 TOTAL:	391.12
695770	12/30/2022	PRTD	999999 EBLE, JENNIFER	000488759-01-112156	12/27/2022		122922-1	118.56
	Invoice: 000488759-01-112156			CIS REFUNDS				
			118.56 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695770 TOTAL:	118.56
695771	12/30/2022	PRTD	999999 GRAVES, CAROLINE	000501447-000006274	12/27/2022		122922-1	38.71
	Invoice: 000501447-000006274			CIS REFUNDS				
			38.71 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695771 TOTAL:	38.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695772	12/30/2022	PRTD	999999 GRECO, BRIAN	000501941-000003632	12/21/2022		122922-1	332.11
	Invoice: 000501941-000003632			CIS REFUNDS				
			332.11 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695772 TOTAL:		332.11
695773	12/30/2022	PRTD	999999 H.T.HERITAGE INN OF NAPERVILLE	000169505-000103370	12/27/2022		122922-1	6,486.87
	Invoice: 000169505-000103370			CIS REFUNDS				
			6,486.87 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695773 TOTAL:		6,486.87
695774	12/30/2022	PRTD	999999 HAKES, DAVID G	000147937-000027476	12/27/2022		122922-1	167.45
	Invoice: 000147937-000027476			CIS REFUNDS				
			167.45 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695774 TOTAL:		167.45
695775	12/30/2022	PRTD	999999 HERITAGE INN & STES OF NAPERVI	000159549-000110278	12/27/2022		122922-1	258.78
	Invoice: 000159549-000110278			CIS REFUNDS				
			258.78 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695775 TOTAL:		258.78
695776	12/30/2022	PRTD	999999 HILGER, RODNEY P	000041265-000040756	12/27/2022		122922-1	222.93
	Invoice: 000041265-000040756			CIS REFUNDS				
			222.93 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695776 TOTAL:		222.93
695777	12/30/2022	PRTD	999999 HINDS, PAMELA	000462715-000065466	12/21/2022		122922-1	237.85
	Invoice: 000462715-000065466			CIS REFUNDS				
			237.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695777 TOTAL:		237.85
695778	12/30/2022	PRTD	999999 HONGWEI, DU	000384613-01-072730	12/27/2022		122922-1	137.85
	Invoice: 000384613-01-072730			CIS REFUNDS				
			137.85 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK	695778 TOTAL:		137.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695779	12/30/2022	PRTD	999999 HULSEY, KASSIDY	000499671-000007214	12/28/2022		122922-1	9.98
			Invoice: 000499671-000007214	CIS REFUNDS				
			9.98 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695779 TOTAL:		9.98
695780	12/30/2022	PRTD	999999 INEOS US CHEMICALS COMPANY	000490593-10-005538	12/22/2022		122922-1	319,862.20
			Invoice: 000490593-10-005538	CIS REFUNDS				
			319,862.20 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695780 TOTAL:		319,862.20
695781	12/30/2022	PRTD	999999 INEOS US CHEMICALS COMPANY	000490593-11-005538	12/27/2022		122922-1	324,317.76
			Invoice: 000490593-11-005538	CIS REFUNDS				
			324,317.76 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695781 TOTAL:		324,317.76
695782	12/30/2022	PRTD	999999 JOHNSON, SCOTT	466777-000014462R	12/27/2022		122922-1	108.78
			Invoice: 466777-000014462R	REPLACE STALE CK 686100; CIS REFUNDS				
			108.78 4400	207001	STATE OF ILLINOIS			
					CHECK	695782 TOTAL:		108.78
695783	12/30/2022	PRTD	999999 JOPLIN, MEREDITH	000497511-000113438	12/27/2022		122922-1	72.57
			Invoice: 000497511-000113438	CIS REFUNDS				
			72.57 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695783 TOTAL:		72.57
695784	12/30/2022	PRTD	999999 JUNEJA & SETHI HOLDINGS LLC	000386791-000057294	12/27/2022		122922-1	85.71
			Invoice: 000386791-000057294	CIS REFUNDS				
			85.71 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695784 TOTAL:		85.71
695785	12/30/2022	PRTD	999999 KINSER, LAURA	000347735-000041988	12/27/2022		122922-1	51.67
			Invoice: 000347735-000041988	CIS REFUNDS				
			51.67 1300	121102	ACCT RECEIVABLE UT - SUNGARD			
					CHECK	695785 TOTAL:		51.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695786	12/30/2022	PRTD	999999 KOLENDA, STEVE	000469871-000014496R	12/27/2022		122922-1	120.08
			Invoice: 000469871-000014496R	REPLACE STALE CK 685208; CIS REFUNDS				
			120.08 4400	207001 STATE OF ILLINOIS				
				CHECK 695786 TOTAL:				120.08
695787	12/30/2022	PRTD	999999 KURTZ, CARRIE	000469409-000115614	12/21/2022		122922-1	48.60
			Invoice: 000469409-000115614	CIS REFUNDS				
			48.60 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695787 TOTAL:				48.60
695788	12/30/2022	PRTD	999999 KUTSKO, VITALI	000513521-000007812	12/22/2022		122922-1	69.69
			Invoice: 000513521-000007812	CIS REFUNDS				
			69.69 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695788 TOTAL:				69.69
695789	12/30/2022	PRTD	999999 LABUSCHAGNE PROPERTY HOLDINGS	000514947-000090908	12/27/2022		122922-1	119.06
			Invoice: 000514947-000090908	CIS REFUNDS				
			119.06 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695789 TOTAL:				119.06
695790	12/30/2022	PRTD	999999 LEELUN, EDWIN & ARLENE	000364929-000140564	12/27/2022		122922-1	206.09
			Invoice: 000364929-000140564	CIS REFUNDS				
			206.09 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695790 TOTAL:				206.09
695791	12/30/2022	PRTD	999999 LIBERT, JOSEPH	000451181-000120626	12/28/2022		122922-1	22.32
			Invoice: 000451181-000120626	CIS REFUNDS				
			22.32 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695791 TOTAL:				22.32
695792	12/30/2022	PRTD	999999 LICHTENAUER, ANDREW	000503439-000003976	12/28/2022		122922-1	120.83
			Invoice: 000503439-000003976	CIS REFUNDS				
			120.83 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
				CHECK 695792 TOTAL:				120.83

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695793	12/30/2022	PRTD	999999 MANZO, NOAH	000504871-000065612	12/28/2022		122922-1	84.48
	Invoice: 000504871-000065612			CIS REFUNDS				
			84.48 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695793 TOTAL:	84.48
695794	12/30/2022	PRTD	999999 MARKS, BENJAMYN & APRIL	000492673-000123260	12/27/2022		122922-1	652.95
	Invoice: 000492673-000123260			CIS REFUNDS				
			652.95 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695794 TOTAL:	652.95
695795	12/30/2022	PRTD	999999 MURRAY, TIMOTHY	000490263-000012572	12/28/2022		122922-1	199.18
	Invoice: 000490263-000012572			CIS REFUNDS				
			199.18 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695795 TOTAL:	199.18
695796	12/30/2022	PRTD	999999 NAIDU, SWAPNA	000453287-000106234	12/22/2022		122922-1	46.00
	Invoice: 000453287-000106234			CIS REFUNDS				
			46.00 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695796 TOTAL:	46.00
695797	12/30/2022	PRTD	999999 NASMIR, JASMEEN	000505789-000065444	12/21/2022		122922-1	109.35
	Invoice: 000505789-000065444			CIS REFUNDS				
			109.35 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695797 TOTAL:	109.35
695798	12/30/2022	PRTD	999999 NATIONAL CORPORATE HOUSING	000385783-000113088	12/27/2022		122922-1	64.33
	Invoice: 000385783-000113088			CIS REFUNDS				
			64.33 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695798 TOTAL:	64.33
695799	12/30/2022	PRTD	999999 O'KEEFE, CONNOR	000500893-01-007998	12/27/2022		122922-1	28.05
	Invoice: 000500893-01-007998			CIS REFUNDS				
			28.05 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695799 TOTAL:	28.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695800	12/30/2022	PRTD	999999 OKANE, KAYLEY	000455337-000011122	12/21/2022		122922-1	30.94
	Invoice: 000455337-000011122			CIS REFUNDS				
			30.94 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695800 TOTAL:	30.94
695801	12/30/2022	PRTD	999999 PATEL, AMIT	000375185-000139016	12/27/2022		122922-1	48.21
	Invoice: 000375185-000139016			CIS REFUNDS				
			48.21 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695801 TOTAL:	48.21
695802	12/30/2022	PRTD	999999 PAULEO, LAURA	000464295-000109314	12/28/2022		122922-1	61.03
	Invoice: 000464295-000109314			CIS REFUNDS				
			61.03 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695802 TOTAL:	61.03
695803	12/30/2022	PRTD	999999 PECZKOWSKI, GAIL	000340083-000138754	12/22/2022		122922-1	64.66
	Invoice: 000340083-000138754			CIS REFUNDS				
			64.66 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695803 TOTAL:	64.66
695804	12/30/2022	PRTD	999999 PEDAMKAR, SUKANYA S	000490131-000117568	12/27/2022		122922-1	163.30
	Invoice: 000490131-000117568			CIS REFUNDS				
			163.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695804 TOTAL:	163.30
695805	12/30/2022	PRTD	999999 PINKSTON, NANCY	000436961-000027866	12/27/2022		122922-1	25.30
	Invoice: 000436961-000027866			CIS REFUNDS				
			25.30 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695805 TOTAL:	25.30
695806	12/30/2022	PRTD	999999 RADKE, JAMES S	000491619-000108576	12/21/2022		122922-1	56.20
	Invoice: 000491619-000108576			CIS REFUNDS				
			56.20 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695806 TOTAL:	56.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695807	12/30/2022	PRTD	999999 ROBINSON, TONY	000498735-000113208	10/26/2022		122922-1	96.97
			Invoice: 000498735-000113208	CIS REFUNDS				
			96.97 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695807 TOTAL:	96.97
695808	12/30/2022	PRTD	999999 SCHNEIDER, HERMAN	000051029-000050372	12/27/2022		122922-1	290.35
			Invoice: 000051029-000050372	CIS REFUNDS				
			290.35 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695808 TOTAL:	290.35
695809	12/30/2022	PRTD	999999 SHUKLA,SAMEER	000501983-000117446	12/21/2022		122922-1	89.75
			Invoice: 000501983-000117446	CIS REFUNDS				
			89.75 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695809 TOTAL:	89.75
695810	12/30/2022	PRTD	999999 SOTO, JERONIMO	000404305-000100252	12/21/2022		122922-1	.29
			Invoice: 000404305-000100252	CIS REFUNDS				
			.29 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695810 TOTAL:	.29
695811	12/30/2022	PRTD	999999 STECKHAN, MARK	000513833-000033952	12/27/2022		122922-1	187.74
			Invoice: 000513833-000033952	CIS REFUNDS				
			187.74 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695811 TOTAL:	187.74
695812	12/30/2022	PRTD	999999 STORTZ, JANET	000483895-01-150220	12/22/2022		122922-1	152.04
			Invoice: 000483895-01-150220	CIS REFUNDS				
			152.04 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695812 TOTAL:	152.04
695813	12/30/2022	PRTD	999999 SUITE HOME CHICAGO	000376789-000144666	12/28/2022		122922-1	98.57
			Invoice: 000376789-000144666	CIS REFUNDS				
			98.57 1300	121102 ACCT RECEIVABLE UT - SUNGARD				
					CHECK		695813 TOTAL:	98.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
695814	12/30/2022	PRTD	999999	SWEENEY, VICTORIA	000502095-000003280	12/21/2022		122922-1	16.66
Invoice: 000502095-000003280					CIS REFUNDS				
				16.66 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695814	TOTAL:	16.66
695815	12/30/2022	PRTD	999999	TALSMA, AMANDA	000417469-000008790	12/22/2022		122922-1	171.17
Invoice: 000417469-000008790					CIS REFUNDS				
				171.17 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695815	TOTAL:	171.17
695816	12/30/2022	PRTD	999999	THOMAS, COLBY	000503859-000100656	12/21/2022		122922-1	79.51
Invoice: 000503859-000100656					CIS REFUNDS				
				79.51 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695816	TOTAL:	79.51
695817	12/30/2022	PRTD	999999	TOKTOSUNOVA, ALIIA	000512249-000115854	12/22/2022		122922-1	150.98
Invoice: 000512249-000115854					CIS REFUNDS				
				150.98 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695817	TOTAL:	150.98
695818	12/30/2022	PRTD	999999	VAN BEEK, BOUDEWIJN	000473163-000024672	12/28/2022		122922-1	297.73
Invoice: 000473163-000024672					CIS REFUNDS				
				297.73 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695818	TOTAL:	297.73
695819	12/30/2022	PRTD	999999	ZIMMER, RUDOLPH / PAULA	000240647-000126076	12/27/2022		122922-1	62.32
Invoice: 000240647-000126076					CIS REFUNDS				
				62.32 1300 121102	ACCT RECEIVABLE UT - SUNGARD				
						CHECK	695819	TOTAL:	62.32
695820	12/30/2022	PRTD	18014	PACE SYSTEMS INC	212663	11/21/2022		122922-1	19,588.50
Invoice: 212663					17-182, SECURITY CAMERA INSTAL				
				19,588.50 31342200 551504	TECHNOLOGY				
				PACE SYSTEMS INC	212664	11/21/2022		122922-1	15,490.00
Invoice: 212664					17-182, SECURITY CAMERA INSTAL				
				15,490.00 31342200 551504	TECHNOLOGY				
				PACE SYSTEMS INC	212665	11/21/2022		122922-1	19,828.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 212665				17-182, SECURITY CAMERA INSTAL				
			19,828.50 31342200 551504	TECHNOLOGY				
			PACE SYSTEMS INC	212805	09/30/2022		122922-1	25,800.00
Invoice: 212805				17-182, SECURITY CAMERA INSTAL				
			25,800.00 31342200 551504	TECHNOLOGY				
					CHECK	695820	TOTAL:	80,707.00
695821	12/30/2022	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC	22222962P	12/16/2022	20211679	122922-1	164.67
Invoice: 22222962P				PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS				
			164.67 31351100 541402	EQUIPMENT PARTS				
			PETERBILT OF ILLINOIS -JOLIET INC	DE-01183-3	12/15/2022	20210592	122922-1	245,298.21
Invoice: DE-01183-3				2023 PETERBILT 348 TANDEM DUMP TRUCK - UNIT 259				
			245,298.21 31102200 551505	VEHICLES AND EQUIPMENT				
					CHECK	695821	TOTAL:	245,462.88
695822	12/30/2022	PRTD	1472 PRECISE MRM LLC	200-1040271	12/14/2022	20221535	122922-1	1,880.00
Invoice: 200-1040271				MONTHLY DATA PLAN FOR PLOW TRUCK AVLS				
			1,880.00 31101100 542412	INTERNET				
			PRECISE MRM LLC	200-1040274	12/14/2022	20221258	122922-1	1,300.00
Invoice: 200-1040274				YEARLY AVL DATA PLAN INTERNET SERVICES.				
			1,300.00 31101100 542412	INTERNET				
					CHECK	695822	TOTAL:	3,180.00
695823	12/30/2022	PRTD	4453 PRO ELECTRIC GENERATORS INC	20062	12/28/2022	20220079	122922-1	1,538.00
Invoice: 20062				METER SOCKET REPAIRS 2022				
			1,538.00 40251300 531309	OTHER PROFESSIONAL SERVICE				
					CHECK	695823	TOTAL:	1,538.00
695824	12/30/2022	PRTD	15670 PROMOS 911 INC	10450	12/14/2022		122922-1	598.75
Invoice: 10450				COMMUNITY SERVICE PROJECTS/PRINTING - STYLUS PENS				
			598.75 21221100 541407	OPERATING SUPPLIES				
					CHECK	695824	TOTAL:	598.75
695825	12/30/2022	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3030481857	12/20/2022	20220024	122922-1	350.28
Invoice: 3030481857				NAVISTAR PARTS AND SERVICE				
			350.28 31351100 541402	EQUIPMENT PARTS				
			RUSH TRUCK CENTERS OF ILLINOIS	3030645563	12/21/2022		122922-1	12,049.39
Invoice: 3030645563				18-078, HEAVY DUTY TRUCK BODY				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			12,049.39 31351100 531303	EQUIPMENT MAINTENANCE				
					CHECK	695825 TOTAL:		12,399.67
695826	12/30/2022	PRTD	17621 SHI INTERNATIONAL CORPORATION	B16270938	12/21/2022	20221541	122922-1	6,243.27
Invoice: B16270938				SUPPORT FOR LOCAL BACKUP STORAGE				
			6,243.27 40331300 531312	SOFTWARE AND HARDWARE MAINT				
					CHECK	695826 TOTAL:		6,243.27
695827	12/30/2022	PRTD	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/55479091	12/02/2022	20220719	122922-1	2,481.63
Invoice: ARV/55479091				FLEET SHOP TOOLS AND TOOL ALLOWANCE				
			2,481.63 31351100 541407	OPERATING SUPPLIES				
			SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/55508179	12/06/2022	20220719	122922-1	91.98
Invoice: ARV/55508179				FLEET SHOP TOOLS AND TOOL ALLOWANCE				
			91.98 31351100 541407	OPERATING SUPPLIES				
			SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/55533536	12/07/2022	20220719	122922-1	7.62
Invoice: ARV/55533536				FLEET SHOP TOOLS AND TOOL ALLOWANCE				
			7.62 31351100 541407	OPERATING SUPPLIES				
			SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/55622233	12/14/2022	20220719	122922-1	807.85
Invoice: ARV/55622233				FLEET SHOP TOOLS AND TOOL ALLOWANCE				
			807.85 31351100 541407	OPERATING SUPPLIES				
					CHECK	695827 TOTAL:		3,389.08
695828	12/30/2022	PRTD	1820 SOUTHWIRE COMPANY LLC	707282	11/13/2022		122922-1	27,612.88
Invoice: 707282				20-089 - CABLE INJECTION SERVI				
			27,612.88 40251300 551502	INFRASTRUCTURE				
			SOUTHWIRE COMPANY LLC	707313	11/20/2022		122922-1	32,760.34
Invoice: 707313				20-089 - CABLE INJECTION SERVI				
			32,760.34 40251300 551502	INFRASTRUCTURE				
					CHECK	695828 TOTAL:		60,373.22
695829	12/30/2022	PRTD	16460 STAPLES INC	7370466481-0-1	12/14/2022		122922-1	95.54
Invoice: 7370466481-0-1				21-367 OFFICE SUPPLIES				
			95.54 40101300 541406	OFFICE SUPPLIES				
			STAPLES INC	7370497054-0-1	12/14/2022		122922-1	15.95
Invoice: 7370497054-0-1				21-367 OFFICE SUPPLIES				
			15.95 40101300 541406	OFFICE SUPPLIES				
			STAPLES INC	7603477844-0-1	12/20/2022		122922-1	27.97
Invoice: 7603477844-0-1				21-367 OFFICE SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			27.97 40101300 541406	OFFICE SUPPLIES				
			STAPLES INC	7370408880-0-2	12/19/2022		122922-1	67.47
Invoice: 7370408880-0-2				21-367 OFFICE SUPPLIES				
			67.47 40101300 541406	OFFICE SUPPLIES				
					CHECK	695829 TOTAL:		206.93
695830	12/30/2022	PRTD	1234 STIVERS STAFFING SERVICES LLC	000395742	11/13/2022		122922-1	1,350.00
Invoice: 000395742				20-390 STAFFING SERVICES				
			1,350.00 16101100 531305	HR SERVICE				
			STIVERS STAFFING SERVICES LLC	000399888	12/11/2022		122922-1	1,350.00
Invoice: 000399888				20-390 STAFFING SERVICES				
			1,350.00 16101100 531305	HR SERVICE				
					CHECK	695830 TOTAL:		2,700.00
695831	12/30/2022	PRTD	1332 STRAND ASSOCIATES INC	0191343	12/12/2022		122922-1	32,818.48
Invoice: 0191343				22-214 SCI STABILIZATION PROJE				
			32,818.48 41252000 551502	INFRASTRUCTURE				
					CHECK	695831 TOTAL:		32,818.48
695832	12/30/2022	PRTD	1683 STREICHERS INC	I1602079	11/23/2022	20221495	122922-1	5,846.50
Invoice: I1602079				SRT MUNITIONS				
			5,846.50 21101100 541407	OPERATING SUPPLIES				
					CHECK	695832 TOTAL:		5,846.50
695833	12/30/2022	PRTD	1914 TALKPOINT TECHNOLOGIES INC	0017191	12/13/2022	20221620	122922-1	3,965.41
Invoice: 0017191				REPLACEMENT HEADSETS FOR PSAP				
			3,965.41 21241100 541407	OPERATING SUPPLIES				
					CHECK	695833 TOTAL:		3,965.41
695834	12/30/2022	PRTD	9177 TRANSYSTEMS CORPORATION	3937190-23	11/18/2022		122922-1	29,553.95
Invoice: 3937190-23				19-305 PH 3 CONST ENG SVCS NO				
			5,851.68 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
			23,702.27 30282200 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	695834 TOTAL:		29,553.95
695835	12/30/2022	PRTD	1857 UNIFIRST FIRST AID CORP	G101927	12/29/2022		122922-1	190.13
Invoice: G101927				FIRST AID SUPPLIES				
			39.03 31341100 541407	OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			151.10 31251100 541407		OPERATING SUPPLIES			
			UNIFIRST FIRST AID CORP	G101940	12/29/2022		122922-1	76.40
Invoice: G101940					FIRST AID SUPPLIES			
			76.40 31341100 541407		OPERATING SUPPLIES			
			UNIFIRST FIRST AID CORP	G101941	12/29/2022		122922-1	34.44
Invoice: G101941					FIRST AID SUPPLIES			
			34.44 31251100 541407		OPERATING SUPPLIES			
					CHECK		695835 TOTAL:	300.97
695836	12/30/2022	PRTD	655 POLICE TRAINING INSTITUTE	H1106	12/21/2022		122922-1	230.00
Invoice: H1106					INVESTIGATIVE RESEARCH - LAB CASE #2022-120			
			230.00 21221100 531309		OTHER PROFESSIONAL SERVICE			
					CHECK		695836 TOTAL:	230.00
695837	12/30/2022	PRTD	12267 CELLCO PARTNERSHIP	9922629370	12/10/2022		122922-1	367.36
Invoice: 9922629370					21-343 CELLULAR PHONE SERVICES 11/11-12/10-22			
			367.36 16101100 542415		TELEPHONE			
					CHECK		695837 TOTAL:	367.36
695838	12/30/2022	PRTD	12267 CELLCO PARTNERSHIP	9922649109	12/10/2022		122922-1	22,838.13
Invoice: 9922649109					21-343 CELLULAR PHONE SERVICES			
			22,838.13 16101100 542415		TELEPHONE			
					CHECK		695838 TOTAL:	22,838.13
695839	12/30/2022	PRTD	354 WEST SIDE TRACTOR SALES CO	N32280	12/20/2022	20220588	122922-1	39.06
Invoice: N32280					JOHN DEERE PARTS AND SERVICE			
			39.06 31351100 541402		EQUIPMENT PARTS			
			WEST SIDE TRACTOR SALES CO	N32281	12/20/2022	20220588	122922-1	161.15
Invoice: N32281					JOHN DEERE PARTS AND SERVICE			
			161.15 31351100 541402		EQUIPMENT PARTS			
			WEST SIDE TRACTOR SALES CO	N32282	12/20/2022	20220588	122922-1	174.50
Invoice: N32282					JOHN DEERE PARTS AND SERVICE			
			174.50 31351100 541402		EQUIPMENT PARTS			
			WEST SIDE TRACTOR SALES CO	N32347	12/21/2022	20220588	122922-1	65.58
Invoice: N32347					JOHN DEERE PARTS AND SERVICE			
			65.58 31351100 541402		EQUIPMENT PARTS			
			WEST SIDE TRACTOR SALES CO	C02104	12/15/2022	20220672	122922-1	85,836.82
Invoice: C02104					UNIT 677 - 2022 JOHN DEERE 35G MINI EXCAVATOR			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET

INVOICE DTL DESC

85,836.82 41252000 551505 VEHICLES AND EQUIPMENT

CHECK 695839 TOTAL: 86,277.11

NUMBER OF CHECKS 236 *** CASH ACCOUNT TOTAL *** 3,456,712.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	192	2,324,570.76
TOTAL EFT'S	44	1,132,141.60

*** GRAND TOTAL *** 3,456,712.36

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35047	12/30/2022	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	175031	12/30/2022		122922-2	73,674.92
Invoice: 175031				FIRE PENSION 123022				
			73,674.92 4700 202112	FIRE PENSION				
					CHECK		35047 TOTAL:	73,674.92
35048	12/30/2022	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	175034	12/30/2022		122922-2	76,842.74
Invoice: 175034				POLICE PENSION - 123022				
			76,842.74 4700 202111	POLICE PENSION				
					CHECK		35048 TOTAL:	76,842.74
35049	12/30/2022	EFT	2018 IUOE LOCAL 150- ADMIN DUES	175020	12/30/2022		122922-2	4,164.84
Invoice: 175020				ADMIN UNION DUES -123022				
			4,164.84 4700 202160	UNION DUES				
					CHECK		35049 TOTAL:	4,164.84
35050	12/30/2022	EFT	14843 IAFF LOCAL 4302	175030	12/30/2022		122922-2	7,200.20
Invoice: 175030				UNION DUES - 123022				
			7,200.20 4700 202160	UNION DUES				
					CHECK		35050 TOTAL:	7,200.20
35051	12/30/2022	EFT	9670 IBEW LOCAL NO 9	175025	12/30/2022		122922-2	5,186.44
Invoice: 175025				UNION DUES -123022				
			5,186.44 4700 202160	UNION DUES				
					CHECK		35051 TOTAL:	5,186.44
35052	12/30/2022	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	175028	12/30/2022		122922-2	901.90
Invoice: 175028				UNION DUES - 123022				
			901.90 4700 202160	UNION DUES				
					CHECK		35052 TOTAL:	901.90
35053	12/30/2022	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	175029	12/30/2022		122922-2	138.48
Invoice: 175029				UNION DUES - 123022				
			138.48 4700 202160	UNION DUES				
					CHECK		35053 TOTAL:	138.48
35054	12/30/2022	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	175033	12/30/2022		122922-2	826.60
Invoice: 175033				UNION DUES - 123022				
			826.60 4700 202160	UNION DUES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK		35054 TOTAL:	826.60
35055	12/30/2022	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	175027	12/30/2022		122922-2	165,718.43
Invoice: 175027					0061368001 & 0061368002-123022			
			163,795.83 4700	202121	457 PLANS			
			1,001.54 4700	202121	457 PLANS			
			60.00 4700	202121	457 PLANS			
			861.06 4700	202121	457 PLANS			
					CHECK		35055 TOTAL:	165,718.43
35056	12/30/2022	EFT	17400 HSA BANK	175032	12/30/2022		122922-2	19,796.98
Invoice: 175032					Payroll Run 1 - Warrant 123022			
			19,431.73 4700	202131	HEALTH SAVINGS ACCOUNT			
			365.25 4700	202131	HEALTH SAVINGS ACCOUNT			
					CHECK		35056 TOTAL:	19,796.98
695643	12/30/2022	PRTD	1762 BRUCKERT, BEHME AND LONG P C	175019	12/30/2022		122922-2	357.90
Invoice: 175019					BOBINSKY R CASE # 19AR-000593 123022			
			357.90 4700	202150	WAGE GARNISHMENT			
					CHECK		695643 TOTAL:	357.90
695644	12/30/2022	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	175026	12/30/2022		122922-2	100.00
Invoice: 175026					C MYERS -SSN # 3288 -123022			
			100.00 4700	202150	WAGE GARNISHMENT			
					CHECK		695644 TOTAL:	100.00
695645	12/30/2022	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	175022	12/30/2022		122922-2	4,349.75
Invoice: 175022					UNION DUES - 123022			
			4,349.75 4700	202160	UNION DUES			
					CHECK		695645 TOTAL:	4,349.75
695646	12/30/2022	PRTD	2025 IBEW LOCAL 196	175021	12/30/2022		122922-2	1,467.03
Invoice: 175021					UNION DUES - 123022			
			1,467.03 4700	202160	UNION DUES			
					CHECK		695646 TOTAL:	1,467.03

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
695647	12/30/2022	PRTD	849 JACKLYN KIM	175015	12/30/2022		122922-2	850.00
Invoice: 175015				SUPPORT ORDER -DOC NO 2004D3609 -123022				
			850.00 4700 202100	PAYROLL DEDUCTIONS				
					CHECK 695647 TOTAL:			850.00

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 361,576.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	7,124.68
TOTAL EFT'S	10	354,451.53

*** GRAND TOTAL *** 361,576.21