

City of Naperville

Cash Disbursements

09/01/2023 - 09/30/2023

Accounts Payable

Check Run: AP	9/7/2023	\$1,214,026.87
Check Run: PAYROLL	9/7/2023	\$389,399.18
Check Run: PAYROLL	9/8/2023	\$77.76
Check Run: LIBRARY	9/13/2023	\$288,977.70
Check Run: AP	9/14/2023	\$14,949,956.24
Check Run: AP	9/21/2023	\$8,659,246.48
Check Run: PAYROLL	9/21/2023	\$429,765.01
Check Run: LIBRARY	9/27/2023	\$218,070.80
Check Run: AP	9/28/2023	\$3,817,487.77
<i>Sub-Total</i>		<u>\$29,967,007.81</u>

Payroll

Payroll Date:	9/8/2023	\$2,743,723.84
Payroll Date:	9/22/2023	\$2,879,021.10
<i>Sub-Total</i>		\$5,622,744.94

Grand Total

\$35,589,752.75

A/P CASH DISBURSEMENTS JOURNAL- 090723-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37273	09/07/2023	EFT	3289 ALLIANT INSURANCE SERVICES INC	2368857	09/06/2023		090723-1	11,875.00
			Invoice: 2368857					
				11,875.00	60101600	531308	22-072, INSURANCE BROKERAGE AN OPERATIONAL SERVICE	
							CHECK 37273 TOTAL:	11,875.00
37274	09/07/2023	EFT	1377 APFS STAFFING INC	10713088	08/26/2023		090723-1	1,090.91
			Invoice: 10713088					
				545.45	15101100	531305	STAFFING SERVICES - MARISA GUTIERREZ	
				272.73	15101500	531305	HR SERVICE	
				272.73	15101300	531305	HR SERVICE	
			APFS STAFFING INC	10713087	08/26/2023		090723-1	2,264.80
			Invoice: 10713087					
				1,132.40	15101100	531305	FINANCE- RACHEL STERLING	
				566.20	15101300	531305	HR SERVICE	
				566.20	15101500	531305	HR SERVICE	
			APFS STAFFING INC	10713091	08/26/2023		090723-1	2,800.00
			Invoice: 10713091					
				2,800.00	40101300	531305	20-390 STAFFING SERVICES HR SERVICE	
							CHECK 37274 TOTAL:	6,155.71
37275	09/07/2023	EFT	792 BAXTER & WOODMAN INC	0248500	07/25/2023		090723-1	10,745.00
			Invoice: 0248500					
				10,745.00			TOPOGRAPHIC SURVEY-LAWNMEADOW	
					E WU404	-DESIGN		
					41252000	531301	ARCHITECT AND ENGINEER SERVICE	
							CHECK 37275 TOTAL:	10,745.00
37276	09/07/2023	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	305262	08/05/2023		090723-1	130.95
			Invoice: 305262					
				130.95			22-187 AGGREGATE MATERIALS - D	
					E EU087	-CONSTRUCT		
					40251300	551502	INFRASTRUCTURE	
							CHECK 37276 TOTAL:	130.95
37277	09/07/2023	EFT	12894 BRAINSTORM INC	PS-INV104320	08/15/2023	20230856	090723-1	13,587.97
			Invoice: PS-INV104320					
				13,587.97	16101100	532314	ITBL108 - BRAINSTORM ENTERPRISE SUBSCRIPTION EDUCATION AND TRAINING	
							CHECK 37277 TOTAL:	13,587.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
37278	09/07/2023	EFT	12915 CALMUET CITY PLUMBING CO INC	59054	07/31/2023		090723-1	53,900.00
	Invoice: 59054						RESIDENTIAL WATER REPLACEMENT	
			53,900.00					
				E WU020			-CONSTRUCT	
				41252000	551502		INFRASTRUCTURE	
						CHECK	37278 TOTAL:	53,900.00
37279	09/07/2023	EFT	941 CDM SMITH INC	90185426	08/21/2023		090723-1	68,503.81
	Invoice: 90185426						SWRC INFULENT PUMP STATION/S.P	
			68,503.81					
				E WW046			-DESIGN	
				41252000	531301		ARCHITECT AND ENGINEER SERVICE	
						CHECK	37279 TOTAL:	68,503.81
37280	09/07/2023	EFT	11860 CDW GOVERNMENT LLC	LK96855	08/20/2023	20221069	090723-1	1,798.61
	Invoice: LK96855						FDNEMA - MOC1 TELECONFERENCING	
			1,798.61	22101100	541410		TECHNOLOGY HARDWARE	
						CHECK	37280 TOTAL:	1,798.61
37281	09/07/2023	EFT	240 CHICAGO MATERIALS CORPORATION	50886	08/25/2023	20230437	090723-1	2,640.30
	Invoice: 50886						23-058 HOT MIX ASPHALT	
			2,112.24	31251100	541407		OPERATING SUPPLIES	
			528.06					
				E SC223			-CONSTRUCT	
				31252400	551502		INFRASTRUCTURE	
Invoice: 50873								
				CHICAGO MATERIALS CORPORATION	50873		08/24/2023 20230437 090723-1	404.30
			323.44	31251100	541407		23-058 HOT MIX ASPHALT	
			80.86				OPERATING SUPPLIES	
				E SC223			-CONSTRUCT	
				31252400	551502		INFRASTRUCTURE	
Invoice: 50868								
				CHICAGO MATERIALS CORPORATION	50868		08/23/2023 20230437 090723-1	343.20
			274.56	31251100	541407		23-058 HOT MIX ASPHALT	
			68.64				OPERATING SUPPLIES	
				E SC223			-CONSTRUCT	
				31252400	551502		INFRASTRUCTURE	
Invoice: 51065								
				CHICAGO MATERIALS CORPORATION	51065		08/29/2023 20230437 090723-1	403.00
			322.40	31251100	541407		23-058 HOT MIX ASPHALT	
			80.60				OPERATING SUPPLIES	
				E SC223			-CONSTRUCT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
37287 09/07/2023 EFT Invoice: 117249	617 ELEVATOR INSPECTION SERVICE CO IN 117249	07/17/2023	090723-1	874.00
874.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	37287 TOTAL:		874.00
37288 09/07/2023 EFT Invoice: 117251	617 ELEVATOR INSPECTION SERVICE CO IN 117251	07/17/2023	090723-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	37288 TOTAL:		80.00
37289 09/07/2023 EFT Invoice: 117329	617 ELEVATOR INSPECTION SERVICE CO IN 117329	07/25/2023	090723-1	266.00
266.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	37289 TOTAL:		266.00
37290 09/07/2023 EFT Invoice: 117368	617 ELEVATOR INSPECTION SERVICE CO IN 117368	07/31/2023	090723-1	323.00
323.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	37290 TOTAL:		323.00
37291 09/07/2023 EFT Invoice: 117388	617 ELEVATOR INSPECTION SERVICE CO IN 117388	07/31/2023	090723-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	37291 TOTAL:		80.00
37292 09/07/2023 EFT Invoice: 117584	617 ELEVATOR INSPECTION SERVICE CO IN 117584	08/09/2023	090723-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	37292 TOTAL:		80.00
37293 09/07/2023 EFT Invoice: 117652	617 ELEVATOR INSPECTION SERVICE CO IN 117652	08/15/2023	090723-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	37293 TOTAL:		80.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
37294 09/07/2023 EFT Invoice: 117762	617 ELEVATOR INSPECTION SERVICE CO IN 117762	08/22/2023	090723-1	494.00
	494.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	37294 TOTAL:	494.00
37295 09/07/2023 EFT Invoice: 163946744244	844 HEALTH CARE SERVICE CORPORATION 163946744244	08/31/2023	090723-1	138,102.25
	138,102.25 60101600 523161	MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO		
Invoice: 618931710228	HEALTH CARE SERVICE CORPORATION 618931710228	09/03/2023	090723-1	55,912.89
	55,912.89 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 448266910728	HEALTH CARE SERVICE CORPORATION 448266910728	08/31/2023	090723-1	65,605.33
	41,696.67 60101600 523162 23,908.66 60101600 523164	MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA		
Invoice: 983941855254	HEALTH CARE SERVICE CORPORATION 983941855254	09/03/2023	090723-1	125,375.53
	68,601.62 60101600 525162 56,773.91 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA		
		CHECK	37295 TOTAL:	384,996.00
37296 09/07/2023 EFT Invoice: 82300066	775 WESTERN UTILITY LLC 82300066	08/14/2023 20230868	090723-1	11,912.53
	11,912.53 41251540 531308	SERVICES FOR WATER MAIN BREAK OPERATIONAL SERVICE		
		CHECK	37296 TOTAL:	11,912.53
37297 09/07/2023 EFT Invoice: 125681	1515 IHC CONSTRUCTION COMPANIES LLC 125681	08/18/2023	090723-1	6,640.00
	6,640.00	EXCAVATION & UNDERGROUND UTILI		
	E WU037 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK	37297 TOTAL:	6,640.00
37298 09/07/2023 EFT Invoice: 838152	1392 INTERNATIONAL UNION OF OPERATING 838152	08/18/2023	090723-1	12,310.00
	12,310.00 60101600 524165	UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN		
		CHECK	37298 TOTAL:	12,310.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
37299 09/07/2023 EFT Invoice: 1846292023	184 L H MERCANTILE LLC	1846292023	06/29/2023 20230082 090723-1	99.51
	99.51 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
Invoice: 18471023023	L H MERCANTILE LLC	18471023023	07/10/2023 20230082 090723-1	153.38
	153.38 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
Invoice: 1847252023	L H MERCANTILE LLC	1847252023	07/25/2023 20230082 090723-1	90.89
	90.89 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
Invoice: 184822023	L H MERCANTILE LLC	184822023	08/02/2023 20230082 090723-1	30.57
	30.57 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
Invoice: 1848182023	L H MERCANTILE LLC	1848182023	08/18/2023 20230082 090723-1	74.68
	74.68 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
Invoice: 1848232023	L H MERCANTILE LLC	1848232023	08/23/2023 20230082 090723-1	56.78
	56.78 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
Invoice: 1848292023	L H MERCANTILE LLC	1848292023	08/29/2023 20230082 090723-1	107.10
	107.10 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
Invoice: 1848112023	L H MERCANTILE LLC	1848112023	08/11/2023 20230082 090723-1	55.12
	55.12 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
			CHECK 37299 TOTAL:	668.03
37300 09/07/2023 EFT Invoice: 82211	18536 LAUTERBACH & AMEN LLP	82211	09/05/2023 090723-1	8,182.00
	4,091.00 15101100 531304		AUG 2023 ACCOUNTING SERVICES	
	2,045.50 15101300 531304		FINANCIAL SERVICE	
	2,045.50 15101500 531304		FINANCIAL SERVICE	
			CHECK 37300 TOTAL:	8,182.00
37301 09/07/2023 EFT Invoice: 405749	14849 LEADSONLINE LLC	405749	07/15/2023 20221130 090723-1	2,980.00
	2,980.00 21221100 531312		SOFTWARE RENEWAL FOR LEADSONLINE (9/1-12/31/23) SOFTWARE AND HARDWARE MAINT	
			CHECK 37301 TOTAL:	2,980.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
37302 09/07/2023 EFT Invoice: 23444	278 LOCAL LAWN CARE AND LANDSCAPING L	23444	04/30/2023	090723-1	90.00
	90.00 31101500 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE		
			CHECK	37302 TOTAL:	90.00
37303 09/07/2023 EFT Invoice: 24989	278 LOCAL LAWN CARE AND LANDSCAPING	24989	08/22/2023	090723-1	15,721.42
	15,721.42		LANDSCAPING RESTORATION SERVIC		
	E EU052 -CONSTRUCT 40251300 551502		INFRASTRUCTURE		
Invoice: 24979	LOCAL LAWN CARE AND LANDSCAPING	24979	08/22/2023	090723-1	2,047.87
	2,047.87		LANDSCAPING RESTORATION SERVIC		
	E EU052 -CONSTRUCT 40251300 551502		INFRASTRUCTURE		
Invoice: 24990	LOCAL LAWN CARE AND LANDSCAPING	24990	08/22/2023	090723-1	729.19
	729.19		LANDSCAPING RESTORATION SERVIC		
	E EU052 -CONSTRUCT 40251300 551502		INFRASTRUCTURE		
Invoice: 24958	LOCAL LAWN CARE AND LANDSCAPING	24958	08/22/2023	090723-1	4,966.94
	4,966.94		LANDSCAPING RESTORATION SERVIC		
	E EU052 -CONSTRUCT 40251300 551502		INFRASTRUCTURE		
Invoice: 24888	LOCAL LAWN CARE AND LANDSCAPING	24888	08/17/2023	090723-1	5,761.47
	5,761.47		LANDSCAPING RESTORATION SERVIC		
	E EU052 -CONSTRUCT 40251300 551502		INFRASTRUCTURE		
Invoice: 24968	LOCAL LAWN CARE AND LANDSCAPING	24968	08/14/2023	090723-1	15,585.35
	15,585.35		LANDSCAPING RESTORATION SERVIC		
	E EU052 -CONSTRUCT 40251300 551502		INFRASTRUCTURE		
Invoice: 24849	LOCAL LAWN CARE AND LANDSCAPING	24849	08/17/2023	090723-1	1,937.10
	1,937.10		LANDSCAPING RESTORATION SERVIC		
	E EU052 -CONSTRUCT 40251300 551502		INFRASTRUCTURE		
Invoice: 24906	LOCAL LAWN CARE AND LANDSCAPING	24906	08/17/2023	090723-1	8,250.11
			LANDSCAPING RESTORATION SERVIC		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	8,250.11			
E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE				
		CHECK	37303 TOTAL:	54,999.45
37304 09/07/2023 EFT 460 MEADE INC 705640 08/23/2023 090723-1 3,117.06				
Invoice: 705640 21-042 STREET LIGHTING CONTROL				
	3,117.06			
E SL137 -INSPECT 31252200 551502 INFRASTRUCTURE				
Invoice: 704735 MEADE INC 704735 05/12/2023 090723-1 376.15				
376.15 31104300 531302 21-042 STREET LIGHTING CONTROL BUILDING AND GROUNDS MAINT				
		CHECK	37304 TOTAL:	3,493.21
37305 09/07/2023 EFT 460 MEADE INC 705595 08/31/2023 090723-1 24,853.26				
Invoice: 705595 30281100 531308 TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE				
	24,853.26			
		CHECK	37305 TOTAL:	24,853.26
37306 09/07/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 327592096001 08/29/2023 090723-1 35.03				
Invoice: 327592096001 35.03 21101100 541406 OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 330110480001 ODP BUSINESS SOLUTIONS LLC 330110480001 09/01/2023 090723-1 239.91				
239.91 31101100 541406 21-367, OFFICE SUPPLIES OFFICE SUPPLIES				
		CHECK	37306 TOTAL:	274.94
37307 09/07/2023 EFT 17224 RELIASTAR LIFE INSURANCE COMPANY 12A4981855 08/01/2023 090723-1 30,871.82				
Invoice: 12A4981855 1,602.15 14101100 531305 LIFE INSURANCE & FMLA HR SERVICE 18,409.49 4700 202135 LIFE INSURANCE 10,860.18 4700 202140 VOLUNTARY BENEFITS				
		CHECK	37307 TOTAL:	30,871.82
37308 09/07/2023 EFT 1797 THE ZERO CARD INC 26558 08/29/2023 090723-1 143.75				
Invoice: 26558 125.00 60101600 525162 ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO 18.75 60101600 523162 ADMIN FEES/PPO				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37308 TOTAL:	143.75
37309 09/07/2023 EFT Invoice: 5286	1606 TRI RIVER POLICE TRAINING REGION	5286	08/14/2023 090723-1	750.00
	750.00 21101100 532314		REG: JARVIS BASIC EVIDENCE TECH 8/14-8/18 EDUCATION AND TRAINING	
			CHECK 37309 TOTAL:	750.00
37310 09/07/2023 EFT Invoice: 23-10988	14969 UNITED POWER AND BATTERY CORP	23-10988	07/10/2023 090723-1	5,808.50
	5,808.50 31341100 531302		UNINTERRUPTIBLE POWER SUPPLY BUILDING AND GROUNDS MAINT	
			CHECK 37310 TOTAL:	5,808.50
37311 09/07/2023 EFT Invoice: 8/29-9/4/2023	17841 U.S. BANK NATIONAL ASSOCIATION	8/29-9/4/2023	09/05/2023 090723-1	62,382.78
	62,382.78 4600 920000		PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 37311 TOTAL:	62,382.78
37312 09/07/2023 EFT Invoice: 812919	163 WESCO DISTRIBUTION INC	812919	08/30/2023 20220742 090723-1	1,368.00
	1,368.00 41252000 551502		REPLACE PROGRAMMABLE LOGIC CONTROLLER IN WBB INFRASTRUCTURE	
			CHECK 37312 TOTAL:	1,368.00
37313 09/07/2023 EFT Invoice: 9824458740	1031 WW GRAINGER INC	9824458740	08/31/2023 20230881 090723-1	273.60
	273.60 41101500 541407		AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES	
			CHECK 37313 TOTAL:	273.60
704223 09/07/2023 PRD Invoice: 4073	11466 ACCURATE FENCE & DECK INC	4073	08/30/2023 090723-1	980.00
	980.00 31251100 531308		FENCE REPAIR OPERATIONAL SERVICE	
			CHECK 704223 TOTAL:	980.00
704224 09/07/2023 PRD Invoice: 23-4083	16086 ADVANCED AUTOMATION AND CONTROLS	23-4083	08/29/2023 090723-1	3,066.38
	3,066.38 41251530 531308		SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE	
			CHECK 704224 TOTAL:	3,066.38

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704225	09/07/2023	PRTD	13751 AIRGAS INC	9141339485	08/23/2023		090723-1	66.40
			Invoice: 9141339485	66.40 22251100 532320	678095 - OXYGEN CYLINDER RENTALS RENTAL FEES			
						CHECK	704225 TOTAL:	66.40
704226	09/07/2023	PRTD	17591 AMAZON.COM LLC	1QPV-VLNN-YM49	08/27/2023		090723-1	73.98
			Invoice: 1QPV-VLNN-YM49	73.98 41101500 541406	CM-GV 4 Large Clipboards for CEECM OFFICE SUPPLIES			
			Invoice: 1XHK-3FYN-VYQN	34.94 22101100 541407	1XHK-3FYN-VYQN 678041 - MISC IT CABLES OPERATING SUPPLIES		090723-1	34.94
			Invoice: 11PJ-H1V6-LGH7	57.06 21101100 541406	11PJ-H1V6-LGH7 OFFICE SUPPLIES OFFICE SUPPLIES		090723-1	57.06
			Invoice: 16DN-773Y-LJVV	19.20 21101100 541406	16DN-773Y-LJVV OFFICE SUPPLIES OFFICE SUPPLIES		090723-1	19.20
			Invoice: 1C17-JQH-QX69	60.53 21101100 541407	1C17-JQH-QX69 TRAINING ROOM SUPPLIES/EQUIPMENT OPERATING SUPPLIES		090723-1	60.53
			Invoice: 1LTM-LNPL-R7W4	397.37 31251100 541407	1LTM-LNPL-R7W4 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		090723-1	397.37
			Invoice: 1YVP-HYXH-VR16	96.74 21101100 541407	1YVP-HYXH-VR16 MISC IT EQUIPMENT & SUPPLIES OPERATING SUPPLIES		090723-1	96.74
			Invoice: 1TFK-NRL3-JDHT	396.42 31254300 541407	1TFK-NRL3-JDHT 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		090723-1	396.42
			Invoice: 11LX-1PJR-JGWL	-28.99 21101100 541406	11LX-1PJR-JGWL RETURN OF PADFOLIO 3 RING BINDER OFFICE SUPPLIES		090723-1	-28.99
						CHECK	704226 TOTAL:	1,107.25
704227	09/07/2023	PRTD	16376 BRUMMEL'S CONCRETE INC	82523	08/25/2023		090723-1	17,594.00
			Invoice: 82523	17,594.00	CONCRETE RESTORATION			
				E PA052 -CONSTRUCT 31252200 551502	INFRASTRUCTURE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 82523B	08/25/2023		090723-1	5,500.00
BRUMMEL'S CONCRETE INC				
5,500.00 31251100 531308			CONCRETE RESTORATION OPERATIONAL SERVICE	
	CHECK	704227	TOTAL:	23,094.00
704228 09/07/2023 PRTD	08/22/2023	20230116	090723-1	375.00
Invoice: 222				
16028 CAMIC JOHNSON LTD			ADMINISTRATIVE HEARING OFFICER - 8/11/23	
375.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
	CHECK	704228	TOTAL:	375.00
704229 09/07/2023 PRTD	08/17/2023	20230410	090723-1	263.56
Invoice: 4165011758				
16847 CINTAS			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT	
263.56 41101500 531306			LAUNDRY SERVICE	
Invoice: 4164310377	08/10/2023	20230410	090723-1	149.07
CINTAS				
149.07 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT	
			LAUNDRY SERVICE	
Invoice: 4165010312	08/17/2023	20230410	090723-1	149.07
CINTAS				
149.07 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT	
			LAUNDRY SERVICE	
Invoice: 4166565295	09/01/2023	20230190	090723-1	289.02
CINTAS				
289.02 31101100 531306			CINTAS UNIFORM RENTAL - DPW	
			LAUNDRY SERVICE	
	CHECK	704229	TOTAL:	850.72
704230 09/07/2023 PRTD	08/09/2023		090723-1	8,626.50
Invoice: 0028000				
7074 CIORBA GROUP			TRILLIUM LIFT STATION REHABILI	
8,626.50				
E WW059 -DESIGN				
41252000 531301			ARCHITECT AND ENGINEER SERVICE	
	CHECK	704230	TOTAL:	8,626.50
704231 09/07/2023 PRTD	08/08/2023		090723-1	68.00
Invoice: 263165				
270 CITY OF NAPERVILLE			PERMIT FEE ON-SITE INSPECTION @ SWRC UV DISINFECT'	
68.00				
E WW002 -INSPECT				
41252000 531301			ARCHITECT AND ENGINEER SERVICE	
CITY OF NAPERVILLE	09/01/2023		090723-1	41.17
Invoice: 000500281-000109922				
000500281-000109922			PLEASE APPLY TO ACCT#500281-109980	
41.17 1300 121102			ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704231 TOTAL:	109.17
704232 09/07/2023 PRTD 10836 COMCAST CABLE Invoice: 8771010010003514-823	8771010010003514-82308/14/2023		090723-1	162.84
162.84 22101100 542417	COMCAST FOR FIRE STATIONS- TELEVISION		AUG 2023	
			CHECK 704232 TOTAL:	162.84
704233 09/07/2023 PRTD 9005 COMED Invoice: 7274270000 8/23	7274270000 8/23	08/24/2023	090723-1	30.35
30.35 31101100 542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC		
			CHECK 704233 TOTAL:	30.35
704234 09/07/2023 PRTD 9005 COMED Invoice: 7358517019 8/23	7358517019 8/23	08/24/2023	090723-1	39.91
39.91 31101100 542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC		
			CHECK 704234 TOTAL:	39.91
704235 09/07/2023 PRTD 9005 COMED Invoice: 7274258004 8/23	7274258004 8/23	08/24/2023	090723-1	30.35
30.35 31101100 542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC		
			CHECK 704235 TOTAL:	30.35
704236 09/07/2023 PRTD 9005 COMED Invoice: 6772641000 8/23	6772641000 8/23	08/23/2023	090723-1	275.73
275.73 31101100 542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC		
			CHECK 704236 TOTAL:	275.73
704237 09/07/2023 PRTD 9005 COMED Invoice: 4303149013 8/23	4303149013 8/23	08/23/2023	090723-1	430.83
430.83 31101100 542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC		
			CHECK 704237 TOTAL:	430.83
704238 09/07/2023 PRTD 9005 COMED Invoice: 6856259004 8/23	6856259004 8/23	08/23/2023	090723-1	75.95
75.95 31101100 542411	ELECTRICITY FOR STREET LIGHTS	ELECTRIC		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704238 TOTAL:	75.95
704239 09/07/2023 PRTD 9005 COMED Invoice: 8654644003 8/23	8654644003 8/23	08/25/2023	090723-1	33.11
	33.11 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 704239 TOTAL:	33.11
704240 09/07/2023 PRTD 9005 COMED Invoice: 5932352018 8/23	5932352018 8/23	08/25/2023	090723-1	34.93
	34.93 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 704240 TOTAL:	34.93
704241 09/07/2023 PRTD 9005 COMED Invoice: 3283071048 8/23	3283071048 8/23	08/29/2023	090723-1	24.57
	24.57 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 704241 TOTAL:	24.57
704242 09/07/2023 PRTD 9005 COMED Invoice: 1094311002 08/23	1094311002 08/23	08/25/2023	090723-1	98.79
	98.79 41251520 542411	Electric Meter #230205639 ELECTRIC		
			CHECK 704242 TOTAL:	98.79
704243 09/07/2023 PRTD 9005 COMED Invoice: 7274606000 08/23	7274606000 08/23	08/24/2023	090723-1	22.32
	22.32 41251520 542411	ELECTRIC METER #273128972 ELECTRIC		
			CHECK 704243 TOTAL:	22.32
704244 09/07/2023 PRTD 13866 DONOHUE & ASSOCIATES INC Invoice: 14301-02	14301-02	08/11/2023	090723-1	14,280.00
	14,280.00	SWRC SOUTH PLANT EXPANSION		
	E WW045 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 704244 TOTAL:	14,280.00
704245 09/07/2023 PRTD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00170041-00	00170041-00	07/31/2023	090723-1	190.00
	190.00 41101500 531305	DPU-W HEALTH SCREENING SERVICES HR SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704258 TOTAL:	37.35
704259 09/07/2023 PRTD 210 NICOR GAS Invoice: 12705900004 8/23	12705900004	8/23 08/15/2023	090723-1	51.58
	51.58 31341100 542413	METER 3157142 NATURAL GAS		
			CHECK 704259 TOTAL:	51.58
704260 09/07/2023 PRTD 210 NICOR GAS Invoice: 05753110005 8/23	05753110005	8/23 08/15/2023	090723-1	207.10
	207.10 31341100 542413	METER 3356965 NATURAL GAS		
			CHECK 704260 TOTAL:	207.10
704261 09/07/2023 PRTD 210 NICOR GAS Invoice: 49497900008 8/23	49497900008	8/23 08/15/2023	090723-1	203.92
	203.92 31341100 542413	METER 5030261 NATURAL GAS		
			CHECK 704261 TOTAL:	203.92
704262 09/07/2023 PRTD 210 NICOR GAS Invoice: 38717900005 08/23	38717900005	08/23 08/21/2023	090723-1	59.08
	59.08 41101500 542413	NATURAL GAS METER #47837773 NATURAL GAS		
			CHECK 704262 TOTAL:	59.08
704263 09/07/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 333181 Invoice: 333181		08/22/2023	090723-1	150.00
	150.00 21101100 532314	REG: LOSURDO PROACTIVE PATROL TACTICS 8/10-8/11/23 EDUCATION AND TRAINING		
			CHECK 704263 TOTAL:	150.00
704264 09/07/2023 PRTD 999996 ABDUL RIYAZ MOHAMMED Invoice: 198895	198895	09/07/2023	090723-1	185.60
	185.60 40101300 532314	Cash Advance for Empl Expense claim # 593. EDUCATION AND TRAINING		
			CHECK 704264 TOTAL:	185.60
704265 09/07/2023 PRTD 999996 ALLISON SIMKO Invoice: 198897	198897	09/07/2023	090723-1	194.23
	194.23 21101100 532314	Final Payment for Empl Expense claim # 595. EDUCATION AND TRAINING		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704272 TOTAL:	1,800.00
704273 09/07/2023 PRTD 999998 ARUN KRISHNAKUMAR Invoice: SOLAR KRISHNAKUMAR	SOLAR KRISHNAKUMAR 07/13/2023		090723-1	1,740.00
1,740.00 40101400 561603	\$1,740 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS		KRISHNAKUMAR	
			CHECK 704273 TOTAL:	1,740.00
704274 09/07/2023 PRTD 999998 BOYCE GRIER Invoice: SOLAR BOYCE GRIER	SOLAR BOYCE GRIER 07/17/2023		090723-1	1,140.00
1,140.00 40101400 561603	\$1,140 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS		BOYCE GRIER	
			CHECK 704274 TOTAL:	1,140.00
704275 09/07/2023 PRTD 999998 BRENDA HASLER Invoice: SOLAR BRENDA HASLER	SOLAR BRENDA HASLER 07/17/2023		090723-1	3,000.00
3,000.00 40101400 561603	\$3,000 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS		BRENDA HASLER	
			CHECK 704275 TOTAL:	3,000.00
704276 09/07/2023 PRTD 999998 CHARLES LESNIK Invoice: 7490578&7482907	7490578&7482907 08/16/2023		090723-1	2,055.00
2,055.00	SPRINKLER REPAIR DUE TO WORK ON CIP WU401			
E WU401 -CONSTRUCT				
41252000 551502	INFRASTRUCTURE			
			CHECK 704276 TOTAL:	2,055.00
704277 09/07/2023 PRTD 999998 DARYL WILSON Invoice: 8720	8720 08/14/2023		090723-1	260.00
260.00	SPRINKLER REPAIR DUE TO WORK ON CIP WU401			
E WU401 -CONSTRUCT				
41252000 551502	INFRASTRUCTURE			
			CHECK 704277 TOTAL:	260.00
704278 09/07/2023 PRTD 999998 DELBERT MYERS Invoice: SOLAR DELBERT MYERS	SOLAR DELBERT MYERS 05/10/2023		090723-1	3,000.00
3,000.00 40101400 561603	\$3,000 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS		DELBERT MYERS	
			CHECK 704278 TOTAL:	3,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704279 09/07/2023 PRTD 999998 DIGVIJAY TOMAR Invoice: SOLAR DIGVIJAY TOMAR	SOLAR DIGVIJAY TOMAR	07/20/2023	090723-1	2,280.00
2,280.00 40101400 561603	\$2,280	RESIDENT SOLAR INSTAL	REBATE DIGVIJAY TOMAR	
		RENEWABLE ENERGY GRANTS		
	CHECK	704279	TOTAL:	2,280.00
704280 09/07/2023 PRTD 999998 DR. ROBIN KROLL Invoice: KROLL - \$700.00	KROLL - \$700.00	08/17/2023	090723-1	700.00
350.00 21101100 532314	REG: KRAKOW & KOSINSKY	ADV PEER SUPPORT COURSE		
350.00 21241100 532314	EDUCATION AND TRAINING			
	CHECK	704280	TOTAL:	700.00
704281 09/07/2023 PRTD 999998 FERNANDO VALENTIN Invoice: 2023 112665	2023 112665	08/15/2023	090723-1	30.00
30.00 13001100 421105	BASSET CLASS REGISTRATION	REFUND		
		BASSET		
	CHECK	704281	TOTAL:	30.00
704282 09/07/2023 PRTD 999998 JOHN FIESER Invoice: 04875&04931	04875&04931	06/27/2023	090723-1	1,085.00
1,085.00	REPAIR SEWER LINE DUE TO WORK	ON CIP WU004		
	E WU004	-CONSTRUCT		
	41252000 551502	INFRASTRUCTURE		
	CHECK	704282	TOTAL:	1,085.00
704283 09/07/2023 PRTD 999998 PATRICIA CARMICHAEL Invoice: SOLAR P CARMICHAEL	SOLAR P CARMICHAEL	07/18/2023	090723-1	2,280.00
2,280.00 40101400 561603	\$2,280	RESIDENT SOLAR INSTAL	REBATE P CARMICHAEL	
		RENEWABLE ENERGY GRANTS		
	CHECK	704283	TOTAL:	2,280.00
704284 09/07/2023 PRTD 999998 RAINTREE IRRIGATION Invoice: REC-002087-2023	REC-002087-2023	09/01/2023	090723-1	95.00
51.00 4400 228222	00002346	WILL COUNTY		
44.00 30001100 451400	INSPECTION FEES			
	CHECK	704284	TOTAL:	95.00
704285 09/07/2023 PRTD 999998 RICHARD TAMBORSKI Invoice: SOLAR TAMBORSKI	SOLAR TAMBORSKI	04/11/2023	090723-1	2,910.00
2,910.00 40101400 561603	\$2,910	RES SOLAR INSTALL	REBATE R TAMBORSKI	
		RENEWABLE ENERGY GRANTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704285 TOTAL:	2,910.00
704286 09/07/2023 PRD 99998 SALIL ARORA Invoice: SOLAR SALIL ARORA	SOLAR SALIL ARORA	07/14/2023	090723-1	3,000.00
3,000.00 40101400 561603	\$3,000	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	- SALIL ARORA	
			CHECK 704286 TOTAL:	3,000.00
704287 09/07/2023 PRD 99998 SAURAJYOTI KAR Invoice: SOLAR SAURAJYOTI KAR	SOLAR SAURAJYOTI KAR	07/20/2023	090723-1	2,280.00
2,280.00 40101400 561603	\$2,280	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	SAURAJYOTI KAR	
			CHECK 704287 TOTAL:	2,280.00
704288 09/07/2023 PRD 99998 SNEH SINGH / ABHISHEK KUNCHALA Invoice: SOLAR SNEH SINGH	SOLAR SNEH SINGH	07/20/2023	090723-1	2,280.00
2,280.00 40101400 561603	\$2,280	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	SNEH SINGH	
			CHECK 704288 TOTAL:	2,280.00
704289 09/07/2023 PRD 99998 SUSANTA PANIGRAHY Invoice: SOLAR S PANIGRAHY	SOLAR S PANIGRAHY	06/28/2023	090723-1	2,970.00
2,970.00 40101400 561603	\$2,970	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	- S PANIGRAHY	
			CHECK 704289 TOTAL:	2,970.00
704290 09/07/2023 PRD 99998 YRC FREIGHT Invoice: 692-420013-0	692-420013-0	08/08/2023	090723-1	113.00
113.00 40101300 532319		COMPANY BANKRUPT. WON'T ACCEPT CREDIT CARD. POSTAGE AND DELIVERY		
			CHECK 704290 TOTAL:	113.00
704291 09/07/2023 PRD 99999 10 WEST MARTIN, LLC Invoice: 000483135-000042726	000483135-000042726	08/31/2023	090723-1	8,979.21
8,979.21 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 704291 TOTAL:	8,979.21
704292 09/07/2023 PRD 99999 ACE MANAGEMENT Invoice: 000520757-000065042	000520757-000065042	09/01/2023	090723-1	137.94
137.94 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 704292 TOTAL:	137.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704293 09/07/2023 PRTD 999999 AL-NUAIMI, JAMAL Invoice: 000512173-000016254	000512173-000016254	09/01/2023	090723-1	415.53
415.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704293 TOTAL:	415.53
704294 09/07/2023 PRTD 999999 ARGES,GEORGE Invoice: 000501533-000016576	000501533-000016576	09/05/2023	090723-1	24.23
24.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704294 TOTAL:	24.23
704295 09/07/2023 PRTD 999999 ARMSTRONG, RYAN Invoice: 000521637-000115948	000521637-000115948	09/01/2023	090723-1	56.50
56.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704295 TOTAL:	56.50
704296 09/07/2023 PRTD 999999 BELL, SHEILA & PAUL Invoice: 000271623-000058650	000271623-000058650	09/05/2023	090723-1	2.81
2.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704296 TOTAL:	2.81
704297 09/07/2023 PRTD 999999 BOOKER, VIVIAN Invoice: 000423803-000004298	000423803-000004298	09/06/2023	090723-1	235.41
235.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704297 TOTAL:	235.41
704298 09/07/2023 PRTD 999999 CARROLL, MICHAEL Invoice: 000266541-000029712	000266541-000029712	09/01/2023	090723-1	316.48
316.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704298 TOTAL:	316.48
704299 09/07/2023 PRTD 999999 CLARK, CYNTHIA Invoice: 000509599-000021316	000509599-000021316	08/31/2023	090723-1	87.21
87.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704299 TOTAL:	87.21

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704300 09/07/2023 PRTD 999999 COERS, TRACI Invoice: 000495793-000010570	000495793-000010570 07/17/2023		090723-1	85.41
85.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704300 TOTAL:	85.41
704301 09/07/2023 PRTD 999999 COST, ENRICO Invoice: 000500003-000098490	000500003-000098490 08/31/2023		090723-1	174.52
174.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704301 TOTAL:	174.52
704302 09/07/2023 PRTD 999999 DANHAUER, LAURA Invoice: 000464401-000007020	000464401-000007020 09/06/2023		090723-1	134.35
134.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704302 TOTAL:	134.35
704303 09/07/2023 PRTD 999999 DIAZ, CARMEN Invoice: 000511097-000057030	000511097-000057030 08/31/2023		090723-1	149.42
149.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704303 TOTAL:	149.42
704304 09/07/2023 PRTD 999999 ERVIN, ERIC Invoice: 000492059-000003172	000492059-000003172 08/31/2023		090723-1	183.67
183.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704304 TOTAL:	183.67
704305 09/07/2023 PRTD 999999 FAY, MEGAN Invoice: 000495745-000012608	000495745-000012608 09/01/2023		090723-1	205.98
205.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704305 TOTAL:	205.98
704306 09/07/2023 PRTD 999999 FIELDS, HANNAH Invoice: 000484297-000022964	000484297-000022964 09/06/2023		090723-1	76.30
76.30 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704306 TOTAL:	76.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704307 09/07/2023 PRTD 999999 GALT, ARTUR/ELIZAVETA Invoice: 000440467-000013240R	000440467-000013240R09/05/2023		090723-1	103.33
103.33 4400	207001		REISSUE STALE CHK# 662417 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	704307 TOTAL:	103.33
704308 09/07/2023 PRTD 999999 GANAPATHY, ANNAMALAI Invoice: 000454773-000117752	000454773-000117752 08/31/2023		090723-1	108.82
108.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704308 TOTAL:	108.82
704309 09/07/2023 PRTD 999999 GODINEZ, ROSEMARY P Invoice: 000469255-000007704	000469255-000007704 08/31/2023		090723-1	58.08
58.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704309 TOTAL:	58.08
704310 09/07/2023 PRTD 999999 GUTIERREZ, RENAN Invoice: 000516165-000115484	000516165-000115484 08/31/2023		090723-1	253.37
253.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704310 TOTAL:	253.37
704311 09/07/2023 PRTD 999999 HAPTONSTALL, ZAKERY Invoice: 000511581-000023254	000511581-000023254 08/31/2023		090723-1	15.66
15.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704311 TOTAL:	15.66
704312 09/07/2023 PRTD 999999 HARRISON, RACHELLE Invoice: 000499059-000014000	000499059-000014000 08/31/2023		090723-1	85.17
85.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704312 TOTAL:	85.17
704313 09/07/2023 PRTD 999999 HAUMILLIER, TAYLOR Invoice: 000362863-000045576	000362863-000045576 09/06/2023		090723-1	37.03
37.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704313 TOTAL:	37.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704314 09/07/2023 PRTD 999999 HAYES, CHRISTIN Invoice: 000368459-000045734	000368459-000045734	08/31/2023	090723-1	117.04
117.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704314 TOTAL:	117.04
704315 09/07/2023 PRTD 999999 IZZATOZA, MAKHIDA Invoice: 000467649-000063842R	000467649-000063842R	09/05/2023	090723-1	81.40
81.40 4400	207001	REISSUE STALE CHK# 656014 (CIS REFUND) STATE OF ILLINOIS	CHECK 704315 TOTAL:	81.40
704316 09/07/2023 PRTD 999999 JUNIOR, JOAO BOSCO TOLEDO Invoice: 000512363-000103202	000512363-000103202	09/06/2023	090723-1	37.55
37.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704316 TOTAL:	37.55
704317 09/07/2023 PRTD 999999 KLUSS, FRED A Invoice: 000120663-000069258R	000120663-000069258R	09/05/2023	090723-1	19.64
19.64 4400	207001	REPLACE STALE CK 657969; CIS REFUNDS STATE OF ILLINOIS	CHECK 704317 TOTAL:	19.64
704318 09/07/2023 PRTD 999999 KOTHA PHANIDHAR Invoice: 000489757-000126686	000489757-000126686	09/06/2023	090723-1	126.90
126.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704318 TOTAL:	126.90
704319 09/07/2023 PRTD 999999 KUMAR, INIYA Invoice: 000516091-000003476	000516091-000003476	09/06/2023	090723-1	278.63
278.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704319 TOTAL:	278.63
704320 09/07/2023 PRTD 999999 LACOURSIER, JASON Invoice: 000501133-000125382	000501133-000125382	09/06/2023	090723-1	103.53
103.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704320 TOTAL:	103.53

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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				
704321 09/07/2023 PRTD 999999 LAMBERT, DOUGLAS Invoice: 000347023-000088490	000347023-000088490	08/31/2023	090723-1	119.56
119.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704321 TOTAL:	119.56
704322 09/07/2023 PRTD 999999 LEE, JOHN Invoice: 000221593-000108750	000221593-000108750	09/01/2023	090723-1	41.11
41.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704322 TOTAL:	41.11
704323 09/07/2023 PRTD 999999 LIANG, JIAWEN Invoice: 000512541-000050294	000512541-000050294	08/31/2023	090723-1	67.64
67.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704323 TOTAL:	67.64
704324 09/07/2023 PRTD 999999 LISSAK, AMANDA Invoice: 000491775-000010246	000491775-000010246	09/01/2023	090723-1	195.80
195.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704324 TOTAL:	195.80
704325 09/07/2023 PRTD 999999 MAGNUSON, REBECCA Invoice: 000521871-000041560	000521871-000041560	09/01/2023	090723-1	142.98
142.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704325 TOTAL:	142.98
704326 09/07/2023 PRTD 999999 MARTIN, MICHAEL C. Invoice: 513845-01-000113824	513845-01-000113824	09/01/2023	090723-1	58.88
58.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704326 TOTAL:	58.88
704327 09/07/2023 PRTD 999999 MCMAHON, PATRICK/BRIANNA Invoice: 000508023-000007032	000508023-000007032	08/31/2023	090723-1	268.27
268.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704327 TOTAL:	268.27

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704328 09/07/2023 PRTD 999999 MEEKS, KIARA Invoice: 000478373-000003220	000478373-000003220	09/01/2023	090723-1	207.60
207.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704328 TOTAL:	207.60
704329 09/07/2023 PRTD 999999 MOBLEY MARY Invoice: 000475949-000132658	000475949-000132658	09/06/2023	090723-1	174.41
174.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704329 TOTAL:	174.41
704330 09/07/2023 PRTD 999999 MOHITE, KHUSHAL Invoice: 000515647-000126150	000515647-000126150	09/01/2023	090723-1	90.59
90.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704330 TOTAL:	90.59
704331 09/07/2023 PRTD 999999 MORRIS, ANGELA Invoice: 000498449-000063688	000498449-000063688	09/06/2023	090723-1	50.01
50.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704331 TOTAL:	50.01
704332 09/07/2023 PRTD 999999 MUKUL KUMAR, MUKESH Invoice: 000521319-000004102	000521319-000004102	08/31/2023	090723-1	204.33
204.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704332 TOTAL:	204.33
704333 09/07/2023 PRTD 999999 NCW NAPERVILLE, LLC Invoice: 000458817-000139500	000458817-000139500	09/06/2023	090723-1	5,300.37
5,300.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704333 TOTAL:	5,300.37
704334 09/07/2023 PRTD 999999 NOESEN, JULIE L Invoice: 000439511-000122808	000439511-000122808	09/06/2023	090723-1	118.00
118.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704334 TOTAL:	118.00

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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				
704335 09/07/2023 PRD 999999 NUTI, DANIEL Invoice: 000512323-000021302	000512323-000021302 09/06/2023		090723-1	66.49
66.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704335 TOTAL:	66.49
704336 09/07/2023 PRD 999999 ORTEGA, DANIEL Invoice: 000473309-000148868	000473309-000148868 08/31/2023		090723-1	105.11
105.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704336 TOTAL:	105.11
704337 09/07/2023 PRD 999999 OZBAHCIVANOGLU, MERT Invoice: 000511147-000147620	000511147-000147620 09/01/2023		090723-1	137.84
137.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704337 TOTAL:	137.84
704338 09/07/2023 PRD 999999 PALLA, SWETHA Invoice: 000510423-000113704	000510423-000113704 09/06/2023		090723-1	156.67
156.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704338 TOTAL:	156.67
704339 09/07/2023 PRD 999999 PEACOCK RENTALS LLC-PROPERTY F Invoice: 000520165-000051648	000520165-000051648 09/06/2023		090723-1	314.78
314.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704339 TOTAL:	314.78
704340 09/07/2023 PRD 999999 PETERSON, SUSAN Invoice: 000518231-000115838	000518231-000115838 08/31/2023		090723-1	98.08
98.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704340 TOTAL:	98.08
704341 09/07/2023 PRD 999999 PICCININNI,ALI Invoice: 000500187-000042980	000500187-000042980 09/06/2023		090723-1	157.29
157.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704341 TOTAL:	157.29

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704342 09/07/2023 PRTD 999999 QUTBUDDIN, HATIM Invoice: 000509609-000096656	000509609-000096656	09/05/2023	090723-1	120.73
120.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704342 TOTAL:	120.73
704343 09/07/2023 PRTD 999999 RAMSDEN,CLAYTON Invoice: 000517151-000149238	000517151-000149238	09/06/2023	090723-1	30.56
30.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704343 TOTAL:	30.56
704344 09/07/2023 PRTD 999999 REVIS, NICOLE Invoice: 000475231-000033920	000475231-000033920	09/06/2023	090723-1	90.15
90.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704344 TOTAL:	90.15
704345 09/07/2023 PRTD 999999 ROACHE, GREGORY/MOORE, TREVON Invoice: 000457317-000008002	000457317-000008002	09/01/2023	090723-1	57.35
57.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704345 TOTAL:	57.35
704346 09/07/2023 PRTD 999999 ROFRANO, BEVERLY Invoice: 000391269-000152328	000391269-000152328	09/01/2023	090723-1	83.52
83.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704346 TOTAL:	83.52
704347 09/07/2023 PRTD 999999 RYBALKO, YEHOR Invoice: 000512679-000095728	000512679-000095728	09/06/2023	090723-1	242.54
242.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704347 TOTAL:	242.54
704348 09/07/2023 PRTD 999999 SALAS, MARIE Invoice: 000486973-000033426	000486973-000033426	09/06/2023	090723-1	174.16
174.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704348 TOTAL:	174.16

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704349 09/07/2023 PRTD 999999 SHAREEF, SHEHBAZ Invoice: 000396737-000057964	000396737-000057964	09/01/2023	090723-1	154.51
154.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704349 TOTAL:	154.51
704350 09/07/2023 PRTD 999999 SIDDIQUE, EBAAD Invoice: 000522323-000003346	000522323-000003346	08/31/2023	090723-1	101.94
101.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704350 TOTAL:	101.94
704351 09/07/2023 PRTD 999999 SIEBERT, KYLIE Invoice: 000513065-000000398	000513065-000000398	09/06/2023	090723-1	145.62
145.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704351 TOTAL:	145.62
704352 09/07/2023 PRTD 999999 SIM QUAIL RIDGE, LLC Invoice: 000509119-000058422	000509119-000058422	09/06/2023	090723-1	125.13
125.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704352 TOTAL:	125.13
704353 09/07/2023 PRTD 999999 SYED, ASHFAQ Invoice: 000446049-000115788	000446049-000115788	08/31/2023	090723-1	100.65
100.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704353 TOTAL:	100.65
704354 09/07/2023 PRTD 999999 TARTAGLIONE, LISA Invoice: 000357599-000011100	000357599-000011100	09/06/2023	090723-1	57.50
57.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704354 TOTAL:	57.50
704355 09/07/2023 PRTD 999999 THE MATRIX CLUB, LLC Invoice: 000514725-000141896	000514725-000141896	09/06/2023	090723-1	71.29
71.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704355 TOTAL:	71.29

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704356 09/07/2023 PRD 999999 TIRADO, DANIEL Invoice: 000500009-000003974	000500009-000003974 09/06/2023		090723-1	80.22
80.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704356 TOTAL:	80.22
704357 09/07/2023 PRD 999999 TOCIK, LAUREN / AMANDA TILLER Invoice: 000489031-000033848	000489031-000033848 08/31/2023		090723-1	129.69
129.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704357 TOTAL:	129.69
704358 09/07/2023 PRD 999999 TRUJILLO, IRVING Invoice: 000432809-000024002	000432809-000024002 09/06/2023		090723-1	56.44
56.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704358 TOTAL:	56.44
704359 09/07/2023 PRD 999999 ULRICH, JOHN/KARI Invoice: 000507845-000147532	000507845-000147532 09/06/2023		090723-1	109.35
109.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704359 TOTAL:	109.35
704360 09/07/2023 PRD 999999 UNDERWOOD, REBECCA Invoice: 000465943-000020770R	000465943-000020770R 09/05/2023		090723-1	155.62
155.62 4400	207001		REISSUE STALE CHK# 654602 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	704360 TOTAL:	155.62
704361 09/07/2023 PRD 999999 UNITED MARTIAL ARTS INC Invoice: 000267223-000040086	000267223-000040086 09/06/2023		090723-1	140.25
140.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704361 TOTAL:	140.25
704362 09/07/2023 PRD 999999 WALIN, CLIFFORD Invoice: 000486131-000017814	000486131-000017814 09/05/2023		090723-1	125.84
125.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704362 TOTAL:	125.84

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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				
704363 09/07/2023 PRD 999999 WAMPACH, DONALD L Invoice: 000009911-000009662	000009911-000009662 08/31/2023		090723-1	601.22
601.22 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	704363	TOTAL:	601.22
704364 09/07/2023 PRD 999999 WILLIAMS, ALAN Invoice: 000509657-000000970	000509657-000000970 09/06/2023		090723-1	8.88
8.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	704364	TOTAL:	8.88
704365 09/07/2023 PRD 999999 WILSON, CHRISTOPHER Invoice: 000516813-000095336	000516813-000095336 08/31/2023		090723-1	125.22
125.22 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	704365	TOTAL:	125.22
704366 09/07/2023 PRD 18014 PACE SYSTEMS INC Invoice: 214121	214121 08/22/2023 20230354		090723-1	3,523.51
3,523.51 41251520 531303	RADIO COMMUNICATION EQUIPMENT & SUPPLIES EQUIPMENT MAINTENANCE			
	CHECK	704366	TOTAL:	3,523.51
704367 09/07/2023 PRD 14996 RAILROAD MANAGEMENT CO III LLC Invoice: 487006	487006 07/27/2023		090723-1	5,033.98
5,033.98 40101300 532316	ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES			
	CHECK	704367	TOTAL:	5,033.98
704368 09/07/2023 PRD 16460 STAPLES INC Invoice: 1650857087	1650857087 08/25/2023		090723-1	90.36
90.36 40101300 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	704368	TOTAL:	90.36
704369 09/07/2023 PRD 1332 STRAND ASSOCIATES INC Invoice: 0200765	0200765 08/11/2023		090723-1	1,690.07
1,690.07	S.CENTRAL INTERCEPTOR STABILIZ			
	E WW001 -CONSTRUCT 41252000 551502 INFRASTRUCTURE			
	CHECK	704369	TOTAL:	1,690.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
704370	09/07/2023	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	073719801000	05/19/2023		090723-1	163.29
			Invoice: 073719801000					
				163.29 15101100 532313	FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING			
					CHECK	704370	TOTAL:	163.29
704371	09/07/2023	PRTD	1857 UNIFIRST FIRST AID CORP	G102584	06/29/2023		090723-1	70.18
			Invoice: G102584					
				70.18 31341100 541407	FIRST AID SUPPLIES MC OPERATING SUPPLIES			
			Invoice: G102574					
				61.38 31341100 541407	FIRST AID SUPPLIES DPW OPERATING SUPPLIES			
				92.35 31251100 541407	OPERATING SUPPLIES			
			Invoice: G102354					
				35.10 15101100 541407	FINANCE FIRST AID KIT RESTOCKING OPERATING SUPPLIES			
					CHECK	704371	TOTAL:	259.01
704372	09/07/2023	PRTD	655 THE BOARD OF TRUSTEES OF THE UNIV UPI11799		08/25/2023		090723-1	7,434.00
			Invoice: UPI11799					
				7,434.00 21101100 532314	POLICE ACADEMY TRAINING - PETRO EDUCATION AND TRAINING			
			Invoice: UPI11798*					
				7,434.00 21101100 532314	POLICE ACADEMY TRAINING - HOWARD EDUCATION AND TRAINING			
			Invoice: UPI11672					
				300.00 21101100 532314	REG: HOWARD BLE - PATROL RIFLE 23-15 G1 EDUCATION AND TRAINING			
			Invoice: UPI11673					
				300.00 21101100 532314	REG: PETRO BLE - PATROL RIFLE 23-15 G1 EDUCATION AND TRAINING			
					CHECK	704372	TOTAL:	15,468.00
704373	09/07/2023	PRTD	12267 CELLCO PARTNERSHIP	9942800169	08/23/2023	20230033	090723-1	1,690.83
			Invoice: 9942800169					
				1,690.83 40331300 542412	CELLULAR COMMUNICATION SERVICE INTERNET			
					CHECK	704373	TOTAL:	1,690.83

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
704374	09/07/2023	PRTD	2114 VELAN SOLUTIONS LLC	616	08/16/2023	20230869	090723-1	8,100.00
	Invoice: 616						PEER SUPPORT NETWORK SYSTEM	
				8,100.00	21101100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 704374 TOTAL:	8,100.00
				NUMBER OF CHECKS	193		*** CASH ACCOUNT TOTAL ***	1,214,026.87
				TOTAL PRINTED CHECKS			COUNT	AMOUNT
				TOTAL EFT'S			152	180,251.12
							41	1,033,775.75
							*** GRAND TOTAL ***	1,214,026.87

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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	37321	TOTAL:	5,130.67
37322 09/07/2023 EFT Invoice: 198889	15443 INTERNATIONAL UNION OF OPERATING	198889	09/08/2023 090723-2	405.80
	405.80 4700 202160		UNION DUES- IUOE 399 090823 UNION DUES	
	CHECK	37322	TOTAL:	405.80
37323 09/07/2023 EFT Invoice: 198886	14550 METROPOLITAN ALLIANCE OF POLICE	198886	09/08/2023 090723-2	978.52
	978.52 4700 202160		UNION DUES- MAP REGULAR 090823 UNION DUES	
	CHECK	37323	TOTAL:	978.52
37324 09/07/2023 EFT Invoice: 198887	14590 NAPERVILLE POLICE SERGEANTS ASSN	198887	09/08/2023 090723-2	144.25
	144.25 4700 202160		UNION DUES- MAP 363 090823 UNION DUES	
	CHECK	37324	TOTAL:	144.25
37325 09/07/2023 EFT Invoice: 198892	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	198892	09/08/2023 090723-2	854.45
	854.45 4700 202160		UNION DUES-IAFF PAC VOL 090823 UNION DUES	
	CHECK	37325	TOTAL:	854.45
37326 09/07/2023 EFT Invoice: 198885	11651 NATIONWIDE RETIREMENT SOLUTIONS I	198885	09/08/2023 090723-2	173,343.51
	173,343.51 4700 202121		0061368001 & 006138002 090823 457 PLANS	
	CHECK	37326	TOTAL:	173,343.51
37327 09/07/2023 EFT Invoice: 198891	17400 HSA BANK	198891	09/08/2023 090723-2	32,258.03
	32,258.03 4700 202131		HSA-121836-BEN 00102000861 090823 HEALTH SAVINGS ACCOUNT	
	CHECK	37327	TOTAL:	32,258.03
704375 09/07/2023 PRTD Invoice: 198875	900 MANDARICH LAW GROUP LLP	198875	09/08/2023 090723-2	327.12
	327.12 4700 202150		COURT ORDER- BRATSCHUN, P CASE #19SC94 WAGE GARNISHMENT	

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CHECK	704375	TOTAL:	327.12
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	389,399.18
TOTAL PRINTED CHECKS	COUNT 1	AMOUNT 327.12	
TOTAL EFT'S	14	389,072.06	
		*** GRAND TOTAL ***	389,399.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37328	09/08/2023	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	199091	09/08/2023		090823-1	77.76
			Invoice: 199091					
				77.76 4700 202121				
							0061368001 & 0061368002	
							457 PLANS	
							CHECK 37328 TOTAL:	77.76
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	77.76
				TOTAL EFT'S			COUNT AMOUNT	
							1 77.76	
							*** GRAND TOTAL ***	77.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 37333 TOTAL:	385.87
704376	09/13/2023	PRTD	13438 4IMPRINT INC	11588678	08/24/2023		091323-1	470.35
			Invoice: 11588678					
				470.35 50392900 532318			PENS M.S. PO 19646 OTHER EXPENSES	
							CHECK 704376 TOTAL:	470.35
704377	09/13/2023	PRTD	14924 ACCUCUT LLC	12419639	09/05/2023		091323-1	215.00
			Invoice: 12419639					
				215.00 50412930 541406			JUV NSL PO 19679 OFFICE SUPPLIES	
							CHECK 704377 TOTAL:	215.00
704378	09/13/2023	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2175169	07/01/2023		091323-1	292.90
			Invoice: AUR2175169					
				292.90 50372900 532318			EMPLOYMENT SCREENING OTHER EXPENSES	
			Invoice: AUR2186511					
				697.48 50372900 532318			09/01/2023 EMPLOYMENT SCREENING OTHER EXPENSES	697.48
							CHECK 704378 TOTAL:	990.38
704379	09/13/2023	PRTD	17775 AED BRANDS LLC	147648	08/14/2023		091323-1	1,302.00
			Invoice: 147648					
				1,302.00 50342900 541407			HEARTSINE ADULT PAK PO 19259 OPERATING SUPPLIES	
							CHECK 704379 TOTAL:	1,302.00
704380	09/13/2023	PRTD	2113 ALBERTSONS SAFEWAY LLC	186066 9-7-23	09/07/2023		091323-1	83.03
			Invoice: 186066 9-7-23					
				83.03 50102900 532318			JEWEL SUPPLY OTHER EXPENSES	
							CHECK 704380 TOTAL:	83.03
704381	09/13/2023	PRTD	17591 AMAZON.COM LLC	A18WH3LI4IDX6W 8-9	08/09/2023		091323-1	4,338.06
			Invoice: A18WH3LI4IDX6W 8-9					
				2,388.38 50452900 541400			MATLS & MISC BOOKS AND PUBLICATIONS	
				300.33 50102900 541407			OPERATING SUPPLIES	
				144.11 50342900 541407			OPERATING SUPPLIES	
				180.50 50382900 541407			OPERATING SUPPLIES	
				11.37 50392900 532318			OTHER EXPENSES	
				563.86 50392900 541407			OPERATING SUPPLIES	
				188.43 50412910 541406			OFFICE SUPPLIES	
				176.06 50412920 541406			OFFICE SUPPLIES	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
385.02 50452900 541406				
			OFFICE SUPPLIES	
			CHECK 704381 TOTAL:	4,338.06
704382 09/13/2023 PRTD 2120 ANN SANTORI				
Invoice: SANTORI 9-22-23	SANTORI 9-22-23	07/29/2023	091323-1	350.00
			STAFF DAY TRAINING	
350.00 50372900 532314			EDUCATION AND TRAINING	
			CHECK 704382 TOTAL:	350.00
704383 09/13/2023 PRTD 15131 AT&T CORP				
Invoice: 0717581806	0717581806	08/19/2023	091323-1	757.38
			ADI	
757.38 50382900 542412			INTERNET	
			CHECK 704383 TOTAL:	757.38
704384 09/13/2023 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C 13512892 8-23				
Invoice: 13512892 8-23		08/31/2023	091323-1	9,493.73
			MATERIALS	
9,493.73 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: L4118202 8-23	BTAC UNITED ACQUISITION HOLDING C L4118202 8-23	08/31/2023	091323-1	44,600.64
			MATERIALS	
44,600.64 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: L4118302 8-23	BTAC UNITED ACQUISITION HOLDING C L4118302 8-23	08/31/2023	091323-1	11,810.64
			MATERIALS	
11,810.64 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: L4118402 8-23	BTAC UNITED ACQUISITION HOLDING C L4118402 8-23	08/31/2023	091323-1	258.35
			MATERIALS	
258.35 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: L4275702 8-23	BTAC UNITED ACQUISITION HOLDING C L4275702 8-23	08/31/2023	091323-1	2,589.43
			MATERIALS	
2,589.43 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: L4532802 8-23	BTAC UNITED ACQUISITION HOLDING C L4532802 8-23	08/31/2023	091323-1	477.95
			MATERIALS	
477.95 50452900 541400			BOOKS AND PUBLICATIONS	
			CHECK 704384 TOTAL:	69,230.74
704385 09/13/2023 PRTD 5466 CENGAGE LEARNING INC				
Invoice: 82115572	82115572	08/30/2023	091323-1	54.10
			MATERIALS	
54.10 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 82114712	CENGAGE LEARNING INC 82114712	08/30/2023	091323-1	81.96
			MATERIALS	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
320.00 50102920 531302				
			BUILDING AND GROUNDS MAINT	
Invoice: 40825246-0	08/22/2023		091323-1	780.00
THE FA BARTLETT TREE EXPERT COMPA 40825246-0			NSL TREE CARE PO 19279	
780.00 50102930 531302			BUILDING AND GROUNDS MAINT	
Invoice: 40825248-0	08/22/2023		091323-1	120.00
THE FA BARTLETT TREE EXPERT COMPA 40825248-0			NSL TREE CARE PO 19279	
120.00 50102930 531302			BUILDING AND GROUNDS MAINT	
		CHECK	704388 TOTAL:	2,835.00
704389 09/13/2023 PRTD	08/25/2023		091323-1	2,931.50
Invoice: IN00623726			NSL FIRE SYSTEM REPAIR	
3322 FOX VALLEY FIRE & SAFETY			BUILDING AND GROUNDS MAINT	
IN00623726				
2,931.50 50102930 531302				
		CHECK	704389 TOTAL:	2,931.50
704390 09/13/2023 PRTD	08/25/2023		091323-1	1,186.22
Invoice: 34740702			KYOCERA COPIERS-6	
10177 GENESIS TECHNOLOGIES INC			EQUIPMENT MAINTENANCE	
34740702				
1,186.22 50102900 531303				
		CHECK	704390 TOTAL:	1,186.22
704391 09/13/2023 PRTD	09/01/2023		091323-1	437.50
Invoice: 116544			NIC LANDSCAPE MTC PO 19335	
2012 GREEN GRASS OPCO LLC			BUILDING AND GROUNDS MAINT	
116544				
437.50 50102910 531302				
Invoice: 116542	09/01/2023		091323-1	635.50
GREEN GRASS OPCO LLC			NBL LANDSCAPE MTC PO 19335	
116542			BUILDING AND GROUNDS MAINT	
635.50 50102920 531302				
Invoice: 116543	09/01/2023		091323-1	1,315.00
GREEN GRASS OPCO LLC			NSL LANDSCAPE MTC	
116543			BUILDING AND GROUNDS MAINT	
1,315.00 50102930 531302				
		CHECK	704391 TOTAL:	2,388.00
704392 09/13/2023 PRTD	08/23/2023		091323-1	468.12
Invoice: 761769074			NIC	
1884 HD SUPPLY INC			CUSTODIAL SUPPLIES	
761769074				
468.12 50342900 541401				
		CHECK	704392 TOTAL:	468.12
704393 09/13/2023 PRTD	08/31/2023		091323-1	207.00
Invoice: 4003-2191 8-31-23			SALES TAX AUG 23	
1073 ILLINOIS DEPARTMENT OF REVENUE			ADMINISTRATIVE SERVICE FEES	
4003-2191 8-31-23				
207.00 50102900 532316				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	704393 TOTAL:	207.00
704394 09/13/2023 PRTD Invoice: 248461	08/29/2023		091323-1	750.00
2522 ILLINOIS LIBRARY ASSOCIATION 248461				
750.00 50102900 532315				
			INSTITUTIONAL MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
		CHECK	704394 TOTAL:	750.00
704395 09/13/2023 PRTD Invoice: 2041174 8-23	09/01/2023		091323-1	14,139.29
1944 INGRAM LIBRARY SERVICES LLC 2041174 8-23				
14,139.29 50452900 541400				
			MATERIALS BOOKS AND PUBLICATIONS	
		CHECK	704395 TOTAL:	14,139.29
704396 09/13/2023 PRTD Invoice: 1101085806	08/24/2023		091323-1	14,627.00
2731 INSIGHT PUBLIC SECTOR INC 1101085806				
14,627.00 50382900 551504				
			NIC PHONES(44)PO 19659 TECHNOLOGY	
Invoice: 1101085807	08/24/2023		091323-1	8,965.00
INSIGHT PUBLIC SECTOR INC 1101085807				
8,965.00 50382900 551504				
			NBL PHONES(27)PO 19658 TECHNOLOGY	
Invoice: 1101085805	08/24/2023		091323-1	15,305.00
INSIGHT PUBLIC SECTOR INC 1101085805				
15,305.00 50382900 551504				
			NSL PHONES(46)PO 19660 TECHNOLOGY	
Invoice: 1101086146	08/25/2023		091323-1	516.48
INSIGHT PUBLIC SECTOR INC 1101086146				
516.48 50382900 551504				
			ADAPTERS(20)PO 19664 TECHNOLOGY	
Invoice: 1101089391	09/02/2023		091323-1	8,215.00
INSIGHT PUBLIC SECTOR INC 1101089391				
8,215.00 50382900 551504				
			POWEREDGE IT PO 19673 TECHNOLOGY	
		CHECK	704396 TOTAL:	47,628.48
704397 09/13/2023 PRTD Invoice: INTENTIONAL 9-22-23	09/06/2023		091323-1	300.00
1865 INTENTIONAL ENERGY3 LLC INTENTIONAL 9-22-23				
300.00 50372900 532314				
			9-22-23 09/06/2023 STAFF DAY TRAINING EDUCATION AND TRAINING	
		CHECK	704397 TOTAL:	300.00
704398 09/13/2023 PRTD Invoice: HISTORY 10-5-23	09/06/2023		091323-1	250.00
1941 JUDITH KALAORA HISTORY 10-5-23				
250.00 50392900 531308				
			PROGRAM CONTRACT OPERATIONAL SERVICE	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704398 TOTAL:	250.00
704399 09/13/2023 PRD 528 KANOPY INC 362372-PPU	08/31/2023		091323-1	2,407.00
Invoice: 362372-PPU				
2,407.00 50452900 541400				
			CHECK 704399 TOTAL:	2,407.00
704400 09/13/2023 PRD 1342 KONICA MINOLTA BUSINESS SOLUTIONS 9009513433	08/27/2023		091323-1	279.27
Invoice: 9009513433				
279.27 50102900 531303				
			CHECK 704400 TOTAL:	279.27
704401 09/13/2023 PRD 1862 LIBRARY FURNITURE INTERNATIONAL L QT-3728 REV.3	09/06/2023		091323-1	19,200.00
Invoice: QT-3728 REV.3				
19,200.00 50102200 551500				
			CHECK 704401 TOTAL:	19,200.00
704402 09/13/2023 PRD 1854 LISBETH JASMIN CARDENAS	09/07/2023		091323-1	647.59
Invoice: CARDENAS 10-14-23				
647.59 50392900 531308				
			CHECK 704402 TOTAL:	647.59
704403 09/13/2023 PRD 341 MARTINA MATHISEN 3424	07/02/2023		091323-1	500.00
Invoice: 3424				
500.00 50372900 532314				
			CHECK 704403 TOTAL:	500.00
704404 09/13/2023 PRD 1250 MIDWEST TAPE LLC 504293798	08/31/2023		091323-1	19,263.48
Invoice: 504293798				
19,263.48 50452900 541400				
			CHECK 704404 TOTAL:	19,263.48
Invoice: 7293 8-23				
9,285.04 50452900 541400				
			CHECK 704405 TOTAL:	9,285.04
Invoice: 7294 8-23				
38.22 50452900 541400				
			CHECK 704406 TOTAL:	38.22
Invoice: 7295 8-23				
5,427.47 50452900 541400				
			CHECK 704407 TOTAL:	5,427.47

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704409 TOTAL:	153.96
704410 09/13/2023 PRD 999996 JENISE HOLT Invoice: HOLT 9-23	HOLT 9-23		09/07/2023 091323-1	18.34
18.34 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 704410 TOTAL:	18.34
704411 09/13/2023 PRD 999996 JULIA BLAZQUEZ Invoice: BLAZQUEZ 9-23	BLAZQUEZ 9-23		09/07/2023 091323-1	21.94
10.15 50102900 532317 11.79 50372900 532314			REIMBURSE MILEAGE REIMBURSEMENT EDUCATION AND TRAINING	
			CHECK 704411 TOTAL:	21.94
704412 09/13/2023 PRD 999996 KAREN TOONEN Invoice: TOONEN 9-23	TOONEN 9-23		08/31/2023 091323-1	1,526.58
1,526.58 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
			CHECK 704412 TOTAL:	1,526.58
704413 09/13/2023 PRD 999996 KIERSTEN DOUCETTE Invoice: DOUCETTE 9-23	DOUCETTE 9-23		08/31/2023 091323-1	980.37
980.37 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
			CHECK 704413 TOTAL:	980.37
704414 09/13/2023 PRD 999996 LAURA FRERKING Invoice: FRERKING	FRERKING		08/31/2023 091323-1	5.63
5.63 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 704414 TOTAL:	5.63
704415 09/13/2023 PRD 999996 LISA NIELSEN Invoice: NIELSEN 9-23	NIELSEN 9-23		08/31/2023 091323-1	42.58
42.58 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 704415 TOTAL:	42.58
704416 09/13/2023 PRD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 9-23	DEANGELIS 9-23		09/07/2023 091323-1	72.71
72.71 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704416 TOTAL:	72.71
704417 09/13/2023 PRTD 999996 RACHELLE BELL Invoice: BELL 9-23	BELL 9-23		08/31/2023 091323-1	814.33
814.33 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
			CHECK 704417 TOTAL:	814.33
704418 09/13/2023 PRTD 999996 REBECCA STRANG Invoice: STRANG	STRANG		09/07/2023 091323-1	368.00
368.00 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
			CHECK 704418 TOTAL:	368.00
704419 09/13/2023 PRTD 999996 STACEY WENSLAUSKIS Invoice: WENSLAUSKIS 9-23	WENSLAUSKIS 9-23		08/31/2023 091323-1	41.02
41.02 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
			CHECK 704419 TOTAL:	41.02
704420 09/13/2023 PRTD 999996 SUE KARAS Invoice: KARAS 9-23	KARAS 9-23		08/31/2023 091323-1	54.69
35.69 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
19.00 50372900 532314			EDUCATION AND TRAINING	
			CHECK 704420 TOTAL:	54.69
704421 09/13/2023 PRTD 999996 YAN XU Invoice: XU 9-23	XU 9-23		09/07/2023 091323-1	660.38
660.38 50102910 531302			REIMBURSE NIC LANDSCAPE SPPLY BUILDING AND GROUNDS MAINT	
			CHECK 704421 TOTAL:	660.38
704422 09/13/2023 PRTD 999998 ALISON DAVIDSEN Invoice: DAVIDSEN	DAVIDSEN		09/08/2023 091323-1	17.99
17.99 50002900 452104			REFUND LIBRARY LATE FINES	
			CHECK 704422 TOTAL:	17.99
704423 09/13/2023 PRTD 999998 ASHLEY LANG Invoice: LANG	LANG		09/01/2023 091323-1	10.79
10.79 50002900 452104			REFUND LIBRARY LATE FINES	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704423 TOTAL:	10.79
704424 09/13/2023 PRD 999998 CATHERINE BIAGIOLI Invoice: BIAGIOLI	BIAGIOLI	09/11/2023	091323-1	21.99
21.99 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 704424 TOTAL:	21.99
704425 09/13/2023 PRD 999998 DEBORAH HARTZFELD Invoice: HARTZFELD	HARTZFELD	09/11/2023	091323-1	18.89
18.89 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 704425 TOTAL:	18.89
704426 09/13/2023 PRD 999998 GRACIA LIVIE Invoice: LIVIE	LIVIE	09/06/2023	091323-1	55.98
55.98 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 704426 TOTAL:	55.98
704427 09/13/2023 PRD 999998 JUN CHENG Invoice: CHENG	CHENG	08/31/2023	091323-1	15.95
15.95 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 704427 TOTAL:	15.95
704428 09/13/2023 PRD 999998 KEVIN BOHAN Invoice: BOHAN	BOHAN	09/08/2023	091323-1	8.99
8.99 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 704428 TOTAL:	8.99
704429 09/13/2023 PRD 999998 LINDA RODEMAKER Invoice: RODEMAKER	RODEMAKER	09/11/2023	091323-1	14.95
14.95 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 704429 TOTAL:	14.95
704430 09/13/2023 PRD 999998 MAYA WHITE Invoice: WHITE	WHITE	08/30/2023	091323-1	14.99
14.99 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 704430 TOTAL:	14.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
704431 09/13/2023 PRD 999998 TATIANA MOLVENSKIHK Invoice: MOLVENSKIHK	08/30/2023		091323-1	12.99
12.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	704431 TOTAL:		12.99
704432 09/13/2023 PRD 999998 THOMAS HARDY Invoice: HARDY	09/11/2023		091323-1	9.99
9.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	704432 TOTAL:		9.99
704433 09/13/2023 PRD 1439 PURCHASE POWER Invoice: 3106258104	09/10/2023		091323-1	176.34
176.34 50102900 532320	NSL POSTAGE METER RENTAL FEES			
	CHECK	704433 TOTAL:		176.34
704434 09/13/2023 PRD 1340 AT&T Invoice: S668057057-23234	08/22/2023		091323-1	1,893.20
1,893.20 50382900 542412	S668057057-23234 ACCESS CIRCUITS INTERNET			
	CHECK	704434 TOTAL:		1,893.20
704435 09/13/2023 PRD 16460 STAPLES INC Invoice: 8071410835	08/26/2023		091323-1	1,073.04
869.97 50342900 541401 203.07 50392900 541406	NIC&M.S. PO 19649 CUSTODIAL SUPPLIES OFFICE SUPPLIES			
Invoice: 8071496414 STAPLES INC	09/02/2023		091323-1	38.59
38.59 50342900 541401	NIC CUSTODIAL SUPPLIES			
	CHECK	704435 TOTAL:		1,111.63
704436 09/13/2023 PRD 2137 UNITED LETTER SERVICE INC Invoice: 231420	08/31/2023		091323-1	383.00
383.00 50392900 531310	SIGNAGE M.S. PRINTING SERVICE			
Invoice: 231519 UNITED LETTER SERVICE INC	09/06/2023		091323-1	1,305.00
1,305.00 50392900 531310	BROCHURES M.S. PRINTING SERVICE			
	CHECK	704436 TOTAL:		1,688.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
704437	09/13/2023	PRTD	12267 CELLCO PARTNERSHIP	9943413319	09/01/2023		091323-1	160.57
			Invoice: 9943413319					
				160.57	50102900	542415	VERIZON PHONES TELEPHONE	
							CHECK 704437 TOTAL:	160.57
				NUMBER OF CHECKS	67		*** CASH ACCOUNT TOTAL ***	288,977.70
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		62	226,504.84	
						5	62,472.86	
							*** GRAND TOTAL ***	288,977.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37334	09/14/2023	EFT	11308 360 YOUTH SERVICES	REQUEST #001	09/08/2023		091423-1	4,479.01
			Invoice: REQUEST #001					
				4,479.01 13144000 561605				
							INVOICE DTL DESC	
							SS2302 YOUTH EMERGENCY HOUSING	
							SOCIAL SERVICE GRANTS	
							CHECK 37334 TOTAL:	4,479.01
37335	09/14/2023	EFT	13435 A B DATA CLIENT TRUST	SEPT 13 2023	09/13/2023		091423-1	21,000.00
			Invoice: SEPT 13 2023					
				10,500.00 15171300 532319				
				10,500.00 15171500 532319				
							POSTAGE FOR BILL PRINT AND MAI	
							POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK 37335 TOTAL:	21,000.00
37336	09/14/2023	EFT	13436 A B DATA LTD	208669	08/31/2023		091423-1	10,263.67
			Invoice: 208669					
				5,131.83 15171300 531310				
				5,131.84 15171500 531310				
							BILL PRINT AND MAIL SERVICES,	
							PRINTING SERVICE	
							PRINTING SERVICE	
							CHECK 37336 TOTAL:	10,263.67
37337	09/14/2023	EFT	17742 ADS LLC	35700-08231-1	08/16/2023		091423-1	84,524.00
			Invoice: 35700-08231-1					
				84,524.00 41251510 531308				
							DISTRIBUTION SYSTEM LEAK DETEC	
							OPERATIONAL SERVICE	
							CHECK 37337 TOTAL:	84,524.00
37338	09/14/2023	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	23-4082	08/29/2023		091423-1	943.50
			Invoice: 23-4082					
				943.50 41251520 531308				
							SCADA MAINTENANCE SERVICES	
							OPERATIONAL SERVICE	
							CHECK 37338 TOTAL:	943.50
37339	09/14/2023	EFT	2570 AIR ONE EQUIPMENT INC	197393	08/30/2023		091423-1	979.00
			Invoice: 197393					
				979.00 22101100 541407				
							678094 - TOOLS & EQUIPMENT - HOOKS	
							OPERATING SUPPLIES	
							CHECK 37339 TOTAL:	979.00
37340	09/14/2023	EFT	18053 ALERA GROUP INC	V3545	08/31/2023	20230324	091423-1	1,727.00
			Invoice: V3545					
				1,727.00 60101600 523162				
							VITAL INCITE POPULATION HEALTH SERVICES	
							ADMIN FEES/PPO	
							CHECK 37340 TOTAL:	1,727.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37345 TOTAL:	19,537.00
37346 09/14/2023 EFT Invoice: INV1557270	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1557270	09/01/2023 091423-1	77.00
	77.00 22101100 541407		678041 - MISC IT - ANTENNAS OPERATING SUPPLIES	
Invoice: INV1557466	CDS OFFICE SYSTEMS INCORPORATED	INV1557466	09/01/2023 091423-1	150.00
	150.00 22101100 541407		678041 - MISC IT MOUNTING BRACKETS OPERATING SUPPLIES	
			CHECK 37346 TOTAL:	227.00
37347 09/14/2023 EFT Invoice: 51148	240 CHICAGO MATERIALS CORPORATION	51148	08/30/2023 20230437 091423-1	695.40
	556.32 31251100 541407		23-058 HOT MIX ASPHALT OPERATING SUPPLIES	
	139.08		E SC223 -CONSTRUCT 31252400 551502 INFRASTRUCTURE	
			CHECK 37347 TOTAL:	695.40
37348 09/14/2023 EFT Invoice: 13091RC	18824 CHIMNIAK COURT REPORTING & VIDEO	13091RC	06/26/2023 091423-1	399.80
	399.80 12101100 531307		POLICE INTERROGATION-J. MURR LEGAL SERVICE	
			CHECK 37348 TOTAL:	399.80
37349 09/14/2023 EFT Invoice: 104377	18684 CHRISTY WEBBER AND COMPANY	104377	08/31/2023 091423-1	24,649.98
	24,649.98 31104300 531308		19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE	
			CHECK 37349 TOTAL:	24,649.98
37350 09/14/2023 EFT Invoice: RIDEDU-COW-9-23	16548 CITY OF WHEATON	RIDEDU-COW-9-23	09/08/2023 091423-1	945.53
	945.53 4400 228223		RIDE DUPAGE-REIM FOR FEB 2023 RIDE DUPAGE	
			CHECK 37350 TOTAL:	945.53
37351 09/14/2023 EFT Invoice: 47563	17686 CITYWIDE BUILDING MAINTENANCE INC	47563	09/01/2023 091423-1	44,776.79
	28,163.23 31341100 531308		22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
	2,819.70 31251200 531308		OPERATIONAL SERVICE	
	6,270.33 31341300 531308		OPERATIONAL SERVICE	
	7,523.53 31341500 531308		OPERATIONAL SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 47548			CITYWIDE BUILDING MAINTENANCE INC	47548	09/01/2023		091423-1	5,040.00
				5,040.00 31341100 531308	22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE			
					CHECK	37351	TOTAL:	49,816.79
37352	09/14/2023	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	090223	09/02/2023	20230058	091423-1	36.00
				36.00 31351100 531303	CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
					CHECK	37352	TOTAL:	36.00
37353	09/14/2023	EFT	1920 CONTROLLED F.O.R.C.E INC	11009	09/01/2023		091423-1	7,728.00
				7,728.00 31341100 531308	22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE			
					CHECK	37353	TOTAL:	7,728.00
37354	09/14/2023	EFT	97 CORE AND MAIN LP	S917077	06/08/2023	20230574	091423-1	10,545.00
				10,545.00	STORMWATER MANHOLE GRATES AND FRAMES			
					E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
Invoice: S132782			CORE AND MAIN LP	S132782	12/22/2022	20221327	091423-1	-1,355.40
				-1,355.40 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
					CHECK	37354	TOTAL:	9,189.60
37355	09/14/2023	EFT	17087 CURALINC LLC	38310	09/01/2023		091423-1	7,963.92
				7,963.92 14101100 531305	EMPLOYEE ASSISTANCE PROGRAM HR SERVICE			
					CHECK	37355	TOTAL:	7,963.92
37356	09/14/2023	EFT	698 CVS HEALTH	53863129	09/08/2023		091423-1	62,563.78
				62,563.78 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
					CHECK	37356	TOTAL:	62,563.78
37357	09/14/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45180	09/11/2023		091423-1	10,068.01
				10,068.01 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37369 TOTAL:	154,354.27
37370 09/14/2023 EFT Invoice: AUGUST2023	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC AUGUST2023		09/11/2023 091423-1	10,694,515.31
	2,467,307.37 40311300 544431		PURCHASE ELECTRIC POWER PAYMEN	
	1,985,407.61 40311300 544419		SUPPLY/DEMAND CHARGE	
	6,223,154.78 40311300 544420		DELIVERY CHARGE	
	34,359.25 40311300 544429		ENERGY CHARGE	
	322,371.20 40311300 544428		REACTIVE DEMAND CHARGE	
	-338,084.90 40311300 544418		PREMIUM CHARGE	
			COGENERATION ENERGY CREDIT	
			CHECK 37370 TOTAL:	10,694,515.31
37371 09/14/2023 EFT Invoice: 60385675	1432 INTERSTATE BATTERIES OF SOUTHWEST 60385675		08/29/2023 20230010 091423-1	515.00
	515.00 31351100 541402		AUTOMOTIVE BATTERIES	
			EQUIPMENT PARTS	
			CHECK 37371 TOTAL:	515.00
37372 09/14/2023 EFT Invoice: 60540-5	1984 JAMES M TENTE	60540-5	09/06/2023 20230372 091423-1	1,000.00
	1,000.00 30261100 531309		ELECTRONIC RESIDENTIAL BUILDING PLAN REVIEWS	
			OTHER PROFESSIONAL SERVICE	
			CHECK 37372 TOTAL:	1,000.00
37373 09/14/2023 EFT Invoice: 12125666	9737 KRONOS INC	12125666	08/30/2023 091423-1	1,336.50
	1,042.47		TIMEKEEPING & SCHEDULING SOFTW	
	E EG014 -TECHNOLOGY			
	15102200 551504 TECHNOLOGY			
	120.29			
	E EG014 -TECHNOLOGY			
	15102000 551504 TECHNOLOGY			
	173.74			
	E EG014 -TECHNOLOGY			
	15101300 551504 TECHNOLOGY			
			CHECK 37373 TOTAL:	1,336.50
37374 09/14/2023 EFT Invoice: RIDEDU-LT-9-23	16536 LISLE TOWNSHIP	RIDEDU-LT-9-23	09/08/2023 091423-1	3,073.79
	3,073.79 4400 228223		RIDE DUPAGE - REIM FOR JAN 2023	
			RIDE DUPAGE	
			CHECK 37374 TOTAL:	3,073.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
37375 09/14/2023 EFT 4489 LOAVES AND FISHES COMMUNITY SERVI REQUEST #0001 Invoice: REQUEST #0001	09/08/2023		091423-1	18,879.08
18,879.08 13143700 561600			CD2306 EMERGENCY FINANCIAL ASS CDBG GRANT	
			CHECK 37375 TOTAL:	18,879.08
37376 09/14/2023 EFT 278 LOCAL LAWN CARE AND LANDSCAPING 24688 Invoice: 24688	07/24/2023		091423-1	2,921.56
2,921.56 41251540 531308			LANDSCAPING RESTORATION SERVIC OPERATIONAL SERVICE	
Invoice: 24692 LOCAL LAWN CARE AND LANDSCAPING 24692	07/25/2023		091423-1	1,005.60
1,005.60			LANDSCAPING RESTORATION SERVIC	
E WU042 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
			CHECK 37376 TOTAL:	3,927.16
37377 09/14/2023 EFT 17842 LUKE OIL IN-624445 Invoice: IN-624445	08/30/2023		091423-1	25,802.00
25,802.00 31351100 541403			MOTOR FUEL FUEL	
Invoice: IN-624446 LUKE OIL IN-624446	08/30/2023		091423-1	24,928.52
24,928.52 31351100 541403			MOTOR FUEL FUEL	
			CHECK 37377 TOTAL:	50,730.52
37378 09/14/2023 EFT 460 MEADE INC 704118 Invoice: 704118	05/12/2023		091423-1	13,530.75
13,530.75			ELECTRIC UTILITY DISTRIBUTION	
E CS014 -CONSTRUCT 30282200 551502			INFRASTRUCTURE	
Invoice: 704119 MEADE INC 704119	05/12/2023		091423-1	13,879.58
13,879.58			ELECTRIC UTILITY DISTRIBUTION	
E CS014 -CONSTRUCT 30282200 551502			INFRASTRUCTURE	
Invoice: 704120 MEADE INC 704120	05/12/2023		091423-1	8,837.75
8,837.75			ELECTRIC UTILITY DISTRIBUTION	
E CS014 -CONSTRUCT 30282200 551502			INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37378 TOTAL:	36,248.08
37379 09/14/2023 EFT Invoice: 09523	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	09523	09/05/2023 091423-1	43,750.00
	43,750.00 13144000 561604		SECA CY23 - NAPERVILLE DEVELOPMENT PARTNERSHIP SECA GRANTS	
			CHECK 37379 TOTAL:	43,750.00
37380 09/14/2023 EFT Invoice: 325186607001	1751 ODP BUSINESS SOLUTIONS LLC	325186607001	08/04/2023 091423-1	78.06
	78.06 41101500 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 327183092001	ODP BUSINESS SOLUTIONS LLC	327183092001	08/31/2023 091423-1	101.44
	101.44 40101300 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 328437192001	ODP BUSINESS SOLUTIONS LLC	328437192001	09/01/2023 091423-1	159.99
	159.99 41251530 541407		SWRC-HS Battery Backup to keep PLCs running OPERATING SUPPLIES	
Invoice: 327657194001	ODP BUSINESS SOLUTIONS LLC	327657194001	09/07/2023 091423-1	28.99
	28.99 21101100 541406		OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 330852880001	ODP BUSINESS SOLUTIONS LLC	330852880001	09/11/2023 091423-1	33.64
	33.64 13101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 331334488001	ODP BUSINESS SOLUTIONS LLC	331334488001	09/11/2023 091423-1	16.21
	16.21 13101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 331349513001	ODP BUSINESS SOLUTIONS LLC	331349513001	09/11/2023 091423-1	26.64
	26.64 13101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 330852457001	ODP BUSINESS SOLUTIONS LLC	330852457001	09/11/2023 091423-1	16.99
	16.99 13101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			CHECK 37380 TOTAL:	461.96
37381 09/14/2023 EFT Invoice: 90523	14029 ORCHESTRA PARENTS/PATRONS UNITED	90523	09/05/2023 091423-1	15,750.00
	15,750.00 13144000 561604		SECA REIMBURSEMENT:OPUS SECA GRANTS	
			CHECK 37381 TOTAL:	15,750.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
37382	09/14/2023	EFT	1875 PAYBYPHONE US INC	INVPBP-US315	08/31/2023		091423-1	3,557.40
			Invoice: INVPBP-US315					
				3,557.40 30101200 532316			22-174 PAYBYPHONE MOBILE APPLI ADMINISTRATIVE SERVICE FEES	
							CHECK 37382 TOTAL:	3,557.40
37383	09/14/2023	EFT	1333 JX ENTERPRISES INC	22259276P	08/24/2023	20230012	091423-1	-717.99
			Invoice: 22259276P					
				-717.99 31351100 541402			PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	
			Invoice: 22259145P					
			JX ENTERPRISES INC	22259145P	08/24/2023	20230012	091423-1	61.98
				61.98 31351100 541402			PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	
			Invoice: 22259242P					
			JX ENTERPRISES INC	22259242P	08/25/2023	20230012	091423-1	448.19
				448.19 31351100 541402			PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	
			Invoice: 22259355P					
			JX ENTERPRISES INC	22259355P	08/25/2023	20230012	091423-1	77.42
				77.42 31351100 541402			PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	
			Invoice: 22259469P					
			JX ENTERPRISES INC	22259469P	08/25/2023	20230012	091423-1	164.99
				164.99 31351100 541402			PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	
			Invoice: 22259472P					
			JX ENTERPRISES INC	22259472P	08/28/2023	20230012	091423-1	6.25
				6.25 31351100 541402			PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	
			Invoice: 22259334P					
			JX ENTERPRISES INC	22259334P	08/31/2023	20230012	091423-1	618.85
				618.85 31351100 541402			PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	
			Invoice: 22260410P					
			JX ENTERPRISES INC	22260410P	09/01/2023	20230012	091423-1	1,541.11
				1,541.11 31351100 541402			PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	
			Invoice: 22260600P					
			JX ENTERPRISES INC	22260600P	09/05/2023	20230012	091423-1	360.16
				360.16 31351100 541402			PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	
			Invoice: 22260932P					
			JX ENTERPRISES INC	22260932P	09/06/2023	20230012	091423-1	51.98
				51.98 31351100 541402			PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS	
							CHECK 37383 TOTAL:	2,612.94

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INVOICE DTL DESC								
37384	09/14/2023	EFT	3710 POMP'S TIRE SERVICE INC	411051504	08/31/2023		091423-1	892.96
			Invoice: 411051504	892.96 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
			Invoice: 411051508	1,327.74 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
					CHECK	37384	TOTAL:	2,220.70
37385	09/14/2023	EFT	151 POWER ENGINEERS INC	ARIV1043348	06/14/2023		091423-1	130,110.00
			Invoice: ARIV1043348	66,225.99	CITYWORKS UPGRADE AND ENHANCEM			
				23,940.24	E CE148 -IMPLEMENT 16101300 551504 TECHNOLOGY			
				39,943.77	E CE148 -IMPLEMENT 16102200 551504 TECHNOLOGY			
					E CE148 -IMPLEMENT 16102000 551504 TECHNOLOGY			
					CHECK	37385	TOTAL:	130,110.00
37386	09/14/2023	EFT	202 RAY O'HERRON CO INC	2292156	08/31/2023		091423-1	53.94
			Invoice: 2292156	53.94 21101100 541407	UNIFORM - MIC EPAULET OPERATING SUPPLIES			
					CHECK	37386	TOTAL:	53.94
37387	09/14/2023	EFT	1749 RH WINE AND COMPANY INCORPORATED	0911023	09/12/2023		091423-1	55,200.12
			Invoice: 0911023	52,234.50 60101600 525200	REMITTANCE - AUGUST CLAIMS/WORKERS COMPENSATION			
				2,965.62 60101600 526200	SETTLEMENTS/WORKERS COMP			
					CHECK	37387	TOTAL:	55,200.12
37388	09/14/2023	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	CM95514	08/18/2023		091423-1	-19.30
			Invoice: CM95514	-19.30 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
			Invoice: 696902	57.06 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
			Invoice: 697146		21-387 AUTOMOTIVE PARTS - STEL			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				65.80 31351100 541402				
					EQUIPMENT PARTS			
Invoice: 697216			RIVER FRONT CHRYSLER JEEP INC	697216	09/02/2023		091423-1	45.69
				45.69 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
Invoice: 697230			RIVER FRONT CHRYSLER JEEP INC	697230	09/02/2023		091423-1	170.10
				170.10 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
Invoice: 697253			RIVER FRONT CHRYSLER JEEP INC	697253	09/05/2023		091423-1	79.81
				79.81 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS			
							CHECK 37388 TOTAL:	399.16
37389 09/14/2023 EFT		1018	ROBE INC	3223	08/30/2023	20230857	091423-1	5,283.72
Invoice: 3223				5,283.72 31254100 531302	TEST TRACK FENCE REPAIR CONTRACT 1505 BUILDING AND GROUNDS MAINT			
Invoice: 3224			ROBE INC	3224	08/31/2023	20230569	091423-1	7,737.51
				7,737.51 31251100 531302	FENCE REPAIR AT COMPOST BUILDING AND GROUNDS MAINT			
							CHECK 37389 TOTAL:	13,021.23
37390 09/14/2023 EFT		15043	THE SMITHEREEN COMPANY	3150660	09/01/2023		091423-1	28.00
Invoice: 3150660				28.00 31341100 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3150307			THE SMITHEREEN COMPANY	3150307	09/01/2023		091423-1	28.00
				28.00 31341100 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3150305			THE SMITHEREEN COMPANY	3150305	09/01/2023		091423-1	28.00
				28.00 31341100 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3150314			THE SMITHEREEN COMPANY	3150314	09/01/2023		091423-1	92.00
				92.00 31341300 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3150312			THE SMITHEREEN COMPANY	3150312	09/01/2023		091423-1	28.00
				28.00 31341100 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3150311			THE SMITHEREEN COMPANY	3150311	09/01/2023		091423-1	28.00
				28.00 31341100 531302	22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
37391 09/14/2023 EFT Invoice: P45139	3507 STANDARD EQUIPMENT CO	P45139	08/24/2023 20230011 091423-1	368.69
	368.69 31351100 541402		VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: P45141	STANDARD EQUIPMENT CO	P45141	08/24/2023 20230011 091423-1	145.95
	145.95 31351100 541402		VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	
			CHECK 37391 TOTAL:	514.64
37392 09/14/2023 EFT Invoice: 09.2023	1537 STEALTH PARTNER GROUP LLC	09.2023	09/01/2023 091423-1	88,232.36
	88,232.36 60101600 523210		SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
			CHECK 37392 TOTAL:	88,232.36
37393 09/14/2023 EFT Invoice: 1WR92	6894 THE OKONITE CO INC	1WR92	08/22/2023 20220897 091423-1	143,377.48
	143,377.48 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 1WR93	THE OKONITE CO INC	1WR93	08/22/2023 20220897 091423-1	142,301.41
	142,301.41 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 1WT50	THE OKONITE CO INC	1WT50	08/24/2023 20220897 091423-1	35,413.94
	35,413.93 40101300 541407 .01 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES OPERATING SUPPLIES	
			CHECK 37393 TOTAL:	321,092.83
37394 09/14/2023 EFT Invoice: 6632	17696 TODD'S BODY SHOP INC	6632	08/29/2023 091423-1	3,672.79
	3,672.79 31351100 531303		AUTOBODY REPAIRS-LIGHT DUTY EQUIPMENT MAINTENANCE	
			CHECK 37394 TOTAL:	3,672.79
37395 09/14/2023 EFT Invoice: 045-434779	18957 TYLER TECHNOLOGIES INC	045-434779	09/01/2023 091423-1	782.83
	782.83 40331300 531312		UPA/UPS RENEWAL SOFTWARE AND HARDWARE MAINT	
			CHECK 37395 TOTAL:	782.83
37396 09/14/2023 EFT Invoice: 942787	18880 UMB BANK NA	942787	03/10/2023 091423-1	318.00
	318.00 80101700 532316		DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37396 TOTAL:	318.00
37397 09/14/2023 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 9/5-10/2023	09/11/2023		091423-1	33,347.07
Invoice: 9/5-10/2023			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
33,347.07 4600 920000			CHECK 37397 TOTAL:	33,347.07
37398 09/14/2023 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56767437	09/01/2023	20230884	091423-1	38.50
Invoice: 56767437			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
38.50 40101300 541407			CHECK 37398 TOTAL:	38.50
37399 09/14/2023 EFT 1100 UUSCO OF ILLINOIS INC 3040571	08/25/2023	20221090	091423-1	330,600.00
Invoice: 3040571			EU049 - MATERIALS NEEDED FOR PROJECT	
330,600.00			E EU049 -CONSTRUCT INFRASTRUCTURE	
40251300 551502			CHECK 37399 TOTAL:	330,600.00
37400 09/14/2023 EFT 16533 VILLAGE OF GLEN ELLYN RIDEDU-GE-9-23	09/08/2023		091423-1	1,123.48
Invoice: RIDEDU-GE-9-23			RIDE DUPAGE-REIM FOR FEB 2023 RIDE DUPAGE	
1,123.48 4400 228223			CHECK 37400 TOTAL:	1,123.48
37401 09/14/2023 EFT 12572 ROSKUSZKA & SONS INC 96026	08/20/2023		091423-1	37.50
Invoice: 96026			BUSINESS CARDS (20-280) PRINTING SERVICE	
37.50 41101500 531310				
Invoice: 96138			08/28/2023 BUSINESS CARDS (20-280) PRINTING SERVICE	37.50
37.50 31101100 531310			CHECK 37401 TOTAL:	75.00
37402 09/14/2023 EFT 163 WESCO DISTRIBUTION INC 789187	08/22/2023	20230351	091423-1	2,134.00
Invoice: 789187			EU47 - JEFFERSON SUBSTATION BATTERY REPLACEMENT	
2,134.00			E EU047 -CONSTRUCT INFRASTRUCTURE	
40251300 551502				
WESCO DISTRIBUTION INC 789188	08/22/2023	20230359	091423-1	2,134.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 789188				
			EU47 - MODAFF SUBSTATION BATTERY REPLACEMENT	
	2,134.00			
	E EU047 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 789185	WESCO DISTRIBUTION INC	789185	08/22/2023 20230361 091423-1	2,134.00
			EU47 - OGDEN SUBSTATION BATTERY REPLACEMENT	
	2,134.00			
	E EU047 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 739608	WESCO DISTRIBUTION INC	739608	08/04/2023 20230496 091423-1	5,130.00
			FIELD GROUNDING CABLES AND REPAIRS	
	5,130.00	40251300 541407	OPERATING SUPPLIES	
Invoice: 789190	WESCO DISTRIBUTION INC	789190	08/22/2023 20230494 091423-1	19,131.60
			MESSKO DEHYDRATING BREATHER KITS	
	19,131.60	40251300 541402	EQUIPMENT PARTS	
Invoice: 815354	WESCO DISTRIBUTION INC	815354	08/31/2023 20230580 091423-1	944,898.39
			22-307 TOLLWAY SUBSTATION POWER TRANSFORMERS	
	944,898.39			
	E EU086 -EQUIPMENT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 830287	WESCO DISTRIBUTION INC	830287	09/05/2023 20230209 091423-1	11,520.00
			ELECTRICAL EQUIPMENT AND SUPPL	
	11,520.00	40101300 541407	OPERATING SUPPLIES	
Invoice: 825512	WESCO DISTRIBUTION INC	825512	09/01/2023 20230804 091423-1	1,150.00
			HARDWARE AND RELATED ITEMS	
	1,150.00	40101300 541407	OPERATING SUPPLIES	
Invoice: 825511	WESCO DISTRIBUTION INC	825511	09/01/2023 20230879 091423-1	663.00
			HAND TOOLS (POWERED AND NON-PO	
	663.00	40101300 541407	OPERATING SUPPLIES	
Invoice: 830289	WESCO DISTRIBUTION INC	830289	09/05/2023 20230880 091423-1	184.90
			ELECTRICAL EQUIPMENT AND SUPPL	
	184.90	40101300 541407	OPERATING SUPPLIES	
Invoice: 825514	WESCO DISTRIBUTION INC	825514	09/01/2023 20230889 091423-1	770.40
			HARDWARE AND RELATED ITEMS	
	770.40	40101300 541407	OPERATING SUPPLIES	
Invoice: 830291	WESCO DISTRIBUTION INC	830291	09/05/2023 20230889 091423-1	345.60
			HARDWARE AND RELATED ITEMS	
	345.60	40101300 541407	OPERATING SUPPLIES	
Invoice: 830290	WESCO DISTRIBUTION INC	830290	09/05/2023 20230879 091423-1	165.64
			HAND TOOLS (POWERED AND NON-PO	
	165.64	40101300 541407	OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	37402 TOTAL:	990,361.53
37403 09/14/2023 EFT 1538 WEX HEALTH INC	0001799539-IN	08/31/2023	091423-1	852.00
Invoice: 0001799539-IN	852.00 60101600 531305	FSA & COBRA ADMINISTRATION HR SERVICE		
		CHECK	37403 TOTAL:	852.00
37404 09/14/2023 EFT 1823 WILLIAMS BROTHERS CONSTRUCTION IN Appl #13		08/31/2023	091423-1	324,189.71
Invoice: Appl #13	324,189.71	SPRINGBROOK (SWRC) UV DISINFEC		
	E WW002 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK	37404 TOTAL:	324,189.71
704438 09/14/2023 PRD 768 ABT ELECTRONICS INC	0803303TIYW	08/31/2023 20230818	091423-1	1,966.00
Invoice: 0803303TIYW	1,966.00 31341100 541407	REFRIGERATOR FOR STATION 9 OPERATING SUPPLIES		
		CHECK	704438 TOTAL:	1,966.00
704439 09/14/2023 PRD 13751 AIRGAS INC	5501458464	08/31/2023	091423-1	40.30
Invoice: 5501458464	40.30 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
Invoice: 9141771111	AIRGAS INC 9141771111	09/06/2023	091423-1	70.66
	70.66 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
Invoice: 5501458465	AIRGAS INC 5501458465	08/31/2023	091423-1	918.09
	918.09 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
Invoice: 9141771110	AIRGAS INC 9141771110	09/06/2023	091423-1	79.68
	79.68 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES		
		CHECK	704439 TOTAL:	1,108.73
704440 09/14/2023 PRD 2027 AL WARREN OIL CO INC	w1588349	08/30/2023	091423-1	1,557.51
Invoice: w1588349	1,557.51 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL		
Invoice: w1586877	AL WARREN OIL CO INC w1586877	08/24/2023	091423-1	6,091.51
		MOTOR FUEL AND TANK WAGON		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
6,091.51 31351100 541403				
			CHECK 704440 TOTAL:	7,649.02
704441 09/14/2023 PRTD 17591 AMAZON.COM LLC	1XH3-QXXL-CDFY	08/15/2023	091423-1	781.76
Invoice: 1XH3-QXXL-CDFY	23-025 GENERAL SUPPLIES AND EQ			
781.76 41251540 541407	OPERATING SUPPLIES			
Invoice: 1CMP-9RHD-GT4W	1CMP-9RHD-GT4W	08/21/2023	091423-1	926.27
	LED GARAGE LIGHTS AND TOOLS			
926.27 40251300 541407	OPERATING SUPPLIES			
Invoice: 1N13-KRXP-4KRT	1N13-KRXP-4KRT	08/19/2023	091423-1	44.07
	23-025 GENERAL SUPPLIES AND EQ			
44.07 40251300 541407	OPERATING SUPPLIES			
Invoice: 1DXG-W9LC-YTGM	1DXG-W9LC-YTGM	08/27/2023	091423-1	74.99
	23-025 GENERAL SUPPLIES AND EQ			
74.99 31351100 541407	OPERATING SUPPLIES			
Invoice: 143D-K94G-VVM1	143D-K94G-VVM1	08/31/2023	091423-1	533.65
	23-025 GENERAL SUPPLIES AND EQ			
533.65 31351100 541407	OPERATING SUPPLIES			
Invoice: 1LC7ND79FYQM	1LC7ND79FYQM	09/01/2023	091423-1	272.24
	23-025 GENERAL SUPPLIES AND EQ			
272.24 31341100 541407	OPERATING SUPPLIES			
Invoice: 1CDNL3YCY1M1	1CDNL3YCY1M1	08/31/2023	091423-1	128.98
	23-025 GENERAL SUPPLIES AND EQ			
128.98 31341100 541407	OPERATING SUPPLIES			
Invoice: 1CDN-L3YC-W3VN	1CDN-L3YC-W3VN	08/31/2023	091423-1	104.11
	678094 - TOOLS & EQUIPMENT			
104.11 22101100 541407	OPERATING SUPPLIES			
Invoice: 1KN4-JPFK-X7JH	1KN4-JPFK-X7JH	08/31/2023	091423-1	55.38
	RANGE SUPPLIES			
55.38 21101100 541407	OPERATING SUPPLIES			
Invoice: 1W79-M4X6-667M	1W79-M4X6-667M	09/06/2023	091423-1	204.95
	RANGE SUPPLIES			
204.95 21101100 541407	OPERATING SUPPLIES			
Invoice: 13HW-TWYT-DLMP	13HW-TWYT-DLMP	09/06/2023	091423-1	43.03
	CELL PHONE AND COFFEE SUPPLIES			
43.03 21101100 541407	OPERATING SUPPLIES			
Invoice: 1KN4-JPFK-YWJN	1KN4-JPFK-YWJN	08/31/2023	091423-1	711.32
	FIREARM INSTRUCTOR SUPPLIES			
711.32 21101100 541407	OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				21102200 551500				
							INVOICE DTL DESC	
							BUILDING IMPROVEMENTS	
							CHECK 704442 TOTAL:	450.27
704443	09/14/2023	PRTD	1901 ARAMARK UNIFORM AND CAREER APPARE	6030199884	09/06/2023		091423-1	36.00
			Invoice: 6030199884	36.00 31251200 541407			TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
							CHECK 704443 TOTAL:	72.00
			ARAMARK UNIFORM AND CAREER APPARE	6030197267	08/30/2023		091423-1	36.00
			Invoice: 6030197267	36.00 31251200 541407			TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
							CHECK 704444 TOTAL:	11,462.50
704444	09/14/2023	PRTD	683 BARTRONICS INC	39574	08/23/2023	20230139	091423-1	11,462.50
			Invoice: 39574	11,462.50 22101100 541410			PORTABLE RADIO MICS TECHNOLOGY HARDWARE	
							CHECK 704444 TOTAL:	11,462.50
704445	09/14/2023	PRTD	18626 BENISTAR/HARTFORD 6795	14731012023	09/01/2023		091423-1	83,345.08
			Invoice: 14731012023	83,345.08 60101600 524166			RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN	
							CHECK 704445 TOTAL:	83,345.08
704446	09/14/2023	PRTD	1686 BRIDGESTONE RETAIL OPERATIONS LLC	312678	08/31/2023		091423-1	160.33
			Invoice: 312678	160.33 31351100 541402			TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
							CHECK 704446 TOTAL:	160.33
704447	09/14/2023	PRTD	1598 BRIGHTON AUTO GROUP INC	15792	09/01/2023		091423-1	3,600.00
			Invoice: 15792	3,600.00 31351100 531303			18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
							CHECK 704447 TOTAL:	3,600.00
704448	09/14/2023	PRTD	16847 CINTAS	4165833410	08/25/2023	20230190	091423-1	149.54
			Invoice: 4165833410	149.54 31101100 531306			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
							CHECK 704448 TOTAL:	149.54
			CINTAS	4166565185	09/01/2023	20230190	091423-1	149.54
			Invoice: 4166565185	149.54 31101100 531306			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704452 TOTAL:	787.50
704453 09/14/2023 PRTD 18274 CONKLIN OFFICE SERVICES INC 216486	07/28/2023	20230669	091423-1	57,517.70
Invoice: 216486			REPLACEMENT OFFICE FURNITURE	
	57,517.70	40271300	531302	
			BUILDING AND GROUNDS MAINT	
Invoice: 216490			07/28/2023 20230669 091423-1	740.62
			REPLACEMENT OFFICE FURNITURE	
	740.62	40271300	531302	
			BUILDING AND GROUNDS MAINT	
			CHECK 704453 TOTAL:	58,258.32
704454 09/14/2023 PRTD 1665 CROWNE INDUSTRIES LTD 1653	08/18/2023		091423-1	8,660.00
Invoice: 1653			21-384 FUEL & STORAGE TANK INS	
	8,660.00	31351100	541402	
			EQUIPMENT PARTS	
			CHECK 704454 TOTAL:	8,660.00
704455 09/14/2023 PRTD 1040 CRX INTERNATIONAL INC 22234	09/01/2023		091423-1	549.80
Invoice: 22234			PRESCRIPTION DRUG PROGRAM	
	549.80	60101600	525167	
			CLAIMS/PHARMACEUTICALS	
			CHECK 704455 TOTAL:	549.80
704456 09/14/2023 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0008639	08/25/2023	20230059	091423-1	496.65
Invoice: INV-0008639			DELTA SONIC CAR WASH SERVICES FOR CITY FLEET	
	496.65	31351100	531303	
			EQUIPMENT MAINTENANCE	
			CHECK 704456 TOTAL:	496.65
704457 09/14/2023 PRTD 1226 EC AMERICA INC ECINV183005	09/08/2023	20230903	091423-1	3,430.26
Invoice: ECV183005			CBT NUGGETS ONLINE IT TRAINING	
	3,430.26	40101300	532314	
			EDUCATION AND TRAINING	
			CHECK 704457 TOTAL:	3,430.26
704458 09/14/2023 PRTD 90010 Edward Vaughan PAPER SUBMISSION 5	09/05/2023		091423-1	50.00
Invoice: PAPER SUBMISSION 5			Electric Lawnmower Rebate	
	50.00	13101100	561606	
			REIMBURSEMENT PROGRAMS	
			CHECK 704458 TOTAL:	50.00
704459 09/14/2023 PRTD 1761 FEDERAL ENGINEERING INC 2023-3-2473	09/01/2023		091423-1	9,580.00
Invoice: 2023-3-2473			CAD/RMS CONSULTANT SERVICES - AUGUST CONTRACT NEG	
	9,580.00			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E CE150 -DESIGN 21102200 531309				
		OTHER PROFESSIONAL SERVICE		
		CHECK 704459 TOTAL:		9,580.00
704460 09/14/2023 PRD Invoice: 8-240-26632	987 FEDERAL EXPRESS INC	8-240-26632	08/30/2023 091423-1	42.83
		MAIL SERVICES		
42.83 21101100 532319		POSTAGE AND DELIVERY		
		CHECK 704460 TOTAL:		42.83
704461 09/14/2023 PRD Invoice: 118051	1590 FEHR GRAHAM & ASSOCIATES LLC	118051	08/25/2023 091423-1	285.25
		2023 MAIN/WASHINGTON ST WATERM		
285.25				
E WU401 -INSPECT 41252000 531301		ARCHITECT AND ENGINEER SERVICE		
		CHECK 704461 TOTAL:		285.25
704462 09/14/2023 PRD Invoice: 165936708	17628 FIDELITY SECURITY LIFE INSURANCE	165936708	09/01/2023 091423-1	210.44
		VOLUNTARY VISION BENEFITS		
210.44 4700 202140		VOLUNTARY BENEFITS		
		CHECK 704462 TOTAL:		210.44
704463 09/14/2023 PRD Invoice: 32702823	1336 FIDELITY INFORMATION SERVICES IN	32702823	08/07/2023 091423-1	16,091.47
		19-199 E-BILL PAYMENT SERVICES		
8,045.73 15171300 531309		OTHER PROFESSIONAL SERVICE		
8,045.74 15171500 531309		OTHER PROFESSIONAL SERVICE		
		CHECK 704463 TOTAL:		16,091.47
704464 09/14/2023 PRD Invoice: QSJ2300233	1829 FORD MOTOR COMPANY	QSJ2300233	09/06/2023 091423-1	14,606.13
		22-197 FORD AUTOMOTIVE PARTS		
14,606.13 31351100 541402		EQUIPMENT PARTS		
		CHECK 704464 TOTAL:		14,606.13
704465 09/14/2023 PRD Invoice: IN00416143	3322 FOX VALLEY FIRE & SAFETY CO	IN00416143	08/31/2023 091423-1	155.00
		18-184, FIRE ALARM MONITORING (NPD)		
155.00 22101100 531308		OPERATIONAL SERVICE		
Invoice: IN00416144	FOX VALLEY FIRE & SAFETY CO	IN00416144	08/31/2023 091423-1	155.00
		18-184, FIRE ALARM MONITORING(BUSINESS MATURITY)		
155.00 22101100 531308		OPERATIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704465 TOTAL:	310.00
704466 09/14/2023 PRTD Invoice: IN00623772	3322 FOX VALLEY FIRE & SAFETY	IN00623772	08/25/2023 20230557 091423-1 FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	5.00
	5.00 31351100 541402		CHECK 704466 TOTAL:	5.00
704467 09/14/2023 PRTD Invoice: 083123	863 GENERAL PARTS DISTRIBUTION LLC	083123	08/31/2023 091423-1 21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	89.98
	89.98 31351100 541402		CHECK 704467 TOTAL:	89.98
704468 09/14/2023 PRTD Invoice: 083123	1908 NAPA AUTO PARTS	083123	08/31/2023 091423-1 21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	3,845.57
	3,845.57 31351100 541402		CHECK 704468 TOTAL:	3,845.57
704469 09/14/2023 PRTD Invoice: 31238	852 HALLORAN AND YAUCH INC	31238	06/24/2023 091423-1 19-144 IRRIGATION SYSTEM SERVI BUILDING AND GROUNDS MAINT	852.77
	852.77 31254100 531302		CHECK 704469 TOTAL:	852.77
704470 09/14/2023 PRTD Invoice: INV00120895	1884 HD SUPPLY INC	INV00120895	08/30/2023 20230746 091423-1 SEWER PLUGS, GAUGE, ROPE&GREEN DYE TABLETS OPERATING SUPPLIES	2,793.00
	2,793.00 41251520 541407		CHECK 704470 TOTAL:	2,793.00
704471 09/14/2023 PRTD Invoice: 0923-128	1074 ILLINOIS SECRETARY OF STATE	0923-128	09/01/2023 091423-1 #128 CONFIDENTIAL RENEWAL ADMINISTRATIVE SERVICE FEES	151.00
	151.00 31351100 532316		CHECK 704471 TOTAL:	151.00
704472 09/14/2023 PRTD Invoice: 2023-003527	12254 ILLINOIS STATE POLICE	2023-003527	07/19/2023 091423-1 CASH SEIZED FROM 2023-003527 BOGARD STATE OF ILLINOIS	1,009.00
	1,009.00 3400 207001			
Invoice: 2022-006942	ILLINOIS STATE POLICE	2022-006942	06/22/2023 091423-1 CASH SEIZED FROM CASE 2022-006942 FAVELA STATE OF ILLINOIS	125.00
	125.00 3400 207001			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704472 TOTAL:	1,134.00
704473 09/14/2023 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1101079285	08/03/2023	20230764	091423-1	5,040.00
Invoice: 1101079285	5,040.00	16101100 541410	ITBL129 REPLACEMENT MONITORS TECHNOLOGY HARDWARE	
Invoice: 1101083710	425.00	16101100 541410	08/17/2023 091423-1 5 HP LAPTOP HARD DRIVES TECHNOLOGY HARDWARE	425.00
			CHECK 704473 TOTAL:	5,465.00
704474 09/14/2023 PRTD 386 INTERSTATE POWER SYSTEMS INC R042043172:01	08/31/2023		091423-1	13,095.12
Invoice: R042043172:01	13,095.12	31351100 531303	21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE	
Invoice: R042044065:01	3,847.89	31351100 531303	08/30/2023 091423-1 19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	3,847.89
			CHECK 704474 TOTAL:	16,943.01
704475 09/14/2023 PRTD 13478 ISAAC RAY FORENSIC GROUP LLC 2288	07/28/2023	20230915	091423-1	11,068.75
Invoice: 2288	11,068.75	21101100 531305	FITNESS FOR DUTY EXAMINATION HR SERVICE	
			CHECK 704475 TOTAL:	11,068.75
704476 09/14/2023 PRTD 829 GRENLAND LAWN SERVICE 7427	08/28/2023	20230449	091423-1	641.00
Invoice: 7427	641.00	30261100 531308	CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	
			CHECK 704476 TOTAL:	641.00
704477 09/14/2023 PRTD 890 JON CORNBLEET INC DBA FASTSIGNS 76-94255	08/14/2023	20230824	091423-1	1,600.00
Invoice: 76-94255	1,600.00	31251100 531308	STREET LIGHT CONTROLLER BOXES OPERATIONAL SERVICE	
			CHECK 704477 TOTAL:	1,600.00
704478 09/14/2023 PRTD 712 MIP V ONION PARENT LLC PS551818	07/27/2023	20221543	091423-1	900.00
Invoice: PS551818	900.00	40251300 532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	704484	TOTAL:	4,474.50
704485 09/14/2023 PRTD 1982 MIDWEST POWER INDUSTRY INC 1168	06/16/2023		091423-1	710.00
Invoice: 1168	GENERATOR MAINTENANCE			
710.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1169	06/16/2023		091423-1	710.00
Invoice: 1169	GENERATOR MAINTENANCE			
710.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1170	06/16/2023		091423-1	730.00
Invoice: 1170	GENERATOR MAINTENANCE			
730.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1171	06/16/2023		091423-1	710.00
Invoice: 1171	GENERATOR MAINTENANCE			
710.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1172	06/16/2023		091423-1	710.00
Invoice: 1172	GENERATOR MAINTENANCE			
710.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1173	06/16/2023		091423-1	710.00
Invoice: 1173	GENERATOR MAINTENANCE			
710.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1174	06/16/2023		091423-1	710.00
Invoice: 1174	GENERATOR MAINTENANCE			
710.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1175	06/16/2023		091423-1	710.00
Invoice: 1175	GENERATOR MAINTENANCE			
710.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1176	06/16/2023		091423-1	710.00
Invoice: 1176	GENERATOR MAINTENANCE			
710.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1177	06/16/2023		091423-1	1,233.00
Invoice: 1177	GENERATOR MAINTENANCE			
1,233.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1178	06/16/2023		091423-1	710.00
Invoice: 1178	GENERATOR MAINTENANCE			
710.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1179	06/16/2023		091423-1	710.00
Invoice: 1179	GENERATOR MAINTENANCE			
710.00 31351100 531303	EQUIPMENT MAINTENANCE			
MIDWEST POWER INDUSTRY INC 1188	06/16/2023		091423-1	600.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1201				1,408.00 31351100 531303				
					GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1203			MIDWEST POWER INDUSTRY INC	1203	06/16/2023		091423-1	1,880.00
				1,880.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1237			MIDWEST POWER INDUSTRY INC	1237	07/06/2023		091423-1	1,480.00
				1,480.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1166*			MIDWEST POWER INDUSTRY INC	1166*	06/16/2023		091423-1	1,590.00
				1,590.00 31341100 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 1180*			MIDWEST POWER INDUSTRY INC	1180*	06/16/2023		091423-1	362.00
				362.00 31341100 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
							CHECK 704485 TOTAL:	29,650.00
704486	09/14/2023	PRTD	1982 MIDWEST POWER INDUSTRY INC	1225	06/27/2023		091423-1	290.00
Invoice: 1225				290.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1163*			MIDWEST POWER INDUSTRY INC	1163*	06/16/2023		091423-1	263.00
				263.00 31341100 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 1164*			MIDWEST POWER INDUSTRY INC	1164*	06/16/2023		091423-1	35.00
				35.00 31341100 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 1165*			MIDWEST POWER INDUSTRY INC	1165*	06/16/2023		091423-1	56.00
				56.00 31254300 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 1167*			MIDWEST POWER INDUSTRY INC	1167*	06/16/2023		091423-1	51.00
				51.00 31341100 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 1181*			MIDWEST POWER INDUSTRY INC	1181*	06/16/2023		091423-1	26.00
				26.00 31341100 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 1182*			MIDWEST POWER INDUSTRY INC	1182*	06/16/2023		091423-1	152.00
				152.00 31341100 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 1183*			MIDWEST POWER INDUSTRY INC	1183*	06/16/2023		091423-1	286.00
					GENERATOR MAINTENANCE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704490 TOTAL:	174.57
704491 09/14/2023 PRTD 210 NICOR GAS Invoice: 28320310007 08/23	28320310007	08/23	08/17/2023 091423-1 NATURAL GAS METER#3018758	49.71
49.71 41251510 542413			NATURAL GAS	
			CHECK 704491 TOTAL:	49.71
704492 09/14/2023 PRTD 210 NICOR GAS Invoice: 80907538070 08/23	80907538070	08/23	08/18/2023 091423-1 NATURAL GAS METER #4475544	70.89
70.89 41101500 542413			NATURAL GAS	
			CHECK 704492 TOTAL:	70.89
704493 09/14/2023 PRTD 210 NICOR GAS Invoice: 63444089070 08/23	63444089070	08/23	08/18/2023 091423-1 NATURAL GAS METER #4619439	49.71
49.71 41251520 542413			NATURAL GAS	
			CHECK 704493 TOTAL:	49.71
704494 09/14/2023 PRTD 210 NICOR GAS Invoice: 81705533313 08/23	81705533313	08/23	08/16/2023 091423-1 NATURAL GAS METER #4798738	51.10
51.10 41251520 542413			NATURAL GAS	
			CHECK 704494 TOTAL:	51.10
704495 09/14/2023 PRTD 210 NICOR GAS Invoice: 92876408979 09/23	92876408979	09/23	08/23/2023 091423-1 NATURAL GAS METER#4027398	50.35
50.35 41251520 542413			NATURAL GAS	
			CHECK 704495 TOTAL:	50.35
704496 09/14/2023 PRTD 210 NICOR GAS Invoice: 26774010008 09/01/2	26774010008	09/01/2023	09/01/2023 091423-1 NATURAL GAS METER 4622573	167.80
167.80 41251520 542413			NATURAL GAS	
			CHECK 704496 TOTAL:	167.80
704497 09/14/2023 PRTD 210 NICOR GAS Invoice: 26774010008 07/05/23	26774010008	07/05/23	07/05/23 091423-1 NATURAL GAS METER #4622573	167.49
167.49 41251520 542413			NATURAL GAS	
			CHECK 704497 TOTAL:	167.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704498 09/14/2023 PRD 2123 NOREGON SYSTEMS LLC Invoice: INV00198522	08/29/2023	20230870	091423-1	6,995.62
6,995.62 31351100 531312			JPRO PROFESSIONAL DIAGNOSTIC LAPTOP SOFTWARE AND HARDWARE MAINT	
	CHECK	704498	TOTAL:	6,995.62
704499 09/14/2023 PRD 582 NORTH EAST MULTI REGIONAL TRAININ 333693 Invoice: 333693	08/29/2023		091423-1	400.00
400.00 21101100 532314			REG: SCHUBRYCH WAGNER DUFFY MADDEN EDUCATION AND TRAINING	
Invoice: 333642	08/29/2023		091423-1	80.00
80.00 21101100 532314			REG: LOSURDO ONLINE DRUG DEALING EDUCATION AND TRAINING	
Invoice: 333520	08/29/2023		091423-1	105.00
105.00 21101100 532314			REG: MUSKA PIETRUSZYNSKI ANDERSON (2) DRISCOLL EDUCATION AND TRAINING	
	CHECK	704499	TOTAL:	585.00
704500 09/14/2023 PRD 1900 NTIVA INC Invoice: MXO-13749	08/04/2023	20230065	091423-1	2,050.00
2,050.00 40331300 531301			BIZTALK SUPPORT SERVICES 2023-24 ARCHITECT AND ENGINEER SERVICE	
	CHECK	704500	TOTAL:	2,050.00
704501 09/14/2023 PRD 1802 OFS FURNITURE INC Invoice: OFS05534 - FINAL INV	09/07/2023	20230708	091423-1	6,486.09
498.93 11391100 541407			FINAL PAYMENT - FSD, TED AND COMM OFFICE CHAIRS	
4,989.30 15101100 541407			OPERATING SUPPLIES	
997.86 30101100 541407			OPERATING SUPPLIES	
	CHECK	704501	TOTAL:	6,486.09
704502 09/14/2023 PRD 999996 CARRIE KEAHL Invoice: 199519	09/14/2023		091423-1	168.67
168.67 21101100 532314			Final Payment for Empl Expense claim # 515. EDUCATION AND TRAINING	
	CHECK	704502	TOTAL:	168.67
704503 09/14/2023 PRD 999996 COLTON PARCHEM Invoice: REIMB - PARCHEM	08/31/2023		091423-1	90.29
90.29 21101100 541407			REIMB - PARCHEM UNIFORM: C. PARCHEM BOOTS OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704503 TOTAL:	90.29
704504 09/14/2023 PRTD 999996 DANIELLE DIMATTEO Invoice: 199518	199518		09/14/2023 091423-1 Final Payment for Empl Expense claim # 514. EDUCATION AND TRAINING	33.89
33.89 21101100 532314			CHECK 704504 TOTAL:	33.89
704505 09/14/2023 PRTD 999996 ERIC MUSKA Invoice: 199523	199523		09/14/2023 091423-1 Final Payment for Empl Expense claim # 602. EDUCATION AND TRAINING	17.84
17.84 21101100 532314			CHECK 704505 TOTAL:	17.84
704506 09/14/2023 PRTD 999996 JAMES KIVELA Invoice: 199524	199524		09/14/2023 091423-1 Cash Advance for Empl Expense claim # 607. EDUCATION AND TRAINING	200.10
200.10 40101300 532314			CHECK 704506 TOTAL:	200.10
704507 09/14/2023 PRTD 999996 JASON ARRES Invoice: 199526	199526		09/14/2023 091423-1 Cash Advance for Empl Expense claim # 610. EDUCATION AND TRAINING	333.00
333.00 21101100 532314			CHECK 704507 TOTAL:	333.00
704508 09/14/2023 PRTD 999996 JASON ZBROZEK Invoice: 199527	199527		09/14/2023 091423-1 Cash Advance for Empl Expense claim # 611. EDUCATION AND TRAINING	333.00
333.00 21101100 532314			CHECK 704508 TOTAL:	333.00
704509 09/14/2023 PRTD 999996 KRISTIN STEINGRABER Invoice: 199520	199520		09/14/2023 091423-1 Final Payment for Empl Expense claim # 525. EDUCATION AND TRAINING	42.73
42.73 15101100 532314			CHECK 704509 TOTAL:	42.73
704510 09/14/2023 PRTD 999996 MEAGAN MCPHERSON Invoice: 199522	199522		09/14/2023 091423-1 Final Payment for Empl Expense claim # 601. EDUCATION AND TRAINING	160.00
160.00 21101100 532314			CHECK 704510 TOTAL:	160.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
704511	09/14/2023	PRTD	999996 RAY WINKLER	199525	09/14/2023		091423-1	333.00
			Invoice: 199525					
				333.00	21101100	532314	Cash Advance for Empl Expense claim # 609. EDUCATION AND TRAINING	
							CHECK 704511 TOTAL:	333.00
704512	09/14/2023	PRTD	999996 SHANEL GAYLE	199521	09/14/2023		091423-1	76.88
			Invoice: 199521					
				76.88	15101100	532314	Final Payment for Empl Expense claim # 536. EDUCATION AND TRAINING	
							CHECK 704512 TOTAL:	76.88
704513	09/14/2023	PRTD	999998 ADAM KAMYKOWSKI	LSR 530 E BENTON AV	09/11/2023		091423-1	2,550.00
			Invoice: LSR 530 E BENTON AV					
				2,550.00	41251500	561606	LONG SIDE REBATE -A.KAMYKOWSKI REIMBURSEMENT PROGRAMS	
							CHECK 704513 TOTAL:	2,550.00
704514	09/14/2023	PRTD	999998 BAUMGARTNER CUSTOM HOMES	22-00002208	09/13/2023		091423-1	4,500.00
			Invoice: 22-00002208					
				4,500.00	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 704514 TOTAL:	4,500.00
704515	09/14/2023	PRTD	999998 DALMATION FIRE EQUIPMENT	22-01004791	09/13/2023		091423-1	50.00
			Invoice: 22-01004791					
				50.00	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 704515 TOTAL:	50.00
704516	09/14/2023	PRTD	999998 DALMATION FIRE EQUIPMENT	22-02004791	09/13/2023		091423-1	18.00
			Invoice: 22-02004791					
				18.00	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 704516 TOTAL:	18.00
704517	09/14/2023	PRTD	999998 DALMATION FIRE EQUIPMENT	22-03004791	09/13/2023		091423-1	50.00
			Invoice: 22-03004791					
				50.00	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 704517 TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704518 09/14/2023 PRTD 999998 DALMATION FIRE EQUIPMENT Invoice: 22-04004791	22-04004791	09/13/2023	091423-1	18.00
18.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	704518 TOTAL:	18.00
704519 09/14/2023 PRTD 999998 JENNIFER ALVAREZ Invoice: Bill #1 Bill #2 1996	Bill #1 Bill #2 199608/21/2023		091423-1	954.15
954.15		SPRINKLER REPAIR & SOD DUE TO WORK FOR CIP WU401		
E WU401 -CONSTRUCT 41252000 551502		INFRASTRUCTURE		
		CHECK	704519 TOTAL:	954.15
704520 09/14/2023 PRTD 999998 M HOUSE DEVELOPMENT Invoice: 22-00000152	22-00000152	09/13/2023	091423-1	4,500.00
4,500.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	704520 TOTAL:	4,500.00
704521 09/14/2023 PRTD 999998 MARK G. PATRIDOCKI, PC AND RODNEY Invoice: 21WC026295/21W026018	21WC026295/21W02601809/07/2023		091423-1	2,000.00
2,000.00 60101600 526200		FULL AND FINAL SETTLEMENT PER AGREEMENT SETTLEMENTS/WORKERS COMP		
		CHECK	704521 TOTAL:	2,000.00
704522 09/14/2023 PRTD 999998 MGIA - ILLINOIS CHAPTER Invoice: 1010	1010	08/28/2023	091423-1	1,155.00
1,155.00 21101100 532314		REG: 2023 CONFERENCE X7 EDUCATION AND TRAINING		
		CHECK	704522 TOTAL:	1,155.00
704523 09/14/2023 PRTD 999998 MICHAEL E. SMITH Invoice: 1962380	1962380	08/28/2023	091423-1	591.49
591.49 1600 481102		RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH		
		CHECK	704523 TOTAL:	591.49
704524 09/14/2023 PRTD 999998 PCA Invoice: PCA-2023	PCA-2023	09/07/2023	091423-1	150.00
150.00 30101100 532314		REG FEE-PCA(MIKE RICHARDSON & BRUCE PERSON) EDUCATION AND TRAINING		
		CHECK	704524 TOTAL:	150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704525 09/14/2023 PRTD 999999 HONQUEST, RICHARD Invoice: 000284675-000038002R	000284675-000038002R09/11/2023		091423-1	324.98
324.98 4400	207001		REISSUE STALE CHECK# 660987 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	704525 TOTAL:	324.98
704526 09/14/2023 PRTD 999999 2019 ST AK TRUST Invoice: 000476341-000128342	000476341-000128342 09/11/2023		091423-1	223.41
223.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704526 TOTAL:	223.41
704527 09/14/2023 PRTD 999999 ABELLAR, ALYANA & BRUCK, COLIN Invoice: 000492903-000126390	000492903-000126390 06/26/2023		091423-1	82.44
82.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704527 TOTAL:	82.44
704528 09/14/2023 PRTD 999999 ADVANCE CARE MEDICAL ILLINOIS Invoice: 000514633-000151880	000514633-000151880 09/13/2023		091423-1	10.00
10.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704528 TOTAL:	10.00
704529 09/14/2023 PRTD 999999 AJAYI, OMOYELE Invoice: 497285-01-000143062	497285-01-000143062 09/11/2023		091423-1	75.00
75.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704529 TOTAL:	75.00
704530 09/14/2023 PRTD 999999 AMBATI, KRUTHI Invoice: 000487683-000117504	000487683-000117504 09/11/2023		091423-1	155.67
155.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704530 TOTAL:	155.67
704531 09/14/2023 PRTD 999999 ANG, MARIA MICHELLE Invoice: 000494871-000152190	000494871-000152190 09/07/2023		091423-1	79.31
79.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704531 TOTAL:	79.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704532 09/14/2023 PRD 999999 ARONSON, BRUCE Invoice: 116443-01-000004478	116443-01-000004478 09/11/2023		091423-1	17.90
17.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704532 TOTAL:	17.90
704533 09/14/2023 PRD 999999 ARONSON, DAVID Invoice: 000483307-000043694	000483307-000043694 09/11/2023		091423-1	474.35
474.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704533 TOTAL:	474.35
704534 09/14/2023 PRD 999999 BALLOU KENNETH Invoice: 000500609-000020528	000500609-000020528 09/11/2023		091423-1	.48
.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704534 TOTAL:	.48
704535 09/14/2023 PRD 999999 BED BATH & BEYOND Invoice: 000159577-000005192	000159577-000005192 09/11/2023		091423-1	4,123.22
4,123.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704535 TOTAL:	4,123.22
704536 09/14/2023 PRD 999999 BED BATH & BEYOND Invoice: 522757-01-000005192	522757-01-000005192 09/11/2023		091423-1	1,607.75
1,607.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704536 TOTAL:	1,607.75
704537 09/14/2023 PRD 999999 BERG, THEODORE/CHRISTINE Invoice: 512201-01-000103582	512201-01-000103582 09/11/2023		091423-1	114.47
114.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704537 TOTAL:	114.47
704538 09/14/2023 PRD 999999 BETO DAVID Invoice: 000502863-000031594	000502863-000031594 09/07/2023		091423-1	705.89
705.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704538 TOTAL:	705.89

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704539 09/14/2023 PRD 999999 BHADRA, SOMNATH Invoice: 504409-01-000117398	504409-01-000117398 09/11/2023		091423-1	59.11
59.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704539 TOTAL:	59.11
704540 09/14/2023 PRD 999999 BIONDO, GRACE Invoice: 000511889-000068268	000511889-000068268 09/07/2023		091423-1	125.32
125.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704540 TOTAL:	125.32
704541 09/14/2023 PRD 999999 BISCHOFF, CASSANDRA/JOEL Invoice: 000201503-000125688	000201503-000125688 09/11/2023		091423-1	683.83
683.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704541 TOTAL:	683.83
704542 09/14/2023 PRD 999999 BITTO, ABIGAIL Invoice: 000506365-000085994	000506365-000085994 09/08/2023		091423-1	106.00
106.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704542 TOTAL:	106.00
704543 09/14/2023 PRD 999999 BLAYLOCK, HUNTER Invoice: 510793-01-000126756	510793-01-000126756 09/11/2023		091423-1	65.02
65.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704543 TOTAL:	65.02
704544 09/14/2023 PRD 999999 BOGOJEVICH, DAN Invoice: 516181-01-000045444	516181-01-000045444 09/11/2023		091423-1	209.76
209.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704544 TOTAL:	209.76
704545 09/14/2023 PRD 999999 BOLE, KAIJA Invoice: 000498813-000126334	000498813-000126334 09/07/2023		091423-1	65.90
65.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704545 TOTAL:	65.90

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704546 09/14/2023 PRTD 999999 BRAHMANAKOTKUR, CHENNA KRISHNA Invoice: 000476339-000013274	000476339-000013274	09/11/2023	091423-1	78.93
78.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704546 TOTAL:	78.93
704547 09/14/2023 PRTD 999999 CAIN, ACQUELINE Invoice: 000500577-000010676	000500577-000010676	09/12/2023	091423-1	50.90
50.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704547 TOTAL:	50.90
704548 09/14/2023 PRTD 999999 CARR, JULIE Invoice: 000386103-000025870	000386103-000025870	09/07/2023	091423-1	115.66
115.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704548 TOTAL:	115.66
704549 09/14/2023 PRTD 999999 CARRION, LEASLY Invoice: 000518549-000003444	000518549-000003444	09/08/2023	091423-1	65.08
65.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704549 TOTAL:	65.08
704550 09/14/2023 PRTD 999999 CHAUDHURI, SANJAY Invoice: 000331097-000097520	000331097-000097520	09/11/2023	091423-1	197.33
197.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704550 TOTAL:	197.33
704551 09/14/2023 PRTD 999999 CHELIKANI, SUMANA Invoice: 000524075-000147154	000524075-000147154	09/07/2023	091423-1	110.55
110.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704551 TOTAL:	110.55
704552 09/14/2023 PRTD 999999 CHEN, WAYNE Invoice: 000513719-000152178	000513719-000152178	09/11/2023	091423-1	154.90
154.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704552 TOTAL:	154.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704553 09/14/2023 PRD 999999 CHERRY, MICHAEL & KAREN Invoice: 000218199-000045084	000218199-000045084 09/11/2023		091423-1	165.00
165.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704553 TOTAL:	165.00
704554 09/14/2023 PRD 999999 CHHABRA, BHUPINDER SINGH Invoice: 509591-01-000112782	509591-01-000112782 09/11/2023		091423-1	74.78
74.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704554 TOTAL:	74.78
704555 09/14/2023 PRD 999999 CLAUSEN, LORI Invoice: 517003-01-000126378	517003-01-000126378 09/11/2023		091423-1	24.02
24.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704555 TOTAL:	24.02
704556 09/14/2023 PRD 999999 COEN, JOSH Invoice: 000484289-000041174	000484289-000041174 09/11/2023		091423-1	650.20
650.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704556 TOTAL:	650.20
704557 09/14/2023 PRD 999999 COOK, DAVE Invoice: 000510655-000123244	000510655-000123244 09/11/2023		091423-1	352.33
352.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704557 TOTAL:	352.33
704558 09/14/2023 PRD 999999 COSTELLO, JOHNNIE Invoice: 000515943-000026536	000515943-000026536 09/11/2023		091423-1	256.24
256.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704558 TOTAL:	256.24
704559 09/14/2023 PRD 999999 COVID CARE OF ILLINOIS Invoice: 511103-01-000023536	511103-01-000023536 09/11/2023		091423-1	89.46
89.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704559 TOTAL:	89.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704560 09/14/2023 PRTD 999999 CROST, DAVID Invoice: 000474345-000012068	000474345-000012068 09/11/2023		091423-1	120.31
120.31 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704560 TOTAL:	120.31
704561 09/14/2023 PRTD 999999 CURRAN, MICHELLE Invoice: 000499693-000027240	000499693-000027240 09/07/2023		091423-1	184.66
184.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704561 TOTAL:	184.66
704562 09/14/2023 PRTD 999999 DAVIS, CRYSTAL Invoice: 000483579-000113722	000483579-000113722 09/11/2023		091423-1	156.13
156.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704562 TOTAL:	156.13
704563 09/14/2023 PRTD 999999 DAVIS, KEITH & REBECCA KIM Invoice: 000444033-000106048	000444033-000106048 09/11/2023		091423-1	363.60
363.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704563 TOTAL:	363.60
704564 09/14/2023 PRTD 999999 DE LA VEGA, OSCAR Invoice: 456859-01-000145056	456859-01-000145056 09/11/2023		091423-1	80.16
80.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704564 TOTAL:	80.16
704565 09/14/2023 PRTD 999999 DEEPAN SEKHAR Invoice: 000464961-000006682	000464961-000006682 09/11/2023		091423-1	101.98
101.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704565 TOTAL:	101.98
704566 09/14/2023 PRTD 999999 DENLER, INC Invoice: 414353-03-000132930	414353-03-000132930 09/11/2023		091423-1	9.82
9.82 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704566 TOTAL:	9.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
704567	09/14/2023	PRTD	999999 DENLER, INC Invoice: 414353-01-000149168	414353-01-000149168	09/11/2023		091423-1	9.82
			9.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	704567	TOTAL:	9.82
704568	09/14/2023	PRTD	999999 DENTAL ROOTS Invoice: 000370397-000139800	000370397-000139800	09/11/2023		091423-1	418.45
			418.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	704568	TOTAL:	418.45
704569	09/14/2023	PRTD	999999 DEVADAS CHALLA Invoice: 000514085-000145238	000514085-000145238	09/11/2023		091423-1	65.97
			65.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	704569	TOTAL:	65.97
704570	09/14/2023	PRTD	999999 DEVARAJ, NILESH Invoice: 000517173-000117180	000517173-000117180	09/08/2023		091423-1	105.63
			105.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	704570	TOTAL:	105.63
704571	09/14/2023	PRTD	999999 DIXON, LARISHA Invoice: 000513473-000109156	000513473-000109156	09/11/2023		091423-1	38.51
			38.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	704571	TOTAL:	38.51
704572	09/14/2023	PRTD	999999 DOLL, KRISTYNA ANNA Invoice: 000292591-000069648	000292591-000069648	09/12/2023		091423-1	134.21
			134.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	704572	TOTAL:	134.21
704573	09/14/2023	PRTD	999999 ELEAVATED AERIAL, LLC Invoice: 000488833-000030156	000488833-000030156	09/11/2023		091423-1	155.83
			155.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK	704573	TOTAL:	155.83

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704574 09/14/2023 PRTD 999999 ELLIS, EDWARD Invoice: 000480625-000109200	000480625-000109200 09/12/2023		091423-1	111.41
111.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704574 TOTAL:	111.41
704575 09/14/2023 PRTD 999999 ELLIS, JOSHUA Invoice: 000505647-000006874	000505647-000006874 09/11/2023		091423-1	155.07
155.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704575 TOTAL:	155.07
704576 09/14/2023 PRTD 999999 EVANS, BRIANNA LEE Invoice: 000499147-000033980	000499147-000033980 09/11/2023		091423-1	52.87
52.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704576 TOTAL:	52.87
704577 09/14/2023 PRTD 999999 FANG, YUAN Invoice: 000513205-000089258	000513205-000089258 09/07/2023		091423-1	48.10
48.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704577 TOTAL:	48.10
704578 09/14/2023 PRTD 999999 FEHRLE, JOSEPH Invoice: 000508367-000033206	000508367-000033206 09/11/2023		091423-1	82.00
82.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704578 TOTAL:	82.00
704579 09/14/2023 PRTD 999999 FIELDVIEW LLC Invoice: 000449349-000057306	000449349-000057306 09/13/2023		091423-1	120.79
120.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704579 TOTAL:	120.79
704580 09/14/2023 PRTD 999999 FRANKEL, JENNIFER Invoice: 000427261-000096384	000427261-000096384 09/11/2023		091423-1	100.08
100.08 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704580 TOTAL:	100.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704581 09/14/2023 PRD 999999 FRENETTE, ANGELA Invoice: 000476301-000125364	000476301-000125364 09/08/2023		091423-1	692.96
692.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704581 TOTAL:	692.96
704582 09/14/2023 PRD 999999 GAIKWAD, MILLIND Invoice: 000521155-000113282	000521155-000113282 09/07/2023		091423-1	87.09
87.09 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704582 TOTAL:	87.09
704583 09/14/2023 PRD 999999 GALLOWAY, STEVEN Invoice: 480361-01-000075106	480361-01-000075106 09/11/2023		091423-1	89.68
89.68 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704583 TOTAL:	89.68
704584 09/14/2023 PRD 999999 GANDHI, SAKSHI Invoice: 000498101-000003154	000498101-000003154 09/12/2023		091423-1	148.50
148.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704584 TOTAL:	148.50
704585 09/14/2023 PRD 999999 GARCIA, JAMIE Invoice: 000473739-000014146	000473739-000014146 09/11/2023		091423-1	342.32
342.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704585 TOTAL:	342.32
704586 09/14/2023 PRD 999999 GARWOOD, KIRSTEN Invoice: 455913-01-000069612	455913-01-000069612 09/11/2023		091423-1	118.50
118.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704586 TOTAL:	118.50
704587 09/14/2023 PRD 999999 GAURAV, KUMAR Invoice: 000488667-000117494	000488667-000117494 09/08/2023		091423-1	32.47
32.47 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704587 TOTAL:	32.47

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704588 09/14/2023 PRTD 999999 GHRIR, MOHAMMAD Invoice: 000506711-000026032	000506711-000026032	09/07/2023	091423-1	360.59
360.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704588 TOTAL:	360.59
704589 09/14/2023 PRTD 999999 GILLELLA, SANTHOSH Invoice: 000425741-000144124	000425741-000144124	09/11/2023	091423-1	188.31
188.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704589 TOTAL:	188.31
704590 09/14/2023 PRTD 999999 GIPSON, SHERISE Invoice: 000474437-000073618	000474437-000073618	09/07/2023	091423-1	24.19
24.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704590 TOTAL:	24.19
704591 09/14/2023 PRTD 999999 GLASE, WILLIAM Invoice: 000401065-000117854	000401065-000117854	09/13/2023	091423-1	12.13
12.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704591 TOTAL:	12.13
704592 09/14/2023 PRTD 999999 GLOWIK, KINGA Invoice: 000504241-000065686	000504241-000065686	09/11/2023	091423-1	189.74
189.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704592 TOTAL:	189.74
704593 09/14/2023 PRTD 999999 GONG, WEIFANG Invoice: 000511469-000115908	000511469-000115908	09/11/2023	091423-1	48.39
48.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704593 TOTAL:	48.39
704594 09/14/2023 PRTD 999999 GRANAT, KILEY Invoice: 000475079-000002522	000475079-000002522	09/12/2023	091423-1	84.25
84.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704594 TOTAL:	84.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704595 09/14/2023 PRTD 999999 HAIZMAN, JESSICA Invoice: 000511373-000071962	000511373-000071962 09/11/2023		091423-1	839.04
839.04 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704595 TOTAL:	839.04
704596 09/14/2023 PRTD 999999 HALL, LASHAWNDA Invoice: 000470061-000107700	000470061-000107700 09/11/2023		091423-1	327.78
327.78 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704596 TOTAL:	327.78
704597 09/14/2023 PRTD 999999 HARNER, JENAE Invoice: 000416465-000012528	000416465-000012528 09/07/2023		091423-1	132.72
132.72 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704597 TOTAL:	132.72
704598 09/14/2023 PRTD 999999 HASAN, SARAH Invoice: 000497403-000012022	000497403-000012022 09/11/2023		091423-1	155.83
155.83 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704598 TOTAL:	155.83
704599 09/14/2023 PRTD 999999 HAWKEN, RUSSELL Invoice: 000061895-000061002	000061895-000061002 09/11/2023		091423-1	805.62
805.62 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704599 TOTAL:	805.62
704600 09/14/2023 PRTD 999999 HEGGELAND, JACK R. Invoice: 000433313-000036940	000433313-000036940 09/11/2023		091423-1	155.51
155.51 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704600 TOTAL:	155.51
704601 09/14/2023 PRTD 999999 HERNANDEZ, ANGELICA Invoice: 497399-01-000003454	497399-01-000003454 09/11/2023		091423-1	81.93
81.93 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704601 TOTAL:	81.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
704602	09/14/2023	PRTD	999999 HERZOG, CAROL Invoice: 498179-01-000013350	498179-01-000013350	09/11/2023		091423-1	173.90
			173.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704602 TOTAL:	173.90
704603	09/14/2023	PRTD	999999 HEWISON, ANDREW Invoice: 511085-01-000008190	511085-01-000008190	09/11/2023		091423-1	22.96
			22.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704603 TOTAL:	22.96
704604	09/14/2023	PRTD	999999 HIGGINS, DOUGLAS Invoice: 000048887-000040416	000048887-000040416	09/11/2023		091423-1	125.75
			125.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704604 TOTAL:	125.75
704605	09/14/2023	PRTD	999999 HOLDEN, ROBERT Invoice: 000035115-000034658	000035115-000034658	09/11/2023		091423-1	298.62
			298.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704605 TOTAL:	298.62
704606	09/14/2023	PRTD	999999 HUFFSTETLER, GREG & MARY RUTH Invoice: 000318359-000127914R	000318359-000127914R09/06/2023			091423-1	544.35
			544.35 4400	207001	REISSUE STALE CHK# 656219 (CIS REFUND) STATE OF ILLINOIS		CHECK 704606 TOTAL:	544.35
704607	09/14/2023	PRTD	999999 JACKSON, WENDELL Invoice: 000512019-000004354	000512019-000004354	09/07/2023		091423-1	151.81
			151.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704607 TOTAL:	151.81
704608	09/14/2023	PRTD	999999 JANTZ, STACY Invoice: 000499287-000117632	000499287-000117632	09/11/2023		091423-1	154.05
			154.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704608 TOTAL:	154.05

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704609 09/14/2023 PRTD 999999 JIANG, PEARL Invoice: 000512409-000089026	000512409-000089026 09/07/2023		091423-1	91.85
91.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704609 TOTAL:	91.85
704610 09/14/2023 PRTD 999999 JIAO, YUBO/ZHANG, LIWEI Invoice: 000444211-000101764	000444211-000101764 07/11/2023		091423-1	461.84
461.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704610 TOTAL:	461.84
704611 09/14/2023 PRTD 999999 JIMINEZ, SERGIO Invoice: 000500591-000114654	000500591-000114654 09/13/2023		091423-1	183.97
183.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704611 TOTAL:	183.97
704612 09/14/2023 PRTD 999999 JOSTLEIN, HANS Invoice: 31553-31132	31553-31132 09/08/2023		091423-1	219.07
219.07 1300	121102	CIS BATCH ACCT RECEIVABLE UT - SUNGARD	CHECK 704612 TOTAL:	219.07
704613 09/14/2023 PRTD 999999 JOSYULA, NAVEEN KUMAR Invoice: 000507569-000006816	000507569-000006816 09/11/2023		091423-1	236.85
236.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704613 TOTAL:	236.85
704614 09/14/2023 PRTD 999999 JULIPALA, PEDA VENKAT Invoice: 000424205-000006344	000424205-000006344 09/11/2023		091423-1	129.23
129.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704614 TOTAL:	129.23
704615 09/14/2023 PRTD 999999 KARP, RYAN & MEGAN Invoice: 494057-01-000063660	494057-01-000063660 09/11/2023		091423-1	58.64
58.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704615 TOTAL:	58.64

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704616 09/14/2023 PRD 999999 KARTHIK, KISHORI Invoice: 000512207-000116902	000512207-000116902 09/07/2023		091423-1	88.77
88.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704616 TOTAL:	88.77
704617 09/14/2023 PRD 999999 KEEFE, JEFF Invoice: 000352139-000054630	000352139-000054630 09/11/2023		091423-1	303.81
303.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704617 TOTAL:	303.81
704618 09/14/2023 PRD 999999 KENDALL PARTNERS Invoice: 000395465-000015882	000395465-000015882 09/12/2023		091423-1	39.55
39.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704618 TOTAL:	39.55
704619 09/14/2023 PRD 999999 KIRAN DEEPA THAKAR Invoice: 000198629-000110508	000198629-000110508 09/07/2023		091423-1	640.88
640.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704619 TOTAL:	640.88
704620 09/14/2023 PRD 999999 KIRKEGAARD, JOSLYN Invoice: 000275621-000121076	000275621-000121076 09/11/2023		091423-1	103.65
103.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704620 TOTAL:	103.65
704621 09/14/2023 PRD 999999 KOLODZIEJEK, JANET Invoice: 000401675-000020286	000401675-000020286 09/07/2023		091423-1	104.05
104.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704621 TOTAL:	104.05
704622 09/14/2023 PRD 999999 KYUNG LEE, SEUNG HEE Invoice: 000511969-000056386	000511969-000056386 09/07/2023		091423-1	198.61
198.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704622 TOTAL:	198.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704623 09/14/2023 PRD 999999 LAKSHMANAN, SUBHAPRIYA Invoice: 000383803-000122964	000383803-000122964 09/07/2023		091423-1	135.73
135.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704623 TOTAL:	135.73
704624 09/14/2023 PRD 999999 LENDRAITIS, MATTHEW Invoice: 000393875-000010812	000393875-000010812 09/08/2023		091423-1	49.64
49.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704624 TOTAL:	49.64
704625 09/14/2023 PRD 999999 LINDEN WOODS OF NAPERVILLE Invoice: 000436171-000146808	000436171-000146808 09/07/2023		091423-1	79.60
79.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704625 TOTAL:	79.60
704626 09/14/2023 PRD 999999 LIU, PEITONG Invoice: 000417925-000139050	000417925-000139050 09/11/2023		091423-1	55.99
55.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704626 TOTAL:	55.99
704627 09/14/2023 PRD 999999 LOCAL PROPERTIES LLC SERIES E Invoice: 000515195-000016756	000515195-000016756 09/13/2023		091423-1	184.19
184.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704627 TOTAL:	184.19
704628 09/14/2023 PRD 999999 LOHR, JIM Invoice: 511467-01-000109962	511467-01-000109962 09/11/2023		091423-1	75.96
75.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704628 TOTAL:	75.96
704629 09/14/2023 PRD 999999 LOPEZ, CALEB Invoice: 000491859-000058224	000491859-000058224 09/12/2023		091423-1	157.28
157.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704629 TOTAL:	157.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704630 09/14/2023 PRTD 999999 LOWRY, SARAH Invoice: 000501319-000007418	000501319-000007418 09/12/2023		091423-1	30.84
30.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704630 TOTAL:	30.84
704631 09/14/2023 PRTD 999999 MACARAEG, CIELO Invoice: 000493585-000012396	000493585-000012396 09/07/2023		091423-1	96.76
96.76 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704631 TOTAL:	96.76
704632 09/14/2023 PRTD 999999 MAGNUSON, REBECCA Invoice: 521871-01-000041560	521871-01-000041560 09/11/2023		091423-1	214.76
214.76 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704632 TOTAL:	214.76
704633 09/14/2023 PRTD 999999 MARSHALL, ROBERT W Invoice: 000013459-000009852	000013459-000009852 09/11/2023		091423-1	156.52
156.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704633 TOTAL:	156.52
704634 09/14/2023 PRTD 999999 MASSENGILL, NATHANIAL GRANT Invoice: 000483617-000010416	000483617-000010416 09/08/2023		091423-1	21.72
21.72 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704634 TOTAL:	21.72
704635 09/14/2023 PRTD 999999 MCGEHEE, JONATHAN Invoice: 000499673-000023608	000499673-000023608 09/11/2023		091423-1	59.51
59.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704635 TOTAL:	59.51
704636 09/14/2023 PRTD 999999 MCGRAIL, SAMANTHA Invoice: 000446573-000033958	000446573-000033958 09/11/2023		091423-1	51.18
51.18 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 704636 TOTAL:	51.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704637 09/14/2023 PRTD 999999 MCNICHOLAS, SEAN Invoice: 000513197-000028846	000513197-000028846 09/11/2023		091423-1	250.50
250.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704637 TOTAL:	250.50
704638 09/14/2023 PRTD 999999 MIHAJLOVICH, DUSTIN Invoice: 000513269-000011226	000513269-000011226 09/12/2023		091423-1	89.25
89.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704638 TOTAL:	89.25
704639 09/14/2023 PRTD 999999 MILLER, MATT Invoice: 000506829-000026508	000506829-000026508 09/07/2023		091423-1	193.99
193.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704639 TOTAL:	193.99
704640 09/14/2023 PRTD 999999 MILLER, MICHAEL/KATARZYNA Invoice: 000425955-000038042	000425955-000038042 09/11/2023		091423-1	149.89
149.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704640 TOTAL:	149.89
704641 09/14/2023 PRTD 999999 MOHAMMAD, ALI Invoice: 000504719-000108414	000504719-000108414 09/11/2023		091423-1	166.56
166.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704641 TOTAL:	166.56
704642 09/14/2023 PRTD 999999 MOLINA, ROSA Invoice: 000426833-000135360	000426833-000135360 09/07/2023		091423-1	132.84
132.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704642 TOTAL:	132.84
704643 09/14/2023 PRTD 999999 MORGAN, RACHEL Invoice: 000514847-000043220	000514847-000043220 09/13/2023		091423-1	174.02
174.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704643 TOTAL:	174.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704644 09/14/2023 PRTD 999999 MORI, YASH J. Invoice: 000467601-000109302	000467601-000109302 09/11/2023		091423-1	187.16
187.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704644 TOTAL:	187.16
704645 09/14/2023 PRTD 999999 MURRAY, BEN Invoice: 000485339-000126066	000485339-000126066 09/11/2023		091423-1	13.30
13.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704645 TOTAL:	13.30
704646 09/14/2023 PRTD 999999 MURUGESAN, DHAMODHARAN Invoice: 000509803-000010406	000509803-000010406 09/11/2023		091423-1	155.95
155.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704646 TOTAL:	155.95
704647 09/14/2023 PRTD 999999 MWINGA, ALVIN Invoice: 515853-01-000002724	515853-01-000002724 09/11/2023		091423-1	81.62
81.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704647 TOTAL:	81.62
704648 09/14/2023 PRTD 999999 MYHRE, ALLISON Invoice: 000514365-000144336	000514365-000144336 09/07/2023		091423-1	127.98
127.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704648 TOTAL:	127.98
704649 09/14/2023 PRTD 999999 NAFFA, MILAN Invoice: 000487203-000103018	000487203-000103018 09/07/2023		091423-1	23.82
23.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704649 TOTAL:	23.82
704650 09/14/2023 PRTD 999999 NASSIRI, SIENA Invoice: 000495019-000027398	000495019-000027398 09/11/2023		091423-1	156.07
156.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704650 TOTAL:	156.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704651 09/14/2023 PRD 99999 NATARAJAN, VELAYUTHAM Invoice: 495821-01-000117656	495821-01-000117656	09/11/2023	091423-1	88.63
88.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704651 TOTAL:	88.63
704652 09/14/2023 PRD 99999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000004234	000385783-000004234	09/08/2023	091423-1	56.00
56.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704652 TOTAL:	56.00
704653 09/14/2023 PRD 99999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000013934	000385783-000013934	09/08/2023	091423-1	18.17
18.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704653 TOTAL:	18.17
704654 09/14/2023 PRD 99999 NELSON, MICHAEL L JR Invoice: 501761-01-000151374	501761-01-000151374	09/11/2023	091423-1	64.13
64.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704654 TOTAL:	64.13
704655 09/14/2023 PRD 99999 NORTH CENTRAL COLLEGE Invoice: 000028985-000038996	000028985-000038996	09/07/2023	091423-1	2,275.63
2,275.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704655 TOTAL:	2,275.63
704656 09/14/2023 PRD 99999 OGUNKOYA, OLUWADARA Invoice: 000509877-000007788	000509877-000007788	09/11/2023	091423-1	131.52
131.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704656 TOTAL:	131.52
704657 09/14/2023 PRD 99999 OJEDA, JOSE Invoice: 000500393-000100164	000500393-000100164	09/07/2023	091423-1	41.86
41.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704657 TOTAL:	41.86

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704658 09/14/2023 PRD 999999 ORR, PAMELA Invoice: 000412045-000100556	000412045-000100556	09/11/2023	091423-1	98.28
98.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704658 TOTAL:	98.28
704659 09/14/2023 PRD 999999 OVERHOLT, KENNETH Invoice: 000097629-000083926	000097629-000083926	09/07/2023	091423-1	270.93
270.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704659 TOTAL:	270.93
704660 09/14/2023 PRD 999999 PAPPAS, MARIA Invoice: 514321-01-000012452	514321-01-000012452	03/07/2023	091423-1	90.71
90.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704660 TOTAL:	90.71
704661 09/14/2023 PRD 999999 PARSONS, LARRY Invoice: 000494807-000150376	000494807-000150376	09/11/2023	091423-1	43.89
43.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704661 TOTAL:	43.89
704662 09/14/2023 PRD 999999 PATEL, SHREY Invoice: 000507933-000006370	000507933-000006370	09/07/2023	091423-1	49.72
49.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704662 TOTAL:	49.72
704663 09/14/2023 PRD 999999 PAVILIONYTE, LETICIA Invoice: 000498203-000006290	000498203-000006290	09/11/2023	091423-1	160.18
160.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704663 TOTAL:	160.18
704664 09/14/2023 PRD 999999 PEREZ, MARCO Invoice: 000499027-000031810	000499027-000031810	09/07/2023	091423-1	41.30
41.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704664 TOTAL:	41.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704665 09/14/2023 PRD 999999 PERSSON, PETER Invoice: 499503-01-000105682	499503-01-000105682 09/11/2023		091423-1	87.00
87.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704665 TOTAL:	87.00
704666 09/14/2023 PRD 999999 PHILLIPS, LORAIN M Invoice: 000510681-000010680	000510681-000010680 09/11/2023		091423-1	155.78
155.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704666 TOTAL:	155.78
704667 09/14/2023 PRD 999999 PICKETT, JAMES Invoice: 024705-01-000030806	024705-01-000030806 09/11/2023		091423-1	277.63
277.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704667 TOTAL:	277.63
704668 09/14/2023 PRD 999999 PINKSTON, HEIDI Invoice: 000358249-000006602	000358249-000006602 09/13/2023		091423-1	31.80
31.80 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704668 TOTAL:	31.80
704669 09/14/2023 PRD 999999 PINNABHATLA, PRANEETH Invoice: 000487145-000122824	000487145-000122824 09/07/2023		091423-1	10.44
10.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704669 TOTAL:	10.44
704670 09/14/2023 PRD 999999 POKLOP, ADAM Invoice: 000509579-000008706	000509579-000008706 09/11/2023		091423-1	217.40
217.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704670 TOTAL:	217.40
704671 09/14/2023 PRD 999999 PROJECT NAPERVILLE 808, LLC Invoice: 000476527-000005358	000476527-000005358 09/11/2023		091423-1	12,756.32
12,756.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704671 TOTAL:	12,756.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704672 09/14/2023 PRTD 999999 PUREIFORY, DANIELLE Invoice: 000512169-000004036	000512169-000004036	09/11/2023	091423-1	12.14
12.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704672 TOTAL:	12.14
704673 09/14/2023 PRTD 999999 RABIDEAU, DAVID Invoice: 000490287-000093250	000490287-000093250	09/11/2023	091423-1	221.06
221.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704673 TOTAL:	221.06
704674 09/14/2023 PRTD 999999 RAJASEKARAN, DURAI BALAJI BABU Invoice: 509741-126670	509741-126670	09/08/2023	091423-1	61.75
61.75 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 704674 TOTAL:	61.75
704675 09/14/2023 PRTD 999999 RAO, ASHOK / MEERA Invoice: 000511175-000130136	000511175-000130136	09/11/2023	091423-1	747.78
747.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704675 TOTAL:	747.78
704676 09/14/2023 PRTD 999999 REDDY, JEERI Invoice: 000508099-000147630	000508099-000147630	09/11/2023	091423-1	127.98
127.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704676 TOTAL:	127.98
704677 09/14/2023 PRTD 999999 RHEE, J. SOO Invoice: 000011337-000096012	000011337-000096012	09/11/2023	091423-1	132.97
132.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704677 TOTAL:	132.97
704678 09/14/2023 PRTD 999999 RICARD, MARK / MARIEL Invoice: 000267103-000048348	000267103-000048348	09/11/2023	091423-1	1,523.02
1,523.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704678 TOTAL:	1,523.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704679 09/14/2023 PRTD 999999 RIEMAN, KRISTIN L Invoice: 000521993-000108614	000521993-000108614	09/13/2023	091423-1	34.21
34.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704679 TOTAL:	34.21
704680 09/14/2023 PRTD 999999 RIGGS, AMANDA Invoice: 000492873-000113110	000492873-000113110	09/07/2023	091423-1	319.86
319.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704680 TOTAL:	319.86
704681 09/14/2023 PRTD 999999 ROBBINS, SARA Invoice: 000497669-000021110	000497669-000021110	09/11/2023	091423-1	384.75
384.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704681 TOTAL:	384.75
704682 09/14/2023 PRTD 999999 RODRIGUEZ, JACQUELINE Invoice: 000437871-000010966	000437871-000010966	09/12/2023	091423-1	184.22
184.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704682 TOTAL:	184.22
704683 09/14/2023 PRTD 999999 ROMERO, HECTOR Invoice: 000513431-000003886	000513431-000003886	09/07/2023	091423-1	309.08
309.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704683 TOTAL:	309.08
704684 09/14/2023 PRTD 999999 ROSANOVA & WHITAKER LTD Invoice: 000349679-000154718	000349679-000154718	09/07/2023	091423-1	348.87
348.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704684 TOTAL:	348.87
704685 09/14/2023 PRTD 999999 ROSS, DANIELLE Invoice: 414765-01-000023706	414765-01-000023706	09/11/2023	091423-1	37.97
37.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704685 TOTAL:	37.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704686 09/14/2023 PRD 999999 SACHS CAPITAL GROUP Invoice: 430715-01-000123014	430715-01-000123014 09/11/2023		091423-1	70.48
70.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704686 TOTAL:	70.48
704687 09/14/2023 PRD 999999 SAMBYAL,UTKARSH/KHURANA.DAMINI Invoice: 000512609-000058938	000512609-000058938 09/11/2023		091423-1	190.86
190.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704687 TOTAL:	190.86
704688 09/14/2023 PRD 999999 SANCHEZ, MARIA Invoice: 000370121-000033480	000370121-000033480 09/07/2023		091423-1	160.66
160.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704688 TOTAL:	160.66
704689 09/14/2023 PRD 999999 SCHUNEMAN, ZACH/NICOLE Invoice: 000414607-000018492	000414607-000018492 09/11/2023		091423-1	208.89
208.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704689 TOTAL:	208.89
704690 09/14/2023 PRD 999999 SEAMAN, ANGELA M Invoice: 414917-01-000120724	414917-01-000120724 09/11/2023		091423-1	92.73
92.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704690 TOTAL:	92.73
704691 09/14/2023 PRD 999999 SETHI, CHAHAT Invoice: 000488041-000011196	000488041-000011196 09/11/2023		091423-1	128.38
128.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704691 TOTAL:	128.38
704692 09/14/2023 PRD 999999 SFERRUZZA, ANTHONY Invoice: 000499119-000150978	000499119-000150978 09/07/2023		091423-1	387.61
387.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704692 TOTAL:	387.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704693 09/14/2023 PRTD 999999 SHAW, RACHEL Invoice: 495389-01-000146822	495389-01-000146822	09/11/2023	091423-1	24.61
24.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704693 TOTAL:	24.61
704694 09/14/2023 PRTD 999999 SHERRIFF, JENNIFER Invoice: 000499169-000012308	000499169-000012308	09/07/2023	091423-1	62.59
62.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704694 TOTAL:	62.59
704695 09/14/2023 PRTD 999999 SHEVCHUK, OLHA Invoice: 000482455-000112926	000482455-000112926	09/11/2023	091423-1	155.83
155.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704695 TOTAL:	155.83
704696 09/14/2023 PRTD 999999 SHIN, JAMES Invoice: 509649-01-000113000	509649-01-000113000	09/11/2023	091423-1	67.08
67.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704696 TOTAL:	67.08
704697 09/14/2023 PRTD 999999 SLAYBOUGH, SARA Invoice: 000523129-000028674	000523129-000028674	09/08/2023	091423-1	411.04
411.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704697 TOTAL:	411.04
704698 09/14/2023 PRTD 999999 SOLOMON, FREDRICK Invoice: 000500871-000000928	000500871-000000928	09/08/2023	091423-1	25.97
25.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704698 TOTAL:	25.97
704699 09/14/2023 PRTD 999999 SORRICK, RILEY Invoice: 000509525-000013564	000509525-000013564	09/11/2023	091423-1	198.23
198.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704699 TOTAL:	198.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704700 09/14/2023 PRTD 999999 SPORTS SURFACE PROS Invoice: 000525739-000141892	000525739-000141892 09/08/2023		091423-1	138.32
138.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704700 TOTAL:	138.32
704701 09/14/2023 PRTD 999999 STAVROPOULOS, NATALIE Invoice: 000494717-000037588	000494717-000037588 09/11/2023		091423-1	427.07
427.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704701 TOTAL:	427.07
704702 09/14/2023 PRTD 999999 STENSON, REGINA Invoice: 000424339-000100526	000424339-000100526 09/11/2023		091423-1	88.56
88.56 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704702 TOTAL:	88.56
704703 09/14/2023 PRTD 999999 SUKUMARAN, MOHAN Invoice: 000496309-000102996	000496309-000102996 09/11/2023		091423-1	250.53
250.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704703 TOTAL:	250.53
704704 09/14/2023 PRTD 999999 SWEDLER, WILLIAM Invoice: 000046037-000045456	000046037-000045456 09/11/2023		091423-1	82.53
82.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704704 TOTAL:	82.53
704705 09/14/2023 PRTD 999999 SYED, ABDULBASEER Invoice: 000341767-000058430	000341767-000058430 09/11/2023		091423-1	25.84
25.84 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704705 TOTAL:	25.84
704706 09/14/2023 PRTD 999999 TAYLOR, CARRIE Invoice: 000518523-000011142	000518523-000011142 09/08/2023		091423-1	69.17
69.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704706 TOTAL:	69.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704707 09/14/2023 PRTD 999999 THOMAS, STANLEY Invoice: 000451077-000101724	000451077-000101724 09/11/2023		091423-1	270.53
270.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704707 TOTAL:	270.53
704708 09/14/2023 PRTD 999999 THUKKARAM, NATALIE Invoice: 000329993-000076882	000329993-000076882 09/07/2023		091423-1	12.42
12.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704708 TOTAL:	12.42
704709 09/14/2023 PRTD 999999 TOLOMIE, NICHOLAS Invoice: 507773-01-000143134	507773-01-000143134 09/11/2023		091423-1	27.01
27.01 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704709 TOTAL:	27.01
704710 09/14/2023 PRTD 999999 TRAN, VANKHOA Invoice: 000507435-000114492	000507435-000114492 09/11/2023		091423-1	223.21
223.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704710 TOTAL:	223.21
704711 09/14/2023 PRTD 999999 TRICKEY, AMANDA Invoice: 000497121-000010982	000497121-000010982 09/11/2023		091423-1	237.74
237.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704711 TOTAL:	237.74
704712 09/14/2023 PRTD 999999 TURPIN, GREG Invoice: 000468305-000013140	000468305-000013140 09/11/2023		091423-1	46.46
46.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704712 TOTAL:	46.46
704713 09/14/2023 PRTD 999999 VENEGAS, NOEMI Invoice: 322225-01-000104882	322225-01-000104882 09/11/2023		091423-1	126.00
126.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704713 TOTAL:	126.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704714 09/14/2023 PRD 999999 VISU-SEWER OF IL Invoice: 344785-01-000147842	344785-01-000147842	09/11/2023	091423-1	64.75
64.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704714 TOTAL:	64.75
704715 09/14/2023 PRD 999999 VISWAKUMAR, VINEET Invoice: 501245-01-000004168	501245-01-000004168	09/11/2023	091423-1	66.80
66.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704715 TOTAL:	66.80
704716 09/14/2023 PRD 999999 VITEK, TIFFANY A Invoice: 000485437-000015638	000485437-000015638	09/07/2023	091423-1	147.44
147.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704716 TOTAL:	147.44
704717 09/14/2023 PRD 999999 VOOGT, REBECCA Invoice: 000495489-000029350	000495489-000029350	09/11/2023	091423-1	155.96
155.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704717 TOTAL:	155.96
704718 09/14/2023 PRD 999999 VOZAR, VICKY C Invoice: 000039047-000050012	000039047-000050012	09/11/2023	091423-1	100.76
100.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704718 TOTAL:	100.76
704719 09/14/2023 PRD 999999 WAYMAN, JANET Invoice: 000469011-000086630	000469011-000086630	09/11/2023	091423-1	14.45
14.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704719 TOTAL:	14.45
704720 09/14/2023 PRD 999999 WILKINS, DIAMOND Invoice: 000486115-000115990	000486115-000115990	09/12/2023	091423-1	3.29
3.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704720 TOTAL:	3.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704721 09/14/2023 PRTD 999999 WILTON BRANDS LLC Invoice: 000454475-000086026	000454475-000086026 09/11/2023		091423-1	5,300.35
5,300.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704721 TOTAL:	5,300.35
704722 09/14/2023 PRTD 999999 WOJCIK, JILLIAN Invoice: 491095-01-000004176	491095-01-000004176 09/11/2023		091423-1	47.32
47.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704722 TOTAL:	47.32
704723 09/14/2023 PRTD 999999 ZAFAR, JUNAID Invoice: 517265-01-000000268	517265-01-000000268 09/11/2023		091423-1	72.71
72.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704723 TOTAL:	72.71
704724 09/14/2023 PRTD 999999 ZISKELEVICH, MIKHAIL Invoice: 000459727-000115794	000459727-000115794 09/12/2023		091423-1	84.51
84.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704724 TOTAL:	84.51
704725 09/14/2023 PRTD 18014 PACE SYSTEMS INC Invoice: 214181	214181		08/31/2023 091423-1	2,476.67
2,476.67 16101100 531303			18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
		CHECK	704725 TOTAL:	2,476.67
704726 09/14/2023 PRTD 14288 PIONEER TIRE REPAIR EQUIPMENT INC 8292 Invoice: 8292	8292		08/29/2023 091423-1	168.40
168.40 31351100 541402			TIRE ROOM SUPPLIES EQUIPMENT PARTS	
		CHECK	704726 TOTAL:	168.40
704727 09/14/2023 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 09.10.2023	09.10.2023		09/10/2023 091423-1	397.95
397.95 4700 202140			LEGAL SHIELD VOLUNTARY BENEFITS	
		CHECK	704727 TOTAL:	397.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
704728 09/14/2023 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C 08.23.2023 Invoice: 08.23.2023	08/23/2023		091423-1	2,992.78
2,992.78 4700 202140			VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
	CHECK	704728	TOTAL:	2,992.78
704729 09/14/2023 PRTD 14149 REVERE ELECTRIC SUPPLY CO 54965447.001 Invoice: S4965447.001	08/03/2023	20230760	091423-1	4,193.00
4,193.00 41101500 531312			ROCKWELL AUTOMATION TECHCONNECT SUPPORT RENEWAL SOFTWARE AND HARDWARE MAINT	
	CHECK	704729	TOTAL:	4,193.00
704730 09/14/2023 PRTD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3032864761 Invoice: 3032864761	06/13/2023	20230008	091423-1	-364.15
-364.15 31351100 541402			NAVISTAR PARTS EQUIPMENT PARTS	
Invoice: 3033362479	07/17/2023	20230008	091423-1	-128.14
-128.14 31351100 541402			NAVISTAR PARTS EQUIPMENT PARTS	
Invoice: 3033905150	08/24/2023	20230008	091423-1	1,360.46
1,360.46 31351100 541402			NAVISTAR PARTS EQUIPMENT PARTS	
Invoice: 3033309105*	07/14/2023	20230008	091423-1	86.64
86.64 31351100 541402			NAVISTAR PARTS EQUIPMENT PARTS	
Invoice: 3033336161*	07/14/2023	20230008	091423-1	86.64
86.64 31351100 541402			NAVISTAR PARTS EQUIPMENT PARTS	
Invoice: 3033422585*	07/21/2023	20230008	091423-1	122.91
122.91 31351100 541402			NAVISTAR PARTS EQUIPMENT PARTS	
Invoice: 3033480253*	07/27/2023	20230008	091423-1	974.42
974.42 31351100 541402			NAVISTAR PARTS EQUIPMENT PARTS	
Invoice: 3033569248	08/01/2023	20230008	091423-1	44.54
44.54 31351100 541402			NAVISTAR PARTS EQUIPMENT PARTS	
Invoice: 3033712377	08/11/2023	20230008	091423-1	175.72
175.72 31351100 541402			NAVISTAR PARTS EQUIPMENT PARTS	
RUSH TRUCK CENTER/INTERSTATE BILL 3033908183	08/28/2023	20230008	091423-1	65.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3033908183				
65.58 31351100 541402				
Invoice: 3034024661				
RUSH TRUCK CENTER/INTERSTATE BILL 3034024661	09/05/2023	20230008	091423-1	177.56
177.56 31351100 541402				
	CHECK	704730	TOTAL:	2,602.18
704731 09/14/2023 PRTD 17655 SCR TOWING & RECOVERY 74891	07/27/2023		091423-1	200.00
Invoice: 74891				
200.00 31351100 531303				
	CHECK	704731	TOTAL:	200.00
704732 09/14/2023 PRTD 17621 SHI INTERNATIONAL CORPORATION B17320689	08/31/2023	20230873	091423-1	2,716.07
Invoice: B17320689				
2,716.07 40331300 531312				
	CHECK	704732	TOTAL:	48,887.54
Invoice: B17291748				
SHI INTERNATIONAL CORPORATION B17291748	08/25/2023	20230852	091423-1	46,171.47
46,171.47 40331300 531312				
	CHECK	704732	TOTAL:	48,887.54
704733 09/14/2023 PRTD 16460 STAPLES INC 1650857103	08/25/2023		091423-1	65.98
Invoice: 1650857103				
65.98 13101100 541406				
	CHECK	704733	TOTAL:	349.53
Invoice: 614865018				
STAPLES INC 614865018	08/29/2023		091423-1	263.92
263.92 15101100 541406				
	CHECK	704733	TOTAL:	349.53
Invoice: 616008622				
STAPLES INC 616008622	09/08/2023		091423-1	19.63
19.63 15101100 541406				
	CHECK	704733	TOTAL:	349.53
704734 09/14/2023 PRTD 2198 STEVE PIPER & SONS INC 21767	08/29/2023		091423-1	600.00
Invoice: 21767				
600.00 31251100 531308				
	CHECK	704734	TOTAL:	600.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704735 09/14/2023 PRTD 1713 SUMIT CONSTRUCTION CO INC 7096	08/22/2023		091423-1	51,272.28
Invoice: 7096				
15,647.58 41251540 531308	CONCRETE RESTORATION			
1,755.00	OPERATIONAL SERVICE			
E WU004 -CONSTRUCT				
3,100.50 41252000 551502	INFRASTRUCTURE			
E WU042 -CONSTRUCT				
2,851.20 41252000 551502	INFRASTRUCTURE			
E WU041 -CONSTRUCT				
27,918.00 41252000 551502	INFRASTRUCTURE			
E WW052 -CONSTRUCT				
41252000 551502	INFRASTRUCTURE			
	CHECK	704735 TOTAL:		51,272.28
704736 09/14/2023 PRTD 17656 T2 SYSTEMS CANADA IRIS0000125261	08/28/2023 20221181		091423-1	450.00
Invoice: IRIS0000125261				
450.00 30101200 531312	DIGITAL IRIS SOFTWARE			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	704736 TOTAL:		450.00
704737 09/14/2023 PRTD 18909 T2 SYSTEMS INC R018256	08/31/2023		091423-1	95.00
Invoice: R018256				
95.00 21211200 531312	PARKING CITATION SYSTEM 23-040 - AUGUST 2023			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	704737 TOTAL:		95.00
704738 09/14/2023 PRTD 1668 NORTH CENTRAL WATER RESCUE LLC 23-0057	09/01/2023		091423-1	900.00
Invoice: 23-0057				
900.00 22251100 532314	678088 - WRT TRAINING FOR MATHENY & GREEN			
	EDUCATION AND TRAINING			
	CHECK	704738 TOTAL:		900.00
704739 09/14/2023 PRTD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202308-1	09/01/2023 20230243		091423-1	500.60
Invoice: 242420-202308-1				
500.60 21221100 531309	RENEWAL OF ACCESS OF DATA BASE FOR TLO 8/1-8/31/23			
	OTHER PROFESSIONAL SERVICE			
	CHECK	704739 TOTAL:		500.60
704740 09/14/2023 PRTD 1857 UNIFIRST FIRST AID CORP G102581	06/29/2023		091423-1	45.65
Invoice: G102581				
45.65 31341100 541407	FIRST AID SUPPLIES MC			
	OPERATING SUPPLIES			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704740 TOTAL:	45.65
704741 09/14/2023 PRTD 1375 UNITED PARCEL SERVICES INC 0000626452353	09/02/2023		091423-1	13.10
Invoice: 0000626452353				
13.10 41101500 532319				
			CHECK 704741 TOTAL:	13.10
704742 09/14/2023 PRTD 655 THE BOARD OF TRUSTEES OF THE UNIV UPI11636	08/22/2023		091423-1	125.00
Invoice: UPI11636				
125.00 21101100 532315				
			CHECK 704742 TOTAL:	125.00
704743 09/14/2023 PRTD 357 VOIANCE LANGUAGE SERVICES LLC 2023059593	08/31/2023 20230606	091423-1		263.86
Invoice: 2023059593				
263.86 21241100 531309				
Invoice: 2023051407				
314.41 21241100 531309				
			CHECK 704743 TOTAL:	578.27
704744 09/14/2023 PRTD 59 W S DARLEY AND CO 17505254	08/21/2023 20230493	091423-1		3,536.06
Invoice: 17505254				
3,536.06 22101100 541407				
			CHECK 704744 TOTAL:	3,536.06
704745 09/14/2023 PRTD 2081 WESCON UNDERGROUND INC 23-0449	08/31/2023 20230747	091423-1		8,200.00
Invoice: 23-0449				
8,200.00				
E WU037 -CONSTRUCT				
41252000 551502				
			CHECK 704745 TOTAL:	8,200.00
704746 09/14/2023 PRTD 354 WEST SIDE TRACTOR SALES CO V07504	08/29/2023 20230503	091423-1		1,835.95
Invoice: V07504				
1,835.95 31351100 531303				
Invoice: V07531				
1,577.32 31351100 531303				
			CHECK 704746 TOTAL:	1,577.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: N42659			WEST SIDE TRACTOR SALES CO	N42659	09/01/2023	20230503	091423-1	126.97
				126.97 31351100 541402	JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS			
					CHECK	704746	TOTAL:	3,540.24
704747	09/14/2023	PRTD	4261 WILL COUNTY RECORDER	40719160	08/21/2023		091423-1	572.00
Invoice: 40719160				572.00 15171100 531308	PAYMENT FOR LIENS R2023042952 - R2023042962 OPERATIONAL SERVICE			
					CHECK	704747	TOTAL:	624.00
Invoice: 40720320			WILL COUNTY RECORDER	40720320	08/25/2023		091423-1	52.00
				52.00 15171100 531308	LIEN PAYMENT - R2023044312 OPERATIONAL SERVICE			
					CHECK	704747	TOTAL:	624.00
704748	09/14/2023	PRTD	17761 YMCA OF METROPOLITAN CHICAGO	REQUEST #1	08/30/2023		091423-1	16,049.00
Invoice: REQUEST #1				16,049.00 13144000 561605	SS2336 YMCA SAFE 'N SOUND OUT- SOCIAL SERVICE GRANTS			
					CHECK	704748	TOTAL:	16,049.00
				NUMBER OF CHECKS	382	*** CASH ACCOUNT TOTAL ***		14,949,956.24
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	311	635,471.82		
					71	14,314,484.42		
				*** GRAND TOTAL ***				14,949,956.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37410 TOTAL:	224.00
37411 09/21/2023 EFT 17535 ANDRES MEDICAL BILLING LTD 092023NIIL	08/31/2023		092123-1	2,759.89
Invoice: 092023NIIL	2,450.69 22001100 440103	EMS BILLING SERVICES - AUGUST 2023		
	309.20 22101100 532316	AMBULANCE FEES		
		ADMINISTRATIVE SERVICE FEES		
			CHECK 37411 TOTAL:	2,759.89
37412 09/21/2023 EFT 1377 APFS STAFFING INC 10721248	09/09/2023		092123-1	1,811.84
Invoice: 10721248	905.92 15101100 531305	FINANCE/PROCUREMENT- RACHEL STERLING		
	452.96 15101300 531305	HR SERVICE		
	452.96 15101500 531305	HR SERVICE		
		HR SERVICE		
Invoice: 10721249	591.68 15101100 531305	20-390 STAFFING SERVICES- MARISA GUTIERREZ		1,183.36
	295.84 15101500 531305	HR SERVICE		
	295.84 15101300 531305	HR SERVICE		
		HR SERVICE		
Invoice: 10725226	1,132.40 15101100 531305	FINANCE/PROCUREMENT- RACHEL STERLING		2,264.80
	566.20 15101300 531305	HR SERVICE		
	566.20 15101500 531305	HR SERVICE		
		HR SERVICE		
			CHECK 37412 TOTAL:	5,260.00
37413 09/21/2023 EFT 176 BORDER STATES INDUSTRIES INC 926900585	08/28/2023	20230866	092123-1	234.49
Invoice: 926900585	234.49 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		
		OPERATING SUPPLIES		
			CHECK 37413 TOTAL:	234.49
37414 09/21/2023 EFT 1975 BOUGHTON MATERIALS OF ILLINOIS LL 305940	08/31/2023		092123-1	2,235.92
Invoice: 305940	2,235.92	22-187 AGGREGATE MATERIALS - D		
	E EU087 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
Invoice: 305941	265.95	22-187 AGGREGATE MATERIALS - D		265.95
	E EU087 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 305422			BOUGHTON MATERIALS OF ILLINOIS LL	305422	08/12/2023		092123-1	1,681.93
					22-187		AGGREGATE MATERIALS - D	
				1,681.93				
				E EU087 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
							CHECK 37414 TOTAL:	4,183.80
37415	09/21/2023	EFT	1933 BSN SPORTS LLC	922640795	08/29/2023	20230774	092123-1	2,383.71
			Invoice: 922640795				SAFETY CLOTHING	
				344.92	41101500	541407	OPERATING SUPPLIES	
				1,207.11	41321500	541407	OPERATING SUPPLIES	
				831.68	41451500	541407	OPERATING SUPPLIES	
							CHECK 37415 TOTAL:	2,383.71
37416	09/21/2023	EFT	941 CDM SMITH INC	90187134	09/13/2023		092123-1	8,758.75
			Invoice: 90187134				SWRC INFULENT PUMP STATION/S.P	
				8,758.75				
				E WW046 -DESIGN				
				41252000 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 37416 TOTAL:	8,758.75
37417	09/21/2023	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1558834	09/07/2023		092123-1	298.25
			Invoice: INV1558834				678087 - PURVIS PRINTER PAPER	
				298.25	22101100	541406	OFFICE SUPPLIES	
							CHECK 37417 TOTAL:	298.25
37418	09/21/2023	EFT	11860 CDW GOVERNMENT LLC	LQ61593	08/30/2023	20230693	092123-1	1,093.36
			Invoice: LQ61593				EU49 - CELLULAR MODEMS FOR DA COMMUNICATIONS	
				1,093.36				
				E EU049 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
							CHECK 37418 TOTAL:	1,093.36
37419	09/21/2023	EFT	240 CHICAGO MATERIALS CORPORATION	51241	08/31/2023	20230437	092123-1	608.17
			Invoice: 51241				23-058 HOT MIX ASPHALT	
				486.54	31251100	541407	OPERATING SUPPLIES	
				121.63				
				E SC223 -CONSTRUCT				
				31252400 551502			INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	37419	TOTAL:	608.17
37420 09/21/2023 EFT Invoice: 13220RC	18824 CHIMNIAK COURT REPORTING & VIDEO	13220RC	09/14/2023 092123-1	397.50
	397.50 60101600 531309		DEP DR ROSENOW - PASILLAS CASE OTHER PROFESSIONAL SERVICE	
	CHECK	37420	TOTAL:	397.50
37421 09/21/2023 EFT Invoice: 47753	17686 CITYWIDE BUILDING MAINTENANCE INC	47753	09/12/2023 092123-1	812.00
	812.00 31341100 531308		SHAMPOO CARPET FS10 OPERATIONAL SERVICE	
	CHECK	37421	TOTAL:	812.00
37422 09/21/2023 EFT Invoice: 161608	1892 CONNECTED SOLUTIONS GROUP LLC	161608	08/03/2023 20230536 092123-1	1,722.89
	1,722.89 21101100 541407		DRONE MOBILE COMMAND CNTR MINI ADV W/ OPERATING SUPPLIES	CRADLEPOINT
	CHECK	37422	TOTAL:	1,722.89
37423 09/21/2023 EFT Invoice: 91148771	18648 CONTINENTAL RESOURCES INC	91148771	09/19/2023 20230907 092123-1	17,000.00
	17,000.00 40331300 531312		IMPERVA FLEXPROTECT PLUS FOR APPLICATION SECURITY SOFTWARE AND HARDWARE MAINT	
	CHECK	37423	TOTAL:	17,000.00
37424 09/21/2023 EFT Invoice: S132794	97 CORE AND MAIN LP	S132794	12/22/2022 20221327 092123-1	1,255.00
	1,255.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: T459550	CORE AND MAIN LP	T459550	08/30/2023 20230574 092123-1	4,367.50
	4,367.50		STORMWATER MANHOLE GRATES AND FRAMES	
	E SW001 -CONSTRUCT 31252200 551502		INFRASTRUCTURE	
	CHECK	37424	TOTAL:	5,622.50
37425 09/21/2023 EFT Invoice: 53868621	698 CVS HEALTH	53868621	09/16/2023 092123-1	56,512.04
	56,512.04 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
	CHECK	37425	TOTAL:	56,512.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
37426 09/21/2023 EFT 9586 DELTA DENTAL OF ILLINOIS DELTA-45187	09/18/2023		092123-1	17,582.97
Invoice: DELTA-45187				
17,582.97 60101600 525170				
			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 37426 TOTAL:	17,582.97
37427 09/21/2023 EFT 17581 DIAGRAM INC 40588	09/15/2023		092123-1	3,600.00
Invoice: 40588				
3,600.00 11391100 531312				
			WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT	
Invoice: 40583 DIAGRAM INC 40583	09/01/2023		092123-1	1,100.00
1,100.00 11391100 531312				
			WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT	
			CHECK 37427 TOTAL:	4,700.00
37428 09/21/2023 EFT 16837 DORNER PRODUCTS LLC 501634	07/14/2023	20230865	092123-1	375.00
Invoice: 501634				
375.00 41251510 531308				
			ACUTUATOR REPAIR NEEDED FOR SOC POND OPERATIONAL SERVICE	
			CHECK 37428 TOTAL:	375.00
37429 09/21/2023 EFT 666 DUPAGE WATER COMMISSION 01-1500-00	08/202308/31/2023		092123-1	3,040,709.21
Invoice: 01-1500-00 - 08/2023				
3,040,709.21 41251510 543417				
			PURCHASED WATER SUPPLY MONTHLY WATER	
			CHECK 37429 TOTAL:	3,040,709.21
37430 09/21/2023 EFT 14966 WASTE CONNECTIONS 11116200T106	09/01/2023		092123-1	629,962.20
Invoice: 11116200T106				
629,962.20 31105300 531311				
			RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
			CHECK 37430 TOTAL:	629,962.20
37431 09/21/2023 EFT 18351 HAWKINS INC 6564893	08/28/2023		092123-1	195.00
Invoice: 6564893				
195.00 41251510 541409				
			CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
			CHECK 37431 TOTAL:	195.00
37432 09/21/2023 EFT 2806 HBK WATER METER SERVICE INC 230495	08/31/2023		092123-1	9,495.00
Invoice: 230495				
9,495.00 41251510 531308				
			LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37432 TOTAL:	9,495.00
37433 09/21/2023 EFT 844 HEALTH CARE SERVICE CORPORATION 618932632777 09/17/2023 092123-1 88,313.74				
Invoice: 618932632777				
	88,313.74 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983942817258				
	199,998.91 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO	
	41,930.07 60101600 525164		CLAIMS/HSA	
			CHECK 37433 TOTAL:	330,242.72
37434 09/21/2023 EFT 787 ILLINOIS PHLEBOTOMY SERVICES LLC 1846 08/31/2023 20230103 092123-1 850.00				
Invoice: 1846				
	850.00 21211100 531309		PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 37434 TOTAL:	850.00
37435 09/21/2023 EFT 1098 K-FIVE CONSTRUCTION CORPORATION PE04P 23023*04 08/25/2023 092123-1 1,117,411.83				
Invoice: PE04P 23023*04				
	1,117,411.83		2023 STREET RESURFACING PROGRA	
			E MP009 -CONSTRUCT INFRASTRUCTURE	
	30282500 551502			
			CHECK 37435 TOTAL:	1,117,411.83
37436 09/21/2023 EFT 695 KLUBER INC 8619 08/31/2023 092123-1 12,542.50				
Invoice: 8619				
	12,542.50 41101500 531301		WATER UTILITY SPACE NEEDS ASSE ARCHITECT AND ENGINEER SERVICE	
Invoice: 8609				
	6,907.50		08/31/2023 20230684 092123-1 MC SECURITY CHECKPOINT CONTRACT 916	
			E MB222 -DESIGN ARCHITECT AND ENGINEER SERVICE	
	31342200 531301			
			CHECK 37436 TOTAL:	19,450.00
37437 09/21/2023 EFT 6553 LAI LLC 23-3370 09/08/2023 20230937 092123-1 1,922.00				
Invoice: 23-3370				
	1,922.00 41251530 541402		DEZURIK VALVES & ROTORK ACTUATORS EQUIPMENT PARTS	
			CHECK 37437 TOTAL:	1,922.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
37438	09/21/2023	EFT	700 LEGAT ARCHITECTS INC	59412	08/31/2023	20230679	092123-1	5,796.00
			Invoice: 59412				MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919	
				5,796.00				
				E MB222 -DESIGN				
				31342200 551500			BUILDING IMPROVEMENTS	
			700 LEGAT ARCHITECTS INC	59391	08/31/2023	20220323	092123-1	294.00
			Invoice: 59391				MB219 PD SECURITY FENCE AND GATE CONTRACT 919	
				294.00				
				E MB219 -CONSTRUCT				
				21102200 551500			BUILDING IMPROVEMENTS	
							CHECK 37438 TOTAL:	6,090.00
37439	09/21/2023	EFT	278 LOCAL LAWN CARE AND LANDSCAPING L 25188		09/01/2023		092123-1	918.75
			Invoice: 25188				LANDSCAPING RESTORATION SERVIC OPERATIONAL SERVICE	
				918.75				
				41251540 531308				
			278 LOCAL LAWN CARE AND LANDSCAPING L 25321		09/12/2023		092123-1	3,138.30
			Invoice: 25321				LANDSCAPING RESTORATION SERVIC	
				3,138.30				
				E EU052 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
							CHECK 37439 TOTAL:	4,057.05
37440	09/21/2023	EFT	2112 MASTER GAUGE CO	209730	08/29/2023	20230850	092123-1	3,089.80
			Invoice: 209730				REPLENISH STOCK OF CRITICAL EQUIPMENT EQUIPMENT PARTS	
				3,089.80				
				41251520 541402				
							CHECK 37440 TOTAL:	3,089.80
37441	09/21/2023	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N 091523		09/14/2023		092123-1	21,534.55
			Invoice: 091523				SECA CY23 - NCTV17 FIELD CAMERAS SECA GRANTS	
				21,534.55				
				13144000 561604				
							CHECK 37441 TOTAL:	21,534.55
37442	09/21/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	323971093001	08/18/2023		092123-1	112.35
			Invoice: 323971093001				21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				112.35				
				51103200 541406				
			1751 ODP BUSINESS SOLUTIONS LLC	331300364001	09/11/2023		092123-1	25.73
			Invoice: 331300364001				21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
				25.73				
				40101300 541406				
			1751 ODP BUSINESS SOLUTIONS LLC	330758218001	09/01/2023		092123-1	77.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
37443	09/21/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	330151121001	09/01/2023		092123-1	380.20
	Invoice: 330151121001			380.20 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	37443	TOTAL:	380.20
37444	09/21/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	330185196001	09/03/2023		092123-1	20.99
	Invoice: 330185196001			20.99 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	37444	TOTAL:	20.99
37445	09/21/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	330185199001	09/05/2023		092123-1	12.70
	Invoice: 330185199001			12.70 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	37445	TOTAL:	12.70
37446	09/21/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	330185183001	09/06/2023		092123-1	25.96
	Invoice: 330185183001			25.96 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	37446	TOTAL:	25.96
37447	09/21/2023	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 157648		08/31/2023		092123-1	322.00
	Invoice: 157648			322.00 14161100 531307	21-369 BOFPC LEGAL SERVICES LEGAL SERVICE			
			OTTOSEN DINOLFO HASENBALG & CASTA 157649		08/31/2023		092123-1	253.00
	Invoice: 157649			253.00 14161100 531307	21-369 BOFPC LEGAL SERVICES LEGAL SERVICE			
			OTTOSEN DINOLFO HASENBALG & CASTA 157650		08/31/2023		092123-1	675.00
	Invoice: 157650			675.00 14161100 531307	21-369 BOFPC LEGAL SERVICES LEGAL SERVICE			
					CHECK	37447	TOTAL:	1,250.00
37448	09/21/2023	EFT	1747 PRIMERA ENGINEERS LTD	0058190	09/11/2023	20230407	092123-1	7,000.00
	Invoice: 0058190			7,000.00	EU22 - SUBSTATION FENCING			
				E EU022 -INSPECT 40251300 551502	INFRASTRUCTURE			
			PRIMERA ENGINEERS LTD	0058189	09/11/2023	20230467	092123-1	20,000.00
	Invoice: 0058189				EU47 - OGDEN CIRCUIT SHIELD RELAY UPGRADE PROJECT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	20,000.00			
	E EU047 -INSPECT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 0058188	PRIMERA ENGINEERS LTD	0058188	09/11/2023 20230468 092123-1	10,000.00
			EU47 - SPRINGBROOK CIRCUIT SHIELD RELAY	
	10,000.00			
	E EU047 -INSPECT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 0058187	PRIMERA ENGINEERS LTD	0058187	09/11/2023 20221635 092123-1	8,000.00
			EU87 - OH TO UG CONVERSION	
	8,000.00			
	E EU087 -DESIGN			
	40251300 551502		INFRASTRUCTURE	
			CHECK 37448 TOTAL:	45,000.00
37449 09/21/2023 EFT	1466 PROGRESSIVE MECHANICAL INC	I3368	08/31/2023 092123-1	2,160.00
Invoice: I3368			RESIDENTIAL HVAC P/M SERVICES: NSQ2 SUMP	
	2,160.00 51343200 531302		BUILDING AND GROUNDS MAINT	
Invoice: I3369	PROGRESSIVE MECHANICAL INC	I3369	08/31/2023 092123-1	2,335.00
	2,335.00 51343200 531302		RESIDENTIAL HVAC P/M SERVICES: NS Q2 PM	
			BUILDING AND GROUNDS MAINT	
			CHECK 37449 TOTAL:	4,495.00
37450 09/21/2023 EFT	2101 REBUILDING TOGETHER AURORA INC	09/14/2023 #1	09/13/2023 092123-1	381.75
Invoice: 09/14/2023 #1			CD1913 - SAFE AT HOME SINGLE F	
	381.75 13143700 561600		CDBG GRANT	
			CHECK 37450 TOTAL:	381.75
37451 09/21/2023 EFT	17450 REQUORDIT INC	23471-PS	08/31/2023 20230078 092123-1	400.00
Invoice: 23471-PS			ITBL060 ONBASE WORKVIEW TRAINING	
	400.00 16101100 532314		EDUCATION AND TRAINING	
			CHECK 37451 TOTAL:	400.00
37452 09/21/2023 EFT	7278 RIXON CUSTOM EQUIPMENT CO	236515	09/08/2023 20230025 092123-1	690.00
Invoice: 236515			2023 BI MONTHLY BLDG AUTOMATION SERV CONT 2332	
	460.00 31341100 531302		BUILDING AND GROUNDS MAINT	
	230.00 31341300 531302		BUILDING AND GROUNDS MAINT	
			CHECK 37452 TOTAL:	690.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
37453	09/21/2023	EFT	5821 RJN GROUP INC	38250106	09/07/2023		092123-1	6,915.00
				6,915.00	41251520	531308	22-016, LIFT STATION FORCE MAI OPERATIONAL SERVICE	
			RJN GROUP INC	38400103	09/07/2023		092123-1	148,172.62
				148,172.62	41251520	531301	SANITARY SEWER SMOKE TESTING ARCHITECT AND ENGINEER SERVICE	
							CHECK 37453 TOTAL:	155,087.62
37454	09/21/2023	EFT	1018 ROBE INC	3222	08/30/2023	20230646	092123-1	40,344.00
				40,344.00	51343200	531302	PPPO EXTERIOR PAINTING BUILDING AND GROUNDS MAINT	
							CHECK 37454 TOTAL:	40,344.00
37455	09/21/2023	EFT	16372 ROYAL CRANE SERVICE INC	V10358	09/07/2023	20230057	092123-1	1,590.00
				1,590.00	41251530	531308	CRANE RENTAL AS NEEDED FOR SWRC OPERATIONAL SERVICE	
							CHECK 37455 TOTAL:	1,590.00
37456	09/21/2023	EFT	798 SCHROEDER AND SCHROEDER INC	PE02P 7671	09/08/2023		092123-1	249,334.61
				147,293.01			2023 SIDEWALK AND CURB MAINTEN	
				92,361.77	E MP004	-CONSTRUCT		
					30282200	551502	INFRASTRUCTURE	
				1,965.34	E MP009	-CONSTRUCT		
					30282200	551502	INFRASTRUCTURE	
				7,714.49	31251100	531308	OPERATIONAL SERVICE	
					41251540	531308	OPERATIONAL SERVICE	
							CHECK 37456 TOTAL:	249,334.61
37457	09/21/2023	EFT	1797 THE ZERO CARD INC	26848	09/19/2023		092123-1	403.61
				350.96	60101600	525162	ACCESS TO DISCOUNTED MEDICAL S	
				52.65	60101600	523162	CLAIMS/PPO ADMIN FEES/PPO	
							CHECK 37457 TOTAL:	403.61
37458	09/21/2023	EFT	2076 UNDERGROUND PIPE & VALVE CO	061956	08/01/2023	20230776	092123-1	3,240.00
				3,240.00			12" X 10" PVC STORMWATER MISSION COUPLINGS	
					E SW001	-CONSTRUCT		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
37464 09/21/2023 EFT 1475 VISU-SEWER OF ILLINOIS LLC 9855	07/01/2023		092123-1	337,966.04
Invoice: 9855				
			SMALL DIAMETER SANITARY SEWER	
			337,966.04	
			E WW056 -CONSTRUCT	
			41252000 551502 INFRASTRUCTURE	
			CHECK 37464 TOTAL:	337,966.04
37465 09/21/2023 EFT 12572 ROSKUSZKA & SONS INC 96276	09/11/2023		092123-1	37.50
Invoice: 96276				
			678099 BUSINESS CARDS - FAUSTO	
			OFFICE SUPPLIES	
			37.50 22101100 541406	
Invoice: 96334			ROSKUSZKA & SONS INC 96334	
			09/19/2023 092123-1	37.50
			BUSINESS CARDS (20-280)	
			PRINTING SERVICE	
			CHECK 37465 TOTAL:	75.00
37466 09/21/2023 EFT 163 WESCO DISTRIBUTION INC 842180	09/08/2023	20230362	092123-1	16,896.00
Invoice: 842180				
			EU47 - RAYMOND SUBSTATION BATTERY REPLACEMENT	
			16,896.00	
			E EU047 -CONSTRUCT	
			40251300 551502 INFRASTRUCTURE	
Invoice: 842179			WESCO DISTRIBUTION INC 842179	
			09/08/2023 20230361 092123-1	16,896.00
			EU47 - OGDEN SUBSTATION BATTERY REPLACEMENT	
			16,896.00	
			E EU047 -CONSTRUCT	
			40251300 551502 INFRASTRUCTURE	
Invoice: 842182			WESCO DISTRIBUTION INC 842182	
			09/08/2023 20230359 092123-1	16,896.00
			EU47 - MODAFF SUBSTATION BATTERY REPLACEMENT	
			16,896.00	
			E EU047 -CONSTRUCT	
			40251300 551502 INFRASTRUCTURE	
Invoice: 842181			WESCO DISTRIBUTION INC 842181	
			09/08/2023 20230351 092123-1	16,896.00
			EU47 - JEFFERSON SUBSTATION BATTERY REPLACEMENT	
			16,896.00	
			E EU047 -CONSTRUCT	
			40251300 551502 INFRASTRUCTURE	
Invoice: 834934			WESCO DISTRIBUTION INC 834934	
			09/06/2023 20230359 092123-1	17,159.00
			EU47 - MODAFF SUBSTATION BATTERY REPLACEMENT	
			17,159.00	
			E EU047 -CONSTRUCT	
			40251300 551502 INFRASTRUCTURE	
			WESCO DISTRIBUTION INC 834935	
			09/06/2023 20230889 092123-1	30.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 834935				30.24 40101300 541407				
			WESCO DISTRIBUTION INC	825513	09/01/2023	20230837	092123-1	646.05
Invoice: 825513				646.05 40101300 541407				
			WESCO DISTRIBUTION INC	849751	09/12/2023	20230880	092123-1	33.69
Invoice: 849751				33.69 40101300 541407				
							CHECK 37466 TOTAL:	85,452.98
37467	09/21/2023	EFT	1031 WW GRAINGER INC	9835153603	09/12/2023		092123-1	40.67
Invoice: 9835153603				40.67 22251100 541401				
			WW GRAINGER INC	9832949193	09/11/2023		092123-1	66.34
Invoice: 9832949193				66.34 22251100 541401				
			WW GRAINGER INC	9832837042	09/11/2023		092123-1	257.82
Invoice: 9832837042				257.82 22251100 541401				
			WW GRAINGER INC	9832837034	09/11/2023		092123-1	155.11
Invoice: 9832837034				155.11 22251100 541401				
			WW GRAINGER INC	9831055554	09/07/2023		092123-1	199.25
Invoice: 9831055554				199.25 22251100 541401				
			WW GRAINGER INC	9830993227	09/07/2023		092123-1	48.95
Invoice: 9830993227				48.95 22251100 541401				
			WW GRAINGER INC	9827728735	09/05/2023		092123-1	399.47
Invoice: 9827728735				399.47 22251100 541401				
			WW GRAINGER INC	9827060170	09/05/2023		092123-1	314.90
Invoice: 9827060170				314.90 22251100 541401				
			WW GRAINGER INC	9823059952	08/30/2023		092123-1	161.84
Invoice: 9823059952				161.84 22251100 541401				
			WW GRAINGER INC	9824724448	08/31/2023		092123-1	672.81
Invoice: 9824724448								

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704751 TOTAL:	13,063.00
704752 09/21/2023 PRTD Invoice: 08302023	16376 BRUMMEL'S CONCRETE INC	08302023	08/30/2023 CONCRETE RESTORATION	092123-1 29,380.00
	2,025.00			
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
	2,226.00 31251100 531308		OPERATIONAL SERVICE	
	17,542.00 41251540 531308		OPERATIONAL SERVICE	
	7,587.00			
	E WU004 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
			CHECK 704752 TOTAL:	29,380.00
704753 09/21/2023 PRTD Invoice: 3730-08	280 CIVILTECH ENGINEERING INC	3730-08	08/30/2023 17-122G 248TH AVENUE PHASE II	092123-1 2,285.90
	2,285.90			
	E SC190 -DESIGN			
	30282500 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 704753 TOTAL:	2,285.90
704754 09/21/2023 PRTD Invoice: 3731-09	280 CIVILTECH ENGINEERING INC	3731-09	08/09/2023 20-336 WASHINGTON ST BRIDGE IM	092123-1 47,515.47
	47,515.47			
	E BR031 -INSPECT			
	30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 704754 TOTAL:	47,515.47
704755 09/21/2023 PRTD Invoice: 3672-15	280 CIVILTECH ENGINEERING INC	3672-15	08/30/2023 DOWNTOWN STREETSCAPE WASHINGTO	092123-1 11,954.37
	11,954.37			
	E CS015 -INSPECT			
	30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 704755 TOTAL:	11,954.37
704756 09/21/2023 PRTD Invoice: PE02P 10178	2019 CLY IRRIGATION AND LANDSCAPING IN PE02P 10178		09/11/2023 HUFFMAN STREET RETAINING WALL	092123-1 38,425.53
	38,425.53			
	E MP020 -CONSTRUCT			
	30282200 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704756 TOTAL:	38,425.53
704757 09/21/2023 PRD 10836 COMCAST CABLE Invoice: 8771010010003514-923	8771010010003514-92309/14/2023		092123-1	162.84
162.84 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION		CHECK 704757 TOTAL:	162.84
704758 09/21/2023 PRD 9005 COMED Invoice: 1401000138 9/23	1401000138 9/23 09/01/2023		092123-1	217.81
217.81 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		CHECK 704758 TOTAL:	217.81
704759 09/21/2023 PRD 9005 COMED Invoice: 5723054050 8/2023	5723054050 8/2023 08/23/2023		092123-1	1,155.38
1,155.38 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		CHECK 704759 TOTAL:	1,155.38
704760 09/21/2023 PRD 9005 COMED Invoice: 4627041010 9/23	4627041010 9/23 09/01/2023		092123-1	163.15
163.15 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		CHECK 704760 TOTAL:	163.15
704761 09/21/2023 PRD 31 CONSTRUCTION MASTERS INC Invoice: 453-40MSR	453-40MSR 09/07/2023 20230705		092123-1	5,320.00
5,320.00	CABINETS FOR SERGEANTS KITCHENETTE MB219		CHECK 704761 TOTAL:	5,320.00
	E MB219 -CONSTRUCT 21102200 551500		BUILDING IMPROVEMENTS	
704762 09/21/2023 PRD 18300 COPS AND FIRE PERSONNEL TESTING S 108344 Invoice: 108344	18300 COPS AND FIRE PERSONNEL TESTING S 108344 08/08/2023		092123-1	525.00
525.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE		CHECK 704762 TOTAL:	525.00
Invoice: 108409	COPS AND FIRE PERSONNEL TESTING S 108409 08/30/2023		092123-1	175.00
175.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE		CHECK 704763 TOTAL:	175.00
Invoice: 108428	COPS AND FIRE PERSONNEL TESTING S 108428 09/06/2023		092123-1	175.00
175.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE		CHECK 704764 TOTAL:	175.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 108432			COPS AND FIRE PERSONNEL TESTING S	108432	09/08/2023		092123-1	350.00
				350.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE			
						CHECK	704762 TOTAL:	1,225.00
704763	09/21/2023	PRTD	1812 CREDIT BUREAU SYSTEMS INC	0112019-IN	08/31/2023		092123-1	34,106.53
			Invoice: 0112019-IN		EMS BILLING - AUGUST 2023			
				31,354.48 22101100 532316	ADMINISTRATIVE SERVICE FEES			
				2,752.05 22001100 440103	AMBULANCE FEES			
						CHECK	704763 TOTAL:	34,106.53
704764	09/21/2023	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	6204	09/07/2023		092123-1	12,648.92
			Invoice: 6204		TREE REMOVAL AND STUMP GRINDIN OPERATIONAL SERVICE			
				8,854.24 31251100 531308				
				3,794.68				
				E PA040 -CONSTRUCT				
				31252200 551502	INFRASTRUCTURE			
						CHECK	704764 TOTAL:	12,648.92
704765	09/21/2023	PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2308002	09/04/2023	20230161	092123-1	125.00
			Invoice: 2308002		PRE-EMPLOYMENT POLYGRAPH EXAM - RIVERA HR SERVICE			
				125.00 21101100 531305				
						CHECK	704765 TOTAL:	125.00
704766	09/21/2023	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2402261	08/28/2023	20230072	092123-1	942.40
			Invoice: T2402261		LAW ENFORCEMENT AGENCY DATA BASE SYSTEM OTHER PROFESSIONAL SERVICE			
				942.40 21241100 531309				
						CHECK	704766 TOTAL:	942.40
704767	09/21/2023	PRTD	13866 DONOHUE & ASSOCIATES INC	13776-29	09/15/2023		092123-1	38,065.50
			Invoice: 13776-29		SWRC FACILITIES PLAN CONSULTIN			
				38,065.50				
				E WW044 -CONSTRUCT				
				41252000 551502	INFRASTRUCTURE			
						CHECK	704767 TOTAL:	38,065.50
704768	09/21/2023	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	5288	09/01/2023		092123-1	2,468.46
			Invoice: 5288		REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE			
				2,468.46 30281100 531308				

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INVOICE	INV DATE	PO	CHECK RUN	NET
704774 09/21/2023 PRTD 987 FEDERAL EXPRESS INC 8-253-23951	09/13/2023		092123-1	11.57
Invoice: 8-253-23951				
11.57 21101100 532319				
			MAIL SERVICES	
			POSTAGE AND DELIVERY	
			CHECK 704774 TOTAL:	11.57
704775 09/21/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY CO IN00416671	08/31/2023		092123-1	155.00
Invoice: IN00416671				
155.00 22101100 531308				
			18-184, FIRE ALARM MONITORING - HAMER BUILDING	
			OPERATIONAL SERVICE	
			CHECK 704775 TOTAL:	155.00
704776 09/21/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY 08252023LYC	08/25/2023		092123-1	1,000.00
Invoice: 08252023LYC				
1,000.00 51343200 531302			22-049 FIRE/SECURITY ALARM,SUP:NS SPRINK 9.23	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00628223				
266.65 31341100 531302				
			22-049 FIRE/SECURITY ALARM,SUP	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00625146				
495.15 31341100 531302				
			22-049 FIRE/SECURITY ALARM,SUP	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00624531				
250.00 31341300 531302				
			22-049 FIRE/SECURITY ALARM,SUP	
			BUILDING AND GROUNDS MAINT	
Invoice: IN00623732				
107.40 41251530 531302				
			22-049 FIRE/SECURITY ALARM,SUP	
			BUILDING AND GROUNDS MAINT	
Invoice: 08252023LYA				
2,170.00 31254300 531302				
610.00 51343200 531302				
1,390.00 31341100 531302				
			22-049 FIRE/SECURITY ALARM,SUP	
			BUILDING AND GROUNDS MAINT	
Invoice: 08252023LYB				
3,220.00 31341100 531302				
			22-049 FIRE/SECURITY ALARM,SUP	
			BUILDING AND GROUNDS MAINT	
Invoice: 08242023LYE				
1,290.00 31341500 531302				
			22-049 FIRE/SECURITY ALARM,SUP	
			BUILDING AND GROUNDS MAINT	
Invoice: 08242023LYF				
1,000.00 41251530 531302				
			22-049 FIRE/SECURITY ALARM,SUP	
			BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: IN00622132	FOX VALLEY FIRE & SAFETY	IN00622132	08/16/2023	092123-1	360.60
	360.60 41251530 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
			CHECK 704776 TOTAL:		12,159.80
704777 09/21/2023 PRD Invoice: N37893	615 FULLMER LOCKSMITH SERVICE INC	N37893	08/24/2023	092123-1	975.00
	975.00 51343200 531302		LOCKSMITH SERVICES FOR CITY FA: NS 9.23 BUILDING AND GROUNDS MAINT		
			CHECK 704777 TOTAL:		975.00
704778 09/21/2023 PRD Invoice: 08010831202375P	1516 GALLS LLC	08010831202375P	09/08/2023	092123-1	17,642.27
	17,642.27 21101100 541407		POLICE UNIFORMS AND EQUIPMENT 8/1-8/31/23 OPERATING SUPPLIES		
Invoice: 08010831202345	GALLS LLC	08010831202345	08/31/2023	092123-1	313.86
	313.86 22101100 541407		FDNEMA - UNIFORMS OPERATING SUPPLIES		
Invoice: 08010831202395FD	GALLS LLC	08010831202395FD	08/31/2023	092123-1	9,766.26
	9,766.26 22101100 541407		22-332 UNIFORMS AND BADGE PURC - AUGUST 2023 OPERATING SUPPLIES		
			CHECK 704778 TOTAL:		27,722.39
704779 09/21/2023 PRD Invoice: PS-I0002402	18731 HASTINGS AIR ENERGY CONTROL	PS-I0002402	06/30/2023	092123-1	500.00
	500.00 31341100 531302		21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT		
Invoice: PS-I0000548	HASTINGS AIR ENERGY CONTROL	PS-I0000548	02/28/2023	092123-1	742.00
	742.00 31341100 531302		21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT		
Invoice: PS-I0000206	HASTINGS AIR ENERGY CONTROL	PS-I0000206	02/01/2023	092123-1	742.00
	742.00 31341100 531302		21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT		
			CHECK 704779 TOTAL:		1,984.00
704780 09/21/2023 PRD Invoice: INV00127770	1884 HD SUPPLY INC	INV00127770	09/08/2023	20230746 092123-1	4,243.40
	4,243.40 41251520 541402		SEWER PLUGS, GAUGE,ROPE&GREEN DYE TABLETS EQUIPMENT PARTS		
			CHECK 704780 TOTAL:		4,243.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704781 09/21/2023 PRTD 17789 HEARTLAND RECYCLING-AURORA CCDD L 25515 Invoice: 25515	09/16/2023	20221501	092123-1	240.00
240.00 31251100 531311	CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE			
	CHECK	704781	TOTAL:	240.00
704782 09/21/2023 PRTD 17904 HOERR CONSTRUCTION INC Invoice: 123-445	08/31/2023		092123-1	537,627.15
537,627.15	T10 MCDOWELL TRUNK SEWER REHAB			
E WW051 -CONSTRUCT 41252000 551502	INFRASTRUCTURE			
	CHECK	704782	TOTAL:	537,627.15
704783 09/21/2023 PRTD 1586 HOH WATER TECHNOLOGY Invoice: 660005	09/07/2023	20230024	092123-1	256.00
256.00 31341100 531302	2023 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT			
	CHECK	704783	TOTAL:	256.00
704784 09/21/2023 PRTD 12254 ILLINOIS STATE POLICE Invoice: 20230701769	07/01/2023		092123-1	84.75
84.75 14161100 531309	COST CENTER 01769 OTHER PROFESSIONAL SERVICE			
Invoice: 20230801769	08/01/2023		092123-1	28.25
ILLINOIS STATE POLICE 20230801769	COST CENTER 01769 OTHER PROFESSIONAL SERVICE			
28.25 14161100 531309	CHECK	704784	TOTAL:	113.00
704785 09/21/2023 PRTD 15153 JOHN S NEENAN Invoice: 86604	09/08/2023	20230918	092123-1	570.00
570.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 86596	09/07/2023	20230886	092123-1	1,128.90
JOHN S NEENAN 86596	PAINT AND TOOLS OPERATING SUPPLIES			
1,128.90 40101300 541407	09/12/2023	20230886	092123-1	1,308.00
Invoice: 86608	PAINT AND TOOLS OPERATING SUPPLIES			
JOHN S NEENAN 86608	CHECK	704785	TOTAL:	3,006.90
1,308.00 40101300 541407				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
704786	09/21/2023	PRTD	712 MIP V ONION PARENT LLC	PS558056	08/24/2023	20221543	092123-1	690.02
			Invoice: PS558056					
				690.02 40251300 532320				
							PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
							CHECK 704786 TOTAL:	690.02
704787	09/21/2023	PRTD	1841 LION TOTALCARE INC	300023684	09/18/2023		092123-1	1,012.80
			Invoice: 300023684					
				1,012.80 22101100 531303				
							TURN-OUT GEAR MAINTENANCE - STATION 6 EQUIPMENT MAINTENANCE	
							CHECK 704787 TOTAL:	1,012.80
704788	09/21/2023	PRTD	6438 MID AMERICAN WATER INC	221890A-2	08/28/2023	20230843	092123-1	565.50
			Invoice: 221890A-2					
				565.50 41101500 541407				
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 704788 TOTAL:	565.50
704789	09/21/2023	PRTD	740 MINNICK ILLINOIS LLC	189054	09/08/2023	20230892	092123-1	5,492.80
			Invoice: 189054					
				5,492.80				
							CONCRETE STORMWATER STRUCTURES	
							E SW026 -CONSTRUCT 31252200 551502 INFRASTRUCTURE	
							CHECK 704789 TOTAL:	5,492.80
704790	09/21/2023	PRTD	2170 MOTOROLA SOLUTIONS INC	7808820230801	09/01/2023		092123-1	2,852.00
			Invoice: 7808820230801					
				2,139.00 21241100 531303 713.00 22101100 531312				
							STARCOM RADIO NETWORK ACCESS 9/1-9/30/23 EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK 704790 TOTAL:	2,852.00
704791	09/21/2023	PRTD	1932 MEDLINE INDUSTRIES LP	2281820074	08/22/2023		092123-1	1,167.04
			Invoice: 2281820074					
				1,167.04 22251100 541407				
							678095 - EMS SUPPLIES OPERATING SUPPLIES	
							CHECK 704791 TOTAL:	1,167.04
704792	09/21/2023	PRTD	347 NAPERVILLE HERITAGE SOCIETY	018AIC-TH	09/05/2023		092123-1	52,950.42
			Invoice: 018AIC-TH					
				52,950.42				
							AG CENTER & THRESHER HALL CITY	
							E NS055 -CONSTRUCT 51342200 551500 BUILDING IMPROVEMENTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	704792	TOTAL:	52,950.42
704793 09/21/2023 PRD Invoice: AUG2023	347 NAPERVILLE HERITAGE SOCIETY	AUG2023	09/01/2023 092123-1	583.13
583.13 15101100 532316			AUG 2023 CREDIT CARD FEE REIMB ADMINISTRATIVE SERVICE FEES	
	CHECK	704793	TOTAL:	583.13
704794 09/21/2023 PRD Invoice: 76660	688 NAPERVILLE READY MIX INC	76660	08/23/2023 20230928 092123-1	1,036.00
1,036.00 31251100 541407			CONCRETE FOR STORM SEWER REPAIR-1525 LOOMIS OPERATING SUPPLIES	
	CHECK	704794	TOTAL:	1,036.00
704795 09/21/2023 PRD Invoice: 54363	3125 NATIONAL POWER RODDING CORP	54363	09/08/2023 092123-1	24,971.10
24,971.10 41251520 531308			SANITARY MAIN CCTV INSPECTION OPERATIONAL SERVICE	
	CHECK	704795	TOTAL:	24,971.10
704796 09/21/2023 PRD Invoice: 13-79-79-00001 8.23	210 NICOR GAS	13-79-79-00001 8.23	08/15/2023 092123-1	53.42
53.42 51343200 542413			NATURAL GAS FOR CITY BUILDINGS: MTR 5377643 8.23 NATURAL GAS	
Invoice: 23-48-21-10006 8.23	NICOR GAS	23-48-21-10006 8.23	08/14/2023 092123-1	54.22
54.22 51343200 542413			NATURAL GAS FOR CITY BUILDINGS: MTR 4497664 8.23 NATURAL GAS	
Invoice: 27-38-21-10008 8.23	NICOR GAS	27-38-21-10008 8.23	08/14/2023 092123-1	49.71
49.71 51343200 542413			NATURAL GAS FOR CITY BUILDINGS: MTR 4546497 8.23 NATURAL GAS	
Invoice: 29-55-30-10009 8.23	NICOR GAS	29-55-30-10009 8.23	08/14/2023 092123-1	49.71
49.71 51343200 542413			NATURAL GAS FOR CITY BUILDINGS: MTR 3721670 8.23 NATURAL GAS	
Invoice: 37-38-21-10007 8.23	NICOR GAS	37-38-21-10007 8.23	08/14/2023 092123-1	53.42
53.42 51343200 542413			NATURAL GAS FOR CITY BUILDINGS: MTR 4553008 8.23 NATURAL GAS	
Invoice: 40-48-21-10000 8.23	NICOR GAS	40-48-21-10000 8.23	08/14/2023 092123-1	49.71
49.71 51343200 542413			NATURAL GAS FOR CITY BUILDINGS: MTR 4791335 8.23 NATURAL GAS	
Invoice: 47-38-21-10006 8.23	NICOR GAS	47-38-21-10006 8.23	08/14/2023 092123-1	49.71
49.71 51343200 542413			NATURAL GAS FOR CITY BUILDINGS: MTR 5407005 8.23 NATURAL GAS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704799 TOTAL:	49.72
704800 09/21/2023 PRTD 210 NICOR GAS Invoice: 19583084694 09/23	19583084694	09/23 09/07/2023	092123-1	49.30
	49.30 41251520 542413	NATURAL GAS METER #4254820 NATURAL GAS		
			CHECK 704800 TOTAL:	49.30
704801 09/21/2023 PRTD 210 NICOR GAS Invoice: 76772010005 09/23	76772010005	09/23 09/15/2023	092123-1	49.29
	49.29 41101500 542413	NATURAL GAS METER# 3610226 NATURAL GAS		
			CHECK 704801 TOTAL:	49.29
704802 09/21/2023 PRTD 210 NICOR GAS Invoice: 51596210008 09/23	51596210008	09/23 09/14/2023	092123-1	177.23
	177.23 41101500 542413	NATURAL GAS METER #4916430 NATURAL GAS		
			CHECK 704802 TOTAL:	177.23
704803 09/21/2023 PRTD 210 NICOR GAS Invoice: 52597900001 09/23	52597900001	09/23 09/12/2023	092123-1	49.39
	49.39 41251510 542413	NATURAL GAS METER#3329760 NATURAL GAS		
			CHECK 704803 TOTAL:	49.39
704804 09/21/2023 PRTD 210 NICOR GAS Invoice: 84764355594 09/23	84764355594	09/23 09/14/2023	092123-1	50.04
	50.04 41251520 542413	NATURAL GAS METER#4680523 NATURAL GAS		
			CHECK 704804 TOTAL:	50.04
704805 09/21/2023 PRTD 210 NICOR GAS Invoice: 25400714652 09/23	25400714652	09/23 09/14/2023	092123-1	52.13
	52.13 41251520 542413	NATURAL GAS METER #4477794 NATURAL GAS		
			CHECK 704805 TOTAL:	52.13
704806 09/21/2023 PRTD 210 NICOR GAS Invoice: 02608242208 09/23	02608242208	09/23 09/13/2023	092123-1	50.51
	50.51 41251520 542413	NATURAL GAS METER#4127862 NATURAL GAS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704806 TOTAL:	50.51
704807 09/21/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 334033 Invoice: 334033	09/01/2023		092123-1 REG: SIMKO EVIDENCE-BASED INTERVIEWS 8/14-8/16 EDUCATION AND TRAINING	375.00
375.00 21101100 532314			CHECK 704807 TOTAL:	375.00
704808 09/21/2023 PRTD 999995 FEDDOR, CHRIS Invoice: 000060363	09/20/2023		092123-1 MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00
40.00 1200 121101			CHECK 704808 TOTAL:	40.00
704809 09/21/2023 PRTD 999995 GOPALAKRISHNAN, APARNA Invoice: 000056016	09/20/2023		092123-1 MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00
40.00 1200 121101			CHECK 704809 TOTAL:	40.00
704810 09/21/2023 PRTD 999995 LAURES, JAMES Invoice: 000002900	09/20/2023		092123-1 MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00
40.00 1200 121101			CHECK 704810 TOTAL:	40.00
704811 09/21/2023 PRTD 999995 RAO, RAVINDRANATH Invoice: 000125384	09/20/2023		092123-1 MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00
40.00 1200 121101			CHECK 704811 TOTAL:	40.00
704812 09/21/2023 PRTD 999995 RAO, RAVINDRANATH Invoice: 125384-01	09/20/2023		092123-1 MR Refund V ACCT RECEIVABLE MR - SUNGARD	120.00
120.00 1200 121101			CHECK 704812 TOTAL:	120.00
704813 09/21/2023 PRTD 999996 ANDREW LEHMANN Invoice: 200652	09/21/2023		092123-1 Cash Advance for Empl Expense claim # 624. EDUCATION AND TRAINING	111.00
111.00 31351100 532314			CHECK 704813 TOTAL:	111.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704814 09/21/2023 PRD 999996 DANIELLE DIMATTEO Invoice: REIMB - DIMATTEO	REIMB - DIMATTEO	08/31/2023	092123-1	135.00
135.00 21101100 541407	UNIFORM - DIMATTEO BOOT REIMBURSEMENT OPERATING SUPPLIES			
	CHECK	704814 TOTAL:		135.00
704815 09/21/2023 PRD 999996 DEVIN LARSEN Invoice: 200653	200653	09/21/2023	092123-1	111.00
111.00 31351100 532314	Cash Advance for Empl Expense claim # 625. EDUCATION AND TRAINING			
	CHECK	704815 TOTAL:		111.00
704816 09/21/2023 PRD 999996 JORDAN GILBERT Invoice: 200649	200649	09/21/2023	092123-1	88.50
88.50 31351100 532314	Cash Advance for Empl Expense claim # 619. EDUCATION AND TRAINING			
	CHECK	704816 TOTAL:		88.50
704817 09/21/2023 PRD 999996 JOSHUA BRANKIN Invoice: 200648	200648	09/21/2023	092123-1	135.70
135.70 31351100 532314	Cash Advance for Empl Expense claim # 618. EDUCATION AND TRAINING			
	CHECK	704817 TOTAL:		135.70
704818 09/21/2023 PRD 999996 KEVIN TINSLEY Invoice: TINSLEY-061311	TINSLEY-061311	09/08/2023	092123-1	66.46
66.46 31251100 531308	TINSLEY-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE			
	CHECK	704818 TOTAL:		66.46
704819 09/21/2023 PRD 999996 KRISTEN AMATO Invoice: REIMB - AMATO	REIMB - AMATO	07/15/2023	092123-1	82.88
82.88 21101100 541407	UNIFORM - AMATO BOOT REIMBURSEMENT OPERATING SUPPLIES			
	CHECK	704819 TOTAL:		82.88
704820 09/21/2023 PRD 999996 KRISTYN URGO Invoice: 200651	200651	09/21/2023	092123-1	400.20
400.20 21101100 532314	Cash Advance for Empl Expense claim # 622. EDUCATION AND TRAINING			
	CHECK	704820 TOTAL:		400.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704821 09/21/2023 PRTD 999996 LINDA LACLOCHE Invoice: 200647	200647	09/21/2023	092123-1	256.00
256.00 11391100 532314		Cash Advance for Empl Expense claim # 615. EDUCATION AND TRAINING		
	CHECK	704821 TOTAL:		256.00
704822 09/21/2023 PRTD 999996 MATTHEW WAGNER Invoice: 200645	200645	09/21/2023	092123-1	193.61
193.61 21101100 532314		Final Payment for Empl Expense claim # 557. EDUCATION AND TRAINING		
	CHECK	704822 TOTAL:		193.61
704823 09/21/2023 PRTD 999996 MICHAEL RIMDZIUS Invoice: REIMB - RIMDZIUS	REIMB - RIMDZIUS	09/08/2023	092123-1	174.80
174.80 21101100 532314		TRANSPORTATION: RIMDZIUS UAV EXPO 9/4-9/7 EDUCATION AND TRAINING		
	CHECK	704823 TOTAL:		174.80
704824 09/21/2023 PRTD 999996 RACHEL CHRISTIAN Invoice: 433052	433052	08/23/2023	092123-1	658.90
658.90 51423200 511100		REPLACE LOST CHECK #433052 REGULAR PAY		
	CHECK	704824 TOTAL:		658.90
704825 09/21/2023 PRTD 999996 RICHARD ARSENAULT Invoice: REIMB - ARSENAULT	REIMB - ARSENAULT	09/05/2023	092123-1	24.24
24.24 21101100 541407		REIMBURSE: FUEL FOR PPD UTV USED FOR LAST FLING OPERATING SUPPLIES		
	CHECK	704825 TOTAL:		24.24
704826 09/21/2023 PRTD 999996 TRENT WALSH Invoice: 200646	200646	09/21/2023	092123-1	147.20
147.20 31351100 532314		Cash Advance for Empl Expense claim # 567. EDUCATION AND TRAINING		
	CHECK	704826 TOTAL:		147.20
704827 09/21/2023 PRTD 999996 WAYNE BURTON Invoice: 200650	200650	09/21/2023	092123-1	112.10
112.10 31351100 532314		Cash Advance for Empl Expense claim # 621. EDUCATION AND TRAINING		
	CHECK	704827 TOTAL:		112.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
704828	09/21/2023	PRTD	999998 MIDWEST ASSOCIATION OF PUBLIC PRO	81575234	09/19/2023		092123-1	40.00
	Invoice: 81575234			40.00 15101100 532315	MAPP PROCUREMENT MEMBERSHIP CARLA SORIA DUES/SUBSCRIPTIONS/LICENSES			
	Invoice: 67809040			40.00 15101100 532315	MAPP PROCUREMENT MEMBERSHIP RYAN LARUSSO DUES/SUBSCRIPTIONS/LICENSES			
	Invoice: 35746749			40.00 15101100 532315	MAPP PROCUREMENT MEMBERSHIP SHANEL GAYLE DUES/SUBSCRIPTIONS/LICENSES			
	Invoice: 17743820			40.00 15101100 532315	MAPP PROCUREMENT MEMBERSHIP SAM KOUBA DUES/SUBSCRIPTIONS/LICENSES			
							CHECK 704828 TOTAL:	160.00
704830	09/21/2023	PRTD	999998 Akshay Dave	REC-002219-2023	09/15/2023		092123-1	93.00
	Invoice: REC-002219-2023			25.00 30001100 422103	RESIDENTIAL PERMIT FEES			
				50.00 30001100 451400	INSPECTION FEES			
				18.00 30001100 451301	RESIDENTIAL PERMITS			
							CHECK 704830 TOTAL:	93.00
704831	09/21/2023	PRTD	999998 ANDY SCHLEIGER	16910&17544	06/20/2023		092123-1	1,605.00
	Invoice: 16910&17544			1,605.00	REPAIR SPRINKLER DUE TO CIP WU004 WORK			
				E WU004 -CONSTRUCT	INFRASTRUCTURE			
				41252000 551502				
							CHECK 704831 TOTAL:	1,605.00
704832	09/21/2023	PRTD	999998 DANIEL KRUSH	81	08/09/2023		092123-1	160.00
	Invoice: 81			160.00	SPRINKLER REPAIR DUE TO WORK ON CIP WU401			
				E WU401 -CONSTRUCT	INFRASTRUCTURE			
				41252000 551502				
							CHECK 704832 TOTAL:	160.00
704833	09/21/2023	PRTD	999998 DRESSLER BLOCK CONCRETE	REC-002201-2023	09/13/2023		092123-1	88.00
	Invoice: REC-002201-2023			44.00 30001100 451400	INSPECTION FEES			
				26.00 30001100 451301	RESIDENTIAL PERMITS			
				18.00 30001100 451301	RESIDENTIAL PERMITS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704833 TOTAL:	88.00
704834 09/21/2023 PRD 999998 ELIZABETH KOZIK Invoice: LK0924	LK0924	08/18/2023	092123-1	200.00
200.00 51423200 531309	CELEBRATE NAPERVILLE PRESENTER OTHER PROFESSIONAL SERVICE			
			CHECK 704834 TOTAL:	200.00
704835 09/21/2023 PRD 999998 FRED JASINSKI Invoice: WINDOW FRED JASINSKI	WINDOW FRED JASINSKI	06/06/2023	092123-1	1,200.00
1,200.00 40101400 561603	\$1,200 SINGLE PANE WINDOW REPL REB FRED JASINSKI RENEWABLE ENERGY GRANTS			
			CHECK 704835 TOTAL:	1,200.00
704836 09/21/2023 PRD 999998 GERALD ROBERTS Invoice: WINDOW GERALD ROBERT	WINDOW GERALD ROBERT	05/09/2023	092123-1	2,400.00
2,400.00 40101400 561603	\$2,400 SINGLE PANE WINDOW REPL REB G ROBERTS RENEWABLE ENERGY GRANTS			
			CHECK 704836 TOTAL:	2,400.00
704837 09/21/2023 PRD 999998 GRANT LEVITAN Invoice: WINDOW GRANT LEVITAN	WINDOW GRANT LEVITAN	06/27/2023	092123-1	3,000.00
3,000.00 40101400 561603	\$3,000 SINGLE PANE WINDOW REPL REBAT GRANT LEVITAN RENEWABLE ENERGY GRANTS			
			CHECK 704837 TOTAL:	3,000.00
704838 09/21/2023 PRD 999998 IONUT MIHALEA Invoice: WINDOW IONUT MIHALEA	WINDOW IONUT MIHALEA	06/26/2023	092123-1	1,800.00
1,800.00 40101400 561603	\$1,800 I MIHALEA - RES WINDOW REBATE RENEWABLE ENERGY GRANTS			
			CHECK 704838 TOTAL:	1,800.00
704839 09/21/2023 PRD 999998 NANCY MULLEN Invoice: WINDOW NANCY MULLEN	WINDOW NANCY MULLEN	05/16/2023	092123-1	1,200.00
1,200.00 40101400 561603	\$1,200 SINGLE PANE WINDOW REPL REBATE NANCY MULLEN RENEWABLE ENERGY GRANTS			
			CHECK 704839 TOTAL:	1,200.00
704840 09/21/2023 PRD 999998 NING REN Invoice: WINDOW NING REN	WINDOW NING REN	07/14/2023	092123-1	3,000.00
3,000.00 40101400 561603	\$3,000 RES SINGLE PANE WINDOW REPL REBATE NING REN RENEWABLE ENERGY GRANTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704840 TOTAL:	3,000.00
704841 09/21/2023 PRD 999998 SIGNS NOW Invoice: 215-78776	215-78776	09/11/2023	092123-1	190.00
			REPAIR SIGN @ 629 S WASHINGTON DUE TO CIP WU401	
190.00				
	E WU401 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 704841 TOTAL:	190.00
704842 09/21/2023 PRD 999998 VILLAGE OF SHOREWOOD Invoice: 0066207	0066207	09/13/2023	092123-1	1,098.64
			SPECIAL EVENT STAFFING LAST FLING	
1,098.64	21214000 561604		SECA GRANTS	
			CHECK 704842 TOTAL:	1,098.64
704843 09/21/2023 PRD 999999 ADDISON, DENISE Invoice: 000513387-000152252	000513387-000152252	09/18/2023	092123-1	101.54
			CIS REFUNDS	
101.54	1300 121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704843 TOTAL:	101.54
704844 09/21/2023 PRD 999999 AFANADOR, MARGARITA Invoice: 000372673-000100172	000372673-000100172	09/20/2023	092123-1	49.18
			CIS REFUNDS	
49.18	1300 121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704844 TOTAL:	49.18
704845 09/21/2023 PRD 999999 AHMED, SYED TOUSIF Invoice: 000521497-000065228	000521497-000065228	09/20/2023	092123-1	29.06
			CIS REFUNDS	
29.06	1300 121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704845 TOTAL:	29.06
704846 09/21/2023 PRD 999999 AHUJA, SANJAY/ KIRTI Invoice: 000512601-000108300	000512601-000108300	09/20/2023	092123-1	40.53
			CIS REFUNDS	
40.53	1300 121102		ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704846 TOTAL:	40.53
704847 09/21/2023 PRD 999999 ANLIKER, LUKE Invoice: 000414019-000011216	000414019-000011216	09/20/2023	092123-1	107.22
			CIS REFUNDS	
107.22	1300 121102		ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704847 TOTAL:	107.22
704848 09/21/2023 PRD 99999 APPIAH, KWABENA Invoice: 000166071-000058366	000166071-000058366	08/14/2023	092123-1	19.49
19.49 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704848 TOTAL:	19.49
704849 09/21/2023 PRD 99999 ARIEL, DARLENE Invoice: 000512729-000143072	000512729-000143072	09/19/2023	092123-1	150.82
150.82 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704849 TOTAL:	150.82
704850 09/21/2023 PRD 99999 BERGER, MARK Invoice: 000517853-000154292	000517853-000154292	09/18/2023	092123-1	114.13
114.13 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704850 TOTAL:	114.13
704851 09/21/2023 PRD 99999 CARROLL, JOSEPH Invoice: 000413335-000073042	000413335-000073042	09/20/2023	092123-1	2,722.00
2,722.00 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704851 TOTAL:	2,722.00
704852 09/21/2023 PRD 99999 CARSON, BRANDON Invoice: 000510067-010117766	000510067-010117766	08/14/2023	092123-1	9.76
9.76 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704852 TOTAL:	9.76
704853 09/21/2023 PRD 99999 CHAPARRO, JEREMY Invoice: 000517829-000004460	000517829-000004460	09/19/2023	092123-1	15.20
15.20 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704853 TOTAL:	15.20
704854 09/21/2023 PRD 99999 CHESNEY, DAVID Invoice: 000498725-000002338	000498725-000002338	09/15/2023	092123-1	310.03
310.03 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704854 TOTAL:	310.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704855 09/21/2023 PRD 999999 CHIALLI, GERMAN Invoice: 000477325-000115760	000477325-000115760	08/14/2023	092123-1	112.90
112.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704855 TOTAL:	112.90
704856 09/21/2023 PRD 999999 CISNEROS, ANDREW Invoice: 000503513-000057632	000503513-000057632	09/20/2023	092123-1	2,071.02
2,071.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704856 TOTAL:	2,071.02
704857 09/21/2023 PRD 999999 CLANCY, MARIAN Invoice: 000505183-000008122	000505183-000008122	09/20/2023	092123-1	84.71
84.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704857 TOTAL:	84.71
704858 09/21/2023 PRD 999999 CLARK, CYNTHIA Invoice: 509599-01-000021316	509599-01-000021316	09/20/2023	092123-1	137.07
137.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704858 TOTAL:	137.07
704859 09/21/2023 PRD 999999 CLAUER, JAMES Invoice: 000461383-000108892	000461383-000108892	07/17/2023	092123-1	115.88
115.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704859 TOTAL:	115.88
704860 09/21/2023 PRD 999999 COBB, VICKIE Invoice: 000515621-000045756	000515621-000045756	09/20/2023	092123-1	157.46
157.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704860 TOTAL:	157.46
704861 09/21/2023 PRD 999999 COHEN, CINDY L Invoice: 000152301-000147702	000152301-000147702	09/20/2023	092123-1	260.85
260.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704861 TOTAL:	260.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704862 09/21/2023 PRD 999999 CRANNEL, TRACEY & SAMUEL Invoice: 000475715-000065718	000475715-000065718 08/14/2023		092123-1	2,031.88
2,031.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704862 TOTAL:	2,031.88
704863 09/21/2023 PRD 999999 CRANNEL, TRACEY & SAMUEL Invoice: 475715-01-000065718	475715-01-000065718 09/15/2023		092123-1	157.35
157.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704863 TOTAL:	157.35
704864 09/21/2023 PRD 999999 DALISAY, CHRISTIAN Invoice: 000504373-000006908	000504373-000006908 09/20/2023		092123-1	58.20
58.20 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704864 TOTAL:	58.20
704865 09/21/2023 PRD 999999 DEANGELIS, NICHOLETTE Invoice: 000478703-000066658	000478703-000066658 09/20/2023		092123-1	239.25
239.25 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704865 TOTAL:	239.25
704866 09/21/2023 PRD 999999 DTRIBALS FOUNDATION Invoice: 000526217-000145086	000526217-000145086 09/20/2023		092123-1	485.29
485.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704866 TOTAL:	485.29
704867 09/21/2023 PRD 999999 ENCK, JAN C Invoice: 000040329-000006034	000040329-000006034 09/19/2023		092123-1	41.36
41.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704867 TOTAL:	41.36
704868 09/21/2023 PRD 999999 FANG, YUAN Invoice: 513205-01-000089258	513205-01-000089258 09/20/2023		092123-1	174.71
174.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 704868 TOTAL:	174.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704869 09/21/2023 PRD 999999 FARRELL, DAVID V Invoice: 000181337-000121392	000181337-000121392	09/20/2023	092123-1	33.34
33.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704869 TOTAL:	33.34
704870 09/21/2023 PRD 999999 GILBERT, JAMES Invoice: 000445845-000139064	000445845-000139064	09/18/2023	092123-1	47.33
47.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704870 TOTAL:	47.33
704871 09/21/2023 PRD 999999 GINOCCHIO, ANTOINETTE M Invoice: 000496365-000152338	000496365-000152338	09/20/2023	092123-1	30.51
30.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704871 TOTAL:	30.51
704872 09/21/2023 PRD 999999 GROBL, KARL Invoice: 000459487-000034916	000459487-000034916	09/20/2023	092123-1	250.69
250.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704872 TOTAL:	250.69
704873 09/21/2023 PRD 999999 HILL, BARBARA A. Invoice: 000357317-000065286	000357317-000065286	08/14/2023	092123-1	68.12
68.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704873 TOTAL:	68.12
704874 09/21/2023 PRD 999999 HOFFMAN, HEATHER Invoice: 000499717-000024162	000499717-000024162	09/18/2023	092123-1	3.61
3.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704874 TOTAL:	3.61
704875 09/21/2023 PRD 999999 IMADABATHUNI, SRIHARI Invoice: 000500651-000002442	000500651-000002442	09/20/2023	092123-1	339.12
339.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704875 TOTAL:	339.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
704876	09/21/2023	PRTD	999999 INSIDE-OUT INC	000420329-000132930	09/20/2023		092123-1	139.56
			Invoice: 000420329-000132930					
			139.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 704876 TOTAL:	139.56
704877	09/21/2023	PRTD	999999 JORDAN, MARLENE	000438951-000001000	08/03/2023		092123-1	146.46
			Invoice: 000438951-000001000					
			146.46 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 704877 TOTAL:	146.46
704878	09/21/2023	PRTD	999999 KADIROV UMIDJON	000490551-000120162	08/14/2023		092123-1	104.11
			Invoice: 000490551-000120162					
			104.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 704878 TOTAL:	104.11
704879	09/21/2023	PRTD	999999 KELLER WILLIAMS	000435337-000036324	08/14/2023		092123-1	18.34
			Invoice: 000435337-000036324					
			18.34 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 704879 TOTAL:	18.34
704880	09/21/2023	PRTD	999999 KELLY, DAVID	000511603-000041678	09/20/2023		092123-1	123.71
			Invoice: 000511603-000041678					
			123.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 704880 TOTAL:	123.71
704881	09/21/2023	PRTD	999999 KENNEDY, RACHAEL	000521975-000115488	09/15/2023		092123-1	89.11
			Invoice: 000521975-000115488					
			89.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 704881 TOTAL:	89.11
704882	09/21/2023	PRTD	999999 KHAN, NAZMUL AREFIN	000498557-000012444	08/14/2023		092123-1	55.19
			Invoice: 000498557-000012444					
			55.19 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 704882 TOTAL:	55.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704883 09/21/2023 PRD 999999 KILTY, ROGER / JANET Invoice: 000033261-000032828	000033261-000032828 08/14/2023		092123-1	43.17
43.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704883 TOTAL:	43.17
704884 09/21/2023 PRD 999999 KIT, ALAN MATTHEW Invoice: 000509369-000007436	000509369-000007436 09/20/2023		092123-1	51.35
51.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704884 TOTAL:	51.35
704885 09/21/2023 PRD 999999 KOCH/M POULOPOULOS, D D Invoice: 069295-01-000068176	069295-01-000068176 09/20/2023		092123-1	173.27
173.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704885 TOTAL:	173.27
704886 09/21/2023 PRD 999999 LUKASIK, JULIA Invoice: 000488163-000003260	000488163-000003260 08/14/2023		092123-1	134.14
134.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704886 TOTAL:	134.14
704887 09/21/2023 PRD 999999 LULLA, JEETENDRA AND DYRA Invoice: 000499579-000108550	000499579-000108550 09/15/2023		092123-1	116.74
116.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704887 TOTAL:	116.74
704888 09/21/2023 PRD 999999 MAEVEN INC Invoice: 000479335-000007628	000479335-000007628 09/20/2023		092123-1	109.49
109.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704888 TOTAL:	109.49
704889 09/21/2023 PRD 999999 MAGNABOSCO, JENNIER Invoice: 000474157-000109604	000474157-000109604 08/14/2023		092123-1	90.19
90.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704889 TOTAL:	90.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704890 09/21/2023 PRTD 999999 MCCLARY, BRADY/SARA Invoice: 000243845-000109076	000243845-000109076	08/14/2023	092123-1	92.51
92.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704890 TOTAL:	92.51
704891 09/21/2023 PRTD 999999 MCCORMICK, ALISSA Invoice: 000499351-000020444	000499351-000020444	09/20/2023	092123-1	285.04
285.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704891 TOTAL:	285.04
704892 09/21/2023 PRTD 999999 MELOTIK, RYAN Invoice: 000510877-000152236	000510877-000152236	09/15/2023	092123-1	93.48
93.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704892 TOTAL:	93.48
704893 09/21/2023 PRTD 999999 MINOCHA, ROHTASH Invoice: 000522765-000003880	000522765-000003880	09/15/2023	092123-1	99.85
99.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704893 TOTAL:	99.85
704894 09/21/2023 PRTD 999999 MITIC, DANIJELA/MARKO Invoice: 000468723-000100226	000468723-000100226	07/27/2023	092123-1	145.25
145.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704894 TOTAL:	145.25
704895 09/21/2023 PRTD 999999 OLEJNYIK, KRYSZYNA Invoice: 000512061-000109558	000512061-000109558	08/14/2023	092123-1	73.31
73.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704895 TOTAL:	73.31
704896 09/21/2023 PRTD 999999 PACHORIYA, NIRDESH Invoice: 000503909-000117500	000503909-000117500	07/06/2023	092123-1	93.93
93.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704896 TOTAL:	93.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704897 09/21/2023 PRTD 999999 PHAM, JENNY Invoice: 000494783-000008382	000494783-000008382	09/20/2023	092123-1	207.53
207.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704897 TOTAL:	207.53
704898 09/21/2023 PRTD 999999 POLAK, EVERETT Invoice: 000056211-000055464	000056211-000055464	09/18/2023	092123-1	474.76
474.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704898 TOTAL:	474.76
704899 09/21/2023 PRTD 999999 PRITT, MARGARET Invoice: 000488761-000150174	000488761-000150174	09/20/2023	092123-1	83.71
83.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704899 TOTAL:	83.71
704900 09/21/2023 PRTD 999999 QUINN, REGINA Invoice: 498045-01-000037072	498045-01-000037072	09/20/2023	092123-1	38.35
38.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704900 TOTAL:	38.35
704901 09/21/2023 PRTD 999999 RATHORE, YADVENDRA Invoice: 000423279-000104358	000423279-000104358	07/26/2022	092123-1	121.06
121.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704901 TOTAL:	121.06
704902 09/21/2023 PRTD 999999 SERBAR, LEAF Invoice: 000453291-000033228	000453291-000033228	09/20/2023	092123-1	67.79
67.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704902 TOTAL:	67.79
704903 09/21/2023 PRTD 999999 SIM QUAIL RIDGE, LLC Invoice: 000509119-000058562	000509119-000058562	08/14/2023	092123-1	132.04
132.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 704903 TOTAL:	132.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704904 09/21/2023 PRTD 999999 SINGH, AJIT K Invoice: 000507811-000112578	000507811-000112578 09/20/2023		092123-1	128.63
128.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704904 TOTAL:	128.63
704905 09/21/2023 PRTD 999999 SMITH, JESSICA Invoice: 000513491-000003558	000513491-000003558 09/19/2023		092123-1	268.97
268.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704905 TOTAL:	268.97
704906 09/21/2023 PRTD 999999 SPENCER, MICHAEL A Invoice: 000518479-000065140	000518479-000065140 09/20/2023		092123-1	168.66
168.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704906 TOTAL:	168.66
704907 09/21/2023 PRTD 999999 STAMOV, CHEZARA & SERDZHIU Invoice: 000517671-000122944	000517671-000122944 09/20/2023		092123-1	197.38
197.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704907 TOTAL:	197.38
704908 09/21/2023 PRTD 999999 VAUGHAN, RANDY Invoice: 000109395-000022854	000109395-000022854 09/20/2023		092123-1	109.92
109.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704908 TOTAL:	109.92
704909 09/21/2023 PRTD 999999 YABS, BEAU Invoice: 509283-01-000126536	509283-01-000126536 09/20/2023		092123-1	69.38
69.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704909 TOTAL:	69.38
704910 09/21/2023 PRTD 999999 YANG, LEI Invoice: 000517747-000113872	000517747-000113872 09/20/2023		092123-1	462.61
462.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	704910 TOTAL:	462.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
704911	09/21/2023	PRTD	18014 PACE SYSTEMS INC	214042	07/31/2023		092123-1	15,168.17
			Invoice: 214042	15,168.17	16101100	531303	SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: 214180	21,228.09	16101100	531303	08/31/2023 SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE	21,228.09
							CHECK 704911 TOTAL:	36,396.26
704912	09/21/2023	PRTD	268 PETTY CASH	09152023	09/15/2023		092123-1	4,848.61
			Invoice: 09152023	4,848.61	21103400	541407	OAF REPLENISHMENT 09152023 OPERATING SUPPLIES	
							CHECK 704912 TOTAL:	4,848.61
704913	09/21/2023	PRTD	661 PITNEY BOWES INC	1023829330	09/08/2023	20230914	092123-1	2,075.70
			Invoice: 1023829330	2,075.70	15101100	541407	PITNEY BOWES DL200 LETTER OPENER OPERATING SUPPLIES	
							CHECK 704913 TOTAL:	2,075.70
704914	09/21/2023	PRTD	1848 POWER ELECTRONICS	2023073111	07/31/2023	20230296	092123-1	55,282.10
			Invoice: 2023073111	55,282.10	40271300	531303	TRANSFORMER RECONDITION EQUIPMENT MAINTENANCE	
							CHECK 704914 TOTAL:	55,282.10
704915	09/21/2023	PRTD	15670 PROMOS 911 INC	10961	09/13/2023		092123-1	126.95
			Invoice: 10961	126.95	22101100	541407	678092 - PUB ED GIVEAWAYS OPERATING SUPPLIES	
							CHECK 704915 TOTAL:	126.95
704916	09/21/2023	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	489201	08/28/2023		092123-1	344.67
			Invoice: 489201	344.67	41101500	532315	LICENSE FEES LICENSE #306998 DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 704916 TOTAL:	344.67
704917	09/21/2023	PRTD	18530 BULLSHIRTZ	CITYOF-0003	06/08/2023	20230845	092123-1	2,806.96
			Invoice: CITYOF-0003	2,806.96	30101100	541407	CLOTHING: ATHLETIC, CASUAL, DRESS, UNIFORM, WEATHE OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704917 TOTAL:	2,806.96
704918 09/21/2023 PRTD Invoice: 1393143	395 ROWELL CHEMICAL CORPORATION	1393143	09/13/2023 092123-1 SODIUM HYPOCHLORITE 12.5% SOLU SALT AND CHEMICALS	6,273.92
	6,273.92 41251530 541409		CHECK 704918 TOTAL:	6,273.92
704919 09/21/2023 PRTD Invoice: 74885	17655 SCR TOWING & RECOVERY LLC	74885	08/28/2023 092123-1 TOWING: 2023-008620 ARTICLE 36 OPERATIONAL SERVICE	200.00
	200.00 21221100 531308		CHECK 704919 TOTAL:	200.00
704920 09/21/2023 PRTD Invoice: 7378216083-0-1	16460 STAPLES INC	7378216083-0-1	08/23/2023 092123-1 21-367 OFFICE SUPPLIES OFFICE SUPPLIES	42.81
	42.81 31101100 541406		CHECK 704920 TOTAL:	42.81
704921 09/21/2023 PRTD Invoice: 0201517	1332 STRAND ASSOCIATES INC	0201517	09/13/2023 092123-1 S.CENTRAL INTERCEPTOR STABILIZ E WW001 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	3,675.67
	3,675.67		CHECK 704921 TOTAL:	3,675.67
704922 09/21/2023 PRTD Invoice: 115416	8924 TRAFFIC CONTROL AND PROTECTION LL	115416	07/21/2023 20230637 092123-1 VINYL SIGN MATERIAL OPERATING SUPPLIES	6,840.00
	6,840.00 31251100 541407		CHECK 704922 TOTAL:	6,840.00
704923 09/21/2023 PRTD Invoice: 078599181000	10704 TRIBUNE PUBLISHING COMPANY LLC	078599181000	08/31/2023 092123-1 21-215 SS WATER CONSERVATION A- ADVERTISING ADVERTISING AND MARKETING	560.00
	560.00 41101500 532313			
Invoice: 073748509000	TRIBUNE PUBLISHING COMPANY LLC	073748509000	05/21/2023 092123-1 CHICAGO TRIBUNE PROCUREMENT ADVERTISING ADVERTISING AND MARKETING	20.57
	20.57 15101100 532313		CHECK 704923 TOTAL:	580.57

A/P CASH DISBURSEMENTS JOURNAL- 092123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704924 09/21/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC 078605027000 Invoice: 078605027000	08/31/2023	20230176	092123-1	758.59
758.59 30101100 532313			PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP ADVERTISING AND MARKETING	
	CHECK	704924	TOTAL:	758.59
704925 09/21/2023 PRTD 3872 TWIN OAKS LANDSCAPING INC PSI-22466 Invoice: PSI-22466	08/31/2023		092123-1	6,046.10
6,046.10 51343200 531302			LANDSCAPE, MAINTENANCE AND HER: NS 8.23 BUILDING AND GROUNDS MAINT	
	CHECK	704925	TOTAL:	6,046.10
704926 09/21/2023 PRTD 17697 UNIVAR SOLUTIONS USA INC 51465924 Invoice: 51465924	09/12/2023		092123-1	7,179.96
7,179.96 41251530 541409			SODIUM BISULFITE 40% SOLUTION SALT AND CHEMICALS	
	CHECK	704926	TOTAL:	7,179.96
704927 09/21/2023 PRTD 12267 CELLCO PARTNERSHIP 9941719835 Invoice: 9941719835	08/10/2023		092123-1	48,847.50
48,847.50 16101100 542415			21-343 CELLULAR PHONE SERVICES TELEPHONE	
	CHECK	704927	TOTAL:	48,847.50
704928 09/21/2023 PRTD 960 WALKER PARKING CONSULTANTS/ENGINE 310085762009 Invoice: 310085762009	08/31/2023	20220751	092123-1	4,130.00
4,130.00			AMENDMENT #6 FOR CONTRACT 1486 (MB136)	
E MB136 -CONSTRUCT 31342200 551500			BUILDING IMPROVEMENTS	
704928 09/21/2023 PRTD 960 WALKER PARKING CONSULTANTS/ENGINE 310085763013 Invoice: 310085763013	08/31/2023	20230568	092123-1	5,024.00
5,024.00			AMENDMENT #7 TO CONTRACT 1486 (MB160)	
E MB160 -CONSTRUCT 31342200 551500			BUILDING IMPROVEMENTS	
	CHECK	704928	TOTAL:	9,154.00
704929 09/21/2023 PRTD 2924 WIPECO INC 0129257-IN Invoice: 0129257-IN	08/15/2023	20230832	092123-1	265.00
265.00 40101300 541407			RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES	
	CHECK	704929	TOTAL:	265.00

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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				
704930 09/21/2023 PRD 1601 WISCONSIN CENTRAL LTD 91703192 09/13/2023 092123-1 1,162.71 Invoice: 91703192 1,162.71 E BR005 -INSPECT 30282200 531301 ARCHITECT AND ENGINEER SERVICE CHECK 704930 TOTAL: 1,162.71				
704931 09/21/2023 PRD 18051 NICHOLAS G WOLF 147 9/5/23 09/05/2023 20230228 092123-1 275.00 Invoice: 147 9/5/23 275.00 21103400 531309 BOARDING SERVICES FOR K9 - ROCCO 8/31-9/5/23 OTHER PROFESSIONAL SERVICE CHECK 704931 TOTAL: 275.00				
704932 09/21/2023 PRD 1938 ZACK MOGA SEWER SERVICE 5S271GLENOBAN 09/08/2023 20230144 092123-1 425.00 Invoice: 5S271GLENOBAN 425.00 41251520 531308 RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE CHECK 704932 TOTAL: 425.00				
NUMBER OF CHECKS 246 *** CASH ACCOUNT TOTAL ***				8,659,246.48
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		183	2,262,534.40	
TOTAL EFT'S		63	6,396,712.08	
*** GRAND TOTAL ***				8,659,246.48

A/P CASH DISBURSEMENTS JOURNAL- 092123-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37475 TOTAL:	2,177.92
37476 09/21/2023 EFT Invoice: 200635	9670 IBEW LOCAL NO 9	200635	09/22/2023 092123-2	5,753.90
	5,753.90 4700 202160		UNION DUES- IBEW LOCAL 9 ELECTRIC UNION DUES	
			CHECK 37476 TOTAL:	5,753.90
37477 09/21/2023 EFT Invoice: 200640	15443 INTERNATIONAL UNION OF OPERATING	200640	09/22/2023 092123-2	405.80
	405.80 4700 202160		UNION DUES- IUOE #399 UNION DUES	
			CHECK 37477 TOTAL:	405.80
37478 09/21/2023 EFT Invoice: 200637	14550 METROPOLITAN ALLIANCE OF POLICE	200637	09/22/2023 092123-2	978.52
	978.52 4700 202160		UNION DUES- MAP REGULAR UNION DUES	
			CHECK 37478 TOTAL:	978.52
37479 09/21/2023 EFT Invoice: 200638	14590 NAPERVILLE POLICE SERGEANTS ASSN	200638	09/22/2023 092123-2	144.25
	144.25 4700 202160		UNION DUES- MAP 363 UNION DUES	
			CHECK 37479 TOTAL:	144.25
37480 09/21/2023 EFT Invoice: 200643	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	200643	09/22/2023 092123-2	854.45
	854.45 4700 202160		UNION DUES- IAFF PAC UNION DUES	
			CHECK 37480 TOTAL:	854.45
37481 09/21/2023 EFT Invoice: 200636	11651 NATIONWIDE RETIREMENT SOLUTIONS I	200636	09/22/2023 092123-2	177,927.32
	177,927.32 4700 202121		0061368001 & 0061368002/ 457 PLANS LOAN 0036528-001	
			CHECK 37481 TOTAL:	177,927.32
37482 09/21/2023 EFT Invoice: 200642	17400 HSA BANK	200642	09/22/2023 092123-2	28,565.09
	28,565.09 4700 202131		HSA-121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	

A/P CASH DISBURSEMENTS JOURNAL- 092723-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	704939	TOTAL:	1,479.19
704940 09/27/2023 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C 13512892 8-23	08/31/2023		092723-1	9,493.73
Invoice: 13512892 8-23				
	9,493.73 50452900 541400			
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: L4118202 8-23				
	44,600.64 50452900 541400		092723-1	44,600.64
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: L4118302 8-23				
	11,810.64 50452900 541400		092723-1	11,810.64
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: L4118402 8-23				
	258.35 50452900 541400		092723-1	258.35
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: L4275702 8-23				
	2,589.43 50452900 541400		092723-1	2,589.43
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: L4532802 8-23				
	477.95 50452900 541400		092723-1	477.95
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: L3512892 9-19				
	3,406.01 50452900 541400		092723-1	3,406.01
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: L4118202 9-19				
	16,680.77 50452900 541400		092723-1	16,680.77
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: L4118302 9-14				
	4,799.12 50452900 541400		092723-1	4,799.12
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: L4118402 9-13				
	437.95 50452900 541400		092723-1	437.95
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: L4275702 9-5				
	82.37 50452900 541400		092723-1	82.37
	MATERIALS			
	BOOKS AND PUBLICATIONS			
Invoice: L4532802 9-19				
	1,777.45 50452900 541400		092723-1	1,777.45
	MATERIALS			
	BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 092723-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704940 TOTAL:	96,414.41
704941 09/27/2023 PRTD Invoice: 8000360560	254 CARRIER CORPORATION	8000360560	09/18/2023 092723-1	1,189.00
	1,189.00 50102930 531302	NSL ROUTER SVC CALL BUILDING AND GROUNDS MAINT	CHECK 704941 TOTAL:	1,189.00
704942 09/27/2023 PRTD Invoice: 2044498	11437 CENTER POINT LARGE PRINT	2044498	09/12/2023 092723-1	90.03
	90.03 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	CHECK 704942 TOTAL:	90.03
704943 09/27/2023 PRTD Invoice: 71347715 RI	1876 LINDENMEYR MUNROE	71347715 RI	09/14/2023 092723-1	270.00
	270.00 50392900 531310	SPECIALTY PAPER PRINTING SERVICE	CHECK 704943 TOTAL:	270.00
704944 09/27/2023 PRTD Invoice: 7364555	196 DEMCO INC	7364555	09/14/2023 092723-1	112.70
	112.70 50392900 541407	PROGRAM SPPLY PO 19683 OPERATING SUPPLIES	CHECK 704944 TOTAL:	112.70
704945 09/27/2023 PRTD Invoice: T2402849	1988 DEPT OF INNOVATION & TECHNOLOGY	T2402849	09/18/2023 092723-1	1,140.00
	1,140.00 50382900 542412	BANDWIDTH INTERNET	CHECK 704945 TOTAL:	1,140.00
704946 09/27/2023 PRTD Invoice: 1000215622-1	510 EBSCO INDUSTRIES, INC	1000215622-1	09/01/2023 092723-1	6,562.00
	6,562.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	CHECK 704946 TOTAL:	6,562.00
704947 09/27/2023 PRTD Invoice: 34914214	10177 GENESIS TECHNOLOGIES INC	34914214	09/19/2023 092723-1	246.22
	246.22 50102900 531303	KYOCERA COPIERS-2 EQUIPMENT MAINTENANCE	CHECK 704947 TOTAL:	246.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
704948	09/27/2023	PRTD	1884 HD SUPPLY INC	762475374	08/28/2023		092723-1	422.98
			Invoice: 762475374					
				332.38 50342900 541401			NSL CUSTODIAL SUPPLIES	
				90.60 50342900 541407			NSL OPERATING SUPPLIES	
			Invoice: 762704047	762704047	08/29/2023		092723-1	72.20
				72.20 50342900 541401			NSL CUSTODIAL SUPPLIES	
			Invoice: 762926939	762926939	08/30/2023		092723-1	40.00
				40.00 50342900 541401			NSL CUSTODIAL SUPPLIES	
			Invoice: 763640331	763640331	09/05/2023		092723-1	636.59
				636.59 50342900 541401			NSL CUSTODIAL SUPPLIES	
			Invoice: 763995248	763995248	09/07/2023		092723-1	89.82
				89.82 50102910 531302			NIC BUILDING AND GROUNDS MAINT	
			Invoice: 765000856	765000856	09/13/2023		092723-1	159.62
				159.62 50102910 531302			NIC BUILDING AND GROUNDS MAINT	
			Invoice: 765013701	765013701	09/13/2023		092723-1	7.98
				7.98 50342900 541407			NIC OPERATING SUPPLIES	
			Invoice: 765154968	765154968	09/13/2023		092723-1	877.92
				877.92 50342900 541401			NIC CUSTODIAL SUPPLIES	
			Invoice: 765406145	765406145	09/14/2023		092723-1	40.84
				40.84 50342900 541401			NIC CUSTODIAL SUPPLIES	
						CHECK	704948 TOTAL:	2,347.95
704949	09/27/2023	PRTD	1275 ID LABELING SYSTEMS	2023-15049-00	09/12/2023		092723-1	845.00
			Invoice: 2023-15049-00					
				845.00 50452900 541406			CS PO 19665 OFFICE SUPPLIES	
						CHECK	704949 TOTAL:	845.00
704950	09/27/2023	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174 9-19	08/31/2023		092723-1	9,581.65
			Invoice: 2041174 9-19					
				9,581.65 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL- 092723-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	704955 TOTAL:	6,754.80
704956 09/27/2023 PRTD 13538 THE NEW YORK TIMES Invoice: 365666B92338	365666B92338	09/24/2023	092723-1	2,080.00
2,080.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		CHECK 704956 TOTAL:	2,080.00
704957 09/27/2023 PRTD 13538 THE NEW YORK TIMES Invoice: 3656661D2338	3656661D2338	09/24/2023	092723-1	2,839.20
2,839.20 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		CHECK 704957 TOTAL:	2,839.20
704958 09/27/2023 PRTD 13538 THE NEW YORK TIMES Invoice: 365666982338	365666982338	09/24/2023	092723-1	2,080.00
2,080.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		CHECK 704958 TOTAL:	2,080.00
704959 09/27/2023 PRTD 210 NICOR GAS Invoice: 13940110003 9-13-23	13940110003	9-13-23 09/13/2023	092723-1	228.45
228.45 50102910 542413	NIC NATURAL GAS		CHECK 704959 TOTAL:	228.45
704960 09/27/2023 PRTD 210 NICOR GAS Invoice: 55348900006 9-18-23	55348900006	9-18-23 09/18/2023	092723-1	605.39
605.39 50102920 542413	NBL NATURAL GAS		CHECK 704960 TOTAL:	605.39
704961 09/27/2023 PRTD 210 NICOR GAS Invoice: 49572924691 9-21-23	49572924691	9-21-23 09/21/2023	092723-1	813.21
813.21 50102930 542413	NSL NATURAL GAS		CHECK 704961 TOTAL:	813.21
704962 09/27/2023 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY Invoice: NAP007767	NAP007767	09/26/2023	092723-1	8,912.50
8,912.50 50372900 532314	STAFF DAY VENUE EDUCATION AND TRAINING			

A/P CASH DISBURSEMENTS JOURNAL- 092723-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704962 TOTAL:	8,912.50
704963 09/27/2023 PRTD 999995 ZHENTING PUN Invoice: PUN	PUN	09/18/2023	092723-1	14.99
14.99 50002900 452104	REFUND	LIBRARY LATE FINES		
			CHECK 704963 TOTAL:	14.99
704964 09/27/2023 PRTD 999996 BRIANNA WYSS Invoice: WYSS	WYSS	09/13/2023	092723-1	25.00
25.00 50392900 541407	REIMBURSE	PROGRAM SPPLY OPERATING SUPPLIES		
			CHECK 704964 TOTAL:	25.00
704965 09/27/2023 PRTD 999996 CHRISTINA RACIBOZYNSKI Invoice: RACIBOZYNSKI 9-23	RACIBOZYNSKI 9-23	09/25/2023	092723-1	29.48
29.48 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
			CHECK 704965 TOTAL:	29.48
704966 09/27/2023 PRTD 999996 DAVE DELLA TERZA Invoice: DELLA TERZA 9-23	DELLA TERZA 9-23	09/25/2023	092723-1	52.73
52.73 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
			CHECK 704966 TOTAL:	52.73
704967 09/27/2023 PRTD 999996 EMILY WIESHUBER Invoice: WIESHUBER	WIESHUBER	09/25/2023	092723-1	7.86
7.86 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
			CHECK 704967 TOTAL:	7.86
704968 09/27/2023 PRTD 999996 JEANNE HARRISON Invoice: HARRISON 9-23	HARRISON 9-23	09/25/2023	092723-1	152.35
152.35 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
			CHECK 704968 TOTAL:	152.35
704969 09/27/2023 PRTD 999996 KATELYN KUCHLER Invoice: KUCHLER	KUCHLER	09/25/2023	092723-1	209.57
22.14 50102900 532317	REIMBURSE	MILEAGE REIMBURSEMENT		
187.43 50372900 532314		EDUCATION AND TRAINING		

A/P CASH DISBURSEMENTS JOURNAL- 092723-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704969 TOTAL:	209.57
704970 09/27/2023 PRD 999996 KATIE PARFITT Invoice: PARFITT	PARFITT	09/25/2023	092723-1	9.17
9.17 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 704970 TOTAL:	9.17
704971 09/27/2023 PRD 999996 SHANNON MCGREGOR Invoice: MCGREGOR 9-23	MCGREGOR 9-23	09/12/2023	092723-1	5.00
5.00 50392900 541407	REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES			
			CHECK 704971 TOTAL:	5.00
704972 09/27/2023 PRD 999996 TRENTE ARENS Invoice: ARENS 9-23	ARENS 9-23	09/25/2023	092723-1	67.80
39.30 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
28.50 50102900 532318	OTHER EXPENSES			
			CHECK 704972 TOTAL:	67.80
704973 09/27/2023 PRD 999998 ALICE PETERSON-HART Invoice: PETERSON-HART	PETERSON-HART	09/20/2023	092723-1	25.99
25.99 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 704973 TOTAL:	25.99
704974 09/27/2023 PRD 999998 CHENXI DU Invoice: DU	DU	09/14/2023	092723-1	9.56
9.56 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 704974 TOTAL:	9.56
704975 09/27/2023 PRD 999998 LINDA DOYLE Invoice: DOYLE	DOYLE	09/13/2023	092723-1	9.99
9.99 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 704975 TOTAL:	9.99
704976 09/27/2023 PRD 999998 MENG YING YU Invoice: YU	YU	01/30/2023	092723-1	5.80
5.80 50002900 452104	REFUND 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 704976 TOTAL:	5.80
704977 09/27/2023 PRTD 999998 SOPHIA AKBAR Invoice: AKBAR	AKBAR	09/14/2023	092723-1	10.99
	10.99 50002900 452104	REFUND LIBRARY LATE FINES		
			CHECK 704977 TOTAL:	10.99
704978 09/27/2023 PRTD 18268 REACHING ACROSS ILL LIBRARY SYSTE 11451 Invoice: 11451		09/18/2023	092723-1	7,752.00
	7,752.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 704978 TOTAL:	7,752.00
704979 09/27/2023 PRTD 550 THE GROWING PLACE NURSERY AND FLO 1633 Invoice: 1633		09/15/2023	092723-1	406.00
	406.00 50102910 531302	NIC REDBUD TREE INSTALL PO 19699 BUILDING AND GROUNDS MAINT		
			CHECK 704979 TOTAL:	406.00
704980 09/27/2023 PRTD 7855 WILLIAMS ASSOCIATES ARCHITECTS LT 21968 Invoice: 21968		09/21/2023	092723-1	4,218.54
	4,218.54 50102200 551500	STAFF WORKSTATIONS NBL BUILDING IMPROVEMENTS		
			CHECK 704980 TOTAL:	4,218.54
	NUMBER OF CHECKS 53	*** CASH ACCOUNT TOTAL ***		218,070.80
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	47	196,732.99	
	TOTAL EFT'S	6	21,337.81	
		*** GRAND TOTAL ***		218,070.80

A/P CASH DISBURSEMENTS JOURNAL- 092823-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37489	09/28/2023	EFT	1273 911 TECH INC	1506	09/08/2023	20230970	092823-1	6,350.00
			Invoice: 1506					
				6,350.00	21101100	531312	INVOICE DTL DESC PS TRACKER RENEWAL 2023-24 SOFTWARE AND HARDWARE MAINT	
							CHECK 37489 TOTAL:	6,350.00
37490	09/28/2023	EFT	18053 GCG FINANCIAL LLC	2023-CON.10	09/21/2023		092823-1	7,000.00
			Invoice: 2023-CON.10					
				7,000.00	60101600	523168	21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 37490 TOTAL:	7,000.00
37491	09/28/2023	EFT	2283 ALLIED DOOR INC	0000214209	08/28/2023		092823-1	399.55
			Invoice: 0000214209					
				399.55	31341300	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							CHECK 37491 TOTAL:	399.55
37492	09/28/2023	EFT	3200 ANIXTER INC	5487318-01	09/12/2023	20221286	092823-1	2,360.00
			Invoice: 5487318-01					
				2,360.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			ANIXTER INC	5500350-00	09/12/2023	20221518	092823-1	7,080.00
			Invoice: 5500350-00					
				7,080.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 37492 TOTAL:	9,440.00
37493	09/28/2023	EFT	1377 APFS STAFFING INC	10725227	09/16/2023		092823-1	1,479.20
			Invoice: 10725227					
				739.60	15101100	531305	20-390 STAFFING SERVICES- MARISA GUTIERREZ HR SERVICE	
				369.80	15101500	531305	HR SERVICE	
				369.80	15101300	531305	HR SERVICE	
			APFS STAFFING INC	10725230	09/16/2023		092823-1	2,240.00
			Invoice: 10725230					
				2,240.00	40101300	531305	20-390 STAFFING SERVICES HR SERVICE	
							CHECK 37493 TOTAL:	3,719.20
37494	09/28/2023	EFT	792 BAXTER & WOODMAN INC	0249855	08/23/2023		092823-1	647.50
			Invoice: 0249855					
				647.50	41252000	531301	NW PUMP STATION EVALUATION AND ARCHITECT AND ENGINEER SERVICE	
			BAXTER & WOODMAN INC	0249856	08/23/2023		092823-1	5,010.00
			Invoice: 0249856					
				5,010.00			TOPOGRAPHIC SURVEY-LAWNMEADOW	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E WU404 41252000 531301	-DESIGN ARCHITECT AND ENGINEER SERVICE			
							CHECK 37494 TOTAL:	5,657.50
37495	09/28/2023	EFT	1274 BP & T CONSTRUCTION	14-2023	08/16/2023		092823-1	10,309.00
				10,309.00 40251300 531309	20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE			
							CHECK 37495 TOTAL:	10,309.00
37496	09/28/2023	EFT	1864 SUPERIOR EXCAVATING COMPANY	1053 - 06/28/23	06/28/2023		092823-1	1,889.87
				1,889.87	22-242 INSERTION VALVE INSTAL			
				E WU042 41252000 551502	-CONSTRUCT INFRASTRUCTURE			
							CHECK 37496 TOTAL:	1,889.87
37497	09/28/2023	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1549939	07/28/2023	20230571	092823-1	415,740.00
				245,180.00 16101100 541410	ITBL145 REPLACEMENT AND NEW TOUGHBOOKS			
				63,960.00 16101300 541410	TECHNOLOGY HARDWARE			
				5,330.00 16101500 541410	TECHNOLOGY HARDWARE			
				53,300.00 21211100 541410	TECHNOLOGY HARDWARE			
				5,330.00 22101100 541410	TECHNOLOGY HARDWARE			
				42,640.00 40331300 541410	TECHNOLOGY HARDWARE			
							CHECK 37497 TOTAL:	415,740.00
37498	09/28/2023	EFT	240 CHICAGO MATERIALS CORPORATION	51593	09/12/2023	20230437	092823-1	261.69
				209.35 31251100 541407	23-058 HOT MIX ASPHALT OPERATING SUPPLIES			
				52.34				
				E SC223 31252400 551502	-CONSTRUCT INFRASTRUCTURE			
Invoice: 51681			CHICAGO MATERIALS CORPORATION	51681	09/13/2023	20230437	092823-1	346.48
				277.18 31251100 541407	23-058 HOT MIX ASPHALT OPERATING SUPPLIES			
				69.30				
				E SC223 31252400 551502	-CONSTRUCT INFRASTRUCTURE			
Invoice: 51642			CHICAGO MATERIALS CORPORATION	51642	09/14/2023	20230437	092823-1	687.70
				550.16 31251100 541407	23-058 HOT MIX ASPHALT OPERATING SUPPLIES			
				137.54				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				E SC223 31252400 551502	-CONSTRUCT INFRASTRUCTURE			
							CHECK 37498 TOTAL:	1,295.87
37499	09/28/2023	EFT	18648 CONTINENTAL RESOURCES INC	91148984	09/22/2023	20230900	092823-1	24,999.00
			Invoice: 91148984					
			24,999.00	40331300 531312	DARKTRACE ENTERPRISE IMMUNE IDS SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT			
							CHECK 37499 TOTAL:	24,999.00
37500	09/28/2023	EFT	97 CORE AND MAIN LP	T518911	09/11/2023	20230890	092823-1	22,128.12
			Invoice: T518911					
			22,128.12		HEAVY WALL STORM SEWER PVC PIPE			
				E SW026 31252200 551502	-CONSTRUCT INFRASTRUCTURE			
							CHECK 37500 TOTAL:	22,128.12
37501	09/28/2023	EFT	698 CVS HEALTH	53874341	09/24/2023		092823-1	80,696.43
			Invoice: 53874341					
			80,696.43	60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
							CHECK 37501 TOTAL:	80,696.43
37502	09/28/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45194	09/25/2023		092823-1	21,101.42
			Invoice: DELTA-45194					
			17,985.92	60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
			3,115.50	60101600 523170	ADMIN FEES/DENTAL INSURANCE			
							CHECK 37502 TOTAL:	21,101.42
37503	09/28/2023	EFT	19123 FOSTER & FOSTER CONSULTING ACTUAR	26885	05/05/2023		092823-1	3,000.00
			Invoice: 26885					
			3,000.00	15101100 531304	GASB67/68 DISCLOSURE REPORT-FIRE PENSION-2022 AUD FINANCIAL SERVICE			
							CHECK 37503 TOTAL:	3,000.00
37504	09/28/2023	EFT	4708 GE DIGITAL LLC	17001100055645	06/16/2023	20230620	092823-1	18,728.20
			Invoice: 17001100055645					
			18,728.20	41101500 531312	HISTORIAN SOFTWARE FOR SCADA TRENDING SCADA UPGD SOFTWARE AND HARDWARE MAINT			
							CHECK 37504 TOTAL:	18,728.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
37505	09/28/2023	EFT	18351 HAWKINS INC	6579738	09/15/2023		092823-1	50.00
				50.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS			
			HAWKINS INC	6579739	09/15/2023		092823-1	80.00
				80.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS			
			HAWKINS INC	6579737	09/15/2023		092823-1	100.00
				100.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS			
					CHECK		37505 TOTAL:	230.00
37506	09/28/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	618935558772	09/24/2023		092823-1	72,334.06
				72,334.06 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION	983945703347	09/24/2023		092823-1	125,794.79
				83,792.68 60101600 525162 42,002.11 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA			
					CHECK		37506 TOTAL:	198,128.85
37507	09/28/2023	EFT	256 HEWLETT PACKARD ENTERPRISE COMPAN	60826242	09/20/2023	20230910	092823-1	165,864.26
				165,864.26 40331300 531312	MAINTENANCE AND WARRANTY RENEWAL FOR HPE SOFTWARE SOFTWARE AND HARDWARE MAINT			
					CHECK		37507 TOTAL:	165,864.26
37508	09/28/2023	EFT	1384 J GILL AND COMPANY	2609	08/22/2023		092823-1	33,397.92
				33,397.92	MUNICIPAL CENTER LOWER LEVEL S			
				E MB136 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS			
			J GILL AND COMPANY	2618	09/12/2023		092823-1	298,512.27
				298,512.27	VAN BUREN PARKING FACILITY MAI			
				E MB160 -CONSTRUCT 31341800 551500	BUILDING IMPROVEMENTS			
					CHECK		37508 TOTAL:	331,910.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
37509 09/28/2023 EFT 1104 JP SUPERIOR CLEANING AND JANITORI 2029	09/18/2023		092823-1	13,697.63
Invoice: 2029			19-310 MAINTENANCE SUPPORT SER: MAINT 9.23	
			OTHER PROFESSIONAL SERVICE	
				13,697.63 51343200 531309
Invoice: 2028			09/18/2023 092823-1	5,084.70
			20-104 BUILDING CLEANING&ARTIF: CLEAN 9.23	
			OTHER PROFESSIONAL SERVICE	
				5,084.70 51343200 531309
			CHECK 37509 TOTAL:	18,782.33
37510 09/28/2023 EFT 1131 LEWIS TREE SERVICE INC	09/12/2023		092823-1	1,854.45
Invoice: 374672-2021621			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
				1,854.45 40251300 531308
Invoice: 374671-2021621			09/12/2023 092823-1	1,630.15
			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
				1,630.15 40251300 531308
Invoice: 374670-2021621			09/12/2023 092823-1	1,043.40
			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
				1,043.40 40251300 531308
Invoice: 374669-2021621			09/12/2023 092823-1	1,963.30
			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
				1,963.30 40251300 531308
Invoice: 374666-2021621			09/12/2023 092823-1	1,815.80
			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
				1,815.80 40251300 531308
Invoice: 374606-2021621			09/12/2023 092823-1	607.20
			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
				607.20 40251300 531308
Invoice: 374601-2021621			09/12/2023 092823-1	1,163.20
			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
				1,163.20 40251300 531308
Invoice: 374599-2021621			09/12/2023 092823-1	1,328.07
			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
				1,328.07 40251300 531308
Invoice: 374559-2021621			09/12/2023 092823-1	1,556.40
			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
				1,556.40 40251300 531308
Invoice: 374176			09/07/2023 092823-1	72,623.18
			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
				72,623.18 40251300 531308

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 374673-2021621	09/12/2023		092823-1	695.60
LEWIS TREE SERVICE INC	374673-2021621			
695.60 40251300 531308				
Invoice: 374668-2021621*	09/12/2023		092823-1	1,403.78
LEWIS TREE SERVICE INC	374668-2021621*			
1,403.78 40251300 531308				
Invoice: 374667-2021621	09/12/2023		092823-1	373.92
LEWIS TREE SERVICE INC	374667-2021621			
373.92 40251300 531308				
Invoice: 374560-2021621	09/12/2023		092823-1	2,172.80
LEWIS TREE SERVICE INC	374560-2021621			
2,172.80 40251300 531308				
Invoice: 374558-2021621	09/12/2023		092823-1	4,345.60
LEWIS TREE SERVICE INC	374558-2021621			
4,345.60 40251300 531308				
Invoice: 370181-2021621	08/14/2023		092823-1	1,779.15
LEWIS TREE SERVICE INC	370181-2021621			
1,779.15 40251300 531308				
Invoice: 375889-2021621	09/20/2023		092823-1	4,146.40
LEWIS TREE SERVICE INC	375889-2021621			
4,146.40 40251300 531308				
Invoice: 375556-2021621	09/19/2023		092823-1	401.92
LEWIS TREE SERVICE INC	375556-2021621			
401.92 40251300 531308				
Invoice: 375557-2021621	09/19/2023		092823-1	2,507.90
LEWIS TREE SERVICE INC	375557-2021621			
2,507.90 40251300 531308				
Invoice: 375558-2021621	09/19/2023		092823-1	1,416.80
LEWIS TREE SERVICE INC	375558-2021621			
1,416.80 40251300 531308				
		CHECK	37510 TOTAL:	104,829.02
37511 09/28/2023 EFT	09/20/2023		092823-1	229.50
Invoice: 25424				
278 LOCAL LAWN CARE AND LANDSCAPING L 25424				
229.50 41251540 531308				
		CHECK	37511 TOTAL:	229.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E EU087 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED23-162			MEADE INC	NED23-162	09/08/2023		092823-1	20,243.88
								ELECTRIC UTILITY DISTRIBUTION
				20,243.88				
				E EU013 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED23-163			MEADE INC	NED23-163	09/25/2023		092823-1	1,859.22
								ELECTRIC UTILITY DISTRIBUTION
				1,859.22				
				E EU002 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED23-164			MEADE INC	NED23-164	09/25/2023		092823-1	3,512.03
								ELECTRIC UTILITY DISTRIBUTION
				3,512.03				OPERATIONAL SERVICE
Invoice: NED23-165			MEADE INC	NED23-165	09/25/2023		092823-1	25,357.56
								ELECTRIC UTILITY DISTRIBUTION
				25,357.56				
				E EU006 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED23-167			MEADE INC	NED23-167	09/25/2023		092823-1	6,422.72
								ELECTRIC UTILITY DISTRIBUTION
				6,422.72				
				E EU003 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED23-166R			MEADE INC	NED23-166R	09/25/2023		092823-1	10,640.32
								ELECTRIC UTILITY DISTRIBUTION
				10,640.32				
				E EU087 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
								CHECK 37512 TOTAL: 726,758.72
37513 09/28/2023 EFT			191 NAPCO STEEL INC	468832	09/20/2023	20220764	092823-1	192.00
Invoice: 468832								STEEL SUPPLIES - VARIOUS SIZES
				192.00				OPERATING SUPPLIES
								CHECK 37513 TOTAL: 192.00
37514 09/28/2023 EFT			14027 NAPERVILLE WOMAN'S CLUB	092123	09/21/2023		092823-1	15,250.00
Invoice: 092123								SECA CY23 - NAPERVILLE WOMANS CLUB
				15,250.00				SECA GRANTS

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37519 TOTAL:	2,500.00
37520 09/28/2023 EFT Invoice: 3003883	09/13/2023	20230531	092823-1	12,066.00
607 RURAL ELECTRIC SUPPLY COOPERATIVE 3003883			ELECTRICAL EQUIPMENT AND SUPPL	
12,066.00 40101300 541407			OPERATING SUPPLIES	
			CHECK 37520 TOTAL:	12,066.00
37521 09/28/2023 EFT Invoice: 23-384	09/12/2023		092823-1	10,693.83
18699 THOMAS ENGINEERING GROUP LLC 23-384			SYLVAN CIRCLE AND E. PORTER AV	
8,020.37				
E SC259 -DESIGN				
30282200 531301			ARCHITECT AND ENGINEER SERVICE	
2,673.46				
E SC259 -DESIGN				
41252000 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 37521 TOTAL:	10,693.83
37522 09/28/2023 EFT Invoice: 9320	08/31/2023		092823-1	232.85
18607 TRUMBA CORPORATION 9320			PAID REGISTRATION FEES - AUGUST 2023	
232.85 15101100 532316			ADMINISTRATIVE SERVICE FEES	
			CHECK 37522 TOTAL:	232.85
37523 09/28/2023 EFT Invoice: 045-437589	09/13/2023	20221439	092823-1	1,600.00
18957 TYLER TECHNOLOGIES INC 045-437589			PROJECT MANAGEMENT FEES - TED BISSELL	
400.00				
E CE125 -IMPLEMENT				
16101300 551504			TECHNOLOGY	
200.00				
E CE125 -IMPLEMENT				
16102000 551504			TECHNOLOGY	
1,000.00				
E CE125 -IMPLEMENT				
16102200 551504			TECHNOLOGY	
			CHECK 37523 TOTAL:	1,600.00
37524 09/28/2023 EFT Invoice: INV10818	07/14/2023	20230706	092823-1	4,800.00
289 TYMPANI INV10818			ITBL103 REDSKYE911 ANNUAL SOFTWARE SUB 7/23-7/24	
4,800.00 16101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 37524 TOTAL:	4,800.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
37525 09/28/2023 EFT Invoice: 3203522	09/14/2023	20221680	092823-1	231.50
312 TYNDALE ENTERPRISES INC				
3203522				
231.50 40251300 541407				
			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK	37525 TOTAL: 231.50
37526 09/28/2023 EFT Invoice: 062706	09/25/2023	20230897	092823-1	764.00
2076 UNDERGROUND PIPE & VALVE CO				
062706				
764.00 41101500 541407				
			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			CHECK	37526 TOTAL: 764.00
37527 09/28/2023 EFT Invoice: 9/19-9/25/23	09/26/2023		092823-1	57,966.77
17841 U.S. BANK NATIONAL ASSOCIATION				
9/19-9/25/23				
57,966.77 4600 920000				
			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK	37527 TOTAL: 57,966.77
37528 09/28/2023 EFT Invoice: 56769311	09/12/2023	20230917	092823-1	169.00
13128 UTILITY SUPPLY AND CONSTRUCTION C				
56769311				
169.00 40101300 541407				
			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 56770233				
UTILITY SUPPLY AND CONSTRUCTION C				
56770233				
320.05 40101300 541407				
			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	320.05
Invoice: 56770649				
UTILITY SUPPLY AND CONSTRUCTION C				
56770649				
103.95 40101300 541407				
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	103.95
Invoice: 56771665				
UTILITY SUPPLY AND CONSTRUCTION C				
56771665				
104.40 40101300 541407				
			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	104.40
Invoice: 56771930				
UTILITY SUPPLY AND CONSTRUCTION C				
56771930				
538.90 40101300 541407				
			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	538.90
			CHECK	37528 TOTAL: 1,236.30
37529 09/28/2023 EFT Invoice: 3040668	09/14/2023	20230922	092823-1	1,000.00
1100 UUSCO OF ILLINOIS INC				
3040668				
1,000.00 40101300 541407				
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK	37529 TOTAL: 1,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
37530 09/28/2023 EFT Invoice: NAPE091323	920 VERTICAL VAR LLC	NAPE091323	09/13/2023 20230960 092823-1	6,747.00
	6,747.00 16101100 531312		ITBL087 ISERIES HARDWARE AND SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT	
			CHECK 37530 TOTAL:	6,747.00
37531 09/28/2023 EFT Invoice: 96238	12572 ROSKUSZKA & SONS INC	96238	09/11/2023 092823-1	48.00
	48.00 21101100 531310		BUSINESS CARDS: SANDACK PRINTING SERVICE	
Invoice: 96318	ROSKUSZKA & SONS INC	96318	09/20/2023 092823-1	96.00
	96.00 21101100 531310		BUSINESS CARDS - CHIEBANOWSKI/SIEGMEYER PRINTING SERVICE	
Invoice: 95707	ROSKUSZKA & SONS INC	95707	07/27/2023 092823-1	37.50
	37.50 12101100 541407		BUSINESS CARDS (20-280)-M. DISANTO OPERATING SUPPLIES	
Invoice: 95710	ROSKUSZKA & SONS INC	95710	07/27/2023 092823-1	37.50
	37.50 12101100 541407		BUSINESS CARDS (20-280)-S. SPANO OPERATING SUPPLIES	
			CHECK 37531 TOTAL:	219.00
37532 09/28/2023 EFT Invoice: 0318479	861 WATER PRODUCTS COMPANY OF AURORA	0318479	09/14/2023 20230815 092823-1	3,681.00
	3,681.00		MISC. STORMWATER GRATES, FRAMES & COVERS	
		E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE	
Invoice: 0318534	WATER PRODUCTS COMPANY OF AURORA	0318534	09/15/2023 20230632 092823-1	8,524.60
	8,524.60 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 0318676	WATER PRODUCTS COMPANY OF AURORA	0318676	09/25/2023 20230632 092823-1	16.35
	16.35 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			CHECK 37532 TOTAL:	12,221.95
37533 09/28/2023 EFT Invoice: 200688	17400 HSA BANK	200688	09/28/2023 092823-1	1,042.00
	1,042.00 60101600 524166		ZYWANSKI DEPOSIT FOR RETIREE HSA PREMIUMS/RETIREE HEALTH PLAN	
			CHECK 37533 TOTAL:	1,042.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
37534 09/28/2023 EFT Invoice: 834933	09/06/2023	20220966	092823-1	8,994.00
163 WESCO DISTRIBUTION INC				
8,994.00 40251300 541402			REPLACEMENT 138KV CCVT EQUIPMENT PARTS	
Invoice: 849752	09/12/2023	20230302	092823-1	10,396.00
WESCO DISTRIBUTION INC				
10,396.00 40251300 541402			RELAY REPAIR PARTS AND TESTING SERVICES EQUIPMENT PARTS	
Invoice: 870411	09/19/2023	20230921	092823-1	53.10
WESCO DISTRIBUTION INC				
53.10 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 858728	09/14/2023	20230879	092823-1	31.40
WESCO DISTRIBUTION INC				
31.40 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 866654	09/18/2023	20230837	092823-1	36.00
WESCO DISTRIBUTION INC				
36.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 866653	09/18/2023	20230836	092823-1	72.00
WESCO DISTRIBUTION INC				
72.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 866652	09/18/2023	20230814	092823-1	17,037.50
WESCO DISTRIBUTION INC				
17,037.50 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 870409	09/19/2023	20230919	092823-1	258.68
WESCO DISTRIBUTION INC				
258.68 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 866651	09/18/2023	20230756	092823-1	14,764.50
WESCO DISTRIBUTION INC				
14,764.50 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 862365	09/15/2023	20230921	092823-1	236.16
WESCO DISTRIBUTION INC				
236.16 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 874696	09/20/2023	20230787	092823-1	3,505.00
WESCO DISTRIBUTION INC				
3,450.00 40101300 541407 55.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES OPERATING SUPPLIES	
Invoice: 874695	09/20/2023	20230919	092823-1	277.50
WESCO DISTRIBUTION INC				
277.50 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 878567	09/21/2023	20230840	092823-1	714.00
WESCO DISTRIBUTION INC				
			WATER SUPPLY, GROUNDWATER, SEW	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	714.00	41101500 541407	OPERATING SUPPLIES	
Invoice: 757086		WESCO DISTRIBUTION INC 757086	08/10/2023 20230593 092823-1	5,760.50
	5,760.50	40251300 541407	DIES FOR CRIMPING TOOLS OPERATING SUPPLIES	
Invoice: 885815		WESCO DISTRIBUTION INC 885815	09/25/2023 20230957 092823-1	1,597.80
	1,597.80	40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	
Invoice: 889121		WESCO DISTRIBUTION INC 889121	09/26/2023 20230957 092823-1	813.00
	793.00	40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	
	20.00	40101300 541407	OPERATING SUPPLIES	
Invoice: 878566		WESCO DISTRIBUTION INC 878566	09/21/2023 20230787 092823-1	2,155.00
	2,155.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 889118		WESCO DISTRIBUTION INC 889118	09/26/2023 20230428 092823-1	3,230.00
	3,230.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 885813		WESCO DISTRIBUTION INC 885813	09/25/2023 20230927 092823-1	1,697.00
	1,697.00		ROYCE SUBSTATION CIRCUIT SHIELD RELAY REPLACEMENT	
		E EU047 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 785354		WESCO DISTRIBUTION INC 785354	08/21/2023 20230303 092823-1	10,112.00
	10,112.00	40271300 531303	EMERALD TRANSFORMER PARTS AND REPAIRS EQUIPMENT MAINTENANCE	
Invoice: 449425		WESCO DISTRIBUTION INC 449425	05/01/2023 20230277 092823-1	11,219.27
	11,219.27	40251300 541407	MILWAUKEE TOOLS OPERATING SUPPLIES	
Invoice: 889120		WESCO DISTRIBUTION INC 889120	09/26/2023 20230848 092823-1	19,580.00
	19,580.00	41101500 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			CHECK 37534 TOTAL:	112,540.41
37535 09/28/2023 EFT Invoice: 9847709947		1031 WW GRAINGER INC 9847709947	09/22/2023 20230941 092823-1	85.68
	85.68	41101500 541407	TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	
			CHECK 37535 TOTAL:	85.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37536	09/28/2023	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	263054-000	09/07/2023	20230894	092823-1	9,057.70
			Invoice: 263054-000					
				9,057.70 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 37536 TOTAL:	9,057.70
704981	09/28/2023	PRTD	2129 ALLEN K SHAFFER	9760	09/11/2023	20230916	092823-1	2,724.42
			Invoice: 9760					
				2,724.42 21241100 541407			POLY CA22CD CORDLESS PTT HEADSET ADAPTERS OPERATING SUPPLIES	
							CHECK 704981 TOTAL:	2,724.42
704982	09/28/2023	PRTD	17591 AMAZON.COM LLC	1G7W-HD9D-1791	09/14/2023		092823-1	54.99
			Invoice: 1G7W-HD9D-1791					
				54.99 51423200 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
			AMAZON.COM LLC	1NH3-LCJ7-PDCW	09/18/2023		092823-1	19.99
			Invoice: 1NH3-LCJ7-PDCW					
				19.99 21101100 541406			OFFICE SUPPLIES OFFICE SUPPLIES	
			AMAZON.COM LLC	16TT-166V-K3TL	09/17/2023		092823-1	121.91
			Invoice: 16TT-166V-K3TL					
				18.90 21101100 541407			OFFICE AND OPERATING SUPPLIES OPERATING SUPPLIES	
				103.01 21101100 541406			OFFICE SUPPLIES	
			AMAZON.COM LLC	1YFC-N3PM-FYRP	09/16/2023		092823-1	180.17
			Invoice: 1YFC-N3PM-FYRP					
				180.17			SERGEANTS' AREA REMODEL SUPPLIES	
				E MB219 -CONSTRUCT 21102200 551500			BUILDING IMPROVEMENTS	
			AMAZON.COM LLC	1WYX-T4NH-3LNx	09/13/2023		092823-1	991.30
			Invoice: 1WYX-T4NH-3LNx					
				991.30 21101100 541407			SRT SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1TKF-16GY-FMF4	09/13/2023		092823-1	119.00
			Invoice: 1TKF-16GY-FMF4					
				119.00 51393200 541407			MARKETING EXTERNAL HARD DRIVE OPERATING SUPPLIES	
			AMAZON.COM LLC	1J3H-R64N-1HVJ	09/14/2023		092823-1	168.24
			Invoice: 1J3H-R64N-1HVJ					
				168.24 40251300 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
			AMAZON.COM LLC	1CXM-D7VY-3N6X	09/19/2023		092823-1	176.55
			Invoice: 1CXM-D7VY-3N6X					
				176.55			SERGEANTS' AREA REMODEL	
				E MB219 -CONSTRUCT 21102200 551500			BUILDING IMPROVEMENTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704989 TOTAL:	8,468.25
704990 09/28/2023 PRTD 9005 COMED Invoice: 7274270000 9/25/23	7274270000	9/25/23 09/25/2023	092823-1	30.93
30.93 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 704990 TOTAL:	30.93
704991 09/28/2023 PRTD 9005 COMED Invoice: 7358517019 9/25/23	7358517019	9/25/23 09/25/2023	092823-1	40.40
40.40 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 704991 TOTAL:	40.40
704992 09/28/2023 PRTD 9005 COMED Invoice: 7274258004 9/25/23	7274258004	9/25/23 09/25/2023	092823-1	30.93
30.93 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 704992 TOTAL:	30.93
704993 09/28/2023 PRTD 9005 COMED Invoice: 4303149013 9/23	4303149013	9/23 09/22/2023	092823-1	460.09
460.09 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 704993 TOTAL:	460.09
704994 09/28/2023 PRTD 9005 COMED Invoice: 6772641000 9/22/23	6772641000	9/22/23 09/22/2023	092823-1	263.99
263.99 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 704994 TOTAL:	263.99
704995 09/28/2023 PRTD 9005 COMED Invoice: 6856259004 9/23	6856259004	9/23 09/22/2023	092823-1	85.18
85.18 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 704995 TOTAL:	85.18
704996 09/28/2023 PRTD 9005 COMED Invoice: 0788408006 9/23	0788408006	9/23 09/14/2023	092823-1	37.79
37.79 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 704996 TOTAL:	37.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	705002	TOTAL:	375.00
705003 09/28/2023 PRTD Invoice: 8-260-71924	987 FEDERAL EXPRESS INC	8-260-71924	09/20/2023 DELIVERY SERVICE POSTAGE AND DELIVERY	092823-1 6.82
	CHECK	705003	TOTAL:	6.82
705004 09/28/2023 PRTD Invoice: 165941968	17628 FIDELITY SECURITY LIFE INSURANCE	165941968	09/01/2023 VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	092823-1 9,602.84
	CHECK	705004	TOTAL:	9,602.84
705005 09/28/2023 PRTD Invoice: IN00630515	3322 FOX VALLEY FIRE & SAFETY	IN00630515	09/22/2023 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	092823-1 638.72
Invoice: IN00629511	FOX VALLEY FIRE & SAFETY	IN00629511	09/19/2023 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	092823-1 147.85
Invoice: IN00629902	FOX VALLEY FIRE & SAFETY	IN00629902	09/20/2023 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	092823-1 202.50
Invoice: 08242023LYD	FOX VALLEY FIRE & SAFETY	08242023LYD	08/24/2023 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	092823-1 790.00
	CHECK	705005	TOTAL:	1,779.07
705006 09/28/2023 PRTD Invoice: 18242158	18086 HERITAGE CRYSTAL CLEAN INC	18242158	09/18/2023 TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	092823-1 370.39
Invoice: 18244611	HERITAGE CRYSTAL CLEAN INC	18244611	09/19/2023 TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	092823-1 3,134.40
Invoice: 18247280	HERITAGE CRYSTAL CLEAN INC	18247280	09/20/2023 TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	092823-1 431.80
Invoice: 18247281	HERITAGE CRYSTAL CLEAN INC	18247281	09/20/2023 TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	092823-1 290.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 18247282			HERITAGE CRYSTAL CLEAN INC	18247282	09/20/2023		092823-1	333.80
				333.80 31341100 531302			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 18247283			HERITAGE CRYSTAL CLEAN INC	18247283	09/20/2023		092823-1	432.40
				432.40 31341100 531302			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 18247284			HERITAGE CRYSTAL CLEAN INC	18247284	09/20/2023		092823-1	366.20
				366.20 31341100 531302			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 18247285			HERITAGE CRYSTAL CLEAN INC	18247285	09/20/2023		092823-1	393.80
				393.80 31254300 531302			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 18247286			HERITAGE CRYSTAL CLEAN INC	18247286	09/20/2023		092823-1	398.80
				398.80 31341100 531302			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 18242160			HERITAGE CRYSTAL CLEAN INC	18242160	09/18/2023		092823-1	735.80
				735.80 31341100 531302			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 18242157			HERITAGE CRYSTAL CLEAN INC	18242157	09/18/2023		092823-1	334.20
				334.20 31341100 531302			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
Invoice: 18242159			HERITAGE CRYSTAL CLEAN INC	18242159	09/18/2023		092823-1	495.80
				495.80 31341100 531302			TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT	
						CHECK	705006 TOTAL:	7,717.59
705007 09/28/2023 PRTD			17904 HOERR CONSTRUCTION INC	123-510	09/22/2023		092823-1	589,101.39
Invoice: 123-510				589,101.39			STORM SEWER LINING	
				E SW017 -CONSTRUCT 31252200 551502			INFRASTRUCTURE	
Invoice: 123-511			HOERR CONSTRUCTION INC	123-511	09/22/2023		092823-1	49,365.90
				49,365.90			STORM SEWER LINING	
				E SW017 -CONSTRUCT 31252200 551502			INFRASTRUCTURE	
						CHECK	705007 TOTAL:	638,467.29

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705008	09/28/2023	PRTD	12254 ILLINOIS STATE POLICE	20230801751	08/01/2023		092823-1	2,542.50
			Invoice: 20230801751				AUGUST FINGERPRINTING - COST CENTER 01751	
				2,542.50 4400	228299		OTHER	
							CHECK 705008 TOTAL:	2,542.50
705009	09/28/2023	PRTD	9010 J G UNIFORMS INC	120670	09/18/2023	20230211	092823-1	150.00
			Invoice: 120670				VEST CARRIER FOR BALLISTIC VEST - FLORES	
				150.00 21101100	541407		OPERATING SUPPLIES	
			Invoice: 120671				J G UNIFORMS INC	
				150.00 21101100	541407		VEST CARRIER FOR BALLISTIC VEST - REYNOLDS	
							OPERATING SUPPLIES	
							CHECK 705009 TOTAL:	300.00
705010	09/28/2023	PRTD	2006 FIRE CAM LLC	2273	04/19/2023	20230444	092823-1	1,995.00
			Invoice: 2273				DRONE SPOTLIGHT/SPEAKER	
				1,995.00 21101100	541407		OPERATING SUPPLIES	
							CHECK 705010 TOTAL:	1,995.00
705011	09/28/2023	PRTD	472 MCNISH CORP	INV024786	09/04/2023	20230817	092823-1	5,961.81
			Invoice: INV024786				SWRC PARTS FOR CLARIFIER #3	
				5,961.81 41251530	541402		EQUIPMENT PARTS	
							CHECK 705011 TOTAL:	5,961.81
705012	09/28/2023	PRTD	10512 BRUCKER COMPANY	211312	09/21/2023	20230004	092823-1	3,060.00
			Invoice: 211312				HVAC FILTERS FOR CITY FACILITIES	
				3,060.00 31341100	541407		OPERATING SUPPLIES	
							CHECK 705012 TOTAL:	3,060.00
705013	09/28/2023	PRTD	1523 METLIFE	56500161	09/11/2023		092823-1	2,173.93
			Invoice: 56500161				VOLUNTARY HOME & AUTO INSURANC	
				2,173.93 4700	202140		VOLUNTARY BENEFITS	
							CHECK 705013 TOTAL:	2,173.93
705014	09/28/2023	PRTD	9637 MINSAIT ACS, INC.	1919001929	08/25/2023	20230955	092823-1	18,167.75
			Invoice: 1919001929				1 YEAR OF SCADA HARDWARE, SOFTWARE, AND PHONE	
				18,167.75 40321300	531312		SOFTWARE AND HARDWARE MAINT	
			MINSAIT ACS, INC.	1919001152	02/23/2023	20221250	092823-1	17,811.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1919001152				
17,811.50 40321300 531312				
INVOICE DTL DESC				
RENEWAL FOR ANNUAL SCADA SUPPORT AGREEMENT SOFTWARE AND HARDWARE MAINT				
	CHECK	705014	TOTAL:	35,979.25
705015 09/28/2023 PRTD 4852 NAR TOWING	75280	09/01/2023	092823-1	200.00
Invoice: 75280				
200.00 21221100 531308				
TOWING: 2023-007969 ABANDONED OPERATIONAL SERVICE				
	CHECK	705015	TOTAL:	200.00
705016 09/28/2023 PRTD 1675 NASHNAL SOIL TESTING LLC	1844	07/11/2023	092823-1	884.00
Invoice: 1844				
884.00				
SOILS & MATERIALS TESTING - CO				
	E MP009	-CONSTRUCT		
	30282200	551502		
INFRASTRUCTURE				
Invoice: 1872				
NASHNAL SOIL TESTING LLC	1872	07/11/2023	092823-1	4,327.00
4,327.00				
SOILS & MATERIALS TESTING - CO				
	E MP009	-CONSTRUCT		
	30282200	551502		
INFRASTRUCTURE				
Invoice: 1875				
NASHNAL SOIL TESTING LLC	1875	08/01/2023	092823-1	2,065.00
2,065.00				
SOILS & MATERIALS TESTING - CO				
	E MP009	-CONSTRUCT		
	30282200	551502		
INFRASTRUCTURE				
	CHECK	705016	TOTAL:	7,276.00
705017 09/28/2023 PRTD 17140 NETWORK FENCE INC	20648	08/28/2023 20230128	092823-1	730.00
Invoice: 20648				
730.00 40251300 531309				
FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE				
Invoice: 20649				
NETWORK FENCE INC	20649	08/28/2023 20230128	092823-1	995.00
995.00 40251300 531309				
FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE				
Invoice: 20647				
NETWORK FENCE INC	20647	08/28/2023 20230128	092823-1	1,230.00
1,230.00 40251300 531309				
FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE				
Invoice: 20646				
NETWORK FENCE INC	20646	08/26/2023 20230128	092823-1	645.00
645.00 40251300 531309				
FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE				
Invoice: 20613				
NETWORK FENCE INC	20613	06/16/2023 20230128	092823-1	485.00
FENCE OBSTRUCTION REPAIR				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705024 09/28/2023 PRTD 210 NICOR GAS Invoice: 81483010005 9/23	81483010005	9/23 09/19/2023	092823-1	49.16
49.16 31341100 542413		METER 3359236 NATURAL GAS		
		CHECK	705024 TOTAL:	49.16
705025 09/28/2023 PRTD 210 NICOR GAS Invoice: 01301110001 9/23	01301110001	9/23 09/13/2023	092823-1	49.33
49.33 31251200 542413		METER 2814930 NATURAL GAS		
		CHECK	705025 TOTAL:	49.33
705026 09/28/2023 PRTD 210 NICOR GAS Invoice: 05753110005 9/23	05753110005	9/23 09/15/2023	092823-1	209.54
209.54 31341100 542413		METER 3356965 NATURAL GAS		
		CHECK	705026 TOTAL:	209.54
705027 09/28/2023 PRTD 210 NICOR GAS Invoice: 12705900004 9/23	12705900004	9/23 09/15/2023	092823-1	52.44
52.44 31341100 542413		METER 3157142 NATURAL GAS		
		CHECK	705027 TOTAL:	52.44
705028 09/28/2023 PRTD 210 NICOR GAS Invoice: 86313436908 9/23	86313436908	9/23 09/14/2023	092823-1	53.10
53.10 31341100 542413		METER 53.1 NATURAL GAS		
		CHECK	705028 TOTAL:	53.10
705029 09/28/2023 PRTD 210 NICOR GAS Invoice: 48574953351 09/23	48574953351	09/23 09/18/2023	092823-1	49.90
49.90 41251520 542413		NATURAL GAS METER #4718054 NATURAL GAS		
		CHECK	705029 TOTAL:	49.90
705030 09/28/2023 PRTD 210 NICOR GAS Invoice: 92373010005 09/23	92373010005	09/23 09/18/2023	092823-1	51.31
51.31 41251520 542413		NATURAL GAS METER #2840245 NATURAL GAS		
		CHECK	705030 TOTAL:	51.31

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705031 09/28/2023 PRTD 210 NICOR GAS Invoice: 23686596695 09/23	23686596695	09/23 09/12/2023	092823-1	53.63
53.63 41251520 542413		NATURAL GAS METER #4145814 NATURAL GAS		
		CHECK	705031 TOTAL:	53.63
705032 09/28/2023 PRTD 210 NICOR GAS Invoice: 17114397791 09/23	17114397791	09/23 09/15/2023	092823-1	51.37
51.37 41251520 542413		NATURAL GAS METER #4510852 NATURAL GAS		
		CHECK	705032 TOTAL:	51.37
705033 09/28/2023 PRTD 210 NICOR GAS Invoice: 32045796755 09/23	32045796755	09/23 09/18/2023	092823-1	52.03
52.03 41251520 542413		NATURAL GAS METER #4145841 NATURAL GAS		
		CHECK	705033 TOTAL:	52.03
705034 09/28/2023 PRTD 210 NICOR GAS Invoice: 14153010005 09/23	14153010005	09/23 09/18/2023	092823-1	52.03
52.03 41251520 542413		NATURAL GAS METER #5028096 NATURAL GAS		
		CHECK	705034 TOTAL:	52.03
705035 09/28/2023 PRTD 210 NICOR GAS Invoice: 81705533313 09/23	81705533313	09/23 09/15/2023	092823-1	50.66
50.66 41251520 542413		NATURAL GAS METER#4798738 NATURAL GAS		
		CHECK	705035 TOTAL:	50.66
705036 09/28/2023 PRTD 210 NICOR GAS Invoice: 63444089070 09/23	63444089070	09/23 09/19/2023	092823-1	49.16
49.16 41251520 542413		NATURAL GAS METER #4619436 NATURAL GAS		
		CHECK	705036 TOTAL:	49.16
705037 09/28/2023 PRTD 210 NICOR GAS Invoice: 50072110005 09/23	50072110005	09/23 09/19/2023	092823-1	49.16
49.16 41251510 542413		NATURAL GAS METER#2928586 NATURAL GAS		
		CHECK	705037 TOTAL:	49.16

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705038 09/28/2023 PRTD 210 NICOR GAS Invoice: 68007210005 09/23	68007210005	09/23 09/08/2023	092823-1	49.49
49.49 41251510 542413		NATURAL GAS METER#3044135 NATURAL GAS		
		CHECK 705038 TOTAL:		49.49
705039 09/28/2023 PRTD 210 NICOR GAS Invoice: 28320310007 09/23	28320310007	09/23 09/18/2023	092823-1	49.18
49.18 41251510 542413		NATURAL GAS METERA33018758 NATURAL GAS		
		CHECK 705039 TOTAL:		49.18
705040 09/28/2023 PRTD 210 NICOR GAS Invoice: 54674200008 09/23	54674200008	09/23 09/20/2023	092823-1	51.21
51.21 41251520 542413		NATURAL GAS METER#4370358 NATURAL GAS		
		CHECK 705040 TOTAL:		51.21
705041 09/28/2023 PRTD 210 NICOR GAS Invoice: 51461010004 09/23	51461010004	09/23 09/21/2023	092823-1	52.62
52.62 41251520 542413		NATURAL GAS METER#3611459 NATURAL GAS		
		CHECK 705041 TOTAL:		52.62
705042 09/28/2023 PRTD 210 NICOR GAS Invoice: 80907538070 09/23	80907538070	09/23 09/19/2023	092823-1	71.45
71.45 41101500 542413		NATURAL GAS METER#4475544 NATURAL GAS		
		CHECK 705042 TOTAL:		71.45
705043 09/28/2023 PRTD 999996 AARON ROSA Invoice: 201255	201255	09/28/2023	092823-1	30.00
30.00 30101100 532314		Final Payment for Empl Expense claim # 646. EDUCATION AND TRAINING		
		CHECK 705043 TOTAL:		30.00
705044 09/28/2023 PRTD 999996 ABDUL RIYAZ MOHAMMED Invoice: 201236	201236	09/28/2023	092823-1	204.29
204.29 40101300 532314		Final Payment for Empl Expense claim # 433. EDUCATION AND TRAINING		
		CHECK 705044 TOTAL:		204.29

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705045 09/28/2023 PRTD 999996 ADAM BEAVER Invoice: 201249	201249		09/28/2023 092823-1	58.73
58.73 30101100 532314			Final Payment for Empl Expense claim # 638. EDUCATION AND TRAINING	
		CHECK	705045 TOTAL:	58.73
705046 09/28/2023 PRTD 999996 ALLEGRA GLIENKE Invoice: 201247	201247		09/28/2023 092823-1	16.76
16.76 21241100 532314			Final Payment for Empl Expense claim # 631. EDUCATION AND TRAINING	
		CHECK	705046 TOTAL:	16.76
705047 09/28/2023 PRTD 999996 ALLISON RUTKOWSKI Invoice: 201251	201251		09/28/2023 092823-1	22.00
22.00 30101100 532314			Final Payment for Empl Expense claim # 640. EDUCATION AND TRAINING	
		CHECK	705047 TOTAL:	22.00
705048 09/28/2023 PRTD 999996 AMY KOSINSKY Invoice: 201299	201299		09/28/2023 092823-1	159.30
159.30 21241100 532314			Cash Advance for Empl Expense claim # 650. EDUCATION AND TRAINING	
		CHECK	705048 TOTAL:	159.30
705049 09/28/2023 PRTD 999996 BRIANNA KELLER-GALLEY Invoice: 201237	201237		09/28/2023 092823-1	146.50
146.50 21101100 532314			Final Payment for Empl Expense claim # 562. EDUCATION AND TRAINING	
		CHECK	705049 TOTAL:	146.50
705050 09/28/2023 PRTD 999996 CAILEY ZACK Invoice: 201244	201244		09/28/2023 092823-1	77.90
77.90 21101100 532314			Final Payment for Empl Expense claim # 628. EDUCATION AND TRAINING	
		CHECK	705050 TOTAL:	77.90
705051 09/28/2023 PRTD 999996 CAILEY ZACK Invoice: 201245	201245		09/28/2023 092823-1	16.38
16.38 21101100 532314			Final Payment for Empl Expense claim # 629. EDUCATION AND TRAINING	
		CHECK	705051 TOTAL:	16.38

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705052 09/28/2023 PRTD 999996 CHRISTINA MCCORMACK Invoice: MCCORMACKR	09/21/2023		092823-1	30.00
30.00 4400 207001			REIMBURSE STALE CHK# 655101 (REIMBURSE PROGRAM SUP STATE OF ILLINOIS	
	CHECK		705052 TOTAL:	30.00
705053 09/28/2023 PRTD 999996 DANA GAMBLA Invoice: 201239	09/28/2023		092823-1	203.26
203.26 21241100 532314			Final Payment for Empl Expense claim # 587. EDUCATION AND TRAINING	
	CHECK		705053 TOTAL:	203.26
705054 09/28/2023 PRTD 999996 DANIEL GARCHIE Invoice: 201238	09/28/2023		092823-1	191.26
191.26 21241100 532314			Final Payment for Empl Expense claim # 586. EDUCATION AND TRAINING	
	CHECK		705054 TOTAL:	191.26
705055 09/28/2023 PRTD 999996 DARYL MACDONALD Invoice: 201243	09/28/2023		092823-1	133.32
133.32 22251100 532314			Final Payment for Empl Expense claim # 623. EDUCATION AND TRAINING	
	CHECK		705055 TOTAL:	133.32
705056 09/28/2023 PRTD 999996 DAVID GOODALIS Invoice: 201297	09/28/2023		092823-1	193.00
193.00 21101100 532314			Cash Advance for Empl Expense claim # 626. EDUCATION AND TRAINING	
	CHECK		705056 TOTAL:	193.00
705057 09/28/2023 PRTD 999996 DAVID GOODALIS Invoice: REIMB - GOODALIS	08/30/2023		092823-1	175.00
175.00 21101100 532315			REIMBURSE D. GOODALIS - UNMANNED AIRCRAFT EXAM FEE DUES/SUBSCRIPTIONS/LICENSES	
	CHECK		705057 TOTAL:	175.00
705058 09/28/2023 PRTD 999996 DEREK HOLCOMB Invoice: HOLCOMB JULY19R	09/21/2023		092823-1	11.60
11.60 4400 207001			REISSUE STALE CHK#655371 STATE OF ILLINOIS	
	CHECK		705058 TOTAL:	11.60

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705059 09/28/2023 PRTD 999996 DIANNE TABER Invoice: 201301	201301	09/28/2023	092823-1	218.30
218.30 21241100 532314		Cash Advance for Empl Expense claim # 653. EDUCATION AND TRAINING		
		CHECK	705059 TOTAL:	218.30
705060 09/28/2023 PRTD 999996 EMILY EICHHOLZER Invoice: 201241	201241	09/28/2023	092823-1	164.20
164.20 41101500 532317		Final Payment for Empl Expense claim # 614. MILEAGE REIMBURSEMENT		
		CHECK	705060 TOTAL:	164.20
705061 09/28/2023 PRTD 999996 EMMA FROEHLICH Invoice: 201300	201300	09/28/2023	092823-1	218.30
218.30 21241100 532314		Cash Advance for Empl Expense claim # 652. EDUCATION AND TRAINING		
		CHECK	705061 TOTAL:	218.30
705062 09/28/2023 PRTD 999996 ERIN VENARD Invoice: 201253	201253	09/28/2023	092823-1	42.26
42.26 30101100 532314		Final Payment for Empl Expense claim # 643. EDUCATION AND TRAINING		
		CHECK	705062 TOTAL:	42.26
705063 09/28/2023 PRTD 999996 GABRIELLE MATTINGLY Invoice: 201252	201252	09/28/2023	092823-1	20.40
20.40 30101100 532314		Final Payment for Empl Expense claim # 641. EDUCATION AND TRAINING		
		CHECK	705063 TOTAL:	20.40
705064 09/28/2023 PRTD 999996 JAMES PACETTI Invoice: 201304	201304	09/28/2023	092823-1	310.50
310.50 21101100 532314		Cash Advance for Empl Expense claim # 659. EDUCATION AND TRAINING		
		CHECK	705064 TOTAL:	310.50
705065 09/28/2023 PRTD 999996 JEANNE SCHULTZ ANGEL Invoice: 201242	201242	09/28/2023	092823-1	399.05
399.05 51103200 532314		Final Payment for Empl Expense claim # 616. EDUCATION AND TRAINING		
		CHECK	705065 TOTAL:	399.05

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705066 09/28/2023 PRTD 999996 JILLIANNE CHUFFO Invoice: 201298	201298		09/28/2023 092823-1	159.30
159.30 21241100 532314			Cash Advance for Empl Expense claim # 648. EDUCATION AND TRAINING	
		CHECK	705066 TOTAL:	159.30
705067 09/28/2023 PRTD 999996 JOEL ROCKFORD Invoice: 201250	201250		09/28/2023 092823-1	42.00
42.00 16101100 532318			Final Payment for Empl Expense claim # 639. OTHER EXPENSES	
		CHECK	705067 TOTAL:	42.00
705068 09/28/2023 PRTD 999996 JONATHAN CHARLES Invoice: CHARLES 7-19R	CHARLES 7-19R		09/21/2023 092823-1	41.14
41.14 4400 207001			REISSUE STALE CHK# 654678 (REIMBURSE) STATE OF ILLINOIS	
		CHECK	705068 TOTAL:	41.14
705069 09/28/2023 PRTD 999996 JONATHAN CHARLES Invoice: CHARLES 8-19R	CHARLES 8-19R		09/21/2023 092823-1	16.24
16.24 4400 207001			REISSUE STALE CHK#656082 (REIMBURSE) STATE OF ILLINOIS	
		CHECK	705069 TOTAL:	16.24
705070 09/28/2023 PRTD 999996 KAYLA REUSCH Invoice: REUSCH 10-19R	REUSCH 10-19R		09/21/2023 092823-1	2.61
2.61 4400 207001			REISSUE STALE CHK#657601 (REIMBURSE) STATE OF ILLINOIS	
		CHECK	705070 TOTAL:	2.61
705071 09/28/2023 PRTD 999996 KENNETH WIRTH Invoice: 201246	201246		09/28/2023 092823-1	268.47
268.47 21101100 532314			Final Payment for Empl Expense claim # 630. EDUCATION AND TRAINING	
		CHECK	705071 TOTAL:	268.47
705072 09/28/2023 PRTD 999996 LISA WALSH Invoice: 201240	201240		09/28/2023 092823-1	203.26
203.26 21241100 532314			Final Payment for Empl Expense claim # 588. EDUCATION AND TRAINING	
		CHECK	705072 TOTAL:	203.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
705073	09/28/2023	PRTD	999996 MARC WILSON	201254	09/28/2023		092823-1	30.00
			Invoice: 201254				Final Payment for Empl Expense claim # 645.	
				30.00	30101100	532314	EDUCATION AND TRAINING	
							CHECK 705073 TOTAL:	30.00
705074	09/28/2023	PRTD	999996 MICHAEL LEE	201248	09/28/2023		092823-1	14.50
			Invoice: 201248				Final Payment for Empl Expense claim # 637.	
				14.50	16101100	532318	OTHER EXPENSES	
							CHECK 705074 TOTAL:	14.50
705075	09/28/2023	PRTD	999996 MICHAEL MCLEAN	201302	09/28/2023		092823-1	213.90
			Invoice: 201302				Cash Advance for Empl Expense claim # 657.	
				213.90	21101100	532314	EDUCATION AND TRAINING	
							CHECK 705075 TOTAL:	213.90
705076	09/28/2023	PRTD	999996 RICKY KRAKOW	201303	09/28/2023		092823-1	213.90
			Invoice: 201303				Cash Advance for Empl Expense claim # 658.	
				213.90	21101100	532314	EDUCATION AND TRAINING	
							CHECK 705076 TOTAL:	213.90
705077	09/28/2023	PRTD	999998 BRUCE VIERCK	7110	09/21/2023		092823-1	400.00
			Invoice: 7110				REPLACE PLANTS & MULCH DUE TO CIP WU401 WORK	
				400.00				
					E WU401	-CONSTRUCT		
					41252000	551502	INFRASTRUCTURE	
							CHECK 705077 TOTAL:	400.00
705078	09/28/2023	PRTD	999998 JASON KUO	ATTIC INSL	JASON KUO06/12/2023		092823-1	1,253.47
			Invoice: ATTIC INSL JASON KUO				\$1,253.47 RESIDENT ATTIC INSULA REBATE JASON KUO	
				1,253.47	40101400	561603	RENEWABLE ENERGY GRANTS	
							CHECK 705078 TOTAL:	1,253.47
705079	09/28/2023	PRTD	999998 JOY THEKEL	WINDOW JOY	THEKEL 05/30/2023		092823-1	3,000.00
			Invoice: WINDOW JOY THEKEL				\$3,000 RES SINGLE PANE WINDOW REPL REB JOY THEKEL	
				3,000.00	40101400	561603	RENEWABLE ENERGY GRANTS	
							CHECK 705079 TOTAL:	3,000.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705080 09/28/2023 PRTD 999998 LISA KIRCHNER Invoice: 9212023	9212023	08/22/2023	092823-1	183.72
183.72 10101100 532318		SENIOR TASK FORCE SUPPLIES OTHER EXPENSES		
	CHECK	705080 TOTAL:		183.72
705081 09/28/2023 PRTD 999998 MARK G. PATRICOSKI, PC AND RODNEY 21WC026295/21W02601809/07/2023 Invoice: 21WC026295/21W026018	21W02601809/07/2023		092823-1	2,000.00
2,000.00 60101600 526200		FULL AND FINAL SETTLEMENT PER AGREEMENT SETTLEMENTS/WORKERS COMP		
	CHECK	705081 TOTAL:		2,000.00
705082 09/28/2023 PRTD 999998 NINA MAYER Invoice: ATTIC INS NINA MAYER	ATTIC INS	NINA MAYER06/19/2023	092823-1	1,203.00
1,203.00 40101400 561603		\$1,203 RESIDENT ATTIC INSULAT REBATE NINA MAYER RENEWABLE ENERGY GRANTS		
	CHECK	705082 TOTAL:		1,203.00
705083 09/28/2023 PRTD 999998 PEOPLE TREE LLC Invoice: PT0924	PT0924	09/07/2023	092823-1	1,150.00
1,150.00 51423200 531309		PEOPLE TREE SPEAKERS FOR CELEBRATE NAPERVILLE OTHER PROFESSIONAL SERVICE		
	CHECK	705083 TOTAL:		1,150.00
705084 09/28/2023 PRTD 999998 ROB WILLIAMS Invoice: 09202023	09202023	08/11/2023	092823-1	490.44
490.44 10101100 532318		SENIOR TASK FORCE SUPPLIES OTHER EXPENSES		
	CHECK	705084 TOTAL:		490.44
705085 09/28/2023 PRTD 999998 RONALD CIKOWSKI Invoice: ATTIC INSL R CIKOWSK	ATTIC INSL R	CIKOWSK05/25/2023	092823-1	1,142.88
1,142.88 40101400 561603		\$1,142.88 RESIDENT ATTIC INSULAT REBATE R CIKOWSKI RENEWABLE ENERGY GRANTS		
	CHECK	705085 TOTAL:		1,142.88
705086 09/28/2023 PRTD 999999 BEAN,BETHANIE Invoice: 000497189-000065798	000497189-000065798	09/27/2023	092823-1	156.38
156.38 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	705086 TOTAL:		156.38

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705094 09/28/2023 PRTD 999999 FOLEY, REBEKAH Invoice: 000510475-000028216	000510475-000028216 09/27/2023		092823-1	135.02
135.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705094 TOTAL:	135.02
705095 09/28/2023 PRTD 999999 GORMAN, ANNE Invoice: 000363669-000055108	000363669-000055108 09/27/2023		092823-1	10.88
10.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705095 TOTAL:	10.88
705096 09/28/2023 PRTD 999999 GORUGANTU, PHANI Invoice: 000485633-000117708	000485633-000117708 09/26/2023		092823-1	53.57
53.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705096 TOTAL:	53.57
705097 09/28/2023 PRTD 999999 HABEEBUDDIN, FARAAZ Invoice: 000429127-000100412	000429127-000100412 09/27/2023		092823-1	119.54
119.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705097 TOTAL:	119.54
705098 09/28/2023 PRTD 999999 HENNESSY, JULIE & BRYAN Invoice: 000407227-000146030	000407227-000146030 09/27/2023		092823-1	431.02
431.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705098 TOTAL:	431.02
705099 09/28/2023 PRTD 999999 HUSSAIN, MOHAMMED Invoice: 000513811-000002396	000513811-000002396 09/26/2023		092823-1	9.67
9.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705099 TOTAL:	9.67
705100 09/28/2023 PRTD 999999 ILLINI SUBURBAN ASPHALT Invoice: 000496145-000120824	000496145-000120824 09/21/2023		092823-1	123.20
123.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705100 TOTAL:	123.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705101 09/28/2023 PRTD 999999 INEOS US CHEMICALS COMPANY Invoice: 490593-27-000005538	490593-27-000005538	09/25/2023	092823-1	315,893.04
315,893.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705101 TOTAL:	315,893.04
705102 09/28/2023 PRTD 999999 JOHNSON III, CHARLES Invoice: 000510215-000003918	000510215-000003918	09/27/2023	092823-1	166.29
166.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705102 TOTAL:	166.29
705103 09/28/2023 PRTD 999999 JOHNSON, ANDREW Invoice: 000510599-000103262	000510599-000103262	09/27/2023	092823-1	66.45
66.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705103 TOTAL:	66.45
705104 09/28/2023 PRTD 999999 JOHNSON, DEBRA Invoice: 000457135-000101100	000457135-000101100	09/27/2023	092823-1	120.00
120.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705104 TOTAL:	120.00
705105 09/28/2023 PRTD 999999 JOO, ALEXIS Invoice: 000519347-000126726	000519347-000126726	09/27/2023	092823-1	156.37
156.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705105 TOTAL:	156.37
705106 09/28/2023 PRTD 999999 KANG, KAI Invoice: 000516295-000023626	000516295-000023626	09/21/2023	092823-1	50.48
50.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705106 TOTAL:	50.48
705107 09/28/2023 PRTD 999999 KARASINSKI, ALICE Invoice: 000513631-000109164	000513631-000109164	09/26/2023	092823-1	24.36
24.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705107 TOTAL:	24.36

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705108 09/28/2023 PRTD 999999 KARUNA, ABHISHEK Invoice: 000512713-000020684	000512713-000020684	09/21/2023	092823-1	56.75
56.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705108 TOTAL:	56.75
705109 09/28/2023 PRTD 999999 KHAWAJA, MARY F Invoice: 000510377-000136498	000510377-000136498	09/21/2023	092823-1	82.00
82.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705109 TOTAL:	82.00
705110 09/28/2023 PRTD 999999 KOBERSTINE, NICHOLAS Invoice: 000499011-000112558	000499011-000112558	09/27/2023	092823-1	132.97
132.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705110 TOTAL:	132.97
705111 09/28/2023 PRTD 999999 KOLODKIN, YEVGENIY S Invoice: 000234757-000143234	000234757-000143234	09/27/2023	092823-1	134.76
134.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705111 TOTAL:	134.76
705112 09/28/2023 PRTD 999999 LEE, JEWHAN Invoice: 000511665-000105946	000511665-000105946	09/27/2023	092823-1	353.32
353.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705112 TOTAL:	353.32
705113 09/28/2023 PRTD 999999 LOCOCO, MICHAEL Invoice: 000523803-000039006	000523803-000039006	09/27/2023	092823-1	39.50
39.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705113 TOTAL:	39.50
705114 09/28/2023 PRTD 999999 LOECK, GABRIELLE Invoice: 000508387-000002382	000508387-000002382	09/27/2023	092823-1	247.68
247.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705114 TOTAL:	247.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705115 09/28/2023 PRTD 999999 LOPEZ AYALA, JONATHAN Invoice: 000513837-000004106	000513837-000004106	09/21/2023	092823-1	59.48
59.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705115 TOTAL:	59.48
705116 09/28/2023 PRTD 999999 LUJAN, STEPHANIE Invoice: 000491117-000058452	000491117-000058452	09/21/2023	092823-1	454.41
454.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705116 TOTAL:	454.41
705117 09/28/2023 PRTD 999999 MATERN, DANIEL Invoice: 000424485-000006332	000424485-000006332	09/26/2023	092823-1	458.99
458.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705117 TOTAL:	458.99
705118 09/28/2023 PRTD 999999 NARAYANAN, BALU Invoice: 000197651-000095232	000197651-000095232	09/27/2023	092823-1	84.72
84.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705118 TOTAL:	84.72
705119 09/28/2023 PRTD 999999 PARKVUE REALTY Invoice: 000520841-000086414	000520841-000086414	09/27/2023	092823-1	518.89
518.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705119 TOTAL:	518.89
705120 09/28/2023 PRTD 999999 QUINTERO, LUIS/WARFF, DAMIT Invoice: 000450455-000007728	000450455-000007728	09/26/2023	092823-1	105.62
105.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705120 TOTAL:	105.62
705121 09/28/2023 PRTD 999999 RATHORE, YADVENDRA Invoice: 423279-01-000104358	423279-01-000104358	09/26/2023	092823-1	349.51
349.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705121 TOTAL:	349.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705122 09/28/2023 PRTD 999999 REGGIO, GUY Invoice: 000490181-000109884	000490181-000109884	09/21/2023	092823-1	87.55
87.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705122 TOTAL:	87.55
705123 09/28/2023 PRTD 999999 ROBINSON, TIFFANY Invoice: 000522265-000006526	000522265-000006526	09/27/2023	092823-1	164.39
164.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705123 TOTAL:	164.39
705124 09/28/2023 PRTD 999999 SAINI, NADISH Invoice: 000512833-000113642	000512833-000113642	09/21/2023	092823-1	99.82
99.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705124 TOTAL:	99.82
705125 09/28/2023 PRTD 999999 SANDERSON PATRICIA LYNN Invoice: 000499215-000113168	000499215-000113168	09/27/2023	092823-1	60.95
60.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705125 TOTAL:	60.95
705126 09/28/2023 PRTD 999999 SAUTER, MATTHEW Invoice: 000507193-000113878	000507193-000113878	09/27/2023	092823-1	53.49
53.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705126 TOTAL:	53.49
705127 09/28/2023 PRTD 999999 SKIBINSKI, RYAN Invoice: 000512057-000117080	000512057-000117080	09/27/2023	092823-1	146.06
146.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705127 TOTAL:	146.06
705128 09/28/2023 PRTD 999999 VRBA,SADIE Invoice: 000501797-000033922	000501797-000033922	09/27/2023	092823-1	22.25
22.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705128 TOTAL:	22.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705129 09/28/2023 PRTD 999999 WASHINGTON, STEPHANIE Invoice: 000268863-000109440	000268863-000109440	09/27/2023	092823-1	4.12
4.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705129 TOTAL:	4.12
705130 09/28/2023 PRTD 999999 WENHOLD, GREGORY R Invoice: 000135719-000154016	000135719-000154016	09/21/2023	092823-1	76.04
76.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705130 TOTAL:	76.04
705131 09/28/2023 PRTD 999999 ZHOU, YIZHOU Invoice: 000517847-000113564	000517847-000113564	09/27/2023	092823-1	1,212.86
1,212.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705131 TOTAL:	1,212.86
705132 09/28/2023 PRTD 999999 ZITZKA, TAMATHA / MICHAEL Invoice: 000461067-000003566	000461067-000003566	09/21/2023	092823-1	33.07
33.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705132 TOTAL:	33.07
705133 09/28/2023 PRTD 999999 ZURAWSKI, LARRY/LINDA Invoice: 000096007-000026828	000096007-000026828	09/27/2023	092823-1	36.84
36.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705133 TOTAL:	36.84
705134 09/28/2023 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 124747 Invoice: 124747	10978	09/07/2023 20230118	092823-1	158.98
158.98 21103400 531309		K9 VETERINARY SERVICES - RIGGS OTHER PROFESSIONAL SERVICE	CHECK 705134 TOTAL:	158.98
705135 09/28/2023 PRTD 15670 PROMOS 911 INC Invoice: 10978	10978	09/13/2023	092823-1	901.00
901.00 21221100 541407		CRIME PREVENTION - MAGNETS OPERATING SUPPLIES	CHECK 705135 TOTAL:	901.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705136 09/28/2023 PRTD Invoice: 1393833	395 ROWELL CHEMICAL CORPORATION	1393833	09/26/2023 092823-1	6,460.38
	6,460.38 41251530 541409		SODIUM HYPOCHLORITE 12.5% SOLU SALT AND CHEMICALS	
			CHECK 705136 TOTAL:	6,460.38
705137 09/28/2023 PRTD Invoice: 1363000	1791 STREET SMART RENTALS LLC	1363000	09/20/2023 20230909 092823-1	32,200.00
	32,200.00		UNIT 833 - SCORPION II ATTENUATOR TRAILER	
	E VE24-833 -EQUIPMENT 31102200 551505		VEHICLES AND EQUIPMENT	
			CHECK 705137 TOTAL:	32,200.00
705138 09/28/2023 PRTD Invoice: I1653826	1683 STREICHERS INC	I1653826	09/08/2023 20230895 092823-1	2,489.00
	2,489.00 21101100 541407		AMMUNITION - LESS LETHAL/CHEMICAL PEPPERBALLS OPERATING SUPPLIES	
			CHECK 705138 TOTAL:	2,489.00
705139 09/28/2023 PRTD Invoice: 9152023	2134 THE VON CORPORATION	9152023	09/15/2023 20230923 092823-1	1,662.04
	1,662.04 40251300 531303		VON THUMPER FAULT LOCATOR REPAIR AND CALIBRATION EQUIPMENT MAINTENANCE	
			CHECK 705139 TOTAL:	1,662.04
705140 09/28/2023 PRTD Invoice: 4231324-33	9177 TRANSYSTEMS CORPORATION	4231324-33	09/15/2023 092823-1	5,250.52
	5,250.52		N AURORA RD WIDENING - PH 3 CO	
	E SC033 -INSPECT 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 705140 TOTAL:	5,250.52
705141 09/28/2023 PRTD Invoice: 000626452363	1375 UNITED PARCEL SERVICES INC	000626452363	09/09/2023 092823-1	13.16
	13.16 41101500 532319		DELIVERY SERVICE POSTAGE AND DELIVERY	
			CHECK 705141 TOTAL:	13.16
705142 09/28/2023 PRTD Invoice: 0000626452373	1375 UNITED PARCEL SERVICES INC	0000626452373	09/16/2023 092823-1	35.92
	35.92 41101500 532319		MAIL SERVICES POSTAGE AND DELIVERY	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	705142	TOTAL:	35.92
705143	09/28/2023	PRTD	655 BOARD OF TRUSTEES OF THE UNIVERSI	H1218	09/15/2023		092823-1	75.00
			Invoice: H1218		INVESTIGATIVE RESEARCH: 2023-132			
				75.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	705143	TOTAL:	75.00
705144	09/28/2023	PRTD	12267 CELLCO PARTNERSHIP	9944101275	09/10/2023		092823-1	363.16
			Invoice: 9944101275		CELLULAR PHONE SERVICES 8/11-9/10/23			
				363.16 16101100 542415	TELEPHONE			
					CHECK	705144	TOTAL:	363.16
					NUMBER OF CHECKS	212	*** CASH ACCOUNT TOTAL ***	3,817,487.77
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	164	1,231,077.07	
						48	2,586,410.70	
					*** GRAND TOTAL ***			3,817,487.77