City of Naperville

Cash Disbursements

06/01/2023 - 06/30/2023

Accounts Payable		
Check Run: AP	6/1/2023	$1,719,434.92
Check Run: PAYROLL	6/1/2023	$421,569.68
Check Run: AP	6/8/2023	$2,668,609.81
Check Run: LIBRARY	6/14/2023	$367,570.03
Check Run: AP	6/15/2023	$10,211,309.62
Check Run: PAYROLL	6/15/2023	$499,033.71
Check Run: CITY	6/19/2023	$2,661,829.94
Check Run: CITY	6/22/2023	$5,096,669.12
Check Run: LIBRARY	6/28/2023	$84,346.50
Check Run: AP	6/29/2023	$4,230,740.53
Check Run: PAYROLL	6/29/2023	$423,537.28
Sub-Total		*$28,384,651.14*
Payroll		
Payroll Date:	6/2/2023	$2,710,223.90
Payroll Date:	6/16/2023	$2,857,800.98
Payroll Date:	6/30/2023	$2,882,445.63
Sub-Total		*$8,450,470.51*
Grand Total		**$36,835,121.65**

A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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
    36376 06/01/2023 EFT   13435 A B DATA CLIENT TRUST             053123               05/15/2023          060123-1       21,000.00
       Invoice: 053123                                                  POSTAGE FOR BILL PRINT AND MAI
                                         10,500.00 15171300 532319          POSTAGE AND DELIVERY
                                         10,500.00 15171500 532319          POSTAGE AND DELIVERY

                                                                                   CHECK     36376 TOTAL:        21,000.00


    36377 06/01/2023 EFT    2713 ADVANCED DATA TECHNOLOGIES        0036235-IN           04/30/2023          060123-1          930.26
       Invoice: 0036235-IN                                              19-033 - SYSTIMAX CABLING INST
                                            930.26 21101100 531312          SOFTWARE AND HARDWARE MAINT

                                                                                   CHECK     36377 TOTAL:           930.26


    36378 06/01/2023 EFT    3200 ANIXTER INC                       5703104-00           05/31/2023 20230442 060123-1        5,990.71
       Invoice: 5703104-00                                              ELECTRICAL EQUIPMENT AND SUPPL
                                          5,990.71 40101300 541407          OPERATING SUPPLIES

                                                                                   CHECK     36378 TOTAL:         5,990.71


    36379 06/01/2023 EFT    1377 APFS STAFFING INC                 10656121             05/20/2023          060123-1        2,156.40
       Invoice: 10656121                                                FINANCE/PROCUREMENT- AMANDA HESS
                                          1,078.20 15101100 531305          HR SERVICE
                                            539.10 15101300 531305          HR SERVICE
                                            539.10 15101500 531305          HR SERVICE

                                                                                   CHECK     36379 TOTAL:         2,156.40


    36380 06/01/2023 EFT    1274 BP & T CONSTRUCTION               11-2023              05/18/2023          060123-1       14,322.00
       Invoice: 11-2023                                                 20-339, ELECTRIC EQUIPMENT PAI
                                         14,322.00 40251300 531309          OTHER PROFESSIONAL SERVICE

                                                                                   CHECK     36380 TOTAL:        14,322.00


    36381 06/01/2023 EFT     941 CDM SMITH INC                     90178694             05/19/2023          060123-1       72,870.61
       Invoice: 90178694                                                SWRC INFULENT PUMP STATION/S.P
                                         72,870.61
                                                   E WW046     -DESIGN
                                                   41252000 531301          ARCHITECT AND ENGINEER SERVICE

                                                                                   CHECK     36381 TOTAL:        72,870.61


    36382 06/01/2023 EFT   16548 CITY OF WHEATON                   RIDEDU-COW-5-25-23  05/25/2023          060123-1          456.54
       Invoice: RIDEDU-COW-5-25-23                                      RIDE DUPAGE-REIM FOR NOV & DEC 2023
                                            456.54 4400     228223          RIDE DUPAGE
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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     36382 TOTAL:          456.54


    36383 06/01/2023 EFT   17686 CITYWIDE BUILDING MAINTENANCE INC 46596                05/16/2023 20230509 060123-1         3,375.00
       Invoice: 46596                                                          ESC WINDOW WASHING SERVICES
                                                    3,375.00 40271300 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK     36383 TOTAL:        3,375.00


    36384 06/01/2023 EFT    9586 DELTA DENTAL OF ILLINOIS          DELTA-45076          05/30/2023          060123-1        20,727.30
       Invoice: DELTA-45076                                                    DENTAL INSURANCE RENEWAL
                                                   17,630.40 60101600 525170       CLAIMS/DENTAL
                                                    3,096.90 60101600 523170       ADMIN FEES/DENTAL INSURANCE

                                                                                              CHECK     36384 TOTAL:       20,727.30


    36385 06/01/2023 EFT    1366 DOWNTOWN NAPERVILLE ALLIANCE      DNA2023-PAY1         05/30/2023          060123-1        86,140.64
       Invoice: DNA2023-PAY1                                                   2023 DOWNTOWN SSA MARKETING EXPENSE - 1 OF 2
                                                   86,140.64 31254300 532313       ADVERTISING AND MARKETING

                                                                                              CHECK     36385 TOTAL:       86,140.64


    36386 06/01/2023 EFT   15590 FIRE SERVICE INC                  IL-6905              05/22/2023          060123-1           143.85
       Invoice: IL-6905                                                        STOCK DOOR LATCHS
                                                      143.85 31351100 541402       EQUIPMENT PARTS

                                                                                              CHECK     36386 TOTAL:          143.85


    36387 06/01/2023 EFT     844 HEALTH CARE SERVICE CORPORATION   618936674461         05/28/2023          060123-1        83,335.89
       Invoice: 618936674461                                                   MEDICAL INSURANCE RENEWAL
                                                   83,335.89 60101600 525161       CLAIMS/HMO

                                 HEALTH CARE SERVICE CORPORATION   983946874083         05/28/2023          060123-1       143,743.89
       Invoice: 983946874083                                                   MEDICAL INSURANCE RENEWAL
                                                   90,029.50 60101600 525162       CLAIMS/PPO
                                                   53,714.39 60101600 525164       CLAIMS/HSA

                                                                                              CHECK     36387 TOTAL:      227,079.78


    36388 06/01/2023 EFT   12818 KIT'S CLASSIC INC                 73581                05/07/2023          060123-1           200.00
       Invoice: 73581                                                          TOWING: 2023-004381 ARTICLE 36
                                                      200.00 21221100 531308       OPERATIONAL SERVICE

                                                                                              CHECK     36388 TOTAL:          200.00
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

    36389 06/01/2023 EFT     278 LOCAL LAWN CARE AND LANDSCAPING L 23830               05/23/2023          060123-1           400.00
       Invoice: 23830                                                          22-036 LANDSCAPING RESTORATION
                                                      400.00 41251540 531308       OPERATIONAL SERVICE

                                 LOCAL LAWN CARE AND LANDSCAPING L 23831               05/23/2023          060123-1           400.00
       Invoice: 23831                                                          22-036 LANDSCAPING RESTORATION
                                                      400.00 40251300 531308       OPERATIONAL SERVICE

                                 LOCAL LAWN CARE AND LANDSCAPING L 23703               05/11/2023          060123-1        21,781.10
       Invoice: 23703                                                          22-036 LANDSCAPING RESTORATION
                                                   21,781.10
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING L 23749               05/15/2023          060123-1        15,165.48
       Invoice: 23749                                                          22-036 LANDSCAPING RESTORATION
                                                   15,165.48
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                                                                              CHECK     36389 TOTAL:       37,746.58


    36390 06/01/2023 EFT     460 MEADE INC                         NED23-083           05/15/2023          060123-1        10,323.20
       Invoice: NED23-083                                                      ELECTRIC UTILITY DISTRIBUTION
                                                   10,323.20
                                                             E EU006     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-086           05/15/2023          060123-1        31,267.67
       Invoice: NED23-086                                                      ELECTRIC UTILITY DISTRIBUTION
                                                   31,267.67
                                                             E EU003     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-087           05/17/2023          060123-1         5,481.75
       Invoice: NED23-087                                                      ELECTRIC UTILITY DISTRIBUTION
                                                    5,481.75
                                                             E EU049     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-088           05/17/2023          060123-1        54,729.39
       Invoice: NED23-088                                                      ELECTRIC UTILITY DISTRIBUTION
                                                   54,729.39
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-089           05/17/2023          060123-1        71,313.26
       Invoice: NED23-089                                                      ELECTRIC UTILITY DISTRIBUTION
                                                   71,313.26
                                                             E EU052     -CONSTRUCT
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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
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-090          05/17/2023          060123-1        34,528.39
       Invoice: NED23-090                                                      ELECTRIC UTILITY DISTRIBUTION
                                                  34,528.39
                                                             E EU006     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-091          05/18/2023          060123-1         4,051.08
       Invoice: NED23-091                                                      ELECTRIC UTILITY DISTRIBUTION
                                                   4,051.08
                                                             E EU013     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-092          05/18/2023          060123-1         2,613.60
       Invoice: NED23-092                                                      ELECTRIC UTILITY DISTRIBUTION
                                                   2,613.60 40251300 531309       OTHER PROFESSIONAL SERVICE

                                 MEADE INC                         NED23-094          05/18/2023          060123-1        67,355.30
       Invoice: NED23-094                                                      ELECTRIC UTILITY DISTRIBUTION
                                                  67,355.30
                                                             E EU087     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-095          05/18/2023          060123-1        61,774.49
       Invoice: NED23-095                                                      ELECTRIC UTILITY DISTRIBUTION
                                                  61,774.49
                                                             E EU087     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-096          05/19/2023          060123-1        92,602.67
       Invoice: NED23-096                                                      ELECTRIC UTILITY DISTRIBUTION
                                                  92,602.67
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-097          05/24/2023          060123-1         2,016.92
       Invoice: NED23-097                                                      ELECTRIC UTILITY DISTRIBUTION
                                                   2,016.92
                                                             E EU006     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-098          05/24/2023          060123-1         2,016.92
       Invoice: NED23-098                                                      ELECTRIC UTILITY DISTRIBUTION
                                                   2,016.92
                                                             E EU006     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE
                                                                                              CHECK     36390 TOTAL:      440,074.64
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

    36391 06/01/2023 EFT     236 MURNANE PAPER COMPANY            225438               04/13/2023          060123-1           133.00
       Invoice: 225438                                                        PAPER FOR DETENTION CENTER FINGERPRINT MACHINE
                                                   133.00 21211100 541407         OPERATING SUPPLIES

                                 MURNANE PAPER COMPANY            225437               04/13/2023          060123-1           283.50
       Invoice: 225437                                                        FY2020 MULTI-PURPOSE PAPER (19
                                                   283.50 16201100 541407         OPERATING SUPPLIES

                                 MURNANE PAPER COMPANY            225500               04/28/2023          060123-1         2,318.00
       Invoice: 225500                                                        FY2020 MULTI-PURPOSE PAPER (19
                                                 2,318.00 16201100 541407         OPERATING SUPPLIES

                                 MURNANE PAPER COMPANY            225523               04/28/2023          060123-1           475.00
       Invoice: 225523                                                        FY2020 MULTI-PURPOSE PAPER (19
                                                   475.00 16201100 541407         OPERATING SUPPLIES

                                                                                                CHECK     36391 TOTAL:         3,209.50

    36392 06/01/2023 EFT    1751 ODP BUSINESS SOLUTIONS LLC       310706382001         05/23/2023          060123-1           -43.09
       Invoice: 310706382001                                                  21-367, OFFICE SUPPLIES
                                                   -43.09 21101100 541406         OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC       315120854001         05/25/2023          060123-1            37.91
       Invoice: 315120854001                                                  21-367, OFFICE SUPPLIES
                                                    37.91 40101300 541406         OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC       316022732001         05/25/2023          060123-1            25.57
       Invoice: 316022732001                                                  21-367, OFFICE SUPPLIES
                                                    25.57 40101300 541406         OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC       313717137001         05/25/2023          060123-1            27.71
       Invoice: 313717137001                                                  OFFICE SUPPLIES
                                                    27.71 21101100 541406         OFFICE SUPPLIES

                                                                                                CHECK     36392 TOTAL:            48.10

    36393 06/01/2023 EFT   17224 RELIASTAR LIFE INSURANCE COMPANY 12A4746493           05/01/2023          060123-1        30,943.88
       Invoice: 12A4746493                                                    LIFE INSURANCE & FMLA
                                                 1,607.10 14101100 531305         HR SERVICE
                                                18,272.45 4700     202135         LIFE INSURANCE
                                                11,064.33 4700     202140         VOLUNTARY BENEFITS

                                                                                                CHECK     36393 TOTAL:        30,943.88

    36394 06/01/2023 EFT    3507 STANDARD EQUIPMENT CO            P43252               05/18/2023 20230011 060123-1           102.35
       Invoice: P43252                                                        VACTOR AND ELGIN PARTS AND SERVICE
                                                   102.35 31351100 541402         EQUIPMENT PARTS
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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     36394 TOTAL:               102.35

    36395 06/01/2023 EFT    1797 THE ZERO CARD INC                 25271                05/30/2023          060123-1              205.24
       Invoice: 25271                                                              ACCESS TO DISCOUNTED MEDICAL S
                                                178.47 60101600 525162                 CLAIMS/PPO
                                                 26.77 60101600 523162                 ADMIN FEES/PPO

                                                                                                CHECK     36395 TOTAL:               205.24

    36396 06/01/2023 EFT   17841 U.S. BANK NATIONAL ASSOCIATION    5/17/23              05/25/2023          060123-1           19,158.48
       Invoice: 5/17/23                                                            PRO CARD TRANSACTIONS
                                             19,158.48 4600      920000                CONTROL - PCARD LIABILITY ACCT

                                 U.S. BANK NATIONAL ASSOCIATION    5/24-30/2023         05/31/2023          060123-1           52,742.60
       Invoice: 5/24-30/2023                                                       PCARD TRANSACTIONS
                                             52,742.60 4600      920000                CONTROL - PCARD LIABILITY ACCT

                                                                                                CHECK     36396 TOTAL:            71,901.08

    36397 06/01/2023 EFT   13128 UTILITY SUPPLY AND CONSTRUCTION C 56745052             05/22/2023 20230547 060123-1              270.00
       Invoice: 56745052                                                           OPTICAL EQUIPMENT, ACCESSORIES
                                                270.00 40101300 541407                 OPERATING SUPPLIES

                                                                                                CHECK     36397 TOTAL:               270.00

    36398 06/01/2023 EFT    1100 UUSCO OF ILLINOIS INC             3039942              05/17/2023 20230480 060123-1            7,920.00
       Invoice: 3039942                                                            ELECTRICAL CABLES AND WIRES (N
                                              7,920.00 40101300 541407                 OPERATING SUPPLIES

                                                                                                CHECK     36398 TOTAL:             7,920.00

    36399 06/01/2023 EFT   16533 VILLAGE OF GLEN ELLYN             RIDEDU-GE-5-25-23    05/25/2023          060123-1              452.55
       Invoice: RIDEDU-GE-5-25-23                                                  RIDE DUPAGE-REIM FOR NOV & DEC 2022
                                                452.55 4400      228223                RIDE DUPAGE

                                                                                                CHECK     36399 TOTAL:               452.55

    36400 06/01/2023 EFT   12572 ROSKUSZKA & SONS INC              95141                05/27/2023          060123-1               37.50
       Invoice: 95141                                                              BUSINESS CARDS (20-280)
                                                 37.50 13101100 531310                 PRINTING SERVICE

                                                                                                CHECK     36400 TOTAL:                37.50
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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

    36401 06/01/2023 EFT     163 WESCO DISTRIBUTION INC         473827              05/09/2023 20230469 060123-1          8,735.00
       Invoice: 473827                                                     PURCHASE OF LOCATOR DEVICE
                                               8,735.00 40251300 541407        OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC         509403              05/23/2023 20221517 060123-1          1,095.00
       Invoice: 509403                                                     ELECTRICAL EQUIPMENT AND SUPPL
                                               1,095.00 40101300 541407        OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC         509405              05/23/2023 20230293 060123-1          1,094.00
       Invoice: 509405                                                     OPTICAL EQUIPMENT, ACCESSORIES
                                               1,094.00 40101300 541407        OPERATING SUPPLIES

                                                                                   CHECK     36401 TOTAL:           10,924.00


    36402 06/01/2023 EFT    9011 WEST PROFESSIONAL AUTO REPAIR EAS 74427            05/09/2023          060123-1            200.00
       Invoice: 74427                                                      TOWING: 2023-003140 DRUG SEIZURE
                                                 200.00 21221100 531308        OPERATIONAL SERVICE

                                                                                   CHECK     36402 TOTAL:              200.00


   700230 06/01/2023 PRTD  17591 AMAZON.COM LLC                 11DF-N3RW-FNCL      05/24/2023          060123-1             97.21
       Invoice: 11DF-N3RW-FNCL                                             OFFICE SUPPLIES
                                                  97.21 21241100 541406        OFFICE SUPPLIES

                                 AMAZON.COM LLC                 13J9-WF46-DKQW      05/24/2023          060123-1             11.69
       Invoice: 13J9-WF46-DKQW                                             OFFICE SUPPLIES
                                                  11.69 21101100 541406        OFFICE SUPPLIES

                                 AMAZON.COM LLC                 1KTH-F6C1-1WM4      05/22/2023          060123-1            254.16
       Invoice: 1KTH-F6C1-1WM4                                             23-025 GENERAL SUPPLIES AND EQ
                                                 254.16 31351100 541402        EQUIPMENT PARTS

                                 AMAZON.COM LLC                 1W17-74JT-43Q7      05/16/2023          060123-1            499.90
       Invoice: 1W17-74JT-43Q7                                             23-025 GENERAL SUPPLIES AND EQ
                                                 499.90 31351100 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                 14CF-MT4F-73PV      05/23/2023          060123-1             58.29
       Invoice: 14CF-MT4F-73PV                                             23-025 GENERAL SUPPLIES AND EQ
                                                  58.29 31351100 541402        EQUIPMENT PARTS

                                 AMAZON.COM LLC                 1FD3-X79F-DR7M      05/24/2023          060123-1            194.85
       Invoice: 1FD3-X79F-DR7M                                             COMMUNITY SERVICE PROJECTS/PRINTING
                                                 194.85 21221100 541407        OPERATING SUPPLIES

                                 AMAZON.COM LLC                 13RJ-469G-6GK9      05/23/2023          060123-1             54.43
       Invoice: 13RJ-469G-6GK9                                             REFRESHMENT SUPPLIES / DETENTION CENTER SUPPLIES
                                                  12.49 21101100 541407        OPERATING SUPPLIES
                                                  41.94 21211100 541407        OPERATING SUPPLIES
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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    700230 TOTAL:          1,170.53


   700231 06/01/2023 PRTD  17591 AMAZON.COM LLC                    1DJN-VYTJ-WRCG      05/21/2023          060123-1           12.92
       Invoice: 1DJN-VYTJ-WRCG                                            CABLE TIES
                                                      12.92 30101100 541407   OPERATING SUPPLIES

                                                                                         CHECK    700231 TOTAL:             12.92


   700232 06/01/2023 PRTD  17591 AMAZON.COM LLC                    1NKX-HM11-WQ6C      05/21/2023          060123-1          131.96
       Invoice: 1NKX-HM11-WQ6C                                            HEADSETS
                                                     131.96 30101100 541407   OPERATING SUPPLIES

                                                                                         CHECK    700232 TOTAL:            131.96


   700233 06/01/2023 PRTD  17983 AREA DUPAGE TOWING INC            74780               05/20/2023          060123-1          200.00
       Invoice: 74780                                                     TOWING: 2023-004919 ARTICLE 36
                                                     200.00 21221100 531308   OPERATIONAL SERVICE

                                                                                         CHECK    700233 TOTAL:            200.00


   700234 06/01/2023 PRTD  10053 B AND L AUTO BODY INC             74191               05/20/2023          060123-1          200.00
       Invoice: 74191                                                     TOWING: 2023-004888 ARTICLE 36
                                                     200.00 21221100 531308   OPERATIONAL SERVICE

                                                                                         CHECK    700234 TOTAL:            200.00


   700235 06/01/2023 PRTD  13553 CANON FINANCIAL SERVICES INC      30365935            04/11/2023          060123-1        1,934.84
       Invoice: 30365935                                                  21-136 COPIER LEASE.MAINTENANC
                                                   1,934.84 16201100 531308   OPERATIONAL SERVICE

                                 CANON FINANCIAL SERVICES INC      30365938            04/11/2023          060123-1          915.44
       Invoice: 30365938                                                  21-136 COPIER LEASE/MAINTENANC
                                                     915.44 16201100 531308   OPERATIONAL SERVICE

                                                                                         CHECK    700235 TOTAL:          2,850.28


   700236 06/01/2023 PRTD   1058 CI TECHNOLOGIES INC               11519               06/01/2023 20230562 060123-1        2,448.00
       Invoice: 11519                                                     IAPRO SOFTWARE RENEWAL 2023-24
                                                   2,448.00 21101100 531312   SOFTWARE AND HARDWARE MAINT

                                                                                         CHECK    700236 TOTAL:          2,448.00


   700237 06/01/2023 PRTD  16847 CINTAS                            4156067086          05/19/2023 20230190 060123-1          149.54
       Invoice: 4156067086                                                CINTAS UNIFORM RENTAL - DPW
                                                     149.54 31101100 531306   LAUNDRY SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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    700237 TOTAL:          149.54


   700238 06/01/2023 PRTD    270 CITY OF NAPERVILLE                000518571-000015244 05/24/2023         060123-1           671.28
       Invoice: 000518571-000015244                                            PLEASE APPLY TO ACCOUNT#518571-15244
                                                      671.28 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                 CITY OF NAPERVILLE                000498291-000014062 05/25/2023         060123-1           166.13
       Invoice: 000498291-000014062                                            PLEASE APPLY TO ACCT#000498291-000014062
                                                      166.13 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                 CITY OF NAPERVILLE                000507835-65424     05/30/2023         060123-1           154.54
       Invoice: 000507835-65424                                                DEPOSIT REFUND/INTERE
                                                      154.54 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                 CITY OF NAPERVILLE                000477675-000007200 05/25/2023         060123-1           184.05
       Invoice: 000477675-000007200                                            APPLY TO ACCT#000477675-33820
                                                      184.05 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700238 TOTAL:        1,176.00


   700239 06/01/2023 PRTD  12363 COMMUNICATIONS SUPPLY CORP        1C1034258            05/11/2023 20230379 060123-1         3,851.61
       Invoice: 1C1034258                                                      FLUKE OPTIFIBER PRO
                                                    3,851.61 40301300 541407       OPERATING SUPPLIES

                                                                                              CHECK    700239 TOTAL:        3,851.61


   700240 06/01/2023 PRTD   1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2305005             05/25/2023 20230161 060123-1           125.00
       Invoice: 2305005                                                        PRE-EMPLOYMENT POLYGRAPH EXAM - J. FLORES CSO
                                                      125.00 21101100 531305       HR SERVICE

                                                                                              CHECK    700240 TOTAL:          125.00


   700241 06/01/2023 PRTD  18272 DAZZO'S AUTO REPAIR INC           74919               05/03/2023         060123-1           200.00
       Invoice: 74919                                                          TOWING: 2023-004261 ARTICLE 36
                                                      200.00 21221100 531308       OPERATIONAL SERVICE

                                                                                              CHECK    700241 TOTAL:          200.00


   700242 06/01/2023 PRTD   1988 DEPT OF INNOVATION & TECHNOLOGY   T2326697            05/15/2023 20230072 060123-1           942.40
       Invoice: T2326697                                                       LAW ENFORCEMENT AGENCY DATA BASE SYSTEM 4/1-4/30
                                                      942.40 21241100 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK    700242 TOTAL:          942.40
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700243 06/01/2023 PRTD   8396 ENVIRONMENTAL SYSTEMS RESEARCH IN 94486932          05/15/2023 20230544 060123-1          5,500.00
       Invoice: 94486932                                                    ITBL072 RENEWAL OF GEOEVENT SERVER THRU 7/23/24
                                                  5,500.00 16101100 531312      SOFTWARE AND HARDWARE MAINT

                                 ENVIRONMENTAL SYSTEMS RESEARCH IN 94486933          05/15/2023 20230545 060123-1          6,600.00
       Invoice: 94486933                                                    ITBL083 - ANNUAL ARCGIS NOTEBOOK SERV - 7/23/24
                                                  6,600.00 16101100 531312      SOFTWARE AND HARDWARE MAINT

                                                                                           CHECK    700243 TOTAL:         12,100.00


   700244 06/01/2023 PRTD  16389 FIFTH THIRD BANK NA                  20230117620051      05/16/2023          060123-1             79.63
       Invoice: 20230117620051                                              INVESTIGATIVE RESEARCH - 2022-012518
                                                     79.63 21221100 531309      OTHER PROFESSIONAL SERVICE

                                                                                           CHECK    700244 TOTAL:             79.63


   700245 06/01/2023 PRTD   1072 HELM LLC                             INVH12639           05/23/2023 20230576 060123-1          6,300.00
       Invoice: INVH12639                                                   FORD PUBLICATIONS, STARS TRAINING & IDS SOFTWARE
                                                  6,300.00 31351100 532315      DUES/SUBSCRIPTIONS/LICENSES

                                                                                           CHECK    700245 TOTAL:          6,300.00


   700246 06/01/2023 PRTD   3055 ILLINOIS WORKERS' COMPENSATION CO 03152023          05/30/2023          060123-1          4,268.09
       Invoice: 03152023                                                    RAF/SIF 2022-2 RATE ADJUSTMENT FUND
                                                  4,268.09 60101600 531307      LEGAL SERVICE

                                                                                           CHECK    700246 TOTAL:          4,268.09


   700247 06/01/2023 PRTD   1869 INTEGRAL CONSTRUCTION INC            Appl #3             05/31/2023          060123-1        430,595.00
       Invoice: Appl #3                                                     SW WASTEWATER PUMP STATION REH
                                                430,595.00
                                                           E WW054     -CONSTRUCT
                                                           41252000 551502      INFRASTRUCTURE

                                                                                           CHECK    700247 TOTAL:        430,595.00


   700248 06/01/2023 PRTD   1039 MACQUEEN EQUIPMENT LLC               P22431              05/22/2023 20230133 060123-1            255.47
       Invoice: P22431                                                      PIERCE PARTS AND SERVICE
                                                    255.47 31351100 541402      EQUIPMENT PARTS

                                                                                           CHECK    700248 TOTAL:            255.47


   700249 06/01/2023 PRTD  11886 MAPLE GROVE AUTOMOTIVE INC           75317               05/11/2023          060123-1            200.00
       Invoice: 75317                                                       TOWING: 2023-004530 ARTICLE 36
                                                    200.00 21221100 531308      OPERATIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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    700249 TOTAL:            200.00

   700250 06/01/2023 PRTD   1523 METLIFE                          56500153            05/22/2023          060123-1         2,461.22
       Invoice: 56500153                                                       VOLUNTARY HOME & AUTO INSURANC
                                                 2,461.22 4700     202140          VOLUNTARY BENEFITS

                                                                                           CHECK    700250 TOTAL:          2,461.22

   700251 06/01/2023 PRTD  16535 MILTON TOWNSHIP                  RIDEDU-MT-5-25-23   05/25/2023          060123-1           130.02
       Invoice: RIDEDU-MT-5-25-23                                              RIDE DUPAGE-REIM FOR NOV & DEC 2022
                                                   130.02 4400     228223          RIDE DUPAGE

                                                                                           CHECK    700251 TOTAL:            130.02

   700252 06/01/2023 PRTD 999996 ABDUL RIYAZ MOHAMMED             188876              06/01/2023          060123-1           229.10
       Invoice: 188876                                                         Final Payment for Empl Expense claim # 400.
                                                   229.10 40101300 532314          EDUCATION AND TRAINING

                                                                                           CHECK    700252 TOTAL:            229.10

   700253 06/01/2023 PRTD 999996 ANDREW JONES                     188879              06/01/2023          060123-1           118.00
       Invoice: 188879                                                         Cash Advance for Empl Expense claim # 407.
                                                   118.00 21101100 532314          EDUCATION AND TRAINING

                                                                                           CHECK    700253 TOTAL:            118.00

   700254 06/01/2023 PRTD 999996 BRIAN GROTH                      188875              06/01/2023          060123-1           303.79
       Invoice: 188875                                                         Final Payment for Empl Expense claim # 382.
                                                   303.79 40101300 532314          EDUCATION AND TRAINING

                                                                                           CHECK    700254 TOTAL:            303.79

   700255 06/01/2023 PRTD 999996 JEANNE SCHULTZ ANGEL             188877              06/01/2023          060123-1           204.71
       Invoice: 188877                                                         Final Payment for Empl Expense claim # 403.
                                                   204.71 51103200 532314          EDUCATION AND TRAINING

                                                                                           CHECK    700255 TOTAL:            204.71

   700256 06/01/2023 PRTD 999996 NORA WICKMAN                     432580              05/19/2023          060123-1           389.64
       Invoice: 432580                                                         REPLACE LOST CHECK #432580
                                                   389.64 51423200 511100          REGULAR PAY
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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    700256 TOTAL:          389.64

   700257 06/01/2023 PRTD 999996 PETER KONOW                       188880            06/01/2023          060123-1             434.50
       Invoice: 188880                                                       Cash Advance for Empl Expense claim # 409.
                                                      434.50 21101100 532314     EDUCATION AND TRAINING

                                                                                              CHECK    700257 TOTAL:          434.50

   700258 06/01/2023 PRTD 999996 SHAWN MOY                         188881            06/01/2023          060123-1             434.50
       Invoice: 188881                                                       Cash Advance for Empl Expense claim # 410.
                                                      434.50 21101100 532314     EDUCATION AND TRAINING

                                                                                              CHECK    700258 TOTAL:          434.50

   700259 06/01/2023 PRTD 999996 SHERI LERNER                      188878            06/01/2023          060123-1             298.87
       Invoice: 188878                                                       Final Payment for Empl Expense claim # 406.
                                                      298.87 22101100 532314     EDUCATION AND TRAINING

                                                                                              CHECK    700259 TOTAL:          298.87

   700260 06/01/2023 PRTD 999998 ANNA DUHAMEL                      AD-7368166        05/24/2023          060123-1             344.10
       Invoice: AD-7368166                                                   REIMBURSE 2 SPRINKLER REPAIRS DUE TO WU004
                                                      344.10
                                                             E WU004     -CONSTRUCT
                                                             41252000 551502     INFRASTRUCTURE

                                                                                              CHECK    700260 TOTAL:          344.10

   700261 06/01/2023 PRTD 999998 CHICAGO COMMONS NAPERVILLE, LLC   REIM:CHICAGOCOMMNAP 05/30/2023        060123-1          27,437.85
       Invoice: REIM:CHICAGOCOMMNAP                                          SURETY REDUCTION - CHICAGO COMM NAPERVILLE
                                                   27,437.85 4400     228204     DEVELOPER CONTRIBUTION

                                                                                              CHECK    700261 TOTAL:       27,437.85

   700262 06/01/2023 PRTD 999998 CRISTOBAL L LUCH                  5/25/23           05/25/2023          060123-1              30.00
       Invoice: 5/25/23                                                      ONLINE BASSET REFUND - NO LONGER NEEDED
                                                       30.00 13001100 421105     BASSET

                                                                                              CHECK    700262 TOTAL:           30.00

   700263 06/01/2023 PRTD 999998 DISCOVER PRODUCTS, INC.           CS2023-04-14-011  05/10/2023          060123-1             124.00
       Invoice: CS2023-04-14-011                                             INVESTIGATIVE RESEARCH 2023-003179
                                                      124.00 21221100 531309     OTHER PROFESSIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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    700263 TOTAL:            124.00


   700264 06/01/2023 PRTD 999998 KEVIN GUYTON                      1105 EDGEWATER DRIVE11/23/2022          060123-1         15,350.00
       Invoice: 1105 EDGEWATER DRIVE                                           100% BACKFLOW REIMBURSEMENT
                                                   15,350.00 41251520 561606       REIMBURSEMENT PROGRAMS

                                                                                                   CHECK    700264 TOTAL:         15,350.00


   700265 06/01/2023 PRTD 999998 OLD NATIONAL BANK                 43884 - HERNANDEZ   05/10/2023          060123-1             41.00
       Invoice: 43884 - HERNANDEZ                                              INVESTIGATIVE RESEARCH 2022-007988 (#43884)
                                                       41.00 21221100 531309       OTHER PROFESSIONAL SERVICE

                                                                                                   CHECK    700265 TOTAL:             41.00


   700266 06/01/2023 PRTD 999999 AGUILAR, LUIS                     000489611-000010324 05/30/2023          060123-1            112.38
       Invoice: 000489611-000010324                                            CIS REFUNDS
                                                      112.38 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                   CHECK    700266 TOTAL:            112.38


   700267 06/01/2023 PRTD 999999 ALKURDI, REHAM                    505493-01-000065594 05/30/2023          060123-1            153.34
       Invoice: 505493-01-000065594                                            CIS REFUNDS
                                                      153.34 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                   CHECK    700267 TOTAL:            153.34


   700268 06/01/2023 PRTD 999999 ALLEN, JULIE                      000505769-000003982 05/30/2023          060123-1            235.39
       Invoice: 000505769-000003982                                            CIS REFUNDS
                                                      235.39 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                   CHECK    700268 TOTAL:            235.39


   700269 06/01/2023 PRTD 999999 AMOS, CLARISE                     000395021-000058484 05/25/2023          060123-1              1.76
       Invoice: 000395021-000058484                                            CIS REFUNDS
                                                        1.76 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                   CHECK    700269 TOTAL:              1.76


   700270 06/01/2023 PRTD 999999 AMOS, CLARISE                     395021-01-000058484 05/26/2023          060123-1            154.96
       Invoice: 395021-01-000058484                                            CIS REFUNDS
                                                      154.96 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                   CHECK    700270 TOTAL:            154.96
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700271 06/01/2023 PRTD 999999 APPADURAI RAKS, MOHAN NARDNDRA     000469683-000116988 05/30/2023          060123-1            152.87
       Invoice: 000469683-000116988                                             CIS REFUNDS
                                                      152.87 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700271 TOTAL:            152.87


   700272 06/01/2023 PRTD 999999 ARTHUR MURRAY DANCE CENTER         000333289-000115470 05/30/2023          060123-1            159.12
       Invoice: 000333289-000115470                                             CIS REFUNDS
                                                      159.12 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700272 TOTAL:            159.12


   700273 06/01/2023 PRTD 999999 ASSOCIATED BANK                    000503059-000030826 05/25/2023          060123-1            532.67
       Invoice: 000503059-000030826                                             CIS REFUNDS
                                                      532.67 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700273 TOTAL:            532.67


   700274 06/01/2023 PRTD 999999 AVENAIM, JOSHUA M                  500469-01-000113802 05/30/2023          060123-1             96.04
       Invoice: 500469-01-000113802                                             CIS REFUNDS
                                                       96.04 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700274 TOTAL:             96.04


   700275 06/01/2023 PRTD 999999 BARBERE, ERIK                      000507337-000065724 05/30/2023          060123-1            117.62
       Invoice: 000507337-000065724                                             CIS REFUNDS
                                                      117.62 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700275 TOTAL:            117.62


   700276 06/01/2023 PRTD 999999 BARNETT, BRADLEY                   504937-01-000108990 05/30/2023          060123-1             48.15
       Invoice: 504937-01-000108990                                             CIS REFUNDS
                                                       48.15 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700276 TOTAL:             48.15


   700277 06/01/2023 PRTD 999999 BERANEK, CHRISTOPHER               000477083-000065140 05/30/2023          060123-1            160.84
       Invoice: 000477083-000065140                                             CIS REFUNDS
                                                      160.84 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700277 TOTAL:            160.84
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE    TYPE VENDOR NAME                             INVOICE              INV DATE    PO        CHECK RUN           NET
                                                                             INVOICE DTL DESC

   700278 06/01/2023 PRTD 999999 BRADEN, DREW/ ERIN                 355015-01-000037550 05/26/2023          060123-1            154.96
       Invoice: 355015-01-000037550                                             CIS REFUNDS
                                                       154.96 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700278 TOTAL:             154.96

   700279 06/01/2023 PRTD 999999 BUTTGEREIT, DOROTHY                461233-01-000065426 05/30/2023          060123-1             55.81
       Invoice: 461233-01-000065426                                             CIS REFUNDS
                                                        55.81 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700279 TOTAL:              55.81

   700280 06/01/2023 PRTD 999999 CABRERA, GOMEZ IVY ARLENE          486043-01-000057518 05/30/2023          060123-1             36.51
       Invoice: 486043-01-000057518                                             CIS REFUNDS
                                                        36.51 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700280 TOTAL:              36.51

   700281 06/01/2023 PRTD 999999 CANTEMIR, DUMITRU                  000473283-000035704 05/30/2023          060123-1            211.87
       Invoice: 000473283-000035704                                             CIS REFUNDS
                                                       211.87 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700281 TOTAL:             211.87

   700282 06/01/2023 PRTD 999999 CASTRO, ALEX                       509843-01-000029340 05/30/2023          060123-1             34.38
       Invoice: 509843-01-000029340                                             CIS REFUNDS
                                                        34.38 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700282 TOTAL:              34.38

   700283 06/01/2023 PRTD 999999 CERNAVCA, VERONICA                 000491843-000115886 05/26/2023          060123-1              7.80
       Invoice: 000491843-000115886                                             CIS REFUNDS
                                                         7.80 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700283 TOTAL:               7.80

   700284 06/01/2023 PRTD 999999 CERNAVCA, VERONICA                 491843-01-000115886 05/30/2023          060123-1            217.04
       Invoice: 491843-01-000115886                                             CIS REFUNDS
                                                       217.04 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700284 TOTAL:             217.04
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700285 06/01/2023 PRTD 999999 CHANDRA, KOCHERLA PRAJITH        000511615-000113074 05/30/2023          060123-1            44.71
       Invoice: 000511615-000113074                                           CIS REFUNDS
                                                       44.71 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700285 TOTAL:             44.71


   700286 06/01/2023 PRTD 999999 CRAWLEY, CHAD                    000492317-000115954 05/30/2023          060123-1           159.08
       Invoice: 000492317-000115954                                           CIS REFUNDS
                                                      159.08 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700286 TOTAL:            159.08


   700287 06/01/2023 PRTD 999999 CROWDER, JONATHAN &              000487237-000020746 05/30/2023          060123-1           103.31
       Invoice: 000487237-000020746                                           CIS REFUNDS
                                                      103.31 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700287 TOTAL:            103.31


   700288 06/01/2023 PRTD 999999 CRUZ, GUSTAVO ADOLFO             000500593-000034490 05/30/2023          060123-1           236.87
       Invoice: 000500593-000034490                                           CIS REFUNDS
                                                      236.87 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700288 TOTAL:            236.87


   700289 06/01/2023 PRTD 999999 DAHLSTROM, DAVID                 000054775-000080310 05/30/2023          060123-1           209.15
       Invoice: 000054775-000080310                                           CIS REFUNDS
                                                      209.15 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700289 TOTAL:            209.15


   700290 06/01/2023 PRTD 999999 DENGLER, JEN/BRIAN               000506409-000145376 05/25/2023          060123-1           308.09
       Invoice: 000506409-000145376                                           CIS REFUNDS
                                                      308.09 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700290 TOTAL:            308.09


   700291 06/01/2023 PRTD 999999 DESAI, VARAD RATNAKAR            505435-01-000109888 05/30/2023          060123-1            61.22
       Invoice: 505435-01-000109888                                           CIS REFUNDS
                                                       61.22 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700291 TOTAL:             61.22
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700292 06/01/2023 PRTD 999999 DEVANI, HARSH                      000517525-000126242 05/26/2023           060123-1           92.31
       Invoice: 000517525-000126242                                            CIS REFUNDS
                                                       92.31 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700292 TOTAL:           92.31


   700293 06/01/2023 PRTD 999999 DIAZ, MARIBEL                      000417123-000026170 05/30/2023           060123-1          143.69
       Invoice: 000417123-000026170                                            CIS REFUNDS
                                                      143.69 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700293 TOTAL:          143.69


   700294 06/01/2023 PRTD 999999 DIERKING, SHANE                    457557-01-000029344 05/30/2023           060123-1          153.43
       Invoice: 457557-01-000029344                                            CIS REFUNDS
                                                      153.43 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700294 TOTAL:          153.43


   700295 06/01/2023 PRTD 999999 DODDRIDGE, NICHOLAS                000450485-000010730 05/26/2023           060123-1          127.58
       Invoice: 000450485-000010730                                            CIS REFUNDS
                                                      127.58 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700295 TOTAL:          127.58


   700296 06/01/2023 PRTD 999999 EFFINGER, TIFFANY                  411475-01-000114396 05/30/2023           060123-1           45.37
       Invoice: 411475-01-000114396                                            CIS REFUNDS
                                                       45.37 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700296 TOTAL:           45.37


   700297 06/01/2023 PRTD 999999 ENGLISH, EILEEN                    000511023-000140170 05/31/2023           060123-1          156.69
       Invoice: 000511023-000140170                                            CIS REFUNDS
                                                      156.69 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700297 TOTAL:          156.69


   700298 06/01/2023 PRTD 999999 FACCHINELLO, LAWRENCE/MILDRED      000061919-000061026 05/30/2023           060123-1          115.73
       Invoice: 000061919-000061026                                            CIS REFUNDS
                                                      115.73 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700298 TOTAL:          115.73
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700299 06/01/2023 PRTD 999999 FEIL, TIMOTHY                    503329-01-000003488 05/30/2023          060123-1             48.71
       Invoice: 503329-01-000003488                                           CIS REFUNDS
                                                     48.71 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700299 TOTAL:             48.71

   700300 06/01/2023 PRTD 999999 FELDKAMP, BEN                    000493637-000029006 05/30/2023          060123-1            123.05
       Invoice: 000493637-000029006                                           CIS REFUNDS
                                                    123.05 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700300 TOTAL:            123.05

   700301 06/01/2023 PRTD 999999 FORREST, MARY                    505965-01-000145268 05/30/2023          060123-1            173.97
       Invoice: 505965-01-000145268                                           CIS REFUNDS
                                                    173.97 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700301 TOTAL:            173.97

   700302 06/01/2023 PRTD 999999 FOX, JACOB                       000506275-000023196 05/26/2023          060123-1             92.27
       Invoice: 000506275-000023196                                           CIS REFUNDS
                                                     92.27 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700302 TOTAL:             92.27

   700303 06/01/2023 PRTD 999999 GAMBLE, RUSSELL                  454213-01-000020496 05/30/2023          060123-1             36.36
       Invoice: 454213-01-000020496                                           CIS REFUNDS
                                                     36.36 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700303 TOTAL:             36.36

   700304 06/01/2023 PRTD 999999 GARCIA, KASSANDRA                000505749-000106412 05/30/2023          060123-1             36.44
       Invoice: 000505749-000106412                                           CIS REFUNDS
                                                     36.44 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700304 TOTAL:             36.44

   700305 06/01/2023 PRTD 999999 GAZAREK, KENNETH                 514237-01-000010170 05/30/2023          060123-1            294.68
       Invoice: 514237-01-000010170                                           CIS REFUNDS
                                                    294.68 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700305 TOTAL:            294.68
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700306 06/01/2023 PRTD 999999 GEIB, JACQUELINE                 503949-01-000008348 05/30/2023         060123-1           28.95
       Invoice: 503949-01-000008348                                           CIS REFUNDS
                                                    28.95 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700306 TOTAL:            28.95


   700307 06/01/2023 PRTD 999999 GENSTONE INC                     515837-01-000102870 05/30/2023         060123-1          151.59
       Invoice: 515837-01-000102870                                           CIS REFUNDS
                                                   151.59 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700307 TOTAL:           151.59


   700308 06/01/2023 PRTD 999999 GILES, BRIAN                     000421901-000090374 05/26/2023         060123-1          152.31
       Invoice: 000421901-000090374                                           CIS REFUNDS
                                                   152.31 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700308 TOTAL:           152.31


   700309 06/01/2023 PRTD 999999 GONZALEZ, JESSENIA               504489-01-000010340 05/30/2023         060123-1           48.87
       Invoice: 504489-01-000010340                                           CIS REFUNDS
                                                    48.87 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700309 TOTAL:            48.87


   700310 06/01/2023 PRTD 999999 GORDON, ANGELIQUE                000506813-000012244 05/30/2023         060123-1          104.80
       Invoice: 000506813-000012244                                           CIS REFUNDS
                                                   104.80 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700310 TOTAL:           104.80


   700311 06/01/2023 PRTD 999999 GORMAN, CORNELIUS                000435287-000147290 05/26/2023         060123-1           35.49
       Invoice: 000435287-000147290                                           CIS REFUNDS
                                                    35.49 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700311 TOTAL:            35.49


   700312 06/01/2023 PRTD 999999 HARVEY, ROBERT                   000494481-000132704 05/30/2023         060123-1          244.61
       Invoice: 000494481-000132704                                           CIS REFUNDS
                                                   244.61 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700312 TOTAL:           244.61
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 CITY

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                              INVOICE DTL DESC

   700313 06/01/2023 PRTD 999999 HORTON, RICHARD                  000505137-000023756 05/30/2023          060123-1               6.13
       Invoice: 000505137-000023756                                           CIS REFUNDS
                                                        6.13 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700313 TOTAL:                 6.13

   700314 06/01/2023 PRTD 999999 HUANG, LIAW / TZU-HUI LIAO       000192301-000118046 05/25/2023          060123-1              34.92
       Invoice: 000192301-000118046                                           CIS REFUNDS
                                                       34.92 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700314 TOTAL:                34.92

   700315 06/01/2023 PRTD 999999 INGOLE, SANJAY                   000516153-000119082 05/31/2023          060123-1              77.85
       Invoice: 000516153-000119082                                           CIS REFUNDS
                                                       77.85 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700315 TOTAL:                77.85

   700316 06/01/2023 PRTD 999999 INTAL, EMMANUEL                  000467909-000012274 05/26/2023          060123-1              48.04
       Invoice: 000467909-000012274                                           CIS REFUNDS
                                                       48.04 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700316 TOTAL:                48.04

   700317 06/01/2023 PRTD 999999 IRON GATE MOTOR CONDO ASSC INC   000413751-000146330 05/25/2023          060123-1           1,610.00
       Invoice: 000413751-000146330                                           CIS REFUNDS
                                                    1,610.00 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700317 TOTAL:             1,610.00

   700318 06/01/2023 PRTD 999999 ISOM, DONALD                     000412327-000065680 05/30/2023          060123-1             160.79
       Invoice: 000412327-000065680                                           CIS REFUNDS
                                                      160.79 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700318 TOTAL:               160.79

   700319 06/01/2023 PRTD 999999 IZZATOVA, MAKHIDA                459873-01-000063870 05/30/2023          060123-1             277.77
       Invoice: 459873-01-000063870                                           CIS REFUNDS
                                                      277.77 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700319 TOTAL:               277.77
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700320 06/01/2023 PRTD 999999 JAIN, NITTIN/GUPTA,MANISH        000483567-000117768 05/25/2023         060123-1            72.19
       Invoice: 000483567-000117768                                           CIS REFUNDS
                                                      72.19 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700320 TOTAL:              72.19


   700321 06/01/2023 PRTD 999999 JEFFERSON, JAMES / DESIREE       000263155-000119022 05/30/2023         060123-1            47.53
       Invoice: 000263155-000119022                                           CIS REFUNDS
                                                      47.53 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700321 TOTAL:              47.53


   700322 06/01/2023 PRTD 999999 JOMS LLC                         000454037-000042738 05/30/2023         060123-1           135.67
       Invoice: 000454037-000042738                                           CIS REFUNDS
                                                     135.67 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700322 TOTAL:             135.67


   700323 06/01/2023 PRTD 999999 JOMS LLC                         000454037-000042744 05/30/2023         060123-1            89.26
       Invoice: 000454037-000042744                                           CIS REFUNDS
                                                      89.26 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700323 TOTAL:              89.26


   700324 06/01/2023 PRTD 999999 KAIPA, SMITHA                    000509625-000147126 05/26/2023         060123-1            88.47
       Invoice: 000509625-000147126                                           CIS REFUNDS
                                                      88.47 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700324 TOTAL:              88.47


   700325 06/01/2023 PRTD 999999 KISHCHUKOVA, MALIA               505691-01-000007996 05/30/2023         060123-1            57.16
       Invoice: 505691-01-000007996                                           CIS REFUNDS
                                                      57.16 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700325 TOTAL:              57.16


   700326 06/01/2023 PRTD 999999 KLINE, SHANNON                   000448273-000101436 05/30/2023         060123-1            85.08
       Invoice: 000448273-000101436                                           CIS REFUNDS
                                                      85.08 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700326 TOTAL:              85.08
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE              INV DATE   PO        CHECK RUN             NET
                                                                                 INVOICE DTL DESC

   700327 06/01/2023 PRTD 999999 KORALLUS CHRISTIAN               000495627-000115986 05/30/2023         060123-1          147.14
       Invoice: 000495627-000115986                                           CIS REFUNDS
                                                    147.14 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK     700327 TOTAL:          147.14


   700328 06/01/2023 PRTD 999999 KROTT, EUGENE                    000466769-000109224 05/30/2023         060123-1          143.54
       Invoice: 000466769-000109224                                           CIS REFUNDS
                                                    143.54 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK     700328 TOTAL:          143.54


   700329 06/01/2023 PRTD 999999 KRUEGER, FREDERICK / MARISSA     000479799-000012974 05/30/2023         060123-1           38.15
       Invoice: 000479799-000012974                                           CIS REFUNDS
                                                     38.15 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK     700329 TOTAL:           38.15


   700330 06/01/2023 PRTD 999999 LAZCANO, CRISTIAN                000512389-000126726 05/30/2023         060123-1          133.34
       Invoice: 000512389-000126726                                           CIS REFUNDS
                                                    133.34 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK     700330 TOTAL:          133.34


   700331 06/01/2023 PRTD 999999 LEWIS, AVERI                     000509671-000065582 05/30/2023         060123-1          153.36
       Invoice: 000509671-000065582                                           CIS REFUNDS
                                                    153.36 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK     700331 TOTAL:          153.36


   700332 06/01/2023 PRTD 999999 LLARRAZA LIONEL                  000493623-000114394 05/26/2023         060123-1          154.96
       Invoice: 000493623-000114394                                           CIS REFUNDS
                                                    154.96 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK     700332 TOTAL:          154.96


   700333 06/01/2023 PRTD 999999 LU, FENGCHUN                     000399731-000017834 05/30/2023         060123-1           28.67
       Invoice: 000399731-000017834                                           CIS REFUNDS
                                                     28.67 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK     700333 TOTAL:           28.67
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE              INV DATE   PO       CHECK RUN              NET
                                                                                 INVOICE DTL DESC

   700334 06/01/2023 PRTD 999999 LY, NGHI B                       515061-01-000121388 05/30/2023          060123-1            339.41
       Invoice: 515061-01-000121388                                           CIS REFUNDS
                                                   339.41 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700334 TOTAL:           339.41


   700335 06/01/2023 PRTD 999999 MASIH, SAHIL                     000501525-000010430 05/31/2023          060123-1            130.29
       Invoice: 000501525-000010430                                           CIS REFUNDS
                                                   130.29 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700335 TOTAL:           130.29


   700336 06/01/2023 PRTD 999999 MEHTA, DEEPA, KRUTI              506039-01-000116944 05/30/2023          060123-1             36.83
       Invoice: 506039-01-000116944                                           CIS REFUNDS
                                                    36.83 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700336 TOTAL:            36.83


   700337 06/01/2023 PRTD 999999 MILESI,JOHN                      000502285-000031552 05/30/2023          060123-1            337.86
       Invoice: 000502285-000031552                                           CIS REFUNDS
                                                   337.86 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700337 TOTAL:           337.86


   700338 06/01/2023 PRTD 999999 MOHAMAD, AFEEF                   000445031-000001704 05/30/2023          060123-1            112.49
       Invoice: 000445031-000001704                                           CIS REFUNDS
                                                   112.49 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700338 TOTAL:           112.49


   700339 06/01/2023 PRTD 999999 MOHSIN, QURATULAIN/ ANNIE        000502969-000003924 05/25/2023          060123-1             78.33
       Invoice: 000502969-000003924                                           CIS REFUNDS
                                                    78.33 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700339 TOTAL:            78.33


   700340 06/01/2023 PRTD 999999 MUNNANGI,VENKATA MANIKANTA RED   000501959-000113408 05/30/2023          060123-1             98.40
       Invoice: 000501959-000113408                                           CIS REFUNDS
                                                    98.40 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    700340 TOTAL:            98.40
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700341 06/01/2023 PRTD 999999 NEELY, NICOLE                     000490511-000007888 05/25/2023          060123-1              83.41
       Invoice: 000490511-000007888                                            CIS REFUNDS
                                                        83.41 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700341 TOTAL:              83.41


   700342 06/01/2023 PRTD 999999 NIKTE, SWAPNIL                    000465077-000100088 05/30/2023          060123-1             135.61
       Invoice: 000465077-000100088                                            CIS REFUNDS
                                                       135.61 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700342 TOTAL:             135.61


   700343 06/01/2023 PRTD 999999 OAKESHOTT, JEANETTE               000415509-000122662 05/30/2023          060123-1             146.44
       Invoice: 000415509-000122662                                            CIS REFUNDS
                                                       146.44 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700343 TOTAL:             146.44


   700344 06/01/2023 PRTD 999999 OEN, KATHRYN                      000506909-000043428 05/30/2023          060123-1             277.40
       Invoice: 000506909-000043428                                            CIS REFUNDS
                                                       277.40 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700344 TOTAL:             277.40


   700345 06/01/2023 PRTD 999999 ORTIZ, FRED GERARD G              000491897-000008380 05/30/2023          060123-1             175.28
       Invoice: 000491897-000008380                                            CIS REFUNDS
                                                       175.28 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700345 TOTAL:             175.28


   700346 06/01/2023 PRTD 999999 PANDIAN, ALEX ANBARASAN DEVADO    000506391-000002812 05/26/2023          060123-1             188.26
       Invoice: 000506391-000002812                                            CIS REFUNDS
                                                       188.26 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700346 TOTAL:             188.26


   700347 06/01/2023 PRTD 999999 PARAMONOV, DMITRI                 491793-01-000011140 05/30/2023          060123-1             117.63
       Invoice: 491793-01-000011140                                            CIS REFUNDS
                                                       117.63 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700347 TOTAL:             117.63
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 CITY

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

   700348 06/01/2023 PRTD 999999 PASCHKE, KAITLYN                 000511785-000020582 05/31/2023          060123-1            449.69
       Invoice: 000511785-000020582                                           CIS REFUNDS
                                                  449.69 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700348 TOTAL:              449.69

   700349 06/01/2023 PRTD 999999 PATHERVELLAI, DHAMODHARAN        000320231-000114190 05/26/2023          060123-1            876.09
       Invoice: 000320231-000114190                                           CIS REFUNDS
                                                  876.09 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700349 TOTAL:              876.09

   700350 06/01/2023 PRTD 999999 PENDER TUQOISE                   000508615-000115722 05/30/2023          060123-1              4.88
       Invoice: 000508615-000115722                                           CIS REFUNDS
                                                    4.88 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700350 TOTAL:                4.88

   700351 06/01/2023 PRTD 999999 PHILLIPS, LUCAS                  509603-01-000010306 05/30/2023          060123-1             58.06
       Invoice: 509603-01-000010306                                           CIS REFUNDS
                                                   58.06 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700351 TOTAL:               58.06

   700352 06/01/2023 PRTD 999999 PHILLIPSON, KATHRYN              000490697-000020686 05/25/2023          060123-1            173.26
       Invoice: 000490697-000020686                                           CIS REFUNDS
                                                  173.26 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700352 TOTAL:              173.26

   700353 06/01/2023 PRTD 999999 PIGATTI, PETER/TAYLOR GLENN      501699-01-000095396 05/30/2023          060123-1            172.20
       Invoice: 501699-01-000095396                                           CIS REFUNDS
                                                  172.20 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700353 TOTAL:              172.20

   700354 06/01/2023 PRTD 999999 PINTO, VIVEK                     399871-01-000036268 05/26/2023          060123-1            331.38
       Invoice: 399871-01-000036268                                           CIS REFUNDS
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                                                                                          CHECK    700354 TOTAL:              331.38
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CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE             INV DATE   PO       CHECK RUN          NET
                                                                               INVOICE DTL DESC

   700355 06/01/2023 PRTD 999999 PLETTA, MICHAEL                  000509727-000108962 05/30/2023          060123-1        328.22
       Invoice: 000509727-000108962                                           CIS REFUNDS
                                                    328.22 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700355 TOTAL:          328.22


   700356 06/01/2023 PRTD 999999 RAGHU SHARMA                     000477901-000058164 05/30/2023          060123-1         90.14
       Invoice: 000477901-000058164                                           CIS REFUNDS
                                                     90.14 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700356 TOTAL:           90.14


   700357 06/01/2023 PRTD 999999 RAMOS, CRAIG                     000278113-000072968 05/31/2023          060123-1         37.26
       Invoice: 000278113-000072968                                           CIS REFUNDS
                                                     37.26 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700357 TOTAL:           37.26


   700358 06/01/2023 PRTD 999999 RITZ, VIRGINIA M                 000472069-000000770 07/18/2022          060123-1        200.00
       Invoice: 000472069-000000770                                           CIS REFUNDS
                                                    200.00 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700358 TOTAL:          200.00


   700359 06/01/2023 PRTD 999999 RODBARRY, LEA                    000505873-000057072 05/30/2023          060123-1        153.34
       Invoice: 000505873-000057072                                           CIS REFUNDS
                                                    153.34 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700359 TOTAL:          153.34


   700360 06/01/2023 PRTD 999999 ROSENBERG, SAUL                  000308507-000148812 05/30/2023          060123-1         85.17
       Invoice: 000308507-000148812                                           CIS REFUNDS
                                                     85.17 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700360 TOTAL:           85.17


   700361 06/01/2023 PRTD 999999 RUFO, JASON                      423679-01-000116322 05/30/2023          060123-1        121.21
       Invoice: 423679-01-000116322                                           CIS REFUNDS
                                                    121.21 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700361 TOTAL:          121.21
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700362 06/01/2023 PRTD 999999 SAADATIAN,OMIDREZA               000499273-000152242 05/25/2023         060123-1          30.96
       Invoice: 000499273-000152242                                           CIS REFUNDS
                                                  30.96 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700362 TOTAL:           30.96


   700363 06/01/2023 PRTD 999999 SAADATIAN,OMIDREZA               499273-01-000152242 05/26/2023         060123-1         154.96
       Invoice: 499273-01-000152242                                           CIS REFUNDS
                                                 154.96 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700363 TOTAL:          154.96


   700364 06/01/2023 PRTD 999999 SAISURESH-KUMAR,GUNDUBILLI       466593-01-000013842 05/30/2023         060123-1          59.52
       Invoice: 466593-01-000013842                                           CIS REFUNDS
                                                  59.52 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700364 TOTAL:           59.52


   700365 06/01/2023 PRTD 999999 SANCHEZ, ANGELA                  000490903-000126220 05/30/2023         060123-1          65.17
       Invoice: 000490903-000126220                                           CIS REFUNDS
                                                  65.17 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700365 TOTAL:           65.17


   700366 06/01/2023 PRTD 999999 SARELLA, RAJAN PAUL              000449133-000010290 05/30/2023         060123-1         151.31
       Invoice: 000449133-000010290                                           CIS REFUNDS
                                                 151.31 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700366 TOTAL:          151.31


   700367 06/01/2023 PRTD 999999 SCHURY, ADAM                     000508307-000008144 05/26/2023         060123-1          29.96
       Invoice: 000508307-000008144                                           CIS REFUNDS
                                                  29.96 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700367 TOTAL:           29.96


   700368 06/01/2023 PRTD 999999 SCHURY, ADAM                     508307-01-000008144 05/30/2023         060123-1         154.97
       Invoice: 508307-01-000008144                                           CIS REFUNDS
                                                 154.97 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700368 TOTAL:          154.97
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700369 06/01/2023 PRTD 999999 SELLERS, MARTHA                  000507785-000109818 05/26/2023         060123-1               21.30
       Invoice: 000507785-000109818                                           CIS REFUNDS
                                                    21.30 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700369 TOTAL:               21.30

   700370 06/01/2023 PRTD 999999 SEZEN, ELIF/KILMCI, YAGMUR       000518945-000120878 05/25/2023         060123-1               95.94
       Invoice: 000518945-000120878                                           CIS REFUNDS
                                                    95.94 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700370 TOTAL:               95.94

   700371 06/01/2023 PRTD 999999 SHARAPOV, DILSHOD                000485475-000021978 05/30/2023         060123-1               76.79
       Invoice: 000485475-000021978                                           CIS REFUNDS
                                                    76.79 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700371 TOTAL:               76.79

   700372 06/01/2023 PRTD 999999 SHET, CHANDRAKANTH               286309-01-000089340 05/30/2023         060123-1              170.00
       Invoice: 286309-01-000089340                                           CIS REFUNDS
                                                   170.00 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700372 TOTAL:              170.00

   700373 06/01/2023 PRTD 999999 SHINDE, GAURANGI AMIT            000504643-000126696 05/30/2023         060123-1              153.56
       Invoice: 000504643-000126696                                           CIS REFUNDS
                                                   153.56 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700373 TOTAL:              153.56

   700374 06/01/2023 PRTD 999999 SHREE SULESHWARI NAPERVILLE      000454105-000149020 05/30/2023         060123-1              795.62
       Invoice: 000454105-000149020                                           CIS REFUNDS
                                                   795.62 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700374 TOTAL:              795.62

   700375 06/01/2023 PRTD 999999 SHUKLA, DEEPAK                   000517183-000115730 05/25/2023         060123-1              115.07
       Invoice: 000517183-000115730                                           CIS REFUNDS
                                                   115.07 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700375 TOTAL:              115.07
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700376 06/01/2023 PRTD 999999 SINGH, SAURAV                     000480285-000020586 05/30/2023          060123-1           140.53
       Invoice: 000480285-000020586                                            CIS REFUNDS
                                                      140.53 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700376 TOTAL:          140.53

   700377 06/01/2023 PRTD 999999 SPENCER, JULIA/BOGARD, ADAM       000481791-000113898 05/26/2023          060123-1           154.50
       Invoice: 000481791-000113898                                            CIS REFUNDS
                                                      154.50 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700377 TOTAL:          154.50

   700378 06/01/2023 PRTD 999999 SRIVASTAVA, KSHITIJ               490663-01-000111150 05/30/2023          060123-1            67.40
       Invoice: 490663-01-000111150                                            CIS REFUNDS
                                                       67.40 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700378 TOTAL:           67.40

   700379 06/01/2023 PRTD 999999 SULLIVAN TAYLOR & GUMINA          416483-01-000005630 05/30/2023          060123-1           206.16
       Invoice: 416483-01-000005630                                            CIS REFUNDS
                                                      206.16 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700379 TOTAL:          206.16

   700380 06/01/2023 PRTD 999999 SZARNYCH, ERIN                    000510045-000043486 05/31/2023          060123-1           193.34
       Invoice: 000510045-000043486                                            CIS REFUNDS
                                                      193.34 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700380 TOTAL:          193.34

   700381 06/01/2023 PRTD 999999 THANGAMUTHU,SAMUEL RAVIKUMAR      501899-01-000126226 05/30/2023          060123-1           153.37
       Invoice: 501899-01-000126226                                            CIS REFUNDS
                                                      153.37 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700381 TOTAL:          153.37

   700382 06/01/2023 PRTD 999999 THORPE, JEAN                      000021973-000021632 05/30/2023          060123-1           195.33
       Invoice: 000021973-000021632                                            CIS REFUNDS
                                                      195.33 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700382 TOTAL:          195.33
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700383 06/01/2023 PRTD 999999 TITICA, DANIEL                   000513279-000118824 05/30/2023          060123-1            132.85
       Invoice: 000513279-000118824                                           CIS REFUNDS
                                                      132.85 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700383 TOTAL:             132.85


   700384 06/01/2023 PRTD 999999 TURNER, ERICA L                  000506947-000003068 05/25/2023          060123-1            153.89
       Invoice: 000506947-000003068                                           CIS REFUNDS
                                                      153.89 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700384 TOTAL:             153.89


   700385 06/01/2023 PRTD 999999 VASILIU, DANIEL                  000471733-000004124 05/30/2023          060123-1             23.94
       Invoice: 000471733-000004124                                           CIS REFUNDS
                                                       23.94 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700385 TOTAL:              23.94


   700386 06/01/2023 PRTD 999999 VINGILYS, SKAISTE                000389459-000115858 05/30/2023          060123-1            133.59
       Invoice: 000389459-000115858                                           CIS REFUNDS
                                                      133.59 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700386 TOTAL:             133.59


   700387 06/01/2023 PRTD 999999 VOGEL, GREGORY                   302327-01-000109576 05/30/2023          060123-1            179.17
       Invoice: 302327-01-000109576                                           CIS REFUNDS
                                                      179.17 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700387 TOTAL:             179.17


   700388 06/01/2023 PRTD 999999 VOGEL, MATT                      470113-01-000109416 05/30/2023          060123-1             50.74
       Invoice: 470113-01-000109416                                           CIS REFUNDS
                                                       50.74 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700388 TOTAL:              50.74


   700389 06/01/2023 PRTD 999999 WALKER, DALLAS                   000505743-000152170 05/30/2023          060123-1             11.28
       Invoice: 000505743-000152170                                           CIS REFUNDS
                                                       11.28 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700389 TOTAL:              11.28
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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

   700390 06/01/2023 PRTD 999999 WANG, RENZHUO                    000486237-000038778 05/30/2023          060123-1            175.12
       Invoice: 000486237-000038778                                           CIS REFUNDS
                                                 175.12 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700390 TOTAL:               175.12


   700391 06/01/2023 PRTD 999999 WATERMAN, JAIME                  000420695-000025814 05/30/2023          060123-1            142.63
       Invoice: 000420695-000025814                                           CIS REFUNDS
                                                 142.63 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700391 TOTAL:               142.63


   700392 06/01/2023 PRTD 999999 WESTERMAN, JAMES                 000446767-000034710 05/31/2023          060123-1            182.35
       Invoice: 000446767-000034710                                           CIS REFUNDS
                                                 182.35 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700392 TOTAL:               182.35


   700393 06/01/2023 PRTD 999999 WHITE, ANGELA                    000491369-000043382 05/30/2023          060123-1            143.37
       Invoice: 000491369-000043382                                           CIS REFUNDS
                                                 143.37 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700393 TOTAL:               143.37


   700394 06/01/2023 PRTD 999999 YANG, YOUNG OAK                  000481443-000027644 05/30/2023          060123-1             25.69
       Invoice: 000481443-000027644                                           CIS REFUNDS
                                                  25.69 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700394 TOTAL:                25.69


   700395 06/01/2023 PRTD 999999 ZAUSNER, JACK                    000505421-000022908 05/25/2023          060123-1            267.76
       Invoice: 000505421-000022908                                           CIS REFUNDS
                                                 267.76 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700395 TOTAL:               267.76


   700396 06/01/2023 PRTD 999999 ZELEK, MAGGIE                    000466005-000012060 05/31/2023          060123-1             15.48
       Invoice: 000466005-000012060                                           CIS REFUNDS
                                                  15.48 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700396 TOTAL:                15.48
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700397 06/01/2023 PRTD  12685 PENN CREDIT CORPORATION           139775              05/15/2023          060123-1           109.80
       Invoice: 139775                                                         19-170, COLLECTION AGENCY SERV
                                                      109.80 15101300 532316       ADMINISTRATIVE SERVICE FEES

                                 PENN CREDIT CORPORATION           139776              05/15/2023          060123-1           367.35
       Invoice: 139776                                                         19-170, COLLECTION AGENCY SERV
                                                      367.35 15101300 532316       ADMINISTRATIVE SERVICE FEES

                                 PENN CREDIT CORPORATION           139777              05/15/2023          060123-1            25.50
       Invoice: 139777                                                         19-170, COLLECTION AGENCY SERV
                                                       25.50 21101100 532316       ADMINISTRATIVE SERVICE FEES

                                 PENN CREDIT CORPORATION           139778              05/15/2023          060123-1            17.89
       Invoice: 139778                                                         19-170, COLLECTION AGENCY SERV
                                                       17.89 22101100 532316       ADMINISTRATIVE SERVICE FEES

                                 PENN CREDIT CORPORATION           139779              05/15/2023          060123-1            89.00
       Invoice: 139779                                                         19-170, COLLECTION AGENCY SERV
                                                       89.00 22101100 532316       ADMINISTRATIVE SERVICE FEES

                                                                                              CHECK    700397 TOTAL:          609.54


   700398 06/01/2023 PRTD   2036 PORTABLE STORAGE OF MN INC        13813A              05/17/2023 20230538 060123-1         3,570.00
       Invoice: 13813A                                                         EVIDENCE SHIPPING CONTAINERS
                                                    3,570.00 21221100 541407       OPERATING SUPPLIES

                                                                                              CHECK    700398 TOTAL:        3,570.00


   700399 06/01/2023 PRTD   1848 POWER ELECTRONICS                 202305151           05/15/2023 20230296 060123-1        18,966.00
       Invoice: 202305151                                                      TRANSFORMER RECONDITION
                                                   18,966.00 40271300 531303       EQUIPMENT MAINTENANCE

                                                                                              CHECK    700399 TOTAL:       18,966.00


   700400 06/01/2023 PRTD  17655 SCR TOWING & RECOVERY             73895               03/15/2023          060123-1           200.00
       Invoice: 73895                                                          TOWING: 2023-002516 ARTICLE 36
                                                      200.00 21221100 531308       OPERATIONAL SERVICE

                                                                                              CHECK    700400 TOTAL:          200.00


   700401 06/01/2023 PRTD   1820 SOUTHWIRE COMPANY LLC             726763              05/21/2023          060123-1        68,340.49
       Invoice: 726763                                                         20-089 - CABLE INJECTION SERVI
                                                   68,340.49
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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    700401 TOTAL:        68,340.49

   700402 06/01/2023 PRTD  16460 STAPLES INC                          7608510975          04/21/2023          060123-1         -15.56
       Invoice: 7608510975                                                     REFUND- PAPER DIVIDERS
                                                      -15.56 40101300 541406       OFFICE SUPPLIES

                                 STAPLES INC                          7610003687-0-1      05/22/2023          060123-1          34.90
       Invoice: 7610003687-0-1                                                 DISHWASHER DETERGENT
                                                       34.90 15101100 541407       OPERATING SUPPLIES

                                 STAPLES INC                          7609854291-0-1      05/19/2023          060123-1          71.67
       Invoice: 7609854291-0-1                                                 BATTERIES AND PENS
                                                       71.67 15101100 541406       OFFICE SUPPLIES

                                 STAPLES INC                          7376527966-0-1      05/15/2023          060123-1         162.43
       Invoice: 7376527966-0-1                                                 POST-IT, STENO BOOKS, PENS, TAPE, PAPER CLIPS
                                                      162.43 15101100 541406       OFFICE SUPPLIES

                                 STAPLES INC                          7607509166-0-1      04/04/2023          060123-1          15.12
       Invoice: 7607509166-0-1                                                 TAPE
                                                       15.12 15101100 541406       OFFICE SUPPLIES

                                 STAPLES INC                          7374174644-0-1      02/24/2023          060123-1          14.59
       Invoice: 7374174644-0-1                                                 STENO NOTEBOOKS
                                                       14.59 15101100 541406       OFFICE SUPPLIES

                                 STAPLES INC                          7605304999-0-1      02/20/2023          060123-1          38.35
       Invoice: 7605304999-0-1                                                 CALCULATOR RIBBON, FLAGS, POST-IT
                                                       38.35 15101100 541406       OFFICE SUPPLIES

                                 STAPLES INC                          7606308568-0-1      03/16/2023          060123-1          20.05
       Invoice: 7606308568-0-1                                                 ADDING MACHINE ROLLS
                                                       20.05 15101100 541406       OFFICE SUPPLIES

                                                                                         CHECK    700402 TOTAL:           341.55

   700403 06/01/2023 PRTD   1234 STIVERS STAFFING SERVICES LLC        000421464           05/14/2023          060123-1       1,350.00
       Invoice: 000421464                                                      20-390 STAFFING SERVICES
                                                    1,350.00 16101100 531305       HR SERVICE

                                                                                         CHECK    700403 TOTAL:         1,350.00

   700404 06/01/2023 PRTD   1952 SYN-TECH SYSTEMS INC                 266985              05/11/2023 20230201 060123-1         426.00
       Invoice: 266985                                                         FMLIVE SUBSCRIPTION, PROKEES & TERMINAL HARDWARE
                                                      426.00 31351100 541407       OPERATING SUPPLIES

                                                                                         CHECK    700404 TOTAL:           426.00
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A/P CASH DISBURSEMENTS JOURNAL- 060123-1 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

   700405 06/01/2023 PRTD    1794 TECH DATA CORPORATION              SI609421            05/24/2023 20230535 060123-1         6,679.64
       Invoice: SI609421                                                       SS INFOWORKS ICM STORM/WASTEWATER MODEL SOFTWARE
                                                   6,679.64 41101500 531312         SOFTWARE AND HARDWARE MAINT

                                                                                                CHECK     700405 TOTAL:           6,679.64


   700406 06/01/2023 PRTD   12267 CELLCO PARTNERSHIP                  9934600050          05/10/2023          060123-1        23,885.24
       Invoice: 9934600050                                                     21-343 CELLULAR PHONE SERVICES
                                                  23,885.24 16101100 542415         TELEPHONE

                                                                                                CHECK     700406 TOTAL:          23,885.24


   700407 06/01/2023 PRTD     354 WEST SIDE TRACTOR SALES CO          N38354              05/22/2023 20230503 060123-1           125.20
       Invoice: N38354                                                         JOHN DEERE PARTS & SERVICE
                                                     125.20 31351100 541402         EQUIPMENT PARTS

                                                                                                CHECK     700407 TOTAL:             125.20


                                                             NUMBER OF CHECKS  205         *** CASH ACCOUNT TOTAL ***      1,719,434.92


                                                                                  COUNT          AMOUNT
                                                             TOTAL PRINTED CHECKS   178      660,006.41
                                                             TOTAL EFT'S             27    1,059,428.51


                                                                                              *** GRAND TOTAL ***      1,719,434.92
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A/P CASH DISBURSEMENTS JOURNAL- 060123-2 PAYR

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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
    36403 06/01/2023 EFT   17374 CITY OF NAPERVILLE FIREMANS PENSI 188870              06/02/2023          060123-2         78,054.56
       Invoice: 188870                                                     FIRE PENSION -060223
                                                78,054.56 4700     202112      FIRE PENSION
                                                                                      CHECK     36403 TOTAL:            78,054.56

    36404 06/01/2023 EFT   18720 CITY OF NAPERVILLE POLICE PENSION 188873              06/02/2023          060123-2         77,621.27
       Invoice: 188873                                                     POLICE PENSION-060223
                                                77,621.27 4700     202111      POLICE PENSION
                                                                                      CHECK     36404 TOTAL:            77,621.27

    36405 06/01/2023 EFT    2018 I U O E LOCAL 150- REGULAR ACCOUN 188857              06/02/2023          060123-2            552.00
       Invoice: 188857                                                     REGULAR DUES  060223
                                                   552.00 4700     202160      UNION DUES
                                                                                      CHECK     36405 TOTAL:               552.00

    36406 06/01/2023 EFT    2018 IUOE LOCAL 150- ADMIN DUES        188858              06/02/2023          060123-2          3,257.96
       Invoice: 188858                                                     ADMIN DUES - 060223
                                                 3,257.96 4700     202160      UNION DUES
                                                                                      CHECK     36406 TOTAL:             3,257.96

    36407 06/01/2023 EFT   14843 IAFF LOCAL 4302                   188868              06/02/2023          060123-2          7,304.80
       Invoice: 188868                                                     UNION DUES - 060223
                                                 7,304.80 4700     202160      UNION DUES
                                                                                      CHECK     36407 TOTAL:             7,304.80

    36408 06/01/2023 EFT     831 INTERNATIONAL CITY MANAGEMENT RET 188852              06/02/2023          060123-2         20,426.98
       Invoice: 188852                                                     CONTRIBUTION 89559020 RHSP-060223
                                                20,426.98 4700     202122      RHSP PLANS
                                                                                      CHECK     36408 TOTAL:            20,426.98

    36409 06/01/2023 EFT    2212 ILLINOIS FOP LABOR COUNCIL        188860              06/02/2023          060123-2          4,394.05
       Invoice: 188860                                                     UNION DUES - 060223
                                                 4,394.05 4700     202160      UNION DUES
                                                                                      CHECK     36409 TOTAL:             4,394.05

    36410 06/01/2023 EFT    2025 IBEW LOCAL 196                    188859              06/02/2023          060123-2          1,373.28
       Invoice: 188859                                                     UNION DUES - 060223
                                                 1,373.28 4700     202160      UNION DUES
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A/P CASH DISBURSEMENTS JOURNAL- 060123-2 PAYR

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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     36410 TOTAL:            1,373.28

    36411 06/01/2023 EFT    9670 IBEW LOCAL NO 9                   188863               06/02/2023         060123-2        5,166.15
       Invoice: 188863                                                      UNION DUES - 060223
                                                5,166.15 4700     202160        UNION DUES

                                                                                     CHECK     36411 TOTAL:            5,166.15

    36412 06/01/2023 EFT   15443 INTERNATIONAL UNION OF OPERATING  188869               06/02/2023         060123-2          436.93
       Invoice: 188869                                                      UNION DUES - 060223
                                                  436.93 4700     202160        UNION DUES

                                                                                     CHECK     36412 TOTAL:              436.93

    36413 06/01/2023 EFT   14550 METROPOLITAN ALLIANCE OF POLICE   188866               06/02/2023         060123-2          978.52
       Invoice: 188866                                                      UNION DUES - 060223
                                                  978.52 4700     202160        UNION DUES

                                                                                     CHECK     36413 TOTAL:              978.52

    36414 06/01/2023 EFT   14590 NAPERVILLE POLICE SERGEANTS ASSN  188867               06/02/2023         060123-2          144.25
       Invoice: 188867                                                      UNION DUES - 060223
                                                  144.25 4700     202160        UNION DUES

                                                                                     CHECK     36414 TOTAL:              144.25

    36415 06/01/2023 EFT   18071 NAPERVILLE PROFESSIONAL FIREFIGHT 188872               06/02/2023         060123-2          826.20
       Invoice: 188872                                                      UNION DUES - 060223
                                                  826.20 4700     202160        UNION DUES

                                                                                     CHECK     36415 TOTAL:              826.20

    36416 06/01/2023 EFT   11651 NATIONWIDE RETIREMENT SOLUTIONS I 188865               06/02/2023         060123-2      181,897.43
       Invoice: 188865                                                      0061368001 & 0061368002 - 060223
                                              181,897.43 4700     202121        457 PLANS

                                                                                     CHECK     36416 TOTAL:          181,897.43

    36417 06/01/2023 EFT   17400 HSA BANK                          188871               06/02/2023         060123-2       38,185.30
       Invoice: 188871                                                      121836-BEN 00102000861- 060223
                                               38,185.30 4700     202131        HEALTH SAVINGS ACCOUNT
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A/P CASH DISBURSEMENTS JOURNAL- 060123-2 PAYR

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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      36417 TOTAL:          38,185.30


   700408 06/01/2023 PRTD  11210 DUPAGE COUNTY PROBATION DEPT      188864              06/02/2023          060123-2              100.00
       Invoice: 188864                                                            C MYERS -SSN #3288 - 060223
                                                      100.00 4700      202150        WAGE GARNISHMENT

                                                                                             CHECK     700408 TOTAL:             100.00


   700409 06/01/2023 PRTD    849 JACKLYN KIM                       188853              06/02/2023          060123-2              850.00
       Invoice: 188853                                                           SUPPORT ORDER -DOC NO 2004D3609 - 060223
                                                      850.00 4700      202100        PAYROLL DEDUCTIONS

                                                                                             CHECK     700409 TOTAL:             850.00


                                                            NUMBER OF CHECKS   17         *** CASH ACCOUNT TOTAL ***       421,569.68


                                                                                    COUNT             AMOUNT
                                                            TOTAL PRINTED CHECKS        2             950.00
                                                            TOTAL EFT'S                15         420,619.68



                                                                                                *** GRAND TOTAL ***       421,569.68
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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
    36418 06/08/2023 EFT   15707 ADP SCREENING & SELECTION SERVICE 1344711-05-2023      05/30/2023 20230326 060823-1         1,016.73
       Invoice: 1344711-05-2023                                                  ADP EMPLOYMENT BACKGROUND SCREENINGS
                                                   1,016.73 14101100 531309          OTHER PROFESSIONAL SERVICE

                                                                                                CHECK     36418 TOTAL:         1,016.73


    36419 06/08/2023 EFT    2570 AIR ONE EQUIPMENT INC              194079              05/24/2023          060823-1           910.00
       Invoice:  194079                                                          678091 - HELMET PARTS
                                                     910.00 22101100 541407          OPERATING SUPPLIES

                                                                                                CHECK     36419 TOTAL:           910.00


    36420 06/08/2023 EFT   18053 ALERA GROUP INC                   2924                 05/31/2023 20230324 060823-1         1,665.40
       Invoice: 2924                                                             VITAL INCITE POPULATION HEALTH SERVICES
                                                   1,665.40 60101600 523162          ADMIN FEES/PPO

                                                                                                CHECK     36420 TOTAL:         1,665.40


    36421 06/08/2023 EFT    3289 ALLIANT INSURANCE SERVICES INC    2069771              06/01/2023          060823-1        11,875.00
       Invoice: 2069771                                                          QUARTERLY BROKER FEE
                                                  11,875.00 60101600 531308          OPERATIONAL SERVICE

                                                                                                CHECK     36421 TOTAL:        11,875.00


    36422 06/08/2023 EFT    1377 APFS STAFFING INC                 10660317             05/27/2023          060823-1         2,264.80
       Invoice: 10660317                                                         FINANCE/PROCUREMENT- RACHEL STERLING
                                                   1,132.40 15101100 531305          HR SERVICE
                                                     566.20 15101300 531305          HR SERVICE
                                                     566.20 15101500 531305          HR SERVICE

                                 APFS STAFFING INC                 10660321             05/27/2023          060823-1         2,156.40
       Invoice: 10660321                                                         FINANCE/PROCUREMENT- AMANDA HESS
                                                   1,078.20 15101100 531305          HR SERVICE
                                                     539.10 15101300 531305          HR SERVICE
                                                     539.10 15101500 531305          HR SERVICE

                                 APFS STAFFING INC                 10656122             05/20/2023          060823-1         2,800.00
       Invoice: 10656122                                                         20-390 STAFFING SERVICES
                                                   2,800.00 40101300 531305          HR SERVICE

                                 APFS STAFFING INC                 10660322             05/27/2023          060823-1         2,537.50
       Invoice: 10660322                                                         20-390 STAFFING SERVICES
                                                   2,537.50 40101300 531305          HR SERVICE

                                                                                                CHECK     36422 TOTAL:         9,758.70
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

    36423 06/08/2023 EFT     716 ATLAS BOBCAT LLC                  Q58338              05/30/2023 20230177 060823-1        106,138.00
       Invoice: Q58338                                                         UNIT 242 - 2023 BOBCAT E60-R2 COMPACT EXCAVATOR
                                                  106,138.00
                                                             E VE23-242  -EQUIPMENT
                                                             31102200 551505       VEHICLES AND EQUIPMENT

                                                                                               CHECK     36423 TOTAL:      106,138.00


    36424 06/08/2023 EFT   11745 BONNELL INDUSTRIES INC            0210350-IN          05/25/2023 20230108 060823-1          1,952.20
       Invoice: 0210350-IN                                                     TITAN PRO LEAF EQUIPMENT PARTS
                                                    1,952.20 31351100 541402       EQUIPMENT PARTS

                                                                                               CHECK     36424 TOTAL:        1,952.20


    36425 06/08/2023 EFT    1975 BOUGHTON MATERIALS OF ILLINOIS LL 303356              05/15/2023          060823-1            124.65
       Invoice: 303356                                                         22-187 AGGREGATE MATERIALS - D
                                                      124.65
                                                             E EU087     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 BOUGHTON MATERIALS OF ILLINOIS LL 303460              05/22/2023          060823-1          5,185.26
       Invoice: 303460                                                         22-187 AGGREGATE MATERIALS - D
                                                    5,185.26
                                                             E SC223     -CONSTRUCT
                                                             31252200 551502       INFRASTRUCTURE

                                                                                               CHECK     36425 TOTAL:        5,309.91


    36426 06/08/2023 EFT   13924 CARAHSOFT TECHNOLOGY CORPORATION  22013369INV         06/01/2023 20220196 060823-1          2,416.24
       Invoice: 22013369INV                                                    AFTER IMPLEMENTATION ANALYSIS/LEADERSHIP TRAINING
                                                    2,416.24 40101300 532314       EDUCATION AND TRAINING

                                                                                               CHECK     36426 TOTAL:        2,416.24


    36427 06/08/2023 EFT    9019 CDS OFFICE SYSTEMS INCORPORATED   INV1537737          05/23/2023          060823-1            127.50
       Invoice: INV1537737                                                     ZEBRA PRINTER CABLES
                                                      127.50 21211100 541407       OPERATING SUPPLIES

                                                                                               CHECK     36427 TOTAL:          127.50


    36428 06/08/2023 EFT     240 CHICAGO MATERIALS CORPORATION     47285               05/30/2023 20220421 060823-1            488.80
       Invoice: 47285                                                          HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS
                                                      391.04 31251100 541407       OPERATING SUPPLIES
                                                       97.76
                                                             E SC223     -CONSTRUCT
                                                             31252400 551502       INFRASTRUCTURE
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

                                 CHICAGO MATERIALS CORPORATION     46864               05/16/2023 20220421 060823-1            300.95
       Invoice: 46864                                                          HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS
                                                     240.76 31251100 541407        OPERATING SUPPLIES
                                                      60.19
                                                            E SC223     -CONSTRUCT
                                                            31252400 551502        INFRASTRUCTURE

                                 CHICAGO MATERIALS CORPORATION     47011               05/22/2023 20220421 060823-1            250.10
       Invoice: 47011                                                          HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS
                                                     200.08 31251100 541407        OPERATING SUPPLIES
                                                      50.02
                                                            E SC223     -CONSTRUCT
                                                            31252400 551502        INFRASTRUCTURE

                                 CHICAGO MATERIALS CORPORATION     46901               05/18/2023 20220421 060823-1            432.90
       Invoice: 46901                                                          HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS
                                                     346.32 31251100 541407        OPERATING SUPPLIES
                                                      86.58
                                                            E SC223     -CONSTRUCT
                                                            31252400 551502        INFRASTRUCTURE

                                 CHICAGO MATERIALS CORPORATION     46879               05/17/2023 20220421 060823-1            687.70
       Invoice: 46879                                                          HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS
                                                     550.16 31251100 541407        OPERATING SUPPLIES
                                                     137.54
                                                            E SC223     -CONSTRUCT
                                                            31252400 551502        INFRASTRUCTURE

                                                                                          CHECK     36428 TOTAL:        2,160.45


    36429 06/08/2023 EFT   17686 CITYWIDE BUILDING MAINTENANCE INC 46823               06/01/2023          060823-1          5,280.00
       Invoice: 46823                                                          22-121 JANITORIAL SERVICES - C
                                                   5,280.00 31341100 531308        OPERATIONAL SERVICE

                                 CITYWIDE BUILDING MAINTENANCE INC 46663               06/01/2023          060823-1         44,776.79
       Invoice: 46663                                                          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

                                 CITYWIDE BUILDING MAINTENANCE INC 46642               05/30/2023          060823-1          2,825.00
       Invoice: 46642                                                          22-121 JANITORIAL SERVICES - C
                                                   2,825.00 31341500 531308        OPERATIONAL SERVICE

                                                                                          CHECK     36429 TOTAL:       52,881.79
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

    36430 06/08/2023 EFT   17087 CURALINC LLC                      35409               06/01/2023          060823-1         7,743.60
       Invoice: 35409                                                          17-053 EMPLOYEE ASSISTANCE PRO
                                                    7,743.60 14101100 531305       HR SERVICE

                                                                                              CHECK     36430 TOTAL:        7,743.60


    36431 06/08/2023 EFT     698 CVS HEALTH                        53776597            06/01/2023          060823-1        58,860.78
       Invoice: 53776597                                                       PHARMACEUTICAL MANAGEMENT SERV
                                                   58,860.78 60101600 525167       CLAIMS/PHARMACEUTICALS

                                                                                              CHECK     36431 TOTAL:       58,860.78


    36432 06/08/2023 EFT     282 D AND A POWERTRAIN COMPONENTS INC 250549              06/02/2023          060823-1         1,062.82
       Invoice: 250549                                                         21-053 MEDIUM-HEAVY DUTY TRUCK
                                                    1,062.82 31351100 531303       EQUIPMENT MAINTENANCE

                                                                                              CHECK     36432 TOTAL:        1,062.82


    36433 06/08/2023 EFT    9586 DELTA DENTAL OF ILLINOIS          DELTA-45082         06/05/2023          060823-1        18,747.95
       Invoice: DELTA-45082                                                    DENTAL INSURANCE RENEWAL
                                                   18,747.95 60101600 525170       CLAIMS/DENTAL

                                                                                              CHECK     36433 TOTAL:       18,747.95


    36434 06/08/2023 EFT   17581 DIAGRAM                           40403               06/01/2023          060823-1         1,100.00
       Invoice: 40403                                                          23-053 WEBSITE MAINTENANCE RET
                                                    1,100.00 11391100 531312       SOFTWARE AND HARDWARE MAINT

                                                                                              CHECK     36434 TOTAL:        1,100.00


    36435 06/08/2023 EFT    2017 DIVERGENT ALLIANCE LLC            4639                05/25/2023 20230515 060823-1         1,725.31
       Invoice: 4639                                                           99-57-488K5  SUPERSQUEEZE™ WITH BLACK TOUGH ROPE™
                                                    1,725.31 40101300 541407       OPERATING SUPPLIES

                                                                                              CHECK     36435 TOTAL:        1,725.31


    36436 06/08/2023 EFT    1798 EVANS CONSOLES INCORPORATED       U041277             05/31/2023 20230283 060823-1        11,293.06
       Invoice: U041277                                                        UNDER DESK STORAGE CABINETS FOR CONTROL ROOM
                                                   11,293.06 40271300 541407       OPERATING SUPPLIES

                                                                                              CHECK     36436 TOTAL:       11,293.06
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

    36437 06/08/2023 EFT     187 GARLAND/DBS INC                    42785242299         05/16/2023 20230581 060823-1          870.39
       Invoice: 42785242299                                                     ROOF ASSESSMENTS FOR CITY FACILITIES AS NEEDED
                                                870.39 31341100 531302              BUILDING AND GROUNDS MAINT

                                                                                          CHECK      36437 TOTAL:             870.39


    36438 06/08/2023 EFT     350 GASVODA AND ASSOC INC              INV22EJB0056        05/30/2023 20221183 060823-1        66,955.00
       Invoice: INV22EJB0056                                                    SOLE SOURCE PROCUREMENT 22-271 MORRIS PUMP
                                             66,955.00 41251530 541402              EQUIPMENT PARTS

                                                                                          CHECK      36438 TOTAL:          66,955.00


    36439 06/08/2023 EFT    1514 GOVHR USA LLC                       2-04-23-204        04/18/2023 20230076 060823-1        10,787.15
       Invoice:  2-04-23-204                                                    RECRUITMENT FOR HUMAN RESOURCES DIRECTOR
                                             10,787.15 14101100 531309              OTHER PROFESSIONAL SERVICE

                                                                                          CHECK      36439 TOTAL:          10,787.15


    36440 06/08/2023 EFT     223 GROUNDWORKS LAND DESIGN LLC        6750                05/25/2023          060823-1        14,955.00
       Invoice: 6750                                                            LANDSCAPE MAINTENANCE, MOWING
                                              2,900.00 31101200 531308              OPERATIONAL SERVICE
                                              1,580.00 31104100 531308              OPERATIONAL SERVICE
                                                960.00 31101300 531308              OPERATIONAL SERVICE
                                              6,955.00 31251100 531308              OPERATIONAL SERVICE
                                              2,560.00 31101500 531308              OPERATIONAL SERVICE

                                 GROUNDWORKS LAND DESIGN LLC        6736                04/29/2023          060823-1         6,593.00
       Invoice: 6736                                                            LANDSCAPE MAINTENANCE, MOWING
                                                186.00 31101300 531308              OPERATIONAL SERVICE
                                              5,069.00 31251100 531308              OPERATIONAL SERVICE
                                              1,338.00 31101500 531308              OPERATIONAL SERVICE

                                 GROUNDWORKS LAND DESIGN LLC        6756                06/01/2023          060823-1        10,701.00
       Invoice: 6756                                                            LANDSCAPE MAINTENANCE, MOWING
                                                200.00 31101300 531308              OPERATIONAL SERVICE
                                              8,826.00 31251100 531308              OPERATIONAL SERVICE
                                              1,675.00 31101500 531308              OPERATIONAL SERVICE

                                 GROUNDWORKS LAND DESIGN LLC        6751                05/25/2023          060823-1        14,994.00
       Invoice: 6751                                                            LANDSCAPE MAINTENANCE, MOWING
                                                440.00 31101200 531308              OPERATIONAL SERVICE
                                              1,296.00 31101300 531308              OPERATIONAL SERVICE
                                             11,686.00 31251100 531308              OPERATIONAL SERVICE
                                              1,572.00 31101500 531308              OPERATIONAL SERVICE

                                                                                          CHECK      36440 TOTAL:          47,243.00
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

    36441 06/08/2023 EFT    2806 HBK WATER METER SERVICE INC       230262                04/27/2023            060823-1          289.00
       Invoice: 230262                                                          LARGE DIAMETER METER TESTING R
                                                   289.00 41251510 531308           OPERATIONAL SERVICE

                                 HBK WATER METER SERVICE INC       230256                04/27/2023            060823-1        5,240.00
       Invoice: 230256                                                          LARGE DIAMETER METER TESTING R
                                                 5,240.00 41251510 531308           OPERATIONAL SERVICE

                                                                                           CHECK     36441 TOTAL:           5,529.00


    36442 06/08/2023 EFT     844 HEALTH CARE SERVICE CORPORATION   448262889581          05/31/2023            060823-1       61,950.97
       Invoice: 448262889581                                                    MEDICAL INSURANCE RENEWAL
                                                33,018.84 60101600 523162           ADMIN FEES/PPO
                                                28,932.13 60101600 523164           ADMIN FEES/HSA

                                 HEALTH CARE SERVICE CORPORATION   983943218986          06/04/2023            060823-1      188,845.96
       Invoice: 983943218986                                                    MEDICAL INSURANCE RENEWAL
                                               164,460.09 60101600 525162           CLAIMS/PPO
                                                24,385.87 60101600 525164           CLAIMS/HSA

                                 HEALTH CARE SERVICE CORPORATION   163942730198          05/31/2023            060823-1      140,624.13
       Invoice: 163942730198                                                    MEDICAL INSURANCE RENEWAL
                                               140,624.13 60101600 523161           ADMIN FEES/HMO

                                 HEALTH CARE SERVICE CORPORATION   618933035776          06/04/2023            060823-1       59,261.04
       Invoice: 618933035776                                                    MEDICAL INSURANCE RENEWAL
                                                59,261.04 60101600 525161           CLAIMS/HMO

                                                                                           CHECK     36442 TOTAL:         450,682.10


    36443 06/08/2023 EFT     787 ILLINOIS PHLEBOTOMY SERVICES LLC  1786                  06/03/2023 20230103 060823-1          425.00
       Invoice: 1786                                                            PHLEBOTOMY SERVICES
                                                   425.00 21211100 531309           OTHER PROFESSIONAL SERVICE

                                                                                           CHECK     36443 TOTAL:             425.00


    36444 06/08/2023 EFT   12818 KIT'S CLASSIC INC                 73551                 04/05/2023            060823-1          200.00
       Invoice: 73551                                                           CITY OF NAPERVILLE TOW #138 RO206450
                                                   200.00 31351100 531303           EQUIPMENT MAINTENANCE

                                                                                           CHECK     36444 TOTAL:             200.00


    36445 06/08/2023 EFT   18536 LAUTERBACH & AMEN LLP             79059                 06/02/2023            060823-1        8,182.00
       Invoice: 79059                                                           MAY 2023 ACCOUNTING SERVICES
                                                 4,091.00 15101100 531304           FINANCIAL SERVICE
                                                 2,045.50 15101300 531304           FINANCIAL SERVICE
                                                 2,045.50 15101500 531304           FINANCIAL SERVICE
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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     36445 TOTAL:        8,182.00


    36446 06/08/2023 EFT     460 MEADE INC                         NED23-079          05/15/2023          060823-1         5,321.16
       Invoice: NED23-079                                                      ELECTRIC UTILITY DISTRIBUTION
                                                    5,321.16
                                                             E EU002     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-080          05/15/2023          060823-1         3,951.59
       Invoice: NED23-080                                                      ELECTRIC UTILITY DISTRIBUTION
                                                    3,951.59
                                                             E EU002     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-081          05/15/2023          060823-1         4,947.04
       Invoice: NED23-081                                                      ELECTRIC UTILITY DISTRIBUTION
                                                    4,947.04
                                                             E EU002     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-082          05/15/2023          060823-1         5,314.57
       Invoice: NED23-082                                                      ELECTRIC UTILITY DISTRIBUTION
                                                    5,314.57 40251300 531308       OPERATIONAL SERVICE

                                 MEADE INC                         NED23-084          05/15/2023          060823-1         5,542.62
       Invoice: NED23-084                                                      ELECTRIC UTILITY DISTRIBUTION
                                                    5,542.62 40251300 531308       OPERATIONAL SERVICE

                                 MEADE INC                         NED23-085          05/15/2023          060823-1         5,542.62
       Invoice: NED23-085                                                      ELECTRIC UTILITY DISTRIBUTION
                                                    5,542.62 40251300 531308       OPERATIONAL SERVICE

                                                                                              CHECK     36446 TOTAL:       30,619.60


    36447 06/08/2023 EFT     460 MEADE INC                         704698             06/01/2023          060823-1        24,853.26
       Invoice: 704698                                                         19-273, TRAFFIC SIGNAL AND STR
                                                   24,853.26 30281100 531308       OPERATIONAL SERVICE

                                                                                              CHECK     36447 TOTAL:       24,853.26


    36448 06/08/2023 EFT     482 SMARTWORKS, A DIVISION OF HARRIS  I2MN00001841       05/25/2023 20230328 060823-1         2,718.48
       Invoice: I2MN00001841                                                   I2 ANALYST NOTEBOOK RENEWAL 4/1/23-3/31/24
                                                    2,718.48 21101100 531312       SOFTWARE AND HARDWARE MAINT

                                                                                              CHECK     36448 TOTAL:        2,718.48
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

    36449 06/08/2023 EFT    1751 ODP BUSINESS SOLUTIONS LLC        313157775001      05/31/2023         060823-1              26.78
       Invoice: 313157775001                                             CM - Deluxe Uniball Pens
                                                 26.78 41101500 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        311869019001      05/23/2023         060823-1              12.70
       Invoice: 311869019001                                             T.E.D. OFFICE SUPPLIES
                                                 12.70 30101100 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        314508079001      05/25/2023         060823-1              99.99
       Invoice: 314508079001                                             21-367, OFFICE SUPPLIES
                                                 99.99 31101100 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        310945133001      05/24/2023         060823-1              75.60
       Invoice: 310945133001                                             21-367, OFFICE SUPPLIES
                                                 75.60 14101100 541406       OFFICE SUPPLIES

                                                                                        CHECK     36449 TOTAL:              215.07


    36450 06/08/2023 EFT    1751 ODP BUSINESS SOLUTIONS LLC        311848279001      05/24/2023         060823-1             299.03
       Invoice: 311848279001                                             T.E.D. OFFICE SUPPLIES
                                                299.03 30101100 541406       OFFICE SUPPLIES

                                                                                        CHECK     36450 TOTAL:              299.03


    36451 06/08/2023 EFT    1751 ODP BUSINESS SOLUTIONS LLC        311869012001      05/23/2023         060823-1              25.96
       Invoice: 311869012001                                             T.E.D. OFFICE SUPPLIES
                                                 25.96 30101100 541406       OFFICE SUPPLIES

                                                                                        CHECK     36451 TOTAL:               25.96


    36452 06/08/2023 EFT   13327 OTIS ELEVATOR COMPANY             CYS16072001       05/16/2023         060823-1             390.00
       Invoice: CYS16072001                                              22-361 ELEVATOR MAINTENANCE SE
                                                390.00 31254300 531302       BUILDING AND GROUNDS MAINT

                                                                                        CHECK     36452 TOTAL:              390.00


    36453 06/08/2023 EFT    1749 RH WINE AND COMPANY INCORPORATED  06052023          06/06/2023         060823-1          44,452.22
       Invoice: 06052023                                                 CLAIMS FUNDING - MAY 2023
                                              4,377.82 60101600 526200       SETTLEMENTS/WORKERS COMP
                                             40,074.40 60101600 525200       CLAIMS/WORKERS COMPENSATION

                                                                                        CHECK     36453 TOTAL:           44,452.22


    36454 06/08/2023 EFT   18185 RIVER FRONT CHRYSLER JEEP INC     693230            05/25/2023         060823-1             413.85
       Invoice: 693230                                                   21-387 AUTOMOTIVE PARTS - STEL
                                                413.85 31351100 541402       EQUIPMENT PARTS
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

                                 RIVER FRONT CHRYSLER JEEP INC     693398              05/31/2023          060823-1         2,883.07
       Invoice: 693398                                                         21-387 AUTOMOTIVE PARTS - STEL
                                                    2,883.07 31351100 541402       EQUIPMENT PARTS

                                                                                              CHECK     36454 TOTAL:        3,296.92


    36455 06/08/2023 EFT    1295 S & C ELECTRIC CO                 1382311             05/23/2023 20220930 060823-1        59,878.35
       Invoice: 1382311                                                        ELECTRICAL EQUIPMENT AND SUPPL
                                                   59,878.35 40101300 541407       OPERATING SUPPLIES

                                                                                              CHECK     36455 TOTAL:       59,878.35


    36456 06/08/2023 EFT   15043 THE SMITHEREEN COMPANY            3064398             06/01/2023          060823-1            28.00
       Invoice: 3064398                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341300 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064424             06/01/2023          060823-1            92.00
       Invoice: 3064424                                                        22-047 PEST CONTROL SERVICES
                                                       92.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064426             06/01/2023          060823-1            28.00
       Invoice: 3064426                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064399             06/01/2023          060823-1            28.00
       Invoice: 3064399                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341300 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064420             06/01/2023          060823-1            92.00
       Invoice: 3064420                                                        22-047 PEST CONTROL SERVICES
                                                       92.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064421             06/01/2023          060823-1            28.00
       Invoice: 3064421                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064423             06/01/2023          060823-1            28.00
       Invoice: 3064423                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064422             06/01/2023          060823-1            28.00
       Invoice: 3064422                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064425             06/01/2023          060823-1            28.00
       Invoice: 3064425                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064428             06/01/2023          060823-1            28.00
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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: 3064428                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341500 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064427             06/01/2023          060823-1            28.00
       Invoice: 3064427                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064432             06/01/2023          060823-1            28.00
       Invoice: 3064432                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064430             06/01/2023          060823-1            28.00
       Invoice: 3064430                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341500 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064429             06/01/2023          060823-1            28.00
       Invoice: 3064429                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341500 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064433             06/01/2023          060823-1            28.00
       Invoice: 3064433                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064434             06/01/2023          060823-1            92.00
       Invoice: 3064434                                                        22-047 PEST CONTROL SERVICES
                                                       92.00 31341300 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064431             06/01/2023          060823-1            28.00
       Invoice: 3064431                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY            3064786             06/01/2023          060823-1            28.00
       Invoice: 3064786                                                        22-047 PEST CONTROL SERVICES
                                                       28.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK     36456 TOTAL:          696.00


    36457 06/08/2023 EFT     686 SOUND INC                         73420               05/30/2023 20221673 060823-1        4,395.50
       Invoice: 73420                                                          REPLACEMENT MICROPHONES AND POWER RESET IN COUNCIL
                                                    4,395.50 11391100 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK     36457 TOTAL:        4,395.50


    36458 06/08/2023 EFT     717 SPX FLOW US LLC                   93974378            05/04/2023          060823-1        8,139.60
       Invoice: 93974378                                                       22-356 SPX FLOW PARTS AND SERV
                                                    8,139.60 41251530 541402       EQUIPMENT PARTS

                                                                                              CHECK     36458 TOTAL:        8,139.60
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 060823-1 CITY

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                               INVOICE DTL DESC

    36459 06/08/2023 EFT    1537 STEALTH PARTNER GROUP LLC         06.2023             06/01/2023          060823-1        87,784.48
       Invoice: 06.2023                                                        SPECIFIC STOP-LOSS INSURANCE P
                                                   87,784.48 60101600 523210       ADMIN FEES/OTHER BENEFITS

                                                                                          CHECK     36459 TOTAL:       87,784.48


    36460 06/08/2023 EFT   18957 TYLER TECHNOLOGIES INC            025-422510          05/10/2023 20230555 060823-1        12,000.00
       Invoice: 025-422510                                                     2023 EPL VIRTUAL LABS PROGRAM SUBSCRIPTION FEE
                                                   12,000.00 30261100 531309       OTHER PROFESSIONAL SERVICE

                                                                                          CHECK     36460 TOTAL:       12,000.00


    36461 06/08/2023 EFT     312 TYNDALE ENTERPRISES INC           3100987             05/31/2023 20221680 060823-1           150.30
       Invoice: 3100987                                                        FIRE RETARDANT CLOTHING
                                                      150.30 40251300 541407       OPERATING SUPPLIES

                                                                                          CHECK     36461 TOTAL:          150.30


    36462 06/08/2023 EFT   17841 U.S. BANK NATIONAL ASSOCIATION    05/31/23-06/07/23   06/07/2023          060823-1        63,900.95
       Invoice: 05/31/23-06/07/23                                              PCARD TRANSACTIONS
                                                   63,900.95 4600     920000       CONTROL - PCARD LIABILITY ACCT

                                                                                          CHECK     36462 TOTAL:       63,900.95


    36463 06/08/2023 EFT   13128 UTILITY SUPPLY AND CONSTRUCTION C 56746465            05/30/2023 20230588 060823-1           198.60
       Invoice: 56746465                                                       JANITORIAL SUPPLIES, GENERAL L
                                                      198.60 40101300 541407       OPERATING SUPPLIES

                                                                                          CHECK     36463 TOTAL:          198.60


    36464 06/08/2023 EFT    1845 V3 CONSTRUCTION GROUP LTD         PAY APPL #6         05/19/2023          060823-1        12,642.50
       Invoice: PAY APPL #6                                                    S.CENTRAL INTERCEPTOR STABILIZ
                                                   12,642.50
                                                             E WW001     -CONSTRUCT
                                                             41252000 551502       INFRASTRUCTURE

                                                                                          CHECK     36464 TOTAL:       12,642.50


    36465 06/08/2023 EFT   12572 ROSKUSZKA & SONS INC              95211               05/27/2023          060823-1            37.50
       Invoice: 95211                                                          BUSINESS CARDS (20-280)
                                                       37.50 22101100 541406       OFFICE SUPPLIES

                                 ROSKUSZKA & SONS INC              95121               05/27/2023          060823-1            37.50
       Invoice: 95121                                                          BUSINESS CARDS (20-280)
                                                       37.50 31101100 531310       PRINTING SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 CITY

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                                                                               INVOICE DTL DESC
                                                                                              CHECK     36465 TOTAL:           75.00

    36466 06/08/2023 EFT   12572 ROSKUSZKA & SONS INC              95199                   05/27/2023          060823-1           37.50
       Invoice: 95199                                                          BUSINESS CARDS (20-280)
                                                       37.50 40101300 531310       PRINTING SERVICE
                                                                                              CHECK     36466 TOTAL:           37.50

    36467 06/08/2023 EFT     366 WELDSTAR CO                       0002171958              05/01/2023          060823-1          418.76
       Invoice: 0002171958                                                     COMPRESSED GAS SERVICES - 21-0
                                                      418.76 40251300 531303       EQUIPMENT MAINTENANCE
                                                                                              CHECK     36467 TOTAL:          418.76

    36468 06/08/2023 EFT     163 WESCO DISTRIBUTION INC            509404                  05/23/2023 20230208 060823-1       12,556.00
       Invoice: 509404                                                         EU47 - ROYCE SUBSTATION
                                                   12,556.00
                                                             E EU047     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE
                                 WESCO DISTRIBUTION INC            490844                  05/16/2023 20220603 060823-1        8,770.00
       Invoice: 490844                                                         REPAIR PARTS AND INSPECTION SERVICES
                                                    8,770.00 40251300 531303       EQUIPMENT MAINTENANCE
                                 WESCO DISTRIBUTION INC            529801                  05/31/2023 20230478 060823-1          204.00
       Invoice: 529801                                                         FIRST AID AND SAFETY EQUIPMENT
                                                      204.00 40101300 541407       OPERATING SUPPLIES
                                 WESCO DISTRIBUTION INC            521005                  05/26/2023 20221099 060823-1          282.00
       Invoice: 521005                                                         ELECTRICAL EQUIPMENT AND SUPPL
                                                      282.00 40101300 541407       OPERATING SUPPLIES
                                 WESCO DISTRIBUTION INC            517886                  05/25/2023 20221370 060823-1       18,045.00
       Invoice: 517886                                                         ELECTRICAL EQUIPMENT AND SUPPL
                                                   18,045.00 40101300 541407       OPERATING SUPPLIES
                                 WESCO DISTRIBUTION INC            525294                  05/30/2023 20230334 060823-1          952.00
       Invoice: 525294                                                         WATER SUPPLY, GROUNDWATER, SEW
                                                      952.00 41101500 541407       OPERATING SUPPLIES
                                 WESCO DISTRIBUTION INC            487793                  05/15/2023 20230496 060823-1        1,917.30
       Invoice: 487793                                                         FIELD GROUNDING CABLES AND REPAIRS
                                                    1,917.30 40251300 541407       OPERATING SUPPLIES
                                 WESCO DISTRIBUTION INC            525293                  05/30/2023 20230528 060823-1          940.00
       Invoice: 525293                                                         EU44 - NEW NETWORK SWITCHES
                                                      940.00
                                                             E EU044     -CONSTRUCT
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                                                      40251300 551502       INFRASTRUCTURE

                                WESCO DISTRIBUTION INC            538241            06/01/2023 20230210 060823-1           351.00
       Invoice: 538241                                                          REPLACEMENT STOCK FOR TOOL ROOM
                                                   351.00 40251300 541407           OPERATING SUPPLIES

                                WESCO DISTRIBUTION INC            440776            04/28/2023 20230083 060823-1         9,693.00
       Invoice: 440776                                                          SPARE C&D 3DJ BATTERY SYSTEM
                                                 9,693.00 40251300 541402           EQUIPMENT PARTS

                                WESCO DISTRIBUTION INC            529802            05/31/2023 20230495 060823-1         2,040.00
       Invoice: 529802                                                          SUBSTATION WALL FIRST AID KITS
                                                 2,040.00 40251300 541407           OPERATING SUPPLIES

                                                                                           CHECK      36468 TOTAL:      55,750.30


    36469 06/08/2023 EFT     1031 WW GRAINGER INC                 9725086293        06/01/2023          060823-1            12.83
       Invoice: 9725086293                                                      22-171 JANITORIAL SUPPLIES
                                                    12.83 22251100 541401           CUSTODIAL SUPPLIES

                                WW GRAINGER INC                   9723968229        05/31/2023          060823-1           675.22
       Invoice: 9723968229                                                      22-171 JANITORIAL SUPPLIES
                                                   675.22 31341100 541401           CUSTODIAL SUPPLIES

                                WW GRAINGER INC                   9723635174        05/31/2023          060823-1           233.78
       Invoice: 9723635174                                                      22-171 JANITORIAL SUPPLIES
                                                   233.78 31341100 541401           CUSTODIAL SUPPLIES

                                WW GRAINGER INC                   9724707196        05/31/2023          060823-1           168.10
       Invoice: 9724707196                                                      22-171 JANITORIAL SUPPLIES
                                                   168.10 22251100 541401           CUSTODIAL SUPPLIES

                                WW GRAINGER INC                   9718034318        05/24/2023          060823-1           179.31
       Invoice: 9718034318                                                      22-171 JANITORIAL SUPPLIES
                                                   179.31 22251100 541401           CUSTODIAL SUPPLIES

                                WW GRAINGER INC                   9717890090        05/24/2023          060823-1            31.76
       Invoice: 9717890090                                                      22-171 JANITORIAL SUPPLIES
                                                    31.76 22251100 541401           CUSTODIAL SUPPLIES

                                WW GRAINGER INC                   9719247349        05/25/2023          060823-1            91.63
       Invoice: 9719247349                                                      22-171 JANITORIAL SUPPLIES
                                                    91.63 22251100 541401           CUSTODIAL SUPPLIES

                                WW GRAINGER INC                   9719247356        05/25/2023          060823-1            38.80
       Invoice: 9719247356                                                      22-171 JANITORIAL SUPPLIES
                                                    38.80 22251100 541401           CUSTODIAL SUPPLIES

                                WW GRAINGER INC                   9719646938        05/25/2023          060823-1         1,842.14
       Invoice: 9719646938                                                      22-171 JANITORIAL SUPPLIES
                                                 1,842.14 31341100 541401           CUSTODIAL SUPPLIES
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                      INVOICE DTL DESC

                                 WW GRAINGER INC                          9719366958         05/25/2023           060823-1            142.47
       Invoice: 9719366958                                                          22-171 JANITORIAL SUPPLIES
                                                         142.47 22251100 541401         CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9719646961         05/25/2023           060823-1          2,061.12
       Invoice: 9719646961                                                          22-171 JANITORIAL SUPPLIES
                                                       2,061.12 31341100 541401         CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9719646953         05/25/2023           060823-1          1,791.31
       Invoice: 9719646953                                                          22-171 JANITORIAL SUPPLIES
                                                       1,791.31 31341100 541401         CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9719646979         05/25/2023           060823-1             69.54
       Invoice: 9719646979                                                          22-171 JANITORIAL SUPPLIES
                                                          69.54 22251100 541401         CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9722077923         05/30/2023           060823-1            319.87
       Invoice: 9722077923                                                          22-171 JANITORIAL SUPPLIES
                                                         319.87 22251100 541401         CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9723190220         05/30/2023           060823-1            677.98
       Invoice: 9723190220                                                          22-171 JANITORIAL SUPPLIES
                                                         677.98 22251100 541401         CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9725234257         06/01/2023           060823-1          1,401.50
       Invoice: 9725234257                                                          23-035 BUILDING MAINTENANCE SU
                                                       1,401.50 31341100 541407         OPERATING SUPPLIES

                                 WW GRAINGER INC                          9723756640         05/31/2023           060823-1            370.50
       Invoice: 9723756640                                                          23-035 BUILDING MAINTENANCE SU
                                                         370.50 31341100 541407         OPERATING SUPPLIES

                                 WW GRAINGER INC                          9716798948         05/23/2023           060823-1            371.87
       Invoice: 9716798948                                                          23-035 BUILDING MAINTENANCE SU
                                                         371.87 31341100 541407         OPERATING SUPPLIES

                                 WW GRAINGER INC                          9723480779         05/30/2023           060823-1            656.96
       Invoice: 9723480779                                                          23-035 BUILDING MAINTENANCE SU
                                                         656.96 31341100 541407         OPERATING SUPPLIES

                                                                                                   CHECK     36469 TOTAL:        11,136.69

   700410 06/08/2023 PRTD  13751 AIRGAS INC                               9997171875         05/31/2023           060823-1             46.00
       Invoice: 9997171875                                                          MISC TRAINING SUPPLIES - CO2 CYL RENTAL
                                                          46.00 21101100 541407         OPERATING SUPPLIES

                                                                                                   CHECK    700410 TOTAL:            46.00
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 060823-1 CITY

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                                                                            INVOICE DTL DESC

   700411 06/08/2023 PRTD   2027 AL WARREN OIL CO INC            W1563852             05/26/2023           060823-1        7,759.09
       Invoice: W1563852                                                    MOTOR FUEL AND TANK WAGON
                                                    7,759.09 31351100 541403       FUEL

                                                                                                 CHECK    700411 TOTAL:        7,759.09

   700412 06/08/2023 PRTD  17591 AMAZON.COM LLC                  1TXL-1YQX-JPH3       04/03/2023           060823-1          -59.97
       Invoice: 1TXL-1YQX-JPH3                                              RETURN OF FLAG PATCH
                                                      -59.97 22251100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                  17FV-KPFK-JW1P       05/06/2023           060823-1          -99.95
       Invoice: 17FV-KPFK-JW1P                                              23-025 GENERAL SUPPLIES AND EQ
                                                      -99.95 22251100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                  1TJ3-VHYQ-134C       04/06/2023           060823-1         -169.99
       Invoice: 1TJ3-VHYQ-134C                                              RETURN OF SMART INK TONER CARTRIDGE
                                                     -169.99 22101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                  1FR6-X3HX-JP6K       05/06/2023           060823-1          -35.90
       Invoice: 1FR6-X3HX-JP6K                                              RETURN OF MED Medic EMS Lasercut Patch
                                                      -35.90 22251100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                  1PXT-G3QY-V3T4       05/29/2023           060823-1         -133.20
       Invoice: 1PXT-G3QY-V3T4                                              23-025 GENERAL SUPPLIES AND EQ
                                                     -133.20 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                  1YXF-93G3-R7JY       05/29/2023           060823-1          901.79
       Invoice: 1YXF-93G3-R7JY                                              PROPERTY ROOM PHOTO SUPPLIES
                                                      901.79 21221100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                  13F9-33Q3-L6TM       05/27/2023           060823-1           34.10
       Invoice: 13F9-33Q3-L6TM                                              PROPERTY ROOM PHOTO SUPPLIES
                                                       34.10 21221100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                  1VJT-XFNH-NCPN       05/28/2023           060823-1          334.99
       Invoice: 1VJT-XFNH-NCPN                                              OFFICE SUPPLIES - CHAIR FOR THORPE
                                                      334.99 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                  1TKL-JP4Y-3JQX       05/31/2023           060823-1          225.61
       Invoice: 1TKL-JP4Y-3JQX                                              CELL PHONE SUPPLIES - IPHONE 12 CASES
                                                      225.61 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                  1PCH-N93G-FDN9       05/31/2023           060823-1           39.07
       Invoice: 1PCH-N93G-FDN9                                              CARPET SWEEPER AND BADGE HOLDERS
                                                       16.98 15101100 541406       OFFICE SUPPLIES
                                                       22.09 15101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                  16H4-XGVL-4617       06/02/2023           060823-1           33.96
       Invoice: 16H4-XGVL-4617                                              UNDER DESK FOOTREST
                                                       33.96 15101100 541407       OPERATING SUPPLIES
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
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                                                                               INVOICE DTL DESC

                                 AMAZON.COM LLC                    1D1N-Y9G9-F9DK      04/05/2023          060823-1           221.10
       Invoice: 1D1N-Y9G9-F9DK                                                 DETENTION CENTER SUPPLIES - BARBICIDE WIPES
                                                      221.10 21211100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1M7N-C1JD-4H34      05/30/2023          060823-1           263.64
       Invoice: 1M7N-C1JD-4H34                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      263.64 31251100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1JJH-X4RD-9FJR      06/01/2023          060823-1           183.09
       Invoice: 1JJH-X4RD-9FJR                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      183.09 31341100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1YWV-JR4V-31T3      05/30/2023          060823-1           107.88
       Invoice: 1YWV-JR4V-31T3                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      107.88 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                    1GJW-T1R1-JP7R      06/05/2023          060823-1            59.87
       Invoice: 1GJW-T1R1-JP7R                                                 OFFICE SUPPLIES
                                                       59.87 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1D9T-3P3W-6Q9H      06/02/2023          060823-1            28.14
       Invoice: 1D9T-3P3W-6Q9H                                                 OFFICE SUPPLIES
                                                       28.14 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1QYN-FY39-HP7Y      06/04/2023          060823-1            30.35
       Invoice: 1QYN-FY39-HP7Y                                                 DETENTION CENTER SUPPLIES
                                                       30.35 21211100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1XL6-H77N-GQ4C      06/04/2023          060823-1            62.00
       Invoice: 1XL6-H77N-GQ4C                                                 COFFEE SUPPLIES
                                                       62.00 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1PMT-NY76-D6DF      06/03/2023          060823-1           839.98
       Invoice: 1PMT-NY76-D6DF                                                 MONITORS FOR ECC/ROLLCALL ROOM
                                                      839.98 21241100 541410       TECHNOLOGY HARDWARE

                                 AMAZON.COM LLC                    1QYN-FY39-C74Y      05/23/2023          060823-1           -25.00
       Invoice: 1QYN-FY39-C74Y                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      -25.00 21211100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1H7G-XHC6-67TX      05/30/2023          060823-1           237.61
       Invoice: 1H7G-XHC6-67TX                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      237.61 31251100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    16H4-XGVL-3C7T      06/01/2023          060823-1           171.13
       Invoice: 16H4-XGVL-3C7T                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      171.13 31251100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1GLK-YWRK-9F73      05/30/2023          060823-1           131.96
       Invoice: 1GLK-YWRK-9F73                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      131.96 31251100 541407       OPERATING SUPPLIES
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

                                 AMAZON.COM LLC                    1QY3-LM74-1KQ9      06/05/2023           060823-1            69.99
       Invoice: 1QY3-LM74-1KQ9                                            OFFICE SUPPLIES
                                                      69.99 21101100 541406      OFFICE SUPPLIES

                                 AMAZON.COM LLC                    19XR-9MFW-1TH1      06/05/2023           060823-1            92.00
       Invoice: 19XR-9MFW-1TH1                                            ANIMAL CONTROL SUPPLIES
                                                      92.00 21211100 541407      OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1D63-JVQY-464T      06/06/2023           060823-1           252.76
       Invoice: 1D63-JVQY-464T                                            ECC BREAKROOM/OFFICE/UNIFORM SUPPLIES
                                                     146.20 21241100 541407      OPERATING SUPPLIES
                                                     106.56 21241100 541406      OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1XGL-997R-FV6F      06/04/2023           060823-1           110.97
       Invoice: 1XGL-997R-FV6F                                            23-025 GENERAL SUPPLIES AND EQ
                                                     110.97 40331300 541407      OPERATING SUPPLIES

                                 AMAZON.COM LLC                    IRXC-VLKM-9GVR      06/06/2023           060823-1           256.65
       Invoice: IRXC-VLKM-9GVR                                            23-025 GENERAL SUPPLIES AND EQ
                                                     256.65 31254300 541407      OPERATING SUPPLIES

                                 AMAZON.COM LLC                    11NX-3WPJ-4YLR      06/06/2023           060823-1           979.86
       Invoice: 11NX-3WPJ-4YLR                                            23-025 GENERAL SUPPLIES AND EQ
                                                     979.86 31251100 541407      OPERATING SUPPLIES

                                                                                     CHECK    700412 TOTAL:          5,144.49


   700413 06/08/2023 PRTD  17591 AMAZON.COM LLC                    1CHY-KT4T-JJMM      05/06/2023           060823-1           -17.95
       Invoice: 1CHY-KT4T-JJMM                                            RETURN OF MED Medic EMS Lasercut Patch
                                                     -17.95 22251100 541407      OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1WY9-KK1V-JN4W      05/06/2023           060823-1           -17.95
       Invoice: 1WY9-KK1V-JN4W                                            RETURN OF MED Medic EMS Lasercut Patch
                                                     -17.95 22251100 541407      OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1HMC-GLW7-JQTN      05/06/2023           060823-1           -17.95
       Invoice: 1HMC-GLW7-JQTN                                            RETURN OF MED Medic EMS Lasercut Patch
                                                     -17.95 22251100 541407      OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1TQF-WK6Y-JTL4      05/06/2023           060823-1           -17.95
       Invoice: 1TQF-WK6Y-JTL4                                            RETURN OF MED Medic EMS Lasercut Patch
                                                     -17.95 22251100 541407      OPERATING SUPPLIES

                                 AMAZON.COM LLC                    13D7-RQCV-9XDQ      05/23/2023           060823-1             9.89
       Invoice: 13D7-RQCV-9XDQ                                            23-025 GENERAL SUPPLIES AND EQ
                                                       9.89 31351100 541402      EQUIPMENT PARTS

                                 AMAZON.COM LLC                    1M44-QJY6-31QN      05/30/2023           060823-1            12.99
       Invoice: 1M44-QJY6-31QN                                            23-025 GENERAL SUPPLIES AND EQ
                                                      12.99 40101300 541407      OPERATING SUPPLIES
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

                                 AMAZON.COM LLC                    1YXX-JRJG-CGDV      05/31/2023          060823-1             8.50
       Invoice: 1YXX-JRJG-CGDV                                                 SWRC-Batteries for Staff Calculators
                                                        8.50 41251530 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    14KD-33JJ-3YWC      06/01/2023          060823-1            13.96
       Invoice: 14KD-33JJ-3YWC                                                 DETENTION CENTER SUPPLIES
                                                       13.96 21211100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1DDG-VNFY-PLDD      05/28/2023          060823-1             8.99
       Invoice: 1DDG-VNFY-PLDD                                                 OFFICE SUPPLIES
                                                        8.99 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1MVC-3PKW-CYJH      05/26/2023          060823-1            16.55
       Invoice: 1MVC-3PKW-CYJH                                                 PROPERTY ROOM SUPPLIES
                                                       16.55 21221100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1QGQ-YVCV-NCJC      05/28/2023          060823-1            15.99
       Invoice: 1QGQ-YVCV-NCJC                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       15.99 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                    1G3H-9XTX-FNG9      06/04/2023          060823-1            19.99
       Invoice: 1G3H-9XTX-FNG9                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       19.99 31251100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1TPF-QKYJ-7W1X      05/25/2023          060823-1             6.94
       Invoice: 1TPF-QKYJ-7W1X                                                 23-025 GENERAL SUPPLIES AND EQ
                                                        6.94 31101100 541406       OFFICE SUPPLIES

                                                                                              CHECK    700413 TOTAL:           42.00


   700414 06/08/2023 PRTD   1990 ANCHEZ INC                        350                 05/25/2023 20230384 060823-1         6,544.00
       Invoice: 350                                                            INSTALL AER CX BED CAPS ON UNITS 158 & 166
                                                    6,544.00
                                                             E VEH002    -EQUIPMENT
                                                             21212200 551505       VEHICLES AND EQUIPMENT

                                                                                              CHECK    700414 TOTAL:        6,544.00


   700415 06/08/2023 PRTD   1901 ARAMARK UNIFORM AND CAREER APPARE 6030163203          05/31/2023          060823-1            36.00
       Invoice: 6030163203                                                     TRAIN STATION CARPET RUNNERS
                                                       36.00 31251200 541407       OPERATING SUPPLIES

                                 ARAMARK UNIFORM AND CAREER APPARE 6030160533          05/24/2023          060823-1            36.00
       Invoice: 6030160533                                                     TRAIN STATION CARPET RUNNERS
                                                       36.00 31251200 541407       OPERATING SUPPLIES

                                                                                              CHECK    700415 TOTAL:           72.00
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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

   700416 06/08/2023 PRTD   3237 AUTOMATIC BUILDING CONTROLS LLC   SD6607             05/31/2023          060823-1          1,029.00
       Invoice: SD6607                                          BUILDING AUTOMATION SYSTEMS MA
                                   1,029.00 31341100 531302         BUILDING AND GROUNDS MAINT

                                                                              CHECK    700416 TOTAL:            1,029.00


   700417 06/08/2023 PRTD  18626 BENISTAR/HARTFORD 6795            189150             06/01/2023          060823-1         81,798.28
       Invoice: 189150                                          RETIREE MEDICAL PREMIUMS
                                  81,798.28 60101600 524166         PREMIUMS/RETIREE HEALTH PLAN

                                                                              CHECK    700417 TOTAL:           81,798.28


   700418 06/08/2023 PRTD   4023 BIO-TRON INC                      42204              05/22/2023          060823-1            278.00
       Invoice: 42204                                           678095-ZOLL REPAIR
                                     278.00 22251100 531303         EQUIPMENT MAINTENANCE

                                                                              CHECK    700418 TOTAL:              278.00


   700419 06/08/2023 PRTD   1971 CALEA                             INV40142           02/01/2023          060823-1          5,431.00
       Invoice: INV40142                                        CALEA ANNUAL CONTINUATION FEE
                                   3,185.00 21241100 532315         DUES/SUBSCRIPTIONS/LICENSES
                                   2,246.00 21101100 532315         DUES/SUBSCRIPTIONS/LICENSES

                                                                              CHECK    700419 TOTAL:            5,431.00


   700420 06/08/2023 PRTD  13553 CANON FINANCIAL SERVICES INC      30532990           05/13/2023          060823-1            915.41
       Invoice: 30532990                                        21-136 COPIER LEASE/MAINTENANC
                                     915.41 16201100 531308         OPERATIONAL SERVICE

                                 CANON FINANCIAL SERVICES INC      30532967           05/13/2023          060823-1          3,344.35
       Invoice: 30532967                                        CANON COST PER COPY - PHASE 4
                                   3,344.35 16201100 531308         OPERATIONAL SERVICE

                                 CANON FINANCIAL SERVICES INC      30532956           05/13/2023          060823-1          1,934.84
       Invoice: 30532956                                        21-136 COPIER LEASE.MAINTENANC
                                   1,934.84 16201100 531308         OPERATIONAL SERVICE

                                 CANON FINANCIAL SERVICES INC      30365937           04/11/2023          060823-1          5,241.42
       Invoice: 30365937                                        CANON COST PER COPY - PHASE 3
                                   5,241.42 16201100 531308         OPERATIONAL SERVICE

                                 CANON FINANCIAL SERVICES INC      30365936           04/11/2023          060823-1          3,344.35
       Invoice: 30365936                                        CANON COST PER COPY - PHASE 4
                                   3,344.35 16201100 531308         OPERATIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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    700420 TOTAL:       14,780.37


   700421 06/08/2023 PRTD  11867 CANON SOLUTIONS AMERICA INC       6004188003          05/02/2023          060823-1           197.20
       Invoice: 6004188003                                                     21-136 COPIER LEASE/MAINTENANC
                                                      197.20 16201100 531308       OPERATIONAL SERVICE

                                 CANON SOLUTIONS AMERICA INC       6004187992          05/02/2023          060823-1           501.20
       Invoice: 6004187992                                                     21-136 COPIER LEASE.MAINTENANC
                                                      501.20 16201100 531308       OPERATIONAL SERVICE

                                                                                              CHECK    700421 TOTAL:          698.40


   700422 06/08/2023 PRTD  16847 CINTAS                            4156793403          05/26/2023 20230190 060823-1           149.54
       Invoice: 4156793403                                                     CINTAS UNIFORM RENTAL - DPW
                                                      149.54 31101100 531306       LAUNDRY SERVICE

                                 CINTAS                            4157455018          06/02/2023 20230190 060823-1           149.54
       Invoice: 4157455018                                                     CINTAS UNIFORM RENTAL - DPW
                                                      149.54 31101100 531306       LAUNDRY SERVICE

                                 CINTAS                              4156066847        05/19/2023 20230350 060823-1         1,275.70
       Invoice:   4156066847                                                   UNIFORM RENTAL
                                                    1,275.70 40271300 531306       LAUNDRY SERVICE

                                 CINTAS                            4156793694          05/26/2023 20230190 060823-1           349.02
       Invoice: 4156793694                                                     CINTAS UNIFORM RENTAL - DPW
                                                      349.02 31101100 531306       LAUNDRY SERVICE

                                 CINTAS                            4156793055          05/26/2023 20230350 060823-1         1,277.72
       Invoice: 4156793055                                                     UNIFORM RENTAL
                                                    1,277.72 40271300 531306       LAUNDRY SERVICE

                                 CINTAS                            4157454625          06/02/2023 20230350 060823-1         1,277.72
       Invoice: 4157454625                                                     UNIFORM RENTAL
                                                    1,277.72 40271300 531306       LAUNDRY SERVICE

                                 CINTAS                            4155375718          05/12/2023 20230350 060823-1         1,306.02
       Invoice: 4155375718                                                     UNIFORM RENTAL
                                                    1,306.02 40271300 531306       LAUNDRY SERVICE

                                 CINTAS                            4157455103          06/02/2023 20230190 060823-1           289.02
       Invoice: 4157455103                                                     CINTAS UNIFORM RENTAL - DPW
                                                      289.02 31101100 531306       LAUNDRY SERVICE

                                                                                              CHECK    700422 TOTAL:        6,074.28


   700423 06/08/2023 PRTD    270 CITY OF NAPERVILLE                000486791-000113284 06/05/2023          060823-1            77.11
       Invoice: 000486791-000113284                                            APPLY TO 000486791-23058
                                                       77.11 1300     121102       ACCT RECEIVABLE UT - SUNGARD
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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    700423 TOTAL:          77.11


   700424 06/08/2023 PRTD    280 CIVILTECH ENGINEERING INC        3672-11              05/04/2023          060823-1        18,004.54
       Invoice: 3672-11                                                   DOWNTOWN STREETSCAPE WASHINGTO
                                                  18,004.54
                                                             E CS015     -INSPECT
                                                             30282200 531301        ARCHITECT AND ENGINEER SERVICE

                                                                                                  CHECK    700424 TOTAL:      18,004.54


   700425 06/08/2023 PRTD   9005 COMED                            6498647006  05/23    05/23/2023          060823-1           604.35
       Invoice: 6498647006  05/23                                          ELECTRIC METER #271565386
                                                     604.35 41251510 542411        ELECTRIC

                                                                                                  CHECK    700425 TOTAL:         604.35


   700426 06/08/2023 PRTD   9005 COMED                            6940180009  05/23    05/24/2023          060823-1           174.90
       Invoice: 6940180009  05/23                                          ELECTRIC METER#230253058
                                                     174.90 41251520 542411        ELECTRIC

                                                                                                  CHECK    700426 TOTAL:         174.90


   700427 06/08/2023 PRTD   9005 COMED                            5723054050 May 2023 05/24/2023          060823-1         1,396.18
       Invoice: 5723054050 May 2023                                        TRAFFIC SIGNAL ELECTRICITY PAY
                                                   1,396.18 30281100 542411        ELECTRIC

                                                                                                  CHECK    700427 TOTAL:       1,396.18


   700428 06/08/2023 PRTD   9005 COMED                            4303149013 5/23      05/24/2023          060823-1           543.24
       Invoice: 4303149013 5/23                                            ELECTRICITY FOR STREET LIGHTS
                                                     543.24 31101100 542411        ELECTRIC

                                                                                                  CHECK    700428 TOTAL:         543.24


   700429 06/08/2023 PRTD   9005 COMED                            3283071048 5/31/23  05/31/2023          060823-1            25.98
       Invoice: 3283071048 5/31/23                                         ELECTRICITY FOR STREET LIGHTS
                                                      25.98 31101100 542411        ELECTRIC

                                                                                                  CHECK    700429 TOTAL:          25.98


   700430 06/08/2023 PRTD   9005 COMED                            6772641000 5/23      05/24/2023          060823-1           264.38
       Invoice: 6772641000 5/23                                            ELECTRICITY FOR STREET LIGHTS
                                                     264.38 31101100 542411        ELECTRIC
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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     700430 TOTAL:             264.38

   700431 06/08/2023 PRTD   9005 COMED                               6856259004 5/23     05/24/2023         060823-1           235.70
       Invoice: 6856259004 5/23                                                  ELECTRICITY FOR STREET LIGHTS
                                                        235.70 31101100 542411       ELECTRIC

                                                                                          CHECK     700431 TOTAL:             235.70

   700432 06/08/2023 PRTD   9005 COMED                               7274258004 5/23     05/25/2023         060823-1            29.13
       Invoice: 7274258004 5/23                                                  ELECTRICITY FOR STREET LIGHTS
                                                         29.13 31101100 542411       ELECTRIC

                                                                                          CHECK     700432 TOTAL:              29.13

   700433 06/08/2023 PRTD   9005 COMED                               7358517019 5/23     05/25/2023         060823-1            38.23
       Invoice: 7358517019 5/23                                                  ELECTRICITY FOR STREET LIGHTS
                                                         38.23 31101100 542411       ELECTRIC

                                                                                          CHECK     700433 TOTAL:              38.23

   700434 06/08/2023 PRTD   9005 COMED                               7274270000 5/23     05/25/2023         060823-1            29.27
       Invoice: 7274270000 5/23                                                  ELECTRICITY FOR STREET LIGHTS
                                                         29.27 31101100 542411       ELECTRIC

                                                                                          CHECK     700434 TOTAL:              29.27

   700435 06/08/2023 PRTD   9005 COMED                               8654644003 5/23     05/26/2023         060823-1            34.01
       Invoice: 8654644003 5/23                                                  ELECTRICITY FOR STREET LIGHTS
                                                         34.01 31101100 542411       ELECTRIC

                                                                                          CHECK     700435 TOTAL:              34.01

   700436 06/08/2023 PRTD   9005 COMED                               5932352018 5/23     05/26/2023         060823-1            32.80
       Invoice: 5932352018 5/23                                                  ELECTRICITY FOR STREET LIGHTS
                                                         32.80 31101100 542411       ELECTRIC

                                                                                          CHECK     700436 TOTAL:              32.80

   700437 06/08/2023 PRTD   9005 COMED                               0788408006 5/23     05/16/2023         060823-1            35.76
       Invoice: 0788408006 5/23                                                  ELECTRICITY FOR STREET LIGHTS
                                                         35.76 31101100 542411       ELECTRIC

                                                                                          CHECK     700437 TOTAL:              35.76
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700438 06/08/2023 PRTD   9005 COMED                             1401000138 6/23     06/05/2023          060823-1           280.47
       Invoice: 1401000138 6/23                                                ELECTRICITY FOR STREET LIGHTS
                                                      280.47 31101100 542411       ELECTRIC

                                                                                              CHECK    700438 TOTAL:          280.47


   700439 06/08/2023 PRTD   1040 CRX INTERNATIONAL INC             21737               06/01/2023          060823-1           163.90
       Invoice: 21737                                                          PRESCRIPTION DRUG PROGRAM
                                                      163.90 60101600 525167       CLAIMS/PHARMACEUTICALS

                                                                                              CHECK    700439 TOTAL:          163.90


   700440 06/08/2023 PRTD  18272 DAZZO'S AUTO REPAIR INC           74935               05/16/2023          060823-1           235.00
       Invoice: 74935                                                          CITY OF NAPERVILLE TOW #268 RO206854
                                                      235.00 31351100 531303       EQUIPMENT MAINTENANCE

                                 DAZZO'S AUTO REPAIR INC           74941               05/11/2023          060823-1           280.00
       Invoice: 74941                                                          CITY OF NAPERVILLE TOW #122 RO206932
                                                      280.00 31351100 531303       EQUIPMENT MAINTENANCE

                                                                                              CHECK    700440 TOTAL:          515.00


   700441 06/08/2023 PRTD  11210 DUPAGE COUNTY                     19981               06/02/2023          060823-1            25.00
       Invoice: 19981                                                          ANIMAL CONTROL SERVICES
                                                       25.00 21211100 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK    700441 TOTAL:           25.00


   700442 06/08/2023 PRTD  11210 DUPAGE COUNTY                     20004               06/02/2023          060823-1            25.00
       Invoice: 20004                                                          ANIMAL CONTROL SERVICES
                                                       25.00 21211100 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK    700442 TOTAL:           25.00


   700443 06/08/2023 PRTD  11210 DUPAGE COUNTY COMMUNITY SERVICE-  324417-01-000004366 06/06/2023          060823-1           700.00
       Invoice: 324417-01-000004366                                            UTILITY REFUND - MARTINEZ, FRANCISCO
                                                      700.00 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700443 TOTAL:          700.00


   700444 06/08/2023 PRTD    164 DUPAGE MAYORS AND MANAGERS CONF   11727A              05/30/2023          060823-1         1,375.00
       Invoice: 11727A                                                         2023 SPRINGFIELD DRIVE DOWN FOR CITY MGR& COUNCIL
                                                      275.00 11101100 532314       EDUCATION AND TRAINING
                                                    1,100.00 10101100 532314       EDUCATION AND TRAINING
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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    700444 TOTAL:        1,375.00


   700445 06/08/2023 PRTD   1897 EDWARD OCCUPATIONAL HEALTH        00164440-00          03/31/2023          060823-1        1,130.00
       Invoice: 00164440-00                                                    HEALTH SCREENING SERVICES - MARCH 2023
                                                    1,130.00 21101100 531305       HR SERVICE

                                 EDWARD OCCUPATIONAL HEALTH        00167767 00          05/31/2023          060823-1        1,040.00
       Invoice: 00167767 00                                                    HEALTH SCREENING SERVICES - MAY 2023
                                                    1,040.00 21101100 531305       HR SERVICE

                                 EDWARD OCCUPATIONAL HEALTH        00166476 00          04/30/2023          060823-1        8,679.00
       Invoice: 00166476 00                                                    HEALTH SCREENING SERVICES - APRIL 2023
                                                    8,679.00 21101100 531305       HR SERVICE

                                                                                              CHECK    700445 TOTAL:       10,849.00


   700446 06/08/2023 PRTD   1761 FEDERAL ENGINEERING INC           2023-2-2470          06/02/2023          060823-1        9,580.00
       Invoice: 2023-2-2470                                                    CAD/RMS CONSULTANT SERVICES - MAY 2023 DEMOS
                                                    9,580.00
                                                             E CE150     -DESIGN
                                                             21102200 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK    700446 TOTAL:        9,580.00


   700447 06/08/2023 PRTD    987 FEDERAL EXPRESS INC               8-140-68517          05/24/2023          060823-1           30.28
       Invoice: 8-140-68517                                                    MAIL SERVICES
                                                       30.28 21101100 532319       POSTAGE AND DELIVERY

                                                                                              CHECK    700447 TOTAL:           30.28


   700448 06/08/2023 PRTD    987 FEDERAL EXPRESS INC               8-148-01031          05/31/2023          060823-1           39.71
       Invoice: 8-148-01031                                                    MAIL SERVICES
                                                       39.71 21101100 532319       POSTAGE AND DELIVERY

                                                                                              CHECK    700448 TOTAL:           39.71


   700449 06/08/2023 PRTD  17628 FIDELITY SECURITY LIFE INSURANCE  165811427            06/01/2023          060823-1          222.88
       Invoice: 165811427                                                      VOLUNTARY VISION BENEFITS
                                                      222.88 4700     202140       VOLUNTARY BENEFITS

                                                                                              CHECK    700449 TOTAL:          222.88


   700450 06/08/2023 PRTD   3322 FOX VALLEY FIRE & SAFETY          IN00602152           05/19/2023 20230557 060823-1          306.00
       Invoice: IN00602152                                                     FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS
                                                      306.00 31351100 541402       EQUIPMENT PARTS
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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    700450 TOTAL:             306.00


   700451 06/08/2023 PRTD   1676 FREDDI L GREENBERG ATTORNEY AT LA 12708-02             03/08/2023 20220167 060823-1         26,775.00
       Invoice: 12708-02                                                     LEGAL SERVICES ENERGY RULES AND REGULATIONS
                                                26,775.00 40101300 531307        LEGAL SERVICE

                                                                                          CHECK    700451 TOTAL:          26,775.00


   700452 06/08/2023 PRTD    615 FULLMER LOCKSMITH SERVICE INC     N37160               05/30/2023          060823-1             33.54
       Invoice: N37160                                                       LOCKSMITH SERVICES FOR CITY FA
                                                    33.54 31341100 541407        OPERATING SUPPLIES

                                                                                          CHECK    700452 TOTAL:              33.54


   700453 06/08/2023 PRTD    852 HALLORAN AND YAUCH INC            30903                06/03/2023          060823-1          2,806.86
       Invoice: 30903                                                        19-144 IRRIGATION SYSTEM SERVI
                                                 1,197.96 31254300 531302        BUILDING AND GROUNDS MAINT
                                                 1,608.90 31341100 531302        BUILDING AND GROUNDS MAINT

                                                                                          CHECK    700453 TOTAL:           2,806.86


   700454 06/08/2023 PRTD  18731 HASTINGS AIR ENERGY CONTROL       PS-I0001932          05/31/2023          060823-1            200.00
       Invoice: PS-I0001932                                                  21-411 PLYMOVENT PREVENTIVE MA
                                                   200.00 31341100 531302        BUILDING AND GROUNDS MAINT

                                                                                          CHECK    700454 TOTAL:             200.00


   700455 06/08/2023 PRTD   1072 HELM LLC                          INVH12657            05/24/2023 20230576 060823-1            800.00
       Invoice: INVH12657                                                    FORD PUBLICATIONS, STARS TRAINING & IDS SOFTWARE
                                                   800.00 31351100 532315        DUES/SUBSCRIPTIONS/LICENSES

                                                                                          CHECK    700455 TOTAL:             800.00


   700456 06/08/2023 PRTD   1789 HOOTSUITE INC                     INV-2010214113       05/31/2023 20230506 060823-1          7,467.60
       Invoice: INV-2010214113                                               SOCIAL MEDIA MONITORING TECHNOLOGY
                                                 7,467.60 11391100 531312        SOFTWARE AND HARDWARE MAINT

                                                                                          CHECK    700456 TOTAL:           7,467.60


   700457 06/08/2023 PRTD   1998 ILLINOIS DEPARTMENT OF AGRICULTUR 119078               06/01/2023          060823-1             45.00
       Invoice: 119078                                                       EMMA LILJEHORN PEST CONTROL LICENSE
                                                    45.00 31101100 532315        DUES/SUBSCRIPTIONS/LICENSES

                                 ILLINOIS DEPARTMENT OF AGRICULTUR 119067               06/01/2023          060823-1             45.00
       Invoice: 119067                                                       MEDA BARTKUTE PEST CONTROL LICENSE
```

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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
                                                       45.00 31101100 532315       DUES/SUBSCRIPTIONS/LICENSES

                                 ILLINOIS DEPARTMENT OF AGRICULTUR 109074              06/01/2023          060823-1            45.00
       Invoice: 109074                                                         ETHAN LILJEHORN PEST CONTROL LICENSE
                                                       45.00 31101100 532315       DUES/SUBSCRIPTIONS/LICENSES

                                                                                              CHECK    700457 TOTAL:          135.00


   700458 06/08/2023 PRTD   8789 ILLINOIS DEPARTMENT OF TRANSPORTA 125529              04/01/2023          060823-1       122,290.91
       Invoice: 125529                                                         N.AURORA RD RECON - REIMBURSE
                                                   78,807.91
                                                             E SC033     -CONSTRUCT
                                                             30282500 551502       INFRASTRUCTURE
                                                   43,483.00
                                                             E WU005     -CONSTRUCT
                                                             41252000 551502       INFRASTRUCTURE

                                                                                              CHECK    700458 TOTAL:       122,290.91


   700459 06/08/2023 PRTD   1074 ILLINOIS SECRETARY OF STATE       0896106658          06/05/2023          060823-1           155.00
       Invoice: 0896106658                                                     #122 TITLE
                                                      155.00 31351100 532316       ADMINISTRATIVE SERVICE FEES

                                                                                              CHECK    700459 TOTAL:          155.00


   700460 06/08/2023 PRTD   1992 INJECTION AND WATERPROOFING SYSTE 053023-A            05/30/2023 20230498 060823-1         3,500.00
       Invoice: 053023-A                                                       TUCKPOINT REPAIR AT VAN BUREN
                                                    3,500.00 31254300 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK    700460 TOTAL:        3,500.00


   700461 06/08/2023 PRTD   9010 J G UNIFORMS INC                  116751              06/06/2023 20230211 060823-1            50.00
       Invoice: 116751                                                         VEST CARRIER FOR BALLISTIC VEST - CZUBAK
                                                       50.00 21101100 541407       OPERATING SUPPLIES

                                                                                              CHECK    700461 TOTAL:           50.00


   700462 06/08/2023 PRTD    184 L H MERCANTILE LLC                18405242023         05/24/2023 20230082 060823-1            80.50
       Invoice: 18405242023                                                    SUPPLIES FOR ANIMAL CONTROL
                                                       80.50 21211100 541407       OPERATING SUPPLIES

                                 L H MERCANTILE LLC                18405302023         05/30/2023 20230082 060823-1           171.20
       Invoice: 18405302023                                                    SUPPLIES FOR ANIMAL CONTROL
                                                      171.20 21211100 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     700462 TOTAL:           251.70


   700463 06/08/2023 PRTD   6553 LAI LTD                          23-20387           05/27/2023 20230543 060823-1         1,571.00
       Invoice: 23-20387                                                    WATER SUPPLY, GROUNDWATER, SEW
                                                   1,571.00 41101500 541407     OPERATING SUPPLIES

                                                                                        CHECK     700463 TOTAL:         1,571.00


   700464 06/08/2023 PRTD    712 MIP V ONION PARENT LLC           PS533204           05/31/2023 20230019 060823-1           348.75
       Invoice: PS533204                                                    PORTABLE TOILET RENTAL FOR 2023 CONTRACT 2343
                                                     348.75 31251100 532320     RENTAL FEES

                                                                                        CHECK     700464 TOTAL:           348.75


   700465 06/08/2023 PRTD   1690 LEXISNEXIS RISK SOLUTIONS FL INC  1636147-20230531   05/31/2023          060823-1         1,870.31
       Invoice: 1636147-20230531                                            21-407 ACCURINT VIRTUAL CRIME 5/1-5/31/23
                                                   1,870.31 21221100 531312     SOFTWARE AND HARDWARE MAINT

                                                                                        CHECK     700465 TOTAL:         1,870.31


   700466 06/08/2023 PRTD  17842 LUKE OIL                         IN-575035A         05/17/2023          060823-1        24,683.43
       Invoice: IN-575035A                                                  MOTOR FUEL
                                                  24,683.43 31351100 541403     FUEL

                                 LUKE OIL                         IN-576520A         05/23/2023          060823-1        26,051.61
       Invoice: IN-576520A                                                  MOTOR FUEL
                                                  26,051.61 31351100 541403     FUEL

                                                                                        CHECK     700466 TOTAL:        50,735.04


   700467 06/08/2023 PRTD  90012 JASON SNIDER                     282420             06/02/2023          060823-1           100.00
       Invoice: 282420                                                      MAIL BOX REIMBURSEMENT
                                                     100.00 31251100 561606     REIMBURSEMENT PROGRAMS

                                                                                        CHECK     700467 TOTAL:           100.00


   700468 06/08/2023 PRTD  15432 MARBERRY CLEANERS & LAUNDERERS LL 962300            06/01/2023 20230089 060823-1           100.00
       Invoice: 962300                                                      BLANKET CLEANING FOR DETENTION CENTER 5/1-5/31
                                                     100.00 21211100 531309     OTHER PROFESSIONAL SERVICE

                                                                                        CHECK     700468 TOTAL:           100.00


   700469 06/08/2023 PRTD   9637 ADVANCED CONTROL SYSTEMS INC     1919001417         05/10/2023 20221250 060823-1        17,811.50
       Invoice: 1919001417                                                  RENEWAL FOR ANNUAL SCADA SUPPORT AGREEMENT
                                                  17,811.50 40321300 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    700469 TOTAL:       17,811.50

   700470 06/08/2023 PRTD   2170 MOTOROLA SOLUTIONS INC           7512820230501       06/01/2023 20230395 060823-1        2,214.00
       Invoice: 7512820230501                                               STARCOM RADIO NETWORK ACCESS MAINTENANCE JUNE 2023
                                                   1,660.50 21241100 531303     EQUIPMENT MAINTENANCE
                                                     553.50 22101100 531312     SOFTWARE AND HARDWARE MAINT
                                                                                        CHECK    700470 TOTAL:        2,214.00

   700471 06/08/2023 PRTD   1932 MEDLINE INDUSTRIES LP            2268251284          05/19/2023          060823-1          165.12
       Invoice: 2268251284                                                  22-200 EMERGENCY MEDICAL SERVI
                                                     165.12 22251100 541407     OPERATING SUPPLIES
                                 MEDLINE INDUSTRIES LP            2268251283          05/19/2023          060823-1           32.73
       Invoice: 2268251283                                                  22-200 EMERGENCY MEDICAL SERVI
                                                      32.73 22251100 541407     OPERATING SUPPLIES
                                 MEDLINE INDUSTRIES LP            2268744383          05/23/2023          060823-1          398.13
       Invoice: 2268744383                                                  22-200 EMERGENCY MEDICAL SERVI
                                                     398.13 22251100 541407     OPERATING SUPPLIES
                                 MEDLINE INDUSTRIES LP            2268744382          05/25/2023          060823-1          102.00
       Invoice: 2268744382                                                  378095 - EMS SUPPLIES
                                                     102.00 22251100 541407     OPERATING SUPPLIES
                                                                                        CHECK    700471 TOTAL:          697.98

   700472 06/08/2023 PRTD  12716 MUNICIPAL EMERGENCY SERVICES INC  IN874730           05/12/2023 20230106 060823-1       14,927.74
       Invoice: IN874730                                                    GAS MONITORS
                                                      77.74 22101100 541407     OPERATING SUPPLIES
                                                  14,850.00 22251100 541407     OPERATING SUPPLIES
                                 MUNICIPAL EMERGENCY SERVICES INC  IN1882205          05/30/2023 20230233 060823-1        2,950.00
       Invoice: IN1882205                                                   HAZMAT SUPPLIES: AUTORAE2 CONTROLLER
                                                   2,950.00 22251100 541407     OPERATING SUPPLIES
                                                                                        CHECK    700472 TOTAL:       17,877.74

   700473 06/08/2023 PRTD   1987 NAPER VOICE INC                  060523              06/05/2023          060823-1        4,959.75
       Invoice: 060523                                                      SECA REIMBURSEMENT: NAPERVOICE
                                                   4,959.75 13144000 561604     SECA GRANTS
                                                                                        CHECK    700473 TOTAL:        4,959.75
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700474 06/08/2023 PRTD    210 NICOR GAS                         59960916993 05/23   05/23/2023         060823-1            417.80
       Invoice: 59960916993 05/23                                              NATURAL GAS METER 2900956
                                                      417.80 41251530 542413       NATURAL GAS

                                                                                          CHECK    700474 TOTAL:              417.80

   700475 06/08/2023 PRTD    210 NICOR GAS                         48574953351 05/23   05/18/2023         060823-1             52.21
       Invoice: 48574953351 05/23                                              NATURAL GAS METER 4718054
                                                       52.21 41251520 542413       NATURAL GAS

                                                                                          CHECK    700475 TOTAL:               52.21

   700476 06/08/2023 PRTD    210 NICOR GAS                         17114397791 05/23   05/17/2023         060823-1             52.21
       Invoice: 17114397791 05/23                                              NATURAL GAS METER #4510852
                                                       52.21 41251520 542413       NATURAL GAS

                                                                                          CHECK    700476 TOTAL:               52.21

   700477 06/08/2023 PRTD    210 NICOR GAS                         32045796755 05/23   05/18/2023         060823-1             54.37
       Invoice: 32045796755 05/23                                              NATURAL GAS METER #4145841
                                                       54.37 41251520 542413       NATURAL GAS

                                                                                          CHECK    700477 TOTAL:               54.37

   700478 06/08/2023 PRTD    210 NICOR GAS                         50072110005 05/23   05/19/2023         060823-1             50.81
       Invoice: 50072110005 05/23                                              NATURAL GAS METER #2928586
                                                       50.81 41251510 542413       NATURAL GAS

                                                                                          CHECK    700478 TOTAL:               50.81

   700479 06/08/2023 PRTD    210 NICOR GAS                         28320310007 05/23   05/18/2023         060823-1            102.70
       Invoice: 28320310007 05/23                                              NATURAL GAS METER #3018758
                                                      102.70 41251510 542413       NATURAL GAS

                                                                                          CHECK    700479 TOTAL:              102.70

   700480 06/08/2023 PRTD    210 NICOR GAS                         81483010005 05/23   05/19/2023         060823-1            199.40
       Invoice: 81483010005 05/23                                              NATURAL GAS METER #3359236
                                                      199.40 41101500 542413       NATURAL GAS

                                                                                          CHECK    700480 TOTAL:              199.40
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700481 06/08/2023 PRTD    210 NICOR GAS                         54674200008 05/23   05/22/2023         060823-1             52.95
       Invoice: 54674200008 05/23                                              NATURAL GAS METER#4370358
                                                      52.95 41251520 542413        NATURAL GAS

                                                                                                CHECK     700481 TOTAL:             52.95

   700482 06/08/2023 PRTD    210 NICOR GAS                         51461010004 05/23   05/23/2023         060823-1             53.68
       Invoice: 51461010004 05/23                                              NATURAL GAS METER #3611459
                                                      53.68 41251520 542413        NATURAL GAS

                                                                                                CHECK     700482 TOTAL:             53.68

   700483 06/08/2023 PRTD    210 NICOR GAS                         92876408979 05/23   05/24/2023         060823-1             52.15
       Invoice: 92876408979 05/23                                              NATURAL GAS METER#4027398
                                                      52.15 41251520 542413        NATURAL GAS

                                                                                                CHECK     700483 TOTAL:             52.15

   700484 06/08/2023 PRTD    210 NICOR GAS                         92373010005 05/23   05/18/2023         060823-1             53.66
       Invoice: 92373010005 05/23                                              NATURAL GAS METER#2840245
                                                      53.66 41251520 542413        NATURAL GAS

                                                                                                CHECK     700484 TOTAL:             53.66

   700485 06/08/2023 PRTD    210 NICOR GAS                         14153010005 05/23   05/18/2023         060823-1             53.66
       Invoice: 14153010005 05/23                                              NATURAL GAS METER #5028096
                                                      53.66 41251520 542413        NATURAL GAS

                                                                                                CHECK     700485 TOTAL:             53.66

   700486 06/08/2023 PRTD    210 NICOR GAS                         81705533313 05/23   05/17/2023         060823-1             52.94
       Invoice: 81705533313 05/23                                              NATURAL GAS METER #4798738
                                                      52.94 41251520 542413        NATURAL GAS

                                                                                                CHECK     700486 TOTAL:             52.94

   700487 06/08/2023 PRTD    210 NICOR GAS                         17461010005 05/23   05/24/2023         060823-1            100.52
       Invoice: 17461010005 05/23                                              NATURAL GAS METER#4669372
                                                     100.52 41251510 542413        NATURAL GAS

                                                                                                CHECK     700487 TOTAL:            100.52
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700488 06/08/2023 PRTD    210 NICOR GAS                              09383478766 05/23   05/25/2023          060823-1            56.53
       Invoice: 09383478766 05/23                                                NATURAL GAS METER#5041719
                                                     56.53 41251520 542413          NATURAL GAS

                                                                                              CHECK    700488 TOTAL:                56.53

   700489 06/08/2023 PRTD    210 NICOR GAS                              38717900005 05/23   05/22/2023          060823-1           132.19
       Invoice: 38717900005 05/23                                                NATURAL GAS METER #4783773
                                                    132.19 41101500 542413          NATURAL GAS

                                                                                              CHECK    700489 TOTAL:               132.19

   700490 06/08/2023 PRTD    210 NICOR GAS                              56979900000 5/23    05/24/2023          060823-1           223.34
       Invoice: 56979900000 5/23                                                 METER 5147321
                                                    223.34 31341100 542413          NATURAL GAS

                                                                                              CHECK    700490 TOTAL:               223.34

   700491 06/08/2023 PRTD    210 NICOR GAS                              04536167374 5/23    05/23/2023          060823-1           295.92
       Invoice: 04536167374 5/23                                                 METER 4477398
                                                    295.92 31341100 542413          NATURAL GAS

                                                                                              CHECK    700491 TOTAL:               295.92

   700492 06/08/2023 PRTD    210 NICOR GAS                              35937527824 5/23    05/22/2023          060823-1            50.83
       Invoice: 35937527824 5/23                                                 METER 4367853
                                                     50.83 31341100 542413          NATURAL GAS

                                                                                              CHECK    700492 TOTAL:                50.83

   700493 06/08/2023 PRTD    210 NICOR GAS                              86313436908 5/23    05/16/2023          060823-1           175.80
       Invoice: 86313436908 5/23                                                 METER 4784879
                                                    175.80 31341100 542413          NATURAL GAS

                                                                                              CHECK    700493 TOTAL:               175.80

   700494 06/08/2023 PRTD    582 NORTH EAST MULTI REGIONAL TRAININ 327182               05/24/2023          060823-1           200.00
       Invoice: 327182                                                           REG: SCHUBRYCH ADAPTIVE LEADER 5/22/23
                                                    200.00 21101100 532314          EDUCATION AND TRAINING

                                                                                              CHECK    700494 TOTAL:               200.00
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700495 06/08/2023 PRTD  10004 NORTH SHORE WATER RECLAMATION DIS MISC00000127739     03/23/2023          060823-1           800.00
       Invoice: MISC00000127739                                                SAMPLING ANALYSIS DUE TO EPA ISSUED NPDES PERMIT
                                                      800.00 41451500 531308       OPERATIONAL SERVICE

                                                                                              CHECK    700495 TOTAL:          800.00

   700496 06/08/2023 PRTD   1900 NTIVA INC                         MXO-13485           05/05/2023 20230065 060823-1         2,050.00
       Invoice: MXO-13485                                                      BIZTALK SUPPORT SERVICES 2023-24
                                                    2,050.00 40331300 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK    700496 TOTAL:        2,050.00

   700497 06/08/2023 PRTD 999995 BANDEPALLI, SUNDAR                          000075643 06/02/2023          060823-1            40.00
       Invoice:           000075643                                            MR Refund V
                                                       40.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    700497 TOTAL:           40.00

   700498 06/08/2023 PRTD 999995 ESHOO, ELIZABETH                            000021648 06/02/2023          060823-1            40.00
       Invoice:           000021648                                            MR Refund V
                                                       40.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    700498 TOTAL:           40.00

   700499 06/08/2023 PRTD 999995 GAITOR, SCHERIE                             000126890 06/05/2023          060823-1            40.00
       Invoice:           000126890                                            MR Refund V
                                                       40.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    700499 TOTAL:           40.00

   700500 06/08/2023 PRTD 999995 HINDERLITER, CHARLES                        000009462 06/02/2023          060823-1            40.00
       Invoice:           000009462                                            MR Refund V
                                                       40.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    700500 TOTAL:           40.00

   700501 06/08/2023 PRTD 999995 JANIK, WESLEY                               000094673 06/05/2023          060823-1            48.00
       Invoice:           000094673                                            MR Refund V
                                                       48.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    700501 TOTAL:           48.00
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700502 06/08/2023 PRTD 999995 RICHARDSON, JOHN M                       000077555 06/05/2023          060823-1             40.00
       Invoice:             000077555                                      MR Refund V
                                                    40.00 1200     121101        ACCT RECEIVABLE MR - SUNGARD

                                                                                    CHECK     700502 TOTAL:                40.00

   700503 06/08/2023 PRTD 999995 WALTERS, MATTHEW                         000115789 06/05/2023          060823-1             48.00
       Invoice:             000115789                                      MR Refund V
                                                    48.00 1200     121101        ACCT RECEIVABLE MR - SUNGARD

                                                                                    CHECK     700503 TOTAL:                48.00

   700504 06/08/2023 PRTD 999995 YEAZEL, STEVE                            000035749 06/02/2023          060823-1             40.00
       Invoice:             000035749                                      MR Refund V
                                                    40.00 1200     121101        ACCT RECEIVABLE MR - SUNGARD

                                                                                    CHECK     700504 TOTAL:                40.00

   700505 06/08/2023 PRTD 999996 AMY CUMMINGS                       BOOTS - CUMMINGS    03/08/2023          060823-1             92.21
       Invoice: BOOTS - CUMMINGS                                           UNIFORM - CUMMINGS BOOT REIMBURSE UP TO $150
                                                    92.21 21101100 541407        OPERATING SUPPLIES

                                                                                    CHECK     700505 TOTAL:                92.21

   700506 06/08/2023 PRTD 999996 CHRISTOPHER VALLIS                 189534              06/08/2023          060823-1            206.50
       Invoice: 189534                                                     Cash Advance for Empl Expense claim # 411.
                                                   206.50 21101100 532314        EDUCATION AND TRAINING

                                                                                    CHECK     700506 TOTAL:               206.50

   700507 06/08/2023 PRTD 999996 DEBORAH SHEILDS                    SHIELDS - BOOT 2023 06/02/2023          060823-1             75.00
       Invoice: SHIELDS - BOOT 2023                                        UNIFORM - SHIELDS BOOT/SHOE 2023
                                                    75.00 21241100 541407        OPERATING SUPPLIES

                                                                                    CHECK     700507 TOTAL:                75.00

   700508 06/08/2023 PRTD 999996 ETHAN KLOSTERMAN                   189551              06/08/2023          060823-1             81.02
       Invoice: 189551                                                     Final Payment for Empl Expense claim # 421.
                                                    81.02 30101100 532317        MILEAGE REIMBURSEMENT

                                                                                    CHECK     700508 TOTAL:                81.02
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700509 06/08/2023 PRTD 999996 JACK OLSON                          189552              06/08/2023           060823-1          121.50
       Invoice: 189552                                            Final Payment for Empl Expense claim # 422.
                                           121.50 30101100 532317      MILEAGE REIMBURSEMENT

                                                                                     CHECK     700509 TOTAL:                121.50


   700510 06/08/2023 PRTD 999996 JACOB ROMANCO                       189553              06/08/2023           060823-1           98.91
       Invoice: 189553                                            Final Payment for Empl Expense claim # 423.
                                            98.91 30101100 532317      MILEAGE REIMBURSEMENT

                                                                                     CHECK     700510 TOTAL:                 98.91


   700511 06/08/2023 PRTD 999996 JOSHUA FIELDS                       189532              06/08/2023           060823-1          260.78
       Invoice: 189532                                            Final Payment for Empl Expense claim # 428.
                                           260.78 21101100 532314      EDUCATION AND TRAINING

                                                                                     CHECK     700511 TOTAL:                260.78


   700512 06/08/2023 PRTD 999996 JUAN M LEON                         J. LEON REIMBURSEMEN05/05/2023           060823-1           41.29
       Invoice: J. LEON REIMBURSEMEN                              REIMBURSE JM LEON FOR FLAT TIRE/FUEL UNIT 109
                                            30.30 21101100 532317      MILEAGE REIMBURSEMENT
                                            10.99 21101100 541407      OPERATING SUPPLIES

                                                                                     CHECK     700512 TOTAL:                 41.29


   700513 06/08/2023 PRTD 999996 JULIE SMITH                         189536              06/08/2023           060823-1          118.00
       Invoice: 189536                                            Cash Advance for Empl Expense claim # 418.
                                           118.00 21101100 532314      EDUCATION AND TRAINING

                                                                                     CHECK     700513 TOTAL:                118.00


   700514 06/08/2023 PRTD 999996 KEVIN FASANA                        189528              06/08/2023           060823-1          114.28
       Invoice: 189528                                            Final Payment for Empl Expense claim # 349.
                                           114.28 21101100 532314      EDUCATION AND TRAINING

                                                                                     CHECK     700514 TOTAL:                114.28


   700515 06/08/2023 PRTD 999996 LA TONYA BEENE                      189383              06/06/2023           060823-1          420.00
       Invoice: 189383                                            TUITION REIMB FOR GIS CLASSES
                                           420.00 30101100 532314      EDUCATION AND TRAINING

                                                                                     CHECK     700515 TOTAL:                420.00
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700516 06/08/2023 PRTD 999996 MARY BROWNING                  189530              06/08/2023          060823-1          110.04
       Invoice: 189530                                                     Final Payment for Empl Expense claim # 412.
                                          110.04 21101100 532314               EDUCATION AND TRAINING

                                                                                          CHECK    700516 TOTAL:          110.04

   700517 06/08/2023 PRTD 999996 MICHAEL KAMYS                  189526              06/08/2023          060823-1           69.57
       Invoice: 189526                                                     Final Payment for Empl Expense claim # 335.
                                           69.57 21101100 532314               EDUCATION AND TRAINING

                                                                                          CHECK    700517 TOTAL:           69.57

   700518 06/08/2023 PRTD 999996 MICHAEL RAFFERTY               189535              06/08/2023          060823-1          326.40
       Invoice: 189535                                                     Cash Advance for Empl Expense claim # 416.
                                          326.40 21101100 532314               EDUCATION AND TRAINING

                                                                                          CHECK    700518 TOTAL:          326.40

   700519 06/08/2023 PRTD 999996 ROBERT WYSOCKI                 189549              06/08/2023          060823-1          133.82
       Invoice: 189549                                                     Final Payment for Empl Expense claim # 419.
                                          133.82 30101100 532317               MILEAGE REIMBURSEMENT

                                                                                          CHECK    700519 TOTAL:          133.82

   700520 06/08/2023 PRTD 999996 RYAN FORD                      189531              06/08/2023          060823-1          289.84
       Invoice: 189531                                                     Final Payment for Empl Expense claim # 426.
                                          289.84 21101100 532317               MILEAGE REIMBURSEMENT

                                                                                          CHECK    700520 TOTAL:          289.84

   700521 06/08/2023 PRTD 999996 RYAN SHEA                      189550              06/08/2023          060823-1          117.25
       Invoice: 189550                                                     Final Payment for Empl Expense claim # 420.
                                          117.25 30101100 532317               MILEAGE REIMBURSEMENT

                                                                                          CHECK    700521 TOTAL:          117.25

   700522 06/08/2023 PRTD 999996 SAMANTHA KOUBA                 189527              06/08/2023          060823-1          160.51
       Invoice: 189527                                                     Final Payment for Empl Expense claim # 338.
                                          160.51 15101100 532314               EDUCATION AND TRAINING

                                                                                          CHECK    700522 TOTAL:          160.51
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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

   700523 06/08/2023 PRTD 999996 WAYNE BURTON                      189537              06/08/2023          060823-1          123.90
       Invoice: 189537                                                         Cash Advance for Empl Expense claim # 427.
                                                      123.90 31351100 532314       EDUCATION AND TRAINING

                                                                                              CHECK    700523 TOTAL:         123.90

   700524 06/08/2023 PRTD 999996 WILLIAM BARRETT                   189529              06/08/2023          060823-1          374.98
       Invoice: 189529                                                         Final Payment for Empl Expense claim # 365.
                                                      374.98 21101100 532314       EDUCATION AND TRAINING

                                                                                              CHECK    700524 TOTAL:         374.98

   700525 06/08/2023 PRTD 999998 ARASAR ARULLALLAR                 REIM:ARULLALLAR     06/05/2023          060823-1        1,500.00
       Invoice: REIM:ARULLALLAR                                                SIDEWALK REIMBURSEMENT-ARULLALLAR
                                                    1,500.00
                                                             E MP009     -CONSTRUCT
                                                             30282200 551502       INFRASTRUCTURE

                                                                                              CHECK    700525 TOTAL:       1,500.00

   700526 06/08/2023 PRTD 999998 BAUMGARTNER CUSTOM HOMES          22-00000964         06/07/2023          060823-1        5,000.00
       Invoice: 22-00000964                                                    BP REFUNDS
                                                    5,000.00 1100     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    700526 TOTAL:       5,000.00

   700527 06/08/2023 PRTD 999998 DJK CUSTOM HOMES                  REIM:ADLERPOINTREDUC06/05/2023          060823-1       84,407.95
       Invoice: REIM:ADLERPOINTREDUC                                           SURETY REDUCTION FOR ADLER POINT
                                                   84,407.95 4400     228204       DEVELOPER CONTRIBUTION

                                                                                              CHECK    700527 TOTAL:      84,407.95

   700528 06/08/2023 PRTD 999998 DON YOUNG                         SOLAR DON YOUNG     02/16/2023          060823-1        2,280.00
       Invoice: SOLAR DON YOUNG                                                $2,280 RESIDENTIAL SOLAR INSTAL REBATE - DON YOUNG
                                                    2,280.00 40101400 561603       RENEWABLE ENERGY GRANTS

                                                                                              CHECK    700528 TOTAL:       2,280.00

   700529 06/08/2023 PRTD 999998 JANICE BENOIT                     SOLAR JANICE BENOIT 05/04/2023          060823-1        3,000.00
       Invoice: SOLAR JANICE BENOIT                                            $3,000 RESIDENT SOLAR INSTAL REBTE - JANICE BENOIT
                                                    3,000.00 40101400 561603       RENEWABLE ENERGY GRANTS

                                                                                              CHECK    700529 TOTAL:       3,000.00
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700530 06/08/2023 PRTD 999998 JOHN & LIZ JENKINS                21-00004333         06/07/2023         060823-1          5,000.00
       Invoice: 21-00004333                                                     BP REFUNDS
                                                      5,000.00 1100      121101        ACCT RECEIVABLE MR - SUNGARD

                                                                                             CHECK     700530 TOTAL:         5,000.00


   700531 06/08/2023 PRTD 999998 JOHN HARVEY                       HSPCASE#23-1004     06/01/2023         060823-1            100.00
       Invoice: HSPCASE#23-1004                                                 HISTORIC PRESERVATION COMMISSION SIGN REIM-HARVEY
                                                        100.00 4400      228299        OTHER

                                                                                             CHECK     700531 TOTAL:           100.00


   700532 06/08/2023 PRTD 999998 KASHYAP MUKKAMALA                 SOLAR KASH MUKKAMALA05/02/2023         060823-1          2,280.00
       Invoice: SOLAR KASH MUKKAMALA                                            $2,280 RESIDENT SOLAR INSTAL REBATE K. MUKKAMALA
                                                      2,280.00 40101400 561603        RENEWABLE ENERGY GRANTS

                                                                                             CHECK     700532 TOTAL:         2,280.00


   700533 06/08/2023 PRTD 999998 M HOUSE                           21-00004490         06/07/2023         060823-1          5,500.00
       Invoice: 21-00004490                                                     BP REFUNDS
                                                      5,500.00 1100      121101        ACCT RECEIVABLE MR - SUNGARD

                                                                                             CHECK     700533 TOTAL:         5,500.00


   700534 06/08/2023 PRTD 999998 M HOUSE                           21-00000756         06/07/2023         060823-1          4,375.00
       Invoice: 21-00000756                                                     BP REFUNDS
                                                      4,375.00 1100      121101        ACCT RECEIVABLE MR - SUNGARD

                                                                                             CHECK     700534 TOTAL:         4,375.00


   700535 06/08/2023 PRTD 999998 MARK OBERHELLMAN                  REC-001056-2023     06/06/2023         060823-1             88.00
       Invoice: REC-001056-2023                                                 00001236
                                                         26.00 30001100 451301        RESIDENTIAL PERMITS
                                                         18.00 30001100 451301        RESIDENTIAL PERMITS
                                                         44.00 30001100 451400        INSPECTION FEES

                                                                                             CHECK     700535 TOTAL:            88.00


   700536 06/08/2023 PRTD 999998 MOHAMMAD KHAWAJA                  SOLAR MOHAMM KHAWAJA04/10/2023         060823-1          1,800.00
       Invoice: SOLAR MOHAMM KHAWAJA                                            $1,800 RESIDNT SOLAR INSTAL REB - MOHAMMAD KHAWAJA
                                                      1,800.00 40101400 561603        RENEWABLE ENERGY GRANTS

                                                                                             CHECK     700536 TOTAL:         1,800.00
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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

   700537 06/08/2023 PRTD 999998 NAPLETON INVESTMENT PARTNERSHIP   REIM:TOWERCROSSING  06/05/2023          060823-1       147,746.50
       Invoice: REIM:TOWERCROSSING                                        SURETY REDUCTION FOR TOWER CROSSING
                                              147,746.50 4400     228204      DEVELOPER CONTRIBUTION

                                                                                              CHECK    700537 TOTAL:      147,746.50


   700538 06/08/2023 PRTD 999998 NITIN RUSTOGI                     SOLAR NITIN RUSTOGI 05/10/2023          060823-1         2,070.00
       Invoice: SOLAR NITIN RUSTOGI                                       $2,070 RESIDENT SOLAR INSTAL REBAT - NITIN RUSTOGI
                                                2,070.00 40101400 561603      RENEWABLE ENERGY GRANTS

                                                                                              CHECK    700538 TOTAL:        2,070.00


   700539 06/08/2023 PRTD 999998 OVERSTREET BUILDERS INC           22-00000097         06/07/2023          060823-1         2,500.00
       Invoice: 22-00000097                                               BP REFUNDS
                                                2,500.00 1100     121101      ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    700539 TOTAL:        2,500.00


   700540 06/08/2023 PRTD 999998 PULTE GROUP                       22-00100529         06/07/2023          060823-1         2,000.00
       Invoice: 22-00100529                                               BP REFUNDS
                                                2,000.00 1100     121101      ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    700540 TOTAL:        2,000.00


   700541 06/08/2023 PRTD 999998 RAHUL SHARMA                      SOLAR RAHUL SHARMA  03/11/2023          060823-1         2,280.00
       Invoice: SOLAR RAHUL SHARMA                                        $2,280 RESIDENT SOLAR INSTAL REBATE - RAHUL SHARMA
                                                2,280.00 40101400 561603      RENEWABLE ENERGY GRANTS

                                                                                              CHECK    700541 TOTAL:        2,280.00


   700542 06/08/2023 PRTD 999998 VIVEK DESAI                       SOLAR VIVEK DESAI   05/08/2023          060823-1         2,910.00
       Invoice: SOLAR VIVEK DESAI                                         $2,910 RESIDENT SOLAR INSTALL REBATE - VIVEK DESAI
                                                2,910.00 40101400 561603      RENEWABLE ENERGY GRANTS

                                                                                              CHECK    700542 TOTAL:        2,910.00


   700543 06/08/2023 PRTD 999998 ZUCKER, RUDY                      REC-001039-2023     06/05/2023          060823-1             3.00
       Invoice: REC-001039-2023                                           EPL REFUND- 00001225
                                                    1.00 30001100 451301      RESIDENTIAL PERMITS
                                                    1.00 30001100 451400      INSPECTION FEES
                                                    1.00 30001100 451301      RESIDENTIAL PERMITS

                                                                                              CHECK    700543 TOTAL:            3.00
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700544 06/08/2023 PRTD 999999 ABRAHAM ARACKAL, JOJOMON             000437747-000126806 06/05/2023         060823-1             96.68
       Invoice: 000437747-000126806                                               CIS REFUNDS
                                                       96.68 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700544 TOTAL:             96.68


   700545 06/08/2023 PRTD 999999 ADAMS, DELOR                         000496197-000020396 06/06/2023         060823-1            145.06
       Invoice: 000496197-000020396                                               CIS REFUNDS
                                                      145.06 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700545 TOTAL:            145.06


   700546 06/08/2023 PRTD 999999 AHMED, ARIFA                         000506965-000100198 06/07/2023         060823-1            187.73
       Invoice: 000506965-000100198                                               CIS REFUNDS
                                                      187.73 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700546 TOTAL:            187.73


   700547 06/08/2023 PRTD 999999 AJAZI, ELENI                         000505085-000117590 06/05/2023         060823-1            153.36
       Invoice: 000505085-000117590                                               CIS REFUNDS
                                                      153.36 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700547 TOTAL:            153.36


   700548 06/08/2023 PRTD 999999 ALEXANDER, JAMIE                     000471535-000063540 06/07/2023         060823-1            174.97
       Invoice: 000471535-000063540                                               CIS REFUNDS
                                                      174.97 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700548 TOTAL:            174.97


   700549 06/08/2023 PRTD 999999 ALHINDAWI, AHMAD                     000491401-000126568 06/07/2023         060823-1            168.11
       Invoice: 000491401-000126568                                               CIS REFUNDS
                                                      168.11 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700549 TOTAL:            168.11


   700550 06/08/2023 PRTD 999999 ALLEN, KELLY A.                      000434971-000121336 06/06/2023         060823-1             32.10
       Invoice: 000434971-000121336                                               CIS REFUNDS
                                                       32.10 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700550 TOTAL:             32.10
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700551 06/08/2023 PRTD 999999 ANNAPURREDY, SAI                 000483129-000007758 06/05/2023          060823-1            193.94
       Invoice: 000483129-000007758                                           CIS REFUNDS
                                                  193.94 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700551 TOTAL:              193.94


   700552 06/08/2023 PRTD 999999 ARMSTRON, BRAD                   000466093-000000508 06/05/2023          060823-1            154.05
       Invoice: 000466093-000000508                                           CIS REFUNDS
                                                  154.05 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700552 TOTAL:              154.05


   700553 06/08/2023 PRTD 999999 ASIAN MASSAGE II, LLC            000453933-000022032 06/07/2023          060823-1            258.05
       Invoice: 000453933-000022032                                           CIS REFUNDS
                                                  258.05 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700553 TOTAL:              258.05


   700554 06/08/2023 PRTD 999999 AWADALLAH, HAMZA                 000508747-000125590 06/07/2023          060823-1            129.07
       Invoice: 000508747-000125590                                           CIS REFUNDS
                                                  129.07 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700554 TOTAL:              129.07


   700555 06/08/2023 PRTD 999999 B AND B MAINTENANCE INC          000447077-000131302 06/02/2023          060823-1            134.22
       Invoice: 000447077-000131302                                           CIS REFUNDS
                                                  134.22 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700555 TOTAL:              134.22


   700556 06/08/2023 PRTD 999999 B AND B MAINTENANCE INC          000447077-000141892 06/02/2023          060823-1            134.22
       Invoice: 000447077-000141892                                           CIS REFUNDS
                                                  134.22 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700556 TOTAL:              134.22


   700557 06/08/2023 PRTD 999999 BAER, ADAM                       000512499-000013948 06/07/2023          060823-1             93.46
       Invoice: 000512499-000013948                                           CIS REFUNDS
                                                   93.46 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700557 TOTAL:               93.46
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE             INV DATE   PO       CHECK RUN            NET
                                                                              INVOICE DTL DESC

   700558 06/08/2023 PRTD 999999 BANBURY, CASEY                   000420735-000013358 06/01/2023          060823-1            21.90
       Invoice: 000420735-000013358                                           CIS REFUNDS
                                                      21.90 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700558 TOTAL:               21.90


   700559 06/08/2023 PRTD 999999 BANYAN SPA                       000492947-000044568 06/07/2023          060823-1           372.87
       Invoice: 000492947-000044568                                           CIS REFUNDS
                                                     372.87 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700559 TOTAL:              372.87


   700560 06/08/2023 PRTD 999999 BARBEE, LISA                     000507839-000120550 06/06/2023          060823-1            87.40
       Invoice: 000507839-000120550                                           CIS REFUNDS
                                                      87.40 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700560 TOTAL:               87.40


   700561 06/08/2023 PRTD 999999 BEACH, CRAIG / ROBERT            000389501-000020204 06/05/2023          060823-1           114.87
       Invoice: 000389501-000020204                                           CIS REFUNDS
                                                     114.87 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700561 TOTAL:              114.87


   700562 06/08/2023 PRTD 999999 BERRY, TIFFANY                   000432671-000003258 06/05/2023          060823-1            62.95
       Invoice: 000432671-000003258                                           CIS REFUNDS
                                                      62.95 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700562 TOTAL:               62.95


   700563 06/08/2023 PRTD 999999 BIEDRON, AMY                     000447647-000007816 06/05/2023          060823-1           153.52
       Invoice: 000447647-000007816                                           CIS REFUNDS
                                                     153.52 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700563 TOTAL:              153.52


   700564 06/08/2023 PRTD 999999 BLACK, NICOLE                    000503545-000008762 06/07/2023          060823-1           154.04
       Invoice: 000503545-000008762                                           CIS REFUNDS
                                                     154.04 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700564 TOTAL:              154.04
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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

   700565 06/08/2023 PRTD 999999 BLALOCK, ALEXANDER / RACHAEL      000496329-000116796 06/07/2023         060823-1            68.12
       Invoice: 000496329-000116796                                            CIS REFUNDS
                                                   68.12 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700565 TOTAL:              68.12


   700566 06/08/2023 PRTD 999999 BOWLING, ANDREA                   000349419-000008676 06/05/2023         060823-1         1,098.89
       Invoice: 000349419-000008676                                            CIS REFUNDS
                                                1,098.89 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700566 TOTAL:           1,098.89


   700567 06/08/2023 PRTD 999999 BOZHAHORA, IHOR                   000428257-000003660 06/05/2023         060823-1           420.44
       Invoice: 000428257-000003660                                            CIS REFUNDS
                                                  420.44 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700567 TOTAL:             420.44


   700568 06/08/2023 PRTD 999999 BRICENO, ANNA KARINA              000508547-000007124 06/05/2023         060823-1           102.96
       Invoice: 000508547-000007124                                            CIS REFUNDS
                                                  102.96 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700568 TOTAL:             102.96


   700569 06/08/2023 PRTD 999999 BROWN, SHANNON                    000509027-000058878 06/06/2023         060823-1           280.56
       Invoice: 000509027-000058878                                            CIS REFUNDS
                                                  280.56 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700569 TOTAL:             280.56


   700570 06/08/2023 PRTD 999999 BUATT, LAURA                      000455127-000148836 06/05/2023         060823-1           153.56
       Invoice: 000455127-000148836                                            CIS REFUNDS
                                                  153.56 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700570 TOTAL:             153.56


   700571 06/08/2023 PRTD 999999 BUKKAPATNAM, TIRUMALA RAVI        000462661-000148234 06/05/2023         060823-1            81.28
       Invoice: 000462661-000148234                                            CIS REFUNDS
                                                   81.28 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700571 TOTAL:              81.28
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700572 06/08/2023 PRTD 999999 BULTHUIS, ROBERT                 000519853-000150346 06/05/2023          060823-1             69.64
       Invoice: 000519853-000150346                                           CIS REFUNDS
                                                   69.64 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700572 TOTAL:                69.64

   700573 06/08/2023 PRTD 999999 BURGESS, PETER                   000504859-000144404 06/07/2023          060823-1            176.38
       Invoice: 000504859-000144404                                           CIS REFUNDS
                                                  176.38 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700573 TOTAL:               176.38

   700574 06/08/2023 PRTD 999999 CANGLAIS, MARLE                  000456923-000113874 06/05/2023          060823-1             85.62
       Invoice: 000456923-000113874                                           CIS REFUNDS
                                                   85.62 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700574 TOTAL:                85.62

   700575 06/08/2023 PRTD 999999 CATHER, STACY                    000409917-000022730 06/06/2023          060823-1            102.65
       Invoice: 000409917-000022730                                           CIS REFUNDS
                                                  102.65 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700575 TOTAL:               102.65

   700576 06/08/2023 PRTD 999999 CHEN,  YAN LIN                   518779-01-000121594 06/05/2023          060823-1            286.80
       Invoice: 518779-01-000121594                                           CIS REFUNDS
                                                  286.80 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700576 TOTAL:               286.80

   700577 06/08/2023 PRTD 999999 CLARK, IZLYND                    000494867-000000600 06/06/2023          060823-1             73.30
       Invoice: 000494867-000000600                                           CIS REFUNDS
                                                   73.30 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700577 TOTAL:                73.30

   700578 06/08/2023 PRTD 999999 CONNELY, GRACE                   000504919-000109782 06/05/2023          060823-1            153.34
       Invoice: 000504919-000109782                                           CIS REFUNDS
                                                  153.34 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700578 TOTAL:               153.34
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700579 06/08/2023 PRTD 999999 COOK,PAMELA                           000210435-000114632 06/01/2023          060823-1           17.54
       Invoice: 000210435-000114632                                                CIS REFUNDS
                                                        17.54 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700579 TOTAL:               17.54

   700580 06/08/2023 PRTD 999999 CORNELIUS, ANTHONY                    000495831-000102952 06/07/2023          060823-1           70.87
       Invoice: 000495831-000102952                                                CIS REFUNDS
                                                        70.87 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700580 TOTAL:               70.87

   700581 06/08/2023 PRTD 999999 COTTO, EMILY                          000468851-000032348 06/07/2023          060823-1           84.72
       Invoice: 000468851-000032348                                                CIS REFUNDS
                                                        84.72 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700581 TOTAL:               84.72

   700582 06/08/2023 PRTD 999999 COVID SOLUTIONS LLC                   000515027-000007242 06/01/2023          060823-1          242.01
       Invoice: 000515027-000007242                                                CIS REFUNDS
                                                       242.01 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700582 TOTAL:              242.01

   700583 06/08/2023 PRTD 999999 CRISTALES, JAYCEE                     000510705-000113064 06/07/2023          060823-1          163.74
       Invoice: 000510705-000113064                                                CIS REFUNDS
                                                       163.74 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700583 TOTAL:              163.74

   700584 06/08/2023 PRTD 999999 CUCCURULLO, JAMIE                     510807-01-000113126 06/05/2023          060823-1           43.56
       Invoice: 510807-01-000113126                                                CIS REFUNDS
                                                        43.56 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700584 TOTAL:               43.56

   700585 06/08/2023 PRTD 999999 DAHL, MICHAEL                         000506645-000116018 06/07/2023          060823-1          154.02
       Invoice: 000506645-000116018                                                CIS REFUNDS
                                                       154.02 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700585 TOTAL:              154.02
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CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN            NET
                                                                              INVOICE DTL DESC

   700586 06/08/2023 PRTD 999999 DANGI, SHIKHA                     472821-01-000100670 06/05/2023         060823-1             47.42
       Invoice: 472821-01-000100670                                            CIS REFUNDS
                                                   47.42 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700586 TOTAL:              47.42

   700587 06/08/2023 PRTD 999999 DANIEL, ISSAC                     000445061-000106238 06/07/2023         060823-1            120.32
       Invoice: 000445061-000106238                                            CIS REFUNDS
                                                  120.32 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700587 TOTAL:             120.32

   700588 06/08/2023 PRTD 999999 DARWISH, NABIL                    000366939-000006282 06/05/2023         060823-1             83.02
       Invoice: 000366939-000006282                                            CIS REFUNDS
                                                   83.02 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700588 TOTAL:              83.02

   700589 06/08/2023 PRTD 999999 DAVIS, ELIZABETH                  000505147-000134208 06/05/2023         060823-1            189.42
       Invoice: 000505147-000134208                                            CIS REFUNDS
                                                  189.42 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700589 TOTAL:             189.42

   700590 06/08/2023 PRTD 999999 DAVIS, ERIN                       000406635-000009070 06/02/2023         060823-1            209.35
       Invoice: 000406635-000009070                                            CIS REFUNDS
                                                  209.35 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700590 TOTAL:             209.35

   700591 06/08/2023 PRTD 999999 DELATORRE, RENATO                 000492805-000010190 06/05/2023         060823-1            155.41
       Invoice: 000492805-000010190                                            CIS REFUNDS
                                                  155.41 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700591 TOTAL:             155.41

   700592 06/08/2023 PRTD 999999 DHINGRA, KUNAL                    000511399-000126820 06/05/2023         060823-1             84.59
       Invoice: 000511399-000126820                                            CIS REFUNDS
                                                   84.59 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700592 TOTAL:              84.59
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                                                                           INVOICE DTL DESC

   700593 06/08/2023 PRTD 999999 DISCOUNT GREEN DRY CLEANERS       000441103-000135998 06/05/2023         060823-1         324.61
       Invoice: 000441103-000135998                                            CIS REFUNDS
                                                     324.61 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700593 TOTAL:            324.61


   700594 06/08/2023 PRTD 999999 DONOHO, PAULA                     000358021-000002406 06/05/2023         060823-1          76.57
       Invoice: 000358021-000002406                                            CIS REFUNDS
                                                      76.57 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700594 TOTAL:             76.57


   700595 06/08/2023 PRTD 999999 DONOVAN, KERRI                    511641-01-000003618 06/05/2023         060823-1         317.02
       Invoice: 511641-01-000003618                                            CIS REFUNDS
                                                     317.02 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700595 TOTAL:            317.02


   700596 06/08/2023 PRTD 999999 DUNHAM, DAKOTA                    000506377-000125594 06/05/2023         060823-1         184.19
       Invoice: 000506377-000125594                                            CIS REFUNDS
                                                     184.19 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700596 TOTAL:            184.19


   700597 06/08/2023 PRTD 999999 DUNLAP, BARBARA                   000503841-000150346 06/07/2023         060823-1         153.70
       Invoice: 000503841-000150346                                            CIS REFUNDS
                                                     153.70 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700597 TOTAL:            153.70


   700598 06/08/2023 PRTD 999999 ELENI INTERIORS                   000187871-01-135924 06/01/2023         060823-1         432.15
       Invoice: 000187871-01-135924                                            CIS REFUNDS
                                                     432.15 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700598 TOTAL:            432.15


   700599 06/08/2023 PRTD 999999 ENGELBRECHT, CRAIG                000302301-000093218 06/05/2023         060823-1         120.46
       Invoice: 000302301-000093218                                            CIS REFUNDS
                                                     120.46 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700599 TOTAL:            120.46
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700600 06/08/2023 PRTD 999999 FERREIRA, ELTON                  000513193-000148826 06/05/2023          060823-1             92.68
       Invoice: 000513193-000148826                                           CIS REFUNDS
                                                        92.68 1300    121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700600 TOTAL:             92.68

   700601 06/08/2023 PRTD 999999 FLOOD, KIRSTEN                   000516155-000002534 06/07/2023          060823-1             85.87
       Invoice: 000516155-000002534                                           CIS REFUNDS
                                                        85.87 1300    121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700601 TOTAL:             85.87

   700602 06/08/2023 PRTD 999999 FRANKLIN, JENNIFER               469307-01-000126260 06/05/2023          060823-1            154.05
       Invoice: 469307-01-000126260                                           CIS REFUNDS
                                                       154.05 1300    121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700602 TOTAL:            154.05

   700603 06/08/2023 PRTD 999999 FRENCH, NICHOLAS                 000483933-000057162 06/02/2023          060823-1             31.10
       Invoice: 000483933-000057162                                           CIS REFUNDS
                                                        31.10 1300    121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700603 TOTAL:             31.10

   700604 06/08/2023 PRTD 999999 FRENCH, NICHOLAS                 483933-01-000057162 06/05/2023          060823-1            155.15
       Invoice: 483933-01-000057162                                           CIS REFUNDS
                                                       155.15 1300    121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700604 TOTAL:            155.15

   700605 06/08/2023 PRTD 999999 FRUITFUL YIELD                   000412261-000088894 06/05/2023          060823-1          1,759.92
       Invoice: 000412261-000088894                                           CIS REFUNDS
                                                     1,759.92 1300    121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700605 TOTAL:          1,759.92

   700606 06/08/2023 PRTD 999999 FURMAN, THEODORE                 000473873-000050872 06/07/2023          060823-1            129.96
       Invoice: 000473873-000050872                                           CIS REFUNDS
                                                       129.96 1300    121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700606 TOTAL:            129.96
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700607 06/08/2023 PRTD 999999 FUSCO, ALESSANDRO                 000422427-000139232 06/06/2023          060823-1            98.98
       Invoice: 000422427-000139232                                            CIS REFUNDS
                                                       98.98 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK   700607 TOTAL:           98.98


   700608 06/08/2023 PRTD 999999 GADJANSKI, VIKTOR                 495335-01-000010800 06/05/2023          060823-1           117.37
       Invoice: 495335-01-000010800                                            CIS REFUNDS
                                                      117.37 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK   700608 TOTAL:          117.37


   700609 06/08/2023 PRTD 999999 GANORKAR, YASH                    000463857-000109540 06/05/2023          060823-1           215.11
       Invoice: 000463857-000109540                                            CIS REFUNDS
                                                      215.11 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK   700609 TOTAL:          215.11


   700610 06/08/2023 PRTD 999999 GARGULA, JOLENE L                 000465617-000019002 06/06/2023          060823-1             8.17
       Invoice: 000465617-000019002                                            CIS REFUNDS
                                                        8.17 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK   700610 TOTAL:            8.17


   700611 06/08/2023 PRTD 999999 GODFREY, BEAUX                    000422633-000144922 06/07/2023          060823-1           268.85
       Invoice: 000422633-000144922                                            CIS REFUNDS
                                                      268.85 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK   700611 TOTAL:          268.85


   700612 06/08/2023 PRTD 999999 GOURABATHINI, HARI P.             000516471-000101736 06/05/2023          060823-1            84.79
       Invoice: 000516471-000101736                                            CIS REFUNDS
                                                       84.79 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK   700612 TOTAL:           84.79


   700613 06/08/2023 PRTD 999999 GREEN, DAKOTAH                    000513497-000012526 06/05/2023          060823-1            46.93
       Invoice: 000513497-000012526                                            CIS REFUNDS
                                                       46.93 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK   700613 TOTAL:           46.93
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700614 06/08/2023 PRTD 999999 GULLING, MICHAEL                    000009665-000150740 06/07/2023          060823-1           288.89
       Invoice: 000009665-000150740                                              CIS REFUNDS
                                                      288.89 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK     700614 TOTAL:              288.89


   700615 06/08/2023 PRTD 999999 HALL SEAMUS                         000489297-000103192 06/07/2023          060823-1           256.77
       Invoice: 000489297-000103192                                              CIS REFUNDS
                                                      256.77 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK     700615 TOTAL:              256.77


   700616 06/08/2023 PRTD 999999 HARKINS, BENJAMIN J.                000483417-000063554 06/05/2023          060823-1           153.56
       Invoice: 000483417-000063554                                              CIS REFUNDS
                                                      153.56 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK     700616 TOTAL:              153.56


   700617 06/08/2023 PRTD 999999 HARRISON, VANESSA                   000403213-000028814 06/05/2023          060823-1            76.07
       Invoice: 000403213-000028814                                              CIS REFUNDS
                                                       76.07 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK     700617 TOTAL:               76.07


   700618 06/08/2023 PRTD 999999 HAYNES, K. & Y                      298895-01-000096692 06/05/2023          060823-1            95.00
       Invoice: 298895-01-000096692                                              CIS REFUNDS
                                                       95.00 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK     700618 TOTAL:               95.00


   700619 06/08/2023 PRTD 999999 HENSEL, GREG                        000493671-000109544 06/02/2023          060823-1           102.41
       Invoice: 000493671-000109544                                              CIS REFUNDS
                                                      102.41 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK     700619 TOTAL:              102.41


   700620 06/08/2023 PRTD 999999 HICKS, DANNY                        000508419-000109100 06/07/2023          060823-1           235.18
       Invoice: 000508419-000109100                                              CIS REFUNDS
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                                                                                           CHECK     700620 TOTAL:              235.18
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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

   700621 06/08/2023 PRTD 999999 HODGE, EDWARD                   000461601-000003594 06/05/2023         060823-1             28.58
       Invoice: 000461601-000003594                                    CIS REFUNDS
                                                  28.58 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700621 TOTAL:              28.58

   700622 06/08/2023 PRTD 999999 HOLDERNESS, CONNER              000482631-000045036 06/07/2023         060823-1             88.66
       Invoice: 000482631-000045036                                    CIS REFUNDS
                                                  88.66 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700622 TOTAL:              88.66

   700623 06/08/2023 PRTD 999999 HOWARD, CHRISTOPHER             000484161-000068010 06/05/2023         060823-1            146.37
       Invoice: 000484161-000068010                                    CIS REFUNDS
                                                 146.37 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700623 TOTAL:             146.37

   700624 06/08/2023 PRTD 999999 HUNT, CASSANDRA                 000517415-000153800 06/07/2023         060823-1             69.40
       Invoice: 000517415-000153800                                    CIS REFUNDS
                                                  69.40 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700624 TOTAL:              69.40

   700625 06/08/2023 PRTD 999999 HUT, JULIA                      000512885-000054920 06/07/2023         060823-1            170.02
       Invoice: 000512885-000054920                                    CIS REFUNDS
                                                 170.02 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700625 TOTAL:             170.02

   700626 06/08/2023 PRTD 999999 HYDER, ZULFIGUAR & FARAH        000513105-000057324 06/01/2023         060823-1            151.84
       Invoice: 000513105-000057324                                    CIS REFUNDS
                                                 151.84 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700626 TOTAL:             151.84

   700627 06/08/2023 PRTD 999999 IBRAIMI, DARDAN                 506775-01-000035180 06/05/2023         060823-1            126.43
       Invoice: 506775-01-000035180                                    CIS REFUNDS
                                                 126.43 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700627 TOTAL:             126.43
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE    TYPE VENDOR NAME                             INVOICE              INV DATE   PO        CHECK RUN              NET
                                                                                  INVOICE DTL DESC

   700628 06/08/2023 PRTD 999999 INEOS US CHEMICALS COMPANY        490593-25-000005538 04/24/2023         060823-1       346,109.19
       Invoice: 490593-25-000005538                                            CIS REFUNDS
                                                 346,109.19 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700628 TOTAL:       346,109.19


   700629 06/08/2023 PRTD 999999 INFINITE AUTO GALLERY             000481093-000034306 06/07/2023         060823-1           349.18
       Invoice: 000481093-000034306                                            CIS REFUNDS
                                                     349.18 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700629 TOTAL:           349.18


   700630 06/08/2023 PRTD 999999 ISIMINGER, HANNAH                 507939-01-000000850 06/05/2023         060823-1            99.27
       Invoice: 507939-01-000000850                                            CIS REFUNDS
                                                      99.27 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700630 TOTAL:            99.27


   700631 06/08/2023 PRTD 999999 JABLONSKI, JEFFREY                000487261-000109094 06/01/2023         060823-1           126.64
       Invoice: 000487261-000109094                                            CIS REFUNDS
                                                     126.64 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700631 TOTAL:           126.64


   700632 06/08/2023 PRTD 999999 JALA, HEMANTH                     000514391-000113332 06/06/2023         060823-1            38.81
       Invoice: 000514391-000113332                                            CIS REFUNDS
                                                      38.81 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700632 TOTAL:            38.81


   700633 06/08/2023 PRTD 999999 JAY'S FIREWOOD AND MULCH          000507039-000109520 06/06/2023         060823-1           101.13
       Invoice: 000507039-000109520                                            CIS REFUNDS
                                                     101.13 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700633 TOTAL:           101.13


   700634 06/08/2023 PRTD 999999 JEBUTU, ABOLADE                   000507351-000108788 06/05/2023         060823-1           115.68
       Invoice: 000507351-000108788                                            CIS REFUNDS
                                                     115.68 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700634 TOTAL:           115.68
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700635 06/08/2023 PRTD 999999 JERVE, RYAN                       504297-01-000108574 06/05/2023          060823-1              53.69
       Invoice: 504297-01-000108574                                            CIS REFUNDS
                                                       53.69 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700635 TOTAL:                53.69


   700636 06/08/2023 PRTD 999999 JOSEPH, ABRAHAM                   000219875-000119124 06/06/2023          060823-1              97.99
       Invoice: 000219875-000119124                                            CIS REFUNDS
                                                       97.99 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700636 TOTAL:                97.99


   700637 06/08/2023 PRTD 999999 JYOTH MAINI, AAINA KIRAN          000490793-000002750 06/05/2023          060823-1             145.86
       Invoice: 000490793-000002750                                            CIS REFUNDS
                                                      145.86 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700637 TOTAL:               145.86


   700638 06/08/2023 PRTD 999999 KAINRATH, MATT                    000505365-000012110 06/05/2023          060823-1             224.35
       Invoice: 000505365-000012110                                            CIS REFUNDS
                                                      224.35 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700638 TOTAL:               224.35


   700639 06/08/2023 PRTD 999999 KATARZYNSKI, VERONICA             492779-01-000126528 06/05/2023          060823-1             154.05
       Invoice: 492779-01-000126528                                            CIS REFUNDS
                                                      154.05 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700639 TOTAL:               154.05


   700640 06/08/2023 PRTD 999999 KATSIKIS, ANTHONY                 000516499-000152276 06/07/2023          060823-1             121.62
       Invoice: 000516499-000152276                                            CIS REFUNDS
                                                      121.62 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700640 TOTAL:               121.62


   700641 06/08/2023 PRTD 999999 KELLER, KACIE                     000485133-000113234 06/07/2023          060823-1             174.60
       Invoice: 000485133-000113234                                            CIS REFUNDS
                                                      174.60 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700641 TOTAL:               174.60
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700642 06/08/2023 PRTD 999999 KHAN, MOHAMMAD                   000274223-000130656 06/07/2023         060823-1            232.49
       Invoice: 000274223-000130656                                           CIS REFUNDS
                                                   232.49 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700642 TOTAL:             232.49


   700643 06/08/2023 PRTD 999999 KIDD, TRICIA                     000410885-000008276 06/02/2023         060823-1             61.57
       Invoice: 000410885-000008276                                           CIS REFUNDS
                                                    61.57 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700643 TOTAL:              61.57


   700644 06/08/2023 PRTD 999999 KILGORE, GREG                    000425085-000121346 06/05/2023         060823-1            154.05
       Invoice: 000425085-000121346                                           CIS REFUNDS
                                                   154.05 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700644 TOTAL:             154.05


   700645 06/08/2023 PRTD 999999 KILMARTIN, MATTHEW               000465509-000041746 06/05/2023         060823-1            246.13
       Invoice: 000465509-000041746                                           CIS REFUNDS
                                                   246.13 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700645 TOTAL:             246.13


   700646 06/08/2023 PRTD 999999 KIM, EVIN                        504709-01-000008304 06/05/2023         060823-1             35.43
       Invoice: 504709-01-000008304                                           CIS REFUNDS
                                                    35.43 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700646 TOTAL:              35.43


   700647 06/08/2023 PRTD 999999 KIM, JOHN YOHAN                  505199-01-000109090 06/05/2023         060823-1             40.89
       Invoice: 505199-01-000109090                                           CIS REFUNDS
                                                    40.89 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700647 TOTAL:              40.89


   700648 06/08/2023 PRTD 999999 KLOEPFER, RILEY                  000501877-000013974 06/06/2023         060823-1            212.38
       Invoice: 000501877-000013974                                           CIS REFUNDS
                                                   212.38 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700648 TOTAL:             212.38
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700649 06/08/2023 PRTD 999999 KNOECK, COREY                    000506003-000023714 06/06/2023          060823-1             83.63
       Invoice: 000506003-000023714                                           CIS REFUNDS
                                                 83.63 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700649 TOTAL:          83.63


   700650 06/08/2023 PRTD 999999 KOHN, KRISTINA                   000520965-000109660 06/01/2023          060823-1            178.83
       Invoice: 000520965-000109660                                           CIS REFUNDS
                                                178.83 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700650 TOTAL:         178.83


   700651 06/08/2023 PRTD 999999 KOSKI, LAURA                     000497775-000126176 06/05/2023          060823-1            153.37
       Invoice: 000497775-000126176                                           CIS REFUNDS
                                                153.37 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700651 TOTAL:         153.37


   700652 06/08/2023 PRTD 999999 KOSURU, SRIKANTH                 000513515-000143032 06/05/2023          060823-1            237.29
       Invoice: 000513515-000143032                                           CIS REFUNDS
                                                237.29 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700652 TOTAL:         237.29


   700653 06/08/2023 PRTD 999999 KOWAL, JERRETT                   000508327-000023062 06/02/2023          060823-1            114.49
       Invoice: 000508327-000023062                                           CIS REFUNDS
                                                114.49 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700653 TOTAL:         114.49


   700654 06/08/2023 PRTD 999999 KUCER, PAIGE                     000513015-000021270 06/02/2023          060823-1            215.84
       Invoice: 000513015-000021270                                           CIS REFUNDS
                                                215.84 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700654 TOTAL:         215.84


   700655 06/08/2023 PRTD 999999 KUKKALA, RAJA SANDEEP            000460581-000121134 06/05/2023          060823-1             31.32
       Invoice: 000460581-000121134                                           CIS REFUNDS
                                                 31.32 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700655 TOTAL:          31.32
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700656 06/08/2023 PRTD 999999 KUMAR, ANIL                        000505043-000113558 06/07/2023          060823-1          166.68
       Invoice: 000505043-000113558                                             CIS REFUNDS
                                                 166.68 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700656 TOTAL:           166.68


   700657 06/08/2023 PRTD 999999 KUMAR, MANISH                      000517757-000117286 06/05/2023          060823-1          122.42
       Invoice: 000517757-000117286                                             CIS REFUNDS
                                                 122.42 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700657 TOTAL:           122.42


   700658 06/08/2023 PRTD 999999 KUNZ, JOSHUA                       000502027-000120716 06/05/2023          060823-1          115.23
       Invoice: 000502027-000120716                                             CIS REFUNDS
                                                 115.23 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700658 TOTAL:           115.23


   700659 06/08/2023 PRTD 999999 LAPELIS, LUKAS                     000493261-000114728 06/06/2023          060823-1          403.46
       Invoice: 000493261-000114728                                             CIS REFUNDS
                                                 403.46 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700659 TOTAL:           403.46


   700660 06/08/2023 PRTD 999999 LAWLESS, MATTHEW                   000507707-000013778 06/06/2023          060823-1          116.77
       Invoice: 000507707-000013778                                             CIS REFUNDS
                                                 116.77 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700660 TOTAL:           116.77


   700661 06/08/2023 PRTD 999999 LE PIT, CLEMENT                    000505141-000029864 06/05/2023          060823-1          153.89
       Invoice: 000505141-000029864                                             CIS REFUNDS
                                                 153.89 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700661 TOTAL:           153.89


   700662 06/08/2023 PRTD 999999 LETANG, ASHLEY                     000423239-000003544 06/05/2023          060823-1          190.08
       Invoice: 000423239-000003544                                             CIS REFUNDS
                                                 190.08 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700662 TOTAL:           190.08
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700663 06/08/2023 PRTD 999999 LI,WEISHI                        000501847-000008322 06/05/2023         060823-1             153.92
       Invoice: 000501847-000008322                                           CIS REFUNDS
                                                     153.92 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700663 TOTAL:              153.92

   700664 06/08/2023 PRTD 999999 LICHTER, RICHARD                 000122465-000036942 06/07/2023         060823-1              48.41
       Invoice: 000122465-000036942                                           CIS REFUNDS
                                                      48.41 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700664 TOTAL:               48.41

   700665 06/08/2023 PRTD 999999 LIGHTBODY, TERRI/SCOT            000504083-000055868 06/07/2023         060823-1             347.83
       Invoice: 000504083-000055868                                           CIS REFUNDS
                                                     347.83 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700665 TOTAL:              347.83

   700666 06/08/2023 PRTD 999999 LOCKWOOD, IRA & BECKY            000355043-000130172 06/06/2023         060823-1              48.10
       Invoice: 000355043-000130172                                           CIS REFUNDS
                                                      48.10 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700666 TOTAL:               48.10

   700667 06/08/2023 PRTD 999999 LODDY, MASHA                     000490699-000006630 06/05/2023         060823-1              31.24
       Invoice: 000490699-000006630                                           CIS REFUNDS
                                                      31.24 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700667 TOTAL:               31.24

   700668 06/08/2023 PRTD 999999 LOFTUS, KEITH                    000323939-000030702 06/05/2023         060823-1             233.28
       Invoice: 000323939-000030702                                           CIS REFUNDS
                                                     233.28 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700668 TOTAL:              233.28

   700669 06/08/2023 PRTD 999999 LUNDY, KELLI                     490437-01-000048982 06/05/2023         060823-1             170.26
       Invoice: 490437-01-000048982                                           CIS REFUNDS
                                                     170.26 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700669 TOTAL:              170.26
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700670 06/08/2023 PRTD 999999 MARCHIONNI, ALBERTO              203475-01-000004242 06/05/2023          060823-1            114.23
       Invoice: 203475-01-000004242                                           CIS REFUNDS
                                                     114.23 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700670 TOTAL:          114.23

   700671 06/08/2023 PRTD 999999 MARIN, ANDRES YOST               000503425-000048502 06/06/2023          060823-1            239.32
       Invoice: 000503425-000048502                                           CIS REFUNDS
                                                     239.32 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700671 TOTAL:          239.32

   700672 06/08/2023 PRTD 999999 MARTINEZ, SILVIA                 000505865-000000848 06/05/2023          060823-1            153.40
       Invoice: 000505865-000000848                                           CIS REFUNDS
                                                     153.40 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700672 TOTAL:          153.40

   700673 06/08/2023 PRTD 999999 MATKAR, GAURAV                   000453943-000020536 06/06/2023          060823-1            153.30
       Invoice: 000453943-000020536                                           CIS REFUNDS
                                                     153.30 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700673 TOTAL:          153.30

   700674 06/08/2023 PRTD 999999 MCILVAINE, DONALD                000471781-000109046 06/05/2023          060823-1            239.64
       Invoice: 000471781-000109046                                           CIS REFUNDS
                                                     239.64 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700674 TOTAL:          239.64

   700675 06/08/2023 PRTD 999999 MCMAHON, DANIEL                  000501529-000109070 06/07/2023          060823-1            128.75
       Invoice: 000501529-000109070                                           CIS REFUNDS
                                                     128.75 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700675 TOTAL:          128.75

   700676 06/08/2023 PRTD 999999 MCMEANS, BRIAN                   000383755-000010106 06/05/2023          060823-1            153.39
       Invoice: 000383755-000010106                                           CIS REFUNDS
                                                     153.39 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700676 TOTAL:          153.39
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700677 06/08/2023 PRTD 999999 MEDARAMETLA, MANOJ KUMAR         000511725-000113744 06/05/2023         060823-1             86.83
       Invoice: 000511725-000113744                                           CIS REFUNDS
                                                      86.83 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700677 TOTAL:           86.83

   700678 06/08/2023 PRTD 999999 MEKALA, SRIKARAN                 512779-01-000126162 06/05/2023         060823-1             37.47
       Invoice: 512779-01-000126162                                           CIS REFUNDS
                                                      37.47 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700678 TOTAL:           37.47

   700679 06/08/2023 PRTD 999999 MELO GONZALEZ, CARLOS            000487557-000035302 06/05/2023         060823-1            140.42
       Invoice: 000487557-000035302                                           CIS REFUNDS
                                                     140.42 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700679 TOTAL:          140.42

   700680 06/08/2023 PRTD 999999 MIDWEST CONSTRUCTION PARTNERS    000517169-000149170 06/01/2023         060823-1            115.97
       Invoice: 000517169-000149170                                           CIS REFUNDS
                                                     115.97 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700680 TOTAL:          115.97

   700681 06/08/2023 PRTD 999999 MIX, ELIZABETH                   484369-01-000012318 06/05/2023         060823-1             37.62
       Invoice: 484369-01-000012318                                           CIS REFUNDS
                                                      37.62 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700681 TOTAL:           37.62

   700682 06/08/2023 PRTD 999999 MOGILINSKI, ALICIA               000469963-000020390 06/05/2023         060823-1             23.77
       Invoice: 000469963-000020390                                           CIS REFUNDS
                                                      23.77 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700682 TOTAL:           23.77

   700683 06/08/2023 PRTD 999999 MOORE,SYDNEY                     000498855-000002890 06/07/2023         060823-1            151.35
       Invoice: 000498855-000002890                                           CIS REFUNDS
                                                     151.35 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700683 TOTAL:          151.35
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700684 06/08/2023 PRTD 999999 MORENO, OSCAR A                  000493701-000152184 06/01/2023          060823-1             68.94
       Invoice: 000493701-000152184                                           CIS REFUNDS
                                                   68.94 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700684 TOTAL:             68.94


   700685 06/08/2023 PRTD 999999 MURPHY, MICHAEL                  000508839-000003346 06/06/2023          060823-1             64.46
       Invoice: 000508839-000003346                                           CIS REFUNDS
                                                   64.46 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700685 TOTAL:             64.46


   700686 06/08/2023 PRTD 999999 MURUGESAN, NIVETHA               000498861-000003528 06/05/2023          060823-1             90.40
       Invoice: 000498861-000003528                                           CIS REFUNDS
                                                   90.40 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700686 TOTAL:             90.40


   700687 06/08/2023 PRTD 999999 NADER, RYAN                      000484577-000113166 06/05/2023          060823-1             28.61
       Invoice: 000484577-000113166                                           CIS REFUNDS
                                                   28.61 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700687 TOTAL:             28.61


   700688 06/08/2023 PRTD 999999 NELL, LAURA                      000506429-000122882 06/07/2023          060823-1             92.42
       Invoice: 000506429-000122882                                           CIS REFUNDS
                                                   92.42 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700688 TOTAL:             92.42


   700689 06/08/2023 PRTD 999999 NIANG, CING                      516907-01-000058130 06/05/2023          060823-1            121.05
       Invoice: 516907-01-000058130                                           CIS REFUNDS
                                                  121.05 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700689 TOTAL:            121.05


   700690 06/08/2023 PRTD 999999 NOOR, SHAFIYA                    000507321-000112606 06/01/2023          060823-1            105.37
       Invoice: 000507321-000112606                                           CIS REFUNDS
                                                  105.37 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    700690 TOTAL:            105.37
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700691 06/08/2023 PRTD 999999 NOVAK, BRANDON                      000508845-000007794 06/07/2023          060823-1        115.50
       Invoice: 000508845-000007794                                              CIS REFUNDS
                                                   115.50 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700691 TOTAL:          115.50


   700692 06/08/2023 PRTD 999999 OGONGO, ISRAEL & VIVIAN PARHAM      000453651-000112480 06/07/2023          060823-1        154.05
       Invoice: 000453651-000112480                                              CIS REFUNDS
                                                   154.05 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700692 TOTAL:          154.05


   700693 06/08/2023 PRTD 999999 OLIVEROS, KAREN J                   000436081-000109588 06/05/2023          060823-1         85.70
       Invoice: 000436081-000109588                                              CIS REFUNDS
                                                    85.70 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700693 TOTAL:           85.70


   700694 06/08/2023 PRTD 999999 OSMANSKI, MARJORIE F                473951-01-000109370 06/05/2023          060823-1         47.92
       Invoice: 473951-01-000109370                                              CIS REFUNDS
                                                    47.92 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700694 TOTAL:           47.92


   700695 06/08/2023 PRTD 999999 PAGAVATHY, PRABAKARAN               000450885-000126156 06/05/2023          060823-1         92.74
       Invoice: 000450885-000126156                                              CIS REFUNDS
                                                    92.74 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700695 TOTAL:           92.74


   700696 06/08/2023 PRTD 999999 PAKINA, MARIYA                      000504177-000020338 01/18/2023          060823-1        138.96
       Invoice: 000504177-000020338                                              CIS REFUNDS
                                                   138.96 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700696 TOTAL:          138.96


   700697 06/08/2023 PRTD 999999 PALMER, STACEY K                    466599-01-000101246 06/05/2023          060823-1        154.05
       Invoice: 466599-01-000101246                                              CIS REFUNDS
                                                   154.05 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700697 TOTAL:          154.05
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE             INV DATE   PO       CHECK RUN            NET
                                                                                INVOICE DTL DESC

   700698 06/08/2023 PRTD 999999 PAO, LIU & PU                     502635-01-000129658 06/05/2023          060823-1             35.00
       Invoice: 502635-01-000129658                                            CIS REFUNDS
                                                       35.00 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700698 TOTAL:                35.00

   700699 06/08/2023 PRTD 999999 PETIT, SHIRLEY                    000277945-000106136 06/02/2023          060823-1            230.02
       Invoice: 000277945-000106136                                            CIS REFUNDS
                                                      230.02 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700699 TOTAL:               230.02

   700700 06/08/2023 PRTD 999999 PEZAN, RUSSELL                    477753-01-000006746 06/05/2023          060823-1             43.34
       Invoice: 477753-01-000006746                                            CIS REFUNDS
                                                       43.34 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700700 TOTAL:                43.34

   700701 06/08/2023 PRTD 999999 PICKETT, JAMES                    000024705-000030806 06/05/2023          060823-1            619.92
       Invoice: 000024705-000030806                                            CIS REFUNDS
                                                      619.92 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700701 TOTAL:               619.92

   700702 06/08/2023 PRTD 999999 PITTMAN, RUBY                     000509015-000134302 06/06/2023          060823-1            159.87
       Invoice: 000509015-000134302                                            CIS REFUNDS
                                                      159.87 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700702 TOTAL:               159.87

   700703 06/08/2023 PRTD 999999 PODULKA, RON                      000263929-000033490 06/06/2023          060823-1            411.32
       Invoice: 000263929-000033490                                            CIS REFUNDS
                                                      411.32 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700703 TOTAL:               411.32

   700704 06/08/2023 PRTD 999999 PRIOLA, VICTORYA                  497767-01-000013290 06/05/2023          060823-1             49.79
       Invoice: 497767-01-000013290                                            CIS REFUNDS
                                                       49.79 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700704 TOTAL:                49.79
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700705 06/08/2023 PRTD 999999 QUINTERO, URIEL GERMAIN         000499377-000057436 06/02/2023         060823-1           108.86
       Invoice: 000499377-000057436                                          CIS REFUNDS
                                                  108.86 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700705 TOTAL:           108.86


   700706 06/08/2023 PRTD 999999 QURESHI, NAJEEB                 000476725-000065674 06/05/2023         060823-1            77.29
       Invoice: 000476725-000065674                                          CIS REFUNDS
                                                   77.29 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700706 TOTAL:            77.29


   700707 06/08/2023 PRTD 999999 RAKHMONOV, ISTAM                000515905-000003876 06/05/2023         060823-1            24.52
       Invoice: 000515905-000003876                                          CIS REFUNDS
                                                   24.52 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700707 TOTAL:            24.52


   700708 06/08/2023 PRTD 999999 RANGARAJ, SIVACHANDRAN          000442555-000126716 06/05/2023         060823-1           153.92
       Invoice: 000442555-000126716                                          CIS REFUNDS
                                                  153.92 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700708 TOTAL:           153.92


   700709 06/08/2023 PRTD 999999 RATKOVIC, SEAN                  000490871-000006412 06/01/2023         060823-1            56.99
       Invoice: 000490871-000006412                                          CIS REFUNDS
                                                   56.99 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700709 TOTAL:            56.99


   700710 06/08/2023 PRTD 999999 RAWLEY, MELODY                  000490247-000113526 06/07/2023         060823-1            86.48
       Invoice: 000490247-000113526                                          CIS REFUNDS
                                                   86.48 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700710 TOTAL:            86.48


   700711 06/08/2023 PRTD 999999 RAYAKANTI, REVANTH              000506937-000117388 06/05/2023         060823-1           118.21
       Invoice: 000506937-000117388                                          CIS REFUNDS
                                                  118.21 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700711 TOTAL:           118.21
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                              INVOICE DTL DESC

   700712 06/08/2023 PRTD 999999 REASKA SCOTT                      000508245-000144920 06/06/2023          060823-1          2.73
       Invoice: 000508245-000144920                                            CIS REFUNDS
                                                        2.73 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700712 TOTAL:        2.73


   700713 06/08/2023 PRTD 999999 RECCE, JONATHAN                   000468479-000118800 06/05/2023          060823-1         54.57
       Invoice: 000468479-000118800                                            CIS REFUNDS
                                                       54.57 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700713 TOTAL:       54.57


   700714 06/08/2023 PRTD 999999 REDDY, KARRI BALA HARINADHA       000505525-000113428 06/05/2023          060823-1        153.68
       Invoice: 000505525-000113428                                            CIS REFUNDS
                                                      153.68 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700714 TOTAL:      153.68


   700715 06/08/2023 PRTD 999999 REDDY, PASNOOR RAHUL              000504535-000126230 06/07/2023          060823-1        196.52
       Invoice: 000504535-000126230                                            CIS REFUNDS
                                                      196.52 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700715 TOTAL:      196.52


   700716 06/08/2023 PRTD 999999 REED, KEYA                        000492123-000074498 06/05/2023          060823-1        153.58
       Invoice: 000492123-000074498                                            CIS REFUNDS
                                                      153.58 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700716 TOTAL:      153.58


   700717 06/08/2023 PRTD 999999 REXROAD, MYRANDA                  000516263-000115786 06/05/2023          060823-1         66.49
       Invoice: 000516263-000115786                                            CIS REFUNDS
                                                       66.49 1300     121102        ACCT RECEIVABLE UT - SUNGARD

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   700718 06/08/2023 PRTD 999999 RILEY, STEVE                      000505681-000143118 06/05/2023          060823-1         29.54
       Invoice: 000505681-000143118                                            CIS REFUNDS
                                                       29.54 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    700718 TOTAL:       29.54
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 CITY

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                                                                              INVOICE DTL DESC

   700719 06/08/2023 PRTD 999999 ROBU, NEETA                      000313707-000143766 06/07/2023         060823-1            110.68
       Invoice: 000313707-000143766                                           CIS REFUNDS
                                                        110.68 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700719 TOTAL:              110.68

   700720 06/08/2023 PRTD 999999 RODRIGUEZ, DAVID                 000457617-000003056 06/05/2023         060823-1             47.44
       Invoice: 000457617-000003056                                           CIS REFUNDS
                                                         47.44 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700720 TOTAL:               47.44

   700721 06/08/2023 PRTD 999999 ROGERS, WILLIAM T                000097571-000074080 06/05/2023         060823-1            156.54
       Invoice: 000097571-000074080                                           CIS REFUNDS
                                                        156.54 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700721 TOTAL:              156.54

   700722 06/08/2023 PRTD 999999 RUDEL, JOHN T/ SHEDLOCK MARY     000179255-000071654 06/01/2023         060823-1            419.40
       Invoice: 000179255-000071654                                           CIS REFUNDS
                                                        419.40 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700722 TOTAL:              419.40

   700723 06/08/2023 PRTD 999999 SAADI, AMMAR AL                  000509103-000112166 06/05/2023         060823-1             43.81
       Invoice: 000509103-000112166                                           CIS REFUNDS
                                                         43.81 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700723 TOTAL:               43.81

   700724 06/08/2023 PRTD 999999 SAFAYA, SHEHJAR                  000513711-000004070 06/07/2023         060823-1            259.17
       Invoice: 000513711-000004070                                           CIS REFUNDS
                                                        259.17 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700724 TOTAL:              259.17

   700725 06/08/2023 PRTD 999999 SALAZAR FLORES, GLEN             000473073-000112104 06/06/2023         060823-1             64.84
       Invoice: 000473073-000112104                                           CIS REFUNDS
                                                         64.84 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700725 TOTAL:               64.84
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700726 06/08/2023 PRTD 999999 SANCHEZ, NOHEMI                  000473911-000129430 06/05/2023          060823-1          444.91
       Invoice: 000473911-000129430                                            CIS REFUNDS
                                                      444.91 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700726 TOTAL:          444.91


   700727 06/08/2023 PRTD 999999 SAYERS, JAMES M.                 000061691-000045126 06/07/2023          060823-1          444.81
       Invoice: 000061691-000045126                                            CIS REFUNDS
                                                      444.81 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700727 TOTAL:          444.81


   700728 06/08/2023 PRTD 999999 SCARZONE, JOHN                   000089541-000070890 06/07/2023          060823-1           31.22
       Invoice: 000089541-000070890                                            CIS REFUNDS
                                                       31.22 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700728 TOTAL:           31.22


   700729 06/08/2023 PRTD 999999 SCHAEFER, DEREK                  000492351-000125344 06/07/2023          060823-1          207.17
       Invoice: 000492351-000125344                                            CIS REFUNDS
                                                      207.17 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700729 TOTAL:          207.17


   700730 06/08/2023 PRTD 999999 SEIDALINOV RAFAEL                000495509-000016916 06/07/2023          060823-1          121.01
       Invoice: 000495509-000016916                                            CIS REFUNDS
                                                      121.01 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700730 TOTAL:          121.01


   700731 06/08/2023 PRTD 999999 SEIDEL, ROBERT                   000509153-000152154 06/05/2023          060823-1          104.34
       Invoice: 000509153-000152154                                            CIS REFUNDS
                                                      104.34 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700731 TOTAL:          104.34


   700732 06/08/2023 PRTD 999999 SHAH, MIHIR                      000490219-000111166 06/07/2023          060823-1           44.68
       Invoice: 000490219-000111166                                            CIS REFUNDS
                                                       44.68 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700732 TOTAL:           44.68
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  CASH ACCOUNT: 4600      111113       ACCOUNTS PAYABLE - WINTRUST
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                                                                                  INVOICE DTL DESC

   700733 06/08/2023 PRTD 999999 SHAVANDAIAH, SHARATH CHANDRA T      000478487-000126148 06/05/2023          060823-1            154.05
       Invoice: 000478487-000126148                                              CIS REFUNDS
                                                      154.05 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700733 TOTAL:             154.05


   700734 06/08/2023 PRTD 999999 SHELLIKERI, SHARMILA                496641-01-000146828 06/05/2023          060823-1             77.87
       Invoice: 496641-01-000146828                                              CIS REFUNDS
                                                       77.87 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700734 TOTAL:              77.87


   700735 06/08/2023 PRTD 999999 SHELUDIAKOV, SERGEI                 000518267-000115528 06/07/2023          060823-1            111.22
       Invoice: 000518267-000115528                                              CIS REFUNDS
                                                      111.22 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700735 TOTAL:             111.22


   700736 06/08/2023 PRTD 999999 SHIN, ANDREW                        000506163-000020706 06/05/2023          060823-1            174.18
       Invoice: 000506163-000020706                                              CIS REFUNDS
                                                      174.18 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700736 TOTAL:             174.18


   700737 06/08/2023 PRTD 999999 SHINGHAL, JAYESH                    000506205-000118342 06/05/2023          060823-1            153.68
       Invoice: 000506205-000118342                                              CIS REFUNDS
                                                      153.68 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700737 TOTAL:             153.68


   700738 06/08/2023 PRTD 999999 SHOKIROV, KHAMIDJON                 000514925-000003160 06/05/2023          060823-1            152.09
       Invoice: 000514925-000003160                                              CIS REFUNDS
                                                      152.09 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700738 TOTAL:             152.09


   700739 06/08/2023 PRTD 999999 SIDDIQUI, BABAR/BANO, IQBAL         000443751-000072846 06/05/2023          060823-1            195.82
       Invoice: 000443751-000072846                                              CIS REFUNDS
                                                      195.82 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    700739 TOTAL:             195.82
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
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                                                                            INVOICE DTL DESC

   700740 06/08/2023 PRTD 999999 SIKICH, JOHN                      497507-01-000131152 06/05/2023          060823-1          185.50
       Invoice: 497507-01-000131152                                            CIS REFUNDS
                                                  185.50 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700740 TOTAL:           185.50

   700741 06/08/2023 PRTD 999999 SIMMONS, VANESSA & SAMUEL         000425053-000085972 06/07/2023          060823-1             .25
       Invoice: 000425053-000085972                                            CIS REFUNDS
                                                     .25 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700741 TOTAL:              .25

   700742 06/08/2023 PRTD 999999 SIMON, SAMANTHA /QUASNEY, ERIC    000506935-000003954 06/05/2023          060823-1          214.88
       Invoice: 000506935-000003954                                            CIS REFUNDS
                                                  214.88 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700742 TOTAL:           214.88

   700743 06/08/2023 PRTD 999999 SPALDING, ANNMARIE                000504349-000022882 06/06/2023          060823-1          157.87
       Invoice: 000504349-000022882                                            CIS REFUNDS
                                                  157.87 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700743 TOTAL:           157.87

   700744 06/08/2023 PRTD 999999 SPRING MILL PROPERTY MGMT         000485889-000134356 06/05/2023          060823-1          101.54
       Invoice: 000485889-000134356                                            CIS REFUNDS
                                                  101.54 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700744 TOTAL:           101.54

   700745 06/08/2023 PRTD 999999 SSS PROPERTY  INVESTMENTS         000430875-000072798 06/05/2023          060823-1          173.37
       Invoice: 000430875-000072798                                            CIS REFUNDS
                                                  173.37 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700745 TOTAL:           173.37

   700746 06/08/2023 PRTD 999999 ST CYR, CHAD                      000495179-000000566 06/06/2023          060823-1          119.35
       Invoice: 000495179-000000566                                            CIS REFUNDS
                                                  119.35 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    700746 TOTAL:           119.35
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700747 06/08/2023 PRTD 999999 STEIN, REBECCA                 000508701-000119654 06/07/2023          060823-1              92.86
       Invoice: 000508701-000119654                                         CIS REFUNDS
                                                     92.86 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700747 TOTAL:          92.86

   700748 06/08/2023 PRTD 999999 STRUB, ANDREW                  000387425-000000680 06/05/2023          060823-1             154.76
       Invoice: 000387425-000000680                                         CIS REFUNDS
                                                    154.76 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700748 TOTAL:         154.76

   700749 06/08/2023 PRTD 999999 SUGANDHA, RAJNI                000464449-000006446 06/05/2023          060823-1             162.72
       Invoice: 000464449-000006446                                         CIS REFUNDS
                                                    162.72 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700749 TOTAL:         162.72

   700750 06/08/2023 PRTD 999999 SULSKI, JACOB                  000491021-000000888 06/05/2023          060823-1             154.05
       Invoice: 000491021-000000888                                         CIS REFUNDS
                                                    154.05 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700750 TOTAL:         154.05

   700751 06/08/2023 PRTD 999999 SYED, MISBAH                   000424403-000039968 06/05/2023          060823-1             189.92
       Invoice: 000424403-000039968                                         CIS REFUNDS
                                                    189.92 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700751 TOTAL:         189.92

   700752 06/08/2023 PRTD 999999 SZOMBATHY, ANDREAS / CHRISTINA 000287009-000030782 06/07/2023          060823-1             108.49
       Invoice: 000287009-000030782                                         CIS REFUNDS
                                                    108.49 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700752 TOTAL:         108.49

   700753 06/08/2023 PRTD 999999 TABASH, JOHN                   513361-01-000109050 06/05/2023          060823-1             132.48
       Invoice: 513361-01-000109050                                         CIS REFUNDS
                                                    132.48 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700753 TOTAL:         132.48
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700754 06/08/2023 PRTD 999999 TAKKALLAPALLY, PRAVALIKA           000507505-000115756 06/07/2023          060823-1              99.55
       Invoice: 000507505-000115756                                             CIS REFUNDS
                                                      99.55 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700754 TOTAL:              99.55


   700755 06/08/2023 PRTD 999999 TALASANI, VISHWANTH REDDY          000512835-000113054 06/06/2023          060823-1              46.22
       Invoice: 000512835-000113054                                             CIS REFUNDS
                                                      46.22 1300     121102         ACCT RECEIVABLE UT - SUNGARD

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   700756 06/08/2023 PRTD 999999 THE WELLNESS CLINIC                000359937-000025056 06/01/2023          060823-1             153.39
       Invoice: 000359937-000025056                                             CIS REFUNDS
                                                     153.39 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700756 TOTAL:             153.39


   700757 06/08/2023 PRTD 999999 THOMAS, DEBBIE                     000303189-000003880 06/07/2023          060823-1              83.80
       Invoice: 000303189-000003880                                             CIS REFUNDS
                                                      83.80 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700757 TOTAL:              83.80


   700758 06/08/2023 PRTD 999999 THOMAS, TERIKA                     000511727-000033290 06/01/2023          060823-1             151.70
       Invoice: 000511727-000033290                                             CIS REFUNDS
                                                     151.70 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700758 TOTAL:             151.70


   700759 06/08/2023 PRTD 999999 TILWANI, SUNNY                     000489013-000150418 06/05/2023          060823-1             310.52
       Invoice: 000489013-000150418                                             CIS REFUNDS
                                                     310.52 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700759 TOTAL:             310.52


   700760 06/08/2023 PRTD 999999 TORIZ,OMAR                         000496055-000050794 06/07/2023          060823-1              41.34
       Invoice: 000496055-000050794                                             CIS REFUNDS
                                                      41.34 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700760 TOTAL:              41.34
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700761 06/08/2023 PRTD 999999 TUREK, DENISE                    000505829-000132566 06/07/2023          060823-1           95.72
       Invoice: 000505829-000132566                                           CIS REFUNDS
                                                      95.72 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700761 TOTAL:              95.72

   700762 06/08/2023 PRTD 999999 UNDERWRITERS SAFETY & CLAIMS     000366311-000005932 06/06/2023          060823-1          273.86
       Invoice: 000366311-000005932                                           CIS REFUNDS
                                                     273.86 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700762 TOTAL:             273.86

   700763 06/08/2023 PRTD 999999 VADDE, KIRAN                     500917-01-000126154 06/05/2023          060823-1           47.15
       Invoice: 500917-01-000126154                                           CIS REFUNDS
                                                      47.15 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700763 TOTAL:              47.15

   700764 06/08/2023 PRTD 999999 VASIREDDY, HAREESHA              000507953-000115710 06/06/2023          060823-1           73.74
       Invoice: 000507953-000115710                                           CIS REFUNDS
                                                      73.74 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700764 TOTAL:              73.74

   700765 06/08/2023 PRTD 999999 VEZZANI, JACQUELINE              488065-01-000143160 06/05/2023          060823-1           55.78
       Invoice: 488065-01-000143160                                           CIS REFUNDS
                                                      55.78 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700765 TOTAL:              55.78

   700766 06/08/2023 PRTD 999999 VORA, AATMAN                     000486963-000008976 06/05/2023          060823-1          103.39
       Invoice: 000486963-000008976                                           CIS REFUNDS
                                                     103.39 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700766 TOTAL:             103.39

   700767 06/08/2023 PRTD 999999 WAGIL LLC                        000506509-000001644 06/05/2023          060823-1          569.15
       Invoice: 000506509-000001644                                           CIS REFUNDS
                                                     569.15 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                         CHECK    700767 TOTAL:             569.15
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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

   700768 06/08/2023 PRTD 999999 WALKER, MICHAEL J.                000361629-000004446 06/07/2023         060823-1              84.60
       Invoice: 000361629-000004446                                            CIS REFUNDS
                                                     84.60 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700768 TOTAL:                84.60


   700769 06/08/2023 PRTD 999999 WALSTRA & ASSOCIATES              400021-01-000123174 06/05/2023         060823-1             100.11
       Invoice: 400021-01-000123174                                            CIS REFUNDS
                                                    100.11 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700769 TOTAL:               100.11


   700770 06/08/2023 PRTD 999999 WHITE, JESSICA                    000389541-000045630 06/01/2023         060823-1             169.57
       Invoice: 000389541-000045630                                            CIS REFUNDS
                                                    169.57 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700770 TOTAL:               169.57


   700771 06/08/2023 PRTD 999999 WHITEHEAD, THELMA/RUSSELL,SHER    000373803-000006704 06/02/2023         060823-1             158.51
       Invoice: 000373803-000006704                                            CIS REFUNDS
                                                    158.51 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700771 TOTAL:               158.51


   700772 06/08/2023 PRTD 999999 WILLIAMS, ARTILADA                000452567-000003372 06/05/2023         060823-1             361.10
       Invoice: 000452567-000003372                                            CIS REFUNDS
                                                    361.10 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700772 TOTAL:               361.10


   700773 06/08/2023 PRTD 999999 WISDOM, BRYTENY                   000477131-000058642 06/07/2023         060823-1              38.28
       Invoice: 000477131-000058642                                            CIS REFUNDS
                                                     38.28 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700773 TOTAL:                38.28


   700774 06/08/2023 PRTD 999999 WOLNIK, RACHEL                    000514739-000023764 06/07/2023         060823-1             132.71
       Invoice: 000514739-000023764                                            CIS REFUNDS
                                                    132.71 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700774 TOTAL:               132.71
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700775 06/08/2023 PRTD 999999 WROBEL, MARGARET/CHRISTOPHER      000514091-000129558 06/07/2023          060823-1           184.24
       Invoice: 000514091-000129558                                            CIS REFUNDS
                                                      184.24 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700775 TOTAL:          184.24


   700776 06/08/2023 PRTD 999999 WU, HENGCHANG                     000471415-000100392 06/07/2023          060823-1           138.52
       Invoice: 000471415-000100392                                            CIS REFUNDS
                                                      138.52 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700776 TOTAL:          138.52


   700777 06/08/2023 PRTD 999999 YADAV, RAVIGAURAV                 000504827-000118352 06/05/2023          060823-1           191.84
       Invoice: 000504827-000118352                                            CIS REFUNDS
                                                      191.84 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700777 TOTAL:          191.84


   700778 06/08/2023 PRTD 999999 YAQOOB, ARSALAN                   000478903-000065368 06/07/2023          060823-1           154.05
       Invoice: 000478903-000065368                                            CIS REFUNDS
                                                      154.05 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700778 TOTAL:          154.05


   700779 06/08/2023 PRTD 999999 YE, SHENGLIN, SHIPENG SHU         000414413-000001080 06/01/2023          060823-1           215.92
       Invoice: 000414413-000001080                                            CIS REFUNDS
                                                      215.92 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700779 TOTAL:          215.92


   700780 06/08/2023 PRTD 999999 YEUNG, KA CHUN                    000491745-000126444 06/07/2023          060823-1            31.56
       Invoice: 000491745-000126444                                            CIS REFUNDS
                                                       31.56 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700780 TOTAL:           31.56


   700781 06/08/2023 PRTD 999999 YUAN, GORDON                      000495367-000147956 06/05/2023          060823-1           369.38
       Invoice: 000495367-000147956                                            CIS REFUNDS
                                                      369.38 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700781 TOTAL:          369.38
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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

   700782 06/08/2023 PRTD 999999 ZANO HAIR DESIGN- CORP OFFICE     000182751-000014994 06/05/2023          060823-1           149.99
       Invoice: 000182751-000014994                                            CIS REFUNDS
                                                   149.99 1300        121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700782 TOTAL:              149.99


   700783 06/08/2023 PRTD 999999 ZEIDAN, AHMAD KHALIL              000408607-000067552 06/07/2023          060823-1            60.93
       Invoice: 000408607-000067552                                            CIS REFUNDS
                                                    60.93 1300        121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700783 TOTAL:               60.93


   700784 06/08/2023 PRTD 999999 ZELLER, JOSEPH                    505153-01-000119726 06/05/2023          060823-1            67.91
       Invoice: 505153-01-000119726                                            CIS REFUNDS
                                                    67.91 1300        121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700784 TOTAL:               67.91


   700785 06/08/2023 PRTD  18014 PACE SYSTEMS INC                  213646              04/28/2023          060823-1        12,008.74
       Invoice: 213646                                                         19-197 SECURITY CAMERA MAINTEN
                                                12,008.74 16101100 531303          EQUIPMENT MAINTENANCE

                                 PACE SYSTEMS INC                  213759              05/31/2023          060823-1         2,002.41
       Invoice: 213759                                                         18-012, IDENTICARD BLDG ACCESS
                                                 2,002.41 16101100 531303          EQUIPMENT MAINTENANCE

                                 PACE SYSTEMS INC                  213757              05/31/2023 20230034 060823-1        28,889.00
       Invoice: 213757                                                         MATERIAL AND LABOR TO INSTALL AIPHONE INTERCOM
                                                28,889.00 40271300 531302          BUILDING AND GROUNDS MAINT

                                 PACE SYSTEMS INC                  2123758             05/31/2023 20230064 060823-1         1,895.00
       Invoice: 2123758                                                        MATERIAL/LABOR TO INSTALL MICROPHONE AMP AND MUTE
                                                 1,895.00 40271300 531302          BUILDING AND GROUNDS MAINT

                                                                                          CHECK    700785 TOTAL:           44,795.15


   700786 06/08/2023 PRTD  17985 PARTNERS & PAWS VETERINARY SERVIC 119579              05/04/2023 20230118 060823-1           120.35
       Invoice: 119579                                                         K9 VETERINARY SERVICES (JILL)
                                                   120.35 21211100 531309          OTHER PROFESSIONAL SERVICE

                                 PARTNERS & PAWS VETERINARY SERVIC 117885              03/21/2023 20230229 060823-1           595.61
       Invoice: 117885                                                         BOARDING SERVICES FOR K9 (DAX)
                                                   595.61 21103400 531309          OTHER PROFESSIONAL SERVICE

                                 PARTNERS & PAWS VETERINARY SERVIC 117418              03/08/2023 20230118 060823-1           617.65
       Invoice: 117418                                                         K9 VETERINARY SERVICES (JILL)
                                                   617.65 21103400 531309          OTHER PROFESSIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 060823-1 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    700786 TOTAL:         1,333.61


   700787 06/08/2023 PRTD   1333 JX ENTERPRISES INC              22245884P           05/25/2023 20230012 060823-1           259.94
       Invoice: 22245884P                                                       PETERBILT AND KENWORTH PARTS
                                                    259.94 31351100 541402          EQUIPMENT PARTS

                                 JX ENTERPRISES INC              2245332S            05/30/2023 20221690 060823-1           147.74
       Invoice: 2245332S                                                        REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS
                                                    147.74 31351100 531303          EQUIPMENT MAINTENANCE

                                                                                             CHECK    700787 TOTAL:           407.68


   700788 06/08/2023 PRTD   2043 POLCO                           17915               05/02/2023 20230602 060823-1        22,000.00
       Invoice: 17915                                                           NATIONAL COMMUNITY SURVEY ENGAGE FEATURES
                                                 22,000.00 11101100 531309          OTHER PROFESSIONAL SERVICE

                                                                                             CHECK    700788 TOTAL:        22,000.00


   700789 06/08/2023 PRTD   1472 PRECISE MRM LLC                 200-1042731         05/29/2023 20221258 060823-1         1,900.00
       Invoice: 200-1042731                                                     YEARLY AVL DATA PLAN INTERNET SERVICES.
                                                  1,900.00 31101100 542412          INTERNET

                                 PRECISE MRM LLC                 200-1042739         05/29/2023 20221535 060823-1         1,300.00
       Invoice: 200-1042739                                                     MONTHLY DATA PLAN FOR PLOW TRUCK AVLS
                                                  1,300.00 31101100 542412          INTERNET

                                                                                             CHECK    700789 TOTAL:         3,200.00


   700790 06/08/2023 PRTD  15670 PROMOS 911 INC                  10697               05/25/2023          060823-1           696.09
       Invoice: 10697                                                           678092-PUBED SUPPLIES
                                                    696.09 22101100 541407          OPERATING SUPPLIES

                                                                                             CHECK    700790 TOTAL:           696.09


   700791 06/08/2023 PRTD  16873 PROVIDENT LIFE AND ACCIDENT INS C 05.23.2023        05/23/2023          060823-1         3,146.36
       Invoice: 05.23.2023                                                      VOLUNTARY LIFE AND ACCIDENT BE
                                                  3,146.36 4700     202140          VOLUNTARY BENEFITS

                                                                                             CHECK    700791 TOTAL:         3,146.36


   700792 06/08/2023 PRTD  17930 RE WALSH AND ASSOCIATES INC     23908               06/01/2023 20230216 060823-1         2,625.00
       Invoice: 23908                                                           LATENT FINGERPRINT DATABASE ACCESS
                                                  2,625.00 21221100 531309          OTHER PROFESSIONAL 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    700792 TOTAL:          2,625.00


   700793 06/08/2023 PRTD  18287 RUSH TRUCK CENTERS OF ILLINOIS    3032695770          05/26/2023 20230008 060823-1           475.78
       Invoice: 3032695770                                                   NAVISTAR PARTS
                                                    475.78 31351100 541402       EQUIPMENT PARTS

                                                                                            CHECK    700793 TOTAL:            475.78


   700794 06/08/2023 PRTD   1704 SEILER INSTRUMENT AND MANUFACTURI INV7084             05/24/2023 20230505 060823-1         5,427.00
       Invoice: INV7084                                                      PURCHASE OF TRIMBLE TSC5 CONTROLLER
                                                  5,427.00 30101100 541410       TECHNOLOGY HARDWARE

                                                                                            CHECK    700794 TOTAL:          5,427.00


   700795 06/08/2023 PRTD   1820 SOUTHWIRE COMPANY LLC             727092              05/28/2023          060823-1        64,313.31
       Invoice: 727092                                                       20-089 - CABLE INJECTION SERVI
                                                 64,313.31
                                                           E EU052     -CONSTRUCT
                                                           40251300 551502       INFRASTRUCTURE

                                                                                            CHECK    700795 TOTAL:         64,313.31


   700796 06/08/2023 PRTD  16460 STAPLES INC                       7610299616-0-1      05/25/2023          060823-1           167.16
       Invoice: 7610299616-0-1                                               T.E.D. OFFICE SUPPLIES
                                                    167.16 30101100 541406       OFFICE SUPPLIES

                                                                                            CHECK    700796 TOTAL:            167.16


   700797 06/08/2023 PRTD  18909 T2 SYSTEMS INC                    R017873             05/31/2023          060823-1            95.00
       Invoice: R017873                                                      PARKING CITATION SYSTEM 23-040
                                                     95.00 21211200 531312       SOFTWARE AND HARDWARE MAINT

                                                                                            CHECK    700797 TOTAL:             95.00


   700798 06/08/2023 PRTD   1857 UNIFIRST FIRST AID CORP           G102478             05/31/2023          060823-1            45.36
       Invoice: G102478                                                      FIRST AID SUPPLIES MC
                                                     45.36 31341100 541407       OPERATING SUPPLIES

                                 UNIFIRST FIRST AID CORP           G102480             06/01/2023          060823-1           114.94
       Invoice: G102480                                                      FIRST AID SUPPLIES DPW
                                                    114.94 31251100 541407       OPERATING SUPPLIES

                                 UNIFIRST FIRST AID CORP           G102483             06/01/2023          060823-1            44.32
       Invoice: G102483                                                      FIRST AID SUPPLIES COMPOST
                                                     44.32 31251100 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    700798 TOTAL:           204.62


   700799 06/08/2023 PRTD   1375 UNITED PARCEL SERVICES INC        0000626452213       05/27/2023          060823-1            19.58
       Invoice: 0000626452213                                             MAIL SERVICES
                                                   19.58 21101100 532319       POSTAGE AND DELIVERY

                                                                                             CHECK    700799 TOTAL:            19.58


   700800 06/08/2023 PRTD   1205 UNITED RENTALS (NORTH AMERICA) IN 219402571- 001      05/09/2023 20230592 060823-1         10,324.80
       Invoice: 219402571- 001                                            SAFETY EXCAVATOR BACKHOE AND LOADER TRAINING
                                               10,324.80 11131100 532314       EDUCATION AND TRAINING

                                                                                             CHECK    700800 TOTAL:        10,324.80


   700801 06/08/2023 PRTD    655 THE BOARD OF TRUSTEES OF THE UNIV UFIW9157            05/25/2023          060823-1           350.00
       Invoice: UFIW9157                                                  678072 - TRAINING FOR Z DOMAGALSKI
                                                  350.00 22251100 532314       EDUCATION AND TRAINING

                                 THE BOARD OF TRUSTEES OF THE UNIV UPI11528            05/24/2023          060823-1           525.00
       Invoice: UPI11528                                                  REG: MCPHERSON ARREST & CONTROL TACTICTS 5/8-5/12
                                                  525.00 21101100 532314       EDUCATION AND TRAINING

                                                                                             CHECK    700801 TOTAL:           875.00


   700802 06/08/2023 PRTD  12267 CELLCO PARTNERSHIP                9935671691          05/23/2023 20230033 060823-1          1,673.72
       Invoice: 9935671691                                                CELLULAR COMMUNICATION SERVICE
                                                1,673.72 40331300 542412       INTERNET

                                                                                             CHECK    700802 TOTAL:         1,673.72


   700803 06/08/2023 PRTD  14541 ROMEOVILLE FIRE ACADEMY           2023-287            05/24/2023          060823-1           775.00
       Invoice: 2023-287                                                  22-357 ANNUAL FIRE PERSONNEL T
                                                  775.00 22251100 532314       EDUCATION AND TRAINING

                                                                                             CHECK    700803 TOTAL:           775.00


   700804 06/08/2023 PRTD    357 VOIANCE LANGUAGE SERVICES LLC     2023034740          05/31/2023          060823-1           319.29
       Invoice: 2023034740                                                INTERPRETATION SERVICE FOREIGN 5/1-5/31-23
                                                  319.29 21241100 531309       OTHER PROFESSIONAL SERVICE

                                                                                             CHECK    700804 TOTAL:           319.29


   700805 06/08/2023 PRTD  17626 WHEATLAND TOWNSHIP                RIDEDU-WT-5-23      06/01/2023          060823-1          1,136.80
       Invoice: RIDEDU-WT-5-23                                            RIDE DUPAGE-REIM FOR NOV & DEC 2022
                                                1,136.80 4400     228223       RIDE DUPAGE
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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    700805 TOTAL:        1,136.80

   700806 06/08/2023 PRTD   2052 WILL COUNTY FIRE CHIEF ASSOCIATIO 23-041             05/25/2023         060823-1          100.00
       Invoice: 23-041                                                           2023 WILL COUNTY FIRE CHIEF'S ASSOCIATION DUES
                                                     100.00 22101100 532315          DUES/SUBSCRIPTIONS/LICENSES
                                                                                             CHECK    700806 TOTAL:          100.00

   700807 06/08/2023 PRTD   1368 WOLTER INC                       612302619           05/31/2023 20220905 060823-1       87,822.36
       Invoice: 612302619                                                        UNIT 072 - DOOSAN D70S-9 FORKLIFT
                                                  87,822.36
                                                            E VEH002    -EQUIPMENT
                                                            40251300 551505          VEHICLES AND EQUIPMENT
                                                                                             CHECK    700807 TOTAL:       87,822.36

                                                            NUMBER OF CHECKS  450        *** CASH ACCOUNT TOTAL ***    2,668,609.81

                                                                                    COUNT              AMOUNT
                                                            TOTAL PRINTED CHECKS      398        1,356,915.66
                                                            TOTAL EFT'S                52        1,311,694.15

                                                                                               *** GRAND TOTAL ***     2,668,609.81
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A/P CASH DISBURSEMENTS JOURNAL- 061423-1 LIBR

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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
    36470 06/14/2023 EFT   15646 OVERDRIVE INC                      1056-0001 6-7-23    06/07/2023          061423-1          63,304.31
       Invoice: 1056-0001 6-7-23                                            MATERIALS
                                        63,304.31 50452900 541400               BOOKS AND PUBLICATIONS

                                                                                                 CHECK     36470 TOTAL:          63,304.31


    36471 06/14/2023 EFT    1958 SHALES MCNUTT LLC                  PAYOUT 05           06/02/2023          061423-1          68,814.77
       Invoice: PAYOUT 05                                                   NIC STAFF SPACE REMODEL FINAL
                                        68,814.77 50103000 551500               BUILDING IMPROVEMENTS

                                                                                                 CHECK     36471 TOTAL:          68,814.77


    36472 06/14/2023 EFT    1911 THOMAS S KLISE COMPANY             10660               05/31/2023          061423-1             456.12
       Invoice: 10660                                                       MATERIALS
                                           456.12 50452900 541400               BOOKS AND PUBLICATIONS

                                 THOMAS S KLISE COMPANY             10661               05/31/2023          061423-1             696.47
       Invoice: 10661                                                       MATERIALS
                                           696.47 50452900 541400               BOOKS AND PUBLICATIONS

                                                                                                 CHECK     36472 TOTAL:           1,152.59


    36473 06/14/2023 EFT   12268 UNIQUE MANAGEMENT SERVICES INC     6113687             06/01/2023          061423-1             208.95
       Invoice: 6113687                                                     MATERIALS RECOVERY
                                           208.95 50102900 531309               OTHER PROFESSIONAL SERVICE

                                                                                                 CHECK     36473 TOTAL:             208.95


    36474 06/14/2023 EFT    1031 WW GRAINGER INC                    9717455936          05/23/2023          061423-1             341.01
       Invoice: 9717455936                                                  NIC
                                           341.01 50342900 541407               OPERATING SUPPLIES

                                                                                                 CHECK     36474 TOTAL:             341.01


   700808 06/14/2023 PRTD  13438 4IMPRINT INC                       11280889            06/02/2023          061423-1           4,688.39
       Invoice: 11280889                                                    CARD WALLETS M.S. PO 19477
                                         4,688.39 50392900 532318               OTHER EXPENSES

                                                                                                 CHECK    700808 TOTAL:           4,688.39


   700809 06/14/2023 PRTD  15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2163843           05/01/2023          061423-1             676.28
       Invoice: AUR2163843                                                  EMPLOYMENT SCREENING
                                           676.28 50372900 532318               OTHER EXPENSES

                                 ACCURATE EMPLOYMENT SCREENING LLC AUR2169474           06/01/2023          061423-1             712.14
       Invoice: AUR2169474                                                  EMPLOYMENT SCREENING
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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
                                                      712.14 50372900 532318       OTHER EXPENSES

                                                                                              CHECK    700809 TOTAL:         1,388.42


   700810 06/14/2023 PRTD   1488 ALBERTSONS COMPANIES INC          186066 6-9-23        06/09/2023         061423-1            446.27
       Invoice: 186066 6-9-23                                                  JEWEL PROGRAM SPPLY
                                                      446.27 50392900 541407       OPERATING SUPPLIES

                                                                                              CHECK    700810 TOTAL:           446.27


   700811 06/14/2023 PRTD  17591 AMAZON.COM LLC                    A18WH3LI4IDX6W 5-17 05/17/2023         061423-1          4,059.47
       Invoice: A18WH3LI4IDX6W 5-17                                            MATERIALS,GIFT,MISC
                                                    3,110.07 50452900 541400       BOOKS AND PUBLICATIONS
                                                       29.99 50103100 541400       BOOKS AND PUBLICATIONS
                                                       62.96 50102930 541406       OFFICE SUPPLIES
                                                       26.43 50342900 541407       OPERATING SUPPLIES
                                                      830.02 50392900 541407       OPERATING SUPPLIES

                                                                                              CHECK    700811 TOTAL:         4,059.47


   700812 06/14/2023 PRTD  15955 BACKSTAGE LIBRARY WORKS INC       AC13541              06/07/2023         061423-1            331.71
       Invoice: AC13541                                                        MARS PROCESSING IT PO 19502
                                                      331.71 50382900 531312       SOFTWARE AND HARDWARE MAINT

                                                                                              CHECK    700812 TOTAL:           331.71


   700813 06/14/2023 PRTD  18970 THE FA BARTLETT TREE EXPERT COMPA 40825215-0           05/23/2023         061423-1            145.00
       Invoice: 40825215-0                                                     NIC TREE CARE PO 19279
                                                      145.00 50102910 531302       BUILDING AND GROUNDS MAINT

                                 THE FA BARTLETT TREE EXPERT COMPA 40825247-0           05/23/2023         061423-1            120.00
       Invoice: 40825247-0                                                     NSL TREE CARE PO 19279
                                                      120.00 50102930 531302       BUILDING AND GROUNDS MAINT

                                 THE FA BARTLETT TREE EXPERT COMPA 40825232-0           06/06/2023         061423-1          1,060.00
       Invoice: 40825232-0                                                     NBL TREE CARE PO 19279
                                                    1,060.00 50102920 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK    700813 TOTAL:         1,325.00


   700814 06/14/2023 PRTD   2001 BERTELSMANN PUBLISHING GROUP INC  427399               04/27/2023         061423-1             44.49
       Invoice: 427399                                                         MATERIALS
                                                       44.49 50452900 541400       BOOKS AND PUBLICATIONS

                                 BERTELSMANN PUBLISHING GROUP INC  430993               06/06/2023         061423-1            181.32
       Invoice: 430993                                                         MATERIALS
                                                      181.32 50452900 541400       BOOKS AND PUBLICATIONS
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A/P CASH DISBURSEMENTS JOURNAL- 061423-1 LIBR

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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    700814 TOTAL:            225.81


   700815 06/14/2023 PRTD    855 BRODART CO                             625081              05/30/2023          061423-1            390.80
       Invoice: 625081                                                              CS PO 19483
                                                         390.80 50452900 541406         OFFICE SUPPLIES

                                                                                              CHECK    700815 TOTAL:            390.80


   700816 06/14/2023 PRTD   1770 BTAC UNITED ACQUISITION HOLDING C L3512892 5-23        05/31/2023          061423-1          1,083.39
       Invoice: L3512892 5-23                                                       MATERIALS
                                                       1,083.39 50452900 541400         BOOKS AND PUBLICATIONS

                                 BTAC UNITED ACQUISITION HOLDING C L4118202 5-23        05/31/2023          061423-1         51,071.55
       Invoice: L4118202 5-23                                                       MATERIALS
                                                      51,071.55 50452900 541400         BOOKS AND PUBLICATIONS

                                 BTAC UNITED ACQUISITION HOLDING C L4118302 5-23        05/31/2023          061423-1         25,066.22
       Invoice: L4118302 5-23                                                       MATERIALS
                                                      25,066.22 50452900 541400         BOOKS AND PUBLICATIONS

                                 BTAC UNITED ACQUISITION HOLDING C L4118402 5-23        05/31/2023          061423-1            930.88
       Invoice: L4118402 5-23                                                       MATERIALS
                                                         930.88 50452900 541400         BOOKS AND PUBLICATIONS

                                 BTAC UNITED ACQUISITION HOLDING C L4532802 5-23        05/31/2023          061423-1          1,427.88
       Invoice: L4532802 5-23                                                       MATERIALS
                                                       1,427.88 50452900 541400         BOOKS AND PUBLICATIONS

                                                                                              CHECK    700816 TOTAL:         79,579.92


   700817 06/14/2023 PRTD   1443 D&Z HOUSE OF BOOKS INC            159578              06/04/2023          061423-1          1,216.19
       Invoice: 159578                                                              MATERIALS
                                                       1,216.19 50452900 541400         BOOKS AND PUBLICATIONS

                                                                                              CHECK    700817 TOTAL:          1,216.19


   700818 06/14/2023 PRTD  10177 GENESIS TECHNOLOGIES INC          876493              05/29/2023          061423-1            566.83
       Invoice: 876493                                                              PRNTR&COPIER MTC
                                                         566.83 50102900 531303         EQUIPMENT MAINTENANCE

                                 GENESIS TECHNOLOGIES INC          877233              06/05/2023          061423-1            566.05
       Invoice: 877233                                                              PRNTR&COPIER MTC
                                                         566.05 50102900 531303         EQUIPMENT MAINTENANCE

                                                                                              CHECK    700818 TOTAL:          1,132.88
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A/P CASH DISBURSEMENTS JOURNAL- 061423-1 LIBR

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                                  INVOICE DTL DESC

   700819 06/14/2023 PRTD  10177 GENESIS TECHNOLOGIES INC         34081381           05/19/2023          061423-1             423.51
       Invoice: 34081381                                                        KYOCERA COPIERS 2
                                                  423.51 50102900 531303            EQUIPMENT MAINTENANCE

                                                                                           CHECK     700819 TOTAL:             423.51


   700820 06/14/2023 PRTD  10177 GENESIS TECHNOLOGIES INC         34120464           05/25/2023          061423-1           1,909.76
       Invoice: 34120464                                                        KYOCERA COPIERS 6
                                                1,909.76 50102900 531303            EQUIPMENT MAINTENANCE

                                                                                           CHECK     700820 TOTAL:           1,909.76


   700821 06/14/2023 PRTD   2012 GREEN GRASS OPCO LLC             114545             06/01/2023          061423-1             437.50
       Invoice: 114545                                                          NIC LANDSCAPE MTC PO 19335
                                                  437.50 50102910 531302            BUILDING AND GROUNDS MAINT

                                 GREEN GRASS OPCO LLC             114543             06/01/2023          061423-1             635.50
       Invoice: 114543                                                          NBL LANDSCAPE MTC PO 19335
                                                  635.50 50102920 531302            BUILDING AND GROUNDS MAINT

                                 GREEN GRASS OPCO LLC             114544             06/01/2023          061423-1           1,315.00
       Invoice: 114544                                                          NSL LANDSCAPE MTC PO 19335
                                                1,315.00 50102930 531302            BUILDING AND GROUNDS MAINT

                                                                                           CHECK     700821 TOTAL:           2,388.00


   700822 06/14/2023 PRTD   1884 HD SUPPLY INC                    745557173          05/16/2023          061423-1              16.96
       Invoice: 745557173                                                       NBL
                                                   16.96 50342900 541407            OPERATING SUPPLIES

                                 HD SUPPLY INC                    746562826          05/22/2023          061423-1             216.26
       Invoice: 746562826                                                       NSL
                                                  216.26 50342900 541401            CUSTODIAL SUPPLIES

                                 HD SUPPLY INC                    747660983          05/30/2023          061423-1             512.82
       Invoice: 747660983                                                       NIC
                                                  512.82 50342900 541401            CUSTODIAL SUPPLIES

                                 HD SUPPLY INC                    747878734          05/31/2023          061423-1             627.70
       Invoice: 747878734                                                       NSL
                                                  627.70 50342900 541401            CUSTODIAL SUPPLIES

                                                                                           CHECK     700822 TOTAL:           1,373.74


   700823 06/14/2023 PRTD     41 HENRICKSEN AND CO INC            748836RE           05/24/2023          061423-1          28,115.82
       Invoice: 748836RE                                                        NIC FURNITURE BASE FINAL PO 19323
                                               28,115.82 50103000 551500            BUILDING IMPROVEMENTS
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                                     INVOICE DTL DESC

                                 HENRICKSEN AND CO INC             23020860BL             06/09/2023          061423-1        23,504.20
       Invoice: 23020860BL                                                    NIC FURNITURE ALTERNATE FINAL PO 19323
                                                  23,504.20 50103000 551500       BUILDING IMPROVEMENTS

                                                                                               CHECK     700823 TOTAL:        51,620.02


   700824 06/14/2023 PRTD   1073 ILLINOIS DEPARTMENT OF REVENUE    4003-2191 5-31-23   05/31/2023          061423-1           202.00
       Invoice: 4003-2191 5-31-23                                             SALES TAX MAY 23
                                                     202.00 50102900 532316       ADMINISTRATIVE SERVICE FEES

                                                                                               CHECK     700824 TOTAL:           202.00


   700825 06/14/2023 PRTD   1944 INGRAM LIBRARY SERVICES LLC       2041174 6-1-23      06/01/2023          061423-1         7,581.02
       Invoice: 2041174 6-1-23                                                MATLS & PROGRAM SPPLY
                                                   6,906.06 50452900 541400       BOOKS AND PUBLICATIONS
                                                     674.96 50392900 541407       OPERATING SUPPLIES

                                                                                               CHECK     700825 TOTAL:         7,581.02


   700826 06/14/2023 PRTD    528 KANOPY INC                        350867-PPU             05/31/2023          061423-1         1,992.00
       Invoice: 350867-PPU                                                    MATERIALS
                                                   1,992.00 50452900 541400       BOOKS AND PUBLICATIONS

                                                                                               CHECK     700826 TOTAL:         1,992.00


   700827 06/14/2023 PRTD   1342 KONICA MINOLTA BUSINESS SOLUTIONS 9009340217             05/27/2023          061423-1           356.00
       Invoice: 9009340217                                                    COPIER MTC
                                                     356.00 50102900 531303       EQUIPMENT MAINTENANCE

                                                                                               CHECK     700827 TOTAL:           356.00


   700828 06/14/2023 PRTD   2061 LILLIAN NIETO                     163                    06/08/2023          061423-1         2,490.00
       Invoice: 163                                                           NSL CHILDRENS REUPHOLSTER
                                                   2,490.00 50102930 531302       BUILDING AND GROUNDS MAINT

                                                                                               CHECK     700828 TOTAL:         2,490.00


   700829 06/14/2023 PRTD  12097 MANAGEMENT ASSOCIATION OF ILLINOI FY24-54574             05/03/2023          061423-1         2,720.00
       Invoice: FY24-54574                                                    HR SOURCE MEMBERSHIP DUES
                                                   2,720.00 50102900 532315       DUES/SUBSCRIPTIONS/LICENSES

                                                                                               CHECK     700829 TOTAL:         2,720.00
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A/P CASH DISBURSEMENTS JOURNAL- 061423-1 LIBR

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                            INVOICE DTL DESC

   700830 06/14/2023 PRTD   1250 MIDWEST TAPE LLC                 503870815            05/31/2023          061423-1        17,202.57
       Invoice: 503870815                                                   MATERIALS HOOPLA
                                        17,202.57 50452900 541400               BOOKS AND PUBLICATIONS

                                 MIDWEST TAPE LLC                 7293 5-23            06/01/2023          061423-1         7,973.27
       Invoice: 7293 5-23                                                   MATERIALS
                                         7,973.27 50452900 541400               BOOKS AND PUBLICATIONS

                                 MIDWEST TAPE LLC                 7294 5-23            06/01/2023          061423-1           149.98
       Invoice: 7294 5-23                                                   MATERIALS
                                           149.98 50452900 541400               BOOKS AND PUBLICATIONS

                                 MIDWEST TAPE LLC                 7295 5-23            06/01/2023          061423-1         5,459.20
       Invoice: 7295 5-23                                                   MATERIALS
                                         5,459.20 50452900 541400               BOOKS AND PUBLICATIONS

                                 MIDWEST TAPE LLC                 7298 5-23            06/01/2023          061423-1           473.18
       Invoice: 7298 5-23                                                   MATERIALS
                                           473.18 50452900 541400               BOOKS AND PUBLICATIONS

                                 MIDWEST TAPE LLC                 7299 5-23            06/01/2023          061423-1           634.55
       Invoice: 7299 5-23                                                   MATERIALS
                                           634.55 50452900 541400               BOOKS AND PUBLICATIONS

                                 MIDWEST TAPE LLC                 20387 5-23           06/01/2023          061423-1           157.99
       Invoice: 20387 5-23                                                  CS SUPPLY
                                           157.99 50452900 541406               OFFICE SUPPLIES

                                                                                           CHECK    700830 TOTAL:        32,050.74


   700831 06/14/2023 PRTD   1310 OCLC INC (FKA OCLC ONLINE COMPUTE 1000307012          06/01/2023          061423-1           701.88
       Invoice: 1000307012                                                  EZPROXY IT PO 19507
                                           701.88 50382900 531312               SOFTWARE AND HARDWARE MAINT

                                                                                           CHECK    700831 TOTAL:           701.88


   700832 06/14/2023 PRTD 999996 HEATHER SCHOMMER                 SCHOMMER 6-23        05/24/2023          061423-1         1,000.00
       Invoice: SCHOMMER 6-23                                               TUITION
                                         1,000.00 50372900 531322               TUITION REIMBURSEMENT

                                                                                           CHECK    700832 TOTAL:         1,000.00


   700833 06/14/2023 PRTD 999996 JODY ARNDT                       ARNDT                06/01/2023          061423-1            16.99
       Invoice: ARNDT                                                       REFUND
                                            16.99 50002900 452104               LIBRARY LATE FINES
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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    700833 TOTAL:               16.99

   700834 06/14/2023 PRTD 999996 KELLY JOHNSTON                     JOHNSTON            06/01/2023          061423-1            24.99
       Invoice: JOHNSTON                                                        REFUND
                                                  24.99 50002900 452104             LIBRARY LATE FINES

                                                                                           CHECK    700834 TOTAL:               24.99

   700835 06/14/2023 PRTD 999996 LEAH FANNING                       FANNING             06/02/2023          061423-1            18.99
       Invoice: FANNING                                                         REFUND
                                                  18.99 50002900 452104             LIBRARY LATE FINES

                                                                                           CHECK    700835 TOTAL:               18.99

   700836 06/14/2023 PRTD 999996 LYNNE JOHNSON                      JOHNSON, LYNNE      05/31/2023          061423-1         1,008.99
       Invoice: JOHNSON, LYNNE                                                  TUITION&REIMBURSE SPPLY
                                               1,000.00 50372900 531322             TUITION REIMBURSEMENT
                                                   8.99 50412920 541406             OFFICE SUPPLIES

                                                                                           CHECK    700836 TOTAL:            1,008.99

   700837 06/14/2023 PRTD 999996 TERI BURLINGAME                    BURLINGAME          05/27/2023          061423-1            26.00
       Invoice: BURLINGAME                                                      REFUND
                                                  26.00 50002900 452104             LIBRARY LATE FINES

                                                                                           CHECK    700837 TOTAL:               26.00

   700838 06/14/2023 PRTD   1699 PATRON POINT INC                   2031                04/20/2023          061423-1           214.80
       Invoice: 2031                                                            ONLINE CARD REGISTRATION
                                                 214.80 50382900 531312             SOFTWARE AND HARDWARE MAINT

                                                                                           CHECK    700838 TOTAL:              214.80

   700839 06/14/2023 PRTD   1439 PURCHASE POWER                     3106121070          06/10/2023          061423-1           176.34
       Invoice: 3106121070                                                      NSL POSTAGE METER
                                                 176.34 50102900 532320             RENTAL FEES

                                                                                           CHECK    700839 TOTAL:              176.34

   700840 06/14/2023 PRTD   1371 PROQUEST LLC                       70784335            06/01/2023          061423-1        14,059.08
       Invoice: 70784335                                                        MATERIALS
                                              14,059.08 50452900 541400             BOOKS AND PUBLICATIONS

                                 PROQUEST LLC                       70789561            06/01/2023          061423-1        13,062.90
       Invoice: 70789561                                                        MATERIALS
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                               INVOICE DTL DESC
                                                  13,062.90 50452900 541400       BOOKS AND PUBLICATIONS

                                                                                          CHECK    700840 TOTAL:        27,121.98


   700841 06/14/2023 PRTD   1340 AT&T                               S668057057-23142    05/22/2023         061423-1        1,893.20
       Invoice: S668057057-23142                                                    ACCESS CIRCUITS
                                                   1,893.20 50382900 542412           INTERNET

                                                                                          CHECK    700841 TOTAL:         1,893.20


   700842 06/14/2023 PRTD  16460 STAPLES INC                        8070433465          05/27/2023         061423-1          680.31
       Invoice: 8070433465                                                          NIC&ADMIN PO 19471
                                                     628.83 50342900 541401           CUSTODIAL SUPPLIES
                                                      51.48 50102900 541406           OFFICE SUPPLIES

                                                                                          CHECK    700842 TOTAL:           680.31


   700843 06/14/2023 PRTD   1772 TITAN IMAGE GROUP INC              60318               05/25/2023         061423-1          187.50
       Invoice: 60318                                                               POSTERS
                                                     187.50 50392900 531310           PRINTING SERVICE

                                                                                          CHECK    700843 TOTAL:           187.50


   700844 06/14/2023 PRTD  16624 ULINE INC                          164189765           05/30/2023         061423-1          127.82
       Invoice: 164189765                                                           CURBSIDE BAGS C.S. NBL PO 19487
                                                     127.82 50172920 541406           OFFICE SUPPLIES

                                                                                          CHECK    700844 TOTAL:           127.82


   700845 06/14/2023 PRTD  12267 CELLCO PARTNERSHIP                 9936269655          06/01/2023         061423-1          168.57
       Invoice: 9936269655                                                          VERIZON PHONES
                                                     168.57 50102900 542415           TELEPHONE

                                                                                          CHECK    700845 TOTAL:           168.57


   700846 06/14/2023 PRTD  18296 VICKERY TAPE & LABEL               62039               06/01/2023         061423-1          151.89
       Invoice: 62039                                                               CS PO 19469
                                                     151.89 50452900 541406           OFFICE SUPPLIES

                                                                                          CHECK    700846 TOTAL:           151.89


   700847 06/14/2023 PRTD    722 WENSTRUP, GARY                     WENSTRUP 6-26-23    05/22/2023         061423-1          300.00
       Invoice: WENSTRUP 6-26-23                                                    PROGRAM CONTRACT
                                                     300.00 50392900 531308           OPERATIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 061423-1 LIBR

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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     700847 TOTAL:             300.00


   700848 06/14/2023 PRTD    403 WESTLAKE HARDWARE INC              2656721            05/20/2023          061423-1              36.50
       Invoice: 2656721                                                        NSL
                                                        36.50 50342900 541407      OPERATING SUPPLIES

                                                                                            CHECK     700848 TOTAL:              36.50


                                                              NUMBER OF CHECKS   46        *** CASH ACCOUNT TOTAL ***       367,570.03


                                                                                  COUNT            AMOUNT
                                                              TOTAL PRINTED CHECKS    41        233,748.40
                                                              TOTAL EFT'S              5        133,821.63


                                                                                             *** GRAND TOTAL ***       367,570.03
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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
    36490 06/15/2023 EFT   11308 360 YOUTH SERVICES                12                  06/09/2023          061523-1         4,010.76
       Invoice: 12                                                             CDBG-CV, YOUTH EMERGENCY SHELT
                                                    4,010.76 13143700 561600       CDBG GRANT

                                                                                              CHECK     36490 TOTAL:        4,010.76


    36491 06/15/2023 EFT   13436 A B DATA LTD                      207603              04/30/2023          061523-1        20,119.47
       Invoice: 207603                                                         BILL PRINT AND MAIL SERVICES,
                                                   10,059.74 15171300 531310       PRINTING SERVICE
                                                   10,059.73 15171500 531310       PRINTING SERVICE

                                 A B DATA LTD                      207843              05/31/2023          061523-1        10,170.90
       Invoice: 207843                                                         BILL PRINT AND MAIL SERVICES,
                                                    5,085.45 15171300 531310       PRINTING SERVICE
                                                    5,085.45 15171500 531310       PRINTING SERVICE

                                 A B DATA LTD                      207852              05/31/2023          061523-1         1,146.60
       Invoice: 207852                                                         BILL PRINT AND MAIL SERVICES,
                                                      573.30 15171300 531310       PRINTING SERVICE
                                                      573.30 15171500 531310       PRINTING SERVICE

                                                                                              CHECK     36491 TOTAL:       31,436.97


    36492 06/15/2023 EFT    2283 ALLIED DOOR INC                   0000212008          06/05/2023          061523-1           603.10
       Invoice: 0000212008                                                     COMMERCIAL GARAGE, MAN DOOR &
                                                      603.10 31341100 531302       BUILDING AND GROUNDS MAINT

                                 ALLIED DOOR INC                   0000211908          05/31/2023          061523-1           336.00
       Invoice: 0000211908                                                     COMMERCIAL GARAGE, MAN DOOR &
                                                      336.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 ALLIED DOOR INC                   0000211820          05/30/2023          061523-1           576.88
       Invoice: 0000211820                                                     COMMERCIAL GARAGE, MAN DOOR &
                                                      576.88 31341100 531302       BUILDING AND GROUNDS MAINT

                                 ALLIED DOOR INC                   0000211427          05/15/2023          061523-1           349.66
       Invoice: 0000211427                                                     COMMERCIAL GARAGE, MAN DOOR &
                                                      349.66 31341100 531302       BUILDING AND GROUNDS MAINT

                                 ALLIED DOOR INC                   0000211433          05/15/2023          061523-1           252.00
       Invoice: 0000211433                                                     COMMERCIAL GARAGE, MAN DOOR &
                                                      252.00 31341300 531302       BUILDING AND GROUNDS MAINT

                                 ALLIED DOOR INC                   0000211110          05/08/2023          061523-1           394.52
       Invoice: 0000211110                                                     COMMERCIAL GARAGE, MAN DOOR &
                                                      394.52 31341100 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK     36492 TOTAL:        2,512.16
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

    36493 06/15/2023 EFT   15660 ALLIED PAINTING SERVICES INC      17032               06/05/2023          061523-1        10,300.00
       Invoice: 17032                                                          PAINTING SERVICES
                                                   10,300.00 31251200 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK     36493 TOTAL:       10,300.00


    36494 06/15/2023 EFT    1377 APFS STAFFING INC                 10664662            06/03/2023          061523-1         1,725.12
       Invoice: 10664662                                                       FINANCE/PROCUREMENT- AMANDA HESS
                                                      862.56 15101100 531305       HR SERVICE
                                                      431.28 15101300 531305       HR SERVICE
                                                      431.28 15101500 531305       HR SERVICE

                                 APFS STAFFING INC                 10664658            06/03/2023          061523-1         1,811.84
       Invoice: 10664658                                                       FINANCE/PROCUREMENT- RACHEL STERLING
                                                      905.92 15101100 531305       HR SERVICE
                                                      452.96 15101300 531305       HR SERVICE
                                                      452.96 15101500 531305       HR SERVICE

                                                                                              CHECK     36494 TOTAL:        3,536.96


    36495 06/15/2023 EFT    1028 BAUMAN TRAILER SALES & TOWING INC 10944               05/24/2023 20230230 061523-1        20,339.00
       Invoice: 10944                                                          UNIT 480 - 2023 WELLS CARGO WHD720T3 TRAILER
                                                   20,339.00
                                                             E VE23-480  -EQUIPMENT
                                                             21212200 551505       VEHICLES AND EQUIPMENT

                                                                                              CHECK     36495 TOTAL:       20,339.00


    36496 06/15/2023 EFT    1975 BOUGHTON MATERIALS OF ILLINOIS LL 301986              03/15/2023          061523-1         4,682.89
       Invoice: 301986                                                         22-187 AGGREGATE MATERIALS - D
                                                    4,682.89 41251540 541407       OPERATING SUPPLIES

                                                                                              CHECK     36496 TOTAL:        4,682.89


    36497 06/15/2023 EFT   13924 CARAHSOFT TECHNOLOGY CORPORATION  38679522INV         05/24/2023          061523-1        56,936.48
       Invoice: 38679522INV                                                    REPORT MANAGEMENT SOFTWARE
                                                   56,936.48 22101100 531312       SOFTWARE AND HARDWARE MAINT

                                                                                              CHECK     36497 TOTAL:       56,936.48


    36498 06/15/2023 EFT     240 CHICAGO MATERIALS CORPORATION     47389               05/31/2023 20220421 061523-1           566.15
       Invoice: 47389                                                          HOT MIX ASPHALT FOR ROAD MAINTENANCE AND REPAIRS
                                                      452.92 31251100 541407       OPERATING SUPPLIES
                                                      113.23
                                                             E SC223     -CONSTRUCT
                                                             31252400 551502       INFRASTRUCTURE
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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     36498 TOTAL:            566.15

    36499 06/15/2023 EFT   17680 CHICAGO PARTS AND SOUND LLC       1-0361203            06/12/2023          061523-1              91.80
       Invoice: 1-0361203                                                        21-387 AUTOMOTIVE PARTS - STEL
                                                      91.80 31351100 541402          EQUIPMENT PARTS
                                                                                              CHECK     36499 TOTAL:             91.80

    36500 06/15/2023 EFT     813 CLASSIC CAR WASH OF NAPERVILLE LL 060123               06/01/2023 20230058 061523-1              90.00
       Invoice: 060123                                                           CLASSIC CAR WASH SERVICES FOR CITY FLEET
                                                      90.00 31351100 531303          EQUIPMENT MAINTENANCE
                                                                                              CHECK     36500 TOTAL:             90.00

    36501 06/15/2023 EFT    4912 CLEAR 2 O  INC                    36528                06/01/2023          061523-1          10,261.83
       Invoice: 36528                                                            BULK MAGNESIUM HYDROXIDE
                                                  10,261.83 41251530 541409          SALT AND CHEMICALS
                                                                                              CHECK     36501 TOTAL:         10,261.83

    36502 06/15/2023 EFT    1920 CONTROLLED F.O.R.C.E INC          10834                06/06/2023          061523-1           7,318.36
       Invoice: 10834                                                            22-346 MUNICIPAL CENTER SECURI
                                                   7,318.36 31341100 531308          OPERATIONAL SERVICE
                                                                                              CHECK     36502 TOTAL:          7,318.36

    36503 06/15/2023 EFT     698 CVS HEALTH                        53783327             06/08/2023          061523-1          92,927.85
       Invoice: 53783327                                                         PHARMACEUTICAL MANAGEMENT SERV
                                                  92,927.85 60101600 525167          CLAIMS/PHARMACEUTICALS
                                                                                              CHECK     36503 TOTAL:         92,927.85

    36504 06/15/2023 EFT    9586 DELTA DENTAL OF ILLINOIS          DELTA-45089          06/12/2023          061523-1          15,661.91
       Invoice: DELTA-45089                                                      DENTAL INSURANCE RENEWAL
                                                  15,661.91 60101600 525170          CLAIMS/DENTAL
                                                                                              CHECK     36504 TOTAL:         15,661.91

    36505 06/15/2023 EFT    1366 DOWNTOWN NAPERVILLE ALLIANCE      2139                 06/05/2023 20221575 061523-1           5,334.00
       Invoice: 2139                                                             DNA REIMBURSEMENT FOR WAYFINDING MASTER PLAN
                                                   5,334.00 31254300 532313          ADVERTISING AND MARKETING
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    36506 06/15/2023 EFT   18090 ELECTRONIC SECURITY SOLUTIONS INC ESS2991            06/05/2023          061523-1          4,275.95
       Invoice: ESS2991                                                      21-345, DAILY FEE PARKING MACH
                                                   2,022.41 30101200 531303      EQUIPMENT MAINTENANCE
                                                   2,253.54 30101200 532316      ADMINISTRATIVE SERVICE FEES

                                                                                               CHECK     36506 TOTAL:          4,275.95


    36507 06/15/2023 EFT    1137 ENTERPRISE BUSINESS & TECHNOLOGY  EBTS_G16772L       06/01/2023 20230245 061523-1          8,500.00
       Invoice: EBTS_G16772L                                                 LINUX OS SUPPORT, FOR ORACLE MDMS SYSTEM
                                                   8,500.00 40331300 531301      ARCHITECT AND ENGINEER SERVICE

                                 ENTERPRISE BUSINESS & TECHNOLOGY  EBTS_G41357R       06/02/2023 20230188 061523-1          8,500.00
       Invoice: EBTS_G41357R                                                 ORACLE SUPPORT FOR 19.C UPGRADE
                                                   8,500.00 40331300 531301      ARCHITECT AND ENGINEER SERVICE

                                                                                               CHECK     36507 TOTAL:         17,000.00


    36508 06/15/2023 EFT   15590 FIRE SERVICE INC                  IL-7204            06/07/2023          061523-1            307.35
       Invoice: IL-7204                                                      #310 & STOCK GAUGES
                                                     307.35 31351100 541402      EQUIPMENT PARTS

                                                                                               CHECK     36508 TOTAL:            307.35


    36509 06/15/2023 EFT   18351 HAWKINS INC                       6475402            05/18/2023          061523-1            925.54
       Invoice: 6475402                                                      150LB CHLORINE CYLINDER
                                                     925.54 41251510 541409      SALT AND CHEMICALS

                                 HAWKINS INC                       6471973            05/15/2023          061523-1            150.00
       Invoice: 6471973                                                      150LB CHLORINE CYLINDER
                                                     150.00 41251510 541409      SALT AND CHEMICALS

                                 HAWKINS INC                       6471974            05/15/2023          061523-1             80.00
       Invoice: 6471974                                                      150LB CHLORINE CYLINDER
                                                      80.00 41251510 541409      SALT AND CHEMICALS

                                 HAWKINS INC                       6471975            05/15/2023          061523-1             90.00
       Invoice: 6471975                                                      150LB CHLORINE CYLINDER
                                                      90.00 41251510 541409      SALT AND CHEMICALS

                                                                                               CHECK     36509 TOTAL:          1,245.54


    36510 06/15/2023 EFT    2806 HBK WATER METER SERVICE INC       230283             05/11/2023          061523-1          1,237.50
       Invoice: 230283                                                       LARGE DIAMETER METER TESTING R
                                                   1,237.50 41251510 531308      OPERATIONAL SERVICE
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                 HBK WATER METER SERVICE INC       230282              05/11/2023          061523-1          5,550.00
       Invoice: 230282                                                         LARGE DIAMETER METER TESTING R
                                                  5,550.00 41251510 531308         OPERATIONAL SERVICE

                                 HBK WATER METER SERVICE INC       230322              05/25/2023          061523-1          5,180.00
       Invoice: 230322                                                         LARGE DIAMETER METER TESTING R
                                                  5,180.00 41251510 531308         OPERATIONAL SERVICE

                                                                                          CHECK     36510 TOTAL:         11,967.50


    36511 06/15/2023 EFT      844 HEALTH CARE SERVICE CORPORATION   618931665046        06/11/2023          061523-1         46,653.95
       Invoice: 618931665046                                                   MEDICAL INSURANCE RENEWAL
                                                 46,653.95 60101600 525161         CLAIMS/HMO

                                 HEALTH CARE SERVICE CORPORATION   983941852117        06/11/2023          061523-1        158,856.14
       Invoice: 983941852117                                                   MEDICAL INSURANCE RENEWAL
                                                120,671.65 60101600 525162         CLAIMS/PPO
                                                 38,184.49 60101600 525164         CLAIMS/HSA

                                                                                          CHECK     36511 TOTAL:        205,510.09


    36512 06/15/2023 EFT     6862 ILLINOIS MUNICIPAL ELECTRIC AGENC MAY2023             06/09/2023          061523-1      7,849,555.52
       Invoice: MAY2023                                                        PURCHASE ELECTRIC POWER PAYMEN
                                              2,927,177.16 40311300 544431         SUPPLY/DEMAND CHARGE
                                              1,329,040.43 40311300 544419         DELIVERY CHARGE
                                              3,645,433.88 40311300 544420         ENERGY CHARGE
                                                 18,896.25 40311300 544429         REACTIVE DEMAND CHARGE
                                                244,729.67 40311300 544428         PREMIUM CHARGE
                                               -308,521.87 40311300 544418         COGENERATION ENERGY CREDIT
                                                 -7,200.00 40311300 544418         COGENERATION ENERGY CREDIT

                                                                                          CHECK     36512 TOTAL:      7,849,555.52


    36513 06/15/2023 EFT     1104 JP SUPERIOR CLEANING AND JANITORI 2012                06/12/2023          061523-1         14,087.68
       Invoice: 2012                                                           19-310 MAINTENANCE SUPPORT SER: MAINT 6.23
                                                 14,087.68 51343200 531309         OTHER PROFESSIONAL SERVICE

                                 JP SUPERIOR CLEANING AND JANITORI 2011                06/12/2023          061523-1          5,147.45
       Invoice: 2011                                                           20-104 BUILDING CLEANING&ARTIF: CLEAN 6.23
                                                  5,147.45 51343200 531309         OTHER PROFESSIONAL SERVICE

                                                                                          CHECK     36513 TOTAL:         19,235.13


    36514 06/15/2023 EFT     1131 LEWIS TREE SERVICE INC            354485-2021621      05/02/2023          061523-1            396.09
       Invoice: 354485-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                    396.09 40251300 531308         OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC            354484-2021621      05/02/2023          061523-1            660.15
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 CITY

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CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE              INV DATE   PO       CHECK RUN            NET
                                                                               INVOICE DTL DESC
       Invoice: 354484-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                      660.15 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC            354486-2021621      05/02/2023          061523-1            264.06
       Invoice: 354486-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                      264.06 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC            355161-2021621      05/09/2023          061523-1          2,218.30
       Invoice: 355161-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                    2,218.30 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC            355162-2021621      05/09/2023          061523-1          1,816.20
       Invoice: 355162-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                    1,816.20 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC            356083-2021621      05/17/2023          061523-1          2,137.40
       Invoice: 356083-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                    2,137.40 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC            356084-2021621      05/17/2023          061523-1             75.20
       Invoice: 356084-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                        75.20 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC            356085-2021621      05/17/2023          061523-1             75.20
       Invoice: 356085-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                        75.20 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC            356086-2021621      05/17/2023          061523-1             75.20
       Invoice: 356086-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                        75.20 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC            356087-2021621      05/17/2023          061523-1             75.20
       Invoice: 356087-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                        75.20 40251300 531308       OPERATIONAL SERVICE

                                 LEWIS TREE SERVICE INC            356550-2021621      05/23/2023          061523-1          2,402.60
       Invoice: 356550-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                    2,402.60 40251300 531308       OPERATIONAL SERVICE

                                                                                              CHECK     36514 TOTAL:        10,195.60


    36515 06/15/2023 EFT     278 LOCAL LAWN CARE AND LANDSCAPING   23853               05/24/2023          061523-1          2,495.35
       Invoice: 23853                                                          22-036 LANDSCAPING RESTORATION
                                                    2,495.35
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   23892               05/25/2023          061523-1         10,078.75
       Invoice: 23892                                                          22-036 LANDSCAPING RESTORATION
                                                   10,078.75
                                                             E EU052     -CONSTRUCT
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 CITY

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CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET
                                                                               INVOICE DTL DESC
                                                             40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   23929               05/26/2023          061523-1           400.00
       Invoice: 23929                                                          22-036 LANDSCAPING RESTORATION
                                                      400.00
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   23942               05/30/2023          061523-1           962.83
       Invoice: 23942                                                          22-036 LANDSCAPING RESTORATION
                                                      962.83 41251540 531308       OPERATIONAL SERVICE

                                 LOCAL LAWN CARE AND LANDSCAPING   23941               05/30/2023          061523-1         1,575.86
       Invoice: 23941                                                          22-036 LANDSCAPING RESTORATION
                                                    1,575.86
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   23565               05/01/2023          061523-1         2,011.46
       Invoice: 23565                                                          22-036 LANDSCAPING RESTORATION
                                                    2,011.46 40251300 531308       OPERATIONAL SERVICE

                                 LOCAL LAWN CARE AND LANDSCAPING   23924               05/26/2023          061523-1           400.00
       Invoice: 23924                                                          22-036 LANDSCAPING RESTORATION
                                                      400.00
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                                                                              CHECK     36515 TOTAL:       17,924.25


    36516 06/15/2023 EFT     460 MEADE INC                         NED23-093           05/18/2023          061523-1         1,062.11
       Invoice: NED23-093                                                      ELECTRIC UTILITY DISTRIBUTION
                                                    1,062.11
                                                             E EU003     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-099           06/07/2023          061523-1        25,758.99
       Invoice: NED23-099                                                      ELECTRIC UTILITY DISTRIBUTION
                                                   25,758.99
                                                             E EU087     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-100           06/08/2023          061523-1         9,302.69
       Invoice: NED23-100                                                      ELECTRIC UTILITY DISTRIBUTION
                                                    9,302.69
                                                             E EU006     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-101           06/08/2023          061523-1       106,969.90
       Invoice: NED23-101                                                      ELECTRIC UTILITY DISTRIBUTION
                                                  106,969.90
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 061523-1 CITY

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                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-102           06/08/2023          061523-1        25,357.56
       Invoice: NED23-102                                                      ELECTRIC UTILITY DISTRIBUTION
                                                   25,357.56
                                                             E EU006     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 MEADE INC                         NED23-103           06/09/2023          061523-1       245,558.89
       Invoice: NED23-103                                                      ELECTRIC UTILITY DISTRIBUTION
                                                  245,558.89
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                                                                              CHECK     36516 TOTAL:      414,010.14


    36517 06/15/2023 EFT    3480 NAPERVILLE MUNICIPAL BAND         060823              06/08/2023          061523-1        49,922.00
       Invoice: 060823                                                         SECA CY23 - NAPERVILLE MUNICIPAL BAND
                                                   49,922.00 13144000 561604       SECA GRANTS

                                                                                              CHECK     36517 TOTAL:       49,922.00


    36518 06/15/2023 EFT    1751 ODP BUSINESS SOLUTIONS LLC        314356971001        05/17/2023          061523-1            38.89
       Invoice: 314356971001                                                   21-367, OFFICE SUPPLIES
                                                       38.89 41101500 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        308261464001        05/11/2023          061523-1            36.45
       Invoice: 308261464001                                                   21-367, OFFICE SUPPLIES
                                                       36.45 41101500 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        314780892001        06/06/2023          061523-1            46.85
       Invoice: 314780892001                                                   21-367, OFFICE SUPPLIES
                                                       46.85 51103200 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        315695701001        06/07/2023          061523-1            53.20
       Invoice: 315695701001                                                   OFFICE SUPPLIES
                                                       53.20 21101100 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        314771335001        06/08/2023          061523-1             2.24
       Invoice: 314771335001                                                   21-367, OFFICE SUPPLIES
                                                        2.24 40101300 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        314771213001        06/08/2023          061523-1            22.99
       Invoice: 314771213001                                                   21-367, OFFICE SUPPLIES
                                                       22.99 40101300 541406       OFFICE SUPPLIES

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    36519 06/15/2023 EFT    3710 POMP'S TIRE SERVICE INC           330197894          05/25/2023          061523-1        12,795.50
       Invoice: 330197894                                                      TIRE AND TUBE PURCHASE
                                                   12,795.50 31351100 541402       EQUIPMENT PARTS
                                 POMP'S TIRE SERVICE INC           330198054          05/26/2023          061523-1           764.40
       Invoice: 330198054                                                      TIRE AND TUBE PURCHASE
                                                      764.40 31351100 541402       EQUIPMENT PARTS
                                 POMP'S TIRE SERVICE INC           411024880          04/20/2023          061523-1         1,284.20
       Invoice: 411024880                                                      TIRE AND TUBE PURCHASE
                                                    1,284.20 31351100 541402       EQUIPMENT PARTS
                                 POMP'S TIRE SERVICE INC           411025070          04/18/2023          061523-1           832.80
       Invoice: 411025070                                                      TIRE AND TUBE PURCHASE
                                                      832.80 31351100 541402       EQUIPMENT PARTS
                                 POMP'S TIRE SERVICE INC           411036182          06/09/2023          061523-1           818.04
       Invoice: 411036182                                                      TIRE AND TUBE PURCHASE
                                                      818.04 31351100 541402       EQUIPMENT PARTS
                                 POMP'S TIRE SERVICE INC           411036376          06/12/2023          061523-1           813.04
       Invoice: 411036376                                                      TIRE AND TUBE PURCHASE
                                                      813.04 31351100 541402       EQUIPMENT PARTS
                                                                                              CHECK     36519 TOTAL:       17,307.98

    36520 06/15/2023 EFT   18185 RIVER FRONT CHRYSLER JEEP INC     693676             06/06/2023          061523-1            88.85
       Invoice: 693676                                                         21-387 AUTOMOTIVE PARTS - STEL
                                                       88.85 31351100 541402       EQUIPMENT PARTS
                                 RIVER FRONT CHRYSLER JEEP INC     693764             06/07/2023          061523-1           104.71
       Invoice: 693764                                                         21-387 AUTOMOTIVE PARTS - STEL
                                                      104.71 31351100 541402       EQUIPMENT PARTS
                                 RIVER FRONT CHRYSLER JEEP INC     693777             06/08/2023          061523-1           228.55
       Invoice: 693777                                                         21-387 AUTOMOTIVE PARTS - STEL
                                                      228.55 31351100 541402       EQUIPMENT PARTS
                                 RIVER FRONT CHRYSLER JEEP INC     693783             06/08/2023          061523-1           561.60
       Invoice: 693783                                                         21-387 AUTOMOTIVE PARTS - STEL
                                                      561.60 31351100 541402       EQUIPMENT PARTS
                                                                                              CHECK     36520 TOTAL:          983.71

    36521 06/15/2023 EFT   17308 ROBERT KINNUCAN TREE EXPERTS & LA 400542             05/27/2023          061523-1        45,895.98
       Invoice: 400542                                                         EAB INSECTICIDAL TREATMENTS
                                                   45,895.98 31251100 531308       OPERATIONAL SERVICE
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                                                                                               CHECK     36521 TOTAL:        45,895.98


    36522 06/15/2023 EFT    1295 S & C ELECTRIC CO                 1383157             06/02/2023 20220930 061523-1        59,878.35
       Invoice: 1383157                                                       ELECTRICAL EQUIPMENT AND SUPPL
                                                   59,878.35 40101300 541407      OPERATING SUPPLIES

                                                                                               CHECK     36522 TOTAL:        59,878.35


    36523 06/15/2023 EFT     664 SNAP-ON INDUSTRIAL,A DIVISION OF  ARV/57510955        05/26/2023 20220719 061523-1            47.71
       Invoice: ARV/57510955                                                  FLEET SHOP TOOLS AND TOOL ALLOWANCE
                                                       47.71 31351100 541407      OPERATING SUPPLIES

                                                                                               CHECK     36523 TOTAL:            47.71


    36524 06/15/2023 EFT    3042 THE TERRAMAR GROUP INC            80785               04/19/2023          061523-1           228.63
       Invoice: 80785                                                         EMERGENCY & AMBER LIGHTING & E
                                                      228.63 31351100 541402      EQUIPMENT PARTS

                                 THE TERRAMAR GROUP INC            80811               04/24/2023          061523-1           852.80
       Invoice: 80811                                                         EMERGENCY & AMBER LIGHTING & E
                                                      852.80 31351100 541402      EQUIPMENT PARTS

                                 THE TERRAMAR GROUP INC            80847               05/01/2023          061523-1         1,992.50
       Invoice: 80847                                                         EMERGENCY & AMBER LIGHTING & E
                                                    1,992.50
                                                             E VEH002    -EQUIPMENT
                                                             22252200 551505      VEHICLES AND EQUIPMENT

                                 THE TERRAMAR GROUP INC            80883               05/05/2023          061523-1         3,316.47
       Invoice: 80883                                                         EMERGENCY & AMBER LIGHTING & E
                                                    3,316.47
                                                             E VEH002    -EQUIPMENT
                                                             40251300 551505      VEHICLES AND EQUIPMENT

                                 THE TERRAMAR GROUP INC            80940               05/18/2023          061523-1           663.00
       Invoice: 80940                                                         EMERGENCY & AMBER LIGHTING & E
                                                      663.00
                                                             E VEH002    -EQUIPMENT
                                                             21212200 551505      VEHICLES AND EQUIPMENT

                                 THE TERRAMAR GROUP INC            80992               05/24/2023          061523-1            39.69
       Invoice: 80992                                                         EMERGENCY & AMBER LIGHTING & E
                                                       39.69
                                                             E VEH002    -EQUIPMENT
                                                             21212200 551505      VEHICLES AND EQUIPMENT

                                                                                               CHECK     36524 TOTAL:         7,093.09
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 CITY

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                                                                                    INVOICE DTL DESC

    36525 06/15/2023 EFT   17696 TODD'S BODY SHOP INC              5697                 05/11/2023           061523-1         1,140.52
       Invoice: 5697                                                            AUTOBODY REPAIRS-LIGHT DUTY
                                                   1,140.52 31351100 531303         EQUIPMENT MAINTENANCE

                                 TODD'S BODY SHOP INC              6166                 05/31/2023           061523-1         6,998.42
       Invoice: 6166                                                            AUTOBODY REPAIRS-LIGHT DUTY
                                                   6,998.42 31351100 531303         EQUIPMENT MAINTENANCE

                                                                                              CHECK     36525 TOTAL:          8,138.94


    36526 06/15/2023 EFT   18361 TREES R US INC                    27211                05/31/2023           061523-1        93,880.00
       Invoice: 27211                                                           23-052 BRUSH COLLECTION SERVIC
                                                  93,880.00 31251100 531308         OPERATIONAL SERVICE

                                 TREES R US INC                    27259                06/12/2023           061523-1        67,795.00
       Invoice: 27259                                                           23-052 BRUSH COLLECTION SERVIC
                                                  67,795.00 31251100 531308         OPERATIONAL SERVICE

                                                                                              CHECK     36526 TOTAL:        161,675.00


    36527 06/15/2023 EFT    2076 UNDERGROUND PIPE & VALVE CO       059217               06/13/2023 20230196 061523-1        12,340.00
       Invoice: 059217                                                          WATER SUPPLY, GROUNDWATER, SEW
                                                  12,340.00 41101500 541407         OPERATING SUPPLIES

                                 UNDERGROUND PIPE & VALVE CO       059585               06/13/2023 20230314 061523-1         7,404.00
       Invoice: 059585                                                          WATER SUPPLY, GROUNDWATER, SEW
                                                   7,404.00 41101500 541407         OPERATING SUPPLIES

                                                                                              CHECK     36527 TOTAL:         19,744.00


    36528 06/15/2023 EFT   17841 U.S. BANK NATIONAL ASSOCIATION    6/7-11/2023          06/12/2023           061523-1        35,424.30
       Invoice: 6/7-11/2023                                                     PCARD TRANSACTIONS
                                                  35,424.30 4600     920000         CONTROL - PCARD LIABILITY ACCT

                                                                                              CHECK     36528 TOTAL:         35,424.30


    36529 06/15/2023 EFT     408 US UPFITTERS INC                  98403                05/10/2023 20230385 061523-1         1,664.99
       Invoice: 98403                                                           PROVIDE/INSTALL DECKED SYSTEMS ON UNITS 069 & 094
                                                   1,664.99
                                                            E VEH002    -EQUIPMENT
                                                            40251300 551505         VEHICLES AND EQUIPMENT

                                 US UPFITTERS INC                  98405                05/10/2023 20230385 061523-1         1,664.99
       Invoice: 98405                                                           PROVIDE/INSTALL DECKED SYSTEMS ON UNITS 069 & 094
                                                   1,664.99
                                                            E VEH002    -EQUIPMENT
                                                            40251300 551505         VEHICLES AND EQUIPMENT
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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     36529 TOTAL:          3,329.98

    36530 06/15/2023 EFT   13128 UTILITY SUPPLY AND CONSTRUCTION C 56747186        06/01/2023 20230605 061523-1          270.00
       Invoice: 56747186                                             TAPE (NOT DATA PROCESSING, MEA
                                         270.00 40101300 541407          OPERATING SUPPLIES
                                 UTILITY SUPPLY AND CONSTRUCTION C 56747248        06/01/2023 20230605 061523-1          270.00
       Invoice: 56747248                                             TAPE (NOT DATA PROCESSING, MEA
                                         270.00 40101300 541407          OPERATING SUPPLIES
                                 UTILITY SUPPLY AND CONSTRUCTION C 56748841        06/08/2023 20230614 061523-1          280.00
       Invoice: 56748841                                             ELECTRICAL EQUIPMENT AND SUPPL
                                         280.00 40101300 541407          OPERATING SUPPLIES
                                 UTILITY SUPPLY AND CONSTRUCTION C 56747249        06/01/2023 20230588 061523-1          539.28
       Invoice: 56747249                                             JANITORIAL SUPPLIES, GENERAL L
                                         539.28 40101300 541407          OPERATING SUPPLIES
                                 UTILITY SUPPLY AND CONSTRUCTION C 56748672        06/07/2023 20230609 061523-1          596.00
       Invoice: 56748672                                             ELECTRICAL EQUIPMENT AND SUPPL
                                         596.00 40101300 541407          OPERATING SUPPLIES
                                 UTILITY SUPPLY AND CONSTRUCTION C 56749106        06/09/2023 20230608 061523-1          237.80
       Invoice: 56749106                                             ELECTRICAL EQUIPMENT AND SUPPL
                                         237.80 40101300 541407          OPERATING SUPPLIES
                                 UTILITY SUPPLY AND CONSTRUCTION C 56746958        05/31/2023 20230608 061523-1           52.20
       Invoice: 56746958                                             ELECTRICAL EQUIPMENT AND SUPPL
                                          52.20 40101300 541407          OPERATING SUPPLIES
                                                                                         CHECK     36530 TOTAL:          2,245.28

    36531 06/15/2023 EFT    1100 UUSCO OF ILLINOIS INC             3040039             06/01/2023 20230429 061523-1          612.50
       Invoice: 3040039                                              ELECTRICAL EQUIPMENT AND SUPPL
                                         612.50 40101300 541407          OPERATING SUPPLIES
                                                                                         CHECK     36531 TOTAL:            612.50

    36532 06/15/2023 EFT   12572 ROSKUSZKA & SONS INC              95233               06/06/2023          061523-1           37.50
       Invoice: 95233                                                BUSINESS CARDS (20-280)
                                          37.50 30101100 531310          PRINTING SERVICE
                                                                                         CHECK     36532 TOTAL:             37.50

    36533 06/15/2023 EFT   12572 ROSKUSZKA & SONS INC              95329               06/06/2023          061523-1           37.50
       Invoice: 95329                                                BUSINESS CARDS (20-280)
                                          37.50 30101100 531310          PRINTING SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

                                 ROSKUSZKA & SONS INC              95328               06/09/2023          061523-1            48.00
       Invoice: 95328                                                          BUSINESS CARDS: C. ZACK
                                                       48.00 21101100 531310       PRINTING SERVICE

                                                                                              CHECK     36533 TOTAL:           85.50


    36534 06/15/2023 EFT    9011 WEST PROFESSIONAL AUTO REPAIR EAS 74436               05/30/2023          061523-1           488.00
       Invoice: 74436                                                          TOWING: 2023-005256 INVESTIGATION
                                                      488.00 21221100 531308       OPERATIONAL SERVICE

                                 WEST PROFESSIONAL AUTO REPAIR EAS 74405               06/02/2023          061523-1           200.00
       Invoice: 74405                                                          TOWING: 2023-005256 INVESTIGATION
                                                      200.00 21221100 531308       OPERATIONAL SERVICE

                                                                                              CHECK     36534 TOTAL:          688.00


    36535 06/15/2023 EFT    1538 WEX HEALTH INC                    0001744913-IN       05/31/2023          061523-1           868.45
       Invoice: 0001744913-IN                                                  FSA & COBRA ADMINISTRATION
                                                      868.45 60101600 531305       HR SERVICE

                                                                                              CHECK     36535 TOTAL:          868.45


    36536 06/15/2023 EFT    1031 WW GRAINGER INC                   9725234265          06/01/2023 20230600 061523-1           311.20
       Invoice: 9725234265                                                     AIR CONDITIONING, HEATING, AND
                                                      311.20 41101500 541407       OPERATING SUPPLIES

                                 WW GRAINGER INC                   9731193356*         06/07/2023 20230358 061523-1         5,838.36
       Invoice: 9731193356*                                                    WORK BENCH FOR WD&M SHOP
                                                    5,838.36 41251510 541407       OPERATING SUPPLIES

                                                                                              CHECK     36536 TOTAL:        6,149.56


   700850 06/15/2023 PRTD   2027 AL WARREN OIL CO INC              W1567302            06/09/2023          061523-1         6,344.19
       Invoice: W1567302                                                       MOTOR FUEL AND TANK WAGON
                                                    6,344.19 31351100 541403       FUEL

                                                                                              CHECK    700850 TOTAL:        6,344.19


   700851 06/15/2023 PRTD  17591 AMAZON.COM LLC                    19WV-T3YX-3WNG      05/22/2023          061523-1            32.65
       Invoice: 19WV-T3YX-3WNG                                                 PATCH CABLES FOR AG BUILDING
                                                       32.65 51103200 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1CQD-RKNT-DG9K      05/24/2023          061523-1           190.51
       Invoice: 1CQD-RKNT-DG9K                                                 PATCH CABLES, HDMI CABLES, USBC HUBS FOR AG CENTER
                                                      190.51 51103200 541406       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                    1VPX-JP6C-CN7F      05/26/2023          061523-1               24.29
       Invoice: 1VPX-JP6C-CN7F                                          SWITCH FOR 3D PRINTERS
                                              24.29 51103200 541406         OFFICE SUPPLIES

                                AMAZON.COM LLC                    1DPF-LF9P-6DLT      03/22/2023          061523-1              135.92
       Invoice: 1DPF-LF9P-6DLT                                          23-025 GENERAL SUPPLIES AND EQ
                                             135.92 41101500 541406         OFFICE SUPPLIES

                                AMAZON.COM LLC                    1NNT-DNNG-Q7F6      03/27/2023          061523-1               59.79
       Invoice: 1NNT-DNNG-Q7F6                                          23-025 GENERAL SUPPLIES AND EQ
                                              19.89 41101500 541406         OFFICE SUPPLIES
                                              39.90 41101500 541407         OPERATING SUPPLIES

                                AMAZON.COM LLC                    1JPN-YFRG-FVV6      03/11/2023          061523-1              536.99
       Invoice: 1JPN-YFRG-FVV6                                          23-025 GENERAL SUPPLIES AND EQ
                                             536.99 41101500 541407         OPERATING SUPPLIES

                                AMAZON.COM LLC                    1VM6-JWWM-9M1P      05/25/2023          061523-1              122.62
       Invoice: 1VM6-JWWM-9M1P                                          SHARPIES
                                             122.62 51103200 541406         OFFICE SUPPLIES

                                AMAZON.COM LLC                    1H7N-3VF3-7FGM      05/25/2023          061523-1               95.97
       Invoice: 1H7N-3VF3-7FGM                                          23-025 GENERAL SUPPLIES AND EQ
                                              95.97 31351100 541407         OPERATING SUPPLIES

                                AMAZON.COM LLC                    1JJH-X4RD-7W6Y      06/01/2023          061523-1              298.27
       Invoice: 1JJH-X4RD-7W6Y                                          23-025 GENERAL SUPPLIES AND EQ
                                             298.27 31351100 541407         OPERATING SUPPLIES

                                AMAZON.COM LLC                    1PCH-N93G-DTVG      05/31/2023          061523-1              132.95
       Invoice: 1PCH-N93G-DTVG                                          23-025 GENERAL SUPPLIES AND EQ
                                             132.95 31351100 541407         OPERATING SUPPLIES

                                AMAZON.COM LLC                    16YQ-D1WJ-61Y7      06/02/2023          061523-1               51.27
       Invoice: 16YQ-D1WJ-61Y7                                          23-025 GENERAL SUPPLIES AND EQ
                                              51.27 31351100 541402         EQUIPMENT PARTS

                                AMAZON.COM LLC                    1CYQ-TL6M-4N39      06/08/2023          061523-1               34.67
       Invoice: 1CYQ-TL6M-4N39                                          OFFICE SUPPLIES/DRIVER TRAINING SUPPLIES
                                              19.48 21101100 541407         OPERATING SUPPLIES
                                              15.19 21101100 541406         OFFICE SUPPLIES

                                AMAZON.COM LLC                    1R1W-FVCG-D6GL      06/03/2023          061523-1              436.60
       Invoice: 1R1W-FVCG-D6GL                                          OFFICE SUPPLIES
                                             436.60 21101100 541406         OFFICE SUPPLIES

                                AMAZON.COM LLC                    16YQ-D1WJ-G7HN      06/04/2023          061523-1               46.49
       Invoice: 16YQ-D1WJ-G7HN                                          TRAINING UNIT BOOKS
                                              46.49 21101100 541400         BOOKS AND PUBLICATIONS

                                AMAZON.COM LLC                    1LLP-GHGH-FNCL      06/07/2023          061523-1               47.99
       Invoice: 1LLP-GHGH-FNCL                                          WATERPROOF ETHERNET COUPLERS
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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
                                                      47.99 51103200 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1TLH-RCP6-6611      06/06/2023           061523-1            101.95
       Invoice: 1TLH-RCP6-6611                                                 SIGN HOLDERS TO USE WITH FEMA FENCES
                                                     101.95 51103200 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1KGV-13RF-FHRG      06/10/2023           061523-1             26.66
       Invoice: 1KGV-13RF-FHRG                                                 OFFICE SUPPLIES - HEATER
                                                      26.66 21241100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1HR4-P3TL-6NKJ      06/09/2023           061523-1             25.05
       Invoice: 1HR4-P3TL-6NKJ                                                 OFFICE SUPPLIES
                                                      25.05 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1PTC-DTF1-3YDT      06/08/2023           061523-1             43.29
       Invoice: 1PTC-DTF1-3YDT                                                 OPERATING SUPPLIES - ECC SCREEN CABLES
                                                      43.29 21241100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1FVF-7N4V-FP1F      06/07/2023           061523-1            630.00
       Invoice: 1FVF-7N4V-FP1F                                                 23-025 GENERAL SUPPLIES AND EQ
                                                     630.00 31351100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1L7Q-KKGW-1LYR      06/01/2023           061523-1            104.82
       Invoice: 1L7Q-KKGW-1LYR                                                 23-025 GENERAL SUPPLIES AND EQ
                                                     104.82 31351100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1F9X-43H1-H1HN      06/04/2023           061523-1            269.63
       Invoice: 1F9X-43H1-H1HN                                                 23-025 GENERAL SUPPLIES AND EQ
                                                     269.63 40251300 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1P3P-C1C9-4MC6      06/06/2023           061523-1            416.50
       Invoice: 1P3P-C1C9-4MC6                                                 23-025 GENERAL SUPPLIES AND EQ
                                                     416.50 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                    19HP-CYV9-CD33      06/03/2023           061523-1             29.61
       Invoice: 19HP-CYV9-CD33                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      29.61 40251300 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1RG6-3NGL-7C3Q      06/06/2023           061523-1             22.99
       Invoice: 1RG6-3NGL-7C3Q                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      22.99 31351100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1V69-3QGP-497T      05/25/2023           061523-1             24.58
       Invoice: 1V69-3QGP-497T                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      24.58 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                    17WC-93MG-L4VV      06/05/2023           061523-1            605.80
       Invoice: 17WC-93MG-L4VV                                                 23-025 GENERAL SUPPLIES AND EQ
                                                     605.80 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                    1JGJKRGDDC9C        06/10/2023           061523-1            281.88
       Invoice: 1JGJKRGDDC9C                                                   23-025 GENERAL SUPPLIES AND EQ
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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
                                                      281.88 31251200 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1HR4-P3TL-76G7      06/09/2023          061523-1             962.00
       Invoice: 1HR4-P3TL-76G7                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      962.00 31251100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1CW3-QQKG-3THN      06/13/2023          061523-1              33.96
       Invoice: 1CW3-QQKG-3THN                                                 ERGONOMIC UNDER DESK FOOT REST
                                                       33.96 15101100 541406       OFFICE SUPPLIES

                                                                                          CHECK    700851 TOTAL:            5,825.70


   700852 06/15/2023 PRTD  17591 AMAZON.COM LLC                   1DTM-LWF3-4HPV      05/11/2023          061523-1             -19.99
       Invoice: 1DTM-LWF3-4HPV                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      -19.99 51103200 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                   1H7N-3VF3-GHNL      05/26/2023          061523-1              13.67
       Invoice: 1H7N-3VF3-GHNL                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       13.67 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                   1MYF-Q117-FN7W      06/07/2023          061523-1              10.77
       Invoice: 1MYF-Q117-FN7W                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       10.77
                                                             E VEH002    -EQUIPMENT
                                                             21212200 551505       VEHICLES AND EQUIPMENT

                                                                                          CHECK    700852 TOTAL:                4.45


   700853 06/15/2023 PRTD   1901 ARAMARK UNIFORM AND CAREER APPARE 6030165411          06/07/2023          061523-1              36.00
       Invoice: 6030165411                                                     TRAIN STATION CARPET RUNNERS
                                                       36.00 31251200 541407       OPERATING SUPPLIES

                                                                                          CHECK    700853 TOTAL:               36.00


   700854 06/15/2023 PRTD  17983 AREA DUPAGE TOWING INC           74782               05/23/2023          061523-1             200.00
       Invoice: 74782                                                          TOWING: 2023-005036 INVESTIGATION
                                                      200.00 21221100 531308       OPERATIONAL SERVICE

                                                                                          CHECK    700854 TOTAL:              200.00


   700855 06/15/2023 PRTD   3237 AUTOMATIC BUILDING CONTROLS LLC  SD6614              05/31/2023          061523-1             877.00
       Invoice: SD6614                                                         BUILDING AUTOMATION SYSTEMS MA
                                                      877.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                                                                          CHECK    700855 TOTAL:              877.00
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700856 06/15/2023 PRTD   1686 BRIDGESTONE RETAIL OPERATIONS LLC 265961           05/01/2023          061523-1         1,600.32
       Invoice: 265961                                                       TIRE AND TUBE PURCHASE
                                                   1,600.32 31351100 541402      EQUIPMENT PARTS

                                 BRIDGESTONE RETAIL OPERATIONS LLC 266168           05/08/2023          061523-1           151.04
       Invoice: 266168                                                       TIRE AND TUBE PURCHASE
                                                     151.04 31351100 541402      EQUIPMENT PARTS

                                 BRIDGESTONE RETAIL OPERATIONS LLC 266567           05/31/2023          061523-1         1,914.42
       Invoice: 266567                                                       TIRE AND TUBE PURCHASE
                                                   1,914.42 31351100 541402      EQUIPMENT PARTS

                                 BRIDGESTONE RETAIL OPERATIONS LLC 266678           06/06/2023          061523-1           447.68
       Invoice: 266678                                                       TIRE AND TUBE PURCHASE
                                                     447.68 31351100 541402      EQUIPMENT PARTS

                                                                                            CHECK    700856 TOTAL:         4,113.46


   700857 06/15/2023 PRTD   1598 BRIGHTON AUTO GROUP INC           15291            06/02/2023          061523-1         3,400.00
       Invoice: 15291                                                        18-282 VEHICLE WASH SERVICES
                                                   3,400.00 31351100 531303      EQUIPMENT MAINTENANCE

                                                                                            CHECK    700857 TOTAL:         3,400.00


   700858 06/15/2023 PRTD   1735 BRISTOL HOSE AND FITTING INC      3515820          05/18/2023 20220553 061523-1           155.26
       Invoice: 3515820                                                      PARKER HYDRAULIC HOSES AND FITTINGS
                                                     155.26 31351100 541402      EQUIPMENT PARTS

                                 BRISTOL HOSE AND FITTING INC      3517215          06/05/2023 20220553 061523-1           141.79
       Invoice: 3517215                                                      PARKER HYDRAULIC HOSES AND FITTINGS
                                                     141.79 31351100 541402      EQUIPMENT PARTS

                                                                                            CHECK    700858 TOTAL:           297.05


   700859 06/15/2023 PRTD  16028 CAMIC JOHNSON LTD                 219              05/30/2023 20230116 061523-1           375.00
       Invoice: 219                                                          ADMINISTRATIVE HEARING OFFICER
                                                     375.00 21211100 531309      OTHER PROFESSIONAL SERVICE

                                                                                            CHECK    700859 TOTAL:           375.00


   700860 06/15/2023 PRTD  11860 CDW GOVERNMENT LLC                FG68185          11/22/2022 20221552 061523-1         2,707.96
       Invoice: FG68185                                                      TWO EPSON TM S9000II PRINTERS FOR CASHIERING
                                                   2,707.96 15101100 541410      TECHNOLOGY HARDWARE

                                                                                            CHECK    700860 TOTAL:         2,707.96
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700861 06/15/2023 PRTD   9816 CENTURY WALK CORPORATION          061323              06/13/2023          061523-1         50,000.00
       Invoice: 061323                                                         SECA CY23 - CENTURY WALK MAINTENANCE
                                                   50,000.00 13144000 561604       SECA GRANTS

                                                                                              CHECK    700861 TOTAL:        50,000.00


   700862 06/15/2023 PRTD  16847 CINTAS                            4158166020          06/09/2023 20230190 061523-1            171.05
       Invoice: 4158166020                                                     CINTAS UNIFORM RENTAL - DPW
                                                      171.05 31101100 531306       LAUNDRY SERVICE

                                 CINTAS                            4158166066          06/09/2023 20230190 061523-1            289.02
       Invoice: 4158166066                                                     CINTAS UNIFORM RENTAL - DPW
                                                      289.02 31101100 531306       LAUNDRY SERVICE

                                                                                              CHECK    700862 TOTAL:           460.07


   700863 06/15/2023 PRTD    280 CIVILTECH ENGINEERING INC         3730-05             05/04/2023          061523-1          5,424.30
       Invoice: 3730-05                                                        17-122G 248TH AVENUE PHASE II
                                                    5,424.30
                                                             E SC190     -DESIGN
                                                             30282500 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK    700863 TOTAL:         5,424.30


   700864 06/15/2023 PRTD    280 CIVILTECH ENGINEERING INC         3672-12             06/01/2023          061523-1         10,298.43
       Invoice: 3672-12                                                        DOWNTOWN STREETSCAPE WASHINGTO
                                                   10,298.43
                                                             E CS015     -INSPECT
                                                             30282200 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK    700864 TOTAL:        10,298.43


   700865 06/15/2023 PRTD   9005 COMED                             7274606000 05/23    05/25/2023          061523-1             22.24
       Invoice: 7274606000 05/23                                               ELECTRIC METER #273128972
                                                       22.24 41251520 542411       ELECTRIC

                                                                                              CHECK    700865 TOTAL:            22.24


   700866 06/15/2023 PRTD   9005 COMED                             1094311002 05/23    05/26/2023          061523-1            125.05
       Invoice: 1094311002 05/23                                               ELECTRIC METER#230205639
                                                      125.05 41251520 542411       ELECTRIC

                                                                                              CHECK    700866 TOTAL:           125.05
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700867 06/15/2023 PRTD   9005 COMED                             4627041010 6/23   06/05/2023          061523-1          164.79
       Invoice: 4627041010 6/23                                                ELECTRICITY FOR STREET LIGHTS
                                                  164.79 31101100 542411           ELECTRIC

                                                                                      CHECK    700867 TOTAL:               164.79


   700868 06/15/2023 PRTD  18001 COMMUNITY ACCESS NAPERVILLE INC   REQUEST #1        06/14/2023          061523-1        2,039.90
       Invoice: REQUEST #1                                                     SS2308 EXPANSION OF COMMUNITY
                                                2,039.90 13144000 561605           SOCIAL SERVICE GRANTS

                                                                                      CHECK    700868 TOTAL:             2,039.90


   700869 06/15/2023 PRTD     97 CORE AND MAIN LP                  S093805           05/26/2023          061523-1      147,408.00
       Invoice: S093805                                                        RESIDENTIAL WATER METERS (WU01
                                               36,852.00
                                                         E WU019      -CONSTRUCT
                                                         41252000 551502       INFRASTRUCTURE
                                              110,556.00
                                                         E WU020      -CONSTRUCT
                                                         41252000 551502       INFRASTRUCTURE
                                 CORE AND MAIN LP                  S964679           06/02/2023          061523-1          120.00
       Invoice: S964679                                                        LARGE DIAMETER WATER METERS
                                                  120.00
                                                         E WU019      -CONSTRUCT
                                                         41252000 551502       INFRASTRUCTURE
                                 CORE AND MAIN LP                  S651880           05/26/2023          061523-1        3,885.00
       Invoice: S651880                                                        LARGE DIAMETER WATER METERS
                                                3,885.00
                                                         E WU020      -CONSTRUCT
                                                         41252000 551502       INFRASTRUCTURE
                                 CORE AND MAIN LP                  S921760           05/26/2023          061523-1       15,800.00
       Invoice: S921760                                                        LARGE DIAMETER WATER METERS
                                                3,950.00
                                                         E WU019      -CONSTRUCT
                                                         41252000 551502       INFRASTRUCTURE
                                               11,850.00
                                                         E WU020      -CONSTRUCT
                                                         41252000 551502       INFRASTRUCTURE

                                                                                      CHECK    700869 TOTAL:           167,213.00


   700870 06/15/2023 PRTD   1936 CUMMINS SALES & SERVICE           F2-6635           06/13/2023 20230104 061523-1        3,342.86
       Invoice: F2-6635                                                        CUMMINS PARTS AND SERVICE
                                                3,342.86 31351100 531303           EQUIPMENT MAINTENANCE
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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    700870 TOTAL:         3,342.86


   700871 06/15/2023 PRTD  18272 DAZZO'S AUTO REPAIR INC           74945                05/29/2023          061523-1             200.00
       Invoice: 74945                                                     CITY OF NAPERVILLE TOW #159 RO206961
                                                    200.00 31351100 531303      EQUIPMENT MAINTENANCE

                                                                                         CHECK    700871 TOTAL:           200.00


   700872 06/15/2023 PRTD   5937 DELTA SONIC CAR WASH SYSTEMS INC  INV-0006170          05/26/2023 20230059 061523-1             587.58
       Invoice: INV-0006170                                               DELTA SONIC CAR WASH SERVICES FOR CITY FLEET
                                                    587.58 31351100 531303      EQUIPMENT MAINTENANCE

                                                                                         CHECK    700872 TOTAL:           587.58


   700873 06/15/2023 PRTD  17736 DENLER INC                        PE01P 20213860       05/25/2023          061523-1         142,690.86
       Invoice: PE01P 20213860                                            2023 CRACKFILLING PROGRAM
                                                142,690.86
                                                           E MP009     -CONSTRUCT
                                                           30282500 551502      INFRASTRUCTURE

                                                                                         CHECK    700873 TOTAL:       142,690.86


   700874 06/15/2023 PRTD  11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 5228                 05/30/2023          061523-1           2,468.46
       Invoice: 5228                                                      REIMBURSE DUPAGE COUNTY FOR TR
                                                  2,468.46 30281100 531308      OPERATIONAL SERVICE

                                                                                         CHECK    700874 TOTAL:         2,468.46


   700875 06/15/2023 PRTD   1221 FEDERAL EASTERN INTERNATIONAL LLC 54900000             05/15/2023 20230232 061523-1          24,859.38
       Invoice: 54900000                                                  RIOT SUITS
                                                 24,859.38 21101100 541407      OPERATING SUPPLIES

                                                                                         CHECK    700875 TOTAL:        24,859.38


   700876 06/15/2023 PRTD    987 FEDERAL EXPRESS INC               8-154-63203          06/07/2023          061523-1               8.30
       Invoice: 8-154-63203                                               MAIL SERVICES
                                                      8.30 21101100 532319      POSTAGE AND DELIVERY

                                                                                         CHECK    700876 TOTAL:             8.30


   700877 06/15/2023 PRTD   1336 FIDELITY  INFORMATION SERVICES IN 32690830             05/08/2023          061523-1          15,887.56
       Invoice: 32690830                                                  19-199 E-BILL PAYMENT SERVICES
                                                  7,943.78 15171300 531309      OTHER PROFESSIONAL SERVICE
                                                  7,943.78 15171500 531309      OTHER PROFESSIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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
                                FIDELITY  INFORMATION SERVICES IN 32694827           06/07/2023         061523-1         17,589.49
       Invoice: 32694827                                                          19-199 E-BILL PAYMENT SERVICES
                                                  8,794.74 15171300 531309            OTHER PROFESSIONAL SERVICE
                                                  8,794.75 15171500 531309            OTHER PROFESSIONAL SERVICE

                                                                                                CHECK    700877 TOTAL:        33,477.05


   700878 06/15/2023 PRTD   1829 FORD MOTOR COMPANY                QSF2300245        06/07/2023         061523-1         11,912.81
       Invoice: QSF2300245                                                        22-197 FORD AUTOMOTIVE PARTS
                                                 11,912.81 31351100 541402            EQUIPMENT PARTS

                                                                                                CHECK    700878 TOTAL:        11,912.81


   700879 06/15/2023 PRTD    615 FULLMER LOCKSMITH SERVICE INC     N37605            06/08/2023         061523-1             18.04
       Invoice: N37605                                                            LOCKSMITH SERVICES FOR CITY FA
                                                     18.04 31341100 541407            OPERATING SUPPLIES

                                                                                                CHECK    700879 TOTAL:            18.04


   700880 06/15/2023 PRTD   1516 GALLS LLC                         05010531202375    06/07/2023         061523-1         26,196.48
       Invoice: 05010531202375                                                    POLICE UNIFORMS & EQUIPMENT 5/1-5/31/23
                                                    256.50 21241100 541407            OPERATING SUPPLIES
                                                 25,939.98 21101100 541407            OPERATING SUPPLIES

                                                                                                CHECK    700880 TOTAL:        26,196.48


   700881 06/15/2023 PRTD    863 GENERAL PARTS DISTRIBUTION LLC    053123            05/31/2023         061523-1            712.37
       Invoice: 053123                                                            21-299 AFTERMARKET AUTOMOTIVE
                                                    712.37 31351100 541402            EQUIPMENT PARTS

                                                                                                CHECK    700881 TOTAL:           712.37


   700882 06/15/2023 PRTD   1908 NAPA AUTO PARTS                   053123            05/31/2023         061523-1          2,747.05
       Invoice: 053123                                                            21-299 AFTERMARKET AUTOMOTIVE
                                                  2,747.05 31351100 541402            EQUIPMENT PARTS

                                                                                                CHECK    700882 TOTAL:         2,747.05


   700883 06/15/2023 PRTD  13178 GRAYBAR ELECTRIC CO               9332446437        06/06/2023 20230402 061523-1          3,336.30
       Invoice: 9332446437                                                        EU80 - ANCILLARY PARTS FOR CGK UPGRADES
                                                  3,336.30
                                                           E EU080     -EQUIPMENT
                                                           40251300 551502            INFRASTRUCTURE
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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    700883 TOTAL:         3,336.30


   700884 06/15/2023 PRTD    795 ILLINOIS ENVIRONMENTAL PROTECTION 280837             05/12/2023         061523-1         3,226.03
       Invoice: 280837                                                      329-333 CNT ST (1/23-3/23)
                                                  3,226.03 30281100 531301      ARCHITECT AND ENGINEER SERVICE

                                                                                                CHECK    700884 TOTAL:         3,226.03


   700885 06/15/2023 PRTD   1074 ILLINOIS SECRETARY OF STATE       0723-6 CONFIDENTIALS06/07/2023         061523-1           906.00
       Invoice: 0723-6 CONFIDENTIALS                                        6 CONFIDENTIAL RENEWALS 105 125 129 136 139 162
                                                    906.00 31351100 532316      ADMINISTRATIVE SERVICE FEES

                                                                                                CHECK    700885 TOTAL:           906.00


   700886 06/15/2023 PRTD  17428 INFOARMOR INC                     249JUN23             06/01/2023         061523-1           159.30
       Invoice: 249JUN23                                                    VOLUNTARY IDENTITY PROTECTION
                                                    159.30 4700     202140      VOLUNTARY BENEFITS

                                                                                                CHECK    700886 TOTAL:           159.30


   700887 06/15/2023 PRTD   1984 JAMES M TENTE                     60540-2              05/31/2023 20230372 061523-1         7,025.00
       Invoice: 60540-2                                                     ELECTRONIC RESIDENTIAL BUILDING PLAN REVIEWS
                                                  7,025.00 30261100 531309      OTHER PROFESSIONAL SERVICE

                                                                                                CHECK    700887 TOTAL:         7,025.00


   700888 06/15/2023 PRTD    829 GRENLEND LAWN SERVICE             7306                 06/01/2023 20230449 061523-1           283.00
       Invoice: 7306                                                        CODE MOW-PROPERTIES IN VIOLATION
                                                    283.00 30261100 531308      OPERATIONAL SERVICE

                                                                                                CHECK    700888 TOTAL:           283.00


   700889 06/15/2023 PRTD     44 JIM'S TRUCK INSPECTION LLC        060123               06/01/2023 20230021 061523-1         1,784.00
       Invoice: 060123                                                      SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS
                                                  1,784.00 31351100 531303      EQUIPMENT MAINTENANCE

                                                                                                CHECK    700889 TOTAL:         1,784.00


   700890 06/15/2023 PRTD  15153 JOHN S NEENAN                     86354                06/07/2023 20230420 061523-1            95.04
       Invoice: 86354                                                       ELECTRICAL EQUIPMENT AND SUPPL
                                                     95.04 40101300 541407      OPERATING SUPPLIES

                                                                                                CHECK    700890 TOTAL:            95.04
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700891 06/15/2023 PRTD    712 MIP V ONION PARENT LLC          PS532961           05/15/2023          061523-1        94,048.89
       Invoice: PS532961                                                     20-036 STREET SWEEPING SERVICE
                                                 94,048.89 31251100 531308       OPERATIONAL SERVICE

                                                                                        CHECK    700891 TOTAL:          94,048.89


   700892 06/15/2023 PRTD  17842 LUKE OIL                            IN-583207          06/07/2023          061523-1        20,343.15
       Invoice: IN-583207                                                    MOTOR FUEL
                                                 20,343.15 31351100 541403       FUEL

                                 LUKE OIL                            IN-583208          06/07/2023          061523-1        25,628.10
       Invoice: IN-583208                                                    MOTOR FUEL
                                                 25,628.10 31351100 541403       FUEL

                                                                                        CHECK    700892 TOTAL:          45,971.25


   700893 06/15/2023 PRTD  11886 MAPLE GROVE AUTOMOTIVE INC          75328              06/01/2023          061523-1           200.00
       Invoice: 75328                                                        TOWING: 2023-005385 INVESTIGATION
                                                    200.00 21221100 531308       OPERATIONAL SERVICE

                                                                                        CHECK    700893 TOTAL:             200.00


   700894 06/15/2023 PRTD   1523 METLIFE                             56500154           06/05/2023          061523-1         2,483.65
       Invoice: 56500154                                                     VOLUNTARY HOME & AUTO INSURANC
                                                  2,483.65 4700      202140      VOLUNTARY BENEFITS

                                                                                        CHECK    700894 TOTAL:           2,483.65


   700895 06/15/2023 PRTD    348 NAPERVILLE PARK DISTRICT            N3489              06/08/2023          061523-1           166.87
       Invoice: N3489                                                        MAY PROPANE
                                                    166.87 31351100 541403       FUEL

                                                                                        CHECK    700895 TOTAL:             166.87


   700896 06/15/2023 PRTD  17140 NETWORK FENCE INC                   20602              06/10/2023 20211630 061523-1           675.00
       Invoice: 20602                                                        FENCE OBSTRUCTION REPAIR PROGRAM
                                                    675.00 40251300 531309       OTHER PROFESSIONAL SERVICE

                                 NETWORK FENCE INC                   20603              06/10/2023 20211630 061523-1           855.00
       Invoice: 20603                                                        FENCE OBSTRUCTION REPAIR PROGRAM
                                                    855.00 40251300 531309       OTHER PROFESSIONAL SERVICE

                                 NETWORK FENCE INC                   20604              06/10/2023 20211630 061523-1           850.00
       Invoice: 20604                                                        FENCE OBSTRUCTION REPAIR PROGRAM
                                                    850.00 40251300 531309       OTHER PROFESSIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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
                                 NETWORK FENCE INC                 20606                  06/10/2023 20211630 061523-1          185.00
       Invoice: 20606                                                          FENCE OBSTRUCTION REPAIR PROGRAM
                                                      185.00 40251300 531309       OTHER PROFESSIONAL SERVICE

                                 NETWORK FENCE INC                 20605                  06/10/2023 20211630 061523-1          915.00
       Invoice: 20605                                                          FENCE OBSTRUCTION REPAIR PROGRAM
                                                      915.00 40251300 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK    700896 TOTAL:        3,480.00


   700897 06/15/2023 PRTD    210 NICOR GAS                         19315010009 6/23    06/09/2023          061523-1           63.57
       Invoice: 19315010009 6/23                                               METER 3817886
                                                       63.57 31341100 542413       NATURAL GAS

                                                                                              CHECK    700897 TOTAL:           63.57


   700898 06/15/2023 PRTD    582 NORTH EAST MULTI REGIONAL TRAININ 327702              06/01/2023          061523-1          350.00
       Invoice: 327702                                                         REG: FASANA EVOC TRAIN-THE-TRAINER 5/8-5/12
                                                      350.00 21101100 532314       EDUCATION AND TRAINING

                                 NORTH EAST MULTI REGIONAL TRAININ 327901              06/01/2023          061523-1          250.00
       Invoice: 327901                                                         REG: CHLEBEK/ SCHUMACHER LEAD HOMICIDE INVESTIGATO
                                                      250.00 21101100 532314       EDUCATION AND TRAINING

                                 NORTH EAST MULTI REGIONAL TRAININ 328014              06/05/2023          061523-1          255.00
       Invoice: 328014                                                         REG: FIELDS/C. PARCHEM
                                                      255.00 21101100 532314       EDUCATION AND TRAINING

                                                                                              CHECK    700898 TOTAL:          855.00


   700899 06/15/2023 PRTD 999996 GRACE BLOMQUIST                   BLOOMQUIST06092923  06/08/2023          061523-1           98.55
       Invoice: BLOOMQUIST06092923                                             USED PRSNL CC FOR PURCHASE OF RETIREMENT REFRESH
                                                       98.55 40101300 532318       OTHER EXPENSES

                                                                                              CHECK    700899 TOTAL:           98.55


   700900 06/15/2023 PRTD 999996 JASON STUBLER                     190119              06/15/2023          061523-1           45.63
       Invoice: 190119                                                         Final Payment for Empl Expense claim # 436.
                                                       45.63 21101100 532314       EDUCATION AND TRAINING

                                                                                              CHECK    700900 TOTAL:           45.63


   700901 06/15/2023 PRTD 999996 KEVIN STELTZRIEDE                 190120              06/15/2023          061523-1          444.00
       Invoice: 190120                                                         Cash Advance for Empl Expense claim # 387.
                                                      444.00 31101100 532314       EDUCATION AND TRAINING
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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     700901 TOTAL:          444.00


   700902 06/15/2023 PRTD 999996 KORY MCLAUGHLIN                    190123              06/15/2023          061523-1          414.00
       Invoice: 190123                                                         Cash Advance for Empl Expense claim # 432.
                                                      414.00 21101100 532314       EDUCATION AND TRAINING

                                                                                              CHECK     700902 TOTAL:          414.00


   700903 06/15/2023 PRTD 999996 MARK KLOSSING                      190118              06/15/2023          061523-1          153.35
       Invoice: 190118                                                         Final Payment for Empl Expense claim # 330.
                                                      153.35 41101500 532314       EDUCATION AND TRAINING

                                                                                              CHECK     700903 TOTAL:          153.35


   700904 06/15/2023 PRTD 999996 MATTHEW EGAN                       190121              06/15/2023          061523-1          434.50
       Invoice: 190121                                                         Cash Advance for Empl Expense claim # 430.
                                                      434.50 21101100 532314       EDUCATION AND TRAINING

                                                                                              CHECK     700904 TOTAL:          434.50


   700905 06/15/2023 PRTD 999996 RICHARD ARSENAULT                  190122              06/15/2023          061523-1          414.00
       Invoice: 190122                                                         Cash Advance for Empl Expense claim # 431.
                                                      414.00 21101100 532314       EDUCATION AND TRAINING

                                                                                              CHECK     700905 TOTAL:          414.00


   700906 06/15/2023 PRTD 999998 MATHEWSON LAND SERVICES, INC.      21-0324-11          05/31/2023          061523-1          217.00
       Invoice: 21-0324-11                                                     NORTH AURORA ROAD UNDERPASS PHASE II
                                                      217.00
                                                             E BR005     -LAND
                                                             30282200 551502       INFRASTRUCTURE

                                                                                              CHECK     700906 TOTAL:          217.00


   700907 06/15/2023 PRTD 999998 POTTERS PLACE                      2690                06/13/2023          061523-1        1,100.00
       Invoice: 2690                                                           REIMBURSEMENT FOR DAMAGES TO BROKEN WINDOW
                                                    1,100.00 31254300 531308       OPERATIONAL SERVICE

                                                                                              CHECK     700907 TOTAL:        1,100.00


   700908 06/15/2023 PRTD 999999 AHSAN, MALEEHA                     000277541-000112386 06/13/2023          061523-1          145.15
       Invoice: 000277541-000112386                                            CIS REFUNDS
                                                      145.15 1300     121102       ACCT RECEIVABLE UT - SUNGARD
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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    700908 TOTAL:              145.15

   700909 06/15/2023 PRTD 999999 AJETI, ZYMBER                   000514963-000008766 05/02/2023          061523-1             168.70
       Invoice: 000514963-000008766                                          CIS REFUNDS
                                                      168.70 1300     121102     ACCT RECEIVABLE UT - SUNGARD
                                                                                          CHECK    700909 TOTAL:              168.70

   700910 06/15/2023 PRTD 999999 AMDANI, AASIM                   000489627-000020726 06/13/2023          061523-1             154.16
       Invoice: 000489627-000020726                                          CIS REFUNDS
                                                      154.16 1300     121102     ACCT RECEIVABLE UT - SUNGARD
                                                                                          CHECK    700910 TOTAL:              154.16

   700911 06/15/2023 PRTD 999999 ARTEAGA, ARIANA                 000502177-000045556 06/13/2023          061523-1             194.40
       Invoice: 000502177-000045556                                          CIS REFUNDS
                                                      194.40 1300     121102     ACCT RECEIVABLE UT - SUNGARD
                                                                                          CHECK    700911 TOTAL:              194.40

   700912 06/15/2023 PRTD 999999 BAIRD & WARNER PROPERTY MGMT    000406909-000000284 06/13/2023          061523-1              41.56
       Invoice: 000406909-000000284                                          CIS REFUNDS
                                                       41.56 1300     121102     ACCT RECEIVABLE UT - SUNGARD
                                                                                          CHECK    700912 TOTAL:               41.56

   700913 06/15/2023 PRTD 999999 BAIRD & WARNER PROPERTY MGMT    000406909-000134266 06/13/2023          061523-1              49.87
       Invoice: 000406909-000134266                                          CIS REFUNDS
                                                       49.87 1300     121102     ACCT RECEIVABLE UT - SUNGARD
                                                                                          CHECK    700913 TOTAL:               49.87

   700914 06/15/2023 PRTD 999999 BALL, AMY                       000458881-000103020 06/13/2023          061523-1             154.29
       Invoice: 000458881-000103020                                          CIS REFUNDS
                                                      154.29 1300     121102     ACCT RECEIVABLE UT - SUNGARD
                                                                                          CHECK    700914 TOTAL:              154.29

   700915 06/15/2023 PRTD 999999 BARAK, JUSTIN                   000467533-000064866 06/13/2023          061523-1             176.86
       Invoice: 000467533-000064866                                          CIS REFUNDS
                                                      176.86 1300     121102     ACCT RECEIVABLE UT - SUNGARD
                                                                                          CHECK    700915 TOTAL:              176.86
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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

   700916 06/15/2023 PRTD 999999 BARNHART, JANET                  000497213-000023812 06/13/2023         061523-1          225.15
       Invoice: 000497213-000023812                                           CIS REFUNDS
                                                     225.15 1300     121102       ACCT RECEIVABLE UT - SUNGARD
                                                                                           CHECK    700916 TOTAL:          225.15

   700917 06/15/2023 PRTD 999999 BASILY, BAHER                    000362717-000102594 06/13/2023         061523-1          412.12
       Invoice: 000362717-000102594                                           CIS REFUNDS
                                                     412.12 1300     121102       ACCT RECEIVABLE UT - SUNGARD
                                                                                           CHECK    700917 TOTAL:          412.12

   700918 06/15/2023 PRTD 999999 BATHA,SAMY                       000500765-000012084 06/13/2023         061523-1          174.72
       Invoice: 000500765-000012084                                           CIS REFUNDS
                                                     174.72 1300     121102       ACCT RECEIVABLE UT - SUNGARD
                                                                                           CHECK    700918 TOTAL:          174.72

   700919 06/15/2023 PRTD 999999 BETTS, NINA                      000455845-000030692 06/13/2023         061523-1          106.57
       Invoice: 000455845-000030692                                           CIS REFUNDS
                                                     106.57 1300     121102       ACCT RECEIVABLE UT - SUNGARD
                                                                                           CHECK    700919 TOTAL:          106.57

   700920 06/15/2023 PRTD 999999 BETZ, GERALD                     000502159-000150310 06/13/2023         061523-1          154.05
       Invoice: 000502159-000150310                                           CIS REFUNDS
                                                     154.05 1300     121102       ACCT RECEIVABLE UT - SUNGARD
                                                                                           CHECK    700920 TOTAL:          154.05

   700921 06/15/2023 PRTD 999999 BICEK, LUKAS                     000509431-000014182 06/13/2023         061523-1          328.64
       Invoice: 000509431-000014182                                           CIS REFUNDS
                                                     328.64 1300     121102       ACCT RECEIVABLE UT - SUNGARD
                                                                                           CHECK    700921 TOTAL:          328.64

   700922 06/15/2023 PRTD 999999 BOISSONNAS, ARIANE               000505915-000008280 06/13/2023         061523-1          154.13
       Invoice: 000505915-000008280                                           CIS REFUNDS
                                                     154.13 1300     121102       ACCT RECEIVABLE UT - SUNGARD
                                                                                           CHECK    700922 TOTAL:          154.13
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700923 06/15/2023 PRTD 999999 BOOMAR, LLC                         000512633-000034408 06/13/2023         061523-1          274.86
       Invoice: 000512633-000034408                                              CIS REFUNDS
                                                      274.86 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700923 TOTAL:         274.86


   700924 06/15/2023 PRTD 999999 BOWMAN, TAYLOR                      000509237-000013994 06/13/2023         061523-1           89.13
       Invoice: 000509237-000013994                                              CIS REFUNDS
                                                       89.13 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700924 TOTAL:          89.13


   700925 06/15/2023 PRTD 999999 BROWN, ALFRED                       000349643-000035384 06/08/2023         061523-1           71.30
       Invoice: 000349643-000035384                                              CIS REFUNDS
                                                       71.30 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700925 TOTAL:          71.30


   700926 06/15/2023 PRTD 999999 CAGAN MANAGEMENT                    000359935-000092246 06/13/2023         061523-1           50.43
       Invoice: 000359935-000092246                                              CIS REFUNDS
                                                       50.43 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700926 TOTAL:          50.43


   700927 06/15/2023 PRTD 999999 CAGAN MANAGEMENT GROUP              000488665-001045348 06/08/2023         061523-1           46.54
       Invoice: 000488665-001045348                                              CIS REFUNDS
                                                       46.54 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700927 TOTAL:          46.54


   700928 06/15/2023 PRTD 999999 CAIIWOOD,DEBRA,SHERWIN              000503073-000119178 06/09/2023         061523-1           65.81
       Invoice: 000503073-000119178                                              CIS REFUNDS
                                                       65.81 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700928 TOTAL:          65.81


   700929 06/15/2023 PRTD 999999 CAMPBELL,  MARK                     000377601-000140514 06/13/2023         061523-1           58.66
       Invoice: 000377601-000140514                                              CIS REFUNDS
                                                       58.66 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700929 TOTAL:          58.66
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 CITY

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                                                                          INVOICE DTL DESC

   700930 06/15/2023 PRTD 999999 CARBONARA, JACOB                 511473-01-000010818 06/13/2023         061523-1          184.08
       Invoice: 511473-01-000010818                                           CIS REFUNDS
                                                    184.08 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700930 TOTAL:          184.08

   700931 06/15/2023 PRTD 999999 CARDINALETTI, RENATO             000481431-000109810 06/09/2023         061523-1          114.52
       Invoice: 000481431-000109810                                           CIS REFUNDS
                                                    114.52 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700931 TOTAL:          114.52

   700932 06/15/2023 PRTD 999999 CARLSON, JOHN                    000465053-000109742 06/13/2023         061523-1          177.41
       Invoice: 000465053-000109742                                           CIS REFUNDS
                                                    177.41 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700932 TOTAL:          177.41

   700933 06/15/2023 PRTD 999999 CBH                              000510295-000013822 06/13/2023         061523-1          220.55
       Invoice: 000510295-000013822                                           CIS REFUNDS
                                                    220.55 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700933 TOTAL:          220.55

   700934 06/15/2023 PRTD 999999 CEBU NAPERVILLE LLC              000500299-000008460 06/13/2023         061523-1          178.79
       Invoice: 000500299-000008460                                           CIS REFUNDS
                                                    178.79 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700934 TOTAL:          178.79

   700935 06/15/2023 PRTD 999999 CECIL, VERONICA                  000476101-000075504 06/08/2023         061523-1          126.71
       Invoice: 000476101-000075504                                           CIS REFUNDS
                                                    126.71 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700935 TOTAL:          126.71

   700936 06/15/2023 PRTD 999999 CESAR, EDUARDO CAMARGO           000506969-000071924 06/08/2023         061523-1           36.74
       Invoice: 000506969-000071924                                           CIS REFUNDS
                                                     36.74 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700936 TOTAL:           36.74
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700937 06/15/2023 PRTD 999999 CHINTALA, RANJITH REDDY            000508301-000113096 06/13/2023           061523-1             22.29
       Invoice: 000508301-000113096                                             CIS REFUNDS
                                                        22.29 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700937 TOTAL:            22.29


   700938 06/15/2023 PRTD 999999 CHUTA, ELIEZER                     000473945-000103892 06/08/2023           061523-1            140.03
       Invoice: 000473945-000103892                                             CIS REFUNDS
                                                       140.03 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700938 TOTAL:           140.03


   700939 06/15/2023 PRTD 999999 CORNISH NATHAN                     000493633-000152286 06/13/2023           061523-1             56.12
       Invoice: 000493633-000152286                                             CIS REFUNDS
                                                        56.12 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700939 TOTAL:            56.12


   700940 06/15/2023 PRTD 999999 CRUZ, ARTURO DANIEL DE LA          000507349-000100676 06/13/2023           061523-1            119.64
       Invoice: 000507349-000100676                                             CIS REFUNDS
                                                       119.64 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700940 TOTAL:           119.64


   700941 06/15/2023 PRTD 999999 DAVIS, AMELIA                      000504759-000002342 06/13/2023           061523-1             40.46
       Invoice: 000504759-000002342                                             CIS REFUNDS
                                                        40.46 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700941 TOTAL:            40.46


   700942 06/15/2023 PRTD 999999 DERON, JESSICA                     000454885-000115824 06/13/2023           061523-1            154.05
       Invoice: 000454885-000115824                                             CIS REFUNDS
                                                       154.05 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700942 TOTAL:           154.05


   700943 06/15/2023 PRTD 999999 DIAMOND, SHARON                    000511611-000039764 06/08/2023           061523-1             51.97
       Invoice: 000511611-000039764                                             CIS REFUNDS
                                                        51.97 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    700943 TOTAL:            51.97
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700944 06/15/2023 PRTD 999999 DORMAN, JEFFREY                   000418311-000042620 06/13/2023          061523-1            25.62
       Invoice: 000418311-000042620                                            CIS REFUNDS
                                                   25.62 1300     121102           ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700944 TOTAL:            25.62

   700945 06/15/2023 PRTD 999999 DOWNS, JAMES J.                   000508225-000144644 06/13/2023          061523-1           215.61
       Invoice: 000508225-000144644                                            CIS REFUNDS
                                                  215.61 1300     121102           ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700945 TOTAL:           215.61

   700946 06/15/2023 PRTD 999999 DUODU, RAHEAL                     480487-01-000065314 06/13/2023          061523-1            89.57
       Invoice: 480487-01-000065314                                            CIS REFUNDS
                                                   89.57 1300     121102           ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700946 TOTAL:            89.57

   700947 06/15/2023 PRTD 999999 EDELMAN, WILLIAM                  000470021-000124530 06/08/2023          061523-1           289.40
       Invoice: 000470021-000124530                                            CIS REFUNDS
                                                  289.40 1300     121102           ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700947 TOTAL:           289.40

   700948 06/15/2023 PRTD 999999 EKWEALOR, ARINZE                  000507245-000065710 06/13/2023          061523-1            29.76
       Invoice: 000507245-000065710                                            CIS REFUNDS
                                                   29.76 1300     121102           ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700948 TOTAL:            29.76

   700949 06/15/2023 PRTD 999999 ENSLOW, JONATHON                  000506887-000027362 06/13/2023          061523-1           112.83
       Invoice: 000506887-000027362                                            CIS REFUNDS
                                                  112.83 1300     121102           ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700949 TOTAL:           112.83

   700950 06/15/2023 PRTD 999999 EVEREST PROPERTY MNGT             465329-02-000129546 06/13/2023          061523-1            95.35
       Invoice: 465329-02-000129546                                            CIS REFUNDS
                                                   95.35 1300     121102           ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    700950 TOTAL:            95.35
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700951 06/15/2023 PRTD 999999 FAERBER JENNIFER                  000491237-000108558 06/13/2023          061523-1           267.25
       Invoice: 000491237-000108558                                            CIS REFUNDS
                                                     267.25 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700951 TOTAL:             267.25

   700952 06/15/2023 PRTD 999999 FIRST HEALTH SPA INC              518209-01-000005132 06/13/2023          061523-1           186.32
       Invoice: 518209-01-000005132                                            CIS REFUNDS
                                                     186.32 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700952 TOTAL:             186.32

   700953 06/15/2023 PRTD 999999 FLEURY, BRETT                     000398827-000049034 06/13/2023          061523-1            25.68
       Invoice: 000398827-000049034                                            CIS REFUNDS
                                                      25.68 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700953 TOTAL:              25.68

   700954 06/15/2023 PRTD 999999 FLORES, ANA                       000504895-000002366 06/13/2023          061523-1           131.75
       Invoice: 000504895-000002366                                            CIS REFUNDS
                                                     131.75 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700954 TOTAL:             131.75

   700955 06/15/2023 PRTD 999999 FRANCIMORE, LAUREN                000495899-000115552 06/13/2023          061523-1            32.53
       Invoice: 000495899-000115552                                            CIS REFUNDS
                                                      32.53 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700955 TOTAL:              32.53

   700956 06/15/2023 PRTD 999999 GADIPARTHI, NARESH                000505503-000115686 06/13/2023          061523-1           235.98
       Invoice: 000505503-000115686                                            CIS REFUNDS
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                                                                                          CHECK    700956 TOTAL:             235.98

   700957 06/15/2023 PRTD 999999 GAINIAKHMETOV, AZAT               000364127-000058544 06/13/2023          061523-1           154.53
       Invoice: 000364127-000058544                                            CIS REFUNDS
                                                     154.53 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700957 TOTAL:             154.53
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 CITY

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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
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                                                                              INVOICE DTL DESC

   700958 06/15/2023 PRTD 999999 GALLIZO, EMILY                   000479299-000014194 06/13/2023          061523-1           200.41
       Invoice: 000479299-000014194                                           CIS REFUNDS
                                                      200.41 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700958 TOTAL:           200.41

   700959 06/15/2023 PRTD 999999 GANTENBERG, JAMES B              000513207-000111578 06/13/2023          061523-1           184.31
       Invoice: 000513207-000111578                                           CIS REFUNDS
                                                      184.31 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700959 TOTAL:           184.31

   700960 06/15/2023 PRTD 999999 GARCIA, MARIO                    000421725-000066334 06/13/2023          061523-1           254.04
       Invoice: 000421725-000066334                                           CIS REFUNDS
                                                      254.04 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700960 TOTAL:           254.04

   700961 06/15/2023 PRTD 999999 GIACONE, LORENE                  000507593-000018170 06/13/2023          061523-1           112.31
       Invoice: 000507593-000018170                                           CIS REFUNDS
                                                      112.31 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700961 TOTAL:           112.31

   700962 06/15/2023 PRTD 999999 GIBSON, TWYLA                    000502451-000109708 06/13/2023          061523-1           154.05
       Invoice: 000502451-000109708                                           CIS REFUNDS
                                                      154.05 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700962 TOTAL:           154.05

   700963 06/15/2023 PRTD 999999 GOLD COAST MOTORS                000410245-000118254 06/13/2023          061523-1           310.32
       Invoice: 000410245-000118254                                           CIS REFUNDS
                                                      310.32 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700963 TOTAL:           310.32

   700964 06/15/2023 PRTD 999999 GONZALEZ, ADAN                   000470719-000101146 06/13/2023          061523-1           153.25
       Invoice: 000470719-000101146                                           CIS REFUNDS
                                                      153.25 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700964 TOTAL:           153.25
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700965 06/15/2023 PRTD 999999 GRIFFIN, EARLEAN                  000496999-000058496 06/08/2023          061523-1             94.53
       Invoice: 000496999-000058496                                            CIS REFUNDS
                                                    94.53 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700965 TOTAL:                94.53

   700966 06/15/2023 PRTD 999999 GUTIERREZ, LILIANNA               000515463-000116088 06/13/2023          061523-1            231.01
       Invoice: 000515463-000116088                                            CIS REFUNDS
                                                   231.01 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700966 TOTAL:               231.01

   700967 06/15/2023 PRTD 999999 HARDWICK, MELANIE                 000505903-000034066 06/09/2023          061523-1            128.08
       Invoice: 000505903-000034066                                            CIS REFUNDS
                                                   128.08 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700967 TOTAL:               128.08

   700968 06/15/2023 PRTD 999999 HENDRIX, ETHAN                    000479685-000113146 06/13/2023          061523-1            121.02
       Invoice: 000479685-000113146                                            CIS REFUNDS
                                                   121.02 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700968 TOTAL:               121.02

   700969 06/15/2023 PRTD 999999 HLAVENKA,JOSH                     000499355-000007028 06/13/2023          061523-1            191.24
       Invoice: 000499355-000007028                                            CIS REFUNDS
                                                   191.24 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700969 TOTAL:               191.24

   700970 06/15/2023 PRTD 999999 HOANG, ANDY                       000413789-000114530 06/09/2023          061523-1             93.75
       Invoice: 000413789-000114530                                            CIS REFUNDS
                                                    93.75 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700970 TOTAL:                93.75

   700971 06/15/2023 PRTD 999999 HOCKEN, CHASE                     000491703-000109868 06/13/2023          061523-1            164.17
       Invoice: 000491703-000109868                                            CIS REFUNDS
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                                                                                          CHECK    700971 TOTAL:               164.17
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE              INV DATE   PO       CHECK RUN            NET
                                                                             INVOICE DTL DESC

   700972 06/15/2023 PRTD 999999 HOPE COMMUNITY GROUP OF CHRIST    000363865-000034378 06/13/2023         061523-1           109.28
       Invoice: 000363865-000034378                                            CIS REFUNDS
                                                      109.28 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK     700972 TOTAL:             109.28

   700973 06/15/2023 PRTD 999999 HORNE, WILLIAM S & JOYCE          000230161-000094934 06/13/2023         061523-1            48.77
       Invoice: 000230161-000094934                                            CIS REFUNDS
                                                       48.77 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK     700973 TOTAL:              48.77

   700974 06/15/2023 PRTD 999999 HUANG, YUNJIE                     427041-01-000106412 06/13/2023         061523-1            60.12
       Invoice: 427041-01-000106412                                            CIS REFUNDS
                                                       60.12 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK     700974 TOTAL:              60.12

   700975 06/15/2023 PRTD 999999 HULLETT, SHAVON                   000506713-000100398 06/13/2023         061523-1           316.90
       Invoice: 000506713-000100398                                            CIS REFUNDS
                                                      316.90 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK     700975 TOTAL:             316.90

   700976 06/15/2023 PRTD 999999 HUSSAIN, ALI F / BATOOL A         000518943-000110296 06/13/2023         061523-1            33.26
       Invoice: 000518943-000110296                                            CIS REFUNDS
                                                       33.26 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK     700976 TOTAL:              33.26

   700977 06/15/2023 PRTD 999999 INDEPENDENT LIVING                000020537-000020210 06/13/2023         061523-1            20.57
       Invoice: 000020537-000020210                                            CIS REFUNDS
                                                       20.57 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK     700977 TOTAL:              20.57

   700978 06/15/2023 PRTD 999999 JACKSON, SHERITA                  000500489-000004304 06/13/2023         061523-1            61.87
       Invoice: 000500489-000004304                                            CIS REFUNDS
                                                       61.87 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK     700978 TOTAL:              61.87
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700979 06/15/2023 PRTD 999999 JAGE, DANA                       000408251-000002968 06/08/2023          061523-1           209.80
       Invoice: 000408251-000002968                                            CIS REFUNDS
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                                                                                          CHECK    700979 TOTAL:             209.80

   700980 06/15/2023 PRTD 999999 JANONIS, GENARDAS                498573-01-000020492 06/13/2023          061523-1            64.12
       Invoice: 498573-01-000020492                                            CIS REFUNDS
                                                      64.12 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700980 TOTAL:              64.12

   700981 06/15/2023 PRTD 999999 JENKINS NEENA                    000509223-000152288 06/09/2023          061523-1           100.19
       Invoice: 000509223-000152288                                            CIS REFUNDS
                                                     100.19 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700981 TOTAL:             100.19

   700982 06/15/2023 PRTD 999999 JOHNSON, ERIC / JACKIE           000500077-000073784 06/09/2023          061523-1           411.40
       Invoice: 000500077-000073784                                            CIS REFUNDS
                                                     411.40 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700982 TOTAL:             411.40

   700983 06/15/2023 PRTD 999999 JOHNSON, GORDON                  000469187-000069278 06/13/2023          061523-1           395.70
       Invoice: 000469187-000069278                                            CIS REFUNDS
                                                     395.70 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700983 TOTAL:             395.70

   700984 06/15/2023 PRTD 999999 KALINSKI, APRIL                  000506729-000121776 06/14/2023          061523-1            47.79
       Invoice: 000506729-000121776                                            CIS REFUNDS
                                                      47.79 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700984 TOTAL:              47.79

   700985 06/15/2023 PRTD 999999 KANTT, EMILY                     000484499-000010432 06/13/2023          061523-1           154.05
       Invoice: 000484499-000010432                                            CIS REFUNDS
                                                     154.05 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700985 TOTAL:             154.05
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700986 06/15/2023 PRTD 999999 KEELER, MORGAN                   000443317-000070454 06/09/2023         061523-1           359.54
       Invoice: 000443317-000070454                                           CIS REFUNDS
                                                      359.54 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700986 TOTAL:            359.54


   700987 06/15/2023 PRTD 999999 KELLAR, AUSTIN                   000478775-000116040 06/13/2023         061523-1           153.92
       Invoice: 000478775-000116040                                           CIS REFUNDS
                                                      153.92 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700987 TOTAL:            153.92


   700988 06/15/2023 PRTD 999999 KELLY, URSULA/OTIS               000434867-000144804 06/13/2023         061523-1           109.55
       Invoice: 000434867-000144804                                           CIS REFUNDS
                                                      109.55 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700988 TOTAL:            109.55


   700989 06/15/2023 PRTD 999999 KHERA, PAVANJOT                  000507527-000152210 06/13/2023         061523-1           154.26
       Invoice: 000507527-000152210                                           CIS REFUNDS
                                                      154.26 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700989 TOTAL:            154.26


   700990 06/15/2023 PRTD 999999 KIKKE, JOEL M. P.O.A. FOR        000519043-000036950 06/09/2023         061523-1           348.37
       Invoice: 000519043-000036950                                           CIS REFUNDS
                                                      348.37 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700990 TOTAL:            348.37


   700991 06/15/2023 PRTD 999999 KIZER, BRIAN                     000508373-000065326 06/09/2023         061523-1             1.36
       Invoice: 000508373-000065326                                           CIS REFUNDS
                                                        1.36 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700991 TOTAL:              1.36


   700992 06/15/2023 PRTD 999999 KLOPCIC, JONATHAN                000504703-000109866 06/13/2023         061523-1           153.90
       Invoice: 000504703-000109866                                           CIS REFUNDS
                                                      153.90 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700992 TOTAL:            153.90
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   700993 06/15/2023 PRTD 999999 KOLANY, KENNETH E/JILL DIRCKS-  000165289-000037934 06/13/2023          061523-1            88.81
       Invoice: 000165289-000037934                                          CIS REFUNDS
                                                      88.81 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700993 TOTAL:             88.81


   700994 06/15/2023 PRTD 999999 KUSCULUOGLU, TURAN//SEMA        000481877-000116014 06/13/2023          061523-1           156.96
       Invoice: 000481877-000116014                                          CIS REFUNDS
                                                     156.96 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700994 TOTAL:            156.96


   700995 06/15/2023 PRTD 999999 LADALLA, SANTHOSH               496865-01-000108380 06/13/2023          061523-1           117.80
       Invoice: 496865-01-000108380                                          CIS REFUNDS
                                                     117.80 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700995 TOTAL:            117.80


   700996 06/15/2023 PRTD 999999 LAHAYE, PIERCE/CHELSEA          000487357-000007392 06/13/2023          061523-1            79.54
       Invoice: 000487357-000007392                                          CIS REFUNDS
                                                      79.54 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700996 TOTAL:             79.54


   700997 06/15/2023 PRTD 999999 LAURIA, STEVEN & MONALISE       000518253-000014568 06/13/2023          061523-1           123.68
       Invoice: 000518253-000014568                                          CIS REFUNDS
                                                     123.68 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700997 TOTAL:            123.68


   700998 06/15/2023 PRTD 999999 LEARY, DERIK & ALLISON          000509783-000118476 06/09/2023          061523-1           221.63
       Invoice: 000509783-000118476                                          CIS REFUNDS
                                                     221.63 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700998 TOTAL:            221.63


   700999 06/15/2023 PRTD 999999 LEARY, DERIK & ALLISON          509783-01-000118476 06/13/2023          061523-1           155.11
       Invoice: 509783-01-000118476                                          CIS REFUNDS
                                                     155.11 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    700999 TOTAL:            155.11
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 CITY

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                         INVOICE DTL DESC

   701000 06/15/2023 PRTD 999999 LIANG, MO                       000504063-000125498 06/13/2023          061523-1          174.33
       Invoice: 000504063-000125498                                          CIS REFUNDS
                                                   174.33 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                 CHECK    701000 TOTAL:                174.33

   701001 06/15/2023 PRTD 999999 LOPEZ, KEN                      000405359-000147622 06/14/2023          061523-1           18.28
       Invoice: 000405359-000147622                                          CIS REFUNDS
                                                    18.28 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                 CHECK    701001 TOTAL:                 18.28

   701002 06/15/2023 PRTD 999999 LOUGHLIN, LESLIE                000450925-000023676 06/13/2023          061523-1          154.05
       Invoice: 000450925-000023676                                          CIS REFUNDS
                                                   154.05 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                 CHECK    701002 TOTAL:                154.05

   701003 06/15/2023 PRTD 999999 LOVE, BRANDY                    000505877-000108600 06/09/2023          061523-1           29.39
       Invoice: 000505877-000108600                                          CIS REFUNDS
                                                    29.39 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                 CHECK    701003 TOTAL:                 29.39

   701004 06/15/2023 PRTD 999999 LUDENS, MARK                    000074741-000115966 06/08/2023          061523-1        4,640.21
       Invoice: 000074741-000115966                                          CIS REFUNDS
                                                 4,640.21 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                 CHECK    701004 TOTAL:              4,640.21

   701005 06/15/2023 PRTD 999999 LUNA, DEREK                     000495351-000020518 06/08/2023          061523-1           81.65
       Invoice: 000495351-000020518                                          CIS REFUNDS
                                                    81.65 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                 CHECK    701005 TOTAL:                 81.65

   701006 06/15/2023 PRTD 999999 MACHTEMES, MATT                 000506281-000063548 06/13/2023          061523-1          154.50
       Invoice: 000506281-000063548                                          CIS REFUNDS
                                                   154.50 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                 CHECK    701006 TOTAL:                154.50
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 CITY

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

   701007 06/15/2023 PRTD 999999 MANNING, RYAN & STEPHANIE        000497653-000022578 06/08/2023          061523-1            76.56
       Invoice: 000497653-000022578                                           CIS REFUNDS
                                                     76.56 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701007 TOTAL:              76.56


   701008 06/15/2023 PRTD 999999 MANOUSELIS, CAMMILA              000480565-000029228 06/13/2023          061523-1           154.53
       Invoice: 000480565-000029228                                           CIS REFUNDS
                                                    154.53 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701008 TOTAL:             154.53


   701009 06/15/2023 PRTD 999999 MANSOURI, TALA                   000496247-000118366 06/14/2023          061523-1            88.90
       Invoice: 000496247-000118366                                           CIS REFUNDS
                                                     88.90 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701009 TOTAL:              88.90


   701010 06/15/2023 PRTD 999999 MARKLEY, DAVID                   000519003-000017388 06/09/2023          061523-1           448.14
       Invoice: 000519003-000017388                                           CIS REFUNDS
                                                    448.14 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701010 TOTAL:             448.14


   701011 06/15/2023 PRTD 999999 MARTIN, MARGARET                 000516243-000117546 06/09/2023          061523-1           182.23
       Invoice: 000516243-000117546                                           CIS REFUNDS
                                                    182.23 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701011 TOTAL:             182.23


   701012 06/15/2023 PRTD 999999 MARTINEZ, HECTOR                 000509183-000117368 06/13/2023          061523-1           243.73
       Invoice: 000509183-000117368                                           CIS REFUNDS
                                                    243.73 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701012 TOTAL:             243.73


   701013 06/15/2023 PRTD 999999 MARTINEZ, JAYME L                000492951-000126412 06/08/2023          061523-1            93.29
       Invoice: 000492951-000126412                                           CIS REFUNDS
                                                     93.29 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701013 TOTAL:              93.29
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   701014 06/15/2023 PRTD 999999 MATUCH, JANICE                    000386135-000150262 06/13/2023         061523-1           154.05
       Invoice: 000386135-000150262                                            CIS REFUNDS
                                                      154.05 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701014 TOTAL:          154.05


   701015 06/15/2023 PRTD 999999 MBS INVESTMENT GROUP, LLC         000517409-000029822 06/13/2023         061523-1            85.29
       Invoice: 000517409-000029822                                            CIS REFUNDS
                                                       85.29 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701015 TOTAL:           85.29


   701016 06/15/2023 PRTD 999999 MCCANN, ARLEN                     000500409-000115616 06/13/2023         061523-1           112.68
       Invoice: 000500409-000115616                                            CIS REFUNDS
                                                      112.68 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701016 TOTAL:          112.68


   701017 06/15/2023 PRTD 999999 MCCLARY, SARA                     000427367-000035170 06/13/2023         061523-1           186.86
       Invoice: 000427367-000035170                                            CIS REFUNDS
                                                      186.86 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701017 TOTAL:          186.86


   701018 06/15/2023 PRTD 999999 MCDONAGH, MEREDITH                000424159-000013626 06/13/2023         061523-1           225.96
       Invoice: 000424159-000013626                                            CIS REFUNDS
                                                      225.96 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701018 TOTAL:          225.96


   701019 06/15/2023 PRTD 999999 MCKINNIE, KIJUANA                 000501167-000125308 06/13/2023         061523-1           144.23
       Invoice: 000501167-000125308                                            CIS REFUNDS
                                                      144.23 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701019 TOTAL:          144.23


   701020 06/15/2023 PRTD 999999 MENZA, RIFF                       000101279-000043456 06/09/2023         061523-1            22.03
       Invoice: 000101279-000043456                                            CIS REFUNDS
                                                       22.03 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701020 TOTAL:           22.03
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   701021 06/15/2023 PRTD 999999 MIENE, JAMES                      000518633-000002364 06/13/2023         061523-1            9.75
       Invoice: 000518633-000002364                                            CIS REFUNDS
                                                       9.75 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701021 TOTAL:             9.75

   701022 06/15/2023 PRTD 999999 MOECHER, MATTHEW                  000493823-000152194 06/13/2023         061523-1          115.37
       Invoice: 000493823-000152194                                            CIS REFUNDS
                                                     115.37 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701022 TOTAL:           115.37

   701023 06/15/2023 PRTD 999999 MQMF CITYGATE OWNER LLC           000506761-000153990 06/13/2023         061523-1           22.27
       Invoice: 000506761-000153990                                            CIS REFUNDS
                                                      22.27 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701023 TOTAL:            22.27

   701024 06/15/2023 PRTD 999999 NDJS CORP                         000321587-000138130 06/13/2023         061523-1           27.82
       Invoice: 000321587-000138130                                            CIS REFUNDS
                                                      27.82 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701024 TOTAL:            27.82

   701025 06/15/2023 PRTD 999999 NESBITT, JUDITH                   000183569-000000942 06/09/2023         061523-1          149.52
       Invoice: 000183569-000000942                                            CIS REFUNDS
                                                     149.52 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701025 TOTAL:           149.52

   701026 06/15/2023 PRTD 999999 NESBITT, JUDITH                   183569-01-000000942 06/13/2023         061523-1          155.29
       Invoice: 183569-01-000000942                                            CIS REFUNDS
                                                     155.29 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701026 TOTAL:           155.29

   701027 06/15/2023 PRTD 999999 NICHOLAS ESTRELLA                 000503065-000065334 06/13/2023         061523-1          110.59
       Invoice: 000503065-000065334                                            CIS REFUNDS
                                                     110.59 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701027 TOTAL:           110.59
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 CITY

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

   701028 06/15/2023 PRTD 999999 NIEMANN, JAMIE                 000482181-000014120 06/13/2023          061523-1          214.21
       Invoice: 000482181-000014120                                         CIS REFUNDS
                                                 214.21 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701028 TOTAL:          214.21


   701029 06/15/2023 PRTD 999999 PAKRASHI, SUBHAMITRA           000513705-000143034 06/08/2023          061523-1           94.78
       Invoice: 000513705-000143034                                         CIS REFUNDS
                                                  94.78 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701029 TOTAL:           94.78


   701030 06/15/2023 PRTD 999999 PALANISAMY, JAY PAKASH         000464791-000020378 01/05/2023          061523-1           23.76
       Invoice: 000464791-000020378                                         CIS REFUNDS
                                                  23.76 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701030 TOTAL:           23.76


   701031 06/15/2023 PRTD 999999 PALMER, BRITANY                000481219-000013466 06/09/2023          061523-1           42.80
       Invoice: 000481219-000013466                                         CIS REFUNDS
                                                  42.80 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701031 TOTAL:           42.80


   701032 06/15/2023 PRTD 999999 PARK, TAMMY                    000516453-000008268 06/14/2023          061523-1          142.34
       Invoice: 000516453-000008268                                         CIS REFUNDS
                                                 142.34 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701032 TOTAL:          142.34


   701033 06/15/2023 PRTD 999999 PATEL, HARISHBHAI              000514747-000057978 06/13/2023          061523-1           72.75
       Invoice: 000514747-000057978                                         CIS REFUNDS
                                                  72.75 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701033 TOTAL:           72.75


   701034 06/15/2023 PRTD 999999 PATEL, HARISHBHAI              000514747-001057978 06/13/2023          061523-1          152.97
       Invoice: 000514747-001057978                                         CIS REFUNDS
                                                 152.97 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701034 TOTAL:          152.97
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   701035 06/15/2023 PRTD 999999 PATEL, MANALI                   000502917-000002614 06/08/2023          061523-1             74.31
       Invoice: 000502917-000002614                                          CIS REFUNDS
                                                     74.31 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701035 TOTAL:                 74.31

   701036 06/15/2023 PRTD 999999 PATEL, NIDHI                    000507275-000103440 06/13/2023          061523-1            108.47
       Invoice: 000507275-000103440                                          CIS REFUNDS
                                                    108.47 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701036 TOTAL:                108.47

   701037 06/15/2023 PRTD 999999 PATEL, PRATEEK                  000480781-000119508 05/19/2023          061523-1             88.69
       Invoice: 000480781-000119508                                          CIS REFUNDS
                                                     88.69 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701037 TOTAL:                 88.69

   701038 06/15/2023 PRTD 999999 PATEL, PRITEN                   000463921-000147068 06/13/2023          061523-1             92.41
       Invoice: 000463921-000147068                                          CIS REFUNDS
                                                     92.41 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701038 TOTAL:                 92.41

   701039 06/15/2023 PRTD 999999 PATTON, JERRY                   000492049-000109108 06/13/2023          061523-1            154.32
       Invoice: 000492049-000109108                                          CIS REFUNDS
                                                    154.32 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701039 TOTAL:                154.32

   701040 06/15/2023 PRTD 999999 PELZER, CARL                    507111-01-000103010 06/13/2023          061523-1             66.85
       Invoice: 507111-01-000103010                                          CIS REFUNDS
                                                     66.85 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701040 TOTAL:                 66.85

   701041 06/15/2023 PRTD 999999 PEREZ, HEATHER                  000500793-000003458 06/13/2023          061523-1            139.75
       Invoice: 000500793-000003458                                          CIS REFUNDS
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                                                                                        CHECK    701041 TOTAL:                139.75
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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

   701042 06/15/2023 PRTD 999999 PINCKNEY, SEGMENT                493511-01-000012240 06/13/2023          061523-1              60.57
       Invoice: 493511-01-000012240                                           CIS REFUNDS
                                                     60.57 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701042 TOTAL:                60.57


   701043 06/15/2023 PRTD 999999 PISAREK, KRZYSZTOP               000506291-000108778 06/13/2023          061523-1              91.89
       Invoice: 000506291-000108778                                           CIS REFUNDS
                                                     91.89 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701043 TOTAL:                91.89


   701044 06/15/2023 PRTD 999999 PNC MORTGAGE/DIV OF NAT'L CITY   000347701-000103116 06/08/2023          061523-1             495.09
       Invoice: 000347701-000103116                                           CIS REFUNDS
                                                    495.09 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701044 TOTAL:               495.09


   701045 06/15/2023 PRTD 999999 PRESSLEY, JULIANNE               000500345-000004190 06/09/2023          061523-1              86.25
       Invoice: 000500345-000004190                                           CIS REFUNDS
                                                     86.25 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701045 TOTAL:                86.25


   701046 06/15/2023 PRTD 999999 QUINN, KATIE                     000506891-000126246 06/09/2023          061523-1              43.76
       Invoice: 000506891-000126246                                           CIS REFUNDS
                                                     43.76 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701046 TOTAL:                43.76


   701047 06/15/2023 PRTD 999999 RAMIREZ, OLIVER                  437135-01-000143148 06/13/2023          061523-1              21.10
       Invoice: 437135-01-000143148                                           CIS REFUNDS
                                                     21.10 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701047 TOTAL:                21.10


   701048 06/15/2023 PRTD 999999 RANIERI, MICHAEL                 000505897-000126484 06/09/2023          061523-1              78.18
       Invoice: 000505897-000126484                                           CIS REFUNDS
                                                     78.18 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701048 TOTAL:                78.18
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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

   701049 06/15/2023 PRTD 999999 RAO,SUDHA & RAVI                 499943-02-000113604 06/13/2023         061523-1             331.04
       Invoice: 499943-02-000113604                                            CIS REFUNDS
                                                     331.04 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701049 TOTAL:            331.04

   701050 06/15/2023 PRTD 999999 REDDY REDDY, KEERTHI             000436451-000117152 06/13/2023         061523-1             154.32
       Invoice: 000436451-000117152                                            CIS REFUNDS
                                                     154.32 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701050 TOTAL:            154.32

   701051 06/15/2023 PRTD 999999 REID, STAFANIE                   000492979-000115626 06/09/2023         061523-1             156.28
       Invoice: 000492979-000115626                                            CIS REFUNDS
                                                     156.28 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701051 TOTAL:            156.28

   701052 06/15/2023 PRTD 999999 REPALA, RAMESH                   000325677-000144112 06/13/2023         061523-1             132.37
       Invoice: 000325677-000144112                                            CIS REFUNDS
                                                     132.37 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701052 TOTAL:            132.37

   701053 06/15/2023 PRTD 999999 REYNDERS, KEISHA                 000499965-000027594 06/13/2023         061523-1              62.70
       Invoice: 000499965-000027594                                            CIS REFUNDS
                                                      62.70 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701053 TOTAL:             62.70

   701054 06/15/2023 PRTD 999999 RIAZ, KASIF                      000510005-000057566 06/13/2023         061523-1             204.52
       Invoice: 000510005-000057566                                            CIS REFUNDS
                                                     204.52 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701054 TOTAL:            204.52

   701055 06/15/2023 PRTD 999999 RICONDO, JEFF                    000478823-000109436 06/13/2023         061523-1             154.05
       Invoice: 000478823-000109436                                            CIS REFUNDS
                                                     154.05 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                        CHECK    701055 TOTAL:            154.05
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   701056 06/15/2023 PRTD 999999 RIOS, KARENA                     000506125-000002976 06/14/2023          061523-1             106.16
       Invoice: 000506125-000002976                                           CIS REFUNDS
                                                  106.16 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701056 TOTAL:               106.16


   701057 06/15/2023 PRTD 999999 RIVAS MARIA                      000494571-000102748 06/13/2023          061523-1             214.95
       Invoice: 000494571-000102748                                           CIS REFUNDS
                                                  214.95 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701057 TOTAL:               214.95


   701058 06/15/2023 PRTD 999999 ROBERTS, KAYAN                   000478425-000116114 06/13/2023          061523-1             202.67
       Invoice: 000478425-000116114                                           CIS REFUNDS
                                                  202.67 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701058 TOTAL:               202.67


   701059 06/15/2023 PRTD 999999 ROOP NAPERVILLE LLC              504321-01-000128116 06/13/2023          061523-1              89.86
       Invoice: 504321-01-000128116                                           CIS REFUNDS
                                                   89.86 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701059 TOTAL:                89.86


   701060 06/15/2023 PRTD 999999 SAKTHIVEL, TAMIL SELVAN          000495553-000117098 06/09/2023          061523-1              85.01
       Invoice: 000495553-000117098                                           CIS REFUNDS
                                                   85.01 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701060 TOTAL:                85.01


   701061 06/15/2023 PRTD 999999 SAMPLE, ZEPORAH                  000504135-000026500 06/09/2023          061523-1             258.69
       Invoice: 000504135-000026500                                           CIS REFUNDS
                                                  258.69 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701061 TOTAL:               258.69


   701062 06/15/2023 PRTD 999999 SANDRA HOLDINGS LLC - PANDORA    000431437-000134808 06/13/2023          061523-1             463.61
       Invoice: 000431437-000134808                                           CIS REFUNDS
                                                  463.61 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701062 TOTAL:               463.61
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   701063 06/15/2023 PRTD 999999 SANDRALA, SHIVAPRASAD            000500709-000003622 06/13/2023         061523-1          147.30
       Invoice: 000500709-000003622                                           CIS REFUNDS
                                                   147.30 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701063 TOTAL:           147.30


   701064 06/15/2023 PRTD 999999 SCHERP, CHELSEA                  000503049-000096674 06/13/2023         061523-1          154.50
       Invoice: 000503049-000096674                                           CIS REFUNDS
                                                   154.50 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701064 TOTAL:           154.50


   701065 06/15/2023 PRTD 999999 SCHRATZ, NICHOLAS                000361183-000013578 06/13/2023         061523-1          154.32
       Invoice: 000361183-000013578                                           CIS REFUNDS
                                                   154.32 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701065 TOTAL:           154.32


   701066 06/15/2023 PRTD 999999 SCHWAB, BERNARD                  045257-01-000044686 06/13/2023         061523-1          675.00
       Invoice: 045257-01-000044686                                           CIS REFUNDS
                                                   675.00 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701066 TOTAL:           675.00


   701067 06/15/2023 PRTD 999999 SEPTRICK, LARRY MASON            000507913-000003380 06/09/2023         061523-1          177.61
       Invoice: 000507913-000003380                                           CIS REFUNDS
                                                   177.61 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701067 TOTAL:           177.61


   701068 06/15/2023 PRTD 999999 SHIPCHANDLER, ZOHER              000364483-000137620 06/13/2023         061523-1          158.99
       Invoice: 000364483-000137620                                           CIS REFUNDS
                                                   158.99 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701068 TOTAL:           158.99


   701069 06/15/2023 PRTD 999999 SHIVE, CHRISTOPHER L             000369169-000020696 06/13/2023         061523-1          215.48
       Invoice: 000369169-000020696                                           CIS REFUNDS
                                                   215.48 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701069 TOTAL:           215.48
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   701070 06/15/2023 PRTD 999999 SINGH, AKHILESH KUMAR             000512861-000117426 06/13/2023          061523-1           121.96
       Invoice: 000512861-000117426                                            CIS REFUNDS
                                                      121.96 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701070 TOTAL:          121.96


   701071 06/15/2023 PRTD 999999 SINGLETON, CANDICE                000487473-000054114 06/13/2023          061523-1           510.00
       Invoice: 000487473-000054114                                            CIS REFUNDS
                                                      510.00 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701071 TOTAL:          510.00


   701072 06/15/2023 PRTD 999999 SMITH, REGINA                     000506701-000057338 06/13/2023          061523-1           187.76
       Invoice: 000506701-000057338                                            CIS REFUNDS
                                                      187.76 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701072 TOTAL:          187.76


   701073 06/15/2023 PRTD 999999 STEVENS, BRADLEY                  517203-01-000102732 06/13/2023          061523-1            69.97
       Invoice: 517203-01-000102732                                            CIS REFUNDS
                                                       69.97 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701073 TOTAL:           69.97


   701074 06/15/2023 PRTD 999999 STILL, DANAE & JARED              000498379-000106882 06/08/2023          061523-1           436.02
       Invoice: 000498379-000106882                                            CIS REFUNDS
                                                      436.02 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701074 TOTAL:          436.02


   701075 06/15/2023 PRTD 999999 SUN, MAOHAN                       000517767-000154042 06/09/2023          061523-1           134.03
       Invoice: 000517767-000154042                                            CIS REFUNDS
                                                      134.03 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701075 TOTAL:          134.03


   701076 06/15/2023 PRTD 999999 TANGNEY, MARGARET                 000394223-000058364 05/05/2023          061523-1           399.45
       Invoice: 000394223-000058364                                            CIS REFUNDS
                                                      399.45 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701076 TOTAL:          399.45
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   701077 06/15/2023 PRTD 999999 TAYLOR, RONALD                    000497665-000069798 06/09/2023          061523-1          242.79
       Invoice: 000497665-000069798                                            CIS REFUNDS
                                                      242.79 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701077 TOTAL:          242.79


   701078 06/15/2023 PRTD 999999 TEMIROV, BEGENCH                  000501743-000028400 06/08/2023          061523-1          214.59
       Invoice: 000501743-000028400                                            CIS REFUNDS
                                                      214.59 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701078 TOTAL:          214.59


   701079 06/15/2023 PRTD 999999 TERRA INFO HOLDINGS LLC           000472561-000085952 06/09/2023          061523-1           99.59
       Invoice: 000472561-000085952                                            CIS REFUNDS
                                                       99.59 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701079 TOTAL:           99.59


   701080 06/15/2023 PRTD 999999 THE UNDER HILLS,  INC             000475167-000048768 06/13/2023          061523-1        1,766.59
       Invoice: 000475167-000048768                                            CIS REFUNDS
                                                    1,766.59 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701080 TOTAL:        1,766.59


   701081 06/15/2023 PRTD 999999 TOLBERT, CHRISTAL                 000331819-000125212 06/13/2023          061523-1           87.75
       Invoice: 000331819-000125212                                            CIS REFUNDS
                                                       87.75 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701081 TOTAL:           87.75


   701082 06/15/2023 PRTD 999999 TOY, MICHAEL & LAURA              000505511-000065300 06/13/2023          061523-1          195.23
       Invoice: 000505511-000065300                                            CIS REFUNDS
                                                      195.23 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701082 TOTAL:          195.23


   701083 06/15/2023 PRTD 999999 TYNER, TERRY                      000455429-000125830 06/13/2023          061523-1          154.53
       Invoice: 000455429-000125830                                            CIS REFUNDS
                                                      154.53 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701083 TOTAL:          154.53
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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

   701084 06/15/2023 PRTD 999999 VENEGAS, NOEMI                    000322225-000104882 06/13/2023           061523-1             144.98
       Invoice: 000322225-000104882                                            CIS REFUNDS
                                                       144.98 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701084 TOTAL:              144.98

   701085 06/15/2023 PRTD 999999 VILLA, ANTHONY                    000472185-000109270 06/13/2023           061523-1              27.43
       Invoice: 000472185-000109270                                            CIS REFUNDS
                                                        27.43 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701085 TOTAL:               27.43

   701086 06/15/2023 PRTD 999999 VIRDEN, MADISON                   000509193-000008100 06/14/2023           061523-1              73.72
       Invoice: 000509193-000008100                                            CIS REFUNDS
                                                        73.72 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701086 TOTAL:               73.72

   701087 06/15/2023 PRTD 999999 VOSPETTE, ANDRE                   000280801-000067566 06/13/2023           061523-1             317.13
       Invoice: 000280801-000067566                                            CIS REFUNDS
                                                       317.13 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701087 TOTAL:              317.13

   701088 06/15/2023 PRTD 999999 VYAS, MANU                        000506971-000008150 06/09/2023           061523-1             351.74
       Invoice: 000506971-000008150                                            CIS REFUNDS
                                                       351.74 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701088 TOTAL:              351.74

   701089 06/15/2023 PRTD 999999 VYAS, MANU                        506971-01-000008150 06/13/2023           061523-1             155.25
       Invoice: 506971-01-000008150                                            CIS REFUNDS
                                                       155.25 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701089 TOTAL:              155.25

   701090 06/15/2023 PRTD 999999 WAITHE, LAUREN                    000509633-000115608 06/13/2023           061523-1              27.45
       Invoice: 000509633-000115608                                            CIS REFUNDS
                                                        27.45 1300    121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701090 TOTAL:               27.45
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   701091 06/15/2023 PRTD 999999 WATSON, PHAROH                        000506325-000002254 06/13/2023          061523-1           299.04
       Invoice: 000506325-000002254                                                CIS REFUNDS
                                                         299.04 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701091 TOTAL:            299.04


   701092 06/15/2023 PRTD 999999 WIEHL, JOHN F                         000506339-000023664 06/13/2023          061523-1           174.69
       Invoice: 000506339-000023664                                                CIS REFUNDS
                                                         174.69 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701092 TOTAL:            174.69


   701093 06/15/2023 PRTD 999999 WILCOX, SARAH                         000512149-000050878 06/13/2023          061523-1           231.11
       Invoice: 000512149-000050878                                                CIS REFUNDS
                                                         231.11 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701093 TOTAL:            231.11


   701094 06/15/2023 PRTD 999999 WILKS, RACHEL                         000481945-000101368 06/13/2023          061523-1           176.09
       Invoice: 000481945-000101368                                                CIS REFUNDS
                                                         176.09 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701094 TOTAL:            176.09


   701095 06/15/2023 PRTD 999999 WILLIAMS, BRANDON                     000372415-000125410 06/09/2023          061523-1            54.56
       Invoice: 000372415-000125410                                                CIS REFUNDS
                                                          54.56 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701095 TOTAL:             54.56


   701096 06/15/2023 PRTD 999999 WILLIANS, ALLAN                       000484409-000031912 06/08/2023          061523-1           106.85
       Invoice: 000484409-000031912                                                CIS REFUNDS
                                                         106.85 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701096 TOTAL:            106.85


   701097 06/15/2023 PRTD 999999 WINDY CITY AMUSEMENTS                 000426771-000131302 06/08/2023          061523-1           144.39
       Invoice: 000426771-000131302                                                CIS REFUNDS
                                                         144.39 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701097 TOTAL:            144.39
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   701098 06/15/2023 PRTD 999999 WOODS, MICHAEL D                 000275267-000039246 06/13/2023          061523-1            235.44
       Invoice: 000275267-000039246                                           CIS REFUNDS
                                                      235.44 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701098 TOTAL:            235.44

   701099 06/15/2023 PRTD 999999 XCMG AMERICAN RESEARCH CORP      000483175-000136310 06/13/2023          061523-1            159.38
       Invoice: 000483175-000136310                                           CIS REFUNDS
                                                      159.38 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701099 TOTAL:            159.38

   701100 06/15/2023 PRTD 999999 ZARUPSKI, LAZAR                  000513881-000007738 06/09/2023          061523-1            106.48
       Invoice: 000513881-000007738                                           CIS REFUNDS
                                                      106.48 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701100 TOTAL:            106.48

   701101 06/15/2023 PRTD 999999 ZEGLINSKAS, GINTAUTAS            000228783-000011330 06/13/2023          061523-1             86.65
       Invoice: 000228783-000011330                                           CIS REFUNDS
                                                       86.65 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701101 TOTAL:             86.65

   701102 06/15/2023 PRTD 999999 ZEMEL, SHANE                     000479195-000023666 06/13/2023          061523-1            154.05
       Invoice: 000479195-000023666                                           CIS REFUNDS
                                                      154.05 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701102 TOTAL:            154.05

   701103 06/15/2023 PRTD 999999 ZHOU, SULIU                      000481909-000129652 06/13/2023          061523-1            256.77
       Invoice: 000481909-000129652                                           CIS REFUNDS
                                                      256.77 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701103 TOTAL:            256.77

   701104 06/15/2023 PRTD 999999 ZHU, MANHUA                      000518021-000010028 06/13/2023          061523-1            119.73
       Invoice: 000518021-000010028                                           CIS REFUNDS
                                                      119.73 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701104 TOTAL:            119.73
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   701105 06/15/2023 PRTD  11521 PRE-PAID LEGAL SERVICES INC       06.10.2023         06/01/2023          061523-1          397.95
       Invoice: 06.10.2023                                                  LEGAL SHIELD
                                                    397.95 4700      202140     VOLUNTARY BENEFITS
                                                                                          CHECK    701105 TOTAL:          397.95

   701106 06/15/2023 PRTD  18426 QUARRY SUPPLY INC                 26875              06/09/2023          061523-1        3,325.00
       Invoice: 26875                                                       STOCK CORRUGATED VACUUM HOSES
                                                  3,325.00 31351100 541402      EQUIPMENT PARTS
                                                                                          CHECK    701106 TOTAL:        3,325.00

   701107 06/15/2023 PRTD   7771 REGIONAL TRUCK EQUIPMENT          59709              06/06/2023 20230222 061523-1        5,167.00
       Invoice: 59709                                                       INSTALL LIFTGATE ON UNIT 252
                                                  5,167.00
                                                           E VEH002    -EQUIPMENT
                                                           31102200 551505      VEHICLES AND EQUIPMENT
                                                                                          CHECK    701107 TOTAL:        5,167.00

   701108 06/15/2023 PRTD    395 ROWELL CHEMICAL CORPORATION       1387343            05/31/2023          061523-1        6,227.30
       Invoice: 1387343                                                     SODIUM HYPOCHLORITE 12.5% SOLU
                                                  6,227.30 41251530 541409      SALT AND CHEMICALS
                                                                                          CHECK    701108 TOTAL:        6,227.30

   701109 06/15/2023 PRTD  18287 RUSH TRUCK CENTERS OF ILLINOIS    3032361984         05/02/2023          061523-1       12,516.25
       Invoice: 3032361984                                                  HEAVY DUTY TRUCK BODY REPAIR/P
                                                 12,516.25 31351100 531303      EQUIPMENT MAINTENANCE
                                                                                          CHECK    701109 TOTAL:       12,516.25

   701110 06/15/2023 PRTD   9942 SCHNEIDER ELECTRIC SMART GRID SOL 9006865548         06/12/2023          061523-1       60,124.13
       Invoice: 9006865548                                                  ARCFM SOLUTION ANNUAL MAINTENA
                                                 60,124.13 40331300 531312      SOFTWARE AND HARDWARE MAINT
                                                                                          CHECK    701110 TOTAL:       60,124.13

   701111 06/15/2023 PRTD  16259 SCHWEITZER ENGINEERING LABORATORI INV-000861318      06/08/2023 20230378 061523-1          584.28
       Invoice: INV-000861318                                               ELECTRICAL EQUIPMENT AND SUPPL
                                                    584.28 40101300 541407      OPERATING SUPPLIES
                                                                                          CHECK    701111 TOTAL:          584.28
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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

   701112 06/15/2023 PRTD   2060 SHINTO SUSHI & THAI INC           189693              06/12/2023          061523-1         4,738.44
       Invoice: 189693                                                         REFUND BL 10305 BILL 6730
                                                    4,738.44 4000     414201       F&B/ADMINISTRATION

                                                                                              CHECK    701112 TOTAL:        4,738.44


   701113 06/15/2023 PRTD   1820 SOUTHWIRE COMPANY LLC             727272              06/04/2023          061523-1        78,180.58
       Invoice: 727272                                                         20-089 - CABLE INJECTION SERVI
                                                   78,180.58
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                                                                              CHECK    701113 TOTAL:       78,180.58


   701114 06/15/2023 PRTD   2198 STEVE PIPER & SONS INC            21077               05/09/2023          061523-1        17,208.00
       Invoice: 21077                                                          BRUSH COLLECTION SERVICES
                                                   17,208.00 31251100 531308       OPERATIONAL SERVICE

                                 STEVE PIPER & SONS INC            21170               05/18/2023          061523-1        20,000.00
       Invoice: 21170                                                          BRUSH COLLECTION SERVICES
                                                   20,000.00 31251100 531308       OPERATIONAL SERVICE

                                 STEVE PIPER & SONS INC            21217               05/24/2023          061523-1        13,462.00
       Invoice: 21217                                                          BRUSH COLLECTION SERVICES
                                                   13,462.00 31251100 531308       OPERATIONAL SERVICE

                                 STEVE PIPER & SONS INC            21259               06/01/2023          061523-1        17,195.00
       Invoice: 21259                                                          BRUSH COLLECTION SERVICES
                                                   17,195.00 31251100 531308       OPERATIONAL SERVICE

                                 STEVE PIPER & SONS INC            21287               06/07/2023          061523-1        17,428.00
       Invoice: 21287                                                          BRUSH COLLECTION SERVICES
                                                   17,428.00 31251100 531308       OPERATIONAL SERVICE

                                                                                              CHECK    701114 TOTAL:       85,293.00


   701115 06/15/2023 PRTD  17656 T2 SYSTEMS CANADA                 IRIS0000121825      05/31/2023 20221181 061523-1           450.00
       Invoice: IRIS0000121825                                                 DIGITAL IRIS SOFTWARE
                                                      450.00 30101200 531312       SOFTWARE AND HARDWARE MAINT

                                                                                              CHECK    701115 TOTAL:          450.00


   701116 06/15/2023 PRTD    704 TRANSUNION RISK AND ALTERNATIVE D 242420-202305-1     06/01/2023 20230243 061523-1           506.00
       Invoice: 242420-202305-1                                                RENEWAL OF ACCESS OF DATA BASE FOR TLO 5/1-5/31/23
                                                      506.00 21221100 531309       OTHER PROFESSIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 061523-1 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    701116 TOTAL:          506.00


   701117 06/15/2023 PRTD   1375 UNITED PARCEL SERVICES INC        0000626452173       04/29/2023          061523-1           34.56
       Invoice: 0000626452173                                                  DELIVERY SERVICE
                                                    34.56 21101100 532319          POSTAGE AND DELIVERY

                                                                                                CHECK    701117 TOTAL:           34.56


   701118 06/15/2023 PRTD  14065 UNITED STATES POSTAL SERVICE      I106-3602-0108      05/17/2023          061523-1         1,370.00
       Invoice: I106-3602-0108                                                 LOCKBOX 4231 - 12 MONTH ANNUAL
                                                 1,370.00 15101100 532319          POSTAGE AND DELIVERY

                                                                                                CHECK    701118 TOTAL:        1,370.00


   701119 06/15/2023 PRTD    655 THE BOARD OF TRUSTEES OF THE UNIV UPI11565            05/24/2023          061523-1         1,000.00
       Invoice: UPI11565                                                       REG: MALDONADO & SUTHARD POLICE TACTICAL RIFLE
                                                 1,000.00 21101100 532314          EDUCATION AND TRAINING

                                                                                                CHECK    701119 TOTAL:        1,000.00


   701120 06/15/2023 PRTD    655 BOARD OF TRUSTEES OF THE UNIVERSI H1144               06/06/2023          061523-1           360.00
       Invoice: H1144                                                          INVESTIGATIVE RESEARCH - 2022-230 / 2022-231
                                                   360.00 21221100 531309          OTHER PROFESSIONAL SERVICE

                                                                                                CHECK    701120 TOTAL:          360.00


   701121 06/15/2023 PRTD  12267 VERIZON WIRELESS SERVICES         9022315944          02/19/2023          061523-1            50.00
       Invoice: 9022315944                                                     INVESTIGATIVE RESEARCH 2023-996/2023-995
                                                    50.00 21221100 531309          OTHER PROFESSIONAL SERVICE

                                                                                                CHECK    701121 TOTAL:           50.00


   701122 06/15/2023 PRTD    403 WESTLAKE HARDWARE INC             12805806            05/03/2023          061523-1            44.98
       Invoice: 12805806                                                       LOCKS FOR TRAFFIC TRAILER
                                                    44.98 21211100 541407          OPERATING SUPPLIES

                                                                                                CHECK    701122 TOTAL:           44.98


   701123 06/15/2023 PRTD   4261 WILL COUNTY RECORDER              4072003             05/22/2023          061523-1           205.00
       Invoice: 4072003                                                        LIEN RECORDINGS R2023024851 - R2023024855
                                                   205.00 15171100 531308          OPERATIONAL SERVICE

                                                                                                CHECK    701123 TOTAL:          205.00
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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

   701124 06/15/2023 PRTD   1938 ZACK MOGA SEWER SERVICE          4242023            04/24/2023 20230144 061523-1            425.00
       Invoice: 4242023                                                        RESIDENTIAL SEWER RODDING
                                                         425.00 41251520 531308    OPERATIONAL SERVICE

                                                                                                CHECK     701124 TOTAL:          425.00

                                                             NUMBER OF CHECKS  322         *** CASH ACCOUNT TOTAL ***    10,211,309.62

                                                                                    COUNT             AMOUNT
                                                             TOTAL PRINTED CHECKS     275         973,746.98
                                                             TOTAL EFT'S               47       9,237,562.64

                                                                                                   *** GRAND TOTAL ***    10,211,309.62
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 061523-2 PAYR

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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
    36475 06/15/2023 EFT   17374 CITY OF NAPERVILLE FIREMANS PENSI 190093             06/16/2023        061523-2          87,147.14
       Invoice: 190093                                              FIRE PENSION - 061623
                                          87,147.14 4700     202112     FIRE PENSION

                                                                              CHECK     36475 TOTAL:          87,147.14


    36476 06/15/2023 EFT   18720 CITY OF NAPERVILLE POLICE PENSION 190096             06/16/2023        061523-2          88,107.14
       Invoice: 190096                                              POLICE PENSION - 061623
                                          88,107.14 4700     202111     POLICE PENSION

                                                                              CHECK     36476 TOTAL:          88,107.14


    36477 06/15/2023 EFT    2018 I U O E LOCAL 150- REGULAR ACCOUN 190080             06/16/2023        061523-2             552.00
       Invoice: 190080                                              REG DUES - 061623
                                             552.00 4700     202160     UNION DUES

                                                                              CHECK     36477 TOTAL:             552.00


    36478 06/15/2023 EFT    2018 IUOE LOCAL 150- ADMIN DUES        190081             06/16/2023        061523-2           3,257.96
       Invoice: 190081                                              ADMIN DUES - 061623
                                           3,257.96 4700     202160     UNION DUES

                                                                              CHECK     36478 TOTAL:           3,257.96


    36479 06/15/2023 EFT   14843 IAFF LOCAL 4302                   190091             06/16/2023        061523-2           7,304.80
       Invoice: 190091                                              UNION DUES -06-16-23
                                           7,304.80 4700     202160     UNION DUES

                                                                              CHECK     36479 TOTAL:           7,304.80


    36480 06/15/2023 EFT     831 INTERNATIONAL CITY MANAGEMENT RET 190076             06/16/2023        061523-2          39,672.00
       Invoice: 190076                                              RHSP CONTRIBUTIONS- 895590020  - 061623
                                          39,672.00 4700     202122     RHSP PLANS

                                                                              CHECK     36480 TOTAL:          39,672.00


    36481 06/15/2023 EFT    2212 ILLINOIS FOP LABOR COUNCIL        190083             06/16/2023        061523-2           4,366.90
       Invoice: 190083                                              UNION DUES -06-16-23
                                           4,366.90 4700     202160     UNION DUES

                                                                              CHECK     36481 TOTAL:           4,366.90


    36482 06/15/2023 EFT    2025 IBEW LOCAL 196                    190082             06/16/2023        061523-2           2,134.56
       Invoice: 190082                                              UNION DUES -06-16-23
                                           2,134.56 4700     202160     UNION DUES
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A/P CASH DISBURSEMENTS JOURNAL- 061523-2 PAYR

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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     36482 TOTAL:          2,134.56

    36483 06/15/2023 EFT    9670 IBEW LOCAL NO 9                  190086                06/16/2023        061523-2          5,464.50
       Invoice: 190086                                                        UNION DUES -06-16-23
                                                5,464.50 4700        202160       UNION DUES

                                                                                         CHECK     36483 TOTAL:          5,464.50

    36484 06/15/2023 EFT   15443 INTERNATIONAL UNION OF OPERATING 190092                06/16/2023        061523-2            403.30
       Invoice: 190092                                                        UNION DUES -06-16-23
                                                  403.30 4700        202160       UNION DUES

                                                                                         CHECK     36484 TOTAL:            403.30

    36485 06/15/2023 EFT   14550 METROPOLITAN ALLIANCE OF POLICE  190089                06/16/2023        061523-2            978.52
       Invoice: 190089                                                        UNION DUES -06-16-23
                                                  978.52 4700        202160       UNION DUES

                                                                                         CHECK     36485 TOTAL:            978.52

    36486 06/15/2023 EFT   14590 NAPERVILLE POLICE SERGEANTS ASSN 190090                06/16/2023        061523-2            144.25
       Invoice: 190090                                                        UNION DUES -06-16-23
                                                  144.25 4700        202160       UNION DUES

                                                                                         CHECK     36486 TOTAL:            144.25

    36487 06/15/2023 EFT   18071 NAPERVILLE PROFESSIONAL FIREFIGHT 190095               06/16/2023        061523-2            826.20
       Invoice: 190095                                                        UNION DUES -06-16-23
                                                  826.20 4700        202160       UNION DUES

                                                                                         CHECK     36487 TOTAL:            826.20

    36488 06/15/2023 EFT   11651 NATIONWIDE RETIREMENT SOLUTIONS I 190088               06/16/2023        061523-2        222,086.67
       Invoice: 190088                                                        0061368001 & 0061368002 -061623
                                              196,903.21 4700        202121       457 PLANS
                                               25,183.46 4700        202122       RHSP PLANS

                                                                                         CHECK     36488 TOTAL:        222,086.67

    36489 06/15/2023 EFT   17400 HSA BANK                         190094                06/16/2023        061523-2         36,487.77
       Invoice: 190094                                                        121836-BEN 00102000861 - 061623
                                               36,487.77 4700        202131       HEALTH SAVINGS ACCOUNT
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A/P CASH DISBURSEMENTS JOURNAL- 061523-2 PAYR

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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     36489 TOTAL:        36,487.77


   700849 06/15/2023 PRTD  11210 DUPAGE COUNTY PROBATION DEPT      190087              06/16/2023          061523-2             100.00
       Invoice: 190087                                                             C MYERS -SSN#3288  - 061623
                                                      100.00 4700     202150           WAGE GARNISHMENT

                                                                                                CHECK    700849 TOTAL:           100.00


                                                             NUMBER OF CHECKS   16        *** CASH ACCOUNT TOTAL ***       499,033.71


                                                                                    COUNT              AMOUNT
                                                             TOTAL PRINTED CHECKS       1              100.00
                                                             TOTAL EFT'S               15          498,933.71


                                                                                                *** GRAND TOTAL ***        499,033.71
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A/P CASH DISBURSEMENTS JOURNAL-061923-1 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
    36537 06/19/2023 EFT     666 DUPAGE WATER COMMISSION          01-1500-00 05/2023  05/31/2023          061923-1      2,661,829.94
       Invoice: 01-1500-00 05/2023                                            PURCHASED WATER SUPPLY MONTHLY
                                                2,661,829.94 41251510 543417      WATER

                                                                                                CHECK     36537 TOTAL:     2,661,829.94


                                                              NUMBER OF CHECKS     1         *** CASH ACCOUNT TOTAL ***     2,661,829.94


                                                                                   COUNT             AMOUNT
                                                              TOTAL EFT'S              1       2,661,829.94


                                                                                                  *** GRAND TOTAL ***     2,661,829.94
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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
    36538 06/22/2023 EFT   18053 GCG FINANCIAL LLC                  2023-CON.07           06/20/2023           062223-1         7,000.00
       Invoice: 2023-CON.07                                                     21-174 BENEFITS BROKER SERVICE
                                                  7,000.00 60101600 523168          ADMIN FEES/OTHER FEES AND TAXE

                                                                                              CHECK     36538 TOTAL:            7,000.00


    36539 06/22/2023 EFT   18402 ALIVE CENTER NFP                   REQUEST #1            06/21/2023           062223-1        16,522.00
       Invoice: REQUEST #1                                                      SS2321 NFP TEEN INITIATED AFTE
                                                 16,522.00 13144000 561605          SOCIAL SERVICE GRANTS

                                                                                              CHECK     36539 TOTAL:           16,522.00


    36540 06/22/2023 EFT   15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-177             06/12/2023           062223-1           227.32
       Invoice: 10090-177                                                       21-304 ONLINE PAY STUBS AND CH
                                                    227.32 15101100 531304          FINANCIAL SERVICE

                                                                                              CHECK     36540 TOTAL:              227.32


    36541 06/22/2023 EFT    1377 APFS STAFFING INC                  10664663              06/03/2023           062223-1         2,240.00
       Invoice: 10664663                                                        20-390 STAFFING SERVICES
                                                  2,240.00 40101300 531305          HR SERVICE

                                 APFS STAFFING INC                  10668812              06/10/2023           062223-1         1,886.85
       Invoice: 10668812                                                        FINANCE/PROCUREMENT- AMANDA HESS
                                                    943.43 15101100 531305          HR SERVICE
                                                    471.71 15101300 531305          HR SERVICE
                                                    471.71 15101500 531305          HR SERVICE

                                 APFS STAFFING INC                  10668808              06/10/2023           062223-1         2,264.80
       Invoice: 10668808                                                        FINANCE/PROCUREMENT- RACHEL STERLING
                                                  1,132.40 15101100 531305          HR SERVICE
                                                    566.20 15101300 531305          HR SERVICE
                                                    566.20 15101500 531305          HR SERVICE

                                 APFS STAFFING INC                  10652135              05/13/2023           062223-1         1,551.20
       Invoice: 10652135                                                        20-390 STAFFING SERVICES ANDREA VAZQUEZ
                                                    155.12 15171100 531305          HR SERVICE
                                                    698.04 15171300 531305          HR SERVICE
                                                    698.04 15171500 531305          HR SERVICE

                                 APFS STAFFING INC                  10652136              05/13/2023           062223-1         1,496.80
       Invoice: 10652136                                                        20-390 STAFFING SERVICES TEYLOR RIDDLE
                                                    149.68 15171100 531305          HR SERVICE
                                                    673.56 15171300 531305          HR SERVICE
                                                    673.56 15171500 531305          HR SERVICE

                                 APFS STAFFING INC                  10652134              05/13/2023           062223-1         1,450.00
       Invoice: 10652134                                                        20-390 STAFFING SERVICES ARION HARDY
                                                    145.00 15171100 531305          HR 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
                                                  652.50 15171300 531305       HR SERVICE
                                                  652.50 15171500 531305       HR SERVICE

                                APFS STAFFING INC                 10652133           05/13/2023          062223-1         1,451.74
       Invoice: 10652133                                                       20-390 STAFFING SERVICES MARGE DOLAN
                                                  145.18 15171100 531305       HR SERVICE
                                                  653.28 15171300 531305       HR SERVICE
                                                  653.28 15171500 531305       HR SERVICE

                                APFS STAFFING INC                 10656119           05/20/2023          062223-1         1,293.04
       Invoice: 10656119                                                       20-390 STAFFING SERVICES ARION HARDY
                                                  129.30 15171100 531305       HR SERVICE
                                                  581.87 15171300 531305       HR SERVICE
                                                  581.87 15171500 531305       HR SERVICE

                                APFS STAFFING INC                 10656118           05/20/2023          062223-1         1,434.00
       Invoice: 10656118                                                       20-390 STAFFING SERVICES MARGE DOLAN
                                                  143.40 15171100 531305       HR SERVICE
                                                  645.30 15171300 531305       HR SERVICE
                                                  645.30 15171500 531305       HR SERVICE

                                APFS STAFFING INC                 10656120           05/20/2023          062223-1         1,551.20
       Invoice: 10656120                                                       20-390 STAFFING SERVICES ANDREA VAZQUEZ
                                                  155.12 15171100 531305       HR SERVICE
                                                  698.04 15171300 531305       HR SERVICE
                                                  698.04 15171500 531305       HR SERVICE

                                                                                           CHECK     36541 TOTAL:       16,619.63


    36542 06/22/2023 EFT   10623 BEERY HEATING & COOLING INC      121413             03/07/2023          062223-1         4,450.00
       Invoice: 121413                                                         HVAC MAINTENANCE
                                                4,450.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                                                                           CHECK     36542 TOTAL:        4,450.00


    36543 06/22/2023 EFT    1547 CAI SOFTWARE HOLDINGS LLC        MSI101406          03/31/2023          062223-1            79.80
       Invoice: MSI101406                                                      PRORATED SUPPORT VENDOR DOES NOT ACCEPT CC'S
                                                   79.80 16101300 531312       SOFTWARE AND HARDWARE MAINT

                                                                                           CHECK     36543 TOTAL:           79.80


    36544 06/22/2023 EFT   11250 CITY OF AURORA                   ETSB030123-053123  06/15/2023          062223-1       630,294.38
       Invoice: ETSB030123-053123                                              E911 SURCHARGE PAYMENTS 3/1-5/31/23
                                              630,294.38 21245100 561601       CONTRIBUTION TO OTHER ENTITIES

                                                                                           CHECK     36544 TOTAL:      630,294.38
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

    36545 06/22/2023 EFT   16177 CITYGATE CENTRE HOTEL LLC         HTR-CG2023-Q1       06/20/2023          062223-1         41,968.75
       Invoice: HTR-CG2023-Q1                                                  2023 Q1 ECONOMIC INCENTIVE AGREEMENT
                                                   41,968.75 1100     414102       HOTEL&MOTEL/REBATE/CITYGATE

                                 CITYGATE CENTRE HOTEL LLC         STR-CG2023-Q1       06/20/2023          062223-1          5,800.61
       Invoice: STR-CG2023-Q1                                                  2023 Q1 ECONOMIC INCENTIVE AGREEMENT
                                                    5,800.61 1100     435302       SALES TAX/REBATE/CITYGATE

                                                                                              CHECK     36545 TOTAL:        47,769.36


    36546 06/22/2023 EFT   17686 CITYWIDE BUILDING MAINTENANCE INC 46875               06/13/2023          062223-1          3,437.50
       Invoice: 46875                                                          22-121 JANITORIAL SERVICES - C
                                                    3,437.50 31254300 531308       OPERATIONAL SERVICE

                                                                                              CHECK     36546 TOTAL:         3,437.50


    36547 06/22/2023 EFT   18648 CONTINENTAL RESOURCES INC         91143575            06/16/2023 20230615 062223-1          4,272.00
       Invoice: 91143575                                                       ANNUAL ENDPOINT ANTIVIRUS SECURITY LICENSE
                                                    4,272.00 40331300 531312       SOFTWARE AND HARDWARE MAINT

                                                                                              CHECK     36547 TOTAL:         4,272.00


    36548 06/22/2023 EFT   13518 COSTCO WHOLESALE CORPORATION      STR-CO2023-Q1       06/20/2023          062223-1        395,152.04
       Invoice: STR-CO2023-Q1                                                  2023 Q1 ECONOMIC INCENTIVE REBATE
                                                  283,742.58 1100     435309       SALES TAX/REBATE/COSTCO
                                                  111,409.46 2200     414310       HRST/REBATE/COSTCO

                                                                                              CHECK     36548 TOTAL:       395,152.04


    36549 06/22/2023 EFT     698 CVS HEALTH                        53788768            06/16/2023          062223-1         30,878.59
       Invoice: 53788768                                                       PHARMACEUTICAL MANAGEMENT SERV
                                                   30,878.59 60101600 525167       CLAIMS/PHARMACEUTICALS

                                                                                              CHECK     36549 TOTAL:        30,878.59


    36550 06/22/2023 EFT     282 D AND A POWERTRAIN COMPONENTS INC 250310              05/18/2023          062223-1          2,297.06
       Invoice: 250310                                                         21-044 SUSPENSION REPAIR SERVI
                                                    2,297.06 31351100 531303       EQUIPMENT MAINTENANCE

                                                                                              CHECK     36550 TOTAL:         2,297.06


    36551 06/22/2023 EFT    9586 DELTA DENTAL OF ILLINOIS          DELTA-45097         06/20/2023          062223-1         19,390.52
       Invoice: DELTA-45097                                                    DENTAL INSURANCE RENEWAL
                                                   19,390.52 60101600 525170       CLAIMS/DENTAL
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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     36551 TOTAL:       19,390.52


    36552 06/22/2023 EFT    8514 ENGINEERING RESOURCE ASSOCIATES I W2221400.06          05/31/2023 20220337 062223-1         8,913.35
       Invoice: W2221400.06                                                    RIVERWALK SOUTH EXTENSION
                                                    8,913.35
                                                             E PA049     -DESIGN
                                                             30292200 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK     36552 TOTAL:        8,913.35


    36553 06/22/2023 EFT    8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.13          05/31/2023 20220104 062223-1         9,448.48
       Invoice: W2205500.13                                                    RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV
                                                    9,448.48
                                                             E PA053     -INSPECT
                                                             30292200 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK     36553 TOTAL:        9,448.48


    36554 06/22/2023 EFT    8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.04          05/31/2023 20230052 062223-1         1,980.00
       Invoice: W2230200.04                                                    RIVERWALK CONSULTING
                                                    1,980.00 30291100 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK     36554 TOTAL:        1,980.00


    36555 06/22/2023 EFT   15590 FIRE SERVICE INC                  IL-6848              05/18/2023 20230107 062223-1         1,400.00
       Invoice: IL-6848                                                        E-ONE PARTS AND SERVICE
                                                    1,400.00 31351100 531303       EQUIPMENT MAINTENANCE

                                 FIRE SERVICE INC                  IL-6849              05/18/2023 20230107 062223-1         9,459.40
       Invoice: IL-6849                                                        E-ONE PARTS AND SERVICE
                                                    9,459.40 31351100 531303       EQUIPMENT MAINTENANCE

                                 FIRE SERVICE INC                  IL-6917              05/23/2023 20230107 062223-1           521.17
       Invoice: IL-6917                                                        E-ONE PARTS AND SERVICE
                                                      521.17 31351100 531303       EQUIPMENT MAINTENANCE

                                 FIRE SERVICE INC                  IL-6920              05/23/2023 20230107 062223-1            36.91
       Invoice: IL-6920                                                        E-ONE PARTS AND SERVICE
                                                       36.91 31351100 541402       EQUIPMENT PARTS

                                 FIRE SERVICE INC                  IL-6935              05/23/2023 20230107 062223-1           468.26
       Invoice: IL-6935                                                        E-ONE PARTS AND SERVICE
                                                      468.26 31351100 541402       EQUIPMENT PARTS

                                 FIRE SERVICE INC                  IL-6982              05/25/2023 20230107 062223-1            63.78
       Invoice: IL-6982                                                        E-ONE PARTS AND SERVICE
                                                       63.78 31351100 541402       EQUIPMENT PARTS
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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
                                 FIRE SERVICE INC                  IL-7019             05/26/2023 20230107 062223-1            63.23
       Invoice: IL-7019                                                        E-ONE PARTS AND SERVICE
                                                       63.23 31351100 541402       EQUIPMENT PARTS

                                 FIRE SERVICE INC                  IL-7077             06/09/2023 20230107 062223-1            81.52
       Invoice: IL-7077                                                        E-ONE PARTS AND SERVICE
                                                       81.52 31351100 541402       EQUIPMENT PARTS

                                 FIRE SERVICE INC                  IL-7181             06/06/2023 20230107 062223-1           456.25
       Invoice: IL-7181                                                        E-ONE PARTS AND SERVICE
                                                      456.25 31351100 541402       EQUIPMENT PARTS

                                 FIRE SERVICE INC                  IL-7230             06/08/2023 20230107 062223-1           169.03
       Invoice: IL-7230                                                        E-ONE PARTS AND SERVICE
                                                      169.03 31351100 541402       EQUIPMENT PARTS

                                 FIRE SERVICE INC                  IL-6676             05/09/2023          062223-1         1,700.00
       Invoice: IL-6676                                                        E-ONE ENGINE UNIT 313 - 10 YEA
                                                    1,700.00 22251100 531303       EQUIPMENT MAINTENANCE

                                 FIRE SERVICE INC                  IL-5030 (2)         02/02/2023          062223-1            16.88
       Invoice: IL-5030 (2)                                                    E-ONE ENGINE UNIT 313 - 10 YEA
                                                       16.88 22251100 531303       EQUIPMENT MAINTENANCE

                                 FIRE SERVICE INC                  IL-7067             05/31/2023          062223-1           503.67
       Invoice: IL-7067                                                        E-ONE ENGINE UNIT 313 - 10 YEA
                                                      503.67 22251100 531303       EQUIPMENT MAINTENANCE

                                 FIRE SERVICE INC                  IL-6677             05/09/2023          062223-1         7,800.14
       Invoice: IL-6677                                                        E-ONE ENGINE UNIT 313 - 10 YEA
                                                    7,800.14 22251100 531303       EQUIPMENT MAINTENANCE

                                                                                              CHECK     36555 TOTAL:       22,740.24


    36556 06/22/2023 EFT    1514 GOVHR USA LLC                     3-05-23-300         05/23/2023 20230076 062223-1         5,790.50
       Invoice: 3-05-23-300                                                    RECRUITMENT FOR HUMAN RESOURCES DIRECTOR
                                                    5,790.50 14101100 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK     36556 TOTAL:        5,790.50


    36557 06/22/2023 EFT   14966 WASTE CONNECTIONS                 1064087T106         06/01/2023          062223-1       629,340.85
       Invoice: 1064087T106                                                    RESIDENTIAL REFUSE AND RECYCLI
                                                  629,340.85 31105300 531311       REFUSE AND RECYCLING SERVICE

                                                                                              CHECK     36557 TOTAL:      629,340.85


    36558 06/22/2023 EFT     844 HEALTH CARE SERVICE CORPORATION   618932255522        06/18/2023          062223-1        54,984.03
       Invoice: 618932255522                                                   MEDICAL INSURANCE RENEWAL
                                                   54,984.03 60101600 525161       CLAIMS/HMO
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

                                 HEALTH CARE SERVICE CORPORATION    983942400415        06/18/2023          062223-1       122,647.71
       Invoice: 983942400415                                                   MEDICAL INSURANCE RENEWAL
                                                   74,188.62 60101600 525162       CLAIMS/PPO
                                                   48,459.09 60101600 525164       CLAIMS/HSA

                                                                                                  CHECK     36558 TOTAL:       177,631.74


    36559 06/22/2023 EFT    2011 INFO TECH RESEARCH GROUP INC      223539              06/02/2023          062223-1        49,773.30
       Invoice: 223539                                                         IT RESEARCH & ADVISORY SERVICE
                                                   49,773.30 16101100 531309       OTHER PROFESSIONAL SERVICE

                                                                                                  CHECK     36559 TOTAL:        49,773.30


    36560 06/22/2023 EFT    1104 JP SUPERIOR CLEANING AND JANITORI 2018                06/08/2023 20221630 062223-1         2,477.50
       Invoice: 2018                                                           SUBSTATION CLEANING SERVICES
                                                    2,477.50 40251300 531302       BUILDING AND GROUNDS MAINT

                                                                                                  CHECK     36560 TOTAL:         2,477.50


    36561 06/22/2023 EFT    1098 K-FIVE CONSTRUCTION CORPORATION   PE09P 22061*09      06/02/2023          062223-1     1,358,138.28
       Invoice: PE09P 22061*09                                                 STREET RESURFACING PROGRAM - C
                                                1,358,138.28
                                                           E MP009     -CONSTRUCT
                                                           30282400 551502       INFRASTRUCTURE

                                                                                                  CHECK     36561 TOTAL:     1,358,138.28


    36562 06/22/2023 EFT    1098 K-FIVE CONSTRUCTION CORPORATION   PE01P 23023*01      06/07/2023          062223-1       206,541.99
       Invoice: PE01P 23023*01                                                 2023 STREET RESURFACING PROGRA
                                                  206,541.99
                                                           E MP009     -CONSTRUCT
                                                           30282500 551502       INFRASTRUCTURE

                                                                                                  CHECK     36562 TOTAL:       206,541.99


    36563 06/22/2023 EFT    1131 LEWIS TREE SERVICE INC            359984-2021621      06/13/2023          062223-1           464.60
       Invoice: 359984-2021621                                                 TREE TRIMMING, REMOVAL & DEBRI
                                                      464.60 40251300 531308       OPERATIONAL SERVICE

                                                                                                  CHECK     36563 TOTAL:           464.60


    36564 06/22/2023 EFT     278 LOCAL LAWN CARE AND LANDSCAPING L 24135               06/13/2023          062223-1           400.00
       Invoice: 24135                                                          22-036 LANDSCAPING RESTORATION
                                                      400.00 41251540 531308       OPERATIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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
                                 LOCAL LAWN CARE AND LANDSCAPING L 24134               06/13/2023          062223-1           400.00
       Invoice: 24134                                                          22-036 LANDSCAPING RESTORATION
                                                      400.00 41251540 531308       OPERATIONAL SERVICE

                                                                                              CHECK     36564 TOTAL:          800.00


    36565 06/22/2023 EFT     278 LOCAL LAWN CARE AND LANDSCAPING   23622               05/04/2023          062223-1         6,200.00
       Invoice: 23622                                                          LANDSCAPE MAINTENANCE, MOWING
                                                    6,200.00 31251100 531308       OPERATIONAL SERVICE

                                 LOCAL LAWN CARE AND LANDSCAPING   23645               05/05/2023          062223-1         4,442.90
       Invoice: 23645                                                          22-036 LANDSCAPING RESTORATION
                                                    4,442.90
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                                                                              CHECK     36565 TOTAL:       10,642.90


    36566 06/22/2023 EFT     460 MEADE INC                         DPW23-061           04/18/2023          062223-1           260.97
       Invoice: DPW23-061                                                      ELECTRIC UTILITY DISTRIBUTION
                                                      260.97 31101100 531308       OPERATIONAL SERVICE

                                 MEADE INC                         DPW23-063           04/18/2023          062223-1           130.49
       Invoice: DPW23-063                                                      ELECTRIC UTILITY DISTRIBUTION
                                                      130.49 31101100 531308       OPERATIONAL SERVICE

                                 MEADE INC                         DPW23-062           04/18/2023          062223-1           260.97
       Invoice: DPW23-062                                                      ELECTRIC UTILITY DISTRIBUTION
                                                      260.97 31101100 531308       OPERATIONAL SERVICE

                                 MEADE INC                         DPW23-066           05/25/2023          062223-1           260.97
       Invoice: DPW23-066                                                      ELECTRIC UTILITY DISTRIBUTION
                                                      260.97 31101100 531308       OPERATIONAL SERVICE

                                 MEADE INC                         DPW23-064           04/18/2023          062223-1           260.97
       Invoice: DPW23-064                                                      ELECTRIC UTILITY DISTRIBUTION
                                                      260.97 31101100 531308       OPERATIONAL SERVICE

                                 MEADE INC                         DPW23-068           05/25/2023          062223-1           260.97
       Invoice: DPW23-068                                                      ELECTRIC UTILITY DISTRIBUTION
                                                      260.97 31101100 531308       OPERATIONAL SERVICE

                                 MEADE INC                         DPW23-065           05/15/2023          062223-1         2,099.00
       Invoice: DPW23-065                                                      ELECTRIC UTILITY DISTRIBUTION
                                                    2,099.00 31101100 531308       OPERATIONAL SERVICE

                                 MEADE INC                         DPW23-067           05/25/2023          062223-1           521.95
       Invoice: DPW23-067                                                      ELECTRIC UTILITY DISTRIBUTION
                                                      521.95 31101100 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
                                 MEADE INC                        DPW23-069            05/25/2023          062223-1             260.97
       Invoice: DPW23-069                                                          ELECTRIC UTILITY DISTRIBUTION
                                                     260.97 31101100 531308            OPERATIONAL SERVICE

                                 MEADE INC                        NED23-104            06/12/2023          062223-1           2,373.37
       Invoice: NED23-104                                                          ELECTRIC UTILITY DISTRIBUTION
                                                   2,373.37 40251300 531308            OPERATIONAL SERVICE

                                                                                             CHECK     36566 TOTAL:           6,690.63


    36567 06/22/2023 EFT    10511 CONTINENTAL WEATHER SERVICE      195040               04/01/2023 20230200 062223-1             175.00
       Invoice: 195040                                                             WEATHER FORECASTING SERVICES APR 2023
                                                      59.50 15171100 531308            OPERATIONAL SERVICE
                                                      57.75 15171300 531308            OPERATIONAL SERVICE
                                                      57.75 15171500 531308            OPERATIONAL SERVICE

                                 CONTINENTAL WEATHER SERVICE      195090               05/01/2023 20230200 062223-1             175.00
       Invoice: 195090                                                             WEATHER FORECASTING SERVICES MAY 2023
                                                      59.50 15171100 531308            OPERATIONAL SERVICE
                                                      57.75 15171300 531308            OPERATIONAL SERVICE
                                                      57.75 15171500 531308            OPERATIONAL SERVICE

                                 CONTINENTAL WEATHER SERVICE      195141               06/01/2023 20230200 062223-1             175.00
       Invoice: 195141                                                             WEATHER FORECASTING SERVICES JUN 2023
                                                      59.50 15171100 531308            OPERATIONAL SERVICE
                                                      57.75 15171300 531308            OPERATIONAL SERVICE
                                                      57.75 15171500 531308            OPERATIONAL SERVICE

                                                                                             CHECK     36567 TOTAL:             525.00


    36568 06/22/2023 EFT     6220 NAPERVILLE AREA CHAMBER OF COMMER 313774              02/27/2023          062223-1           2,210.00
       Invoice: 313774                                                             STATE OF THE CITY TICKETS
                                                     325.00 11101100 532314            EDUCATION AND TRAINING
                                                     195.00 40101300 532314            EDUCATION AND TRAINING
                                                     195.00 41101500 532314            EDUCATION AND TRAINING
                                                     195.00 31101100 532314            EDUCATION AND TRAINING
                                                     130.00 15101100 532314            EDUCATION AND TRAINING
                                                      65.00 14101100 532314            EDUCATION AND TRAINING
                                                     130.00 16101100 532314            EDUCATION AND TRAINING
                                                     130.00 12101100 532314            EDUCATION AND TRAINING
                                                     390.00 22101100 532314            EDUCATION AND TRAINING
                                                     260.00 21101100 532314            EDUCATION AND TRAINING
                                                     130.00 13101100 532318            OTHER EXPENSES
                                                      65.00 30101100 532314            EDUCATION AND TRAINING

                                                                                             CHECK     36568 TOTAL:           2,210.00
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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

    36569 06/22/2023 EFT    8430 NAPERVILLE DEVELOPMENT PARTNERSHI 061423         06/15/2023          062223-1       43,750.00
       Invoice: 061423                                         SECA CY23 - NAPERVILLE DEVELOPMENT PARTNERSHIP
                                                   43,750.00 13144000 561604       SECA GRANTS

                                                                                              CHECK     36569 TOTAL:        43,750.00

    36570 06/22/2023 EFT   18477 NAPERVILLE HOTEL PARTNERS LLC     HTR-ES2023-Q1       06/20/2023          062223-1       78,276.38
       Invoice: HTR-ES2023-Q1                                  2023 Q1 ECONOMIC INCENTIVE REBATE
                                                   78,276.38 1100     414105       HOTEL&MOTEL/REBATE/EMBASSY

                                 NAPERVILLE HOTEL PARTNERS LLC     STR-ES2023-Q1       06/20/2023          062223-1        2,783.62
       Invoice: STR-ES2023-Q1                                  2023 Q1 ECONOMIC INCENTIVE REBATE
                                                    2,783.62 1100     435305       SALES TAX/REBATE/EMBASSY

                                                                                              CHECK     36570 TOTAL:        81,060.00

    36571 06/22/2023 EFT    1751 ODP BUSINESS SOLUTIONS LLC        316399159001        06/13/2023          062223-1           19.63
       Invoice: 316399159001                                   21-367, OFFICE SUPPLIES
                                                       19.63 31101100 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        314520097001        05/20/2023          062223-1          -10.62
       Invoice: 314520097001                                   21-367, OFFICE SUPPLIES
                                                      -10.62 31101100 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        314679346001        05/31/2023          062223-1           16.92
       Invoice: 314679346001                                   21-367, OFFICE SUPPLIES
                                                       16.92 22101100 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        317082861001        06/19/2023          062223-1           64.76
       Invoice: 317082861001                                   21-367, OFFICE SUPPLIES
                                                       64.76 40101300 541406       OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC        314771330001        06/12/2023          062223-1          419.99
       Invoice: 314771330001                                   21-367, OFFICE SUPPLIES
                                                      419.99 40101300 541406       OFFICE SUPPLIES

                                                                                              CHECK     36571 TOTAL:           510.68

    36572 06/22/2023 EFT    3710 POMP'S TIRE SERVICE INC           330198387           06/08/2023          062223-1        5,521.00
       Invoice: 330198387                                      TIRE AND TUBE PURCHASE
                                                    5,521.00 31351100 541402       EQUIPMENT PARTS

                                 POMP'S TIRE SERVICE INC           411034198           05/31/2023          062223-1        2,232.24
       Invoice: 411034198                                      TIRE AND TUBE PURCHASE
                                                    2,232.24 31351100 541402       EQUIPMENT PARTS

                                 POMP'S TIRE SERVICE INC           411036798           06/15/2023          062223-1        1,975.00
       Invoice: 411036798                                      TIRE AND TUBE PURCHASE
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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
                                                  1,975.00 31351100 541402       EQUIPMENT PARTS

                                                                                            CHECK     36572 TOTAL:          9,728.24


    36573 06/22/2023 EFT    1747 PRIMERA ENGINEERS LTD            0057218             06/06/2023 20220920 062223-1          9,882.00
       Invoice: 0057218                                                          EU47 - L1400 RELAYING UPGRADE
                                                  9,882.00
                                                            E EU047     -INSPECT
                                                            40251300 551502       INFRASTRUCTURE

                                 PRIMERA ENGINEERS LTD            0057219             06/06/2023 20230468 062223-1         10,000.00
       Invoice: 0057219                                                          EU47 - SPRINGBROOK CIRCUIT SHIELD RELAY
                                                 10,000.00
                                                            E EU047     -INSPECT
                                                            40251300 551502       INFRASTRUCTURE

                                                                                            CHECK     36573 TOTAL:         19,882.00


    36574 06/22/2023 EFT   17450 REQUORDIT INC                    23252-M-R1          06/01/2023          062223-1         85,120.20
       Invoice: 23252-M-R1                                                       21-226 ONBASE MAINTENANCE RENE
                                                 85,120.20 16101100 531312       SOFTWARE AND HARDWARE MAINT

                                                                                            CHECK     36574 TOTAL:         85,120.20


    36575 06/22/2023 EFT    1749 RH WINE AND COMPANY INCORPORATED  06142023           06/15/2023          062223-1         40,305.10
       Invoice: 06142023                                                         CLAIM SETTLEMENT - ERIC KLASS
                                                 40,305.10 60101600 526200       SETTLEMENTS/WORKERS COMP

                                                                                            CHECK     36575 TOTAL:         40,305.10


    36576 06/22/2023 EFT   18185 RIVER FRONT CHRYSLER JEEP INC     692184             04/29/2023          062223-1             93.49
       Invoice: 692184                                                           21-387 AUTOMOTIVE PARTS - STEL
                                                     93.49 31351100 541402       EQUIPMENT PARTS

                                 RIVER FRONT CHRYSLER JEEP INC     693677             06/06/2023          062223-1            848.48
       Invoice: 693677                                                           21-387 AUTOMOTIVE PARTS - STEL
                                                    848.48 31351100 541402       EQUIPMENT PARTS

                                 RIVER FRONT CHRYSLER JEEP INC     693880             06/10/2023          062223-1            700.05
       Invoice: 693880                                                           21-387 AUTOMOTIVE PARTS - STEL
                                                    700.05 31351100 541402       EQUIPMENT PARTS

                                 RIVER FRONT CHRYSLER JEEP INC     694017             06/14/2023          062223-1             80.40
       Invoice: 694017                                                           21-387 AUTOMOTIVE PARTS - STEL
                                                     80.40 31351100 541402       EQUIPMENT PARTS

                                 RIVER FRONT CHRYSLER JEEP INC     694018             06/14/2023          062223-1            226.80
       Invoice: 694018                                                           21-387 AUTOMOTIVE PARTS - STEL
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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
                                                      226.80 31351100 541402       EQUIPMENT PARTS

                                                                                              CHECK     36576 TOTAL:        1,949.22


    36577 06/22/2023 EFT    5821 RJN GROUP INC                     38250103            06/08/2023          062223-1        13,408.00
       Invoice: 38250103                                                       22-016, LIFT STATION FORCE MAI
                                                   13,408.00 41251520 531308       OPERATIONAL SERVICE

                                                                                              CHECK     36577 TOTAL:       13,408.00


    36578 06/22/2023 EFT    1018 ROBE INC                          3168                06/14/2023 20230109 062223-1        43,391.76
       Invoice: 3168                                                           MB219 ELECTRIC & LOW VOLTAGE INSTALL FOR PD GATE
                                                   43,391.76
                                                             E MB219     -CONSTRUCT
                                                             21102200 551500       BUILDING IMPROVEMENTS

                                                                                              CHECK     36578 TOTAL:       43,391.76


    36579 06/22/2023 EFT     652 SB FRIEDMAN AND COMPANY           10                  06/09/2023          062223-1         2,796.25
       Invoice: 10                                                             INCLUSIONARY ZONING ORDINANCE
                                                    2,796.25 4400     228206       AFFORDABLE HOUSING DONATION

                                                                                              CHECK     36579 TOTAL:        2,796.25


    36580 06/22/2023 EFT   13458 SIKICH LLP                        20720               06/20/2023          062223-1        20,000.00
       Invoice: 20720                                                          AUDITING SERVICES THROUGH MAY 31
                                                   11,538.00 15101100 531304       FINANCIAL SERVICE
                                                      366.00 15101200 531304       FINANCIAL SERVICE
                                                    3,288.00 15101300 531304       FINANCIAL SERVICE
                                                    3,288.00 15101500 531304       FINANCIAL SERVICE
                                                      736.00 15102600 531304       FINANCIAL SERVICE
                                                      638.00 15102900 531304       FINANCIAL SERVICE
                                                      146.00 15104300 531304       FINANCIAL SERVICE

                                                                                              CHECK     36580 TOTAL:       20,000.00


    36581 06/22/2023 EFT     664 SNAP-ON INDUSTRIAL,A DIVISION OF  ARV/57449888        05/22/2023 20220719 062223-1            55.86
       Invoice: ARV/57449888                                                   FLEET SHOP TOOLS AND TOOL ALLOWANCE
                                                       55.86 31351100 541407       OPERATING SUPPLIES

                                                                                              CHECK     36581 TOTAL:           55.86


    36582 06/22/2023 EFT    3507 STANDARD EQUIPMENT CO             P43588              06/06/2023 20230011 062223-1           683.08
       Invoice: P43588                                                         VACTOR AND ELGIN PARTS AND SERVICE
                                                      683.08 31351100 541402       EQUIPMENT PARTS
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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
                                 STANDARD EQUIPMENT CO             P43590              06/06/2023 20230011 062223-1           135.56
       Invoice: P43590                                                         VACTOR AND ELGIN PARTS AND SERVICE
                                                      135.56 31351100 541402       EQUIPMENT PARTS

                                 STANDARD EQUIPMENT CO             P43661              06/09/2023 20230011 062223-1           192.70
       Invoice: P43661                                                         VACTOR AND ELGIN PARTS AND SERVICE
                                                      192.70 31351100 541402       EQUIPMENT PARTS

                                                                                              CHECK     36582 TOTAL:        1,011.34


    36583 06/22/2023 EFT    3042 THE TERRAMAR GROUP INC            81070               06/12/2023          062223-1           162.00
       Invoice: 81070                                                          EMERGENCY & AMBER LIGHTING & E
                                                      162.00 31351100 541402       EQUIPMENT PARTS

                                 THE TERRAMAR GROUP INC            81035               06/05/2023          062223-1         2,910.00
       Invoice: 81035                                                          EMERGENCY & AMBER LIGHTING & E
                                                    2,910.00
                                                             E VEH002    -EQUIPMENT
                                                             21212200 551505       VEHICLES AND EQUIPMENT

                                                                                              CHECK     36583 TOTAL:        3,072.00


    36584 06/22/2023 EFT     312 TYNDALE ENTERPRISES INC           3104483             06/02/2023 20221680 062223-1           148.65
       Invoice: 3104483                                                        FIRE RETARDANT CLOTHING
                                                      148.65 40251300 541407       OPERATING SUPPLIES

                                 TYNDALE ENTERPRISES INC           3108850             06/07/2023 20221680 062223-1           282.45
       Invoice: 3108850                                                        FIRE RETARDANT CLOTHING
                                                      282.45 40251300 541407       OPERATING SUPPLIES

                                                                                              CHECK     36584 TOTAL:          431.10


    36585 06/22/2023 EFT    1671 US BANK                           13751894            06/20/2023          062223-1         7,123.14
       Invoice: 13751894                                                       MAY 2023 MONEY MANAGER FEES
                                                    3,561.56 1100     461104       MONEY MANAGER FEES
                                                    1,780.79 1300     461104       MONEY MANAGER FEES
                                                    1,780.79 1500     461104       MONEY MANAGER FEES

                                                                                              CHECK     36585 TOTAL:        7,123.14


    36586 06/22/2023 EFT   17841 U.S. BANK NATIONAL ASSOCIATION    6/12-6/19/23        06/20/2023          062223-1        71,868.62
       Invoice: 6/12-6/19/23                                                   PCARD TRANSACTIONS
                                                   71,868.62 4600     920000       CONTROL - PCARD LIABILITY ACCT

                                                                                              CHECK     36586 TOTAL:       71,868.62
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

    36587 06/22/2023 EFT    1100 UUSCO OF ILLINOIS INC             3039260              02/07/2023 20230635 062223-1          998.00
       Invoice: 3039260                                                         ELECTRICAL EQUIPMENT AND SUPPL
                                                998.00 40101300 541407              OPERATING SUPPLIES

                                 UUSCO OF ILLINOIS INC             3039654              04/06/2023 20230634 062223-1        4,500.00
       Invoice: 3039654                                                         ELECTRICAL EQUIPMENT AND SUPPL
                                              4,500.00 40101300 541407              OPERATING SUPPLIES

                                                                                               CHECK     36587 TOTAL:        5,498.00


    36588 06/22/2023 EFT    5351 VH BLACKINTON & CO INC            661620               06/05/2023 20230203 062223-1        2,095.00
       Invoice: 661620                                                          SERVICE AWARDS AND MEDALS
                                              2,095.00 21101100 541407              OPERATING SUPPLIES

                                                                                               CHECK     36588 TOTAL:        2,095.00


    36589 06/22/2023 EFT   12572 ROSKUSZKA & SONS INC              95479                06/20/2023          062223-1           37.50
       Invoice: 95479                                                           BUSINESS CARDS (20-280)
                                                 37.50 30101100 531310              PRINTING SERVICE

                                 ROSKUSZKA & SONS INC              95339                06/09/2023          062223-1           37.50
       Invoice: 95339                                                           BUSINESS CARDS -DOUG SPLITT
                                                 37.50 41101500 531310              PRINTING SERVICE

                                                                                               CHECK     36589 TOTAL:           75.00


    36590 06/22/2023 EFT     163 WESCO DISTRIBUTION INC            570428               06/12/2023 20230020 062223-1          416.40
       Invoice: 570428                                                          FIRST AID AND SAFETY EQUIPMENT
                                                416.40 40101300 541407              OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC            542946               06/02/2023 20230594 062223-1          448.00
       Invoice: 542946                                                          ELECTRICAL EQUIPMENT AND SUPPL
                                                448.00 40101300 541407              OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC            551791               06/06/2023 20230485 062223-1          964.80
       Invoice: 551791                                                          FIRST AID AND SAFETY EQUIPMENT
                                                964.80 40101300 541407              OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC            560599               06/08/2023 20230610 062223-1          480.96
       Invoice: 560599                                                          HARDWARE AND RELATED ITEMS
                                                480.96 40101300 541407              OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC            560600               06/08/2023 20230610 062223-1          603.00
       Invoice: 560600                                                          HARDWARE AND RELATED ITEMS
                                                603.00 40101300 541407              OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC            509406               05/23/2023 20230512 062223-1          295.00
       Invoice: 509406                                                          ELECTRICAL EQUIPMENT AND SUPPL
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                                                          295.00 40101300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            513156             05/24/2023 20230512 062223-1          2,156.00
       Invoice: 513156                                                             ELECTRICAL EQUIPMENT AND SUPPL
                                                        2,156.00 40101300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            513153             05/24/2023 20230567 062223-1            177.12
       Invoice: 513153                                                             HARDWARE AND RELATED ITEMS
                                                          177.12 40101300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            513154             05/24/2023 20230567 062223-1            666.02
       Invoice: 513154                                                             HARDWARE AND RELATED ITEMS
                                                          666.02 40101300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            517885             05/25/2023 20230567 062223-1            585.60
       Invoice: 517885                                                             HARDWARE AND RELATED ITEMS
                                                          585.60 40101300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            565327             06/09/2023 20230594 062223-1            285.00
       Invoice: 565327                                                             ELECTRICAL EQUIPMENT AND SUPPL
                                                          285.00 40101300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            565326             06/09/2023 20230334 062223-1            238.00
       Invoice: 565326                                                             WATER SUPPLY, GROUNDWATER, SEW
                                                          238.00 41101500 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            570429             06/12/2023 20230210 062223-1          1,789.00
       Invoice: 570429                                                             REPLACEMENT STOCK FOR TOOL ROOM
                                                        1,789.00 40251300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            579528             06/14/2023 20230621 062223-1          2,077.00
       Invoice: 579528                                                             FIRST AID AND SAFETY EQUIPMENT
                                                        2,077.00 40101300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            933550             10/19/2022 20221402 062223-1          5,372.40
       Invoice: 933550                                                             ELECTRICAL EQUIPMENT AND SUPPL
                                                        5,372.40 40101300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            570427             06/12/2023 20230610 062223-1            231.00
       Invoice: 570427                                                             HARDWARE AND RELATED ITEMS
                                                          231.00 40101300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            579529             06/14/2023 20230621 062223-1          1,267.10
       Invoice: 579529                                                             FIRST AID AND SAFETY EQUIPMENT
                                                        1,267.10 40101300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            449426             05/01/2023 20230368 062223-1          5,519.00
       Invoice: 449426                                                             ELECTRICAL EQUIPMENT AND SUPPL
                                                        5,519.00 40101300 541407       OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC            386211             04/10/2023 20230412 062223-1            837.12
       Invoice: 386211                                                             HARDWARE AND RELATED ITEMS
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                                                                                  INVOICE DTL DESC
                                                   837.12 40101300 541407       OPERATING SUPPLIES

                                                                                           CHECK     36590 TOTAL:        24,408.52


    36591 06/22/2023 EFT     1816 WILLIAM T CONNELLY INC             PE02F 209028        05/01/2023          062223-1         4,000.00
       Invoice: PE02F 209028                                                       WATER STREET PARKING SENSOR RE
                                                 4,000.00
                                                          E TC221     -CONSTRUCT
                                                          30282200 551502       INFRASTRUCTURE

                                                                                           CHECK     36591 TOTAL:         4,000.00


   701125 06/22/2023 PRTD  13751 AIRGAS INC                          999709964           05/31/2023          062223-1            40.30
       Invoice: 999709964                                                          OXYGEN CYLINDER RENTALS (17-05
                                                    40.30 22251100 532320       RENTAL FEES

                                  AIRGAS INC                         9138580066          05/31/2023          062223-1            46.48
       Invoice: 9138580066                                                         OXYGEN CYLINDER RENTALS (17-05
                                                    46.48 22251100 532320       RENTAL FEES

                                  AIRGAS INC                         9997099663          05/31/2023          062223-1           897.09
       Invoice: 9997099663                                                         OXYGEN CYLINDER RENTALS (17-05
                                                   897.09 22251100 532320       RENTAL FEES

                                                                                           CHECK    701125 TOTAL:           983.87


   701126 06/22/2023 PRTD    892 ALTA CONSTRUTION EQUIPMENT IL LLC SE4/4176          05/31/2023 20221616 062223-1       103,339.00
       Invoice: SE4/4176                                                           UNIT 898 - 2023 VOLVO L20HS COMPACT LOADER
                                               103,339.00
                                                          E VE23-898  -EQUIPMENT
                                                          31102200 551505       VEHICLES AND EQUIPMENT

                                                                                           CHECK    701126 TOTAL:       103,339.00


   701127 06/22/2023 PRTD  17591 AMAZON.COM LLC                      1Q3P-QW1K-313L      06/05/2023          062223-1            26.99
       Invoice: 1Q3P-QW1K-313L                                                     23-025 GENERAL SUPPLIES AND EQ
                                                    26.99 31351100 541407       OPERATING SUPPLIES

                                  AMAZON.COM LLC                     1DV1-FRJF-7X6V      06/09/2023          062223-1            89.97
       Invoice: 1DV1-FRJF-7X6V                                                     23-025 GENERAL SUPPLIES AND EQ
                                                    89.97 31351100 541402       EQUIPMENT PARTS

                                  AMAZON.COM LLC                     1GNY-XV6T-6KDD      06/13/2023          062223-1           203.58
       Invoice: 1GNY-XV6T-6KDD                                                     23-025 GENERAL SUPPLIES AND EQ
                                                   203.58 31351100 541402       EQUIPMENT PARTS

                                  AMAZON.COM LLC                     13VF-PGPD-961Y      06/09/2023          062223-1            38.98
       Invoice: 13VF-PGPD-961Y                                                     23-025 GENERAL SUPPLIES AND EQ
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
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                                                       38.98 31351100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1QTK-NJWH-1X7Y      06/08/2023          062223-1           266.18
       Invoice: 1QTK-NJWH-1X7Y                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      266.18 22101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1FW3-YTGG-7LDK      05/23/2023          062223-1           -12.69
       Invoice: 1FW3-YTGG-7LDK                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      -12.69 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                    1H6K-YM3W-N41Y      05/28/2023          062223-1           -29.04
       Invoice: 1H6K-YM3W-N41Y                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      -29.04 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                    1NRQ-NKH9-7PTP      05/23/2023          062223-1           -93.76
       Invoice: 1NRQ-NKH9-7PTP                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      -93.76 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                    1QGF-VTCH-HGC4      05/28/2023          062223-1           -29.04
       Invoice: 1QGF-VTCH-HGC4                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      -29.04 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                    1FML-3CGQ-4FMH      06/13/2023          062223-1            36.98
       Invoice: 1FML-3CGQ-4FMH                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       36.98 40101300 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1JKJ-CP1K-KPMJ      06/11/2023          062223-1            44.86
       Invoice: 1JKJ-CP1K-KPMJ                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       44.86 40331300 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1KJY-DVF3-34CV      06/01/2023          062223-1            32.99
       Invoice: 1KJY-DVF3-34CV                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       32.99 22101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    13JK-HWH4-36T4      06/07/2023          062223-1            45.99
       Invoice: 13JK-HWH4-36T4                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       45.99 22101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1WVD-VLD9-FY3G      06/04/2023          062223-1            74.00
       Invoice: 1WVD-VLD9-FY3G                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       74.00 22101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1MGF-RH66-3TXC      06/14/2023          062223-1            27.71
       Invoice: 1MGF-RH66-3TXC                                                 OFFICE & CELL PHONE SUPPLIES
                                                       15.72 21101100 541407       OPERATING SUPPLIES
                                                       11.99 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1GNJ-MLF6-3QFW      06/13/2023          062223-1           949.69
       Invoice: 1GNJ-MLF6-3QFW                                                 FIREARM INSTRUCTOR SUPPLIES
                                                      949.69 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    19F4-TLY6-K9MF      04/16/2023          062223-1            52.52
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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                                                                               INVOICE DTL DESC
       Invoice: 19F4-TLY6-K9MF                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       52.52 12101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1GNY-XV6T-DJ97      06/14/2023          062223-1            27.70
       Invoice: 1GNY-XV6T-DJ97                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       27.70 31351100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1MGF-RH66-9JWF      06/14/2023          062223-1            30.76
       Invoice: 1MGF-RH66-9JWF                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       30.76 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                    1QTK-NJWH-1V66      06/08/2023          062223-1           330.02
       Invoice: 1QTK-NJWH-1V66                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      330.02 31351100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    14FR-1Q7N-4P3X      06/06/2023          062223-1            23.54
       Invoice: 14FR-1Q7N-4P3X                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       23.54 31351100 541402       EQUIPMENT PARTS

                                 AMAZON.COM LLC                    1HGH-LN71-G4N9      06/18/2023          062223-1           711.92
       Invoice: 1HGH-LN71-G4N9                                                 23-025 GENERAL SUPPLIES AND EQ
                                                      711.92 40331300 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1J4J-L71C-GYWW      06/18/2023          062223-1            23.98
       Invoice: 1J4J-L71C-GYWW                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       23.98 40101300 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1FKH-RX74-3DVC      06/19/2023          062223-1             9.91
       Invoice: 1FKH-RX74-3DVC                                                 23-025 GENERAL SUPPLIES AND EQ
                                                        9.91 40331300 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1RMQ-J7DG-6T44      06/20/2023          062223-1            37.18
       Invoice: 1RMQ-J7DG-6T44                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       37.18 31101100 541406       OFFICE SUPPLIES

                                                                                              CHECK    701127 TOTAL:        2,920.92


   701128 06/22/2023 PRTD  15131 AT&T CORP                         3677068708          05/29/2023          062223-1         1,290.30
       Invoice: 3677068708                                                     21-116 TELECOMMUNICATIONS & IN
                                                    1,290.30 16101100 542412       INTERNET

                                                                                              CHECK    701128 TOTAL:        1,290.30


   701129 06/22/2023 PRTD  15131 AT&T CORP                         3687068706          05/29/2023          062223-1           101.56
       Invoice: 3687068706                                                     21-116 TELECOMMUNICATIONS & IN
                                                      101.56 16101100 542415       TELEPHONE

                                                                                              CHECK    701129 TOTAL:          101.56
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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   701130 06/22/2023 PRTD  15131 AT&T CORP                         7480158706          05/29/2023          062223-1         1,485.08
       Invoice: 7480158706                                                     21-116 TELECOMMUNICATIONS & IN
                                                    1,485.08 16101100 542415       TELEPHONE

                                                                                              CHECK    701130 TOTAL:        1,485.08


   701131 06/22/2023 PRTD  15131 AT&T CORP                         8838319700          05/23/2023          062223-1         5,449.70
       Invoice: 8838319700                                                     21-116 TELECOMMUNICATIONS & IN
                                                    5,449.70 16101100 542415       TELEPHONE

                                                                                              CHECK    701131 TOTAL:        5,449.70


   701132 06/22/2023 PRTD    254 CARRIER CORPORATION               90284603            06/06/2023          062223-1           861.00
       Invoice: 90284603                                                       HVAC SERVICE
                                                      861.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK    701132 TOTAL:          861.00


   701133 06/22/2023 PRTD  11644 CCH INC                           5413716910          05/01/2023          062223-1         4,378.97
       Invoice: 5413716910                                                     LABOR ARBITRATION AWARDS-2023 TO 2024 RENEWAL
                                                    4,378.97 12101100 531307       LEGAL SERVICE

                                                                                              CHECK    701133 TOTAL:        4,378.97


   701134 06/22/2023 PRTD  11860 CDW GOVERNMENT LLC                JT48776             05/24/2023 20211404 062223-1        57,901.38
       Invoice: JT48776                                                        21-341 OTP CISCO IDENTITY SERVICES ENGINE ISE
                                                   57,901.38 16101100 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK    701134 TOTAL:       57,901.38


   701135 06/22/2023 PRTD  11860 CDW GOVERNMENT LLC                KB86844             06/07/2023 20230613 062223-1         4,263.56
       Invoice: KB86844                                                        VEHICLE MOUNTS AND INVERTERS FOR VEHICLES
                                                    4,263.56 40251300 541410       TECHNOLOGY HARDWARE

                                 CDW GOVERNMENT LLC                JV46614             05/26/2023 20230398 062223-1           380.21
       Invoice: JV46614                                                        SUBSTATION TEST EQUIPMENT FOR LAB SETUP
                                                      380.21 40321300 541410       TECHNOLOGY HARDWARE

                                                                                              CHECK    701135 TOTAL:        4,643.77


   701136 06/22/2023 PRTD    445 CHICAGOLAND PAVING CONTRACTORS IN PE01P 232301        05/31/2023          062223-1       138,721.10
       Invoice: PE01P 232301                                                   2023 STREET PATCHING PROGRAM
                                                  138,721.10
                                                             E MP009     -CONSTRUCT
                                                             30282200 551502       INFRASTRUCTURE
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                                                                                              CHECK    701136 TOTAL:      138,721.10


   701137 06/22/2023 PRTD   3499 CHRISTOPHER B BURKE ENGINEERING L 182938              05/10/2023          062223-1         1,849.70
       Invoice: 182938                                                         22-220 ADVANCED TRAFFIC MANAGE
                                                    1,849.70
                                                             E TC217     -DESIGN
                                                             30282200 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK    701137 TOTAL:        1,849.70


   701138 06/22/2023 PRTD  16847 CINTAS                            4155375922          05/12/2023 20230410 062223-1            58.40
       Invoice: 4155375922                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                       58.40 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4155951622          05/18/2023 20230410 062223-1           149.07
       Invoice: 4155951622                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                      149.07 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4156067011          05/19/2023 20230410 062223-1            58.40
       Invoice: 4156067011                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                       58.40 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4156641550          05/25/2023 20230410 062223-1           150.89
       Invoice: 4156641550                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                      150.89 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4157308929          06/01/2023 20230410 062223-1           154.61
       Invoice: 4157308929                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                      154.61 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4157455031          06/02/2023 20230410 062223-1            58.40
       Invoice: 4157455031                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                       58.40 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4158065079          06/08/2023 20230410 062223-1           149.07
       Invoice: 4158065079                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                      149.07 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4158744729          06/15/2023 20230410 062223-1           149.07
       Invoice: 4158744729                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                      149.07 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4156642753          05/25/2023 20230410 062223-1           348.11
       Invoice: 4156642753                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                      348.11 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4155952466          05/18/2023 20230410 062223-1           348.11
       Invoice: 4155952466                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                      348.11 41101500 531306       LAUNDRY SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
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                                                                               INVOICE DTL DESC

                                 CINTAS                            4157309779          06/01/2023 20230410 062223-1          276.10
       Invoice: 4157309779                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                      276.10 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4158066147          06/08/2023 20230410 062223-1          276.10
       Invoice: 4158066147                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                      276.10 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4158745706          06/15/2023 20230410 062223-1          276.10
       Invoice: 4158745706                                                     RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT
                                                      276.10 41101500 531306       LAUNDRY SERVICE

                                 CINTAS                            4158868083          06/16/2023 20230190 062223-1          289.02
       Invoice: 4158868083                                                     CINTAS UNIFORM RENTAL - DPW
                                                      289.02 31101100 531306       LAUNDRY SERVICE

                                                                                              CHECK    701138 TOTAL:        2,741.45


   701139 06/22/2023 PRTD    270 CITY OF NAPERVILLE                000480901-99340     06/15/2023          062223-1           40.03
       Invoice: 000480901-99340                                                CR REFUND-FINALS
                                                       40.03 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                 CITY OF NAPERVILLE                000504833-000003608 06/15/2023          062223-1           60.08
       Invoice: 000504833-000003608                                            PLEASE APPLY TO ACCT#504833-3608
                                                       60.08 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701139 TOTAL:          100.11


   701140 06/22/2023 PRTD    280 CIVILTECH ENGINEERING INC         3731-06             06/07/2023          062223-1       33,235.25
       Invoice: 3731-06                                                        20-336 WASHINGTON ST BRIDGE IM
                                                   33,235.25
                                                             E BR031     -INSPECT
                                                             30282200 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK    701140 TOTAL:       33,235.25


   701141 06/22/2023 PRTD   1812 CREDIT BUREAU SYSTEMS INC         0110070-IN          02/28/2023          062223-1       37,805.39
       Invoice: 0110070-IN                                                     22-071 EMS & NON-EMS BILLING - FEBRUARY 2023
                                                   28,605.73 22101100 532316       ADMINISTRATIVE SERVICE FEES
                                                    9,199.66 22001100 440103       AMBULANCE FEES

                                 CREDIT BUREAU SYSTEMS INC         0111055-IN          05/31/2023          062223-1       26,699.47
       Invoice: 0111055-IN                                                     22-071 EMS & NON-EMS BILLING S
                                                   24,085.91 22101100 532316       ADMINISTRATIVE SERVICE FEES
                                                    2,613.56 22001100 440103       AMBULANCE FEES
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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     701141 TOTAL:          64,504.86


   701142 06/22/2023 PRTD  14731 DUPAGE RIVER SALT CREEK WORKGROUP 527                 06/12/2023          062223-1           10,429.00
       Invoice: 527                                                            ANNUAL MEMBERSHIP DUES 3/1/23-2/29/24
                                                   10,429.00 31101100 532315       DUES/SUBSCRIPTIONS/LICENSES

                                                                                              CHECK     701142 TOTAL:          10,429.00


   701143 06/22/2023 PRTD  11697 THE ED JONES COMPANY INC          53166               02/27/2023          062223-1            5,046.50
       Invoice: 53166                                                          BADGES FOR OFFICERS
                                                    5,046.50 21101100 541407       OPERATING SUPPLIES

                                                                                              CHECK     701143 TOTAL:           5,046.50


   701144 06/22/2023 PRTD   1897 EDWARD OCCUPATIONAL HEALTH        00167772-00         05/31/2023          062223-1            1,492.00
       Invoice: 00167772-00                                                    HEALTH SCREENING SERVICES
                                                    1,492.00 22251100 531305       HR SERVICE

                                 EDWARD OCCUPATIONAL HEALTH        00166478-00         04/30/2023          062223-1              425.00
       Invoice: 00166478-00                                                    HEALTH SCREENING SERVICES
                                                      425.00 40101300 531305       HR SERVICE

                                 EDWARD OCCUPATIONAL HEALTH        00167769-00         05/31/2023          062223-1              210.00
       Invoice: 00167769-00                                                    HEALTH SCREENING SERVICES
                                                      210.00 40101300 531305       HR SERVICE

                                                                                              CHECK     701144 TOTAL:           2,127.00


   701145 06/22/2023 PRTD   1886 HUMBLE WARRIOR YAGO NAPERVILLE LL 16                  06/12/2023          062223-1              375.00
       Invoice: 16                                                             678075 - YOGA CLASSES FOR FIRE ACADEMY
                                                      375.00 22101100 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK     701145 TOTAL:             375.00


   701146 06/22/2023 PRTD    987 FEDERAL EXPRESS INC               8-161-54066         06/14/2023          062223-1               17.35
       Invoice: 8-161-54066                                                    DELIVERY SERVICE
                                                       17.35 21101100 532319       POSTAGE AND DELIVERY

                                                                                              CHECK     701146 TOTAL:              17.35


   701147 06/22/2023 PRTD  17628 FIDELITY SECURITY LIFE INSURANCE  165815655           06/01/2023          062223-1            9,471.96
       Invoice: 165815655                                                      VOLUNTARY VISION BENEFITS
                                                    9,471.96 4700     202140       VOLUNTARY BENEFITS
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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    701147  TOTAL:          9,471.96


   701148 06/22/2023 PRTD    491 FIRE INVESTIGATORS STRIKE FORCE   N/A                   05/28/2023          062223-1               75.00
       Invoice: N/A                                                            678071 - MEMBERSHIP DUES
                                                       75.00 22101100 532315       DUES/SUBSCRIPTIONS/LICENSES

                                                                                              CHECK    701148  TOTAL:             75.00


   701149 06/22/2023 PRTD  18958 FIRE RECOVERY USA LLC             23-128                05/24/2023          062223-1              154.29
       Invoice: 23-128                                                         EMS BILLING SERVICES (17-039)
                                                      154.29 22101100 532316       ADMINISTRATIVE SERVICE FEES

                                                                                              CHECK    701149  TOTAL:            154.29


   701150 06/22/2023 PRTD   3322 FOX VALLEY FIRE & SAFETY          IN00604353            06/05/2023          062223-1              173.40
       Invoice: IN00604353                                                     22-049 FIRE/SECURITY ALARM,SUP
                                                      173.40 31341100 531302       BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00604357            06/05/2023          062223-1              454.80
       Invoice: IN00604357                                                     22-049 FIRE/SECURITY ALARM,SUP
                                                      454.80 31341100 531302       BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00604356            06/05/2023          062223-1              353.15
       Invoice: IN00604356                                                     22-049 FIRE/SECURITY ALARM,SUP
                                                      353.15 31341100 531302       BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00604358            06/05/2023          062223-1              365.90
       Invoice: IN00604358                                                     22-049 FIRE/SECURITY ALARM,SUP
                                                      365.90 31341100 531302       BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00604359            06/05/2023          062223-1              360.55
       Invoice: IN00604359                                                     22-049 FIRE/SECURITY ALARM,SUP
                                                      360.55 31341100 531302       BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00604360            06/05/2023          062223-1               64.80
       Invoice: IN00604360                                                     22-049 FIRE/SECURITY ALARM,SUP
                                                       64.80 31341100 531302       BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00608302            06/16/2023          062223-1              118.70
       Invoice: IN00608302                                                     22-049 FIRE/SECURITY ALARM,SUP
                                                      118.70 31341100 531302       BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00608304            06/16/2023          062223-1               50.00
       Invoice: IN00608304                                                     22-049 FIRE/SECURITY ALARM,SUP
                                                       50.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00608305            06/16/2023          062223-1               81.45
       Invoice: IN00608305                                                     22-049 FIRE/SECURITY ALARM,SUP
                                                       81.45 31341100 531302       BUILDING AND GROUNDS MAINT
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

                                FOX VALLEY FIRE & SAFETY          IN00608306          06/16/2023           062223-1            50.00
      Invoice: IN00608306                                        22-049 FIRE/SECURITY ALARM,SUP
                                                50.00 31341100 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN00608308          06/16/2023           062223-1            61.50
      Invoice: IN00608308                                        22-049 FIRE/SECURITY ALARM,SUP
                                                61.50 31251200 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN608309            06/16/2023           062223-1            68.70
      Invoice: IN608309                                          22-049 FIRE/SECURITY ALARM,SUP
                                                68.70 31341500 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN00608312          06/16/2023           062223-1           311.90
      Invoice: IN00608312                                        22-049 FIRE/SECURITY ALARM,SUP
                                               311.90 31341500 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN608313            06/16/2023           062223-1           156.35
      Invoice: IN608313                                          22-049 FIRE/SECURITY ALARM,SUP
                                               156.35 41251530 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN00608314          06/16/2023           062223-1            50.00
      Invoice: IN00608314                                        22-049 FIRE/SECURITY ALARM,SUP
                                                50.00 31341100 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN00608316          06/16/2023           062223-1            50.00
      Invoice: IN00608316                                        22-049 FIRE/SECURITY ALARM,SUP
                                                50.00 31341100 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN00608319          06/16/2023           062223-1           456.05
      Invoice: IN00608319                                        22-049 FIRE/SECURITY ALARM,SUP
                                               456.05 31254300 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN00608317          06/16/2023           062223-1           282.60
      Invoice: IN00608317                                        22-049 FIRE/SECURITY ALARM,SUP
                                               282.60 31254300 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN00608172          06/15/2023           062223-1            50.00
      Invoice: IN00608172                                        22-049 FIRE/SECURITY ALARM,SUP
                                                50.00 31341100 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN00608173          06/15/2023           062223-1            70.45
      Invoice: IN00608173                                        22-049 FIRE/SECURITY ALARM,SUP
                                                70.45 31341100 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN00608174          06/15/2023           062223-1           184.60
      Invoice: IN00608174                                        22-049 FIRE/SECURITY ALARM,SUP
                                               184.60 31341100 531302    BUILDING AND GROUNDS MAINT
                                FOX VALLEY FIRE & SAFETY          IN00608175          06/15/2023           062223-1            50.00
      Invoice: IN00608175                                        22-049 FIRE/SECURITY ALARM,SUP
                                                50.00 31341100 531302    BUILDING AND GROUNDS MAINT
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

                                 FOX VALLEY FIRE & SAFETY          IN00608176          06/15/2023          062223-1            72.40
       Invoice: IN00608176                                                     22-049 FIRE/SECURITY ALARM,SUP
                                                       72.40 31341100 531302       BUILDING AND GROUNDS MAINT

                                 FOX VALLEY FIRE & SAFETY          IN00608177          06/15/2023          062223-1           526.35
       Invoice: IN00608177                                                     22-049 FIRE/SECURITY ALARM,SUP
                                                      526.35 31341500 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK    701150 TOTAL:        4,463.65


   701151 06/22/2023 PRTD   1516 GALLS LLC                         05010531202395      06/07/2023          062223-1        24,507.83
       Invoice: 05010531202395                                                 22-332 UNIFORMS AND BADGE PURC
                                                   24,507.83 22101100 541407       OPERATING SUPPLIES

                                                                                              CHECK    701151 TOTAL:       24,507.83


   701152 06/22/2023 PRTD   2039 GFL ENVIRONMENTAL SERVICES USA IN LQ01776753          05/31/2023 20230539 062223-1           299.88
       Invoice: LQ01776753                                                     ESC TRANSFORMER OIL PICKUP
                                                      299.88 40251300 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK    701152 TOTAL:          299.88


   701153 06/22/2023 PRTD  13178 GRAYBAR ELECTRIC CO               9332549613          06/12/2023 20230527 062223-1         1,351.48
       Invoice: 9332549613                                                     EU44 - NEW NETWORK SWTICHES
                                                    1,351.48
                                                             E EU044   -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                                                                              CHECK    701153 TOTAL:        1,351.48


   701154 06/22/2023 PRTD   4711 IL CHAPTER OF THE INTERNATIONAL A 4141-106-1-3061     03/19/2023          062223-1            75.00
       Invoice: 4141-106-1-3061                                                678072 - TRAINING FOR PERINO
                                                       75.00 22251100 532314       EDUCATION AND TRAINING

                                                                                              CHECK    701154 TOTAL:           75.00


   701155 06/22/2023 PRTD   1074 ILLINOIS SECRETARY OF STATE       0896106674          06/19/2023          062223-1           306.00
       Invoice: 0896106674                                                     989 TITLE AND FICTICIOUS PLATES FOR SEIZED UNIT
                                                      306.00 21103400 532316       ADMINISTRATIVE SERVICE FEES

                                                                                              CHECK    701155 TOTAL:          306.00


   701156 06/22/2023 PRTD   1074 ILLINOIS SECRETARY OF STATE       0955849157          06/19/2023          062223-1           155.00
       Invoice: 0955849157                                                     #753 TITLE AND TRANSFER PLATES
                                                      155.00 31351100 532316       ADMINISTRATIVE SERVICE FEES
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
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                                                                               INVOICE DTL DESC
                                                                                              CHECK    701156 TOTAL:          155.00

   701157 06/22/2023 PRTD  12254 ILLINOIS STATE POLICE             2021-009142         04/24/2023          062223-1           870.00
       Invoice: 2021-009142                                                    CASH SEIZED FROM CASE 2021-00142 INGLES
                                                      870.00 3400     207001       STATE OF ILLINOIS

                                 ILLINOIS STATE POLICE             2020-009127         04/21/2023          062223-1         4,122.00
       Invoice: 2020-009127                                                    CASH SEIZED FROM CASE 2020-009127 ROBERTS
                                                    4,122.00 3400     207001       STATE OF ILLINOIS

                                                                                              CHECK    701157 TOTAL:        4,992.00

   701158 06/22/2023 PRTD   2731 INSIGHT PUBLIC SECTOR INC         1101056237          05/23/2023 20230507 062223-1         1,280.00
       Invoice: 1101056237                                                     ITBL131 REPLACEMENT UPS AND BATTERIES FOR FIRE ST
                                                    1,280.00 16101100 541410       TECHNOLOGY HARDWARE

                                 INSIGHT PUBLIC SECTOR INC         1101057183          05/25/2023 20230579 062223-1        23,037.00
       Invoice: 1101057183                                                     ITBL127 REPLACEMENT HP LAPTOPS AND DESKTOPS
                                                   18,789.00 16101100 541410       TECHNOLOGY HARDWARE
                                                    1,593.00 16101300 541410       TECHNOLOGY HARDWARE
                                                    1,239.00 16101500 541410       TECHNOLOGY HARDWARE
                                                    1,416.00 16103200 541410       TECHNOLOGY HARDWARE

                                                                                              CHECK    701158 TOTAL:       24,317.00

   701159 06/22/2023 PRTD    386 INTERSTATE POWER SYSTEMS INC      R042041874:01       05/31/2023          062223-1         9,048.66
       Invoice: R042041874:01                                                  21-053 OFF-ROAD EQUIPMENT REPA
                                                    9,048.66 31351100 531303       EQUIPMENT MAINTENANCE

                                                                                              CHECK    701159 TOTAL:        9,048.66

   701160 06/22/2023 PRTD   9010 J G UNIFORMS INC                  117159              06/15/2023 20230211 062223-1           155.00
       Invoice: 117159                                                         VEST CARRIER FOR BALLISTIC VEST - RICHARDS
                                                      155.00 21101100 541407       OPERATING SUPPLIES

                                 J G UNIFORMS INC                  117160              06/15/2023 20230211 062223-1           215.00
       Invoice: 117160                                                         VEST CARRIER FOR BALLISTIC VEST - DUCATO
                                                      215.00 21101100 541407       OPERATING SUPPLIES

                                                                                              CHECK    701160 TOTAL:          370.00

   701161 06/22/2023 PRTD   1968 JOHN DEAN HART COMPANY LLC        17214               05/31/2023          062223-1         5,735.00
       Invoice: 17214                                                          LAND MOBILE RADIO (LMR) CONSUL
                                                    5,735.00
                                                             E LR080     -IMPLEMENT
                                                             16102200 531309       OTHER PROFESSIONAL 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    701161 TOTAL:         5,735.00


   701162 06/22/2023 PRTD  17359 KARL WEBER                      1                   06/16/2023          062223-1          851.44
       Invoice: 1                                                           22-251 ROADWAY SNOW REMOVAL SE
                                                      851.44 31251100 531308    OPERATIONAL SERVICE

                                                                                      CHECK    701162 TOTAL:           851.44


   701163 06/22/2023 PRTD    712 MIP V ONION PARENT LLC          PS536060            06/01/2023 20221543 062223-1          760.72
       Invoice: PS536060                                                    PORTABLE RESTROOM FACILITY RENTALS
                                                      760.72 40251300 532320    RENTAL FEES

                                                                                      CHECK    701163 TOTAL:           760.72


   701164 06/22/2023 PRTD    740 MINNICK ILLINOIS LLC            187727              06/19/2023 20230575 062223-1        3,143.70
       Invoice: 187727                                                      CONCRETE STORMWATER STRUCTURES
                                                    3,143.70
                                                             E SW001     -CONSTRUCT
                                                             31252200 551502    INFRASTRUCTURE

                                                                                      CHECK    701164 TOTAL:         3,143.70


   701165 06/22/2023 PRTD   1932 MEDLINE INDUSTRIES LP           2269400616          05/27/2023          062223-1          207.33
       Invoice: 2269400616                                                  22-200 EMERGENCY MEDICAL SERVI
                                                      207.33 22251100 541407    OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP           2270812666          06/08/2023          062223-1           24.27
       Invoice: 2270812666                                                  22-200 EMERGENCY MEDICAL SERVI
                                                       24.27 22251100 541407    OPERATING SUPPLIES

                                 MEDLINE INDUSTRIES LP           2270490300          06/06/2023          062223-1          902.09
       Invoice: 2270490300                                                  22-200 EMERGENCY MEDICAL SERVI
                                                      902.09 22251100 541407    OPERATING SUPPLIES

                                                                                      CHECK    701165 TOTAL:         1,133.69


   701166 06/22/2023 PRTD    347 NAPERVILLE HERITAGE SOCIETY     5/1/23-5/31/23      06/01/2023          062223-1          805.35
       Invoice: 5/1/23-5/31/23                                              MAY 2023 NAPER SETTLEMENT CREDIT CARD FEE REIMB
                                                      805.35 15101100 532316    ADMINISTRATIVE SERVICE FEES

                                                                                      CHECK    701166 TOTAL:           805.35


   701167 06/22/2023 PRTD    347 NAPERVILLE HERITAGE SOCIETY     016AIC-TH           06/21/2023          062223-1       19,435.74
       Invoice: 016AIC-TH                                                   AG CENTER & THRESHER HALL CITY
                                                   19,435.74
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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
                                                              E NS055     -CONSTRUCT
                                                              51342200 551500       BUILDING IMPROVEMENTS

                                                                                                CHECK    701167 TOTAL:       19,435.74


   701168 06/22/2023 PRTD    347 NAPERVILLE HERITAGE SOCIETY       007IG              06/21/2023         062223-1        30,368.64
       Invoice: 007IG                                                             INNOVATION GATEWAY CITY CONTRI
                                                       30,368.64
                                                              E NS055     -CONSTRUCT
                                                              51342200 551500       BUILDING IMPROVEMENTS

                                                                                                CHECK    701168 TOTAL:       30,368.64


   701169 06/22/2023 PRTD   4852 NAR TOWING INC                    75231              06/11/2023         062223-1           200.00
       Invoice: 75231                                                             CITY OF NAPERVILLE TOW #191 RO207100
                                                          200.00 31351100 531303        EQUIPMENT MAINTENANCE

                                                                                                CHECK    701169 TOTAL:          200.00


   701170 06/22/2023 PRTD 999995 ARPAIA, JAMES A.                                000005278 06/21/2023    062223-1            40.00
       Invoice:           000005278                                                 MR Refund V
                                                           40.00 1200     121101        ACCT RECEIVABLE MR - SUNGARD

                                                                                                CHECK    701170 TOTAL:           40.00


   701171 06/22/2023 PRTD 999995 IZZO, BOB                                       000010788 06/21/2023    062223-1            40.00
       Invoice:           000010788                                                 MR Refund V
                                                           40.00 1200     121101        ACCT RECEIVABLE MR - SUNGARD

                                                                                                CHECK    701171 TOTAL:           40.00


   701172 06/22/2023 PRTD 999995 MILLER, DOUGLAS                                 000045747 06/21/2023    062223-1            40.00
       Invoice:           000045747                                                 MR Refund V
                                                           40.00 1200     121101        ACCT RECEIVABLE MR - SUNGARD

                                                                                                CHECK    701172 TOTAL:           40.00


   701173 06/22/2023 PRTD 999995 MORGAN, SCOTT                                   000060128 06/21/2023    062223-1            40.00
       Invoice:           000060128                                                 MR Refund V
                                                           40.00 1200     121101        ACCT RECEIVABLE MR - SUNGARD

                                                                                                CHECK    701173 TOTAL:           40.00
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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

   701174 06/22/2023 PRTD 999995 WEBER, JAMES                             000004067 06/21/2023          062223-1              40.00
       Invoice:            000004067                                        MR Refund V
                                                      40.00 1200       121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                          CHECK     701174 TOTAL:             40.00

   701175 06/22/2023 PRTD 999996 DEVIN CHRISTIANSEN                   190999          06/22/2023          062223-1             392.20
       Invoice: 190999                                                      Cash Advance for Empl Expense claim # 441.
                                                     392.20 30101100 532314       EDUCATION AND TRAINING

                                                                                          CHECK     701175 TOTAL:            392.20

   701176 06/22/2023 PRTD 999996 EDWARD LESNIAK                       190987          06/22/2023          062223-1             315.68
       Invoice: 190987                                                      Final Payment for Empl Expense claim # 383.
                                                     315.68 40101300 532314       EDUCATION AND TRAINING

                                                                                          CHECK     701176 TOTAL:            315.68

   701177 06/22/2023 PRTD 999996 EMILY EICHHOLZER                     190998          06/22/2023          062223-1             370.00
       Invoice: 190998                                                      Cash Advance for Empl Expense claim # 437.
                                                     370.00 41101500 532314       EDUCATION AND TRAINING

                                                                                          CHECK     701177 TOTAL:            370.00

   701178 06/22/2023 PRTD 999996 ERIN HERRERA                         190982          06/22/2023          062223-1             432.45
       Invoice: 190982                                                      Final Payment for Empl Expense claim # 333.
                                                     432.45 15101100 532314       EDUCATION AND TRAINING

                                                                                          CHECK     701178 TOTAL:            432.45

   701179 06/22/2023 PRTD 999996 ETHAN KLOSTERMAN                     190994          06/22/2023          062223-1             268.62
       Invoice: 190994                                                      Final Payment for Empl Expense claim # 447.
                                                     268.62 30101100 532317       MILEAGE REIMBURSEMENT

                                                                                          CHECK     701179 TOTAL:            268.62

   701180 06/22/2023 PRTD 999996 GRACE MICHALAK                       190988          06/22/2023          062223-1              27.52
       Invoice: 190988                                                      Final Payment for Empl Expense claim # 438.
                                                      27.52 13101100 532317       MILEAGE REIMBURSEMENT

                                                                                          CHECK     701180 TOTAL:             27.52
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

   701181 06/22/2023 PRTD 999996 JACK OLSON                        190995            06/22/2023          062223-1          195.85
       Invoice: 190995                                                      Final Payment for Empl Expense claim # 448.
                                                195.85 30101100 532317          MILEAGE REIMBURSEMENT

                                                                                     CHECK     701181 TOTAL:               195.85

   701182 06/22/2023 PRTD 999996 JACOB ROMANCO                     190996            06/22/2023          062223-1          253.68
       Invoice: 190996                                                      Final Payment for Empl Expense claim # 449.
                                                253.68 30101100 532317          MILEAGE REIMBURSEMENT

                                                                                     CHECK     701182 TOTAL:               253.68

   701183 06/22/2023 PRTD 999996 JEREMY WOMACK                     190986            06/22/2023          062223-1          386.35
       Invoice: 190986                                                      Final Payment for Empl Expense claim # 380.
                                                386.35 21101100 532314          EDUCATION AND TRAINING

                                                                                     CHECK     701183 TOTAL:               386.35

   701184 06/22/2023 PRTD 999996 KRISTIN STEINGRABER               190983            06/22/2023          062223-1           50.98
       Invoice: 190983                                                      Final Payment for Empl Expense claim # 344.
                                                 50.98 15101100 532314          EDUCATION AND TRAINING

                                                                                     CHECK     701184 TOTAL:                50.98

   701185 06/22/2023 PRTD 999996 LAWRENCE ALGEE                    190984            06/22/2023          062223-1          231.47
       Invoice: 190984                                                      Final Payment for Empl Expense claim # 368.
                                                231.47 16101100 532314          EDUCATION AND TRAINING

                                                                                     CHECK     701185 TOTAL:               231.47

   701186 06/22/2023 PRTD 999996 ROBERT WYSOCKI                    190992            06/22/2023          062223-1          155.89
       Invoice: 190992                                                      Final Payment for Empl Expense claim # 445.
                                                155.89 30101100 532317          MILEAGE REIMBURSEMENT

                                                                                     CHECK     701186 TOTAL:               155.89

   701187 06/22/2023 PRTD 999996 RYAN SHEA                         190993            06/22/2023          062223-1          200.43
       Invoice: 190993                                                      Final Payment for Empl Expense claim # 446.
                                                200.43 30101100 532317          MILEAGE REIMBURSEMENT

                                                                                     CHECK     701187 TOTAL:               200.43
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
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                                                                             INVOICE DTL DESC

   701188 06/22/2023 PRTD 999996 TEAGAN LOY                        190990              06/22/2023          062223-1            47.08
       Invoice: 190990                                                       Final Payment for Empl Expense claim # 443.
                                                  47.08 21101100 532314          EDUCATION AND TRAINING

                                                                                            CHECK     701188 TOTAL:            47.08


   701189 06/22/2023 PRTD 999996 TENEA SPANKS                      190985              06/22/2023          062223-1           169.92
       Invoice: 190985                                                       Final Payment for Empl Expense claim # 375.
                                                 169.92 21101100 532314          EDUCATION AND TRAINING

                                                                                            CHECK     701189 TOTAL:           169.92


   701190 06/22/2023 PRTD 999996 TIMOTHY CURRAN                    190991              06/22/2023          062223-1            40.99
       Invoice: 190991                                                       Final Payment for Empl Expense claim # 444.
                                                  40.99 21101100 532314          EDUCATION AND TRAINING

                                                                                            CHECK     701190 TOTAL:            40.99


   701191 06/22/2023 PRTD 999996 WILLIAM CARLSON                   190989              06/22/2023          062223-1            87.57
       Invoice: 190989                                                       Final Payment for Empl Expense claim # 442.
                                                  87.57 21101100 532314          EDUCATION AND TRAINING

                                                                                            CHECK     701191 TOTAL:            87.57


   701192 06/22/2023 PRTD 999998 CLAS CLERKING                     TAX STAMP REFUN-CLAS06/14/2023          062223-1         1,800.00
       Invoice: TAX STAMP REFUN-CLAS                                         TAX STAMP REFUND REQUEST- CLAS CLERKING
                                               1,800.00 1100     414501          REAL ESTATE TRANSFER TAX

                                                                                            CHECK     701192 TOTAL:         1,800.00


   701193 06/22/2023 PRTD 999998 EFI GLOBAL OF IL                  400000202638        03/15/2023          062223-1         5,331.27
       Invoice: 400000202638                                                 OSBORNE V CITY-2020L625-RTND EXPERT C. SHOENBERGER
                                               5,331.27 60101600 531307          LEGAL SERVICE

                                                                                            CHECK     701193 TOTAL:         5,331.27


   701194 06/22/2023 PRTD 999998 EFI GLOBAL OF IL                  400000212285        05/22/2023          062223-1         2,252.50
       Invoice: 400000212285                                                 OSBORNE V CITY-2020L625-RTND EXPRT C. SHOENBERGER
                                               2,252.50 60101600 531307          LEGAL SERVICE

                                                                                            CHECK     701194 TOTAL:         2,252.50
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                              INVOICE DTL DESC

   701195 06/22/2023 PRTD 999998 J&S PLUMBING                     REC-001216-2023     06/20/2023          062223-1            93.00
       Invoice: REC-001216-2023                                               00001376
                                                       25.00 30001100 422103      RESIDENTIAL PERMIT FEES
                                                       50.00 30001100 451400      INSPECTION FEES
                                                       18.00 30001100 451301      RESIDENTIAL PERMITS

                                                                                             CHECK    701195 TOTAL:            93.00


   701196 06/22/2023 PRTD 999998 LISA KIRCHNER                    06212023            06/21/2023          062223-1            55.00
       Invoice: 06212023                                                      SENIOR TASK FORCE EVENT SUPPLIES
                                                       55.00 10101100 532318      OTHER EXPENSES

                                                                                             CHECK    701196 TOTAL:            55.00


   701197 06/22/2023 PRTD 999998 STREET COP TRAINING              INV-100728          06/12/2023          062223-1           225.00
       Invoice: INV-100728                                                    REG: S. SUSNIS DECEPTIVE BEHAVIORS 8/8/23
                                                      225.00 21101100 532314      EDUCATION AND TRAINING

                                                                                             CHECK    701197 TOTAL:           225.00


   701198 06/22/2023 PRTD 999998 VINCENT CHOU                     LEAD REBATE CHOU    06/19/2023          062223-1         2,550.00
       Invoice: LEAD REBATE CHOU                                              427 W JEFFERSON NAPERVILLE 60540/SHORT SIDE
                                                    2,550.00 41251520 561606      REIMBURSEMENT PROGRAMS

                                                                                             CHECK    701198 TOTAL:         2,550.00


   701199 06/22/2023 PRTD 999998 W.E.I. PROPERTIES                REC-001189-2023     06/19/2023          062223-1            88.00
       Invoice: REC-001189-2023                                               00001353
                                                       18.00 30001100 451301      RESIDENTIAL PERMITS
                                                       44.00 30001100 451400      INSPECTION FEES
                                                       26.00 30001100 451301      RESIDENTIAL PERMITS

                                                                                             CHECK    701199 TOTAL:            88.00


   701200 06/22/2023 PRTD 999999 ADAMS,CHANEL                     000503653-000109420 06/21/2023          062223-1           136.89
       Invoice: 000503653-000109420                                           CIS REFUNDS
                                                      136.89 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701200 TOTAL:           136.89


   701201 06/22/2023 PRTD 999999 AGARWAL, DHARMENDRA              000493393-000117110 06/20/2023          062223-1            83.55
       Invoice: 000493393-000117110                                           CIS REFUNDS
                                                       83.55 1300     121102      ACCT RECEIVABLE UT - SUNGARD
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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                                                                            INVOICE DTL DESC
                                                                                       CHECK    701201 TOTAL:              83.55

   701202 06/22/2023 PRTD 999999 AGRAWAL, MAYUR                  000516433-000116092 06/19/2023         062223-1          152.03
       Invoice: 000516433-000116092                                         CIS REFUNDS
                                                   152.03 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                       CHECK    701202 TOTAL:             152.03

   701203 06/22/2023 PRTD 999999 AGUILAR, DENNIS                 000493723-000144726 06/19/2023         062223-1           54.72
       Invoice: 000493723-000144726                                         CIS REFUNDS
                                                    54.72 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                       CHECK    701203 TOTAL:              54.72

   701204 06/22/2023 PRTD 999999 AHMED, SYED M                   000117147-000103192 06/21/2023         062223-1           21.19
       Invoice: 000117147-000103192                                         CIS REFUNDS
                                                    21.19 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                       CHECK    701204 TOTAL:              21.19

   701205 06/22/2023 PRTD 999999 AIKENS, DIANE                   000511783-000150266 06/19/2023         062223-1          154.09
       Invoice: 000511783-000150266                                         CIS REFUNDS
                                                   154.09 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                       CHECK    701205 TOTAL:             154.09

   701206 06/22/2023 PRTD 999999 AL-MASHHADANI, WALEED           000512891-000113106 06/19/2023         062223-1          153.47
       Invoice: 000512891-000113106                                         CIS REFUNDS
                                                   153.47 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                       CHECK    701206 TOTAL:             153.47

   701207 06/22/2023 PRTD 999999 ARAFEH, ZAID                    000515407-000147600 06/20/2023         062223-1           71.31
       Invoice: 000515407-000147600                                         CIS REFUNDS
                                                    71.31 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                       CHECK    701207 TOTAL:              71.31

   701208 06/22/2023 PRTD 999999 AVERY, SUSAN                    000494715-000125576 06/19/2023         062223-1          135.89
       Invoice: 000494715-000125576                                         CIS REFUNDS
                                                   135.89 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                       CHECK    701208 TOTAL:             135.89
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                               INVOICE DTL DESC

   701209 06/22/2023 PRTD 999999 AYALA, PAULA                     000461277-000065678 06/20/2023          062223-1             82.76
       Invoice: 000461277-000065678                                           CIS REFUNDS
                                                      82.76 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701209 TOTAL:              82.76

   701210 06/22/2023 PRTD 999999 BAHL, AMIT                       000514203-000116034 06/15/2023          062223-1            153.45
       Invoice: 000514203-000116034                                           CIS REFUNDS
                                                     153.45 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701210 TOTAL:             153.45

   701211 06/22/2023 PRTD 999999 BAKER, ELIZABETH                 000453679-000013930 06/19/2023          062223-1            103.37
       Invoice: 000453679-000013930                                           CIS REFUNDS
                                                     103.37 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701211 TOTAL:             103.37

   701212 06/22/2023 PRTD 999999 BALDWIN, LASHONDA                000432939-000108830 06/19/2023          062223-1             54.22
       Invoice: 000432939-000108830                                           CIS REFUNDS
                                                      54.22 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701212 TOTAL:              54.22

   701213 06/22/2023 PRTD 999999 BARCZI CUSTOM HOMES              496649-01-000029928 06/16/2023          062223-1             67.29
       Invoice: 496649-01-000029928                                           CIS REFUNDS
                                                      67.29 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701213 TOTAL:              67.29

   701214 06/22/2023 PRTD 999999 BELL, JACQUELINE                 000505661-000151390 06/20/2023          062223-1            833.83
       Invoice: 000505661-000151390                                           CIS REFUNDS
                                                     833.83 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701214 TOTAL:             833.83

   701215 06/22/2023 PRTD 999999 BLOMQUIST, EMILY                 000495889-000008136 06/19/2023          062223-1            154.05
       Invoice: 000495889-000008136                                           CIS REFUNDS
                                                     154.05 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701215 TOTAL:             154.05
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                              INVOICE DTL DESC

   701216 06/22/2023 PRTD 999999 BREAU, LAURA                     000510501-000068712 06/21/2023          062223-1             68.27
       Invoice: 000510501-000068712                                           CIS REFUNDS
                                                      68.27 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701216 TOTAL:               68.27


   701217 06/22/2023 PRTD 999999 BRISENO, YVONNE                  000493883-000152196 06/19/2023          062223-1            154.76
       Invoice: 000493883-000152196                                           CIS REFUNDS
                                                     154.76 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701217 TOTAL:              154.76


   701218 06/22/2023 PRTD 999999 BRYAN, AARON                     000492409-000007960 06/19/2023          062223-1            154.76
       Invoice: 000492409-000007960                                           CIS REFUNDS
                                                     154.76 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701218 TOTAL:              154.76


   701219 06/22/2023 PRTD 999999 BUENFIL-HERNANDEZ, STEFANIE      000391221-000122992 06/19/2023          062223-1             20.69
       Invoice: 000391221-000122992                                           CIS REFUNDS
                                                      20.69 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701219 TOTAL:               20.69


   701220 06/22/2023 PRTD 999999 BURITZ,SHANNON                   000499941-000010660 06/19/2023          062223-1            154.76
       Invoice: 000499941-000010660                                           CIS REFUNDS
                                                     154.76 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701220 TOTAL:              154.76


   701221 06/22/2023 PRTD 999999 CAHILL, RAYMOND                  394817-01-000014662 06/19/2023          062223-1             46.58
       Invoice: 394817-01-000014662                                           CIS REFUNDS
                                                      46.58 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701221 TOTAL:               46.58


   701222 06/22/2023 PRTD 999999 CARPENTIER, GREG/ROSALIE         000460351-000143078 06/19/2023          062223-1            143.96
       Invoice: 000460351-000143078                                           CIS REFUNDS
                                                     143.96 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701222 TOTAL:              143.96
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
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                                                                              INVOICE DTL DESC

   701223 06/22/2023 PRTD 999999 CHARIPAR, MARK                    000494323-000152292 06/19/2023         062223-1           154.65
       Invoice: 000494323-000152292                                            CIS REFUNDS
                                                   154.65 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701223 TOTAL:            154.65


   701224 06/22/2023 PRTD 999999 CHAUDHARI, VARUN                  510371-01-000050992 06/19/2023         062223-1           120.68
       Invoice: 510371-01-000050992                                            CIS REFUNDS
                                                   120.68 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701224 TOTAL:            120.68


   701225 06/22/2023 PRTD 999999 CHEN, WENCHANG                    000450757-000027856 06/19/2023         062223-1           167.06
       Invoice: 000450757-000027856                                            CIS REFUNDS
                                                   167.06 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701225 TOTAL:            167.06


   701226 06/22/2023 PRTD 999999 CHITEMBEYA, LUCY                  000424627-000108606 06/19/2023         062223-1            61.65
       Invoice: 000424627-000108606                                            CIS REFUNDS
                                                    61.65 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701226 TOTAL:             61.65


   701227 06/22/2023 PRTD 999999 CONDRATIUC, VICTORIA              000483055-000109208 06/21/2023         062223-1           100.47
       Invoice: 000483055-000109208                                            CIS REFUNDS
                                                   100.47 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701227 TOTAL:            100.47


   701228 06/22/2023 PRTD 999999 CORPORATE SUITES NETWORK          000507417-000109646 06/19/2023         062223-1           154.50
       Invoice: 000507417-000109646                                            CIS REFUNDS
                                                   154.50 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701228 TOTAL:            154.50


   701229 06/22/2023 PRTD 999999 CRONIN, ALYSSA                    000512737-000007686 06/15/2023         062223-1           345.66
       Invoice: 000512737-000007686                                            CIS REFUNDS
                                                   345.66 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701229 TOTAL:            345.66
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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                                                                            INVOICE DTL DESC

   701230 06/22/2023 PRTD 999999 DAGGERS, NICK                     000509975-000007164 06/15/2023          062223-1          123.76
       Invoice: 000509975-000007164                                            CIS REFUNDS
                                                   123.76 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701230 TOTAL:          123.76

   701231 06/22/2023 PRTD 999999 DANCA, RICHARD L AND GWEN M       000140565-000109696 06/19/2023          062223-1          408.96
       Invoice: 000140565-000109696                                            CIS REFUNDS
                                                   408.96 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701231 TOTAL:          408.96

   701232 06/22/2023 PRTD 999999 DELAY,ASHLEY M                    000495941-000152180 06/19/2023          062223-1          182.80
       Invoice: 000495941-000152180                                            CIS REFUNDS
                                                   182.80 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701232 TOTAL:          182.80

   701233 06/22/2023 PRTD 999999 DELISCA, ADETORO                  504345-01-000135632 06/19/2023          062223-1          165.74
       Invoice: 504345-01-000135632                                            CIS REFUNDS
                                                   165.74 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701233 TOTAL:          165.74

   701234 06/22/2023 PRTD 999999 DIAZ, MARIA                       000458481-000122858 06/15/2023          062223-1           84.82
       Invoice: 000458481-000122858                                            CIS REFUNDS
                                                    84.82 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701234 TOTAL:           84.82

   701235 06/22/2023 PRTD 999999 DIETER, MICHELLE                  000493139-000010312 06/15/2023          062223-1           95.86
       Invoice: 000493139-000010312                                            CIS REFUNDS
                                                    95.86 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701235 TOTAL:           95.86

   701236 06/22/2023 PRTD 999999 DONA, YASANGIKA                   000449463-000101184 06/19/2023          062223-1           80.70
       Invoice: 000449463-000101184                                            CIS REFUNDS
                                                    80.70 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701236 TOTAL:           80.70
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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

   701237 06/22/2023 PRTD 999999 DUENSER, SCOTT                    000494153-000121800 06/19/2023          062223-1           134.03
       Invoice: 000494153-000121800                                            CIS REFUNDS
                                                      134.03 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701237 TOTAL:          134.03


   701238 06/22/2023 PRTD 999999 DURKIN,GRACE,JOHN                 000501543-000002454 06/19/2023          062223-1           179.18
       Invoice: 000501543-000002454                                            CIS REFUNDS
                                                      179.18 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701238 TOTAL:          179.18


   701239 06/22/2023 PRTD 999999 DWYER, DENNIS/CATHERINE           000260481-000072560 06/19/2023          062223-1            10.96
       Invoice: 000260481-000072560                                            CIS REFUNDS
                                                       10.96 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701239 TOTAL:           10.96


   701240 06/22/2023 PRTD 999999 ELLIOTT, COURTNEY                 000465605-000022942 06/19/2023          062223-1           299.21
       Invoice: 000465605-000022942                                            CIS REFUNDS
                                                      299.21 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701240 TOTAL:          299.21


   701241 06/22/2023 PRTD 999999 ELWOOD, JOEY                      000506871-000126830 06/19/2023          062223-1            97.28
       Invoice: 000506871-000126830                                            CIS REFUNDS
                                                       97.28 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701241 TOTAL:           97.28


   701242 06/22/2023 PRTD 999999 ENTERPRISE SOLUTIONS              000357581-000139976 06/19/2023          062223-1            41.31
       Invoice: 000357581-000139976                                            CIS REFUNDS
                                                       41.31 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701242 TOTAL:           41.31


   701243 06/22/2023 PRTD 999999 ERICKSON, BRANDON                 000510669-000003856 06/19/2023          062223-1            96.81
       Invoice: 000510669-000003856                                            CIS REFUNDS
                                                       96.81 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701243 TOTAL:           96.81
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

   701244 06/22/2023 PRTD 999999 FAULKNER, PATRICIA               000513601-000008422 06/19/2023          062223-1             172.29
       Invoice: 000513601-000008422                                           CIS REFUNDS
                                                    172.29 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    701244 TOTAL:            172.29

   701245 06/22/2023 PRTD 999999 FERNANDES, JENNA                 000446007-000038244 06/19/2023          062223-1             248.13
       Invoice: 000446007-000038244                                           CIS REFUNDS
                                                    248.13 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    701245 TOTAL:            248.13

   701246 06/22/2023 PRTD 999999 FORBES, JOSHUA                   000484069-000085450 06/15/2023          062223-1              30.76
       Invoice: 000484069-000085450                                           CIS REFUNDS
                                                     30.76 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    701246 TOTAL:             30.76

   701247 06/22/2023 PRTD 999999 FOX, ROBERT                      000500341-000113148 06/15/2023          062223-1             100.66
       Invoice: 000500341-000113148                                           CIS REFUNDS
                                                    100.66 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    701247 TOTAL:            100.66

   701248 06/22/2023 PRTD 999999 GARBIS, CHRISTOPHER              000435091-000145044 06/19/2023          062223-1              65.85
       Invoice: 000435091-000145044                                           CIS REFUNDS
                                                     65.85 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    701248 TOTAL:             65.85

   701249 06/22/2023 PRTD 999999 GENTILE, JAMES                   000310413-000072494 06/21/2023          062223-1             172.01
       Invoice: 000310413-000072494                                           CIS REFUNDS
                                                    172.01 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    701249 TOTAL:            172.01

   701250 06/22/2023 PRTD 999999 H&H USA INC                      000477151-000112436 06/19/2023          062223-1           1,422.83
       Invoice: 000477151-000112436                                           CIS REFUNDS
                                                  1,422.83 1300     121102        ACCT RECEIVABLE UT - SUNGARD
                                                                                             CHECK    701250 TOTAL:          1,422.83
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

   701251 06/22/2023 PRTD 999999 HAAS, KIMBERLY                      000505061-000065458 06/10/2022         062223-1          27.78
       Invoice: 000505061-000065458                                              CIS REFUNDS
                                                         27.78 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701251 TOTAL:             27.78


   701252 06/22/2023 PRTD 999999 HADDAD, S                           000044291-000043742 06/19/2023         062223-1          24.41
       Invoice: 000044291-000043742                                              CIS REFUNDS
                                                         24.41 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701252 TOTAL:             24.41


   701253 06/22/2023 PRTD 999999 HATZ, DAVID                         000510001-000031626 06/19/2023         062223-1          91.37
       Invoice: 000510001-000031626                                              CIS REFUNDS
                                                         91.37 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701253 TOTAL:             91.37


   701254 06/22/2023 PRTD 999999 HAZELTON, KATHLEEN A                000063379-000126216 06/19/2023         062223-1          87.83
       Invoice: 000063379-000126216                                              CIS REFUNDS
                                                         87.83 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701254 TOTAL:             87.83


   701255 06/22/2023 PRTD 999999 HERNANDEZ, DANIEL                   000514607-000115892 06/15/2023         062223-1         121.86
       Invoice: 000514607-000115892                                              CIS REFUNDS
                                                        121.86 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701255 TOTAL:            121.86


   701256 06/22/2023 PRTD 999999 HOWARD, JAY                         000482113-000010720 06/19/2023         062223-1         194.03
       Invoice: 000482113-000010720                                              CIS REFUNDS
                                                        194.03 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701256 TOTAL:            194.03


   701257 06/22/2023 PRTD 999999 IL ASHWOOD, LLC                     000489487-000147566 06/16/2023         062223-1         264.32
       Invoice: 000489487-000147566                                              CIS REFUNDS
                                                        264.32 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701257 TOTAL:            264.32
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                              INVOICE DTL DESC

   701258 06/22/2023 PRTD 999999 ISHA ZALA CO.                      000350731-000034264 06/19/2023           062223-1           215.48
       Invoice: 000350731-000034264                                             CIS REFUNDS
                                                    215.48 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    701258 TOTAL:          215.48

   701259 06/22/2023 PRTD 999999 JHA, VISHAL                        000457095-000112564 06/19/2023           062223-1           168.79
       Invoice: 000457095-000112564                                             CIS REFUNDS
                                                    168.79 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    701259 TOTAL:          168.79

   701260 06/22/2023 PRTD 999999 JOHNSON, MELANIE                   000485721-000007168 06/19/2023           062223-1           237.31
       Invoice: 000485721-000007168                                             CIS REFUNDS
                                                    237.31 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    701260 TOTAL:          237.31

   701261 06/22/2023 PRTD 999999 KABA-WILLIAMS, KAMRON              000512813-000033088 06/19/2023           062223-1           133.63
       Invoice: 000512813-000033088                                             CIS REFUNDS
                                                    133.63 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    701261 TOTAL:          133.63

   701262 06/22/2023 PRTD 999999 KAINZ, JASMINE                     000477267-000010254 06/19/2023           062223-1            39.44
       Invoice: 000477267-000010254                                             CIS REFUNDS
                                                     39.44 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    701262 TOTAL:           39.44

   701263 06/22/2023 PRTD 999999 KAZA, CHANDRA                      000510601-000148028 06/19/2023           062223-1            24.97
       Invoice: 000510601-000148028                                             CIS REFUNDS
                                                     24.97 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                                  CHECK    701263 TOTAL:           24.97

   701264 06/22/2023 PRTD 999999 KAZA, CHANDRA                      510601-01-000148028 06/20/2023           062223-1           515.79
       Invoice: 510601-01-000148028                                             CIS REFUNDS
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                                                                               INVOICE DTL DESC

   701265 06/22/2023 PRTD 999999 KESTEL, TANA                     000508123-000065474 06/19/2023         062223-1           154.59
       Invoice: 000508123-000065474                                            CIS REFUNDS
                                                      154.59 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701265 TOTAL:          154.59

   701266 06/22/2023 PRTD 999999 KILGORE, JENNIFER                000405467-000047496 06/21/2023         062223-1            19.98
       Invoice: 000405467-000047496                                            CIS REFUNDS
                                                       19.98 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701266 TOTAL:           19.98

   701267 06/22/2023 PRTD 999999 KIM, RYAN                        000507611-000020318 06/19/2023         062223-1           123.95
       Invoice: 000507611-000020318                                            CIS REFUNDS
                                                      123.95 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701267 TOTAL:          123.95

   701268 06/22/2023 PRTD 999999 KIMMEL KATHERINE                 000494275-000058182 06/19/2023         062223-1            94.68
       Invoice: 000494275-000058182                                            CIS REFUNDS
                                                       94.68 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701268 TOTAL:           94.68

   701269 06/22/2023 PRTD 999999 KINDSCHUH, ANTHONY               000455979-000020690 06/19/2023         062223-1           235.48
       Invoice: 000455979-000020690                                            CIS REFUNDS
                                                      235.48 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701269 TOTAL:          235.48

   701270 06/22/2023 PRTD 999999 KOEGEL, SHANNON                  000504973-000007928 06/19/2023         062223-1           154.73
       Invoice: 000504973-000007928                                            CIS REFUNDS
                                                      154.73 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701270 TOTAL:          154.73

   701271 06/22/2023 PRTD 999999 KOTRBA, SAMANTHA                 000497923-000116998 06/20/2023         062223-1           106.63
       Invoice: 000497923-000116998                                            CIS REFUNDS
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                                                                                              CHECK    701271 TOTAL:          106.63
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
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                                                                                INVOICE DTL DESC

   701272 06/22/2023 PRTD 999999 KUCHIBHOTLA, PAVAN KUMAR         000457959-000013414 06/19/2023         062223-1          93.23
       Invoice: 000457959-000013414                                            CIS REFUNDS
                                                      93.23 1300     121102       ACCT RECEIVABLE UT - SUNGARD

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   701273 06/22/2023 PRTD 999999 LAGARES,SHARON                   000502281-000002712 06/19/2023         062223-1         167.84
       Invoice: 000502281-000002712                                            CIS REFUNDS
                                                     167.84 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701273 TOTAL:          167.84

   701274 06/22/2023 PRTD 999999 LEURCK, STEPHEN O                000436237-000020270 06/21/2023         062223-1         132.57
       Invoice: 000436237-000020270                                            CIS REFUNDS
                                                     132.57 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701274 TOTAL:          132.57

   701275 06/22/2023 PRTD 999999 LUSTREA, ROBERT S                000459041-000020680 06/19/2023         062223-1         154.76
       Invoice: 000459041-000020680                                            CIS REFUNDS
                                                     154.76 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701275 TOTAL:          154.76

   701276 06/22/2023 PRTD 999999 LYDON KEVIN                      000476663-000137986 06/19/2023         062223-1         483.15
       Invoice: 000476663-000137986                                            CIS REFUNDS
                                                     483.15 1300     121102       ACCT RECEIVABLE UT - SUNGARD

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   701277 06/22/2023 PRTD 999999 LYZNICKI, ABIGAIL                000502303-000145166 06/19/2023         062223-1          48.61
       Invoice: 000502303-000145166                                            CIS REFUNDS
                                                      48.61 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701277 TOTAL:           48.61

   701278 06/22/2023 PRTD 999999 MACDONALD, ERIC L                000021493-000108382 06/19/2023         062223-1          50.59
       Invoice: 000021493-000108382                                            CIS REFUNDS
                                                      50.59 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701278 TOTAL:           50.59
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
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                                                                               INVOICE DTL DESC

   701279 06/22/2023 PRTD 999999 MAKI, SOFIA                       000480559-000100710 06/19/2023          062223-1           205.21
       Invoice: 000480559-000100710                                            CIS REFUNDS
                                                      205.21 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701279 TOTAL:          205.21


   701280 06/22/2023 PRTD 999999 MC CAFFREY, MEGAN                 000514267-000023594 06/19/2023          062223-1           124.02
       Invoice: 000514267-000023594                                            CIS REFUNDS
                                                      124.02 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701280 TOTAL:          124.02


   701281 06/22/2023 PRTD 999999 MC CLURE, JENNIFER L/BRYAN S      000224111-000016496 06/21/2023          062223-1           210.68
       Invoice: 000224111-000016496                                            CIS REFUNDS
                                                      210.68 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701281 TOTAL:          210.68


   701282 06/22/2023 PRTD 999999 MCCUISTION, JOHN                  000507621-000154268 06/21/2023          062223-1           117.09
       Invoice: 000507621-000154268                                            CIS REFUNDS
                                                      117.09 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701282 TOTAL:          117.09


   701283 06/22/2023 PRTD 999999 MEHRA, SHUBHRA                    000318705-000074446 06/19/2023          062223-1           460.77
       Invoice: 000318705-000074446                                            CIS REFUNDS
                                                      460.77 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701283 TOTAL:          460.77


   701284 06/22/2023 PRTD 999999 MILERIENE, RASYTE                 000297055-000126002 06/19/2023          062223-1            47.01
       Invoice: 000297055-000126002                                            CIS REFUNDS
                                                       47.01 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701284 TOTAL:           47.01


   701285 06/22/2023 PRTD 999999 MILLER, COURTNEY                  000506077-000003320 06/15/2023          062223-1           281.34
       Invoice: 000506077-000003320                                            CIS REFUNDS
                                                      281.34 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701285 TOTAL:          281.34
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                            INVOICE DTL DESC

   701286 06/22/2023 PRTD 999999 MORENO, JUAN PABLO               000492597-000113188 06/19/2023         062223-1             49.71
       Invoice: 000492597-000113188                                           CIS REFUNDS
                                                  49.71 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701286 TOTAL:              49.71

   701287 06/22/2023 PRTD 999999 MORGAN, STEPHEN                  000510283-000033310 06/15/2023         062223-1             41.11
       Invoice: 000510283-000033310                                           CIS REFUNDS
                                                  41.11 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701287 TOTAL:              41.11

   701288 06/22/2023 PRTD 999999 MORRIS, SHANE                    000495155-000011150 06/19/2023         062223-1             50.24
       Invoice: 000495155-000011150                                           CIS REFUNDS
                                                  50.24 1300     121102        ACCT RECEIVABLE UT - SUNGARD

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   701289 06/22/2023 PRTD 999999 MORROW, CHRISTIAN                000404265-000058584 06/19/2023         062223-1            154.76
       Invoice: 000404265-000058584                                           CIS REFUNDS
                                                 154.76 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701289 TOTAL:             154.76

   701290 06/22/2023 PRTD 999999 MOTT, MACLEAN                    000510643-000117802 06/20/2023         062223-1             27.07
       Invoice: 000510643-000117802                                           CIS REFUNDS
                                                  27.07 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701290 TOTAL:              27.07

   701291 06/22/2023 PRTD 999999 MUPPIDI, KAVYAMANGALA            000478049-000126548 11/28/2022         062223-1            120.99
       Invoice: 000478049-000126548                                           CIS REFUNDS
                                                 120.99 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701291 TOTAL:             120.99

   701292 06/22/2023 PRTD 999999 NADEAU, PABLO BUSTAMANTE         000508303-000023580 06/19/2023         062223-1            123.97
       Invoice: 000508303-000023580                                           CIS REFUNDS
                                                 123.97 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701292 TOTAL:             123.97
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

   701293 06/22/2023 PRTD 999999 NARASIMHAN, NARESH KUMAR         000505605-000117610 06/15/2023         062223-1            90.27
       Invoice: 000505605-000117610                                           CIS REFUNDS
                                                      90.27 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701293 TOTAL:             90.27

   701294 06/22/2023 PRTD 999999 NIEVES, MARIE                    000485275-000063426 06/21/2023         062223-1           118.12
       Invoice: 000485275-000063426                                           CIS REFUNDS
                                                     118.12 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701294 TOTAL:            118.12

   701295 06/22/2023 PRTD 999999 NOLAN, KATHLEEN                  000507469-000109152 06/19/2023         062223-1           175.11
       Invoice: 000507469-000109152                                           CIS REFUNDS
                                                     175.11 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701295 TOTAL:            175.11

   701296 06/22/2023 PRTD 999999 NORTIER,JAMES/JIN, LEAH          000517079-000033046 06/21/2023         062223-1            87.63
       Invoice: 000517079-000033046                                           CIS REFUNDS
                                                      87.63 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701296 TOTAL:             87.63

   701297 06/22/2023 PRTD 999999 NUNN, MAYA                       000517059-000115532 06/21/2023         062223-1           221.64
       Invoice: 000517059-000115532                                           CIS REFUNDS
                                                     221.64 1300     121102       ACCT RECEIVABLE UT - SUNGARD

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   701298 06/22/2023 PRTD 999999 O'GRADY, RYAN                    000493089-000113754 06/19/2023         062223-1            90.36
       Invoice: 000493089-000113754                                           CIS REFUNDS
                                                      90.36 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701298 TOTAL:             90.36

   701299 06/22/2023 PRTD 999999 OZOLS, MICHAEL                   000496255-000152216 06/20/2023         062223-1            46.48
       Invoice: 000496255-000152216                                           CIS REFUNDS
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                                                                                          CHECK    701299 TOTAL:             46.48
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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

   701300 06/22/2023 PRTD 999999 PANCZYK, ALICIA                   000437803-000010810 06/19/2023         062223-1             4.35
       Invoice: 000437803-000010810                                            CIS REFUNDS
                                                      4.35 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701300 TOTAL:             4.35


   701301 06/22/2023 PRTD 999999 PAPPAS, MARIA                     000514321-000012452 01/19/2023         062223-1            21.37
       Invoice: 000514321-000012452                                            CIS REFUNDS
                                                     21.37 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701301 TOTAL:            21.37


   701302 06/22/2023 PRTD 999999 PEREZ, GABY                       000504979-000002958 06/19/2023         062223-1            79.48
       Invoice: 000504979-000002958                                            CIS REFUNDS
                                                     79.48 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701302 TOTAL:            79.48


   701303 06/22/2023 PRTD 999999 PFLEDERER, KURT                   000490091-000024576 06/19/2023         062223-1           271.07
       Invoice: 000490091-000024576                                            CIS REFUNDS
                                                    271.07 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701303 TOTAL:           271.07


   701304 06/22/2023 PRTD 999999 PIGNATELLI, KENNETH & THERESA     000459083-000120362 06/19/2023         062223-1           316.96
       Invoice: 000459083-000120362                                            CIS REFUNDS
                                                    316.96 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701304 TOTAL:           316.96


   701305 06/22/2023 PRTD 999999 QI, SIDAN                         000489615-000012434 06/19/2023         062223-1            74.38
       Invoice: 000489615-000012434                                            CIS REFUNDS
                                                     74.38 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701305 TOTAL:            74.38


   701306 06/22/2023 PRTD 999999 RAMIREZ, CARLOS/ERIKA             000513203-000013880 06/19/2023         062223-1           158.27
       Invoice: 000513203-000013880                                            CIS REFUNDS
                                                    158.27 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                               CHECK    701306 TOTAL:           158.27
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

   701307 06/22/2023 PRTD 999999 RICHTER, JILLIAN                 000453705-000013002 06/19/2023         062223-1          154.72
       Invoice: 000453705-000013002                                           CIS REFUNDS
                                                      154.72 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701307 TOTAL:           154.72


   701308 06/22/2023 PRTD 999999 RIVERA, JESSAMYN                 000498747-000007792 06/19/2023         062223-1          147.38
       Invoice: 000498747-000007792                                           CIS REFUNDS
                                                      147.38 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701308 TOTAL:           147.38


   701309 06/22/2023 PRTD 999999 RIVERA, MELISSA/PAUL             000514711-000006846 06/19/2023         062223-1          246.32
       Invoice: 000514711-000006846                                           CIS REFUNDS
                                                      246.32 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701309 TOTAL:           246.32


   701310 06/22/2023 PRTD 999999 ROGERS, KYLE                     000482969-000113402 06/15/2023         062223-1           78.53
       Invoice: 000482969-000113402                                           CIS REFUNDS
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                                                                                              CHECK    701310 TOTAL:            78.53


   701311 06/22/2023 PRTD 999999 ROSS, LAWRENCE                   000378393-000144712 06/19/2023         062223-1          192.71
       Invoice: 000378393-000144712                                           CIS REFUNDS
                                                      192.71 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701311 TOTAL:           192.71


   701312 06/22/2023 PRTD 999999 ROTH, BRIAN/ROBERTA              000441341-000144720 06/21/2023         062223-1          116.15
       Invoice: 000441341-000144720                                           CIS REFUNDS
                                                      116.15 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701312 TOTAL:           116.15


   701313 06/22/2023 PRTD 999999 ROTH, DYLAN                      000510387-000144690 06/21/2023         062223-1          168.55
       Invoice: 000510387-000144690                                           CIS REFUNDS
                                                      168.55 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701313 TOTAL:           168.55
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

   701314 06/22/2023 PRTD 999999 RTTA INVESTMENT GROUP LLC         000518323-000064766 06/21/2023          062223-1           309.31
       Invoice: 000518323-000064766                                            CIS REFUNDS
                                                     309.31 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701314 TOTAL:            309.31

   701315 06/22/2023 PRTD 999999 RUDOW MEIGHAN                     000423511-000029764 06/19/2023          062223-1           205.86
       Invoice: 000423511-000029764                                            CIS REFUNDS
                                                     205.86 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701315 TOTAL:            205.86

   701316 06/22/2023 PRTD 999999 SALVATO, DAVID                    493983-01-000045554 06/19/2023          062223-1            26.42
       Invoice: 493983-01-000045554                                            CIS REFUNDS
                                                      26.42 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701316 TOTAL:             26.42

   701317 06/22/2023 PRTD 999999 SAMARIA, NILESH                   000456707-000013784 06/19/2023          062223-1           154.76
       Invoice: 000456707-000013784                                            CIS REFUNDS
                                                     154.76 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701317 TOTAL:            154.76

   701318 06/22/2023 PRTD 999999 SARDESAI, CHETAN / ARATI          000293333-000102978 06/21/2023          062223-1            20.76
       Invoice: 000293333-000102978                                            CIS REFUNDS
                                                      20.76 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701318 TOTAL:             20.76

   701319 06/22/2023 PRTD 999999 SASALA, CAMERON                   000513367-000126602 06/15/2023          062223-1            79.97
       Invoice: 000513367-000126602                                            CIS REFUNDS
                                                      79.97 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701319 TOTAL:             79.97

   701320 06/22/2023 PRTD 999999 SATYAVARAPU, VISWANADHA RAVI K    000508001-000003082 06/15/2023          062223-1           184.88
       Invoice: 000508001-000003082                                            CIS REFUNDS
                                                     184.88 1300      121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701320 TOTAL:            184.88
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                             INVOICE DTL DESC

   701321 06/22/2023 PRTD 999999 SCHAUB, KATIE/ JONATHAN          000493047-000126342 06/19/2023         062223-1          107.69
       Invoice: 000493047-000126342                                           CIS REFUNDS
                                                       107.69 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701321 TOTAL:           107.69


   701322 06/22/2023 PRTD 999999 SCHUSTER, PAUL                   000514293-000021462 06/19/2023         062223-1          335.38
       Invoice: 000514293-000021462                                           CIS REFUNDS
                                                       335.38 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701322 TOTAL:           335.38


   701323 06/22/2023 PRTD 999999 SHETTIGAR,CHANDRAKANTH           000500245-000118580 06/19/2023         062223-1          190.85
       Invoice: 000500245-000118580                                           CIS REFUNDS
                                                       190.85 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701323 TOTAL:           190.85


   701324 06/22/2023 PRTD 999999 SINGH, ANKUR                     000492753-000010988 06/21/2023         062223-1          208.32
       Invoice: 000492753-000010988                                           CIS REFUNDS
                                                       208.32 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701324 TOTAL:           208.32


   701325 06/22/2023 PRTD 999999 SINGHAL, SULABH/MEDHA            000493957-000012530 06/19/2023         062223-1          139.13
       Invoice: 000493957-000012530                                           CIS REFUNDS
                                                       139.13 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701325 TOTAL:           139.13


   701326 06/22/2023 PRTD 999999 SMITH,CARLY                      000497463-000002810 06/15/2023         062223-1          214.27
       Invoice: 000497463-000002810                                           CIS REFUNDS
                                                       214.27 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701326 TOTAL:           214.27


   701327 06/22/2023 PRTD 999999 SPICER, LISA                     000487889-000134586 06/15/2023         062223-1          490.53
       Invoice: 000487889-000134586                                           CIS REFUNDS
                                                       490.53 1300     121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701327 TOTAL:           490.53
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

   701328 06/22/2023 PRTD 999999 STASTNY, JESSICA/RICK             000519537-000016620 06/20/2023          062223-1              84.66
       Invoice: 000519537-000016620                                            CIS REFUNDS
                                                        84.66 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701328 TOTAL:              84.66


   701329 06/22/2023 PRTD 999999 SWENSON, JOHN                     000507669-000152214 06/19/2023          062223-1              14.19
       Invoice: 000507669-000152214                                            CIS REFUNDS
                                                        14.19 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701329 TOTAL:              14.19


   701330 06/22/2023 PRTD 999999 SYED, IBRAHIM                     000510499-000058798 06/20/2023          062223-1             132.24
       Invoice: 000510499-000058798                                            CIS REFUNDS
                                                       132.24 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701330 TOTAL:             132.24


   701331 06/22/2023 PRTD 999999 TALEB, HUDA AL                    000517393-000108724 06/19/2023          062223-1             443.09
       Invoice: 000517393-000108724                                            CIS REFUNDS
                                                       443.09 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701331 TOTAL:             443.09


   701332 06/22/2023 PRTD 999999 TALIAFERRO, TAQUERA               507303-01-000145124 06/19/2023          062223-1             137.68
       Invoice: 507303-01-000145124                                            CIS REFUNDS
                                                       137.68 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701332 TOTAL:             137.68


   701333 06/22/2023 PRTD 999999 TUMPALLIWAR, YASH                 000459257-000100638 06/19/2023          062223-1             154.53
       Invoice: 000459257-000100638                                            CIS REFUNDS
                                                       154.53 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701333 TOTAL:             154.53


   701334 06/22/2023 PRTD 999999 VANN, DONTE                       000514523-000108808 06/19/2023          062223-1              55.70
       Invoice: 000514523-000108808                                            CIS REFUNDS
                                                        55.70 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701334 TOTAL:              55.70
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

   701335 06/22/2023 PRTD 999999 VANTELLINGEN, DIRK              000029505-000029104 06/19/2023         062223-1          186.50
       Invoice: 000029505-000029104                                          CIS REFUNDS
                                                   186.50 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701335 TOTAL:          186.50

   701336 06/22/2023 PRTD 999999 VASUDEVAMURTHY, VINAY           000505441-000010820 06/19/2023         062223-1          240.21
       Invoice: 000505441-000010820                                          CIS REFUNDS
                                                   240.21 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701336 TOTAL:          240.21

   701337 06/22/2023 PRTD 999999 VEGA, TRAE                      000493347-000008240 06/19/2023         062223-1          196.03
       Invoice: 000493347-000008240                                          CIS REFUNDS
                                                   196.03 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701337 TOTAL:          196.03

   701338 06/22/2023 PRTD 999999 VELASQUEZ, LIZ                  000499737-000106166 06/15/2023         062223-1          153.81
       Invoice: 000499737-000106166                                          CIS REFUNDS
                                                   153.81 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701338 TOTAL:          153.81

   701339 06/22/2023 PRTD 999999 VETTORI, ERIN                   000508169-000125562 06/19/2023         062223-1          200.15
       Invoice: 000508169-000125562                                          CIS REFUNDS
                                                   200.15 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701339 TOTAL:          200.15

   701340 06/22/2023 PRTD 999999 VOSS, CHARLES                   000506135-000013858 06/19/2023         062223-1           67.90
       Invoice: 000506135-000013858                                          CIS REFUNDS
                                                    67.90 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701340 TOTAL:           67.90

   701341 06/22/2023 PRTD 999999 WALKER, SUZANNE M.              000271359-000119736 06/19/2023         062223-1          154.76
       Invoice: 000271359-000119736                                          CIS REFUNDS
                                                   154.76 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                           CHECK    701341 TOTAL:          154.76
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

   701342 06/22/2023 PRTD 999999 WALTON, SHAJUAN                  000507837-000126740 06/19/2023          062223-1             49.60
       Invoice: 000507837-000126740                                           CIS REFUNDS
                                                      49.60 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701342 TOTAL:             49.60


   701343 06/22/2023 PRTD 999999 WESTMAAS, JIM                    509995-01-000154262 06/19/2023          062223-1             43.31
       Invoice: 509995-01-000154262                                           CIS REFUNDS
                                                      43.31 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701343 TOTAL:             43.31


   701344 06/22/2023 PRTD 999999 WILLIAMS, NICOLE                 000495535-000125260 06/16/2023          062223-1             70.65
       Invoice: 000495535-000125260                                           CIS REFUNDS
                                                      70.65 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701344 TOTAL:             70.65


   701345 06/22/2023 PRTD 999999 WISE, BRETT                      000513733-000108722 06/20/2023          062223-1          2,251.30
       Invoice: 000513733-000108722                                           CIS REFUNDS
                                                   2,251.30 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701345 TOTAL:          2,251.30


   701346 06/22/2023 PRTD 999999 WRIGHT, NICOLE                   000414423-000008958 06/20/2023          062223-1             28.64
       Invoice: 000414423-000008958                                           CIS REFUNDS
                                                      28.64 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701346 TOTAL:             28.64


   701347 06/22/2023 PRTD 999999 YADAV, SHIV                      000452617-000117282 06/19/2023          062223-1            154.76
       Invoice: 000452617-000117282                                           CIS REFUNDS
                                                     154.76 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701347 TOTAL:            154.76


   701348 06/22/2023 PRTD 999999 ZANG, YUNJIE                     000478437-000098726 06/19/2023          062223-1            274.76
       Invoice: 000478437-000098726                                           CIS REFUNDS
                                                     274.76 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701348 TOTAL:            274.76
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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

   701349 06/22/2023 PRTD  19166 ORACLE AMERICA INC               INV00457544        05/31/2023          062223-1          493.55
       Invoice: INV00457544                                                   ORACLE DYN INVOICE FINAL PAYMENT NO CC'S ACCEPTED
                                                     493.55 40331300 531312       SOFTWARE AND HARDWARE MAINT

                                                                                           CHECK    701349 TOTAL:          493.55


   701350 06/22/2023 PRTD  18014 PACE SYSTEMS INC                 IN00050523         05/25/2023          062223-1        21,350.00
       Invoice: IN00050523                                                    SECURITY CAMERA INSTALLATION
                                                  21,350.00
                                                           E LR076     -TECHNOLOGY
                                                           31342200 551504        TECHNOLOGY

                                 PACE SYSTEMS INC                 213761             05/31/2023          062223-1         1,589.00
       Invoice: 213761                                                        SECURITY CAMERA INSTALLATION
                                                   1,589.00
                                                           E LR076     -TECHNOLOGY
                                                           31342200 551504        TECHNOLOGY

                                 PACE SYSTEMS INC                 213762             05/31/2023          062223-1         9,635.19
       Invoice: 213762                                                        19-197 SECURITY CAMERA MAINTEN
                                                   9,635.19 16101100 531303       EQUIPMENT MAINTENANCE

                                                                                           CHECK    701350 TOTAL:       32,574.19


   701351 06/22/2023 PRTD   1333 JX ENTERPRISES INC               22246592P          05/31/2023 20230012 062223-1          133.34
       Invoice: 22246592P                                                     PETERBILT AND KENWORTH PARTS
                                                     133.34 31351100 541402       EQUIPMENT PARTS

                                 JX ENTERPRISES INC               22248608P          06/15/2023 20230012 062223-1          371.60
       Invoice: 22248608P                                                     PETERBILT AND KENWORTH PARTS
                                                     371.60 31351100 541402       EQUIPMENT PARTS

                                 JX ENTERPRISES INC               22248799P          06/14/2023 20230012 062223-1          307.98
       Invoice: 22248799P                                                     PETERBILT AND KENWORTH PARTS
                                                     307.98 31351100 541402       EQUIPMENT PARTS

                                                                                           CHECK    701351 TOTAL:          812.92


   701352 06/22/2023 PRTD  14288 PIONEER TIRE REPAIR EQUIPMENT    6521               06/05/2023          062223-1           37.70
       Invoice: 6521                                                          TIRE ROOM SUPPLIES
                                                      37.70 31351100 541402       EQUIPMENT PARTS

                                                                                           CHECK    701352 TOTAL:           37.70


   701353 06/22/2023 PRTD  18382 PITNEY BOWES BANK INC            34280016-6.20.23   06/19/2023          062223-1        30,000.00
       Invoice: 34280016-6.20.23                                              FUNDS FOR POSTAGE MACHINE
                                                  30,000.00 16201100 532319       POSTAGE AND DELIVERY
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 CITY

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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                              INVOICE DTL DESC

                                                                                         CHECK    701353 TOTAL:        30,000.00

   701354 06/22/2023 PRTD  10398 PLAQUES PLUS INC                  I0526-72            05/30/2023          062223-1              41.99
       Invoice: I0526-72                                                      NAPRVILLE POLICE CADET PROGRAM
                                                      41.99 21221100 541407       OPERATING SUPPLIES

                                                                                         CHECK    701354 TOTAL:            41.99

   701355 06/22/2023 PRTD  19116 PMA COMPANIES                     A174533NPN          06/15/2023          062223-1           3,768.00
       Invoice: A174533NPN                                                    CLAIMS RECONCILIATION
                                                   3,768.00 60101600 531307       LEGAL SERVICE

                                 PMA COMPANIES                     I162605NPN          06/15/2023          062223-1          11,000.00
       Invoice: I162605NPN                                                    ADMIN FEES & CLAIM HANDLING CHARGE ANNUAL
                                                  11,000.00 60101600 531307       LEGAL SERVICE

                                                                                         CHECK    701355 TOTAL:        14,768.00

   701356 06/22/2023 PRTD  18287 RUSH TRUCK CENTERS OF ILLINOIS    3032779216          06/01/2023 20230008 062223-1             364.15
       Invoice: 3032779216                                                    NAVISTAR PARTS
                                                     364.15 31351100 541402       EQUIPMENT PARTS

                                 RUSH TRUCK CENTERS OF ILLINOIS    3032898079          06/12/2023 20230008 062223-1             517.62
       Invoice: 3032898079                                                    NAVISTAR PARTS
                                                     517.62 31351100 541402       EQUIPMENT PARTS

                                                                                         CHECK    701356 TOTAL:           881.77

   701357 06/22/2023 PRTD  16460 STAPLES INC                       7901321015-0-1      06/16/2023          062223-1              51.02
       Invoice: 7901321015-0-1                                                LEGAL PADS AND STENO NOTEBOOKS
                                                      51.02 15101100 541406       OFFICE SUPPLIES

                                                                                         CHECK    701357 TOTAL:            51.02

   701358 06/22/2023 PRTD   1234 STIVERS STAFFING SERVICES LLC     422486              05/21/2023          062223-1           1,350.00
       Invoice: 422486                                                        20-390 STAFFING SERVICES
                                                   1,350.00 16101100 531305       HR SERVICE

                                 STIVERS STAFFING SERVICES LLC     423419              05/28/2023          062223-1           1,350.00
       Invoice: 423419                                                        20-390 STAFFING SERVICES
                                                   1,350.00 16101100 531305       HR SERVICE

                                 STIVERS STAFFING SERVICES LLC     424438              06/04/2023          062223-1           1,080.00
       Invoice: 424438                                                        20-390 STAFFING SERVICES
                                                   1,080.00 16101100 531305       HR SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 062223-1 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    701358 TOTAL:         3,780.00


   701359 06/22/2023 PRTD   1794 TECH DATA CORPORATION             S1607895             05/16/2023 20230526 062223-1        26,565.82
       Invoice: S1607895                                                             ITBL048 AUTOCAD SUBSCRIPTION RENEWAL  IT DPUE DPUW
                                                   12,325.60 16101100 531312             SOFTWARE AND HARDWARE MAINT
                                                   14,240.22 40331300 531312             SOFTWARE AND HARDWARE MAINT

                                                                                                    CHECK    701359 TOTAL:        26,565.82


   701360 06/22/2023 PRTD  15591 WEST PUBLISHING COPORTATION       847607501            01/01/2023          062223-1           765.86
       Invoice: 847607501                                                            LEGAL ONLINE RESEARCH-DECEMBER 2022
                                                      765.86 12101100 541407             OPERATING SUPPLIES

                                 WEST PUBLISHING COPORTATION       847765512            02/01/2023          062223-1           765.86
       Invoice: 847765512                                                            LEGAL ONLINE RESEARCH-JANUARY 2023
                                                      765.86 12101100 541407             OPERATING SUPPLIES

                                                                                                    CHECK    701360 TOTAL:         1,531.72


   701361 06/22/2023 PRTD   9460 TOOLWATCH LLC                     INV19009             05/23/2023 20230546 062223-1        11,822.00
       Invoice: INV19009                                                             ONE-YEAR SUBSCRIPTION OF TOOLWATCH
                                                   11,822.00 40331300 531312             SOFTWARE AND HARDWARE MAINT

                                                                                                    CHECK    701361 TOTAL:        11,822.00


   701362 06/22/2023 PRTD   8924 TRAFFIC CONTROL & PROTECTION INC  115053               06/16/2023 20230604 062223-1         5,775.00
       Invoice: 115053                                                               REFLECTIVE TRAFFIC CONES
                                                    5,775.00 31251100 541407             OPERATING SUPPLIES

                                                                                                    CHECK    701362 TOTAL:         5,775.00


   701363 06/22/2023 PRTD   9177 TRANSYSTEMS CORPORATION           4110333-29           05/19/2023          062223-1        30,189.66
       Invoice: 4110333-29                                                           N AURORA RD WIDENING - PH 3 CO
                                                   30,189.66
                                                             E SC033     -INSPECT
                                                             30282200 531301             ARCHITECT AND ENGINEER SERVICE

                                                                                                    CHECK    701363 TOTAL:        30,189.66


   701364 06/22/2023 PRTD  10704 TRIBUNE PUBLISHING COMPANY LLC    073725030000         05/31/2023 20230176 062223-1         1,347.48
       Invoice: 073725030000                                                         PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP
                                                    1,347.48 30101100 532313             ADVERTISING AND MARKETING

                                                                                                    CHECK    701364 TOTAL:         1,347.48
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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

   701365 06/22/2023 PRTD  12267 CELLCO PARTNERSHIP                9936964589        06/10/2023          062223-1        24,283.83
       Invoice: 9936964589                                        21-343 CELLULAR PHONE SERVICES
                                                 24,283.83 16101100 542415       TELEPHONE

                                                                                            CHECK    701365 TOTAL:        24,283.83


   701366 06/22/2023 PRTD  12267 CELLCO PARTNERSHIP                9936281121        06/01/2023          062223-1         2,158.93
       Invoice: 9936281121                                        21-344 MOBILE BROADBAND DATA S
                                                  2,158.93 16101100 542415       TELEPHONE

                                                                                            CHECK    701366 TOTAL:         2,158.93


   701367 06/22/2023 PRTD  12267 CELLCO PARTNERSHIP                9936281119        06/01/2023          062223-1         8,792.61
       Invoice: 9936281119                                        21-344 MOBILE BROADBAND DATA S
                                                  8,792.61 16101100 542415       TELEPHONE

                                                                                            CHECK    701367 TOTAL:         8,792.61


   701368 06/22/2023 PRTD  12267 CELLCO PARTNERSHIP                9936281120        06/01/2023          062223-1         2,435.52
       Invoice: 9936281120                                        21-344 MOBILE BROADBAND DATA S
                                                  2,435.52 16101100 542415       TELEPHONE

                                                                                            CHECK    701368 TOTAL:         2,435.52


   701369 06/22/2023 PRTD  18899 WATER ST PROPERTY OWNER LLC       HTR-WS2023-Q1     06/20/2023          062223-1        94,873.74
       Invoice: HTR-WS2023-Q1                                     2023 Q1 ECONOMIC INCENTIVE REBATE
                                                 94,873.74 1100     414104       HOTEL&MOTEL/REBATE/WATER ST

                                 WATER ST PROPERTY OWNER LLC       STR-WS2023-Q1     06/20/2023          062223-1        22,632.35
       Invoice: STR-WS2023-Q1                                     2023 Q1 ECONOMIC INCENTIVE REBATE
                                                 22,632.35 1100     435304       SALES TAX/REBATE/WATER ST

                                                                                            CHECK    701369 TOTAL:       117,506.09


   701370 06/22/2023 PRTD    354 WEST SIDE TRACTOR SALES CO        N38577            05/26/2023 20230503 062223-1           209.95
       Invoice: N38577                                            JOHN DEERE PARTS & SERVICE
                                                    209.95 31351100 541402       EQUIPMENT PARTS

                                                                                            CHECK    701370 TOTAL:           209.95


   701371 06/22/2023 PRTD    776 WEX BANK                          89685584          05/31/2023 20230173 062223-1           544.70
       Invoice: 89685584                                          OFF SITE FUEL PURCHASES
                                                    544.70 31351100 541403       FUEL
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                                         CHECK     701371 TOTAL:            544.70

NUMBER OF CHECKS   301         *** CASH ACCOUNT TOTAL ***     5,096,669.12

                         COUNT              AMOUNT
TOTAL PRINTED CHECKS       247          942,629.53
TOTAL EFT'S                 54        4,154,039.59

                                *** GRAND TOTAL ***     5,096,669.12
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A/P CASH DISBURSEMENTS JOURNAL- 062823-1 LIBR

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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
    36592 06/28/2023 EFT   18712 ECO CLEAN MAINTENANCE INC         11845                06/26/2023          062823-1          9,497.00
       Invoice: 11845                                                   3 BLDGS JANITORIAL
                                                3,500.00 50102910 531302    BUILDING AND GROUNDS MAINT
                                                1,758.00 50102920 531302    BUILDING AND GROUNDS MAINT
                                                4,239.00 50102930 531302    BUILDING AND GROUNDS MAINT

                                                                                 CHECK     36592 TOTAL:         9,497.00


    36593 06/28/2023 EFT   12324 SENTINEL TECHNOLOGIES INC         P710187              06/21/2023          062823-1            314.10
       Invoice: P710187                                                 AZURE ACTIVE IT PO 19220
                                                  314.10 50382900 531312    SOFTWARE AND HARDWARE MAINT

                                 SENTINEL TECHNOLOGIES INC         M370014              06/22/2023          062823-1            720.00
       Invoice: M370014                                                 MANAGED SVCS IT PO 19221
                                                  720.00 50382900 531309    OTHER PROFESSIONAL SERVICE

                                                                                 CHECK     36593 TOTAL:         1,034.10


    36594 06/28/2023 EFT   18906 TERRENCE M LYNCH                  LYNCH 7-6-23         06/07/2023          062823-1            300.00
       Invoice: LYNCH 7-6-23                                            PROGRAM CONTRACT
                                                  300.00 50392900 531308    OPERATIONAL SERVICE

                                                                                 CHECK     36594 TOTAL:           300.00


    36595 06/28/2023 EFT    7855 WILLIAMS ASSOCIATES ARCHITECTS LT 21761                06/21/2023          062823-1             64.19
       Invoice: 21761                                                   STAFF WORKSTATIONS NIC
                                                   64.19 50103000 551500    BUILDING IMPROVEMENTS

                                 WILLIAMS ASSOCIATES ARCHITECTS LT 21765                06/21/2023          062823-1         13,862.22
       Invoice: 21765                                                   STAFF WORKSTATIONS NBL
                                               13,862.22 50103000 551500    BUILDING IMPROVEMENTS

                                                                                 CHECK     36595 TOTAL:        13,926.41


    36596 06/28/2023 EFT    1031 WW GRAINGER INC                   9728258295           06/05/2023          062823-1            238.26
       Invoice: 9728258295                                              NSL
                                                  238.26 50342900 541401    CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                   9729282005           06/05/2023          062823-1            168.15
       Invoice: 9729282005                                              NIC
                                                  168.15 50342900 541407    OPERATING SUPPLIES

                                 WW GRAINGER INC                   9741233689           06/15/2023          062823-1            158.84
       Invoice: 9741233689                                              NSL
                                                  158.84 50342900 541401    CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                   9741258215           06/15/2023          062823-1            392.64
       Invoice: 9741258215                                              NBL
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A/P CASH DISBURSEMENTS JOURNAL- 062823-1 LIBR

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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
                                                      392.64 50342900 541407       OPERATING SUPPLIES

                                                                                           CHECK     36596 TOTAL:              957.89


   701372 06/28/2023 PRTD  17591 AMAZON.COM LLC                          A18WH3LI4IDX6W 517  05/17/2023          062823-1         2,690.40
       Invoice: A18WH3LI4IDX6W 517                                                   MATLS, GIFT, MISC
                                                    1,577.17 50452900 541400       BOOKS AND PUBLICATIONS
                                                       10.99 50103100 541400       BOOKS AND PUBLICATIONS
                                                       67.60 50342900 541407       OPERATING SUPPLIES
                                                      221.09 50392900 541407       OPERATING SUPPLIES
                                                      376.72 50402910 541406       OFFICE SUPPLIES
                                                       73.56 50402920 541406       OFFICE SUPPLIES
                                                       72.12 50402930 541406       OFFICE SUPPLIES
                                                       21.94 50412910 541406       OFFICE SUPPLIES
                                                      180.08 50412930 541406       OFFICE SUPPLIES
                                                       89.13 50452900 541406       OFFICE SUPPLIES

                                                                                           CHECK    701372 TOTAL:            2,690.40


   701373 06/28/2023 PRTD  15131 AT&T  CORP                              630922731706        06/13/2023          062823-1           237.98
       Invoice: 630922731706                                                         POTS
                                                      237.98 50102900 542415       TELEPHONE

                                                                                           CHECK    701373 TOTAL:              237.98


   701374 06/28/2023 PRTD  18970 THE FA BARTLETT TREE EXPERT COMPA 40825252-0        04/13/2023          062823-1           695.00
       Invoice: 40825252-0                                                           NSL TREE CARE PO 19279
                                                      695.00 50102930 531302       BUILDING AND GROUNDS MAINT

                                                                                           CHECK    701374 TOTAL:              695.00


   701375 06/28/2023 PRTD  13420 BASIC IRRIGATION SERVICES INC     30811             06/12/2023          062823-1           375.00
       Invoice: 30811                                                                NIC IRRIGATION SYSTEM
                                                      375.00 50102910 531302       BUILDING AND GROUNDS MAINT

                                 BASIC IRRIGATION SERVICES INC     30812             06/12/2023          062823-1           220.00
       Invoice: 30812                                                                NSL IRRIGATION SYSTEM
                                                      220.00 50102930 531302       BUILDING AND GROUNDS MAINT

                                                                                           CHECK    701375 TOTAL:              595.00


   701376 06/28/2023 PRTD  13614 CENTER FOR THE STUDY OF SERVICES  CHI1179493X2023     06/15/2023          062823-1           900.00
       Invoice: CHI1179493X2023                                                      MATERIALS
                                                      900.00 50452900 541400       BOOKS AND PUBLICATIONS
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A/P CASH DISBURSEMENTS JOURNAL- 062823-1 LIBR

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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    701376 TOTAL:          900.00


   701377 06/28/2023 PRTD  13340 CHASE CARD SERVICES               STMNT 6-11-23       06/11/2023          062823-1          6,659.62
       Invoice: STMNT 6-11-23                                                 MATLS&MISC
                                                   150.00 50102900 532318         OTHER EXPENSES
                                                    16.49 50102900 541406         OFFICE SUPPLIES
                                                   847.96 50102910 531302         BUILDING AND GROUNDS MAINT
                                                    56.99 50102930 541406         OFFICE SUPPLIES
                                                   539.55 50172930 541406         OFFICE SUPPLIES
                                                   103.32 50342900 541407         OPERATING SUPPLIES
                                                   951.58 50372900 532314         EDUCATION AND TRAINING
                                                   692.56 50382900 531312         SOFTWARE AND HARDWARE MAINT
                                                   562.50 50382900 541407         OPERATING SUPPLIES
                                                   367.50 50392900 531308         OPERATIONAL SERVICE
                                                   -18.75 50392900 531310         PRINTING SERVICE
                                                    61.00 50392900 532318         OTHER EXPENSES
                                                    88.73 50392900 541407         OPERATING SUPPLIES
                                                 2,240.19 50452900 541400         BOOKS AND PUBLICATIONS

                                                                                     CHECK    701377 TOTAL:        6,659.62


   701378 06/28/2023 PRTD  16847 CINTAS                            OF94688218          06/14/2023          062823-1          1,059.66
       Invoice: OF94688218                                                    NIC FIRE EXTINGUISHERS
                                                 1,059.66 50102910 531302         BUILDING AND GROUNDS MAINT

                                 CINTAS                            OF94688219          06/14/2023          062823-1          1,358.11
       Invoice: OF94688219                                                    NBL FIRE EXTINGUISHERS
                                                 1,358.11 50102920 531302         BUILDING AND GROUNDS MAINT

                                 CINTAS                            OF94688261          06/14/2023          062823-1          1,639.19
       Invoice: OF94688261                                                    NSL FIRE EXTINGUISHERS
                                                 1,639.19 50102930 531302         BUILDING AND GROUNDS MAINT

                                                                                     CHECK    701378 TOTAL:        4,056.96


   701379 06/28/2023 PRTD    270 CITY OF NAPERVILLE                262829              06/08/2023          062823-1            204.00
       Invoice: 262829                                                        NIC INSPECTIONS
                                                   204.00 50103000 551500         BUILDING IMPROVEMENTS

                                                                                     CHECK    701379 TOTAL:          204.00


   701380 06/28/2023 PRTD   1988 DEPT OF INNOVATION & TECHNOLOGY   T2327294            06/20/2023          062823-1          1,140.00
       Invoice: T2327294                                                      BANDWIDTH
                                                 1,140.00 50382900 542412         INTERNET

                                                                                     CHECK    701380 TOTAL:        1,140.00
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A/P CASH DISBURSEMENTS JOURNAL- 062823-1 LIBR

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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

   701381 06/28/2023 PRTD    1884 HD SUPPLY INC                          748465267        06/05/2023          062823-1           33.76
       Invoice: 748465267                                                             NBL
                                                     33.76 50342900 541407                OPERATING SUPPLIES

                                  HD SUPPLY INC                          748681129        06/06/2023          062823-1          157.68
       Invoice: 748681129                                                             NSL
                                                    157.68 50342900 541407                OPERATING SUPPLIES

                                  HD SUPPLY INC                          749337655        06/08/2023          062823-1          549.83
       Invoice: 749337655                                                             NIC
                                                    549.83 50342900 541401                CUSTODIAL SUPPLIES

                                  HD SUPPLY INC                          749564316        06/09/2023          062823-1           52.50
       Invoice: 749564316                                                             NIC
                                                     52.50 50342900 541401                CUSTODIAL SUPPLIES

                                  HD SUPPLY INC                          749564324        06/09/2023          062823-1          677.82
       Invoice: 749564324                                                             NIC
                                                    677.82 50342900 541407                OPERATING SUPPLIES

                                  HD SUPPLY INC                          749564332        06/09/2023          062823-1          287.88
       Invoice: 749564332                                                             NBL
                                                    287.88 50342900 541401                CUSTODIAL SUPPLIES

                                  HD SUPPLY INC                          749564340        06/09/2023          062823-1           14.37
       Invoice: 749564340                                                             NBL
                                                     14.37 50342900 541407                OPERATING SUPPLIES

                                                                                         CHECK    701381 TOTAL:         1,773.84

   701382 06/28/2023 PRTD     341 MARTINA MATHISEN                       MATHISEN 7-18-23 06/21/2023          062823-1          300.00
       Invoice: MATHISEN 7-18-23                                                      PROGRAM CONTRACT
                                                    300.00 50392900 531308                OPERATIONAL SERVICE

                                                                                         CHECK    701382 TOTAL:           300.00

   701383 06/28/2023 PRTD    2071 MIDWEST MECHANICAL GROUP LLC           MC0000130302     06/10/2023          062823-1       11,776.75
       Invoice: MC0000130302                                                          3 BLDGS HVAC MTC PO 18968
                                                  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

                                  MIDWEST MECHANICAL GROUP LLC           112140590        06/06/2023          062823-1          576.25
       Invoice: 112140590                                                             NBL LEAK REPAIR
                                                    576.25 50102920 531302                BUILDING AND GROUNDS MAINT

                                                                                         CHECK    701383 TOTAL:        12,353.00
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A/P CASH DISBURSEMENTS JOURNAL- 062823-1 LIBR

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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

   701384 06/28/2023 PRTD   9467 NATIONAL LIFT TRUCK INC           IV230610613         06/20/2023          062823-1         1,116.54
       Invoice: IV230610613                                                    NSL LIFT REPAIRS
                                                    1,116.54 50102930 531302      BUILDING AND GROUNDS MAINT

                                                                                              CHECK    701384 TOTAL:        1,116.54


   701385 06/28/2023 PRTD    210 NICOR GAS                         13940110003 6-14-23 06/14/2023          062823-1           366.12
       Invoice: 13940110003 6-14-23                                            NIC
                                                      366.12 50102910 542413      NATURAL GAS

                                                                                              CHECK    701385 TOTAL:          366.12


   701386 06/28/2023 PRTD    210 NICOR GAS                         55348900006 6-19-23 06/19/2023          062823-1           554.29
       Invoice: 55348900006 6-19-23                                            NBL
                                                      554.29 50102920 542413      NATURAL GAS

                                                                                              CHECK    701386 TOTAL:          554.29


   701387 06/28/2023 PRTD    210 NICOR GAS                         49572924691 6-22-23 06/22/2023          062823-1           967.53
       Invoice: 49572924691 6-22-23                                            NSL
                                                      967.53 50102930 542413      NATURAL GAS

                                                                                              CHECK    701387 TOTAL:          967.53


   701388 06/28/2023 PRTD 999996 ANDREA FOSTER                     FOSTER 6-23         06/01/2023          062823-1            32.75
       Invoice: FOSTER 6-23                                                    REIMBURSE
                                                       32.75 50102900 532317      MILEAGE REIMBURSEMENT

                                                                                              CHECK    701388 TOTAL:           32.75


   701389 06/28/2023 PRTD 999996 DANIEL KLENCK                     KLENCK 6-23         06/22/2023          062823-1            65.83
       Invoice: KLENCK 6-23                                                    REIMBURSE
                                                       65.83 50102900 532317      MILEAGE REIMBURSEMENT

                                                                                              CHECK    701389 TOTAL:           65.83


   701390 06/28/2023 PRTD 999996 DAVID CISKE                       CISKE 6-23          06/01/2023          062823-1            43.23
       Invoice: CISKE 6-23                                                     REIMBURSE
                                                       43.23 50102900 532317      MILEAGE REIMBURSEMENT

                                                                                              CHECK    701390 TOTAL:           43.23
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A/P CASH DISBURSEMENTS JOURNAL- 062823-1 LIBR

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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

   701391 06/28/2023 PRTD 999996 IAN REED                     REED 6-23          06/22/2023          062823-1              7.21
       Invoice: REED 6-23                                        REIMBURSE
                                             7.21 50102900 532317    MILEAGE REIMBURSEMENT

                                                                            CHECK    701391 TOTAL:                         7.21


   701392 06/28/2023 PRTD 999996 JENISE HOLT                  HOLT 6-23          06/01/2023          062823-1             13.76
       Invoice: HOLT 6-23                                        REIMBURSE
                                            13.76 50102900 532317    MILEAGE REIMBURSEMENT

                                                                            CHECK    701392 TOTAL:                        13.76


   701393 06/28/2023 PRTD 999996 JENNIFER CLAYTON             CLAYTON 6-23       06/22/2023          062823-1              9.17
       Invoice: CLAYTON 6-23                                     REIMBURSE
                                             9.17 50102900 532317    MILEAGE REIMBURSEMENT

                                                                            CHECK    701393 TOTAL:                         9.17


   701394 06/28/2023 PRTD 999996 JENNY BERRY                  BERRY 6-23         06/15/2023          062823-1          4,000.00
       Invoice: BERRY 6-23                                       REIMBURSE TUITION
                                         4,000.00 50372900 531322    TUITION REIMBURSEMENT

                                                                            CHECK    701394 TOTAL:                     4,000.00


   701395 06/28/2023 PRTD 999996 KALEY GRESHAM                GRESHAM 6-23       06/22/2023          062823-1             14.80
       Invoice: GRESHAM 6-23                                     REIMBURSE
                                            14.80 50102900 532317    MILEAGE REIMBURSEMENT

                                                                            CHECK    701395 TOTAL:                        14.80


   701396 06/28/2023 PRTD 999996 KAREN STOHNER                STOHNER 6-23       06/22/2023          062823-1              8.00
       Invoice: STOHNER 6-23                                     REIMBURSE PROGRAM SPPLY
                                             8.00 50392900 541407    OPERATING SUPPLIES

                                                                            CHECK    701396 TOTAL:                         8.00


   701397 06/28/2023 PRTD 999996 LISA NIELSEN                 NIELSEN 6-23       06/01/2023          062823-1             22.93
       Invoice: NIELSEN 6-23                                     REIMBURSE
                                            22.93 50102900 532317    MILEAGE REIMBURSEMENT

                                                                            CHECK    701397 TOTAL:                        22.93
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A/P CASH DISBURSEMENTS JOURNAL- 062823-1 LIBR

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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

   701398 06/28/2023 PRTD 999996 LYNNE JOHNSON                     JOHNSON 6-23        06/01/2023          062823-1             8.78
       Invoice: JOHNSON 6-23                                                   REIMBURSE
                                                  8.78 50102900 532317             MILEAGE REIMBURSEMENT

                                                                                             CHECK    701398 TOTAL:                8.78


   701399 06/28/2023 PRTD 999996 MONICA MINNICK                    MINNICK 6-23        06/01/2023          062823-1            76.12
       Invoice: MINNICK 6-23                                                   REIMBURSE
                                                 20.96 50102900 532317             MILEAGE REIMBURSEMENT
                                                 55.16 50372900 532314             EDUCATION AND TRAINING

                                                                                             CHECK    701399 TOTAL:               76.12


   701400 06/28/2023 PRTD 999996 NICHOLAS DEANGELIS                DEANGELIS 6-23      06/01/2023          062823-1            59.61
       Invoice: DEANGELIS 6-23                                                 REIMBURSE
                                                 59.61 50102900 532317             MILEAGE REIMBURSEMENT

                                                                                             CHECK    701400 TOTAL:               59.61


   701401 06/28/2023 PRTD 999996 SUE KARAS                         KARAS 6-23          06/07/2023          062823-1            59.78
       Invoice: KARAS 6-23                                                     REIMBURSE
                                                 59.78 50102900 532318             OTHER EXPENSES

                                                                                             CHECK    701401 TOTAL:               59.78


   701402 06/28/2023 PRTD 999996 YVONNE HUTCHEON                   HUTCHEON 6-23       06/13/2023          062823-1           204.94
       Invoice: HUTCHEON 6-23                                                  REIMBURSE PROGRAM&OFFICE SPPLY
                                                109.94 50392900 541407             OPERATING SUPPLIES
                                                 95.00 50412910 541406             OFFICE SUPPLIES

                                                                                             CHECK    701402 TOTAL:              204.94


   701403 06/28/2023 PRTD 999998 ADETORO DELISCA                   DELISCA             06/13/2023          062823-1            18.99
       Invoice: DELISCA                                                        REFUND
                                                 18.99 50002900 452104             LIBRARY LATE FINES

                                                                                             CHECK    701403 TOTAL:               18.99


   701404 06/28/2023 PRTD 999998 BINI DEEPU                        DEEPU               06/20/2023          062823-1            24.99
       Invoice: DEEPU                                                          REFUND
                                                 24.99 50002900 452104             LIBRARY LATE FINES

                                                                                             CHECK    701404 TOTAL:               24.99
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A/P CASH DISBURSEMENTS JOURNAL- 062823-1 LIBR

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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

   701405 06/28/2023 PRTD 999998 GREGORY WEHMANN                   WEHMANN             06/13/2023          062823-1            18.99
       Invoice: WEHMANN                                                          REFUND
                                                   18.99 50002900 452104             LIBRARY LATE FINES

                                                                                              CHECK    701405 TOTAL:           18.99


   701406 06/28/2023 PRTD 999998 KATHRYN HARDIN                    HARDIN              06/13/2023          062823-1            16.00
       Invoice: HARDIN                                                           REFUND
                                                   16.00 50002900 452104             LIBRARY LATE FINES

                                                                                              CHECK    701406 TOTAL:           16.00


   701407 06/28/2023 PRTD 999998 NICOLE BLISS                      BLISS               06/13/2023          062823-1            13.99
       Invoice: BLISS                                                            REFUND
                                                   13.99 50002900 452104             LIBRARY LATE FINES

                                                                                              CHECK    701407 TOTAL:           13.99


   701408 06/28/2023 PRTD 999998 PRAVEEN GUPTA                     GUPTA               06/01/2023          062823-1            11.01
       Invoice: GUPTA                                                            REFUND
                                                   11.01 50002900 452104             LIBRARY LATE FINES

                                                                                              CHECK    701408 TOTAL:           11.01


   701409 06/28/2023 PRTD 999998 SHANKAR SATHEESHKUMAR             SATHEESHKUMAR       06/13/2023          062823-1            10.99
       Invoice: SATHEESHKUMAR                                                    REFUND
                                                   10.99 50002900 452104             LIBRARY LATE FINES

                                                                                              CHECK    701409 TOTAL:           10.99


   701410 06/28/2023 PRTD 999998 SHAZIA LAKHANI                    LAKHANI             06/15/2023          062823-1         1,227.50
       Invoice: LAKHANI                                                          REFUND ROOM RENTALS
                                                1,227.50 50002900 448102             ROOM RENTAL

                                                                                              CHECK    701410 TOTAL:        1,227.50


   701411 06/28/2023 PRTD 999998 SOUMYAJIT SAHA                    SAHA                06/13/2023          062823-1            19.95
       Invoice: SAHA                                                             REFUND
                                                   19.95 50002900 452104             LIBRARY LATE FINES

                                                                                              CHECK    701411 TOTAL:           19.95
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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

   701412 06/28/2023 PRTD 999998 WHEATON PUBLIC LIBRARY            6-3-23             06/03/2023         062823-1               12.99
       Invoice: 6-3-23                                             RB CLAIM
                                         12.99 50002900 452104         LIBRARY LATE FINES

                                                                              CHECK    701412 TOTAL:                12.99

   701413 06/28/2023 PRTD 999998 ZONGWEI YUAN                      YUAN               06/13/2023         062823-1              122.96
       Invoice: YUAN                                               REFUND
                                        122.96 50002900 452104         LIBRARY LATE FINES

                                                                              CHECK    701413 TOTAL:               122.96

   701414 06/28/2023 PRTD  18268 REACHING ACROSS ILL LIBRARY SYSTE 10596              05/10/2023         062823-1            1,560.00
       Invoice: 10596                                              MATERIALS
                                      1,560.00 50452900 541400         BOOKS AND PUBLICATIONS

                                                                              CHECK    701414 TOTAL:             1,560.00

   701415 06/28/2023 PRTD  16460 STAPLES INC                       8070575497         06/10/2023         062823-1            2,386.42
       Invoice: 8070575497                                         NIC&NBL
                                      2,386.42 50342900 541401         CUSTODIAL SUPPLIES

                                                                              CHECK    701415 TOTAL:             2,386.42

   701416 06/28/2023 PRTD    222 THE LIBRARY STORE                 637598             06/23/2023         062823-1              137.14
       Invoice: 637598                                             CS PO 19515
                                        137.14 50452900 541406         OFFICE SUPPLIES

                                                                              CHECK    701416 TOTAL:               137.14

   701417 06/28/2023 PRTD   1293 THE PENWORTHY COMPANY LLC         591542-IN          06/09/2023         062823-1              523.76
       Invoice: 591542-IN                                          MATERIALS
                                        523.76 50452900 541400         BOOKS AND PUBLICATIONS

                                                                              CHECK    701417 TOTAL:               523.76

   701418 06/28/2023 PRTD    714 THE SHERWIN WILLIAMS PAINT COMPAN 7250-4             06/23/2023         062823-1               60.90
       Invoice: 7250-4                                             NIC STAFF LOUNGE
                                         60.90 50102910 531302         BUILDING AND GROUNDS MAINT

                                                                              CHECK    701418 TOTAL:                60.90
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A/P CASH DISBURSEMENTS JOURNAL- 062823-1 LIBR

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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

   701419 06/28/2023 PRTD   1772 TITAN IMAGE GROUP INC             60344                  06/06/2023          062823-1             232.33
       Invoice: 60344                                                          INSERTS/SIGNS
                                                 232.33 50392900 531310            PRINTING SERVICE

                                                                                                 CHECK    701419 TOTAL:            232.33

   701420 06/28/2023 PRTD  18912 TOWN SQUARE PUBLICATIONS LLC      255199                 06/26/2023          062823-1             895.00
       Invoice: 255199                                                         AD NPVL CHAMBER
                                                 895.00 50102900 532318            OTHER EXPENSES

                                                                                                 CHECK    701420 TOTAL:            895.00

   701421 06/28/2023 PRTD  10141 VALUE LINE PUBLISHING LLC         KF-692061-237          06/15/2023          062823-1          12,100.00
       Invoice: KF-692061-237                                                  MATERIALS
                                              12,100.00 50452900 541400            BOOKS AND PUBLICATIONS

                                                                                                 CHECK    701421 TOTAL:         12,100.00

                                                             NUMBER OF CHECKS   55        *** CASH ACCOUNT TOTAL ***          84,346.50

                                                                                  COUNT                AMOUNT
                                                             TOTAL PRINTED CHECKS    50             58,631.10
                                                             TOTAL EFT'S              5             25,715.40


                                                                                                   *** GRAND TOTAL ***          84,346.50
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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
    36610 06/29/2023 EFT    1702 ACADEMY OF THE ARTS               062223              06/22/2023          062923-1         5,600.00
       Invoice: 062223                                                         SECA CY23 - AOTA IMPACT MUSICAL THEATRE
                                                    5,600.00 13144000 561604       SECA GRANTS

                                                                                              CHECK     36610 TOTAL:        5,600.00


    36611 06/29/2023 EFT    2570 AIR ONE EQUIPMENT INC             194192              05/30/2023          062923-1        17,780.00
       Invoice: 194192                                                         678077 -HOODS FOR FIRE GEAR
                                                   17,780.00 22101100 541407       OPERATING SUPPLIES

                                                                                              CHECK     36611 TOTAL:       17,780.00


    36612 06/29/2023 EFT    2283 ALLIED DOOR INC                   0000211920          06/01/2023          062923-1           224.00
       Invoice: 0000211920                                                     COMMERCIAL GARAGE, MAN DOOR &
                                                      224.00 31341300 531302       BUILDING AND GROUNDS MAINT

                                 ALLIED DOOR INC                   0000212189          06/09/2023          062923-1           789.93
       Invoice: 0000212189                                                     COMMERCIAL GARAGE, MAN DOOR &
                                                      789.93 31341100 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK     36612 TOTAL:        1,013.93


    36613 06/29/2023 EFT   15660 ALLIED PAINTING SERVICES INC      17062               06/22/2023 20230627 062923-1         4,875.00
       Invoice: 17062                                                          LIGHT POLE PAINTING MUNIS CONTRACT 2181
                                                    4,875.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK     36613 TOTAL:        4,875.00


    36614 06/29/2023 EFT   16987 AMBROSE PLUMBING AND SEWER        9648                06/05/2023 20230145 062923-1           770.00
       Invoice: 9648                                                           SANITARY SEWER RODDINGS
                                                      770.00 41251520 531308       OPERATIONAL SERVICE

                                                                                              CHECK     36614 TOTAL:          770.00


    36615 06/29/2023 EFT   17535 ANDRES MEDICAL BILLING LTD        062023NIIL          05/31/2023          062923-1         6,563.15
       Invoice: 062023NIIL                                                     17-039 EMS BILLING SERVICES
                                                       93.00 22101100 532316       ADMINISTRATIVE SERVICE FEES
                                                    6,470.15 22001100 440103       AMBULANCE FEES

                                                                                              CHECK     36615 TOTAL:        6,563.15


    36616 06/29/2023 EFT    3200 ANIXTER INC                       5487318-00          06/23/2023 20221286 062923-1         4,720.00
       Invoice: 5487318-00                                                     ELECTRICAL EQUIPMENT AND SUPPL
                                                    4,720.00 40101300 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     36616 TOTAL:          4,720.00

    36617 06/29/2023 EFT     1377 APFS STAFFING INC                  10660320            05/27/2023           062923-1         1,551.20
       Invoice: 10660320                                                      20-390 STAFFING SERVICES ANDREA VAZQUEZ
                                                155.12 15171100 531305           HR SERVICE
                                                698.04 15171300 531305           HR SERVICE
                                                698.04 15171500 531305           HR SERVICE

                                  APFS STAFFING INC                  10660319            05/27/2023           062923-1         1,096.56
       Invoice: 10660319                                                      20-390 STAFFING SERVICES ARION HARDY
                                                109.66 15171100 531305           HR SERVICE
                                                493.45 15171300 531305           HR SERVICE
                                                493.45 15171500 531305           HR SERVICE

                                  APFS STAFFING INC                  10660318            05/27/2023           062923-1         1,434.00
       Invoice: 10660318                                                      20-390 STAFFING SERVICES MARGE DOLAN
                                                143.40 15171100 531305           HR SERVICE
                                                645.30 15171300 531305           HR SERVICE
                                                645.30 15171500 531305           HR SERVICE

                                  APFS STAFFING INC                  10664661            06/03/2023           062923-1         1,202.18
       Invoice: 10664661                                                      20-390 STAFFING SERVICES ANDREA VAZQUEZ
                                                120.22 15171100 531305           HR SERVICE
                                                540.98 15171300 531305           HR SERVICE
                                                540.98 15171500 531305           HR SERVICE

                                  APFS STAFFING INC                  10664660            06/03/2023           062923-1         1,160.00
       Invoice: 10664660                                                      20-390 STAFFING SERVICES ARION HARDY
                                                116.00 15171100 531305           HR SERVICE
                                                522.00 15171300 531305           HR SERVICE
                                                522.00 15171500 531305           HR SERVICE

                                  APFS STAFFING INC                  10664659            06/03/2023           062923-1         1,111.35
       Invoice: 10664659                                                      20-390 STAFFING SERVICES MARGE DOLAN
                                                111.13 15171100 531305           HR SERVICE
                                                500.11 15171300 531305           HR SERVICE
                                                500.11 15171500 531305           HR SERVICE

                                  APFS STAFFING INC                  10668810            06/10/2023           062923-1         1,392.73
       Invoice: 10668810                                                      20-390 STAFFING SERVICES ARION HARDY
                                                139.27 15171100 531305           HR SERVICE
                                                626.73 15171300 531305           HR SERVICE
                                                626.73 15171500 531305           HR SERVICE

                                  APFS STAFFING INC                  10668811            06/10/2023           062923-1         1,551.20
       Invoice: 10668811                                                      20-390 STAFFING SERVICES ANDREA VAZQUEZ
                                                155.12 15171100 531305           HR SERVICE
                                                698.04 15171300 531305           HR SERVICE
                                                698.04 15171500 531305           HR SERVICE

                                  APFS STAFFING INC                  10668809            06/10/2023           062923-1         1,434.00
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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
       Invoice: 10668809                                                       20-390 STAFFING SERVICES MARGE DOLAN
                                                    143.40 15171100 531305         HR SERVICE
                                                    645.30 15171300 531305         HR SERVICE
                                                    645.30 15171500 531305         HR SERVICE

                                 APFS STAFFING INC                     10672736            06/17/2023          062923-1          1,160.00
       Invoice: 10672736                                                       20-390 STAFFING SERVICES ARION HARDY
                                                    116.00 15171100 531305         HR SERVICE
                                                    522.00 15171300 531305         HR SERVICE
                                                    522.00 15171500 531305         HR SERVICE

                                 APFS STAFFING INC                     10672737            06/17/2023          062923-1          1,551.20
       Invoice: 10672737                                                       20-390 STAFFING SERVICES ANDREA VAZQUEZ
                                                    155.12 15171100 531305         HR SERVICE
                                                    698.04 15171300 531305         HR SERVICE
                                                    698.04 15171500 531305         HR SERVICE

                                 APFS STAFFING INC                     10672735            06/17/2023          062923-1          1,434.00
       Invoice: 10672735                                                       20-390 STAFFING SERVICES MARGE DOLAN
                                                    143.40 15171100 531305         HR SERVICE
                                                    645.30 15171300 531305         HR SERVICE
                                                    645.30 15171500 531305         HR SERVICE

                                 APFS STAFFING INC                     10672738            06/17/2023          062923-1          2,156.40
       Invoice: 10672738                                                       FINANCE/PROCUREMENT- AMANDA HESS
                                                  1,078.20 15101100 531305         HR SERVICE
                                                    539.10 15101300 531305         HR SERVICE
                                                    539.10 15101500 531305         HR SERVICE

                                 APFS STAFFING INC                     10672734            06/17/2023          062923-1          2,264.80
       Invoice: 10672734                                                       FINANCE/PROCUREMENT- RACHEL STERLING
                                                  1,132.40 15101100 531305         HR SERVICE
                                                    566.20 15101300 531305         HR SERVICE
                                                    566.20 15101500 531305         HR SERVICE

                                 APFS STAFFING INC                     10668813            06/10/2023          062923-1          2,801.40
       Invoice: 10668813                                                       20-390 STAFFING SERVICES
                                                  2,801.40 40101300 531305         HR SERVICE

                                 APFS STAFFING INC                     10672739            06/17/2023          062923-1          2,030.00
       Invoice: 10672739                                                       20-390 STAFFING SERVICES
                                                  2,030.00 40101300 531305         HR SERVICE

                                 APFS STAFFING INC                     10676878            06/24/2023          062923-1          2,800.00
       Invoice: 10676878                                                       20-390 STAFFING SERVICES
                                                  2,800.00 40101300 531305         HR SERVICE

                                                                                          CHECK     36617 TOTAL:        28,131.02
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

    36618 06/29/2023 EFT    1483 ASTI SAWING INC                  PE06P 48046           06/08/2023          062923-1        25,250.44
       Invoice: PE06P 48046                                                   TRIP HAZARD REMOVAL PROGRAM
                                                    25,250.44
                                                            E MP004     -CONSTRUCT
                                                            30282200 551502       INFRASTRUCTURE

                                                                                                CHECK     36618 TOTAL:       25,250.44

    36619 06/29/2023 EFT     792 BAXTER & WOODMAN INC             0245703               04/24/2023          062923-1         2,080.00
       Invoice: 0245703                                                       11TH AVE WATERMAIN IMPROVEMENT
                                                     2,080.00
                                                            E WU400     -INSPECT
                                                            41252000 531301       ARCHITECT AND ENGINEER SERVICE

                                 BAXTER & WOODMAN INC             0246198               05/09/2023          062923-1         2,722.50
       Invoice: 0246198                                                       11TH AVE WATERMAIN IMPROVEMENT
                                                     2,722.50
                                                            E WU400     -INSPECT
                                                            41252000 531301       ARCHITECT AND ENGINEER SERVICE

                                 BAXTER & WOODMAN INC             0246818               05/26/2023          062923-1         6,832.50
       Invoice: 0246818                                                       11TH AVE WATERMAIN IMPROVEMENT
                                                     6,832.50
                                                            E WU400     -INSPECT
                                                            41252000 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                                CHECK     36619 TOTAL:       11,635.00

    36620 06/29/2023 EFT   10623 BEERY HEATING & COOLING INC      122581                06/07/2023          062923-1        32,260.00
       Invoice: 122581                                                        HVAC MAINTENANCE
                                                    32,260.00
                                                            E MB209     -CONSTRUCT
                                                            31342200 551500       BUILDING IMPROVEMENTS

                                 BEERY HEATING & COOLING INC      122949                06/21/2023          062923-1        11,890.00
       Invoice: 122949                                                        HVAC MAINTENANCE
                                                    11,890.00
                                                            E MB209     -CONSTRUCT
                                                            31342200 551500       BUILDING IMPROVEMENTS

                                 BEERY HEATING & COOLING INC      122951                06/26/2023          062923-1        14,460.00
       Invoice: 122951                                                        HVAC MAINTENANCE
                                                    14,460.00
                                                            E MB209     -CONSTRUCT
                                                            31342200 551500       BUILDING IMPROVEMENTS

                                                                                                CHECK     36620 TOTAL:       58,610.00
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

    36621 06/29/2023 EFT     593 C L C LUBRICANTS CO               109918              06/13/2023 20220419 062923-1            571.80
       Invoice: 109918                                                         OILS AND GREASES FOR PMs AT SWRC
                                                       571.80 41251530 541405      LUBRICANTS AND FLUIDS

                                 C L C LUBRICANTS CO               109962              06/15/2023 20220419 062923-1             99.05
       Invoice: 109962                                                         OILS AND GREASES FOR PMs AT SWRC
                                                        99.05 41251530 541405      LUBRICANTS AND FLUIDS

                                                                                              CHECK     36621 TOTAL:           670.85


    36622 06/29/2023 EFT   13924 CARAHSOFT TECHNOLOGY CORPORATION  IN1411786           06/08/2023 20230419 062923-1          7,215.00
       Invoice: IN1411786                                                      WATERGEMS SOFTWARE SUBSCRIPTION
                                                     7,215.00 41101500 532315      DUES/SUBSCRIPTIONS/LICENSES

                                 CARAHSOFT TECHNOLOGY CORPORATION  39054810            06/26/2023 20230650 062923-1         15,908.41
       Invoice: 39054810                                                       DOCUSIGN SUBSCRIPTION
                                                    15,908.41 15101100 531312      SOFTWARE AND HARDWARE MAINT

                                                                                              CHECK     36622 TOTAL:        23,123.41


    36623 06/29/2023 EFT    1827 CARBYNE VENTURES INC              23-167              06/11/2023 20230432 062923-1          6,750.00
       Invoice: 23-167                                                         EMERGENCY AUTOPSY OF FAILED 35KV SPLICE
                                                     6,750.00 40251300 531309      OTHER PROFESSIONAL SERVICE

                                                                                              CHECK     36623 TOTAL:         6,750.00


    36624 06/29/2023 EFT     941 CDM SMITH INC                     90180906            06/20/2023          062923-1         26,561.50
       Invoice: 90180906                                                       SWRC INFULENT PUMP STATION/S.P
                                                    26,561.50
                                                             E WW046     -DESIGN
                                                             41252000 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK     36624 TOTAL:        26,561.50


    36625 06/29/2023 EFT     240 CHICAGO MATERIALS CORPORATION     48125               06/20/2023 20230437 062923-1            789.10
       Invoice: 48125                                                          23-058 HOT MIX ASPHALT
                                                       631.28 31251100 541407      OPERATING SUPPLIES
                                                       157.82
                                                             E SC223     -CONSTRUCT
                                                             31252400 551502       INFRASTRUCTURE

                                 CHICAGO MATERIALS CORPORATION     48116               06/19/2023 20230437 062923-1            321.75
       Invoice: 48116                                                          23-058 HOT MIX ASPHALT
                                                       257.40 31251100 541407      OPERATING SUPPLIES
                                                        64.35
                                                             E SC223     -CONSTRUCT
                                                             31252400 551502       INFRASTRUCTURE
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE    TYPE VENDOR NAME                              INVOICE              INV DATE    PO        CHECK RUN            NET
                                                                                INVOICE DTL DESC

                                 CHICAGO MATERIALS CORPORATION     47859                06/14/2023 20230437 062923-1          2,769.65
       Invoice: 47859                                                          23-058 HOT MIX ASPHALT
                                                     2,215.72 31251100 541407      OPERATING SUPPLIES
                                                       553.93
                                                              E SC223     -CONSTRUCT
                                                              31252400 551502       INFRASTRUCTURE

                                 CHICAGO MATERIALS CORPORATION     48098                06/16/2023 20230437 062923-1          1,558.05
       Invoice: 48098                                                          23-058 HOT MIX ASPHALT
                                                     1,246.44 31251100 541407      OPERATING SUPPLIES
                                                       311.61
                                                              E SC223     -CONSTRUCT
                                                              31252400 551502       INFRASTRUCTURE

                                                                                          CHECK     36625 TOTAL:         5,438.55


    36626 06/29/2023 EFT   18824 CHIMNIAK COURT REPORTING & VIDEO  12936RC              05/03/2023          062923-1            205.00
       Invoice: 12936RC                                                        SOLOMON V CITY-2020CV4596-DEP. OF LAURA JONES
                                                       205.00 60101600 531307      LEGAL SERVICE

                                 CHIMNIAK COURT REPORTING & VIDEO  12974RC              05/18/2023          062923-1            205.00
       Invoice: 12974RC                                                        NEWLANDS V CITY-2020L914-DEP OF JERROD SCHUH
                                                       205.00 60101600 531307      LEGAL SERVICE

                                 CHIMNIAK COURT REPORTING & VIDEO  9092YO3              04/07/2023          062923-1            205.00
       Invoice: 9092YO3                                                        SOLOMON V CITY-22CV4596-DEP OF A. BUTTERWORTH
                                                       205.00 60101600 531307      LEGAL SERVICE

                                                                                          CHECK     36626 TOTAL:           615.00


    36627 06/29/2023 EFT   17374 CITY OF NAPERVILLE FIREMANS PENSI FP-2023-Q2           06/22/2023          062923-1        184,422.00
       Invoice: FP-2023-Q2                                                     FOOD & BEVERAGE TAX DISTRIBUTION TO FIRE PENSION
                                                   184,422.00 22104000 521142      FIRE PENSION

                                                                                          CHECK     36627 TOTAL:       184,422.00


    36628 06/29/2023 EFT   18720 CITY OF NAPERVILLE POLICE PENSION PP-2023-Q2           06/22/2023          062923-1        184,422.00
       Invoice: PP-2023-Q2                                                     FOOD & BEVERAGE TAX DISTRIBUTION TO POLICE PENSION
                                                   184,422.00 21104000 521143      POLICE PENSION

                                                                                          CHECK     36628 TOTAL:       184,422.00


    36629 06/29/2023 EFT   18648 CONTINENTAL RESOURCES INC         BL531858             05/22/2023 20230560 062923-1          5,250.00
       Invoice: BL531858                                                       DARKTRACE APPLIANCE
                                                     5,250.00 40331300 541410      TECHNOLOGY HARDWARE
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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     36629 TOTAL:          5,250.00


    36630 06/29/2023 EFT      97 CORE AND MAIN LP                 T024036             06/16/2023          062923-1          8,520.00
       Invoice: T024036                                                       LARGE DIAMETER WATER METERS
                                                       2,130.00
                                                                E WU019     -CONSTRUCT
                                                                41252000 551502       INFRASTRUCTURE
                                                       6,390.00
                                                                E WU020     -CONSTRUCT
                                                                41252000 551502       INFRASTRUCTURE

                                                                                         CHECK     36630 TOTAL:          8,520.00


    36631 06/29/2023 EFT   15034 CURRIE MOTORS FRANKFORT          T11627              06/13/2023 20230633 062923-1         57,975.00
       Invoice: T11627                                                        UNIT 753 - FORD F-250 W/ SERVICE BODY
                                                      57,975.00
                                                                E VE23-753  -EQUIPMENT
                                                                41252000 551505       VEHICLES AND EQUIPMENT

                                                                                         CHECK     36631 TOTAL:         57,975.00


    36632 06/29/2023 EFT     698 CVS HEALTH                       53794218            06/24/2023          062923-1         74,587.55
       Invoice: 53794218                                                      PHARMACEUTICAL MGMT SERVICES 6/16/23 - 6/23/23
                                                      74,587.55 60101600 525167       CLAIMS/PHARMACEUTICALS

                                                                                         CHECK     36632 TOTAL:         74,587.55


    36633 06/29/2023 EFT   14490 DAHME MECHANICAL INDUSTRIES INC   Application #1      05/01/2023          062923-1        131,749.99
       Invoice: Application #1                                                SWRC INFLUENT FLOW METER REPLA
                                                     131,749.99
                                                                E WW041     -CONSTRUCT
                                                                41252000 551502       INFRASTRUCTURE

                                 DAHME MECHANICAL INDUSTRIES INC   20230202            05/30/2023          062923-1        274,588.03
       Invoice: 20230202                                                      (WU007) 22-030, NE WATERWORKS
                                                     274,588.03
                                                                E WU038     -CONSTRUCT
                                                                41252000 551502       INFRASTRUCTURE

                                                                                         CHECK     36633 TOTAL:        406,338.02


    36634 06/29/2023 EFT    9586 DELTA DENTAL OF ILLINOIS         DELTA-45103         06/26/2023          062923-1         26,666.94
       Invoice: DELTA-45103                                                   DENTAL INSURANCE RENEWAL - 6/22/23 - 6/28/23
                                                      23,607.24 60101600 525170       CLAIMS/DENTAL
                                                       3,059.70 60101600 523170       ADMIN FEES/DENTAL INSURANCE
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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     36634 TOTAL:         26,666.94


    36635 06/29/2023 EFT   17581 DIAGRAM                           40406               06/02/2023          062923-1           3,600.00
       Invoice: 40406                                                       23-053 WEBSITE MAINTENANCE RET
                                                   3,600.00 11391100 531312     SOFTWARE AND HARDWARE MAINT

                                                                                           CHECK     36635 TOTAL:          3,600.00


    36636 06/29/2023 EFT   15590 FIRE SERVICE INC                  IL-5008(2)          01/31/2023          062923-1              16.88
       Invoice: IL-5008(2)                                                  E-ONE ENGINE UNIT 313 - 10 YEA
                                                      16.88 22251100 531303     EQUIPMENT MAINTENANCE

                                                                                           CHECK     36636 TOTAL:             16.88


    36637 06/29/2023 EFT     187 GARLAND/DBS INC                   42785242681         06/15/2023 20230581 062923-1          24,215.00
       Invoice: 42785242681                                                 ROOF ASSESSMENTS FOR CITY FACILITIES AS NEEDED
                                                  24,215.00 31341100 531302     BUILDING AND GROUNDS MAINT

                                                                                           CHECK     36637 TOTAL:         24,215.00


    36638 06/29/2023 EFT    1176 GTY SOFTWARE INC                  INV115990           05/12/2023 20230472 062923-1          24,375.00
       Invoice: INV115990                                                   BONFIRE SUBSCRIPTION
                                                  24,375.00 15101100 531312     SOFTWARE AND HARDWARE MAINT

                                                                                           CHECK     36638 TOTAL:         24,375.00


    36639 06/29/2023 EFT   18351 HAWKINS INC                       6499761             06/15/2023          062923-1             140.00
       Invoice: 6499761                                                     150 LB CHLORINE CYLINDER
                                                     140.00 41251510 541409     SALT AND CHEMICALS

                                 HAWKINS INC                       6499762             06/15/2023          062923-1              80.00
       Invoice: 6499762                                                     150 LB CHLORINE CYLINDER
                                                      80.00 41251510 541409     SALT AND CHEMICALS

                                 HAWKINS INC                       6499763             06/15/2023          062923-1              90.00
       Invoice: 6499763                                                     150 LB CHLORINE CYLINDER
                                                      90.00 41251510 541409     SALT AND CHEMICALS

                                                                                           CHECK     36639 TOTAL:            310.00


    36640 06/29/2023 EFT     844 HEALTH CARE SERVICE CORPORATION   618933627282        06/25/2023          062923-1          63,070.90
       Invoice: 618933627282                                                MEDICAL INSURANCE RENEWAL 6/17/23 - 6/23/23
                                                  63,070.90 60101600 525161     CLAIMS/HMO

                                 HEALTH CARE SERVICE CORPORATION   983943601815        06/25/2023          062923-1         112,570.03
       Invoice: 983943601815                                                MEDICAL INSURANCE RENEWAL 6/17/23 - 6/23/23
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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
                                                  82,095.24 60101600 525162       CLAIMS/PPO
                                                  30,474.79 60101600 525164       CLAIMS/HSA

                                                                                             CHECK     36640 TOTAL:      175,640.93


    36641 06/29/2023 EFT     787 ILLINOIS PHLEBOTOMY SERVICES LLC  1797            06/18/2023 20230103 062923-1          425.00
       Invoice: 1797                                                           PHLEBOTOMY SERVICES
                                                     425.00 21211100 531309       OTHER PROFESSIONAL SERVICE

                                                                                             CHECK     36641 TOTAL:          425.00


    36642 06/29/2023 EFT    1392 INTERNATIONAL UNION OF OPERATING  828646          06/21/2023          062923-1       12,310.00
       Invoice: 828646                                                         UNION MEDICAL 399 - JULY 2023
                                                  12,310.00 60101600 524165       PREMIUMS/IUOE 399 PLAN

                                                                                             CHECK     36642 TOTAL:       12,310.00


    36643 06/29/2023 EFT    1384 J GILL AND COMPANY                2581            05/31/2023          062923-1      175,789.15
       Invoice: 2581                                                           VAN BUREN PARKING FACILITY MAI
                                                 175,789.15
                                                            E MB160     -CONSTRUCT
                                                            31341800 551500       BUILDING IMPROVEMENTS

                                                                                             CHECK     36643 TOTAL:      175,789.15


    36644 06/29/2023 EFT   12818 KIT'S CLASSIC INC                 73589           06/04/2023          062923-1          200.00
       Invoice: 73589                                                          TOWING - 2023-005548 ARTICLE 36
                                                     200.00 21221100 531308       OPERATIONAL SERVICE

                                                                                             CHECK     36644 TOTAL:          200.00


    36645 06/29/2023 EFT     695 KLUBER INC                        8488            05/31/2023          062923-1          710.81
       Invoice: 8488                                                           ARCHITECHTURAL & ENGINEERING S
                                                     710.81
                                                            E MB188     -CONSTRUCT
                                                            31342200 551500       BUILDING IMPROVEMENTS

                                                                                             CHECK     36645 TOTAL:          710.81


    36646 06/29/2023 EFT     700 LEGAT ARCHITECTS INC              58846           05/31/2023 20221659 062923-1          325.00
       Invoice: 58846                                                          ENTRANCE WALK UPGRADE AT FIRE STATION 7
                                                     325.00 31342200 551500       BUILDING IMPROVEMENTS

                                                                                             CHECK     36646 TOTAL:          325.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

    36647 06/29/2023 EFT     278 LOCAL LAWN CARE AND LANDSCAPING L 23564               05/01/2023          062923-1         2,066.85
       Invoice: 23564                                                          22-036 LANDSCAPING RESTORATION
                                                    2,066.85
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING L 24197               06/16/2023          062923-1         2,574.88
       Invoice: 24197                                                          22-036 LANDSCAPING RESTORATION
                                                    2,574.88
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                                                                              CHECK     36647 TOTAL:        4,641.73

    36648 06/29/2023 EFT     278 LOCAL LAWN CARE AND LANDSCAPING   23461               04/25/2023          062923-1           399.00
       Invoice: 23461                                                          22-036 LANDSCAPING RESTORATION
                                                      399.00
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   23259               04/07/2023          062923-1           834.84
       Invoice: 23259                                                          22-036 LANDSCAPING RESTORATION
                                                      834.84
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   23665               05/09/2023          062923-1         2,746.17
       Invoice: 23665                                                          22-036 LANDSCAPING RESTORATION
                                                    2,746.17
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   24125               05/31/2023          062923-1        14,310.00
       Invoice: 24125                                                          22-036 LANDSCAPING RESTORATION
                                                   14,310.00
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   24132               06/13/2023          062923-1         1,863.51
       Invoice: 24132                                                          22-036 LANDSCAPING RESTORATION
                                                    1,863.51
                                                             E EU052     -CONSTRUCT
                                                             40251300 531308       OPERATIONAL SERVICE

                                 LOCAL LAWN CARE AND LANDSCAPING   24166               06/15/2023          062923-1           400.00
       Invoice: 24166                                                          22-036 LANDSCAPING RESTORATION
                                                      400.00
                                                             E EU052     -CONSTRUCT
                                                             40251300 531308       OPERATIONAL SERVICE
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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
                                 LOCAL LAWN CARE AND LANDSCAPING   24126                  06/12/2023          062923-1        10,411.62
       Invoice: 24126                                                             22-036 LANDSCAPING RESTORATION
                                                   10,411.62
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   24131                  06/13/2023          062923-1         6,610.45
       Invoice: 24131                                                             22-036 LANDSCAPING RESTORATION
                                                    6,610.45
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   24174                  06/15/2023          062923-1         2,783.77
       Invoice: 24174                                                             22-036 LANDSCAPING RESTORATION
                                                    2,783.77
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   24156                  06/15/2023          062923-1           400.00
       Invoice: 24156                                                             22-036 LANDSCAPING RESTORATION
                                                      400.00
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   24142                  06/14/2023          062923-1         2,844.71
       Invoice: 24142                                                             22-036 LANDSCAPING RESTORATION
                                                    2,844.71
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   24150                  06/14/2023          062923-1         2,808.30
       Invoice: 24150                                                             22-036 LANDSCAPING RESTORATION
                                                    2,808.30
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   23607                  05/04/2023          062923-1         2,170.52
       Invoice: 23607                                                             22-036 LANDSCAPING RESTORATION
                                                    2,170.52
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   23638                  05/05/2023          062923-1         3,874.97
       Invoice: 23638                                                             22-036 LANDSCAPING RESTORATION
                                                    3,874.97
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502       INFRASTRUCTURE

                                 LOCAL LAWN CARE AND LANDSCAPING   23623                  05/04/2023          062923-1         7,101.05
       Invoice: 23623                                                             22-036 LANDSCAPING RESTORATION
                                                    7,101.05
                                                            E EU052     -CONSTRUCT
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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
                                                            40251300 551502       INFRASTRUCTURE

                                LOCAL LAWN CARE AND LANDSCAPING   23790                05/18/2023           062923-1         44,166.98
       Invoice: 23790                                                            22-036 LANDSCAPING RESTORATION
                                                  44,166.98 40251300 531308       OPERATIONAL SERVICE

                                LOCAL LAWN CARE AND LANDSCAPING   23829                05/22/2023           062923-1         16,628.26
       Invoice: 23829                                                            22-036 LANDSCAPING RESTORATION
                                                  16,628.26
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502       INFRASTRUCTURE

                                LOCAL LAWN CARE AND LANDSCAPING   24209                06/19/2023           062923-1          3,892.50
       Invoice: 24209                                                            22-036 LANDSCAPING RESTORATION
                                                   3,892.50
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502       INFRASTRUCTURE

                                LOCAL LAWN CARE AND LANDSCAPING   24227                06/21/2023           062923-1          2,747.22
       Invoice: 24227                                                            22-036 LANDSCAPING RESTORATION
                                                   2,747.22
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502       INFRASTRUCTURE

                                LOCAL LAWN CARE AND LANDSCAPING   24177                06/15/2023           062923-1            830.42
       Invoice: 24177                                                            22-036 LANDSCAPING RESTORATION
                                                     830.42 41251540 531308       OPERATIONAL SERVICE

                                LOCAL LAWN CARE AND LANDSCAPING   24212                06/20/2023           062923-1          1,020.54
       Invoice: 24212                                                            22-036 LANDSCAPING RESTORATION
                                                   1,020.54 41251540 531308       OPERATIONAL SERVICE

                                LOCAL LAWN CARE AND LANDSCAPING   24195                06/16/2023           062923-1          2,121.20
       Invoice: 24195                                                            22-036 LANDSCAPING RESTORATION
                                                   2,121.20 41251540 531308       OPERATIONAL SERVICE

                                                                                                 CHECK     36648 TOTAL:      130,966.03


    36649 06/29/2023 EFT   14468 MARQUETTE ASSOCIATES INC         SINV-001155          06/28/2023           062923-1          6,250.00
       Invoice: SINV-001155                                                      INVESTMENT CONSULTING SVCS - 07/01/23-09/30/23
                                                   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     36649 TOTAL:        6,250.00


    36650 06/29/2023 EFT   10303 MOTION INDUSTRIES                IL32-00857537        06/22/2023 20230625 062923-1          1,863.89
       Invoice: IL32-00857537                                                    ELECTRICAL EQUIPMENT AND SUPPL
                                                   1,863.89 41101500 541402       EQUIPMENT PARTS
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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     36650 TOTAL:         1,863.89


    36651 06/29/2023 EFT     236 MURNANE PAPER COMPANY            225659              05/30/2023         062923-1              528.00
       Invoice: 225659                                                      FY2020 MULTI-PURPOSE PAPER (19
                                                  528.00 16201100 541407        OPERATING SUPPLIES

                                 MURNANE PAPER COMPANY            225693              06/08/2023         062923-1              623.00
       Invoice: 225693                                                      FY2020 MULTI-PURPOSE PAPER (19
                                                  623.00 16201100 541407        OPERATING SUPPLIES

                                                                                         CHECK     36651 TOTAL:         1,151.00


    36652 06/29/2023 EFT     799 NATIONAL ENGRAVERS INC            99211              05/03/2023         062923-1              160.00
       Invoice:  99211                                                      CAPS AWARD PLAQUE FOR 2023
                                                  160.00 14161100 541407        OPERATING SUPPLIES

                                                                                         CHECK     36652 TOTAL:           160.00


    36653 06/29/2023 EFT    1751 ODP BUSINESS SOLUTIONS LLC       314678555001        05/31/2023         062923-1               27.92
       Invoice: 314678555001                                                21-367, OFFICE SUPPLIES
                                                   27.92 22101100 541406        OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC       317964184001        06/20/2023         062923-1              257.29
       Invoice: 317964184001                                                678087 -21-367, OFFICE SUPPLIES
                                                  257.29 22101100 541406        OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC       309598899001        04/18/2023         062923-1               13.98
       Invoice: 309598899001                                                OFFICE SUPPLIES
                                                   13.98 41101500 541406        OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC       319695263001        06/21/2023         062923-1               26.32
       Invoice: 319695263001                                                21-367, OFFICE SUPPLIES
                                                   26.32 40101300 541406        OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC       308623730001        06/15/2023         062923-1               31.14
       Invoice: 308623730001                                                21-367, OFFICE SUPPLIES
                                                   31.14 14101100 541406        OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC       314160614001        06/08/2023         062923-1               30.99
       Invoice: 314160614001                                                21-367, OFFICE SUPPLIES
                                                   30.99 14101100 541406        OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC       319290810001        06/26/2023         062923-1               26.18
       Invoice: 319290810001                                                21-367, OFFICE SUPPLIES
                                                   26.18 31101100 541406        OFFICE SUPPLIES

                                 ODP BUSINESS SOLUTIONS LLC       319310287001        06/27/2023         062923-1              149.36
       Invoice: 319310287001                                                21-367, OFFICE SUPPLIES
                                                  149.36 40101300 541406        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
                                                                                             CHECK     36653 TOTAL:          563.18

    36654 06/29/2023 EFT   13327 OTIS ELEVATOR COMPANY             CYS15557001        02/11/2023          062923-1          6,370.00
       Invoice: CYS15557001                                         22-361 ELEVATOR MAINTENANCE SE
                                                6,370.00 31254300 531302    BUILDING AND GROUNDS MAINT

                                 OTIS ELEVATOR COMPANY             CYS15620001        02/20/2023          062923-1          3,120.00
       Invoice: CYS15620001                                         22-361 ELEVATOR MAINTENANCE SE
                                                3,120.00 31254300 531302    BUILDING AND GROUNDS MAINT

                                 OTIS ELEVATOR COMPANY             CYS15661001        02/27/2023          062923-1            975.00
       Invoice: CYS15661001                                         22-361 ELEVATOR MAINTENANCE SE
                                                  975.00 31254300 531302    BUILDING AND GROUNDS MAINT
                                                                                             CHECK     36654 TOTAL:       10,465.00

    36655 06/29/2023 EFT    5387 OTTOSEN DINOLFO HASENBALG & CASTA 155169             05/31/2023          062923-1            474.06
       Invoice: 155169                                              21-369 BOFPC LEGAL SERVICES
                                                  474.06 14161100 531307    LEGAL SERVICE

                                 OTTOSEN DINOLFO HASENBALG & CASTA 155170             05/31/2023          062923-1            675.00
       Invoice: 155170                                              21-369 BOFPC LEGAL SERVICES
                                                  675.00 14161100 531307    LEGAL SERVICE
                                                                                             CHECK     36655 TOTAL:        1,149.06

    36656 06/29/2023 EFT   12757 PORTER LEE CORP                   28526              05/01/2023 20230587 062923-1          3,315.00
       Invoice: 28526                                               ANNUAL SOFTWARE SUPPORT FOR BEAST 2023-24
                                                3,315.00 21221100 531312    SOFTWARE AND HARDWARE MAINT
                                                                                             CHECK     36656 TOTAL:        3,315.00

    36657 06/29/2023 EFT   17308 ROBERT KINNUCAN TREE EXPERTS & LA 400995             06/10/2023          062923-1         84,338.67
       Invoice: 400995                                              EAB INSECTICIDAL TREATMENTS
                                               84,338.67 31251100 531308    OPERATIONAL SERVICE
                                                                                             CHECK     36657 TOTAL:       84,338.67

    36658 06/29/2023 EFT    1295 S & C ELECTRIC CO                 1383977            06/12/2023 20220930 062923-1         88,166.40
       Invoice: 1383977                                             ELECTRICAL EQUIPMENT AND SUPPL
                                               88,166.40 40101300 541407    OPERATING SUPPLIES
                                                                                             CHECK     36658 TOTAL:       88,166.40
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE             INV DATE   PO        CHECK RUN             NET
                                                                                   INVOICE DTL DESC

    36659 06/29/2023 EFT    2042 SHAFEEK ABUBAKER                 062823              06/28/2023          062923-1          1,320.00
       Invoice: 062823                                                     SECA CY23 - HALAL FESTIVAL
                                                 1,320.00 13144000 561604      SECA GRANTS

                                                                                                CHECK     36659 TOTAL:          1,320.00


    36660 06/29/2023 EFT   15043 THE SMITHEREEN COMPANY           3035826             05/01/2023          062923-1             79.00
       Invoice: 3035826                                                    22-047 PEST CONTROL SERVICES
                                                    79.00 31341100 531302      BUILDING AND GROUNDS MAINT

                                 THE SMITHEREEN COMPANY           3064400             06/01/2023          062923-1             79.00
       Invoice: 3064400                                                    22-047 PEST CONTROL SERVICES
                                                    79.00 31341100 531302      BUILDING AND GROUNDS MAINT

                                                                                                CHECK     36660 TOTAL:            158.00


    36661 06/29/2023 EFT   18957 TYLER TECHNOLOGIES INC           045-425103          06/22/2023 20230667 062923-1         50,268.75
       Invoice: 045-425103                                                 2023/24 PACE PREMIERE PROGRAM
                                                50,268.75 15101100 531309      OTHER PROFESSIONAL SERVICE

                                 TYLER TECHNOLOGIES INC           045-424505          06/07/2023 20221439 062923-1            800.00
       Invoice: 045-424505                                                 EPL IMPLEMENTATION SERVICES - ASSIST AND COLLAB
                                                   200.00
                                                          E CE125     -IMPLEMENT
                                                          16101300 551504      TECHNOLOGY
                                                   100.00
                                                          E CE125     -IMPLEMENT
                                                          16102000 551504      TECHNOLOGY
                                                   500.00
                                                          E CE125     -IMPLEMENT
                                                          16102200 551504      TECHNOLOGY

                                                                                                CHECK     36661 TOTAL:         51,068.75


    36662 06/29/2023 EFT     312 TYNDALE ENTERPRISES INC          3121565             06/20/2023 20221680 062923-1          1,903.75
       Invoice: 3121565                                                    FIRE RETARDANT CLOTHING
                                                 1,903.75 40251300 541407      OPERATING SUPPLIES

                                                                                                CHECK     36662 TOTAL:          1,903.75


    36663 06/29/2023 EFT    2076 UNDERGROUND PIPE & VALVE CO      059585-01           06/15/2023 20230314 062923-1          9,872.00
       Invoice: 059585-01                                                  WATER SUPPLY, GROUNDWATER, SEW
                                                 9,872.00 41101500 541407      OPERATING SUPPLIES

                                                                                                CHECK     36663 TOTAL:          9,872.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

    36664 06/29/2023 EFT     520 UNITED CEREBRAL PALSY SEGUIN OF G REQUEST #1         06/22/2023            062923-1         20,610.00
       Invoice: REQUEST #1                                                        PY2022 CDBG - YOU HOLD THE KEY
                                                 20,610.00 13143700 561600            CDBG GRANT

                                                                                              CHECK     36664 TOTAL:         20,610.00


    36665 06/29/2023 EFT   17841 U.S. BANK NATIONAL ASSOCIATION    6/20-26/23         06/27/2023            062923-1         60,566.89
       Invoice: 6/20-26/23                                                        PCARD TRANSACTIONS
                                                 60,566.89 4600     920000            CONTROL - PCARD LIABILITY ACCT

                                                                                              CHECK     36665 TOTAL:         60,566.89


    36666 06/29/2023 EFT   13128 UTILITY SUPPLY AND CONSTRUCTION C 56751525           06/21/2023 20230162 062923-1            374.88
       Invoice: 56751525                                                          FUEL, OIL, GREASE AND LUBRICAN
                                                    374.88 40101300 541407            OPERATING SUPPLIES

                                   UTILITY SUPPLY AND CONSTRUCTION C 56751946           06/22/2023 20230656 062923-1            799.50
       Invoice: 56751946                                                          TAPE (NOT DATA PROCESSING, MEA
                                                    799.50 40101300 541407            OPERATING SUPPLIES

                                   UTILITY SUPPLY AND CONSTRUCTION C 56752020           06/23/2023 20230656 062923-1          5,432.70
       Invoice: 56752020                                                          TAPE (NOT DATA PROCESSING, MEA
                                                  5,432.70 40101300 541407            OPERATING SUPPLIES

                                                                                              CHECK     36666 TOTAL:          6,607.08


    36667 06/29/2023 EFT   17143 VOLT ELECTRIC INC                 9501-1             06/07/2023            062923-1         16,000.00
       Invoice: 9501-1                                                            21-394 ELECTRICIAN SERVICES
                                                 16,000.00
                                                          E MB223     -CONSTRUCT
                                                          31342200 551500            BUILDING IMPROVEMENTS

                                   VOLT ELECTRIC INC                 10293              06/07/2023            062923-1          2,798.00
       Invoice: 10293                                                             21-394 ELECTRICIAN SERVICES
                                                  2,798.00 31341100 531302            BUILDING AND GROUNDS MAINT

                                   VOLT ELECTRIC INC                 10199              06/07/2023            062923-1          4,734.00
       Invoice: 10199                                                             21-394 ELECTRICIAN SERVICES
                                                  4,734.00 31341100 531302            BUILDING AND GROUNDS MAINT

                                   VOLT ELECTRIC INC                 10289              06/02/2023            062923-1            725.00
       Invoice: 10289                                                             21-394 ELECTRICIAN SERVICES
                                                    725.00 31341100 531302            BUILDING AND GROUNDS MAINT

                                                                                              CHECK     36667 TOTAL:         24,257.00
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                                                                               INVOICE DTL DESC

    36668 06/29/2023 EFT   12572 ROSKUSZKA & SONS INC             95459                 06/20/2023          062923-1              96.00
       Invoice: 95459                                                          BUSINESS CARDS - BISSEGGER & METZGER
                                                    96.00 21101100 531310          PRINTING SERVICE

                                 ROSKUSZKA & SONS INC              94047                02/16/2023          062923-1              37.50
       Invoice:  94047                                                         BUSINESS CARDS (20-280)
                                                    37.50 14101100 541406          OFFICE SUPPLIES

                                                                                          CHECK     36668 TOTAL:                133.50


    36669 06/29/2023 EFT     861 WATER PRODUCTS COMPANY OF AURORA  0316609              06/19/2023 20230622 062923-1           2,480.70
       Invoice: 0316609                                                        FIRE PROTECTION EQUIPMENT AND
                                                 2,480.70 41101500 541407          OPERATING SUPPLIES

                                 WATER PRODUCTS COMPANY OF AURORA  0316608              06/19/2023 20230339 062923-1          12,571.50
       Invoice: 0316608                                                        WATER SUPPLY, GROUNDWATER, SEW
                                                12,571.50 41101500 541407          OPERATING SUPPLIES

                                 WATER PRODUCTS COMPANY OF AURORA  0316610              06/19/2023 20230632 062923-1             262.78
       Invoice: 0316610                                                        PLUMBING EQUIPMENT, FIXTURES,
                                                   262.78 41101500 541407          OPERATING SUPPLIES

                                 WATER PRODUCTS COMPANY OF AURORA  0316717              06/20/2023 20230632 062923-1             932.87
       Invoice: 0316717                                                        PLUMBING EQUIPMENT, FIXTURES,
                                                   932.87 41101500 541407          OPERATING SUPPLIES

                                 WATER PRODUCTS COMPANY OF AURORA  0316749              06/21/2023 20230622 062923-1             194.00
       Invoice: 0316749                                                        FIRE PROTECTION EQUIPMENT AND
                                                   194.00 41101500 541407          OPERATING SUPPLIES

                                                                                          CHECK     36669 TOTAL:             16,441.85


    36670 06/29/2023 EFT   19056 WEATHERPROOFING TECHNOLOGIES INC  97173696             06/27/2023 20230501 062923-1          11,867.61
       Invoice: 97173696                                                       STATION 44 ROOF RESTORATION
                                                11,867.61 31341100 531302          BUILDING AND GROUNDS MAINT

                                 WEATHERPROOFING TECHNOLOGIES INC  97165248             06/21/2023 20230298 062923-1          11,592.04
       Invoice: 97165248                                                       HVAC CONDITION ASSESSMENT AT PD & MC
                                                11,592.04 31341100 531302          BUILDING AND GROUNDS MAINT

                                                                                          CHECK     36670 TOTAL:             23,459.65


    36671 06/29/2023 EFT     163 WESCO DISTRIBUTION INC            592655               06/19/2023 20230621 062923-1             828.00
       Invoice: 592655                                                         FIRST AID AND SAFETY EQUIPMENT
                                                   828.00 40101300 541407          OPERATING SUPPLIES

                                 WESCO DISTRIBUTION INC            592654               06/19/2023 20230485 062923-1           1,456.00
       Invoice: 592654                                                         FIRST AID AND SAFETY EQUIPMENT
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                                                    1,456.00 40101300 541407           OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC               579530             06/14/2023 20230621 062923-1          2,061.60
       Invoice: 579530                                                                 FIRST AID AND SAFETY EQUIPMENT
                                                    2,061.60 40101300 541407           OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC               589511             06/16/2023 20230621 062923-1            667.20
       Invoice: 589511                                                                 FIRST AID AND SAFETY EQUIPMENT
                                                      667.20 40101300 541407           OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC               583885             06/15/2023 20230485 062923-1          5,106.00
       Invoice: 583885                                                                 FIRST AID AND SAFETY EQUIPMENT
                                                    5,106.00 40101300 541407           OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC               565328             06/09/2023 20220700 062923-1         13,296.00
       Invoice: 565328                                                                 ELECTRICAL EQUIPMENT AND SUPPL
                                                   13,296.00 40101300 541407           OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC               583886             06/15/2023 20230594 062923-1          1,792.00
       Invoice: 583886                                                                 ELECTRICAL EQUIPMENT AND SUPPL
                                                    1,792.00 40101300 541407           OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC               480527             05/11/2023 20230662 062923-1          1,463.00
       Invoice: 480527                                                                 ROYCE SUBSTATION BATTERY REPLACEMENT
                                                    1,463.00
                                                             E EU022     -CONSTRUCT
                                                             40251300 551502           INFRASTRUCTURE

                                    WESCO DISTRIBUTION INC               477132             05/10/2023 20230664 062923-1          1,463.00
       Invoice: 477132                                                                 WASHINGTON SUBSTATION BATTERY REPLACEMENT
                                                    1,463.00
                                                             E EU022     -CONSTRUCT
                                                             40251300 551502           INFRASTRUCTURE

                                    WESCO DISTRIBUTION INC               477133             05/10/2023 20230663 062923-1          1,463.00
       Invoice: 477133                                                                 FORT HILL SUBSTATION BATTERY REPLACEMENT
                                                    1,463.00
                                                             E EU022     -CONSTRUCT
                                                             40251300 551502           INFRASTRUCTURE

                                    WESCO DISTRIBUTION INC               600026             06/21/2023 20230621 062923-1            522.00
       Invoice: 600026                                                                 FIRST AID AND SAFETY EQUIPMENT
                                                      522.00 40101300 541407           OPERATING SUPPLIES

                                    WESCO DISTRIBUTION INC               603701             06/22/2023 20221590 062923-1          7,308.00
       Invoice: 603701                                                                 CUSTOM FABRICATED METAL ITEMS FROM CCI
                                                    7,308.00 40251300 541402           EQUIPMENT PARTS

                                    WESCO DISTRIBUTION INC               596610             06/20/2023 20221590 062923-1          4,485.00
       Invoice: 596610                                                                 CUSTOM FABRICATED METAL ITEMS FROM CCI
                                                    4,485.00 40251300 541402           EQUIPMENT PARTS
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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

                                                                             INVOICE DTL DESC
                                WESCO DISTRIBUTION INC            487794          05/15/2023 20230496 062923-1          238.75
       Invoice: 487794                                                       FIELD GROUNDING CABLES AND REPAIRS
                                                  238.75 40251300 541407         OPERATING SUPPLIES

                                WESCO DISTRIBUTION INC            596608          06/20/2023 20220580 062923-1        9,495.12
       Invoice: 596608                                                       CCI PANEL DOORS - AS NEEDED
                                                9,495.12 40251300 531303         EQUIPMENT MAINTENANCE

                                WESCO DISTRIBUTION INC            596609          06/20/2023 20220065 062923-1       12,455.00
       Invoice: 596609                                                       CUSTOM FABRICATED METAL ITEMS
                                               12,455.00 40251300 541402         EQUIPMENT PARTS

                                WESCO DISTRIBUTION INC            600024          06/21/2023 20230210 062923-1          702.00
       Invoice: 600024                                                       REPLACEMENT STOCK FOR TOOL ROOM
                                                  702.00 40251300 541407         OPERATING SUPPLIES

                                WESCO DISTRIBUTION INC            505960          05/22/2023 20230210 062923-1          351.00
       Invoice: 505960                                                       REPLACEMENT STOCK FOR TOOL ROOM
                                                  351.00 40251300 541407         OPERATING SUPPLIES

                                WESCO DISTRIBUTION INC            603702          06/22/2023 20221473 062923-1        4,550.00
       Invoice: 603702                                                       OPTICAL PROBE FOR METER PROGRAMMING
                                                4,550.00 40331300 531312         SOFTWARE AND HARDWARE MAINT

                                WESCO DISTRIBUTION INC            556314          06/07/2023 20230301 062923-1       21,286.00
       Invoice: 556314                                                       REPLACEMENT OF 20XC 72XA & 72XB NITROGEN
                                               21,286.00 40251300 541402         EQUIPMENT PARTS

                                WESCO DISTRIBUTION INC            608055          06/23/2023 20230594 062923-1        7,815.00
       Invoice: 608055                                                       ELECTRICAL EQUIPMENT AND SUPPL
                                                7,815.00 40101300 541407         OPERATING SUPPLIES

                                WESCO DISTRIBUTION INC            600025          06/21/2023 20230368 062923-1       16,210.00
       Invoice: 600025                                                       ELECTRICAL EQUIPMENT AND SUPPL
                                               16,210.00 40101300 541407         OPERATING SUPPLIES

                                                                                          CHECK     36671 TOTAL:      115,013.67


    36672 06/29/2023 EFT     9011 WEST PROFESSIONAL AUTO REPAIR EAS 74460          06/13/2023          062923-1          200.00
       Invoice: 74460                                                        TOWING - 2023-005870 ARTICLE 36
                                                  200.00 21221100 531308         OPERATIONAL SERVICE

                                                                                          CHECK     36672 TOTAL:          200.00


    36673 06/29/2023 EFT     1823 WILLIAMS BROTHERS CONSTRUCTION IN Appl #10       05/31/2023          062923-1      282,165.26
       Invoice: Appl #10                                                     22-039 SPRINGBROOK WATER RECLA
                                              282,165.26
                                                         E WW002      -CONSTRUCT
                                                         41252000 551502         INFRASTRUCTURE
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                                                                           INVOICE DTL DESC
                                                                                        CHECK      36673 TOTAL:        282,165.26


    36674 06/29/2023 EFT    1031 WW GRAINGER INC                          9709821947          05/17/2023          062923-1            -419.75
       Invoice: 9709821947                                                           23-035 BUILDING MAINTENANCE SU
                                                    -419.75 31341300 541407             OPERATING SUPPLIES

                                 WW GRAINGER INC                          9739356005          06/14/2023          062923-1             349.07
       Invoice: 9739356005                                                           22-171 JANITORIAL SUPPLIES
                                                     349.07 22251100 541401             CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9740090577          06/14/2023          062923-1             324.72
       Invoice: 9740090577                                                           22-171 JANITORIAL SUPPLIES
                                                     324.72 22251100 541401             CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9735930613          06/12/2023          062923-1             397.04
       Invoice: 9735930613                                                           22-171 JANITORIAL SUPPLIES
                                                     397.04 22251100 541401             CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9728302226          06/05/2023          062923-1             137.91
       Invoice: 9728302226                                                           22-171 JANITORIAL SUPPLIES
                                                     137.91 22251100 541401             CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9728364705          06/05/2023          062923-1             153.39
       Invoice: 9728364705                                                           22-171 JANITORIAL SUPPLIES
                                                     153.39 22251100 541401             CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9729566647          06/06/2023          062923-1             147.82
       Invoice: 9729566647                                                           22-171 JANITORIAL SUPPLIES
                                                     147.82 22251100 541401             CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9731143955          06/07/2023          062923-1             746.76
       Invoice: 9731143955                                                           22-171 JANITORIAL SUPPLIES
                                                     746.76 31341100 541401             CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9731143963          06/07/2023          062923-1           1,358.10
       Invoice: 9731143963                                                           22-171 JANITORIAL SUPPLIES
                                                   1,358.10 31341100 541401             CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9731868544          06/07/2023          062923-1               7.12
       Invoice: 9731868544                                                           22-171 JANITORIAL SUPPLIES
                                                       7.12 31341100 541401             CUSTODIAL SUPPLIES

                                 WW GRAINGER INC                          9736287591          06/12/2023          062923-1             224.70
       Invoice: 9736287591                                                           23-035 BUILDING MAINTENANCE SU
                                                     224.70 31341100 541407             OPERATING SUPPLIES

                                 WW GRAINGER INC                          9726964183          06/02/2023          062923-1             202.05
       Invoice: 9726964183                                                           23-035 BUILDING MAINTENANCE SU
                                                     202.05 31341100 541407             OPERATING SUPPLIES

                                 WW GRAINGER INC                          9726964191          06/02/2023          062923-1              20.24
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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                                                                               INVOICE DTL DESC
       Invoice: 9726964191                                                     23-035 BUILDING MAINTENANCE SU
                                                       20.24 31341100 541407       OPERATING SUPPLIES

                                 WW GRAINGER INC                   9748638591          06/22/2023 20230623 062923-1            862.44
       Invoice: 9748638591                                                     WATER SUPPLY, GROUNDWATER, SEW
                                                      862.44 41101500 541402       EQUIPMENT PARTS

                                                                                              CHECK     36674 TOTAL:         4,511.61


    36675 06/29/2023 EFT    1085 ZIEBELL WATER SERVICE PRODUCTS IN 262180-000          06/22/2023 20230654 062923-1         11,423.40
       Invoice: 262180-000                                                     PLUMBING EQUIPMENT, FIXTURES,
                                                   11,423.40 41101500 541407       OPERATING SUPPLIES

                                                                                              CHECK     36675 TOTAL:        11,423.40


   701424 06/29/2023 PRTD  16086 ADVANCED AUTOMATION AND CONTROLS  23-4028             05/17/2023          062923-1          1,698.30
       Invoice: 23-4028                                                        SCADA MAINTENANCE SERVICES
                                                    1,698.30 41251510 531308       OPERATIONAL SERVICE

                                                                                              CHECK    701424 TOTAL:         1,698.30


   701425 06/29/2023 PRTD  13751 AIRGAS INC                        9139057337          06/14/2023          062923-1             53.12
       Invoice: 9139057337                                                     OXYGEN CYLINDER RENTALS (17-05
                                                       53.12 22251100 532320       RENTAL FEES

                                                                                              CHECK    701425 TOTAL:            53.12


   701426 06/29/2023 PRTD  17806 ALAN F FRIEDMAN PHD INC           20230620            06/20/2023          062923-1            828.75
       Invoice: 20230620                                                       19-091 FIRE AND POLICE PSYCH T
                                                      828.75 14161100 531305       HR SERVICE

                                 ALAN F FRIEDMAN PHD INC           20230622            06/22/2023          062923-1          1,453.75
       Invoice: 20230622                                                       19-091 FIRE AND POLICE PSYCH T
                                                    1,453.75 14161100 531305       HR SERVICE

                                                                                              CHECK    701426 TOTAL:         2,282.50


   701427 06/29/2023 PRTD  17591 AMAZON.COM LLC                    1QFR-GT1V-JNFD      06/15/2023          062923-1            563.80
       Invoice: 1QFR-GT1V-JNFD                                                 PROPERTY ROOM SUPPLIES
                                                      563.80 21221100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    179V-G9TV-FGQP      06/14/2023          062923-1            178.00
       Invoice: 179V-G9TV-FGQP                                                 22-357 ANNUAL FIRE PERSONNEL T
                                                      178.00 22101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1KT4-DXWN-4DQY      06/13/2023          062923-1             37.81
       Invoice: 1KT4-DXWN-4DQY                                                 CM-Office Supplies for New Engineer-LB
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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                                                       37.81 41101500 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1PTC-DTF1-KP1Q      06/11/2023          062923-1           291.64
       Invoice: 1PTC-DTF1-KP1Q                                                 CM-GlassBoard & OfficeSupplies for New Engineer-LB
                                                      291.64 41321500 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1CW3-QQKG-41RN      06/13/2023          062923-1           549.00
       Invoice: 1CW3-QQKG-41RN                                                 CM-Versa Desk for New Engineer-AB
                                                      549.00 41321500 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1CQH-W9ML-1GG1      06/15/2023          062923-1           257.14
       Invoice: 1CQH-W9ML-1GG1                                                 OFFICE SUPPLIES
                                                      257.14 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1LFL-KMHC-7GCF      06/20/2023          062923-1            42.23
       Invoice: 1LFL-KMHC-7GCF                                                 OFFICE SUPPLIES
                                                       42.23 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1RPQ-9DM4-4YH9      06/16/2023          062923-1           244.39
       Invoice: 1RPQ-9DM4-4YH9                                                 USB/ETHERNET HUB ADAPTERS
                                                      244.39 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1H7W-6QPW-4TXF      06/20/2023          062923-1           138.76
       Invoice: 1H7W-6QPW-4TXF                                                 SRT SUPPLIES AND EQUIPMENT
                                                      138.76 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    13TJ-JCWX-K77J      06/19/2023          062923-1           193.67
       Invoice: 13TJ-JCWX-K77J                                                 COLLAPSIBILE SERVICE CART
                                                      193.67 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    17RY-YD1R-FCP3      06/18/2023          062923-1            52.96
       Invoice: 17RY-YD1R-FCP3                                                 OFFICE SUPPLIES
                                                       52.96 21241100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1NL3-MHTP-F6YL      06/17/2023          062923-1            66.58
       Invoice: 1NL3-MHTP-F6YL                                                 OFFICE SUPPLIES
                                                       66.58 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1CQH-W9ML-C9TT      06/17/2023          062923-1            36.85
       Invoice: 1CQH-W9ML-C9TT                                                 OFFICE SUPPLIES
                                                       36.85 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1Y6X-LQ1M-CFHT      06/17/2023          062923-1            18.74
       Invoice: 1Y6X-LQ1M-CFHT                                                 OFFICE SUPPLIES
                                                       18.74 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1W6P-YCYD-194G      06/19/2023          062923-1            18.51
       Invoice: 1W6P-YCYD-194G                                                 OFFICE SUPPLIES
                                                       18.51 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    113-N4MX-CX4C       06/17/2023          062923-1            32.66
       Invoice: 113-N4MX-CX4C                                                  678041 - MISC IT - DISPLAY CABLES
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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                                                                              INVOICE DTL DESC
                                                   32.66 22101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1J9Q-QNKW-1NKR      06/05/2023          062923-1             19.99
       Invoice: 1J9Q-QNKW-1NKR                                            23-025 GENERAL SUPPLIES AND EQ
                                                   19.99 41101500 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1JM6-1G9V-F4CF      06/04/2023          062923-1            172.08
       Invoice: 1JM6-1G9V-F4CF                                            23-025 GENERAL SUPPLIES AND EQ
                                                  172.08 41101500 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1CRT-NCHX-73PG      06/22/2023          062923-1             12.99
       Invoice: 1CRT-NCHX-73PG                                            23-025 GENERAL SUPPLIES AND EQ
                                                   12.99 40321300 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1JH9-J4HJ-T7FR      06/26/2023          062923-1             56.00
       Invoice: 1JH9-J4HJ-T7FR                                            23-025 GENERAL SUPPLIES AND EQ
                                                   56.00 31101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                   1QG4-DHXD-CNFK      06/23/2023          062923-1            239.90
       Invoice: 1QG4-DHXD-CNFK                                            23-025 GENERAL SUPPLIES AND EQ
                                                  239.90 31251100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1JQ6-H4CD-344X      06/28/2023          062923-1             35.99
       Invoice: 1JQ6-H4CD-344X                                            SERGEANTS AREA REMODEL
                                                   35.99
                                                         E MB219     -CONSTRUCT
                                                         21102200 551500       BUILDING IMPROVEMENTS

                                 AMAZON.COM LLC                   16KT-7D4N-XHXJ      06/27/2023          062923-1             53.20
       Invoice: 16KT-7D4N-XHXJ                                            OFFICE AND OPERATING SUPPLIES (COFFEE)
                                                   20.37 21101100 541407       OPERATING SUPPLIES
                                                   32.83 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                   1KRD-317N-1YXT      06/27/2023          062923-1             33.99
       Invoice: 1KRD-317N-1YXT                                            OFFICE SUPPLIES
                                                   33.99 21241100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                   119G-17J4-W9PP      06/27/2023          062923-1             17.99
       Invoice: 119G-17J4-W9PP                                            SERGEANTS AREA REMODEL
                                                   17.99
                                                         E MB219     -CONSTRUCT
                                                         21102200 551500       BUILDING IMPROVEMENTS

                                 AMAZON.COM LLC                   11LC-Q3HH-KFFV      06/25/2023          062923-1            506.03
       Invoice: 11LC-Q3HH-KFFV                                            OFFICE AND OPERATING SUPPLIES (CONVERTIBLE DESKS)
                                                  129.85 21101100 541406       OFFICE SUPPLIES
                                                  376.18 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                   1CTL-YX9K-DQXN      06/23/2023 20230647 062923-1            689.95
       Invoice: 1CTL-YX9K-DQXN                                            SHOTGUN LIGHTS (5 ORANGE)
                                                  689.95 21101100 541407       OPERATING SUPPLIES
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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
                                 AMAZON.COM LLC                    1YWH-VMJP-9GCP      06/23/2023          062923-1            87.98
       Invoice: 1YWH-VMJP-9GCP                                                 SERGEANTS AREA & OFFICE SUPPLIES
                                                       43.99
                                                             E MB219     -CONSTRUCT
                                                             21102200 551500       BUILDING IMPROVEMENTS
                                                       43.99 21101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    1XCV-VNTP-1L3K      06/21/2023          062923-1           334.00
       Invoice: 1XCV-VNTP-1L3K                                                 OFFICE SUPPLIES/SHOTGUN SLINGS
                                                       82.18 21101100 541406       OFFICE SUPPLIES
                                                      251.82 21101100 541407       OPERATING SUPPLIES

                                 AMAZON.COM LLC                    1QG4-DHXD-MQQX      06/25/2023 20230647 062923-1           659.00
       Invoice: 1QG4-DHXD-MQQX                                                 SHOTGUN LIGHTS (5 BLACK)
                                                      659.00 21101100 541407       OPERATING SUPPLIES

                                                                                              CHECK    701427 TOTAL:        5,641.83


   701428 06/29/2023 PRTD  17591 AMAZON.COM LLC                    1QFN-W1FD-1WFF      06/21/2023          062923-1            11.88
       Invoice: 1QFN-W1FD-1WFF                                                 23-025 GENERAL SUPPLIES AND EQ
                                                       11.88 22101100 541406       OFFICE SUPPLIES

                                 AMAZON.COM LLC                    ILMK-JKTW-R7GG      06/26/2023          062923-1             1.98
       Invoice: ILMK-JKTW-R7GG                                                 23-025 GENERAL SUPPLIES AND EQ
                                                        1.98 31251100 541407       OPERATING SUPPLIES

                                                                                              CHECK    701428 TOTAL:           13.86


   701429 06/29/2023 PRTD  17983 AREA DUPAGE TOWING INC            74773               05/02/2023          062923-1           375.00
       Invoice: 74773                                                          TOWING 2022-010388 INV. MOVE TO SEIZURE LOT
                                                      375.00 21221100 531308       OPERATIONAL SERVICE

                                                                                              CHECK    701429 TOTAL:          375.00


   701430 06/29/2023 PRTD  10053 B AND L AUTO BODY INC             74157               05/02/2023          062923-1           228.00
       Invoice: 74157                                                          TOWING 2021-008812 INV. MOVE TO SEIZURE LOT
                                                      228.00 21221100 531308       OPERATIONAL SERVICE

                                 B AND L AUTO BODY INC             74156               05/02/2023          062923-1           200.00
       Invoice: 74156                                                          TOWING 2017-001006 INV. MOVE TO SEIZURE LOT
                                                      200.00 21221100 531308       OPERATIONAL SERVICE

                                                                                              CHECK    701430 TOTAL:          428.00


   701431 06/29/2023 PRTD    176 BORDER STATES INDUSTRIES INC      926459220           06/13/2023 20221295 062923-1        18,812.45
       Invoice: 926459220                                                      ELECTRICAL CABLES AND WIRES (N
                                                   18,812.45 40101300 541407       OPERATING SUPPLIES
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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    701431 TOTAL:        18,812.45

   701432 06/29/2023 PRTD  13553 CANON FINANCIAL SERVICES INC      30692617             06/12/2023          062923-1          915.41
       Invoice: 30692617                                          21-136 COPIER LEASE/MAINTENANC
                                                 915.41 16201100 531308      OPERATIONAL SERVICE

                                 CANON FINANCIAL SERVICES INC      30692614             06/12/2023          062923-1        1,934.84
       Invoice: 30692614                                          21-136 COPIER LEASE.MAINTENANC
                                               1,934.84 16201100 531308      OPERATIONAL SERVICE

                                                                                             CHECK    701432 TOTAL:         2,850.25

   701433 06/29/2023 PRTD  11867 CANON SOLUTIONS AMERICA INC       6004474371           06/01/2023          062923-1          197.20
       Invoice: 6004474371                                        21-136 COPIER LEASE/MAINTENANC
                                                 197.20 16201100 531308      OPERATIONAL SERVICE

                                 CANON SOLUTIONS AMERICA INC       6004470791           06/01/2023          062923-1          501.20
       Invoice: 6004470791                                        21-136 COPIER LEASE.MAINTENANC
                                                 501.20 16201100 531308      OPERATIONAL SERVICE

                                                                                             CHECK    701433 TOTAL:           698.40

   701434 06/29/2023 PRTD    254 CARRIER CORPORATION               90285613             06/13/2023 20230640 062923-1        5,780.60
       Invoice: 90285613                                          EMERGENCY REPAIR AT MC
                                               5,780.60 31341100 531302      BUILDING AND GROUNDS MAINT

                                                                                             CHECK    701434 TOTAL:         5,780.60

   701435 06/29/2023 PRTD  11860 CDW GOVERNMENT LLC                KH35692              06/20/2023 20230613 062923-1          766.16
       Invoice: KH35692                                           VEHICLE MOUNTS AND INVERTERS FOR VEHICLES
                                                 766.16 40251300 541410      TECHNOLOGY HARDWARE

                                                                                             CHECK    701435 TOTAL:           766.16

   701436 06/29/2023 PRTD  16471 CELLEBRITE INC                    INVUS256936          06/27/2023 20230688 062923-1        9,900.00
       Invoice: INVUS256936                                       CELLEBRITE PREMIUM SAAS 2023-24
                                               9,900.00 21221100 531312      SOFTWARE AND HARDWARE MAINT

                                                                                             CHECK    701436 TOTAL:         9,900.00

   701437 06/29/2023 PRTD  16847 CINTAS                            4158165895           06/09/2023 20230350 062923-1        1,415.89
       Invoice: 4158165895                                        UNIFORM RENTAL
                                               1,415.89 40271300 531306      LAUNDRY SERVICE

                                 CINTAS                            4158867711           06/14/2023 20230350 062923-1        1,285.25
       Invoice: 4158867711                                        UNIFORM RENTAL
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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
                                                    1,285.25 40271300 531306       LAUNDRY SERVICE

                                 CINTAS                            4159538703          06/23/2023 20230350 062923-1         1,280.79
       Invoice: 4159538703                                                     UNIFORM RENTAL
                                                    1,280.79 40271300 531306       LAUNDRY SERVICE

                                                                                              CHECK    701437 TOTAL:        3,981.93


   701438 06/29/2023 PRTD   7074 CIORBA GROUP                      0026948             09/07/2022          062923-1        13,736.58
       Invoice: 0026948                                                        11TH AVE WATERMAIN - DESIGN SE
                                                   13,736.58
                                                             E WU400     -DESIGN
                                                             41252000 531301       ARCHITECT AND ENGINEER SERVICE
                                 CIORBA GROUP                      0027059             10/12/2022          062923-1        18,405.58
       Invoice: 0027059                                                        11TH AVE WATERMAIN - DESIGN SE
                                                   18,405.58
                                                             E WU400     -DESIGN
                                                             41252000 531301       ARCHITECT AND ENGINEER SERVICE
                                 CIORBA GROUP                      0027183             11/09/2022          062923-1         9,822.30
       Invoice: 0027183                                                        11TH AVE WATERMAIN - DESIGN SE
                                                    9,822.30
                                                             E WU400     -DESIGN
                                                             41252000 531301       ARCHITECT AND ENGINEER SERVICE
                                 CIORBA GROUP                      0027552             03/08/2023          062923-1         1,167.69
       Invoice: 0027552                                                        11TH AVE WATERMAIN - DESIGN SE
                                                    1,167.69
                                                             E WU400     -DESIGN
                                                             41252000 531301       ARCHITECT AND ENGINEER SERVICE
                                 CIORBA GROUP                      7-933-31691         06/09/2023          062923-1            31.86
       Invoice: 7-933-31691                                                    Reimburse FexEx Cost to mail paperwork to CEECM
                                                       31.86
                                                             E WU400     -CONSTRUCT
                                                             41252000 551502       INFRASTRUCTURE
                                                                                              CHECK    701438 TOTAL:       43,164.01


   701439 06/29/2023 PRTD   7074 CIORBA GROUP                      16-27574            04/11/2023          062923-1         7,022.86
       Invoice: 16-27574                                                       WASH ST BR OVER W. BRANCH DUPA
                                                    7,022.86
                                                             E BR031     -DESIGN
                                                             30282200 531301       ARCHITECT AND ENGINEER SERVICE
                                                                                              CHECK    701439 TOTAL:        7,022.86
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701440 06/29/2023 PRTD   7074 CIORBA GROUP                     0027825            06/07/2023           062923-1         3,106.50
       Invoice: 0027825                                                 19-023-TED-23-01 LAFOX RETAINI
                                                   3,106.50 30282200 531301      ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK    701440 TOTAL:          3,106.50


   701441 06/29/2023 PRTD    270 CITY OF NAPERVILLE               505145-6260        06/23/2023           062923-1            27.04
       Invoice: 505145-6260                                             CR REFUND-FINALS; HERITAGE WOODS
                                                      27.04 1300      121102      ACCT RECEIVABLE UT - SUNGARD

                                 CITY OF NAPERVILLE               97275-16570        06/26/2023           062923-1           168.98
       Invoice: 97275-16570                                             CR REFUND-FINALS STEVE BLACKERBY
                                                     168.98 1300      121102      ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701441 TOTAL:            196.02


   701442 06/29/2023 PRTD  10836 COMCAST CABLE                    8771010010003514-62306/23/2023           062923-1           162.84
       Invoice: 8771010010003514-623                                    COMCAST FOR FIRE STATIONS
                                                     162.84 22101100 542417      TELEVISION

                                                                                              CHECK    701442 TOTAL:            162.84


   701443 06/29/2023 PRTD   9005 COMED                            0788408006 6/23    06/15/2023           062923-1            37.76
       Invoice: 0788408006 6/23                                         ELECTRICITY FOR STREET LIGHTS
                                                      37.76 31101100 542411      ELECTRIC

                                                                                              CHECK    701443 TOTAL:             37.76


   701444 06/29/2023 PRTD   9005 COMED                            7340778008 06/23   06/13/2023           062923-1         1,423.09
       Invoice: 7340778008 06/23                                        ELECTRIC METER #230129799
                                                   1,423.09 41251510 542411      ELECTRIC

                                                                                              CHECK    701444 TOTAL:          1,423.09


   701445 06/29/2023 PRTD   9005 COMED                            7340629000 06/23   06/13/2023           062923-1            45.48
       Invoice: 7340629000 06/23                                        ELECTRIC METER #273120317
                                                      45.48 41251510 542411      ELECTRIC

                                                                                              CHECK    701445 TOTAL:             45.48


   701446 06/29/2023 PRTD   9005 COMED                            7358517019 6/23    06/26/2023           062923-1            40.04
       Invoice: 7358517019 6/23                                         ELECTRICITY FOR STREET LIGHTS
                                                      40.04 31101100 542411      ELECTRIC
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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    701446 TOTAL:            40.04


   701447 06/29/2023 PRTD   9005 COMED                             7274258004 6/23     06/26/2023          062923-1             30.61
       Invoice: 7274258004 6/23                                                ELECTRICITY FOR STREET LIGHTS
                                                       30.61 31101100 542411       ELECTRIC

                                                                                              CHECK    701447 TOTAL:            30.61


   701448 06/29/2023 PRTD   9005 COMED                             7274270000 6/23     06/26/2023          062923-1             30.92
       Invoice: 7274270000 6/23                                                ELECTRICITY FOR STREET LIGHTS
                                                       30.92 31101100 542411       ELECTRIC

                                                                                              CHECK    701448 TOTAL:            30.92


   701449 06/29/2023 PRTD   9005 COMED                             4303149013 6/23     06/23/2023          062923-1            516.68
       Invoice: 4303149013 6/23                                                ELECTRICITY FOR STREET LIGHTS
                                                      516.68 31101100 542411       ELECTRIC

                                                                                              CHECK    701449 TOTAL:           516.68


   701450 06/29/2023 PRTD   9005 COMED                             6772641000 6/23     06/23/2023          062923-1            252.29
       Invoice: 6772641000 6/23                                                ELECTRICITY FOR STREET LIGHTS
                                                      252.29 31101100 542411       ELECTRIC

                                                                                              CHECK    701450 TOTAL:           252.29


   701451 06/29/2023 PRTD   9005 COMED                             6856259004 6/23     06/23/2023          062923-1             96.46
       Invoice: 6856259004 6/23                                                ELECTRICITY FOR STREET LIGHTS
                                                       96.46 31101100 542411       ELECTRIC

                                                                                              CHECK    701451 TOTAL:            96.46


   701452 06/29/2023 PRTD   9005 COMED                             6498647006  06/23   06/12/2023          062923-1            792.88
       Invoice: 6498647006  06/23                                              ELECTRIC METER #271565386
                                                      792.88 41251510 542411       ELECTRIC

                                                                                              CHECK    701452 TOTAL:           792.88


   701453 06/29/2023 PRTD   1661 COMMUNICATION ZONE INC            34144               06/05/2023          062923-1            430.00
       Invoice: 34144                                                          678041 - STATION 3 RELAY CARD REPLACEMENT
                                                      430.00 22101100 531303       EQUIPMENT MAINTENANCE

                                                                                              CHECK    701453 TOTAL:           430.00
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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

   701454 06/29/2023 PRTD   1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 6/2023      06/21/2023          062923-1        57,516.81
       Invoice: DIST200 6/2023                                                 CASH CONTRIBUTIONS IN LIEU OF LAND 5/1-5/31/2023
                                                    57,516.81 4400     228215      FEE IN LIEU - SD 200

                                                                                              CHECK    701454 TOTAL:       57,516.81


   701455 06/29/2023 PRTD  18300 COPS AND FIRE PERSONNEL TESTING S 108161              06/05/2023          062923-1           175.00
       Invoice: 108161                                                         21-371 POLYGRAPH SVCS FOR POLI
                                                       175.00 14161100 531305      HR SERVICE

                                                                                              CHECK    701455 TOTAL:          175.00


   701456 06/29/2023 PRTD     97 CORE AND MAIN LP                 T041366              06/16/2023 20230321 062923-1        13,986.00
       Invoice: T041366                                                        WTR SPPLY, GRD WTR, SWGE TRTMT,RLTD EQPT, MTR DVS
                                                    13,986.00 41251540 541407      OPERATING SUPPLIES

                                 CORE AND MAIN LP                 S991929              06/07/2023          062923-1         7,725.00
       Invoice: S991929                                                        SENSUS SUPPORT SERVICES
                                                     7,725.00 41101500 531312      SOFTWARE AND HARDWARE MAINT

                                                                                              CHECK    701456 TOTAL:       21,711.00


   701457 06/29/2023 PRTD   1922 DANIEL BUCZKOWSKI                01252023             01/25/2023          062923-1           478.94
       Invoice: 01252023                                                       22-251 ROADWAY SNOW REMOVAL SE
                                                       478.94 31251100 531308      OPERATIONAL SERVICE

                                                                                              CHECK    701457 TOTAL:          478.94


   701458 06/29/2023 PRTD    396 D RYAN TREE AND LANDSCAPE SERVICE 6189                06/15/2023          062923-1         4,582.99
       Invoice: 6189                                                           TREE REMOVAL AND STUMP GRINDIN
                                                     1,374.90
                                                              E PA040     -CONSTRUCT
                                                              31252200 551502      INFRASTRUCTURE
                                                     3,208.09 31251100 531308      OPERATIONAL SERVICE

                                 D RYAN TREE AND LANDSCAPE SERVICE 6185                05/18/2023          062923-1         4,318.28
       Invoice: 6185                                                           TREE REMOVAL AND STUMP GRINDIN
                                                     3,022.80 31251100 531308      OPERATIONAL SERVICE
                                                     1,295.48
                                                              E PA040     -CONSTRUCT
                                                              31252200 551502      INFRASTRUCTURE

                                 D RYAN TREE AND LANDSCAPE SERVICE 6190                06/15/2023          062923-1         6,131.09
       Invoice: 6190                                                           TREE REMOVAL AND STUMP GRINDIN
                                                     1,839.33
                                                              E PA040     -CONSTRUCT
                                                              31252200 551502      INFRASTRUCTURE
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
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                                                                                INVOICE DTL DESC
                                                     4,291.76 31251100 531308       OPERATIONAL SERVICE

                                                                                           CHECK    701458 TOTAL:       15,032.36


   701459 06/29/2023 PRTD   9553 DARRELLS INC                             74533              05/21/2023          062923-1          200.00
       Invoice: 74533                                                              TOWING: 2023-004928 DRUG SEIZURE
                                                       200.00 21221100 531308       OPERATIONAL SERVICE

                                 DARRELLS INC                             74548              06/15/2023          062923-1          200.00
       Invoice: 74548                                                              TOWING: 2023-005955 ARTICLE 36
                                                       200.00 21221100 531308       OPERATIONAL SERVICE

                                                                                           CHECK    701459 TOTAL:          400.00


   701460 06/29/2023 PRTD  18272 DAZZO'S AUTO REPAIR INC                  74948              06/10/2023          062923-1          200.00
       Invoice: 74948                                                              TOWING - 2023-005784 ARTICLE 36
                                                       200.00 21221100 531308       OPERATIONAL SERVICE

                                                                                           CHECK    701460 TOTAL:          200.00


   701461 06/29/2023 PRTD   1714 DEANGELO CONTRACTING SERVICES LLC INV-003562        06/17/2023 20220375 062923-1        7,125.00
       Invoice: INV-003562                                                         SUBSTATION WEED CONTROL
                                                     7,125.00 40271300 531302       BUILDING AND GROUNDS MAINT

                                                                                           CHECK    701461 TOTAL:        7,125.00


   701462 06/29/2023 PRTD  17736 DENLER INC                               PE02P 20213863     06/19/2023          062923-1      172,406.48
       Invoice: PE02P 20213863                                                     2023 CRACKFILLING PROGRAM
                                                   172,406.48
                                                              E MP009      -CONSTRUCT
                                                              30282500 551502       INFRASTRUCTURE

                                                                                           CHECK    701462 TOTAL:      172,406.48


   701463 06/29/2023 PRTD  13866 DONOHUE & ASSOCIATES INC                 13776-27           05/11/2023          062923-1       87,932.28
       Invoice: 13776-27                                                           SWRC FACILITIES PLAN CONSULTIN
                                                    87,932.28
                                                              E WW044      -CONSTRUCT
                                                              41252000 551502       INFRASTRUCTURE

                                 DONOHUE & ASSOCIATES INC                 13776-28           06/09/2023          062923-1       52,010.49
       Invoice: 13776-28                                                           SWRC FACILITIES PLAN CONSULTIN
                                                    52,010.49
                                                              E WW044      -CONSTRUCT
                                                              41252000 551502       INFRASTRUCTURE

                                 DONOHUE & ASSOCIATES INC                 14251-02           06/08/2023          062923-1       25,517.50
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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
       Invoice: 14251-02                                                       22-278 SWRC SOUTH PLANT RAS GR
                                                   25,517.50
                                                             E WW048     -DESIGN
                                                             41252000 531301    ARCHITECT AND ENGINEER SERVICE

                                                                                          CHECK    701463 TOTAL:      165,460.27


   701464 06/29/2023 PRTD   1239 DUKE'S ROOT CONTROL INC           11535               05/30/2023 20230320 062923-1        21,590.00
       Invoice: 11535                                                          3D MANHOLE SCANNING
                                                   21,590.00 41251520 531308    OPERATIONAL SERVICE

                                                                                          CHECK    701464 TOTAL:       21,590.00


   701465 06/29/2023 PRTD  17791 DUPAGE COUNTY LIHEAP              471715-100248       06/23/2023          062923-1           181.91
       Invoice: 471715-100248                                                  CR REFUND-FINALS; BLAKE ROST
                                                      181.91 1300     121102    ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701465 TOTAL:          181.91


   701466 06/29/2023 PRTD  90010 AARON MOY                         W205483-041023      06/21/2023          062923-1            50.00
       Invoice: W205483-041023                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606    REIMBURSEMENT PROGRAMS

                                                                                          CHECK    701466 TOTAL:           50.00


   701467 06/29/2023 PRTD  90010 ADAM CONNORS                      W206007-041423      06/21/2023          062923-1            50.00
       Invoice: W206007-041423                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606    REIMBURSEMENT PROGRAMS

                                                                                          CHECK    701467 TOTAL:           50.00


   701468 06/29/2023 PRTD  90010 ALEXANDER SAVITT                  W208876-051323      06/21/2023          062923-1            50.00
       Invoice: W208876-051323                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606    REIMBURSEMENT PROGRAMS

                                                                                          CHECK    701468 TOTAL:           50.00


   701469 06/29/2023 PRTD  90010 ALLAN ZWETTLER                    W206653-042223      06/21/2023          062923-1            50.00
       Invoice: W206653-042223                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606    REIMBURSEMENT PROGRAMS

                                                                                          CHECK    701469 TOTAL:           50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701470 06/29/2023 PRTD  90010 AMOL A NAYAK                      W209216-051723      06/21/2023          062923-1            50.00
       Invoice: W209216-051723                                                 ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                            CHECK     701470 TOTAL:            50.00


   701471 06/29/2023 PRTD  90010 ANDRE LAMEGO                      W209570-052123      06/21/2023          062923-1            50.00
       Invoice: W209570-052123                                                 ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                            CHECK     701471 TOTAL:            50.00


   701472 06/29/2023 PRTD  90010 ANDREW MOY                        W207769-050223      06/21/2023          062923-1            50.00
       Invoice: W207769-050223                                                 ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                            CHECK     701472 TOTAL:            50.00


   701473 06/29/2023 PRTD  90010 ANDY KUHN                         W206129-041723      06/21/2023          062923-1            50.00
       Invoice: W206129-041723                                                 ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                            CHECK     701473 TOTAL:            50.00


   701474 06/29/2023 PRTD  90010 ANGELA SAFFERMAN                  W208880-051323      06/21/2023          062923-1            50.00
       Invoice: W208880-051323                                                 ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                            CHECK     701474 TOTAL:            50.00


   701475 06/29/2023 PRTD  90010 ANGELIQUE HARSHMAN                W211672-060723      06/21/2023          062923-1            50.00
       Invoice: W211672-060723                                                 ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                            CHECK     701475 TOTAL:            50.00


   701476 06/29/2023 PRTD  90010 ANTHONY DEBENNY                   W206045-041623      06/21/2023          062923-1            50.00
       Invoice: W206045-041623                                                 ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                            CHECK     701476 TOTAL:            50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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

   701477 06/29/2023 PRTD  90010 ANTHONY RIZZO                        W205875-041323      06/21/2023          062923-1             50.00
       Invoice: W205875-041323                                                    ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701477 TOTAL:              50.00


   701478 06/29/2023 PRTD  90010 ANTON VALKOV                         W206887-042523      06/21/2023          062923-1             50.00
       Invoice: W206887-042523                                                    ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701478 TOTAL:              50.00


   701479 06/29/2023 PRTD  90010 APURBA CHAKRABORTY & SHIMU PAUL      W206008-041423      06/21/2023          062923-1             50.00
       Invoice: W206008-041423                                                    ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701479 TOTAL:              50.00


   701480 06/29/2023 PRTD  90010 ARUNPRASAD BAGAVATSSING              W205746-041223      06/21/2023          062923-1             50.00
       Invoice: W205746-041223                                                    ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701480 TOTAL:              50.00


   701481 06/29/2023 PRTD  90010 AUSTIN POLLARD                       W205772-041323      06/21/2023          062923-1             50.00
       Invoice: W205772-041323                                                    ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701481 TOTAL:              50.00


   701482 06/29/2023 PRTD  90010 BARB STUART                          W206055-041623      06/21/2023          062923-1             50.00
       Invoice: W206055-041623                                                    ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701482 TOTAL:              50.00


   701483 06/29/2023 PRTD  90010 BARBARA SUVATNE                      W206199-041823      06/21/2023          062923-1             50.00
       Invoice: W206199-041823                                                    ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701483 TOTAL:              50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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                                                                              INVOICE DTL DESC

   701484 06/29/2023 PRTD  90010 BARRY SPEIGEL                     W211168-060423      06/21/2023           062923-1           50.00
       Invoice: W211168-060423                                           ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                         CHECK    701484 TOTAL:               50.00


   701485 06/29/2023 PRTD  90010 BEN HORBACZ                       W205468-041023      06/21/2023           062923-1           50.00
       Invoice: W205468-041023                                           ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                         CHECK    701485 TOTAL:               50.00


   701486 06/29/2023 PRTD  90010 BENJAMIN DOHNER                   W208595-051023      06/21/2023           062923-1           50.00
       Invoice: W208595-051023                                           ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                         CHECK    701486 TOTAL:               50.00


   701487 06/29/2023 PRTD  90010 BENJAMIN STOOR                    W206667-042323      06/21/2023           062923-1           50.00
       Invoice: W206667-042323                                           ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                         CHECK    701487 TOTAL:               50.00


   701488 06/29/2023 PRTD  90010 BOWEN CHOW                        W212047-061123      06/21/2023           062923-1           50.00
       Invoice: W212047-061123                                           ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                         CHECK    701488 TOTAL:               50.00


   701489 06/29/2023 PRTD  90010 BRENT NOVAK                       W207444-043023      06/21/2023           062923-1           50.00
       Invoice: W207444-043023                                           ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                         CHECK    701489 TOTAL:               50.00


   701490 06/29/2023 PRTD  90010 BRIAN FUCHS                       W208146-050523      06/21/2023           062923-1           50.00
       Invoice: W208146-050523                                           ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                         CHECK    701490 TOTAL:               50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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                                                                               INVOICE DTL DESC

   701491 06/29/2023 PRTD  90010 BRIAN MOORE                       W205420-041023      06/21/2023          062923-1            50.00
       Invoice: W205420-041023                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701491 TOTAL:           50.00

   701492 06/29/2023 PRTD  90010 BRIAN SKOPEC                      W206222-041823      06/21/2023          062923-1            50.00
       Invoice: W206222-041823                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

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   701493 06/29/2023 PRTD  90010 BRIAN UMBRIGHT                    W206672-042323      06/21/2023          062923-1            50.00
       Invoice: W206672-042323                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

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   701494 06/29/2023 PRTD  90010 BRITT MORK                        W205407-041023      06/21/2023          062923-1            50.00
       Invoice: W205407-041023                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701494 TOTAL:           50.00

   701495 06/29/2023 PRTD  90010 CARTER RISDON                     W205382-041023      06/21/2023          062923-1            50.00
       Invoice: W205382-041023                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701495 TOTAL:           50.00

   701496 06/29/2023 PRTD  90010 CHARLES SCHMIDT                   W208508-050923      06/21/2023          062923-1            50.00
       Invoice: W208508-050923                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701496 TOTAL:           50.00

   701497 06/29/2023 PRTD  90010 CHEN-WAN WANG                     W211255-060523      06/21/2023          062923-1            50.00
       Invoice: W211255-060523                                                 ELECTRIC LAWNMOWER REBATE
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                                                                                              CHECK    701497 TOTAL:           50.00
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   701498 06/29/2023 PRTD  90010 CHRISTIAN MONZON                  W206694-042423      06/21/2023          062923-1            50.00
       Invoice: W206694-042423                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                                  CHECK     701498 TOTAL:            50.00

   701499 06/29/2023 PRTD  90010 DALE BURNS                        W208561-051023      06/21/2023          062923-1            50.00
       Invoice: W208561-051023                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                                  CHECK     701499 TOTAL:            50.00

   701500 06/29/2023 PRTD  90010 DAN STURGEON                      W208190-050623      06/21/2023          062923-1            50.00
       Invoice: W208190-050623                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

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   701501 06/29/2023 PRTD  90010 DANA KUMAR                        W206020-041523      06/21/2023          062923-1            50.00
       Invoice: W206020-041523                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

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   701502 06/29/2023 PRTD  90010 DARYL MACDONALD                   W206056-041623      06/21/2023          062923-1            50.00
       Invoice: W206056-041623                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                                  CHECK     701502 TOTAL:            50.00

   701503 06/29/2023 PRTD  90010 DAVID BARR                        PAPER SUBMISSION 2  06/21/2023          062923-1            50.00
       Invoice: PAPER SUBMISSION 2                                              ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                                  CHECK     701503 TOTAL:            50.00

   701504 06/29/2023 PRTD  90010 DAVID CAIRNS                      W205526-041123      06/21/2023          062923-1            50.00
       Invoice: W205526-041123                                                  ELECTRIC LAWNMOWER REBATE
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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                                                                                 INVOICE DTL DESC

   701505 06/29/2023 PRTD  90010 DAVID MONGIAT                     W208701-051123      06/21/2023           062923-1           50.00
       Invoice: W208701-051123                                                 ELECTRIC LAWNMOWER REBATE
                                                    50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701505 TOTAL:          50.00


   701506 06/29/2023 PRTD  90010 DAVID PANEK                       W209350-051823      06/21/2023           062923-1           50.00
       Invoice: W209350-051823                                                 ELECTRIC LAWNMOWER REBATE
                                                    50.00 13101100 561606         REIMBURSEMENT PROGRAMS

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   701507 06/29/2023 PRTD  90010 DAWN SCHNEIDER                    W209382-051823      06/21/2023           062923-1           50.00
       Invoice: W209382-051823                                                 ELECTRIC LAWNMOWER REBATE
                                                    50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701507 TOTAL:          50.00


   701508 06/29/2023 PRTD  90010 DINAKAR JAYARAJAN                 W208708-051123      06/21/2023           062923-1           50.00
       Invoice: W208708-051123                                                 ELECTRIC LAWNMOWER REBATE
                                                    50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701508 TOTAL:          50.00


   701509 06/29/2023 PRTD  90010 DOLORES MRAZ                      W208152-050523      06/21/2023           062923-1           50.00
       Invoice: W208152-050523                                                 ELECTRIC LAWNMOWER REBATE
                                                    50.00 13101100 561606         REIMBURSEMENT PROGRAMS

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   701510 06/29/2023 PRTD  90010 DONALD BALL                       W207759-050223      06/21/2023           062923-1           50.00
       Invoice: W207759-050223                                                 ELECTRIC LAWNMOWER REBATE
                                                    50.00 13101100 561606         REIMBURSEMENT PROGRAMS

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   701511 06/29/2023 PRTD  90010 DONALD PETERSON                   W205807-041323      06/21/2023           062923-1           50.00
       Invoice: W205807-041323                                                 ELECTRIC LAWNMOWER REBATE
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                                                                                              CHECK     701511 TOTAL:          50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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                                                                              INVOICE DTL DESC

   701512 06/29/2023 PRTD  90010 DONGLEI ZHANG                     W206010-041423      06/21/2023          062923-1              50.00
       Invoice: W206010-041423                                                 ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701512 TOTAL:           50.00

   701513 06/29/2023 PRTD  90010 DOREEN BERARD                     W207422-042923      06/21/2023          062923-1              50.00
       Invoice: W207422-042923                                                 ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701513 TOTAL:           50.00

   701514 06/29/2023 PRTD  90010 DOUGLAS PETERSON                  W206178-041723      06/21/2023          062923-1              50.00
       Invoice: W206178-041723                                                 ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701514 TOTAL:           50.00

   701515 06/29/2023 PRTD  90010 ED RIVAS                          W205444-041023      06/21/2023          062923-1              50.00
       Invoice: W205444-041023                                                 ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701515 TOTAL:           50.00

   701516 06/29/2023 PRTD  90010 EDWARD NEILL                      W205695-041223      06/21/2023          062923-1              50.00
       Invoice: W205695-041223                                                 ELECTRIC LAWNMOWER REBATE
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                                                                                                CHECK     701516 TOTAL:           50.00

   701517 06/29/2023 PRTD  90010 EDWIN CRUZ                        W207915-050323      06/21/2023          062923-1              50.00
       Invoice: W207915-050323                                                 ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701517 TOTAL:           50.00

   701518 06/29/2023 PRTD  90010 ERIN MILLER                       W205668-041223      06/21/2023          062923-1              50.00
       Invoice: W205668-041223                                                 ELECTRIC LAWNMOWER REBATE
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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                                                                               INVOICE DTL DESC

   701519 06/29/2023 PRTD  90010 ESTELLE S MARKHAM                W210904-060123      06/21/2023          062923-1             50.00
       Invoice: W210904-060123                                                ELECTRIC LAWNMOWER REBATE
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                                                                                                CHECK    701519 TOTAL:            50.00


   701520 06/29/2023 PRTD  90010 FLOYD MALLORY                    W206014-041523      06/21/2023          062923-1             50.00
       Invoice: W206014-041523                                                ELECTRIC LAWNMOWER REBATE
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   701521 06/29/2023 PRTD  90010 FRANCIS WATSCHUN                 W205996-041423      06/21/2023          062923-1             50.00
       Invoice: W205996-041423                                                ELECTRIC LAWNMOWER REBATE
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                                                                                                CHECK    701521 TOTAL:            50.00


   701522 06/29/2023 PRTD  90010 FRANK NEMES                      PAPER SUBMISSION 3  06/21/2023          062923-1             50.00
       Invoice: PAPER SUBMISSION 3                                            ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701522 TOTAL:            50.00


   701523 06/29/2023 PRTD  90010 GARY GRARMM                      W211629-060723      06/21/2023          062923-1             50.00
       Invoice: W211629-060723                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701523 TOTAL:            50.00


   701524 06/29/2023 PRTD  90010 GARY VAN CLEAVE                  W205662-041223      06/21/2023          062923-1             50.00
       Invoice: W205662-041223                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

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   701525 06/29/2023 PRTD  90010 GERALD LANE                      W206089-041723      06/21/2023          062923-1             50.00
       Invoice: W206089-041723                                                ELECTRIC LAWNMOWER REBATE
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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   701526 06/29/2023 PRTD  90010 GLEN KEYSOR                       W207368-042823      06/21/2023          062923-1           50.00
       Invoice: W207368-042823                                              ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606   REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701526 TOTAL:          50.00

   701527 06/29/2023 PRTD  90010 GLENN COMSTOCK                    W208912-051423      06/21/2023          062923-1           50.00
       Invoice: W208912-051423                                              ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606   REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701527 TOTAL:          50.00

   701528 06/29/2023 PRTD  90010 GUY LACALAMITA                    W208458-050923      06/21/2023          062923-1           50.00
       Invoice: W208458-050923                                              ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606   REIMBURSEMENT PROGRAMS

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   701529 06/29/2023 PRTD  90010 HANNAH CHUNG                      W209957-052423      06/21/2023          062923-1           50.00
       Invoice: W209957-052423                                              ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606   REIMBURSEMENT PROGRAMS

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   701530 06/29/2023 PRTD  90010 HAO CHEN                          W205873-041323      06/21/2023          062923-1           50.00
       Invoice: W205873-041323                                              ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606   REIMBURSEMENT PROGRAMS

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   701531 06/29/2023 PRTD  90010 HONG MAY IAN                      W205453-041023      06/21/2023          062923-1           50.00
       Invoice: W205453-041023                                              ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606   REIMBURSEMENT PROGRAMS

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   701532 06/29/2023 PRTD  90010 HUIHAI YAO                        W206471-042023      06/21/2023          062923-1           50.00
       Invoice: W206471-042023                                              ELECTRIC LAWNMOWER REBATE
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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

   701533 06/29/2023 PRTD  90010 IAKOVOS IAKOVOU                   W208440-050923     06/21/2023          062923-1            50.00
       Invoice: W208440-050923                                                 ELECTRIC LAWNMOWER REBATE
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   701534 06/29/2023 PRTD  90010 INWOONG SONG                      W208096-050523     06/21/2023          062923-1            50.00
       Invoice: W208096-050523                                                 ELECTRIC LAWNMOWER REBATE
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   701535 06/29/2023 PRTD  90010 JAMES BONDI                       W211172-060423     06/21/2023          062923-1            50.00
       Invoice: W211172-060423                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701535 TOTAL:          50.00

   701536 06/29/2023 PRTD  90010 JAMES M. JANDA                    W209555-052023     06/21/2023          062923-1            50.00
       Invoice: W209555-052023                                                 ELECTRIC LAWNMOWER REBATE
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   701537 06/29/2023 PRTD  90010 JAMES R GORRELL                   W206120-041723     06/21/2023          062923-1            50.00
       Invoice: W206120-041723                                                 ELECTRIC LAWNMOWER REBATE
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   701538 06/29/2023 PRTD  90010 JARED KOMOSA                      W211673-060723     06/21/2023          062923-1            50.00
       Invoice: W211673-060723                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

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   701539 06/29/2023 PRTD  90010 JEFF GORDON                       W210806-053123     06/21/2023          062923-1            50.00
       Invoice: W210806-053123                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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

   701540 06/29/2023 PRTD  90010 JEFF HAIDU                          W212484-061523     06/21/2023          062923-1            50.00
       Invoice: W212484-061523                                                ELECTRIC LAWNMOWER REBATE
                                                  50.00 13101100 561606           REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701540 TOTAL:           50.00

   701541 06/29/2023 PRTD  90010 JIN TAM                             W206036-041623     06/21/2023          062923-1            50.00
       Invoice: W206036-041623                                                ELECTRIC LAWNMOWER REBATE
                                                  50.00 13101100 561606           REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701541 TOTAL:           50.00

   701542 06/29/2023 PRTD  90010 JIYONG ZHAO                         W206985-042523     06/21/2023          062923-1            50.00
       Invoice: W206985-042523                                                ELECTRIC LAWNMOWER REBATE
                                                  50.00 13101100 561606           REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701542 TOTAL:           50.00

   701543 06/29/2023 PRTD  90010 JOAN JULIAN                         W206038-041623     06/21/2023          062923-1            50.00
       Invoice: W206038-041623                                                ELECTRIC LAWNMOWER REBATE
                                                  50.00 13101100 561606           REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701543 TOTAL:           50.00

   701544 06/29/2023 PRTD  90010 JOE HALAMA                          W212688-061623     06/21/2023          062923-1            50.00
       Invoice: W212688-061623                                                ELECTRIC LAWNMOWER REBATE
                                                  50.00 13101100 561606           REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701544 TOTAL:           50.00

   701545 06/29/2023 PRTD  90010 JOEL SEIBOLDT                       W206032-041623     06/21/2023          062923-1            50.00
       Invoice: W206032-041623                                                ELECTRIC LAWNMOWER REBATE
                                                  50.00 13101100 561606           REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701545 TOTAL:           50.00

   701546 06/29/2023 PRTD  90010 JOHN FOWLER                         W206001-041423     06/21/2023          062923-1            50.00
       Invoice: W206001-041423                                                ELECTRIC LAWNMOWER REBATE
                                                  50.00 13101100 561606           REIMBURSEMENT PROGRAMS

                                                                                                CHECK     701546 TOTAL:           50.00
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CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET
                                                                                  INVOICE DTL DESC

   701547 06/29/2023 PRTD  90010 JOHN LAPINSKAS                    W208094-050523       06/21/2023          062923-1           50.00
       Invoice: W208094-050523                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701547 TOTAL:          50.00


   701548 06/29/2023 PRTD  90010 JOHN LEE                          W205752-041323       06/21/2023          062923-1           50.00
       Invoice: W205752-041323                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701548 TOTAL:          50.00


   701549 06/29/2023 PRTD  90010 JOHN PATRICK WALSH                W211108-060223       06/21/2023          062923-1           50.00
       Invoice: W211108-060223                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701549 TOTAL:          50.00


   701550 06/29/2023 PRTD  90010 JOHNATHON BRIGGS                  W208760-051123       06/21/2023          062923-1           50.00
       Invoice: W208760-051123                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701550 TOTAL:          50.00


   701551 06/29/2023 PRTD  90010 JOSEPH J. INCAUDO                 W209355-051823       06/21/2023          062923-1           50.00
       Invoice: W209355-051823                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701551 TOTAL:          50.00


   701552 06/29/2023 PRTD  90010 JOSHUA RICH                       W210764-053123       06/21/2023          062923-1           50.00
       Invoice: W210764-053123                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701552 TOTAL:          50.00


   701553 06/29/2023 PRTD  90010 JULIE KACZOR                      W208861-051223       06/21/2023          062923-1           50.00
       Invoice: W208861-051223                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701553 TOTAL:          50.00
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CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET
                                                                             INVOICE DTL DESC

   701554 06/29/2023 PRTD  90010 KANWAL SHAH                       W207969-050423      06/21/2023           062923-1             50.00
       Invoice: W207969-050423                                                  ELECTRIC LAWNMOWER REBATE
                                                   50.00 13101100 561606            REIMBURSEMENT PROGRAMS

                                                                                            CHECK    701554 TOTAL:           50.00

   701555 06/29/2023 PRTD  90010 KAREN DELOCKERY                   W206175-041723      06/21/2023           062923-1             50.00
       Invoice: W206175-041723                                                  ELECTRIC LAWNMOWER REBATE
                                                   50.00 13101100 561606            REIMBURSEMENT PROGRAMS

                                                                                            CHECK    701555 TOTAL:           50.00

   701556 06/29/2023 PRTD  90010 KATHLEEN CLARK                    W207518-050123      06/21/2023           062923-1             50.00
       Invoice: W207518-050123                                                  ELECTRIC LAWNMOWER REBATE
                                                   50.00 13101100 561606            REIMBURSEMENT PROGRAMS

                                                                                            CHECK    701556 TOTAL:           50.00

   701557 06/29/2023 PRTD  90010 KELLY MITSCH                      W205741-041223      06/21/2023           062923-1             50.00
       Invoice: W205741-041223                                                  ELECTRIC LAWNMOWER REBATE
                                                   50.00 13101100 561606            REIMBURSEMENT PROGRAMS

                                                                                            CHECK    701557 TOTAL:           50.00

   701558 06/29/2023 PRTD  90010 KELLY VOLIN                       W208397-050923      06/21/2023           062923-1             50.00
       Invoice: W208397-050923                                                  ELECTRIC LAWNMOWER REBATE
                                                   50.00 13101100 561606            REIMBURSEMENT PROGRAMS

                                                                                            CHECK    701558 TOTAL:           50.00

   701559 06/29/2023 PRTD  90010 KEVIN KEISNER                     W206183-041723      06/21/2023           062923-1             50.00
       Invoice: W206183-041723                                                  ELECTRIC LAWNMOWER REBATE
                                                   50.00 13101100 561606            REIMBURSEMENT PROGRAMS

                                                                                            CHECK    701559 TOTAL:           50.00

   701560 06/29/2023 PRTD  90010 KEVIN LUE                         W206816-042423      06/21/2023           062923-1             50.00
       Invoice: W206816-042423                                                  ELECTRIC LAWNMOWER REBATE
                                                   50.00 13101100 561606            REIMBURSEMENT PROGRAMS

                                                                                            CHECK    701560 TOTAL:           50.00
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CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO       CHECK RUN            NET
                                                                                     INVOICE DTL DESC

   701561 06/29/2023 PRTD  90010 KEVIN MITCHELL                    W206051-041623     06/21/2023          062923-1             50.00
       Invoice: W206051-041623                                                  ELECTRIC LAWNMOWER REBATE
                                                50.00 13101100 561606               REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701561 TOTAL:           50.00


   701562 06/29/2023 PRTD  90010 KIMBERLY KNIGHT                   W207314-042823     06/21/2023          062923-1             50.00
       Invoice: W207314-042823                                                  ELECTRIC LAWNMOWER REBATE
                                                50.00 13101100 561606               REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701562 TOTAL:           50.00


   701563 06/29/2023 PRTD  90010 KIMBERLY SCOTT                    W210804-053123     06/21/2023          062923-1             50.00
       Invoice: W210804-053123                                                  ELECTRIC LAWNMOWER REBATE
                                                50.00 13101100 561606               REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701563 TOTAL:           50.00


   701564 06/29/2023 PRTD  90010 LALIT KOCHAR                      W210288-052623     06/21/2023          062923-1             50.00
       Invoice: W210288-052623                                                  ELECTRIC LAWNMOWER REBATE
                                                50.00 13101100 561606               REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701564 TOTAL:           50.00


   701565 06/29/2023 PRTD  90010 LAURA KOENES                      W205582-041123     06/21/2023          062923-1             50.00
       Invoice: W205582-041123                                                  ELECTRIC LAWNMOWER REBATE
                                                50.00 13101100 561606               REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701565 TOTAL:           50.00


   701566 06/29/2023 PRTD  90010 LAWRENCE BOLEDOVICH               W206076-041723     06/21/2023          062923-1             50.00
       Invoice: W206076-041723                                                  ELECTRIC LAWNMOWER REBATE
                                                50.00 13101100 561606               REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701566 TOTAL:           50.00


   701567 06/29/2023 PRTD  90010 LEONARD PAWLOWSKI                 W206966-042523     06/21/2023          062923-1             50.00
       Invoice: W206966-042523                                                  ELECTRIC LAWNMOWER REBATE
                                                50.00 13101100 561606               REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701567 TOTAL:           50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701568 06/29/2023 PRTD  90010 LETICIA LUSK                       W207332-042823      06/21/2023          062923-1            50.00
       Invoice: W207332-042823                                            ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                               CHECK    701568 TOTAL:           50.00


   701569 06/29/2023 PRTD  90010 LIDIA JOSE                         W212049-061223      06/21/2023          062923-1            50.00
       Invoice: W212049-061223                                            ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                               CHECK    701569 TOTAL:           50.00


   701570 06/29/2023 PRTD  90010 LIJU GEORGE                        W209756-052223      06/21/2023          062923-1            50.00
       Invoice: W209756-052223                                            ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

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   701571 06/29/2023 PRTD  90010 LINSHENG WEI                       W208282-050823      06/21/2023          062923-1            50.00
       Invoice: W208282-050823                                            ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                               CHECK    701571 TOTAL:           50.00


   701572 06/29/2023 PRTD  90010 LOK SING CHEUNG                    W210629-053123      06/21/2023          062923-1            50.00
       Invoice: W210629-053123                                            ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                               CHECK    701572 TOTAL:           50.00


   701573 06/29/2023 PRTD  90010 LOUIS BRYNIARSKI                   W206848-042423      06/21/2023          062923-1            50.00
       Invoice: W206848-042423                                            ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                               CHECK    701573 TOTAL:           50.00


   701574 06/29/2023 PRTD  90010 LUKASZ MAJEWSKI                    W207873-050323      06/21/2023          062923-1            50.00
       Invoice: W207873-050323                                            ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                               CHECK    701574 TOTAL:           50.00
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   701575 06/29/2023 PRTD  90010 LUKE COLLINS                     W209597-052223      06/21/2023          062923-1            50.00
       Invoice: W209597-052223                                                ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701575 TOTAL:           50.00


   701576 06/29/2023 PRTD  90010 MANDEEP SIDHU                    W207497-050123      06/21/2023          062923-1            50.00
       Invoice: W207497-050123                                                ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701576 TOTAL:           50.00


   701577 06/29/2023 PRTD  90010 MARC ARAKELIAN                   W209301-051723      06/21/2023          062923-1            50.00
       Invoice: W209301-051723                                                ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701577 TOTAL:           50.00


   701578 06/29/2023 PRTD  90010 MARCELLE P. SMITH                W207208-042723      06/21/2023          062923-1            50.00
       Invoice: W207208-042723                                                ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701578 TOTAL:           50.00


   701579 06/29/2023 PRTD  90010 MARIA JOHNSON                    W211666-060723      06/21/2023          062923-1            50.00
       Invoice: W211666-060723                                                ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701579 TOTAL:           50.00


   701580 06/29/2023 PRTD  90010 MARIANNE SOLDNER                 W205629-041223      06/21/2023          062923-1            50.00
       Invoice: W205629-041223                                                ELECTRIC LAWNMOWER REBATE
                                                        50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701580 TOTAL:           50.00


   701581 06/29/2023 PRTD  90010 MARK SOKOLOWSKI                  W207445-043023      06/21/2023          062923-1            50.00
       Invoice: W207445-043023                                                ELECTRIC LAWNMOWER REBATE
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                                                                                              CHECK     701581 TOTAL:           50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701582 06/29/2023 PRTD  90010 MARK WALTER                            W206019-041523      06/21/2023          062923-1            50.00
       Invoice: W206019-041523                                                   ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606          REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701582 TOTAL:           50.00

   701583 06/29/2023 PRTD  90010 MARTIN P NERO                          W208872-051323      06/21/2023          062923-1            50.00
       Invoice: W208872-051323                                                   ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606          REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701583 TOTAL:           50.00

   701584 06/29/2023 PRTD  90010 MARTIN WODKA                           W205513-041123      06/21/2023          062923-1            50.00
       Invoice: W205513-041123                                                   ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606          REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701584 TOTAL:           50.00

   701585 06/29/2023 PRTD  90010 MARY BETH  TOWERS                      W210122-052523      06/21/2023          062923-1            50.00
       Invoice: W210122-052523                                                   ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606          REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701585 TOTAL:           50.00

   701586 06/29/2023 PRTD  90010 MATT VIEHMANN                          W206280-041823      06/21/2023          062923-1            50.00
       Invoice: W206280-041823                                                   ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606          REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701586 TOTAL:           50.00

   701587 06/29/2023 PRTD  90010 MATTHEW BUECHE                         W208451-050923      06/21/2023          062923-1            50.00
       Invoice: W208451-050923                                                   ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606          REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701587 TOTAL:           50.00

   701588 06/29/2023 PRTD  90010 MATTHEW CANDRIAN                       W208410-050923      06/21/2023          062923-1            50.00
       Invoice: W208410-050923                                                   ELECTRIC LAWNMOWER REBATE
                                                     50.00 13101100 561606          REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701588 TOTAL:           50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701589 06/29/2023 PRTD  90010 MATTHEW WIESE                     W208339-050823      06/21/2023          062923-1            50.00
       Invoice: W208339-050823                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701589 TOTAL:           50.00


   701590 06/29/2023 PRTD  90010 MELVIN HOLMBERG                   W206438-042023      06/21/2023          062923-1            50.00
       Invoice: W206438-042023                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701590 TOTAL:           50.00


   701591 06/29/2023 PRTD  90010 MENG ZHEN                         W207457-043023      06/21/2023          062923-1            50.00
       Invoice: W207457-043023                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701591 TOTAL:           50.00


   701592 06/29/2023 PRTD  90010 MIAOQUI CHU                       W209176-051623      06/21/2023          062923-1            50.00
       Invoice: W209176-051623                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701592 TOTAL:           50.00


   701593 06/29/2023 PRTD  90010 MICHAEL ALVAREZ                   W210323-052723      06/21/2023          062923-1            50.00
       Invoice: W210323-052723                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701593 TOTAL:           50.00


   701594 06/29/2023 PRTD  90010 MICHAEL BLANK                     W205445-041023      06/21/2023          062923-1            50.00
       Invoice: W205445-041023                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701594 TOTAL:           50.00


   701595 06/29/2023 PRTD  90010 MICHAEL COLBERT                   W212253-061323      06/21/2023          062923-1            50.00
       Invoice: W212253-061323                                                 ELECTRIC LAWNMOWER REBATE
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                                                                                              CHECK    701595 TOTAL:           50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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

   701596 06/29/2023 PRTD  90010 MICHAEL GRANO                     W208381-050823      06/21/2023          062923-1            50.00
       Invoice: W208381-050823                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701596 TOTAL:           50.00


   701597 06/29/2023 PRTD  90010 MICHAEL LOH                       W207939-050423      06/21/2023          062923-1            50.00
       Invoice: W207939-050423                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701597 TOTAL:           50.00


   701598 06/29/2023 PRTD  90010 MICHAEL SNYDER                    W206043-041623      06/21/2023          062923-1            50.00
       Invoice: W206043-041623                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701598 TOTAL:           50.00


   701599 06/29/2023 PRTD  90010 MICHAEL WIGGE                     W206037-041623      06/21/2023          062923-1            50.00
       Invoice: W206037-041623                                                 ELECTRIC LAWNMOWER REBATE
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                                                                                              CHECK    701599 TOTAL:           50.00


   701600 06/29/2023 PRTD  90010 MICHAEL YOUAKIM                   W208265-050823      06/21/2023          062923-1            50.00
       Invoice: W208265-050823                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701600 TOTAL:           50.00


   701601 06/29/2023 PRTD  90010 NANCY LUEBKE                      W208910-051423      06/21/2023          062923-1            50.00
       Invoice: W208910-051423                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701601 TOTAL:           50.00


   701602 06/29/2023 PRTD  90010 NAVNEET AND ANJALI                W207542-050123      06/21/2023          062923-1            50.00
       Invoice: W207542-050123                                                 ELECTRIC LAWNMOWER REBATE
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                                                                                              CHECK    701602 TOTAL:           50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701603 06/29/2023 PRTD  90010 NEIL MALONEY                      W210587-053023      06/21/2023          062923-1            50.00
       Invoice: W210587-053023                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS
                                                                                                 CHECK     701603 TOTAL:           50.00

   701604 06/29/2023 PRTD  90010 PAM OLDANI                        W206033-041623      06/21/2023          062923-1            50.00
       Invoice: W206033-041623                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS
                                                                                                 CHECK     701604 TOTAL:           50.00

   701605 06/29/2023 PRTD  90010 PATRICK KELLEY                    W208220-050723      06/21/2023          062923-1            50.00
       Invoice: W208220-050723                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS
                                                                                                 CHECK     701605 TOTAL:           50.00

   701606 06/29/2023 PRTD  90010 PAUL L GOLDBERG                   W206668-042323      06/21/2023          062923-1            50.00
       Invoice: W206668-042323                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS
                                                                                                 CHECK     701606 TOTAL:           50.00

   701607 06/29/2023 PRTD  90010 PETER LARSON                      W211157-060323      06/21/2023          062923-1            50.00
       Invoice: W211157-060323                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS
                                                                                                 CHECK     701607 TOTAL:           50.00

   701608 06/29/2023 PRTD  90010 PHIL MOY                          W209580-052123      06/21/2023          062923-1            50.00
       Invoice: W209580-052123                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS
                                                                                                 CHECK     701608 TOTAL:           50.00

   701609 06/29/2023 PRTD  90010 PHILIP LEUNG                      W210624-053023      06/21/2023          062923-1            50.00
       Invoice: W210624-053023                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS
                                                                                                 CHECK     701609 TOTAL:           50.00
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CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO        CHECK RUN             NET
                                                                                              INVOICE DTL DESC

   701610 06/29/2023 PRTD  90010 PIJUS KAR                          W207294-042823      06/21/2023         062923-1             50.00
       Invoice: W207294-042823                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701610 TOTAL:           50.00


   701611 06/29/2023 PRTD  90010 POORNIMA DHANALA                   W209371-051823      06/21/2023         062923-1             50.00
       Invoice: W209371-051823                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701611 TOTAL:           50.00


   701612 06/29/2023 PRTD  90010 PUNEET KHANNA                      W206536-042023      06/21/2023         062923-1             50.00
       Invoice: W206536-042023                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701612 TOTAL:           50.00


   701613 06/29/2023 PRTD  90010 RAHUL BOLIA                        W209833-052323      06/21/2023         062923-1             50.00
       Invoice: W209833-052323                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701613 TOTAL:           50.00


   701614 06/29/2023 PRTD  90010 RAJU KHATRI                        W212031-061123      06/21/2023         062923-1             50.00
       Invoice: W212031-061123                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701614 TOTAL:           50.00


   701615 06/29/2023 PRTD  90010 RICHARD WAGNER                     W209147-051623      06/21/2023         062923-1             50.00
       Invoice: W209147-051623                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701615 TOTAL:           50.00


   701616 06/29/2023 PRTD  90010 ROBERT BRUCE                       W206982-042523      06/21/2023         062923-1             50.00
       Invoice: W206982-042523                                                  ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606         REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701616 TOTAL:           50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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                                                                                  INVOICE DTL DESC

   701617 06/29/2023 PRTD  90010 ROBERT CARRINGTON                  W208302-050823      06/21/2023         062923-1            50.00
       Invoice: W208302-050823                                                  ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606              REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701617 TOTAL:          50.00

   701618 06/29/2023 PRTD  90010 ROBERT HUETHER                     W206687-042423      06/21/2023         062923-1            50.00
       Invoice: W206687-042423                                                  ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606              REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701618 TOTAL:          50.00

   701619 06/29/2023 PRTD  90010 ROBERT MARSHALL                    W212834-061823      06/21/2023         062923-1            50.00
       Invoice: W212834-061823                                                  ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606              REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701619 TOTAL:          50.00

   701620 06/29/2023 PRTD  90010 ROBERT N. CASIELLO                 W209186-051723      06/21/2023         062923-1            50.00
       Invoice: W209186-051723                                                  ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606              REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701620 TOTAL:          50.00

   701621 06/29/2023 PRTD  90010 ROBERT TILLY                       W210014-052423      06/21/2023         062923-1            50.00
       Invoice: W210014-052423                                                  ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606              REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701621 TOTAL:          50.00

   701622 06/29/2023 PRTD  90010 ROGER KRUEGER                      W207856-050323      06/21/2023         062923-1            50.00
       Invoice: W207856-050323                                                  ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606              REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701622 TOTAL:          50.00

   701623 06/29/2023 PRTD  90010 ROHIT KOLWALKAR                    W206800-042423      06/21/2023         062923-1            50.00
       Invoice: W206800-042423                                                  ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606              REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701623 TOTAL:          50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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

   701624 06/29/2023 PRTD  90010 RONALD MEYERS                    W205634-041223      06/21/2023          062923-1           50.00
       Invoice: W205634-041223                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701624 TOTAL:           50.00


   701625 06/29/2023 PRTD  90010 RONALD TWERSKY                   W206616-042123      06/21/2023          062923-1           50.00
       Invoice: W206616-042123                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701625 TOTAL:           50.00


   701626 06/29/2023 PRTD  90010 RYAN MCSWEENEY                   W208399-050923      06/21/2023          062923-1           50.00
       Invoice: W208399-050923                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701626 TOTAL:           50.00


   701627 06/29/2023 PRTD  90010 SAMPATH HARISCHANDRA             W207651-050223      06/21/2023          062923-1           50.00
       Invoice: W207651-050223                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701627 TOTAL:           50.00


   701628 06/29/2023 PRTD  90010 SCOTT MCKILLIP                   W206042-041623      06/21/2023          062923-1           50.00
       Invoice: W206042-041623                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701628 TOTAL:           50.00


   701629 06/29/2023 PRTD  90010 SIDDHARTHA GINODIA               W208866-051323      06/21/2023          062923-1           50.00
       Invoice: W208866-051323                                                ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701629 TOTAL:           50.00


   701630 06/29/2023 PRTD  90010 SOPHIA PATSIOS                   PAPER SUBMISSION 1  06/21/2023          062923-1           50.00
       Invoice: PAPER SUBMISSION 1                                            ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                                CHECK    701630 TOTAL:           50.00
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CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET
                                                                               INVOICE DTL DESC

   701631 06/29/2023 PRTD  90010 STEPHEN KHANT                     W205491-041023      06/21/2023          062923-1            50.00
       Invoice: W205491-041023                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701631 TOTAL:           50.00

   701632 06/29/2023 PRTD  90010 STEVE HAMILTON                    W211035-060223      06/21/2023          062923-1            50.00
       Invoice: W211035-060223                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701632 TOTAL:           50.00

   701633 06/29/2023 PRTD  90010 STEVEN DOYLE                      W212797-061723      06/21/2023          062923-1            50.00
       Invoice: W212797-061723                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701633 TOTAL:           50.00

   701634 06/29/2023 PRTD  90010 STEVEN GAJDA                      W208095-050523      06/21/2023          062923-1            50.00
       Invoice: W208095-050523                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701634 TOTAL:           50.00

   701635 06/29/2023 PRTD  90010 STEVEN KOVARIK                    W205455-041023      06/21/2023          062923-1            50.00
       Invoice: W205455-041023                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701635 TOTAL:           50.00

   701636 06/29/2023 PRTD  90010 SURENDRA BESTAVEMULA              W211359-060523      06/21/2023          062923-1            50.00
       Invoice: W211359-060523                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701636 TOTAL:           50.00

   701637 06/29/2023 PRTD  90010 SWETA PATEL                       W210544-053023      06/21/2023          062923-1            50.00
       Invoice: W210544-053023                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701637 TOTAL:           50.00
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CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO       CHECK RUN             NET

                                                                                   INVOICE DTL DESC

   701638 06/29/2023 PRTD  90010 TAMMRA VILLARREAL-PROCHASKA       W206193-041823      06/21/2023          062923-1            50.00
       Invoice: W206193-041823                                                 ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606             REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701638 TOTAL:           50.00


   701639 06/29/2023 PRTD  90010 THIAGO SERRA                      W209566-052123      06/21/2023          062923-1            50.00
       Invoice: W209566-052123                                                 ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606             REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701639 TOTAL:           50.00


   701640 06/29/2023 PRTD  90010 THOMAS TRYBUS                     W205536-041123      06/21/2023          062923-1            50.00
       Invoice: W205536-041123                                                 ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606             REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701640 TOTAL:           50.00


   701641 06/29/2023 PRTD  90010 TIM TRAVISS                       W205952-041423      06/21/2023          062923-1            50.00
       Invoice: W205952-041423                                                 ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606             REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701641 TOTAL:           50.00


   701642 06/29/2023 PRTD  90010 TIM VAN EPPS                      W212273-061323      06/21/2023          062923-1            50.00
       Invoice: W212273-061323                                                 ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606             REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701642 TOTAL:           50.00


   701643 06/29/2023 PRTD  90010 TIMOTHY MESSER                    W209172-051623      06/21/2023          062923-1            50.00
       Invoice: W209172-051623                                                 ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606             REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701643 TOTAL:           50.00


   701644 06/29/2023 PRTD  90010 TITO MARZAN                       W209897-052323      06/21/2023          062923-1            50.00
       Invoice: W209897-052323                                                 ELECTRIC LAWNMOWER REBATE
                                                 50.00 13101100 561606             REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701644 TOTAL:           50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 CITY

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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
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                                                                                  INVOICE DTL DESC

   701645 06/29/2023 PRTD  90010 TOM BARTLEY                       W206221-041823      06/21/2023          062923-1            50.00
       Invoice: W206221-041823                                                  ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606        REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701645 TOTAL:         50.00


   701646 06/29/2023 PRTD  90010 TYLER SWARTZ                      W205651-041223      06/21/2023          062923-1            50.00
       Invoice: W205651-041223                                                  ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606        REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701646 TOTAL:         50.00


   701647 06/29/2023 PRTD  90010 VALERIE MECHELLE                  W210116-052523      06/21/2023          062923-1            50.00
       Invoice: W210116-052523                                                  ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606        REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701647 TOTAL:         50.00


   701648 06/29/2023 PRTD  90010 VALLA AGUILAR                     W205652-041223      06/21/2023          062923-1            50.00
       Invoice: W205652-041223                                                  ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606        REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701648 TOTAL:         50.00


   701649 06/29/2023 PRTD  90010 VENKATA SANDEEP GOVADA            W206534-042023      06/21/2023          062923-1            50.00
       Invoice: W206534-042023                                                  ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606        REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701649 TOTAL:         50.00


   701650 06/29/2023 PRTD  90010 VENKATA UPPUTURU                  W206571-042123      06/21/2023          062923-1            50.00
       Invoice: W206571-042123                                                  ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606        REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701650 TOTAL:         50.00


   701651 06/29/2023 PRTD  90010 VIJAYA LAKSHMI MAGULURI           W205446-041023      06/21/2023          062923-1            50.00
       Invoice: W205446-041023                                                  ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606        REIMBURSEMENT PROGRAMS

                                                                                               CHECK     701651 TOTAL:         50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701652 06/29/2023 PRTD  90010 VINAY KUMAR                        W207618-050123      06/21/2023          062923-1           50.00
       Invoice: W207618-050123                                             ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606    REIMBURSEMENT PROGRAMS

                                                                                        CHECK    701652 TOTAL:                 50.00

   701653 06/29/2023 PRTD  90010 WAI LI                             W206061-041623      06/21/2023          062923-1           50.00
       Invoice: W206061-041623                                             ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606    REIMBURSEMENT PROGRAMS

                                                                                        CHECK    701653 TOTAL:                 50.00

   701654 06/29/2023 PRTD  90010 WEI HUANG                          W207414-042923      06/21/2023          062923-1           50.00
       Invoice: W207414-042923                                             ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606    REIMBURSEMENT PROGRAMS

                                                                                        CHECK    701654 TOTAL:                 50.00

   701655 06/29/2023 PRTD  90010 WEIYING CHEN                       W208204-050623      06/21/2023          062923-1           50.00
       Invoice: W208204-050623                                             ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606    REIMBURSEMENT PROGRAMS

                                                                                        CHECK    701655 TOTAL:                 50.00

   701656 06/29/2023 PRTD  90010 WILLIAM BIEN                       W207889-050323      06/21/2023          062923-1           50.00
       Invoice: W207889-050323                                             ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606    REIMBURSEMENT PROGRAMS

                                                                                        CHECK    701656 TOTAL:                 50.00

   701657 06/29/2023 PRTD  90010 WILLIAM CONWAY                     W206673-042323      06/21/2023          062923-1           50.00
       Invoice: W206673-042323                                             ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606    REIMBURSEMENT PROGRAMS

                                                                                        CHECK    701657 TOTAL:                 50.00

   701658 06/29/2023 PRTD  90010 WILLIAM FANG                       W205385-041023      06/21/2023          062923-1           50.00
       Invoice: W205385-041023                                             ELECTRIC LAWNMOWER REBATE
                                                      50.00 13101100 561606    REIMBURSEMENT PROGRAMS

                                                                                        CHECK    701658 TOTAL:                 50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701659 06/29/2023 PRTD  90010 WILLIAM KAJDI                    W210798-053123      06/21/2023          062923-1            50.00
       Invoice: W210798-053123                                                ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701659 TOTAL:          50.00


   701660 06/29/2023 PRTD  90010 WILLIAM MOHR                     W206234-041823      06/21/2023          062923-1            50.00
       Invoice: W206234-041823                                                ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701660 TOTAL:          50.00


   701661 06/29/2023 PRTD  90010 WILLIAM WHEATLEY                 W210924-060123      06/21/2023          062923-1            50.00
       Invoice: W210924-060123                                                ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701661 TOTAL:          50.00


   701662 06/29/2023 PRTD  90010 XIYING YIN                       W208076-050523      06/21/2023          062923-1            50.00
       Invoice: W208076-050523                                                ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701662 TOTAL:          50.00


   701663 06/29/2023 PRTD  90010 YANLING TAO                      W205498-041123      06/21/2023          062923-1            50.00
       Invoice: W205498-041123                                                ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701663 TOTAL:          50.00


   701664 06/29/2023 PRTD  90010 YINGYI LI                        W207164-042723      06/21/2023          062923-1            50.00
       Invoice: W207164-042723                                                ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701664 TOTAL:          50.00


   701665 06/29/2023 PRTD  90010 YUEN CHAN                        W212212-061323      06/21/2023          062923-1            50.00
       Invoice: W212212-061323                                                ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606      REIMBURSEMENT PROGRAMS

                                                                                              CHECK     701665 TOTAL:          50.00
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701666 06/29/2023 PRTD  90010 ZHEN ZHEN LI                      W209516-051923      06/21/2023          062923-1            50.00
       Invoice: W209516-051923                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701666 TOTAL:           50.00

   701667 06/29/2023 PRTD  90010 ZHENG GAO                         W206646-042223      06/21/2023          062923-1            50.00
       Invoice: W206646-042223                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701667 TOTAL:           50.00

   701668 06/29/2023 PRTD  90010 ZHENLONG XU                       W211408-060623      06/21/2023          062923-1            50.00
       Invoice: W211408-060623                                                 ELECTRIC LAWNMOWER REBATE
                                                       50.00 13101100 561606       REIMBURSEMENT PROGRAMS

                                                                                              CHECK    701668 TOTAL:           50.00

   701669 06/29/2023 PRTD   1886 HUMBLE WARRIOR YAGO NAPERVILLE LL 15                  05/04/2023          062923-1           250.00
       Invoice: 15                                                             678075 - YOGA FOR FD WELLNESS PROGRAM
                                                      250.00 22101100 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK    701669 TOTAL:          250.00

   701670 06/29/2023 PRTD   2033 EMS HOLDINGS                      40944               06/01/2023 20230522 062923-1         3,188.75
       Invoice: 40944                                                          EMS LIFTING STRAPS
                                                    3,188.75 22251100 541407       OPERATING SUPPLIES

                                                                                              CHECK    701670 TOTAL:        3,188.75

   701671 06/29/2023 PRTD    358 ENGLER MEIER AND JUSTUS INC       130174881           06/02/2023 20230641 062923-1         5,511.40
       Invoice: 130174881                                                      CEILING TILES FOR PD SERGEANTS AREA (MB219)
                                                    5,511.40
                                                             E MB219     -CONSTRUCT
                                                             21102200 551500       BUILDING IMPROVEMENTS

                                                                                              CHECK    701671 TOTAL:        5,511.40

   701672 06/29/2023 PRTD    987 FEDERAL EXPRESS INC               8-111-72530         04/26/2023          062923-1             6.82
       Invoice: 8-111-72530                                                    MAIL SERVICES
                                                        6.82 21101100 532319       POSTAGE AND DELIVERY

                                                                                              CHECK    701672 TOTAL:            6.82
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701673 06/29/2023 PRTD   1590 FEHR GRAHAM & ASSOCIATES LLC      116079              05/31/2023 20230457 062923-1         1,550.00
       Invoice: 116079                                                         3 QUOTES-TOPOGRAPHIC SURVEY WEST ELEVATED TOWER
                                                    1,550.00 41101500 531301       ARCHITECT AND ENGINEER SERVICE

                                 FEHR GRAHAM & ASSOCIATES LLC      114781              03/31/2023          062923-1         7,909.50
       Invoice: 114781                                                         2023 MAIN/WASHINGTON ST WATERM
                                                    7,909.50
                                                             E WU401     -INSPECT
                                                             41252000 531301       ARCHITECT AND ENGINEER SERVICE

                                 FEHR GRAHAM & ASSOCIATES LLC      115555              04/30/2023          062923-1        21,953.50
       Invoice: 115555                                                         2023 MAIN/WASHINGTON ST WATERM
                                                   21,953.50
                                                             E WU401     -INSPECT
                                                             41252000 531301       ARCHITECT AND ENGINEER SERVICE

                                 FEHR GRAHAM & ASSOCIATES LLC      116080              05/31/2023          062923-1        27,922.00
       Invoice: 116080                                                         2023 MAIN/WASHINGTON ST WATERM
                                                   27,922.00
                                                             E WU401     -INSPECT
                                                             41252000 531301       ARCHITECT AND ENGINEER SERVICE

                                                                                              CHECK    701673 TOTAL:       59,335.00


   701674 06/29/2023 PRTD   1536 FLOCK GROUP INC                   INV-16970           06/14/2023          062923-1        84,115.07
       Invoice: INV-16970                                                      LICENSE PLATE RECOGNITION CAMERAS
                                                   84,115.07 21101100 531312       SOFTWARE AND HARDWARE MAINT

                                                                                              CHECK    701674 TOTAL:       84,115.07


   701675 06/29/2023 PRTD   1145 FUTURITY 19 INC                   1644                06/19/2023 20230624 062923-1         9,550.00
       Invoice: 1644                                                           TURF REPLACEMENT AT MAIN & VANBUREN
                                                    9,550.00 31254300 531308       OPERATIONAL SERVICE

                                                                                              CHECK    701675 TOTAL:        9,550.00


   701676 06/29/2023 PRTD   1586 HOH WATER TECHNOLOGY              653774              06/13/2023 20230024 062923-1           256.00
       Invoice: 653774                                                         2023 MONTHLY WATER TREATMENT CONTRACT 2083
                                                      256.00 31341100 531302       BUILDING AND GROUNDS MAINT

                                                                                              CHECK    701676 TOTAL:          256.00


   701677 06/29/2023 PRTD   1074 ILLINOIS SECRETARY OF STATE       0955849181          06/28/2023          062923-1           155.00
       Invoice: 0955849181                                                     #043 TITLE AND TRANSFER PLATES
                                                      155.00 31351100 532316       ADMINISTRATIVE SERVICE 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    701677 TOTAL:          155.00


   701678 06/29/2023 PRTD   1074 ILLINOIS SECRETARY OF STATE       0955849173          06/28/2023           062923-1           155.00
       Invoice: 0955849173                                                      #210 TITLE AND TRANSFER PLATES
                                                     155.00 31351100 532316         ADMINISTRATIVE SERVICE FEES

                                                                                             CHECK    701678 TOTAL:          155.00


   701679 06/29/2023 PRTD  12254 ILLINOIS STATE POLICE             20230401769         06/15/2023           062923-1            84.75
       Invoice: 20230401769                                                     COST CENTER 01769
                                                      84.75 14161100 531309         OTHER PROFESSIONAL SERVICE

                                                                                             CHECK    701679 TOTAL:           84.75


   701680 06/29/2023 PRTD   4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 6/2023      06/21/2023           062923-1        16,123.38
       Invoice: DIST204 6/2023                                                  CASH CONTRIBUTIONS IN LIEU OF LAND 4/28-5/31/2023
                                                  16,123.38 4400     228213         FEE IN LIEU - SD 204

                                                                                             CHECK    701680 TOTAL:       16,123.38


   701681 06/29/2023 PRTD    829 GRENLEND LAWN SERVICE             7324                06/02/2023 20230449 062923-1           927.00
       Invoice: 7324                                                            CODE MOW-PROPERTIES IN VIOLATION
                                                     927.00 30261100 531308         OPERATIONAL SERVICE

                                                                                             CHECK    701681 TOTAL:          927.00


   701682 06/29/2023 PRTD  15153 JOHN S NEENAN                     86405               06/20/2023 20230638 062923-1         1,070.40
       Invoice: 86405                                                           ELECTRICAL EQUIPMENT AND SUPPL
                                                   1,070.40 40101300 541407         OPERATING SUPPLIES

                                                                                             CHECK    701682 TOTAL:        1,070.40


   701683 06/29/2023 PRTD  16231 KANE-DUPAGE SOIL AND WATER CONSER KDSWCD6/23          06/27/2023           062923-1         2,890.00
       Invoice: KDSWCD6/23                                                      RIVERWALK-EAGLE ST- SOIL EROSION & SED PERMIT APPL
                                                   2,890.00
                                                            E PA053     -INSPECT
                                                            30292200 531301         ARCHITECT AND ENGINEER SERVICE

                                                                                             CHECK    701683 TOTAL:        2,890.00


   701684 06/29/2023 PRTD   2008 KIMCO USA INC                     9876                06/12/2023 20230445 062923-1        24,824.98
       Invoice: 9876                                                            REPAIR TO CONVEYOR-COMPOST SITE-SS
                                                  24,824.98 31251100 531303         EQUIPMENT MAINTENANCE
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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    701684 TOTAL:        24,824.98


   701685 06/29/2023 PRTD  16133 L3HARRIS TECHNOLOGIES INC         93409602            05/15/2023 20230461 062923-1          1,942.22
       Invoice: 93409602                                                           FIRE RADIOS
                                                 1,942.22 22101100 541410              TECHNOLOGY HARDWARE

                                                                                                  CHECK    701685 TOTAL:         1,942.22


   701686 06/29/2023 PRTD   1841 LION TOTALCARE INC                300021375           06/15/2023          062923-1          3,472.10
       Invoice: 300021375                                                          678077 - TURN-OUT GEAR MAINTENANCE 21-3
                                                 3,472.10 22101100 531303              EQUIPMENT MAINTENANCE

                                                                                                  CHECK    701686 TOTAL:         3,472.10


   701687 06/29/2023 PRTD  17343 MABAS DIV 16                      2023-005            05/01/2023          062923-1          2,997.00
       Invoice: 2023-005                                                           678087 - 2023 MABAS DUES
                                                 2,997.00 22101100 532315              DUES/SUBSCRIPTIONS/LICENSES

                                                                                                  CHECK    701687 TOTAL:         2,997.00


   701688 06/29/2023 PRTD  11886 MAPLE GROVE AUTOMOTIVE INC        74276               05/02/2023          062923-1            228.00
       Invoice: 74276                                                              TOWING 2021-007874 INV. MOVE TO SEIZURE LOT
                                                   228.00 21221100 531308              OPERATIONAL SERVICE

                                                                                                  CHECK    701688 TOTAL:           228.00


   701689 06/29/2023 PRTD   2028 MARK BLACK PHOTOGRAPHY            384                 06/13/2023 20230564 062923-1          3,575.00
       Invoice: 384                                                                PHOTOGRAPHY SERVICES FOR THE CITY OF NAPERVILLE
                                                 3,575.00 11391100 531309              OTHER PROFESSIONAL SERVICE

                                                                                                  CHECK    701689 TOTAL:         3,575.00


   701690 06/29/2023 PRTD   1523 METLIFE                           56500155            06/21/2023          062923-1          2,480.90
       Invoice: 56500155                                                           VOLUNTARY HOME & AUTO INSURANCE - PAYCHECK 6/30/23
                                                 2,480.90 4700      202140             VOLUNTARY BENEFITS

                                                                                                  CHECK    701690 TOTAL:         2,480.90


   701691 06/29/2023 PRTD    155 MOBO TREX INC                     266265              06/10/2023 20230377 062923-1         10,642.00
       Invoice: 266265                                                             SIGNAL EQUIPMENT ORDER
                                                10,642.00
                                                          E TC221     -CONSTRUCT
                                                          30282200 551502              INFRASTRUCTURE
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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    701691 TOTAL:        10,642.00


   701692 06/29/2023 PRTD    348 NAPERVILLE PARK DISTRICT          PARKDIST 6/2023     06/21/2023          062923-1        14,303.12
       Invoice: PARKDIST 6/2023                                                CASH CONTRIBUTIONS IN LIEU OF LAND 4/28-5/31/2023
                                                   14,303.12 4400     228214       FEE IN LIEU - PARK DISTRICT

                                                                                              CHECK    701692 TOTAL:        14,303.12


   701693 06/29/2023 PRTD   1196 NAPERVILLE SCHOOL DISTRICT 203    DIST203 6/2023      06/21/2023          062923-1         3,214.83
       Invoice: DIST203 6/2023                                                 CASH CONTRIBUTIONS IN LIEU OF LAND 5/1-5/31/2023
                                                    3,214.83 4400     228212       FEE IN LIEU - SD 203

                                                                                              CHECK    701693 TOTAL:         3,214.83


   701694 06/29/2023 PRTD   4852 NAR TOWING                        75201               05/02/2023          062923-1           200.00
       Invoice: 75201                                                          TOWING 2017-010105 INV. MOVE TO SEIZURE LOT
                                                      200.00 21221100 531308       OPERATIONAL SERVICE

                                 NAR TOWING                        75202               05/02/2023          062923-1           228.00
       Invoice: 75202                                                          TOWING 2017-012886 INV. MOVE TO SEIZURE LOT
                                                      228.00 21221100 531308       OPERATIONAL SERVICE

                                 NAR TOWING                        75235               06/14/2023          062923-1           332.00
       Invoice: 75235                                                          TOWING: 2023-005725 ARTICLE 36
                                                      332.00 21221100 531308       OPERATIONAL SERVICE

                                                                                              CHECK    701694 TOTAL:           760.00


   701695 06/29/2023 PRTD    210 NICOR GAS                         68007210005 06/23   06/09/2023          062923-1            55.57
       Invoice: 68007210005 06/23                                              NATURAL GAS METER#3044135
                                                       55.57 41251510 542413       NATURAL GAS

                                                                                              CHECK    701695 TOTAL:            55.57


   701696 06/29/2023 PRTD    210 NICOR GAS                         26774010008 06/23   06/05/2023          062923-1           167.39
       Invoice: 26774010008 06/23                                              NATURAL GAS METER #4622573
                                                      167.39 41251520 542413       NATURAL GAS

                                                                                              CHECK    701696 TOTAL:           167.39


   701697 06/29/2023 PRTD    210 NICOR GAS                         84764355594 06/23   06/15/2023          062923-1            51.12
       Invoice: 84764355594 06/23                                              NATURAL GAS METER #4680523
                                                       51.12 41251520 542413       NATURAL GAS
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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    701697 TOTAL:               51.12


   701698 06/29/2023 PRTD    210 NICOR GAS                         23686596695  06/23  06/13/2023         062923-1             51.87
       Invoice: 23686596695  06/23                                            NATURAL GAS METER #4145814
                                                      51.87 41251520 542413       NATURAL GAS

                                                                                         CHECK    701698 TOTAL:               51.87


   701699 06/29/2023 PRTD    210 NICOR GAS                         25400714652 06/23   06/14/2023         062923-1             51.79
       Invoice: 25400714652 06/23                                             NATURAL GAS METER #4477794
                                                      51.79 41251520 542413       NATURAL GAS

                                                                                         CHECK    701699 TOTAL:               51.79


   701700 06/29/2023 PRTD    210 NICOR GAS                         76772010005 06/23   06/15/2023         062923-1             78.15
       Invoice: 76772010005 06/23                                             NATURAL GAS METER #3610226
                                                      78.15 41101500 542413       NATURAL GAS

                                                                                         CHECK    701700 TOTAL:               78.15


   701701 06/29/2023 PRTD    210 NICOR GAS                         02608242208 06/23   06/14/2023         062923-1             52.24
       Invoice: 02608242208 06/23                                             NATURAL GAS METER#4127862
                                                      52.24 41251520 542413       NATURAL GAS

                                                                                         CHECK    701701 TOTAL:               52.24


   701702 06/29/2023 PRTD    210 NICOR GAS                         01301110001 6/23    06/14/2023         062923-1             55.94
       Invoice: 01301110001 6/23                                              METER 2814930
                                                      55.94 31251200 542413       NATURAL GAS

                                                                                         CHECK    701702 TOTAL:               55.94


   701703 06/29/2023 PRTD    210 NICOR GAS                         49497900008 6/23    06/14/2023         062923-1            202.78
       Invoice: 49497900008 6/23                                              METER 5030261
                                                     202.78 31341100 542413       NATURAL GAS

                                                                                         CHECK    701703 TOTAL:              202.78


   701704 06/29/2023 PRTD    210 NICOR GAS                         60995010000 6/23    06/12/2023         062923-1             53.28
       Invoice: 60995010000 6/23                                              METER 3964019
                                                      53.28 31341100 542413       NATURAL GAS

                                                                                         CHECK    701704 TOTAL:               53.28
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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

   701705 06/29/2023 PRTD    210 NICOR GAS                             89115414594 6/23    06/12/2023         062923-1            50.63
       Invoice: 89115414594 6/23                                                  METER 3858987
                                                      50.63 31341100 542413           NATURAL GAS

                                                                                             CHECK    701705 TOTAL:              50.63


   701706 06/29/2023 PRTD    210 NICOR GAS                             04758900007 6/23    06/13/2023         062923-1           283.14
       Invoice: 04758900007 6/23                                                  METER 5050633
                                                     283.14 31341100 542413           NATURAL GAS

                                                                                             CHECK    701706 TOTAL:             283.14


   701707 06/29/2023 PRTD    210 NICOR GAS                             50791010007 523     06/12/2023         062923-1           102.94
       Invoice: 50791010007 523                                                   NATURAL GAS FOR CITY BUILDINGS
                                                     102.94 40271300 542413           NATURAL GAS

                                                                                             CHECK    701707 TOTAL:             102.94


   701708 06/29/2023 PRTD    210 NICOR GAS                             87356900008 523     06/12/2023         062923-1           914.98
       Invoice: 87356900008 523                                                   NATURAL GAS FOR CITY BUILDINGS
                                                     914.98 40271300 542413           NATURAL GAS

                                                                                             CHECK    701708 TOTAL:             914.98


   701709 06/29/2023 PRTD    210 NICOR GAS                             12705900004 6/23    06/16/2023         062923-1            73.15
       Invoice: 12705900004 6/23                                                  METER 3157142
                                                      73.15 31341100 542413           NATURAL GAS

                                                                                             CHECK    701709 TOTAL:              73.15


   701710 06/29/2023 PRTD    210 NICOR GAS                             05753110005 6/23    06/15/2023         062923-1           223.76
       Invoice: 05753110005 6/23                                                  METER 3356965
                                                     223.76 31341100 542413           NATURAL GAS

                                                                                             CHECK    701710 TOTAL:             223.76


   701711 06/29/2023 PRTD    210 NICOR GAS                             35937527824 6/23    06/21/2023         062923-1            50.10
       Invoice: 35937527824 6/23                                                  METER 4367853
                                                      50.10 31341100 542413           NATURAL GAS

                                                                                             CHECK    701711 TOTAL:              50.10
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701712 06/29/2023 PRTD    210 NICOR GAS                         32045796755 06/23   06/19/2023         062923-1              51.61
       Invoice: 32045796755 06/23                                              GAS METER #4145841
                                                        51.61 41251520 542413      NATURAL GAS

                                                                                          CHECK    701712 TOTAL:              51.61

   701713 06/29/2023 PRTD    210 NICOR GAS                         81483010005  06/23  06/20/2023         062923-1              61.24
       Invoice: 81483010005  06/23                                             GAS METER #3359236
                                                        61.24 41101500 542413      NATURAL GAS

                                                                                          CHECK    701713 TOTAL:              61.24

   701714 06/29/2023 PRTD    210 NICOR GAS                         92373010005 06/23   06/19/2023         062923-1              52.28
       Invoice: 92373010005 06/23                                              GAS METER #2840245
                                                        52.28 41251520 542413      NATURAL GAS

                                                                                          CHECK    701714 TOTAL:              52.28

   701715 06/29/2023 PRTD    210 NICOR GAS                         52597900001 06/23   06/14/2023         062923-1              51.69
       Invoice: 52597900001 06/23                                              GAS METER #3329760
                                                        51.69 41251510 542413      NATURAL GAS

                                                                                          CHECK    701715 TOTAL:              51.69

   701716 06/29/2023 PRTD    210 NICOR GAS                         80907538070 06/23   06/20/2023         062923-1              77.36
       Invoice: 80907538070 06/23                                              GAS METER #4475544
                                                        77.36 41101500 542413      NATURAL GAS

                                                                                          CHECK    701716 TOTAL:              77.36

   701717 06/29/2023 PRTD    210 NICOR GAS                         48574953351 06/23   06/19/2023         062923-1              53.00
       Invoice: 48574953351 06/23                                              GAS METER #4718054
                                                        53.00 41251520 542413      NATURAL GAS

                                                                                          CHECK    701717 TOTAL:              53.00

   701718 06/29/2023 PRTD    210 NICOR GAS                         17114397791 06/23   06/16/2023         062923-1              52.36
       Invoice: 17114397791 06/23                                              GAS METER #4510852
                                                        52.36 41251520 542413      NATURAL GAS

                                                                                          CHECK    701718 TOTAL:              52.36
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701719 06/29/2023 PRTD    210 NICOR GAS                              50072110005  06/23  06/20/2023         062923-1          50.19
       Invoice: 50072110005  06/23                                           GAS METER #2928586
                                                        50.19 41251510 542413       NATURAL GAS

                                                                                             CHECK    701719 TOTAL:            50.19


   701720 06/29/2023 PRTD    210 NICOR GAS                              81705533313 06/23   06/16/2023         062923-1          51.68
       Invoice: 81705533313 06/23                                            GAS METER #4798738
                                                        51.68 41251520 542413       NATURAL GAS

                                                                                             CHECK    701720 TOTAL:            51.68


   701721 06/29/2023 PRTD    210 NICOR GAS                              63444089070 06/23   06/20/2023         062923-1          50.19
       Invoice: 63444089070 06/23                                            GAS METER #4619439
                                                        50.19 41101500 542413       NATURAL GAS

                                                                                             CHECK    701721 TOTAL:            50.19


   701722 06/29/2023 PRTD    210 NICOR GAS                              14153010005 06/23   06/19/2023         062923-1          53.00
       Invoice: 14153010005 06/23                                            GAS METER #5028096
                                                        53.00 41251520 542413       NATURAL GAS

                                                                                             CHECK    701722 TOTAL:            53.00


   701723 06/29/2023 PRTD    210 NICOR GAS                              51596210008 06/23   06/15/2023         062923-1         243.52
       Invoice: 51596210008 06/23                                            METER #4916430
                                                       243.52 41101500 542413       NATURAL GAS

                                                                                             CHECK    701723 TOTAL:           243.52


   701724 06/29/2023 PRTD    210 NICOR GAS                              17461010005 06/23   06/23/2023         062923-1          79.64
       Invoice: 17461010005 06/23                                            METER #4669372
                                                        79.64 41251510 542413       NATURAL GAS

                                                                                             CHECK    701724 TOTAL:            79.64


   701725 06/29/2023 PRTD    210 NICOR GAS                              54674200008 06/23   06/21/2023         062923-1          52.15
       Invoice: 54674200008 06/23                                            METER #4370358
                                                        52.15 41251520 542413       NATURAL GAS

                                                                                             CHECK    701725 TOTAL:            52.15
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701726 06/29/2023 PRTD  16900 NORTHERN ILLINOIS FOOD BANK       REQUEST #1          06/22/2023          062923-1        28,200.00
       Invoice: REQUEST #1                                                     PY2022 CDBG - DOCK PLATES REPL
                                                   28,200.00 13143700 561600       CDBG GRANT

                                                                                              CHECK    701726 TOTAL:       28,200.00


   701727 06/29/2023 PRTD  18725 NOVATIME TECHNOLOGY INC           SI-143706           03/27/2023          062923-1            10.40
       Invoice: SI-143706                                                      HW-Clock-NT7000II-HI
                                                       10.40 15101100 531312       SOFTWARE AND HARDWARE MAINT

                                                                                              CHECK    701727 TOTAL:           10.40


   701728 06/29/2023 PRTD 999995 BECKER, WILLIE                              000126638 06/28/2023          062923-1           120.00
       Invoice:           000126638                                            MR Refund V
                                                      120.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701728 TOTAL:          120.00


   701729 06/29/2023 PRTD 999995 BEHL, NITIN                                 000126765 06/22/2023          062923-1            48.00
       Invoice:           000126765                                            MR Refund V
                                                       48.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701729 TOTAL:           48.00


   701730 06/29/2023 PRTD 999995 CERA, CAROL ANN                             000006048 06/23/2023          062923-1            40.00
       Invoice:           000006048                                            MR Refund V
                                                       40.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701730 TOTAL:           40.00


   701731 06/29/2023 PRTD 999995 DUNHOLTER, MICHELLE                         000084541 06/23/2023          062923-1            40.00
       Invoice:           000084541                                            MR Refund V
                                                       40.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701731 TOTAL:           40.00


   701732 06/29/2023 PRTD 999995 GLOWACKI, JOANNA                            000066793 06/23/2023          062923-1            40.00
       Invoice:           000066793                                            MR Refund V
                                                       40.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701732 TOTAL:           40.00
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701733 06/29/2023 PRTD 999995 HAJAKIAN, PAULA                             000101521 06/22/2023          062923-1             36.00
       Invoice:           000101521                                            MR Refund V
                                                       36.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701733 TOTAL:            36.00


   701734 06/29/2023 PRTD 999995 HUENNEKENS, JAMES P                         000009557 06/23/2023          062923-1             40.00
       Invoice:           000009557                                            MR Refund V
                                                       40.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701734 TOTAL:            40.00


   701735 06/29/2023 PRTD 999995 KENNEDY, TRACY                              000099775 06/28/2023          062923-1            110.00
       Invoice:           000099775                                            MR Refund V
                                                      110.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701735 TOTAL:           110.00


   701736 06/29/2023 PRTD 999995 MCCORMICK, THOMAS                           000116227 06/23/2023          062923-1             48.00
       Invoice:           000116227                                            MR Refund V
                                                       48.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701736 TOTAL:            48.00


   701737 06/29/2023 PRTD 999995 MILINSKI, ERIC                              000125546 06/22/2023          062923-1             20.00
       Invoice:           000125546                                            MR Refund V
                                                       20.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701737 TOTAL:            20.00


   701738 06/29/2023 PRTD 999995 MILLER, DANIEL                              000082155 06/22/2023          062923-1             40.00
       Invoice:           000082155                                            MR Refund V
                                                       40.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701738 TOTAL:            40.00


   701739 06/29/2023 PRTD 999995 MIRAKHUR, NIKHIL                            000117193 06/23/2023          062923-1             40.00
       Invoice:           000117193                                            MR Refund V
                                                       40.00 1200     121101       ACCT RECEIVABLE MR - SUNGARD

                                                                                              CHECK    701739 TOTAL:            40.00
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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

   701740 06/29/2023 PRTD 999995 ODONNELL, JACALYNN                            000122099 06/22/2023          062923-1            48.00
       Invoice:            000122099                                            MR Refund V
                                                        48.00 1200      121101      ACCT RECEIVABLE MR - SUNGARD

                                                                                           CHECK    701740 TOTAL:             48.00

   701741 06/29/2023 PRTD 999995 ODONNELL, JACALYNN                            010122099 06/22/2023          062923-1           145.00
       Invoice:            010122099                                            MR Refund V
                                                       145.00 1200      121101      ACCT RECEIVABLE MR - SUNGARD

                                                                                           CHECK    701741 TOTAL:            145.00

   701742 06/29/2023 PRTD 999995 RYAN, ROBERT T                                000006499 06/23/2023          062923-1            40.00
       Invoice:            000006499                                            MR Refund V
                                                        40.00 1200      121101      ACCT RECEIVABLE MR - SUNGARD

                                                                                           CHECK    701742 TOTAL:             40.00

   701743 06/29/2023 PRTD 999995 RYDHOLM, CHARLES                              000078518 06/23/2023          062923-1            36.00
       Invoice:            000078518                                            MR Refund V
                                                        36.00 1200      121101      ACCT RECEIVABLE MR - SUNGARD

                                                                                           CHECK    701743 TOTAL:             36.00

   701744 06/29/2023 PRTD 999995 SAVINO, STEVEN                                000079192 06/23/2023          062923-1            45.00
       Invoice:            000079192                                            MR Refund V
                                                        45.00 1200      121101      ACCT RECEIVABLE MR - SUNGARD

                                                                                           CHECK    701744 TOTAL:             45.00

   701745 06/29/2023 PRTD 999995 SHENBAGA KUTHALAM, BALAJI                     000116435 06/22/2023          062923-1            40.00
       Invoice:            000116435                                            MR Refund V
                                                        40.00 1200      121101      ACCT RECEIVABLE MR - SUNGARD

                                                                                           CHECK    701745 TOTAL:             40.00

   701746 06/29/2023 PRTD 999995 WANG, YE                                      000069954 06/23/2023          062923-1            40.00
       Invoice:            000069954                                            MR Refund V
                                                        40.00 1200      121101      ACCT RECEIVABLE MR - SUNGARD

                                                                                           CHECK    701746 TOTAL:             40.00
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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

   701747 06/29/2023 PRTD 999996 AL KATONA                         PER DIEM- KATONAR   06/28/2023          062923-1            51.50
       Invoice: PER DIEM- KATONAR                                              REISSUE STALE CHK#660801 (CIS REFUND)
                                                       51.50 4400     207001       STATE OF ILLINOIS

                                                                                              CHECK    701747 TOTAL:           51.50


   701748 06/29/2023 PRTD 999996 BRENNAN O'BRIEN                   O BRIEN-62123       06/21/2023          062923-1            66.46
       Invoice: O BRIEN-62123                                                  CDL RENEWAL FEE -PER LOCAL 150
                                                       66.46 31251100 531308       OPERATIONAL SERVICE

                                                                                              CHECK    701748 TOTAL:           66.46


   701749 06/29/2023 PRTD 999996 DAVE BROWN                        BROWN -26431711     06/17/2023          062923-1            66.46
       Invoice: BROWN -26431711                                                CDL LICENSE RENEWAL PER LOCAL 150
                                                       66.46 31251100 531308       OPERATIONAL SERVICE

                                                                                              CHECK    701749 TOTAL:           66.46


   701750 06/29/2023 PRTD 999996 DOUGLAS ERWIN                     139                 06/20/2023          062923-1            51.47
       Invoice: 139                                                            678095 - BAGELS FOR ZOLL TRAINING
                                                       51.47 22101100 532318       OTHER EXPENSES

                                                                                              CHECK    701750 TOTAL:           51.47


   701751 06/29/2023 PRTD 999996 HILDA GODINEZ                     191926              06/29/2023          062923-1            25.42
       Invoice: 191926                                                         Final Payment for Empl Expense claim # 458.
                                                       25.42 13101100 532317       MILEAGE REIMBURSEMENT

                                                                                              CHECK    701751 TOTAL:           25.42


   701752 06/29/2023 PRTD 999996 MICHAEL LEE                       191925              06/29/2023          062923-1           272.17
       Invoice: 191925                                                         Final Payment for Empl Expense claim # 404.
                                                      272.17 16101100 532314       EDUCATION AND TRAINING

                                                                                              CHECK    701752 TOTAL:          272.17


   701753 06/29/2023 PRTD 999996 NOAH ANDERSON                     2019-INT-22R        06/21/2023          062923-1           166.46
       Invoice: 2019-INT-22R                                                   REISSUE STALE CHK#656148, MILEAGE REIMB 07/19-8/19
                                                      166.46 4400     207001       STATE OF ILLINOIS

                                                                                              CHECK    701753 TOTAL:          166.46
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE             INV DATE   PO       CHECK RUN          NET
                                                                                INVOICE DTL DESC

   701754 06/29/2023 PRTD 999998 ATLAS TITLE & ESCROW              118044            06/21/2023          062923-1        1,023.00
       Invoice: 118044                                                      REFUND  TAX STAMP-5S026 PEBBLE BEACH CT
                                                 1,023.00 1100      414501      REAL ESTATE TRANSFER TAX

                                                                                       CHECK    701754 TOTAL:         1,023.00


   701755 06/29/2023 PRTD 999998 BRIAN R WILLIE                    53831*            06/26/2023          062923-1           50.00
       Invoice: 53831*                                                      REPLACE CK 661656;REIMB CIT 019202100961
                                                    50.00 4400      207001      STATE OF ILLINOIS

                                                                                       CHECK    701755 TOTAL:            50.00


   701756 06/29/2023 PRTD 999998 CYNTHIA A. PAVESICH & ASSOCIATES, 29590             05/04/2023          062923-1          720.00
       Invoice: 29590                                                       HEATH V CITY-2021L390-CITY EMPLOYEES DEP TRNSCRPTS
                                                   720.00 60101600 531307       LEGAL SERVICE

                                                                                       CHECK    701756 TOTAL:           720.00


   701757 06/29/2023 PRTD 999998 CYNTHIA SAMONDS                   SSS 20-7875       06/07/2023          062923-1          466.59
       Invoice: SSS 20-7875                                                 Reimburse Irrigation Repairs due to CIP WU004 Work
                                                   466.59
                                                          E WU004     -CONSTRUCT
                                                          41252000 551502       INFRASTRUCTURE

                                                                                       CHECK    701757 TOTAL:           466.59


   701758 06/29/2023 PRTD 999998 LISA KIRCHNER                     6222023           06/22/2023          062923-1          129.23
       Invoice: 6222023                                                     SENIOR TASK FORCE OFFICE SUPPLIES
                                                   129.23 10101100 532318       OTHER EXPENSES

                                                                                       CHECK    701758 TOTAL:           129.23


   701759 06/29/2023 PRTD 999998 MEGHAN ROETTER                    6382              04/29/2023          062923-1          921.00
       Invoice: 6382                                                        REIMBURSE SPRINKLER REPAIR DUE TO CIP WU004 WORK
                                                   921.00
                                                          E WU004     -CONSTRUCT
                                                          41252000 551502       INFRASTRUCTURE

                                                                                       CHECK    701759 TOTAL:           921.00


   701760 06/29/2023 PRTD 999998 ROBERT WILLIAMS                   062123            06/21/2023          062923-1          111.22
       Invoice: 062123                                                      SENIOR TASK FORCE OFFICE DEPOT AND COSTCO SUPPLIES
                                                   111.22 10101100 532318       OTHER EXPENSES
```

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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    701760 TOTAL:          111.22


   701761 06/29/2023 PRTD 999998 ROSEMARY SCOTT                    5901750             03/10/2023          062923-1           323.50
       Invoice: 5901750                                                        CLEAR DRAIN LINE DUE TO PROJECT WORK CIP WU004
                                                      323.50
                                                             E WU004     -CONSTRUCT
                                                             41252000 551502       INFRASTRUCTURE

                                                                                              CHECK    701761 TOTAL:          323.50


   701762 06/29/2023 PRTD 999999 95TH STREET CENTER LLC            000509355-000107194 06/26/2023          062923-1           504.64
       Invoice: 000509355-000107194                                            CIS REFUNDS
                                                      504.64 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701762 TOTAL:          504.64


   701763 06/29/2023 PRTD 999999 ABELLAR, ALYANA                   000492903-000126390 06/26/2023          062923-1            82.44
       Invoice: 000492903-000126390                                            CIS REFUNDS
                                                       82.44 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701763 TOTAL:           82.44


   701764 06/29/2023 PRTD 999999 ALBRECHT, JAMES                   000456579-000085458 06/26/2023          062923-1           231.02
       Invoice: 000456579-000085458                                            CIS REFUNDS
                                                      231.02 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701764 TOTAL:          231.02


   701765 06/29/2023 PRTD 999999 ALSAAB, NABEEL                    000510047-000109844 06/28/2023          062923-1            68.41
       Invoice: 000510047-000109844                                            CIS REFUNDS
                                                       68.41 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701765 TOTAL:           68.41


   701766 06/29/2023 PRTD 999999 ANDERSON, JENNIFER                000464305-000007694 06/22/2023          062923-1            45.69
       Invoice: 000464305-000007694                                            CIS REFUNDS
                                                       45.69 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701766 TOTAL:           45.69


   701767 06/29/2023 PRTD 999999 BARTH, ASHLYN/AGDAGDAG,AZENN      000463337-000113242R06/27/2023          062923-1           154.31
       Invoice: 000463337-000113242R                                           REISSUE STALE CHK#657741 (CIS REFUND)
                                                      154.31 4400     207001       STATE OF ILLINOIS
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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    701767 TOTAL:                154.31

   701768 06/29/2023 PRTD 999999 BECKER, AUSTIN R                      000509063-000125828 06/26/2023         062923-1              100.99
       Invoice: 000509063-000125828                                               CIS REFUNDS
                                                      100.99 1300     121102          ACCT RECEIVABLE UT - SUNGARD
                                                                                              CHECK    701768 TOTAL:                100.99

   701769 06/29/2023 PRTD 999999 BEGUM, RAZIA                          000507281-000095302 06/28/2023         062923-1              150.54
       Invoice: 000507281-000095302                                               CIS REFUNDS
                                                      150.54 1300     121102          ACCT RECEIVABLE UT - SUNGARD
                                                                                              CHECK    701769 TOTAL:                150.54

   701770 06/29/2023 PRTD 999999 BELSKIS, THOMAS                       000471351-000109648 06/26/2023         062923-1              153.36
       Invoice: 000471351-000109648                                               CIS REFUNDS
                                                      153.36 1300     121102          ACCT RECEIVABLE UT - SUNGARD
                                                                                              CHECK    701770 TOTAL:                153.36

   701771 06/29/2023 PRTD 999999 BENTLEY, JANE                         000510303-000009010 06/22/2023         062923-1               89.08
       Invoice: 000510303-000009010                                               CIS REFUNDS
                                                       89.08 1300     121102          ACCT RECEIVABLE UT - SUNGARD
                                                                                              CHECK    701771 TOTAL:                 89.08

   701772 06/29/2023 PRTD 999999 BOROSAK, BRIAN JAMES                  000485097-000116314 06/26/2023         062923-1              335.27
       Invoice: 000485097-000116314                                               CIS REFUNDS
                                                      335.27 1300     121102          ACCT RECEIVABLE UT - SUNGARD
                                                                                              CHECK    701772 TOTAL:                335.27

   701773 06/29/2023 PRTD 999999 BOULWARE, MYISHA                      000506343-000047046 06/22/2023         062923-1               85.72
       Invoice: 000506343-000047046                                               CIS REFUNDS
                                                       85.72 1300     121102          ACCT RECEIVABLE UT - SUNGARD
                                                                                              CHECK    701773 TOTAL:                 85.72

   701774 06/29/2023 PRTD 999999 BOWERS, ZACHARY                       000508793-000095564 06/28/2023         062923-1              634.62
       Invoice: 000508793-000095564                                               CIS REFUNDS
                                                      634.62 1300     121102          ACCT RECEIVABLE UT - SUNGARD
                                                                                              CHECK    701774 TOTAL:                634.62
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701775 06/29/2023 PRTD 999999 BOYER, MARGARET                  000492557-000109468 06/22/2023          062923-1              98.14
       Invoice: 000492557-000109468                                            CIS REFUNDS
                                                    98.14 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701775 TOTAL:                98.14


   701776 06/29/2023 PRTD 999999 BRODY, ROBERT                    000480313-000102722 06/26/2023          062923-1              57.48
       Invoice: 000480313-000102722                                            CIS REFUNDS
                                                    57.48 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701776 TOTAL:                57.48


   701777 06/29/2023 PRTD 999999 BURNSIDE, JESSICA                000504145-000023612 06/28/2023          062923-1              73.74
       Invoice: 000504145-000023612                                            CIS REFUNDS
                                                    73.74 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701777 TOTAL:                73.74


   701778 06/29/2023 PRTD 999999 CANHAM, LINDSAY                  000492207-000109986 06/23/2023          062923-1             118.53
       Invoice: 000492207-000109986                                            CIS REFUNDS
                                                   118.53 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701778 TOTAL:               118.53


   701779 06/29/2023 PRTD 999999 CARDOSO, EDUARDO/CAROLINA        000506741-000046846 06/26/2023          062923-1             402.29
       Invoice: 000506741-000046846                                            CIS REFUNDS
                                                   402.29 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701779 TOTAL:               402.29


   701780 06/29/2023 PRTD 999999 CARR, TANESHA                    000466157-000102736 06/27/2023          062923-1              76.11
       Invoice: 000466157-000102736                                            CIS REFUNDS
                                                    76.11 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701780 TOTAL:                76.11


   701781 06/29/2023 PRTD 999999 CC SERVICES                      000389833-000138258 06/28/2023          062923-1             217.89
       Invoice: 000389833-000138258                                            CIS REFUNDS
                                                   217.89 1300     121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701781 TOTAL:               217.89
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701782 06/29/2023 PRTD 999999 CIGLER, ELENA                   000513615-000057306 06/22/2023          062923-1          97.27
       Invoice: 000513615-000057306                                          CIS REFUNDS
                                                 97.27 1300      121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701782 TOTAL:           97.27


   701783 06/29/2023 PRTD 999999 CLARK, KISHA                    000507209-000088872 06/27/2023          062923-1          51.26
       Invoice: 000507209-000088872                                          CIS REFUNDS
                                                 51.26 1300      121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701783 TOTAL:           51.26


   701784 06/29/2023 PRTD 999999 COLLIER, AUSTIN                 000505341-000003362 06/22/2023          062923-1          26.26
       Invoice: 000505341-000003362                                          CIS REFUNDS
                                                 26.26 1300      121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701784 TOTAL:           26.26


   701785 06/29/2023 PRTD 999999 COOPER, ALMA                    000368261-000058558 06/26/2023          062923-1          69.36
       Invoice: 000368261-000058558                                          CIS REFUNDS
                                                 69.36 1300      121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701785 TOTAL:           69.36


   701786 06/29/2023 PRTD 999999 DAINAUSKAS, MINDAUGAS           000469401-000001820 06/23/2023          062923-1         142.58
       Invoice: 000469401-000001820                                          CIS REFUNDS
                                                142.58 1300      121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701786 TOTAL:          142.58


   701787 06/29/2023 PRTD 999999 DELANEY, MICHAEL JAMES          000495241-000010082 06/23/2023          062923-1         165.90
       Invoice: 000495241-000010082                                          CIS REFUNDS
                                                165.90 1300      121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701787 TOTAL:          165.90


   701788 06/29/2023 PRTD 999999 DENLER, INC                     414353-02-000132930 06/26/2023          062923-1         115.67
       Invoice: 414353-02-000132930                                          CIS REFUNDS
                                                115.67 1300      121102          ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701788 TOTAL:          115.67
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO   CHK DATE   TYPE VENDOR NAME                           INVOICE             INV DATE   PO       CHECK RUN             NET
                                                                             INVOICE DTL DESC

   701789 06/29/2023 PRTD 999999 DENLER, INC                      000414353-000149168 06/26/2023         062923-1            108.52
       Invoice: 000414353-000149168                                           CIS REFUNDS
                                                     108.52 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701789 TOTAL:           108.52


   701790 06/29/2023 PRTD 999999 DUGAN, ELIZABETH                 000418745-000010604R06/26/2023         062923-1             59.22
       Invoice: 000418745-000010604R                                          REPLACE CK 655997;CIS REFUNDS
                                                      59.22 4400     207001        STATE OF ILLINOIS

                                                                                            CHECK    701790 TOTAL:            59.22


   701791 06/29/2023 PRTD 999999 ECKLEY, KATHRYN                  000517683-000134360 06/26/2023         062923-1             69.77
       Invoice: 000517683-000134360                                           CIS REFUNDS
                                                      69.77 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701791 TOTAL:            69.77


   701792 06/29/2023 PRTD 999999 ENRIQUEZ, DIANA ANEL             000481051-000109326 06/23/2023         062923-1             95.27
       Invoice: 000481051-000109326                                           CIS REFUNDS
                                                      95.27 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701792 TOTAL:            95.27


   701793 06/29/2023 PRTD 999999 ERSERY, DOROTHY                  000370447-000008110 06/28/2023         062923-1             72.51
       Invoice: 000370447-000008110                                           CIS REFUNDS
                                                      72.51 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701793 TOTAL:            72.51


   701794 06/29/2023 PRTD 999999 FENDER, ROBERT                   000061135-000037062 06/26/2023         062923-1            154.53
       Invoice: 000061135-000037062                                           CIS REFUNDS
                                                     154.53 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701794 TOTAL:           154.53


   701795 06/29/2023 PRTD 999999 FENWICK, JONATHAN                000493179-000113394 06/26/2023         062923-1             87.45
       Invoice: 000493179-000113394                                           CIS REFUNDS
                                                      87.45 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701795 TOTAL:            87.45
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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

   701796 06/29/2023 PRTD 999999 FOLK FAMILY TRUST                 000037597-000037136 06/23/2023         062923-1            90.09
       Invoice: 000037597-000037136                                            CIS REFUNDS
                                                     90.09 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701796 TOTAL:               90.09


   701797 06/29/2023 PRTD 999999 GABRIEL, PAIGE                    000507221-000025858 06/22/2023         062923-1           217.76
       Invoice: 000507221-000025858                                            CIS REFUNDS
                                                    217.76 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701797 TOTAL:              217.76


   701798 06/29/2023 PRTD 999999 GAMILLA, JOEY                     000359849-000013728 06/26/2023         062923-1             5.39
       Invoice: 000359849-000013728                                            CIS REFUNDS
                                                      5.39 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701798 TOTAL:                5.39


   701799 06/29/2023 PRTD 999999 GOLDEN, ROBERT & KIMBERLY         000145189-000108822 06/26/2023         062923-1           129.10
       Invoice: 000145189-000108822                                            CIS REFUNDS
                                                    129.10 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701799 TOTAL:              129.10


   701800 06/29/2023 PRTD 999999 GRAF TREE CARE INC                000440375-000147840 06/26/2023         062923-1           444.97
       Invoice: 000440375-000147840                                            CIS REFUNDS
                                                    444.97 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701800 TOTAL:              444.97


   701801 06/29/2023 PRTD 999999 GRANDVIEW CAPITAL LLC             000394785-000016586 06/23/2023         062923-1           129.40
       Invoice: 000394785-000016586                                            CIS REFUNDS
                                                    129.40 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701801 TOTAL:              129.40


   701802 06/29/2023 PRTD 999999 GROSRENAUD, CHRISTOPHER R         000289437-000118456 06/28/2023         062923-1            78.91
       Invoice: 000289437-000118456                                            CIS REFUNDS
                                                     78.91 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701802 TOTAL:               78.91
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701803 06/29/2023 PRTD 999999 HAMEED, SHAGUFTA                 498439-04-000096960 06/26/2023          062923-1             338.00
       Invoice: 498439-04-000096960                                           CIS REFUNDS
                                                      338.00 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701803 TOTAL:               338.00

   701804 06/29/2023 PRTD 999999 HARTLESS, ED                     000500141-000028734 06/26/2023          062923-1             291.88
       Invoice: 000500141-000028734                                           CIS REFUNDS
                                                      291.88 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701804 TOTAL:               291.88

   701805 06/29/2023 PRTD 999999 HERNAIZ, GINO                    000490403-000109674 05/17/2023          062923-1             131.89
       Invoice: 000490403-000109674                                           CIS REFUNDS
                                                      131.89 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701805 TOTAL:               131.89

   701806 06/29/2023 PRTD 999999 HOGAN, ROBERT                    000482789-000115696 06/26/2023          062923-1             106.34
       Invoice: 000482789-000115696                                           CIS REFUNDS
                                                      106.34 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701806 TOTAL:               106.34

   701807 06/29/2023 PRTD 999999 HOLCOMB, MARK                    000505447-000115936 06/26/2023          062923-1             807.29
       Invoice: 000505447-000115936                                           CIS REFUNDS
                                                      807.29 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701807 TOTAL:               807.29

   701808 06/29/2023 PRTD 999999 IL ASHWOOD, LLC                  000489487-000147556 06/23/2023          062923-1             417.64
       Invoice: 000489487-000147556                                           CIS REFUNDS
                                                      417.64 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701808 TOTAL:               417.64

   701809 06/29/2023 PRTD 999999 INEOS US CHEMICALS COMPANY       490593-26-000005538 06/27/2023          062923-1         227,445.64
       Invoice: 490593-26-000005538                                           CIS REFUNDS
                                                  227,445.64 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701809 TOTAL:           227,445.64
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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

   701810 06/29/2023 PRTD 999999 IT'S A SOUTHERN THING              000478283-000139344 06/26/2023         062923-1          3,384.14
       Invoice: 000478283-000139344                                             CIS REFUNDS
                                                     3,384.14 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701810 TOTAL:         3,384.14

   701811 06/29/2023 PRTD 999999 JELINEK, SEAN                      000492449-000006972 06/23/2023         062923-1             81.34
       Invoice: 000492449-000006972                                             CIS REFUNDS
                                                        81.34 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701811 TOTAL:            81.34

   701812 06/29/2023 PRTD 999999 JEWEL OSCO                         000374053-000140696 06/26/2023         062923-1            112.51
       Invoice: 000374053-000140696                                             CIS REFUNDS
                                                       112.51 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701812 TOTAL:           112.51

   701813 06/29/2023 PRTD 999999 JEWEL OSCO                         000425777-000141750 06/26/2023         062923-1              3.32
       Invoice: 000425777-000141750                                             CIS REFUNDS
                                                         3.32 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701813 TOTAL:             3.32

   701814 06/29/2023 PRTD 999999 JOHNS, HEATHER                     000505715-000065358 06/22/2023         062923-1            108.38
       Invoice: 000505715-000065358                                             CIS REFUNDS
                                                       108.38 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701814 TOTAL:           108.38

   701815 06/29/2023 PRTD 999999 JONES SIMONE                       495751-01-000058526 06/26/2023         062923-1             59.80
       Invoice: 495751-01-000058526                                             CIS REFUNDS
                                                        59.80 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701815 TOTAL:            59.80

   701816 06/29/2023 PRTD 999999 JUNG, JUYONG                       000511739-000007942 06/23/2023         062923-1             52.71
       Invoice: 000511739-000007942                                             CIS REFUNDS
                                                        52.71 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701816 TOTAL:            52.71
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701817 06/29/2023 PRTD 999999 KARRINGTON, KIM                  000496057-000152264 06/26/2023          062923-1            67.78
       Invoice: 000496057-000152264                                           CIS REFUNDS
                                                      67.78 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701817 TOTAL:           67.78


   701818 06/29/2023 PRTD 999999 KASH, SHERA                      000502593-000147644 06/23/2023          062923-1           121.85
       Invoice: 000502593-000147644                                           CIS REFUNDS
                                                     121.85 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701818 TOTAL:          121.85


   701819 06/29/2023 PRTD 999999 KAUFFMAN, PATRICK                000494289-000008116 06/28/2023          062923-1            61.78
       Invoice: 000494289-000008116                                           CIS REFUNDS
                                                      61.78 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701819 TOTAL:           61.78


   701820 06/29/2023 PRTD 999999 KAZMI, ALI & SUMMANA             000442799-000130434R06/26/2023          062923-1            14.37
       Invoice: 000442799-000130434R                                          REPLACE CK 654477;CIS REFUNDS
                                                      14.37 4400     207001       STATE OF ILLINOIS

                                                                                             CHECK    701820 TOTAL:           14.37


   701821 06/29/2023 PRTD 999999 KELLY, HELEN                     000450913-000012496 06/26/2023          062923-1           154.53
       Invoice: 000450913-000012496                                           CIS REFUNDS
                                                     154.53 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701821 TOTAL:          154.53


   701822 06/29/2023 PRTD 999999 KERNDT, RICHARD                  000496271-000105142 06/26/2023          062923-1           305.36
       Invoice: 000496271-000105142                                           CIS REFUNDS
                                                     305.36 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701822 TOTAL:          305.36


   701823 06/29/2023 PRTD 999999 KHAN, MAHEEN                     000487061-000058630 06/26/2023          062923-1            87.13
       Invoice: 000487061-000058630                                           CIS REFUNDS
                                                      87.13 1300     121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701823 TOTAL:           87.13
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  CASH ACCOUNT: 4600     111113      ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE             INV DATE   PO       CHECK RUN           NET
                                                                              INVOICE DTL DESC

   701824 06/29/2023 PRTD 999999 KIM, DANIEL H                    000496507-000118362 06/26/2023          062923-1           90.28
       Invoice: 000496507-000118362                                           CIS REFUNDS
                                                    90.28 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701824 TOTAL:          90.28


   701825 06/29/2023 PRTD 999999 KOTEK, PHILIP/ KOTEK, MARY       000062885-000061978 06/22/2023          062923-1          147.48
       Invoice: 000062885-000061978                                           CIS REFUNDS
                                                   147.48 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701825 TOTAL:         147.48


   701826 06/29/2023 PRTD 999999 KREDENS, CODY                    000468461-000113554 06/23/2023          062923-1           73.86
       Invoice: 000468461-000113554                                           CIS REFUNDS
                                                    73.86 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701826 TOTAL:          73.86


   701827 06/29/2023 PRTD 999999 KUHNS LAWN & SNOW SERVICE, INC    000284821-000147824 06/26/2023          062923-1          275.13
       Invoice: 000284821-000147824                                           CIS REFUNDS
                                                   275.13 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701827 TOTAL:         275.13


   701828 06/29/2023 PRTD 999999 KURKECHIAN, ROBERT               000375505-000109554 06/28/2023          062923-1          153.95
       Invoice: 000375505-000109554                                           CIS REFUNDS
                                                   153.95 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701828 TOTAL:         153.95


   701829 06/29/2023 PRTD 999999 LANNOM, CHELCIE                  000490775-000117678 06/26/2023          062923-1          401.48
       Invoice: 000490775-000117678                                           CIS REFUNDS
                                                   401.48 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701829 TOTAL:         401.48


   701830 06/29/2023 PRTD 999999 LINDON, SHAINA                   000496023-000113550 06/23/2023          062923-1           90.02
       Invoice: 000496023-000113550                                           CIS REFUNDS
                                                    90.02 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701830 TOTAL:          90.02
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701831 06/29/2023 PRTD 999999 LIONBERGER, DEBORAH K             000129723-000092070 06/28/2023          062923-1             548.86
       Invoice: 000129723-000092070                                            CIS REFUNDS
                                                     548.86 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701831 TOTAL:            548.86


   701832 06/29/2023 PRTD 999999 LUCENT TECHNOLOGIES               000205585-000116446 06/26/2023          062923-1             273.79
       Invoice: 000205585-000116446                                            CIS REFUNDS
                                                     273.79 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701832 TOTAL:            273.79


   701833 06/29/2023 PRTD 999999 MAGAM, ANUSHA                     000498739-000069550 06/22/2023          062923-1             476.66
       Invoice: 000498739-000069550                                            CIS REFUNDS
                                                     476.66 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701833 TOTAL:            476.66


   701834 06/29/2023 PRTD 999999 MAIRAMB, MEERBEK                  000504577-000113122 06/26/2023          062923-1             119.68
       Invoice: 000504577-000113122                                            CIS REFUNDS
                                                     119.68 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701834 TOTAL:            119.68


   701835 06/29/2023 PRTD 999999 MARTINEZ, HERBERT & MEGAN         000519041-000035344 06/22/2023          062923-1              58.95
       Invoice: 000519041-000035344                                            CIS REFUNDS
                                                      58.95 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701835 TOTAL:             58.95


   701836 06/29/2023 PRTD 999999 MCDANIEL, CYNTHIA                 000276367-000125324 06/22/2023          062923-1              73.14
       Invoice: 000276367-000125324                                            CIS REFUNDS
                                                      73.14 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701836 TOTAL:             73.14


   701837 06/29/2023 PRTD 999999 MD7 NAPERVILLE, LLC               000515921-000153358 06/22/2023          062923-1             504.83
       Invoice: 000515921-000153358                                            CIS REFUNDS
                                                     504.83 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701837 TOTAL:            504.83
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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

   701838 06/29/2023 PRTD 999999 MILLBROOK JADYN                      000507985-000115876 06/26/2023          062923-1             294.93
       Invoice: 000507985-000115876                                                CIS REFUNDS
                                                        294.93 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701838 TOTAL:             294.93


   701839 06/29/2023 PRTD 999999 MITTAL, NITIN/NEETU                  000498579-000007012 06/27/2023          062923-1             330.99
       Invoice: 000498579-000007012                                                CIS REFUNDS
                                                        330.99 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701839 TOTAL:             330.99


   701840 06/29/2023 PRTD 999999 MOLIDOR, KASEY                       000504227-000073174 06/22/2023          062923-1             284.60
       Invoice: 000504227-000073174                                                CIS REFUNDS
                                                        284.60 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701840 TOTAL:             284.60


   701841 06/29/2023 PRTD 999999 MOLNAR, SZABOLCS                     000482235-000115860 06/26/2023          062923-1           1,335.88
       Invoice: 000482235-000115860                                                CIS REFUNDS
                                                      1,335.88 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701841 TOTAL:           1,335.88


   701842 06/29/2023 PRTD 999999 NAIR, MUTHUN                         000509933-000010870 06/26/2023          062923-1              23.61
       Invoice: 000509933-000010870                                                CIS REFUNDS
                                                         23.61 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701842 TOTAL:              23.61


   701843 06/29/2023 PRTD 999999 NAPERVILLE TENNIS CLUB               000027623-000136704 06/26/2023          062923-1              40.46
       Invoice: 000027623-000136704                                                CIS REFUNDS
                                                         40.46 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701843 TOTAL:              40.46


   701844 06/29/2023 PRTD 999999 NARGOTRA, ROCHI                      000510449-000119678 06/23/2023          062923-1             132.14
       Invoice: 000510449-000119678                                                CIS REFUNDS
                                                        132.14 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                                 CHECK    701844 TOTAL:             132.14
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701845 06/29/2023 PRTD 999999 NATALIE WOODS                    000440005-000002298R06/21/2023          062923-1          101.36
       Invoice: 000440005-000002298R                                          REISSUE STALE CHECK#654620, CIS REFUND
                                                       101.36 4400     207001     STATE OF ILLINOIS

                                                                                                CHECK    701845 TOTAL:          101.36

   701846 06/29/2023 PRTD 999999 NEWCOMB, CHARLES / AMY           000304719-000060432 06/27/2023          062923-1          191.95
       Invoice: 000304719-000060432                                           CIS REFUNDS
                                                       191.95 1300     121102     ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701846 TOTAL:          191.95

   701847 06/29/2023 PRTD 999999 NEWTON, JILL                     000312391-000040340 06/26/2023          062923-1           68.25
       Invoice: 000312391-000040340                                           CIS REFUNDS
                                                        68.25 1300     121102     ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701847 TOTAL:           68.25

   701848 06/29/2023 PRTD 999999 NG, ISAAC                        000501977-000007068 06/22/2023          062923-1          146.71
       Invoice: 000501977-000007068                                           CIS REFUNDS
                                                       146.71 1300     121102     ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701848 TOTAL:          146.71

   701849 06/29/2023 PRTD 999999 NOMANI, MOHAMMED                 000512673-000125358 06/26/2023          062923-1          106.47
       Invoice: 000512673-000125358                                           CIS REFUNDS
                                                       106.47 1300     121102     ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701849 TOTAL:          106.47

   701850 06/29/2023 PRTD 999999 O'DONNELL, PATRICK               000397821-000017424 06/26/2023          062923-1          433.41
       Invoice: 000397821-000017424                                           CIS REFUNDS
                                                       433.41 1300     121102     ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701850 TOTAL:          433.41

   701851 06/29/2023 PRTD 999999 OGDEN, DANIELLE                  000514211-000010756 06/23/2023          062923-1           54.76
       Invoice: 000514211-000010756                                           CIS REFUNDS
                                                        54.76 1300     121102     ACCT RECEIVABLE UT - SUNGARD

                                                                                                CHECK    701851 TOTAL:           54.76
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701852 06/29/2023 PRTD 999999 OLSON, MATTHEW                   000463391-000042840 06/22/2023          062923-1             29.42
       Invoice: 000463391-000042840                                           CIS REFUNDS
                                                   29.42 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701852 TOTAL:               29.42

   701853 06/29/2023 PRTD 999999 PALLADINO, KATHRYN               000485773-000115504 06/26/2023          062923-1            122.10
       Invoice: 000485773-000115504                                           CIS REFUNDS
                                                  122.10 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701853 TOTAL:              122.10

   701854 06/29/2023 PRTD 999999 PASKAUSKAS, DOVYDAS              000404387-000013022 06/26/2023          062923-1            143.89
       Invoice: 000404387-000013022                                           CIS REFUNDS
                                                  143.89 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701854 TOTAL:              143.89

   701855 06/29/2023 PRTD 999999 PAVONE, NIMISHA & ANTHONY        000397177-000077488 06/22/2023          062923-1             22.15
       Invoice: 000397177-000077488                                           CIS REFUNDS
                                                   22.15 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701855 TOTAL:               22.15

   701856 06/29/2023 PRTD 999999 PHILLIPS, SHAMAR                 000503005-000115566 06/26/2023          062923-1            104.33
       Invoice: 000503005-000115566                                           CIS REFUNDS
                                                  104.33 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701856 TOTAL:              104.33

   701857 06/29/2023 PRTD 999999 PONCE, SIMON                     000459091-000003158 06/22/2023          062923-1            173.77
       Invoice: 000459091-000003158                                           CIS REFUNDS
                                                  173.77 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701857 TOTAL:              173.77

   701858 06/29/2023 PRTD 999999 QUADRI, WASIF                    000478769-000034022 06/22/2023          062923-1          3,320.32
       Invoice: 000478769-000034022                                           CIS REFUNDS
                                                3,320.32 1300     121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701858 TOTAL:            3,320.32
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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

   701859 06/29/2023 PRTD 999999 RATNIKOVA, NATALIA & ALEXANDER    000508659-000003446 06/22/2023         062923-1             172.71
       Invoice: 000508659-000003446                                            CIS REFUNDS
                                                    172.71 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701859 TOTAL:               172.71


   701860 06/29/2023 PRTD 999999 RAYFORD, MONIQUE                   000427443-000057408 06/26/2023         062923-1               3.43
       Invoice: 000427443-000057408                                            CIS REFUNDS
                                                      3.43 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701860 TOTAL:                 3.43


   701861 06/29/2023 PRTD 999999 REXHOLLARI, ZHANETA                000511773-000115646 06/26/2023         062923-1             114.91
       Invoice: 000511773-000115646                                            CIS REFUNDS
                                                    114.91 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701861 TOTAL:               114.91


   701862 06/29/2023 PRTD 999999 RICKELMAN, ALEXIA                  000417037-000023476 06/26/2023         062923-1             264.54
       Invoice: 000417037-000023476                                            CIS REFUNDS
                                                    264.54 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701862 TOTAL:               264.54


   701863 06/29/2023 PRTD 999999 RISTAU, KIMBERLY                   000425383-000010746 06/28/2023         062923-1              60.07
       Invoice: 000425383-000010746                                            CIS REFUNDS
                                                     60.07 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701863 TOTAL:                60.07


   701864 06/29/2023 PRTD 999999 ROSSI, MARIANE BRABO FARIA         000504897-000069730 06/23/2023         062923-1             534.03
       Invoice: 000504897-000069730                                            CIS REFUNDS
                                                    534.03 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701864 TOTAL:               534.03


   701865 06/29/2023 PRTD 999999 ROST, BLAKE                        000471715-000100248 06/22/2023         062923-1              72.13
       Invoice: 000471715-000100248                                            CIS REFUNDS
                                                     72.13 1300     121102         ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701865 TOTAL:                72.13
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE             INV DATE   PO       CHECK RUN             NET
                                                                              INVOICE DTL DESC

   701866 06/29/2023 PRTD 999999 ROTH, LUKE                       000497217-000115746 06/27/2023         062923-1             39.09
       Invoice: 000497217-000115746                                           CIS REFUNDS
                                                    39.09 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701866 TOTAL:            39.09


   701867 06/29/2023 PRTD 999999 RUSIN, JANIS                     000258867-000072330 06/23/2023         062923-1             63.69
       Invoice: 000258867-000072330                                           CIS REFUNDS
                                                    63.69 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701867 TOTAL:            63.69


   701868 06/29/2023 PRTD 999999 RYMUT, MICHELLE                  000490187-000008270 06/22/2023         062923-1             89.82
       Invoice: 000490187-000008270                                           CIS REFUNDS
                                                    89.82 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701868 TOTAL:            89.82


   701869 06/29/2023 PRTD 999999 SAMUDRE, MILIND                  000506101-000115576 06/23/2023         062923-1            157.71
       Invoice: 000506101-000115576                                           CIS REFUNDS
                                                   157.71 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701869 TOTAL:           157.71


   701870 06/29/2023 PRTD 999999 SEARCY, KIMBERLY                 000180127-000113620 06/26/2023         062923-1            154.96
       Invoice: 000180127-000113620                                           CIS REFUNDS
                                                   154.96 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701870 TOTAL:           154.96


   701871 06/29/2023 PRTD 999999 SELLADURAI, ARUN KARTHIKEYAN     000489695-000126500 06/26/2023         062923-1             69.35
       Invoice: 000489695-000126500                                           CIS REFUNDS
                                                    69.35 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701871 TOTAL:            69.35


   701872 06/29/2023 PRTD 999999 SHAH, AAKASH                     000508305-000112874 06/26/2023         062923-1            107.79
       Invoice: 000508305-000112874                                           CIS REFUNDS
                                                   107.79 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                            CHECK    701872 TOTAL:           107.79
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701873 06/29/2023 PRTD 999999 SHAH,DHAVAL M/ DHWANI D           000496251-000003808 06/22/2023          062923-1          147.61
       Invoice: 000496251-000003808                                            CIS REFUNDS
                                                    147.61 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701873 TOTAL:          147.61


   701874 06/29/2023 PRTD 999999 SHARLYCE MCKINNIE                 000439365-000003808R06/27/2023          062923-1            5.90
       Invoice: 000439365-000003808R                                           REISSUE STALE CHK# 655773 (CIS REFUND)
                                                      5.90 4400      207001        STATE OF ILLINOIS

                                                                                              CHECK    701874 TOTAL:            5.90


   701875 06/29/2023 PRTD 999999 SHETTY, BANSURI                   000507841-000115844 06/22/2023          062923-1           69.34
       Invoice: 000507841-000115844                                            CIS REFUNDS
                                                     69.34 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701875 TOTAL:           69.34


   701876 06/29/2023 PRTD 999999 SHPACHYNSKA, IARYNA               000516371-000006918 06/22/2023          062923-1          117.91
       Invoice: 000516371-000006918                                            CIS REFUNDS
                                                    117.91 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701876 TOTAL:          117.91


   701877 06/29/2023 PRTD 999999 SINGH, BALWINDER                  000422445-000136486 06/22/2023          062923-1             .91
       Invoice: 000422445-000136486                                            CIS REFUNDS
                                                       .91 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701877 TOTAL:             .91


   701878 06/29/2023 PRTD 999999 SINGH, BALWINDER                  000422445-000136488 06/22/2023          062923-1             .34
       Invoice: 000422445-000136488                                            CIS REFUNDS
                                                       .34 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701878 TOTAL:             .34


   701879 06/29/2023 PRTD 999999 SINGH, KARAN / JAIN, CHHAVI       000472385-000113090 06/22/2023          062923-1           55.18
       Invoice: 000472385-000113090                                            CIS REFUNDS
                                                     55.18 1300      121102        ACCT RECEIVABLE UT - SUNGARD

                                                                                              CHECK    701879 TOTAL:           55.18
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701880 06/29/2023 PRTD 999999 SMITH, JANET S                   000447703-000020334R06/28/2023        062923-1             47.94
       Invoice: 000447703-000020334R                                          REISSUE STALE CHK#663131 (CIS REFUND)
                                                        47.94 4400   207001       STATE OF ILLINOIS

                                                                                             CHECK    701880 TOTAL:            47.94


   701881 06/29/2023 PRTD 999999 SOTO, FATIMA                     000492799-000001026 06/22/2023        062923-1             28.57
       Invoice: 000492799-000001026                                           CIS REFUNDS
                                                        28.57 1300   121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701881 TOTAL:            28.57


   701882 06/29/2023 PRTD 999999 STILLWELL, NATHAN                000516901-000047866 06/26/2023        062923-1            229.22
       Invoice: 000516901-000047866                                           CIS REFUNDS
                                                       229.22 1300   121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701882 TOTAL:           229.22


   701883 06/29/2023 PRTD 999999 SUITE HOME CHICAGO               000376789-000113084 06/26/2023        062923-1             69.95
       Invoice: 000376789-000113084                                           CIS REFUNDS
                                                        69.95 1300   121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701883 TOTAL:            69.95


   701884 06/29/2023 PRTD 999999 TENNIS, PETER                    000508821-000151408 06/28/2023        062923-1          1,263.65
       Invoice: 000508821-000151408                                           CIS REFUNDS
                                                     1,263.65 1300   121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701884 TOTAL:         1,263.65


   701885 06/29/2023 PRTD 999999 TGM MCDOWELL PLACE, LLC          000418531-000014062 06/23/2023        062923-1            451.93
       Invoice: 000418531-000014062                                           CIS REFUNDS
                                                       451.93 1300   121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701885 TOTAL:           451.93


   701886 06/29/2023 PRTD 999999 TOPLEY, CHRISTOPHER              000492941-000008200 06/27/2023        062923-1             47.81
       Invoice: 000492941-000008200                                           CIS REFUNDS
                                                        47.81 1300   121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                             CHECK    701886 TOTAL:            47.81
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701887 06/29/2023 PRTD 999999 VANNA, THERESA MARIE            000507353-000103622 06/26/2023         062923-1              47.23
       Invoice: 000507353-000103622                                          CIS REFUNDS
                                                  47.23 1300        121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701887 TOTAL:               47.23

   701888 06/29/2023 PRTD 999999 VANNADIL, PRAVEEN               000519267-000126568 06/26/2023         062923-1             153.34
       Invoice: 000519267-000126568                                          CIS REFUNDS
                                                 153.34 1300        121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701888 TOTAL:              153.34

   701889 06/29/2023 PRTD 999999 WALLACE, ANTHONY                000066929-000065844 06/22/2023         062923-1           1,000.00
       Invoice: 000066929-000065844                                          CIS REFUNDS
                                               1,000.00 1300        121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701889 TOTAL:            1,000.00

   701890 06/29/2023 PRTD 999999 WILLIAMS, CHRISTIAN             000515793-000152278 06/26/2023         062923-1             109.91
       Invoice: 000515793-000152278                                          CIS REFUNDS
                                                 109.91 1300        121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701890 TOTAL:              109.91

   701891 06/29/2023 PRTD 999999 WINDEIT, PETER                  000342687-000099564 06/23/2023         062923-1             120.81
       Invoice: 000342687-000099564                                          CIS REFUNDS
                                                 120.81 1300        121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701891 TOTAL:              120.81

   701892 06/29/2023 PRTD 999999 YOUSSEF, AHMED                  000505741-000065294 06/22/2023         062923-1             106.12
       Invoice: 000505741-000065294                                          CIS REFUNDS
                                                 106.12 1300        121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701892 TOTAL:              106.12

   701893 06/29/2023 PRTD 999999 ZUGAJ, ALEXANDRA                000498223-000028580 06/22/2023         062923-1             193.74
       Invoice: 000498223-000028580                                          CIS REFUNDS
                                                 193.74 1300        121102       ACCT RECEIVABLE UT - SUNGARD

                                                                                          CHECK    701893 TOTAL:              193.74
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

   701894 06/29/2023 PRTD   7499 PACE SUBURBAN BUS                  620621              06/22/2023          062923-1         18,717.01
       Invoice: 620621                                                            RIDE DUPAGE PROGRAM-PACE JAN
                                                  18,717.01 30281100 561601          CONTRIBUTION TO OTHER ENTITIES

                                                                                             CHECK    701894 TOTAL:          18,717.01


   701895 06/29/2023 PRTD    395 ROWELL CHEMICAL CORPORATION        1388082             06/14/2023          062923-1          6,251.98
       Invoice: 1388082                                                           SODIUM HYPOCHLORITE 12.5% SOLU
                                                   6,251.98 41251530 541409          SALT AND CHEMICALS

                                                                                             CHECK    701895 TOTAL:           6,251.98


   701896 06/29/2023 PRTD  16259 SCHWEITZER ENGINEERING LABORATORI 000865067            06/16/2023 20230378 062923-1         38,713.50
       Invoice: 000865067                                                         ELECTRICAL EQUIPMENT AND SUPPL
                                                  38,713.50 40101300 541407          OPERATING SUPPLIES

                                                                                             CHECK    701896 TOTAL:          38,713.50


   701897 06/29/2023 PRTD  17655 SCR TOWING & RECOVERY LLC          73809               05/16/2023          062923-1            200.00
       Invoice: 73809                                                             TOWING: 2023-004703 ARTICLE 36
                                                     200.00 21221100 531308          OPERATIONAL SERVICE

                                                                                             CHECK    701897 TOTAL:             200.00


   701898 06/29/2023 PRTD   1697 SEMPER FI LANDSCAPING INC          2023-1024           06/14/2023          062923-1         49,296.14
       Invoice: 2023-1024                                                         22-036 LANDSCAPING RESTORATION
                                                  13,010.59 40251300 531308          OPERATIONAL SERVICE
                                                  31,651.70
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502          INFRASTRUCTURE
                                                     311.37 31101100 531308          OPERATIONAL SERVICE
                                                   1,890.52 41251540 531308          OPERATIONAL SERVICE
                                                   2,431.96
                                                            E WU004     -CONSTRUCT
                                                            41252000 551502          INFRASTRUCTURE

                                   SEMPER FI LANDSCAPING INC          2023-1014           05/19/2023          062923-1         51,189.69
       Invoice: 2023-1014                                                         22-036 LANDSCAPING RESTORATION
                                                   2,639.50 40251300 531308          OPERATIONAL SERVICE
                                                  41,388.57
                                                            E EU052     -CONSTRUCT
                                                            40251300 551502          INFRASTRUCTURE
                                                   4,466.85 41251540 531308          OPERATIONAL SERVICE
                                                   2,694.77
                                                            E WW006     -CONSTRUCT
                                                            41252000 551502          INFRASTRUCTURE
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  CASH ACCOUNT: 4600     111113       ACCOUNTS PAYABLE - WINTRUST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

                                                                               INVOICE DTL DESC
                                                                                              CHECK    701898 TOTAL:       100,485.83


   701899 06/29/2023 PRTD   1621 SOLENIS LLC                        132333222           06/01/2023          062923-1         14,766.82
       Invoice: 132333222                                                      21-253 LIQ POLYMER GRAVITY BELT THICKENING
                                                   14,766.82 41251530 541409       SALT AND CHEMICALS

                                                                                              CHECK    701899 TOTAL:        14,766.82


   701900 06/29/2023 PRTD   1820 SOUTHWIRE COMPANY LLC              727474              06/11/2023          062923-1         70,984.15
       Invoice: 727474                                                         20-089 - CABLE INJECTION SERVI
                                                   70,984.15
                                                             E EU052     -CONSTRUCT
                                                             40251300 551502       INFRASTRUCTURE

                                                                                              CHECK    701900 TOTAL:        70,984.15


   701901 06/29/2023 PRTD  15055 STEWART SPREADING INC              3342                06/13/2023          062923-1        195,772.13
       Invoice: 3342                                                           BIOSOLIDS REMOVAL SERVICES
                                                  195,772.13 41251530 531308       OPERATIONAL SERVICE

                                                                                              CHECK    701901 TOTAL:       195,772.13


   701902 06/29/2023 PRTD   1332 STRAND ASSOCIATES INC              0198237             06/12/2023          062923-1          8,757.61
       Invoice: 0198237                                                        S.CENTRAL INTERCEPTOR STABILIZ
                                                    8,757.61
                                                             E WW001     -CONSTRUCT
                                                             41252000 551502       INFRASTRUCTURE

                                                                                              CHECK    701902 TOTAL:         8,757.61


   701903 06/29/2023 PRTD   1618 T-MOBILE USA INC                   9536502474          06/16/2023          062923-1            440.00
       Invoice: 9536502474                                                     INVESTIGATIVE RESEARCH 2023-005533
                                                      440.00 21221100 531309       OTHER PROFESSIONAL SERVICE

                                 T-MOBILE USA INC                   9536857271          06/20/2023          062923-1             25.00
       Invoice: 9536857271                                                     INVESTIGATIVE RESEARCH - 2023-004106
                                                       25.00 21221100 531309       OTHER PROFESSIONAL SERVICE

                                                                                              CHECK    701903 TOTAL:           465.00


   701904 06/29/2023 PRTD   6894 THE OKONITE CO INC                 1VC59               06/09/2023 20220885 062923-1         79,669.63
       Invoice: 1VC59                                                          ELECTRICAL CABLES AND WIRES (N
                                                   79,669.63 40101300 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    701904 TOTAL:        79,669.63


   701905 06/29/2023 PRTD  15591 WEST PUBLISHING COPORTATION       847922739          03/01/2023          062923-1               765.86
       Invoice: 847922739                                                          LEGAL ONLINE RESEARCH-FEBRUARY 2023
                                                        765.86 12101100 541407         OPERATING SUPPLIES

                                 WEST PUBLISHING COPORTATION       848079836          04/01/2023          062923-1               765.86
       Invoice: 848079836                                                          LEGAL ONLINE RESEARCH-MARCH 2023
                                                        765.86 12101100 541407         OPERATING SUPPLIES

                                                                                                CHECK    701905 TOTAL:         1,531.72


   701906 06/29/2023 PRTD   1857 UNIFIRST FIRST AID CORP           G102021            01/26/2023          062923-1                23.70
       Invoice: G102021                                                            FIRST AID AND SAFETY REFILL
                                                         23.70 14101100 541407         OPERATING SUPPLIES

                                 UNIFIRST FIRST AID CORP           G102260            03/30/2023          062923-1                20.15
       Invoice: G102260                                                            FIRST AID AND SAFETY REFILL
                                                         20.15 14101100 541407         OPERATING SUPPLIES

                                 UNIFIRST FIRST AID CORP           G102477            05/31/2023          062923-1                13.71
       Invoice: G102477                                                            FIRST AID AND SAFETY REFILL
                                                         13.71 14101100 541407         OPERATING SUPPLIES

                                                                                                CHECK    701906 TOTAL:            57.56


   701907 06/29/2023 PRTD  12267 CELLCO PARTNERSHIP                04/2023 LEASE      06/22/2023          062923-1             3,450.00
       Invoice: 04/2023 LEASE                                                      VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT
                                                      3,450.00 1100     462302         LEASE INCOME

                                 CELLCO PARTNERSHIP                05/2023 LEASE      06/22/2023          062923-1             3,450.00
       Invoice: 05/2023 LEASE                                                      VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT
                                                      3,450.00 1100     462302         LEASE INCOME

                                                                                                CHECK    701907 TOTAL:         6,900.00


   701908 06/29/2023 PRTD  12267 CELLCO PARTNERSHIP                9936946447         06/10/2023          062923-1               409.44
       Invoice: 9936946447                                                         CELLULAR PHONE SERVICES 5/11-6/10/23
                                                        409.44 16101100 542415         TELEPHONE

                                                                                                CHECK    701908 TOTAL:           409.44


   701909 06/29/2023 PRTD    403 WESTLAKE HARDWARE INC             12805876           05/22/2023          062923-1                24.29
       Invoice: 12805876                                                           SERGEANTS AREA REMODEL: LOCK FOR STORAGE POD
                                                         24.29
                                                               E MB219     -CONSTRUCT
                                                               21102200 551500         BUILDING IMPROVEMENTS
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A/P CASH DISBURSEMENTS JOURNAL- 062923-1 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

                                 WESTLAKE HARDWARE INC             12805877             05/22/2023          062923-1          631.02
       Invoice: 12805877                                                       DRIVER TRAINING & PD USE - WATER
                                                       631.02 21101100 541407      OPERATING SUPPLIES

                                                                                                 CHECK    701909 TOTAL:       655.31

                                                             NUMBER OF CHECKS  552        *** CASH ACCOUNT TOTAL ***    4,230,740.53

                                                                                   COUNT           AMOUNT
                                                             TOTAL PRINTED CHECKS    486     1,673,791.03
                                                             TOTAL EFT'S              66     2,556,949.50

                                                                                                  *** GRAND TOTAL ***    4,230,740.53
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City of Naperville - LIVE

A/P CASH DISBURSEMENTS JOURNAL- 062923-2 PAYR

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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
    36597 06/29/2023 EFT   17374 CITY OF NAPERVILLE FIREMANS PENSI 191870             06/30/2023           062923-2          82,482.69
       Invoice: 191870                                                         FIRE PENSION - 063023
                                             82,482.69 4700     202112             FIRE PENSION

                                                                                          CHECK     36597 TOTAL:             82,482.69


    36598 06/29/2023 EFT   18720 CITY OF NAPERVILLE POLICE PENSION 191873             06/30/2023           062923-2          77,888.65
       Invoice: 191873                                                         POLICE PENSION 063023
                                             77,888.65 4700     202111             POLICE PENSION

                                                                                          CHECK     36598 TOTAL:             77,888.65


    36599 06/29/2023 EFT    2018 IUOE LOCAL 150- ADMIN DUES        191859             06/30/2023           062923-2           3,310.00
       Invoice: 191859                                                         ADMIN DUES  063023
                                              3,310.00 4700     202160             UNION DUES

                                                                                          CHECK     36599 TOTAL:              3,310.00


    36600 06/29/2023 EFT   14843 IAFF LOCAL 4302                   191869             06/30/2023           062923-2           7,582.70
       Invoice: 191869                                                         UNION DUES - 063023
                                              7,582.70 4700     202160             UNION DUES

                                                                                          CHECK     36600 TOTAL:              7,582.70


    36601 06/29/2023 EFT     831 INTERNATIONAL CITY MANAGEMENT RET 191854             06/30/2023           062923-2          25,263.29
       Invoice: 191854                                                         CONTRIBUTION 89559020 RHSP-ICMA  063023
                                             25,263.29 4700     202122             RHSP PLANS

                                                                                          CHECK     36601 TOTAL:             25,263.29


    36602 06/29/2023 EFT    2212 ILLINOIS FOP LABOR COUNCIL        191861             06/30/2023           062923-2           4,366.90
       Invoice: 191861                                                         UNION DUES - 063023
                                              4,366.90 4700     202160             UNION DUES

                                                                                          CHECK     36602 TOTAL:              4,366.90


    36603 06/29/2023 EFT    2025 IBEW LOCAL 196                    191860             06/30/2023           062923-2           1,395.06
       Invoice: 191860                                                         UNION DUES - 063023
                                              1,395.06 4700     202160             UNION DUES

                                                                                          CHECK     36603 TOTAL:              1,395.06


    36604 06/29/2023 EFT    9670 IBEW LOCAL NO 9                   191864             06/30/2023           062923-2           5,209.29
       Invoice: 191864                                                         UNION DUES - 063023
                                              5,209.29 4700     202160             UNION DUES
```

A/P CASH DISBURSEMENTS JOURNAL- 062923-2 PAYR

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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      36604 TOTAL:          5,209.29

    36605 06/29/2023 EFT   14550 METROPOLITAN ALLIANCE OF POLICE   191867                 06/30/2023         062923-2          978.52
       Invoice: 191867                                                     UNION DUES - 063023
                                                   978.52 4700      202160     UNION DUES
                                                                                          CHECK      36605 TOTAL:            978.52

    36606 06/29/2023 EFT   14590 NAPERVILLE POLICE SERGEANTS ASSN  191868                 06/30/2023         062923-2          144.25
       Invoice: 191868                                                     UNION DUES - 063023
                                                   144.25 4700      202160     UNION DUES
                                                                                          CHECK      36606 TOTAL:            144.25

    36607 06/29/2023 EFT   18071 NAPERVILLE PROFESSIONAL FIREFIGHT 191872                 06/30/2023         062923-2          854.45
       Invoice: 191872                                                     UNION DUES - 063023
                                                   854.45 4700      202160     UNION DUES
                                                                                          CHECK      36607 TOTAL:            854.45

    36608 06/29/2023 EFT   11651 NATIONWIDE RETIREMENT SOLUTIONS I 191866                 06/30/2023         062923-2       181,322.51
       Invoice: 191866                                                     0061368001 &0061368002 -06-30-23
                                               181,322.51 4700      202121     457 PLANS
                                                                                          CHECK      36608 TOTAL:        181,322.51

    36609 06/29/2023 EFT   17400 HSA BANK                          191871                 06/30/2023         062923-2        32,311.85
       Invoice: 191871                                                     HSB-121836-BEN00102000861 - 063023
                                                32,311.85 4700      202131     HEALTH SAVINGS ACCOUNT
                                                                                          CHECK      36609 TOTAL:         32,311.85

   701422 06/29/2023 PRTD  11210 DUPAGE COUNTY PROBATION DEPT      191865                 06/30/2023         062923-2          100.00
       Invoice: 191865                                                     MYERS -SSN #3288 - 063023
                                                   100.00 4700      202150     WAGE GARNISHMENT
                                                                                          CHECK     701422 TOTAL:            100.00

   701423 06/29/2023 PRTD    900 MANDARICH LAW GROUP LLP           191856                 06/30/2023         062923-2          327.12
       Invoice: 191856                                                     BRATSCHUN P CASE #19SC94- 063023
                                                   327.12 4700      202150     WAGE GARNISHMENT
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A/P CASH DISBURSEMENTS JOURNAL- 062923-2 PAYR

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                                            CHECK     701423 TOTAL:             327.12

NUMBER OF CHECKS    15         *** CASH ACCOUNT TOTAL ***        423,537.28

                         COUNT              AMOUNT
TOTAL PRINTED CHECKS         2              427.12
TOTAL EFT'S                 13          423,110.16


                                       *** GRAND TOTAL ***        423,537.28
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