

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	
			323.44	31251100	541407		23-058 HOT MIX ASPHALT	
			80.86				OPERATING SUPPLIES	
				E SC223			-CONSTRUCT	
				31252400	551502		INFRASTRUCTURE	
Invoice: 50868							CHICAGO MATERIALS CORPORATION	
			274.56	31251100	541407		23-058 HOT MIX ASPHALT	
			68.64				OPERATING SUPPLIES	
				E SC223			-CONSTRUCT	
				31252400	551502		INFRASTRUCTURE	
Invoice: 51065							CHICAGO MATERIALS CORPORATION	
			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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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					
			AMAZON.COM LLC	1XHK-3FYN-VYQN	08/26/2023		090723-1	34.94
				34.94 22101100 541407	678041 - MISC IT CABLES OPERATING SUPPLIES			
			Invoice: 11PJ-H1V6-LGH7					
			AMAZON.COM LLC	11PJ-H1V6-LGH7	08/29/2023		090723-1	57.06
				57.06 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
			Invoice: 16DN-773Y-LJVV					
			AMAZON.COM LLC	16DN-773Y-LJVV	08/29/2023		090723-1	19.20
				19.20 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
			Invoice: 1C17-JQH-QX69					
			AMAZON.COM LLC	1C17-JQH-QX69	08/29/2023		090723-1	60.53
				60.53 21101100 541407	TRAINING ROOM SUPPLIES/EQUIPMENT OPERATING SUPPLIES			
			Invoice: 1LTM-LNPL-R7W4					
			AMAZON.COM LLC	1LTM-LNPL-R7W4	08/30/2023		090723-1	397.37
				397.37 31251100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
			Invoice: 1YVP-HYXH-VR16					
			AMAZON.COM LLC	1YVP-HYXH-VR16	08/31/2023		090723-1	96.74
				96.74 21101100 541407	MISC IT EQUIPMENT & SUPPLIES OPERATING SUPPLIES			
			Invoice: 1TFK-NRL3-JDHT					
			AMAZON.COM LLC	1TFK-NRL3-JDHT	09/02/2023		090723-1	396.42
				396.42 31254300 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
			Invoice: 11LX-1PJR-JGWL					
			AMAZON.COM LLC	11LX-1PJR-JGWL	09/02/2023		090723-1	-28.99
				-28.99 21101100 541406	RETURN OF PADFOLIO 3 RING BINDER OFFICE SUPPLIES			
						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 Invoice: 222	08/22/2023	20230116	090723-1	375.00
16028 CAMIC JOHNSON LTD				
375.00 21211100 531309				
			ADMINISTRATIVE HEARING OFFICER - 8/11/23 OTHER PROFESSIONAL SERVICE	
			CHECK 704228 TOTAL:	375.00
704229 09/07/2023 PRTD Invoice: 4165011758	08/17/2023	20230410	090723-1	263.56
16847 CINTAS				
263.56 41101500 531306				
			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT 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 Invoice: 0028000	08/09/2023		090723-1	8,626.50
7074 CIORBA GROUP				
8,626.50				
			TRILLIUM LIFT STATION REHABILI	
			E WW059 -DESIGN ARCHITECT AND ENGINEER SERVICE	
			41252000 531301	
			CHECK 704230 TOTAL:	8,626.50
704231 09/07/2023 PRTD Invoice: 263165	08/08/2023		090723-1	68.00
270 CITY OF NAPERVILLE				
68.00				
			PERMIT FEE ON-SITE INSPECTION @ SWRC UV DISINFECT'	
			E WW002 -INSPECT ARCHITECT AND ENGINEER SERVICE	
			41252000 531301	
Invoice: 000500281-000109922	09/01/2023		090723-1	41.17
CITY OF NAPERVILLE				
41.17 1300 121102				
			PLEASE APPLY TO ACCT#500281-109980 ACCT RECEIVABLE UT - SUNGARD	

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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 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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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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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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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
					E EU078 -EQUIPMENT				
					40251300 551502	INFRASTRUCTURE			
						CHECK	704252 TOTAL:	4,419.80	
704253	09/07/2023	PRTD	12716 MUNICIPAL EMERGENCY SERVICES INC	IN1924993	08/25/2023		090723-1	159.00	
Invoice: IN1924993					159.00 22251100 541407	678089 - HAZMAT supplies			
						OPERATING SUPPLIES			
Invoice: IN1919945					1,407.90 22101100 531303	08/16/2023 20230860	090723-1	1,407.90	
						COMPRESSOR MAINTENANCE SERVICE			
						EQUIPMENT MAINTENANCE			
Invoice: IN1922116					3,482.54 22101100 541407	08/21/2023 20230861	090723-1	3,482.54	
						678090 - SCBA PARTS AS NEEDED FOR 2023			
						OPERATING SUPPLIES			
						CHECK	704253 TOTAL:	5,049.44	
704254	09/07/2023	PRTD	210 NICOR GAS	04758900007	8/23 08/11/2023		090723-1	260.28	
Invoice: 04758900007 8/23					260.28 31341100 542413	METER 5050633			
						NATURAL GAS			
						CHECK	704254 TOTAL:	260.28	
704255	09/07/2023	PRTD	210 NICOR GAS	86313436908	8/23 08/15/2023		090723-1	6.64	
Invoice: 86313436908 8/23					6.64 31341100 542413	METER 4784879			
						NATURAL GAS			
						CHECK	704255 TOTAL:	6.64	
704256	09/07/2023	PRTD	210 NICOR GAS	60995010000	8/23 08/10/2023		090723-1	52.47	
Invoice: 60995010000 8/23					52.47 31341100 542413	METER 3964019			
						NATURAL GAS			
						CHECK	704256 TOTAL:	52.47	
704257	09/07/2023	PRTD	210 NICOR GAS	01301110001	8/23 08/14/2023		090723-1	49.71	
Invoice: 01301110001 8/23					49.71 31251200 542413	METER 2814930			
						NATURAL GAS			
						CHECK	704257 TOTAL:	49.71	
704258	09/07/2023	PRTD	210 NICOR GAS	69999010007	8/23 08/17/2023		090723-1	37.35	
Invoice: 69999010007 8/23					37.35 31341100 542413	METER 4241824			
						NATURAL GAS			

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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 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 TOMAR07/20/2023		090723-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL 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 350.00 21241100 532314	REG: KRAKOW & KOSINSKY ADV PEER SUPPORT COURSE 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 REGISTRATIION 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 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 44.00 30001100 451400	00002346 WILL COUNTY 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 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	REBATE - 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	REBATE 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	REBATE 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	REBATE - 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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CHECK NO	CHK DATE	TYPE	VENDOR NAME	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

A/P CASH DISBURSEMENTS JOURNAL- 090723-1 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				
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

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

A/P CASH DISBURSEMENTS JOURNAL- 090723-1 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				
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

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
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
 CHECK NO CHK DATE TYPE VENDOR NAME

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

A/P CASH DISBURSEMENTS JOURNAL- 090723-1 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				
704356 09/07/2023 PRD 99999 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 99999 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 99999 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 99999 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 99999 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 99999 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 99999 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					
			UNIFIRST FIRST AID CORP	G102574	06/29/2023		090723-1	153.73
				61.38 31341100 541407			FIRST AID SUPPLIES DPW OPERATING SUPPLIES	
				92.35 31251100 541407			OPERATING SUPPLIES	
			Invoice: G102354					
			UNIFIRST FIRST AID CORP	G102354	04/27/2023		090723-1	35.10
				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*					
			THE BOARD OF TRUSTEES OF THE UNIV UPI11798*		08/25/2023		090723-1	7,434.00
				7,434.00 21101100 532314			POLICE ACADEMY TRAINING - HOWARD EDUCATION AND TRAINING	
			Invoice: UPI11672					
			THE BOARD OF TRUSTEES OF THE UNIV UPI11672		08/25/2023		090723-1	300.00
				300.00 21101100 532314			REG: HOWARD BLE - PATROL RIFLE 23-15 G1 EDUCATION AND TRAINING	
			Invoice: UPI11673					
			THE BOARD OF TRUSTEES OF THE UNIV UPI11673		08/25/2023		090723-1	300.00
				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
 CHECK NO CHK DATE TYPE VENDOR NAME

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

A/P CASH DISBURSEMENTS JOURNAL- 091323-1 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 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	091323-1	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	SANTORI 9-22-23	07/29/2023	091323-1	350.00
Invoice: SANTORI 9-22-23		STAFF DAY TRAINING		
350.00 50372900 532314			EDUCATION AND TRAINING	
			CHECK 704382 TOTAL:	350.00
704383 09/13/2023 PRTD 15131 AT&T CORP	0717581806	08/19/2023	091323-1	757.38
Invoice: 0717581806		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	8-23	08/31/2023	091323-1	9,493.73
Invoice: 13512892 8-23		MATERIALS		
9,493.73 50452900 541400			BOOKS AND PUBLICATIONS	
			CHECK 704384 TOTAL:	69,230.74
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	
			CHECK 704384 TOTAL:	69,230.74
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	
			CHECK 704384 TOTAL:	69,230.74
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	
			CHECK 704384 TOTAL:	69,230.74
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	
			CHECK 704384 TOTAL:	69,230.74
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	82115572	08/30/2023	091323-1	54.10
Invoice: 82115572		MATERIALS		
54.10 50452900 541400			BOOKS AND PUBLICATIONS	
			CHECK 704384 TOTAL:	69,230.74
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				
			CHECK 704398 TOTAL:	250.00
704399 09/13/2023 PRD Invoice: 362372-PPU	528 KANOPY INC	362372-PPU	08/31/2023 091323-1	2,407.00
	2,407.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	CHECK 704399 TOTAL:	2,407.00
704400 09/13/2023 PRD Invoice: 9009513433	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9009513433	08/27/2023 091323-1	279.27
	279.27 50102900 531303	COPIER MTC EQUIPMENT MAINTENANCE	CHECK 704400 TOTAL:	279.27
704401 09/13/2023 PRD Invoice: QT-3728 REV.3	1862 LIBRARY FURNITURE INTERNATIONAL L QT-3728 REV.3		09/06/2023 091323-1	19,200.00
	19,200.00 50102200 551500	DEPOSIT NBL FURNITURE PO 19688 BUILDING IMPROVEMENTS	CHECK 704401 TOTAL:	19,200.00
704402 09/13/2023 PRD Invoice: CARDENAS 10-14-23	1854 LISBETH JASMIN CARDENAS	CARDENAS 10-14-23	09/07/2023 091323-1	647.59
	647.59 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE	CHECK 704402 TOTAL:	647.59
704403 09/13/2023 PRD Invoice: 3424	341 MARTINA MATHISEN	3424	07/02/2023 091323-1	500.00
	500.00 50372900 532314	STAFF DAY TRAINING EDUCATION AND TRAINING	CHECK 704403 TOTAL:	500.00
704404 09/13/2023 PRD Invoice: 504293798	1250 MIDWEST TAPE LLC	504293798	08/31/2023 091323-1	19,263.48
	19,263.48 50452900 541400	MATERIALS HOOPLA BOOKS AND PUBLICATIONS		
Invoice: 7293 8-23	MIDWEST TAPE LLC	7293 8-23	09/01/2023 091323-1	9,285.04
	9,285.04 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7294 8-23	MIDWEST TAPE LLC	7294 8-23	09/01/2023 091323-1	38.22
	38.22 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7295 8-23	MIDWEST TAPE LLC	7295 8-23	09/01/2023 091323-1	5,427.47
		MATERIALS		

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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
				5,427.47 50452900 541400				
							INVOICE DTL DESC	
							BOOKS AND PUBLICATIONS	
Invoice: 7298	8-23		MIDWEST TAPE LLC	7298 8-23	09/01/2023		091323-1	108.93
				108.93 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
Invoice: 7299	8-23		MIDWEST TAPE LLC	7299 8-23	09/01/2023		091323-1	953.73
				953.73 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
Invoice: 20387	8-23		MIDWEST TAPE LLC	20387 8-23	09/01/2023		091323-1	49.99
				49.99 50452900 541406			CS SUPPLY	
							OFFICE SUPPLIES	
							CHECK 704404 TOTAL:	35,126.86
704405	09/13/2023	PRTD	2133 NICHOLAS BARTHOLOMEW	IL STORM 10-10-23	09/06/2023		091323-1	395.00
			Invoice: IL STORM 10-10-23				PROGRAM CONTRACT	
				395.00 50392900 531308			OPERATIONAL SERVICE	
							CHECK 704405 TOTAL:	395.00
704406	09/13/2023	PRTD	999996 ANDREA FOSTER	FOSTER 9-23	09/07/2023		091323-1	37.34
			Invoice: FOSTER 9-23				REIMBURSE	
				37.34 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 704406 TOTAL:	37.34
704407	09/13/2023	PRTD	999996 ANNE BULTMAN	BULTMAN 9-23	08/31/2023		091323-1	417.42
			Invoice: BULTMAN 9-23				REIMBURSE	
				417.42 50372900 532314			EDUCATION AND TRAINING	
							CHECK 704407 TOTAL:	417.42
704408	09/13/2023	PRTD	999996 BECKY POWERS	POWERS 9-23	09/07/2023		091323-1	9.17
			Invoice: POWERS 9-23				REIMBURSE	
				9.17 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 704408 TOTAL:	9.17
704409	09/13/2023	PRTD	999996 ELLEN CONLIN	CONLIN 9-23	09/08/2023		091323-1	153.96
			Invoice: CONLIN 9-23				REIMBURSE	
				113.97 50102900 532317			MILEAGE REIMBURSEMENT	
				39.99 50102900 541406			OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 704409 TOTAL:	153.96
704410 09/13/2023 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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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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 MOLVENSKI KH Invoice: MOLVENSKI KH	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	S668057057-23234	091323-1	1,893.20
1,893.20 50382900 542412	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	NIC&M.S. PO 19649 CUSTODIAL SUPPLIES			
203.07 50392900 541406	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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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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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				
							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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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: 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 37357 TOTAL:	10,068.01
37358 09/14/2023 EFT Invoice: 2142	1366 DOWNTOWN NAPERVILLE ALLIANCE	2142	09/07/2023 20221575 091423-1	2,334.00
	2,334.00 31254300 532313		DNA REIMBURSEMENT FOR WAYFINDING MASTER PLAN ADVERTISING AND MARKETING	
			CHECK 37358 TOTAL:	2,334.00
37359 09/14/2023 EFT Invoice: E02293	13575 EJ EQUIPMENT INC	E02293	08/30/2023 20230859 091423-1	381,907.78
	381,907.78		UNIT 249 - 2022 FORD F550 CUES CAMERA TRUCK	
		E VE23-249 -EQUIPMENT 31102200 551505	VEHICLES AND EQUIPMENT	
Invoice: P43259	EJ EQUIPMENT INC	P43259	09/01/2023 091423-1	1,821.71
	1,821.71 41251520 541402		23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
			CHECK 37359 TOTAL:	383,729.49
37360 09/14/2023 EFT Invoice: ESS3059	18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3059		09/05/2023 091423-1	4,275.95
	2,022.41 30101200 531303 2,253.54 30101200 532316		21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES	
			CHECK 37360 TOTAL:	4,275.95
37361 09/14/2023 EFT Invoice: W22055A0.04	8514 ENGINEERING RESOURCE ASSOCIATES I W22055A0.04		08/28/2023 20230466 091423-1	1,070.65
	1,070.65		RIVERWALK-EAGLE ST GATEWAY & ACCESS-ENV REVIEW	
		E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 37361 TOTAL:	1,070.65
37362 09/14/2023 EFT Invoice: W2221400.08	8514 ENGINEERING RESOURCE ASSOCIATES I W2221400.08		08/28/2023 20220337 091423-1	10,638.80
	10,638.80		RIVERWALK SOUTH EXTENSION	
		E PA049 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 37362 TOTAL:	10,638.80
37363 09/14/2023 EFT Invoice: W2230200.07	8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.07		08/31/2023 20230052 091423-1	2,719.75
	2,719.75 30291100 531301		RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37363 TOTAL:	2,719.75
37364 09/14/2023 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.16	08/31/2023	20220104	091423-1	6,680.90
Invoice: W2205500.16			RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV	
	6,680.90			
	E PA053 -INSPECT			
	30292200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 37364 TOTAL:	6,680.90
37365 09/14/2023 EFT 1137 ENTERPRISE BUSINESS & TECHNOLOGY LIN_092023_RH	09/08/2023	20230902	091423-1	8,293.00
Invoice: LIN_092023_RH			TRAINING CLASSES FOR LINUX ADMINISTRATION	
	8,293.00	40101300 532314	EDUCATION AND TRAINING	
			CHECK 37365 TOTAL:	8,293.00
37366 09/14/2023 EFT 187 GARLAND/DBS INC	08/30/2023		091423-1	51,319.00
Invoice: 42785243441		42785243441	FIRE STATION 4 ROOF REPLACEMEN	
	51,319.00			
	E MB176 -CONSTRUCT			
	31342200 551500		BUILDING IMPROVEMENTS	
			CHECK 37366 TOTAL:	51,319.00
37367 09/14/2023 EFT 14966 WASTE CONNECTIONS	09/01/2023		091423-1	3,750.00
Invoice: 11115937T106		11115937T106	YARD WASTE STICKERS 1500 @ \$2.50	
	3,750.00	1100 141003	OTHER	
			CHECK 37367 TOTAL:	3,750.00
37368 09/14/2023 EFT 18351 HAWKINS INC	07/28/2023		091423-1	1,207.83
Invoice: 6537891		6537891	CHLORINE CYL (150LB) , FREIGHT , & FUEL CHARGE	
	1,207.83	41251510 541409	SALT AND CHEMICALS	
			CHECK 37368 TOTAL:	1,207.83
37369 09/14/2023 EFT 844 HEALTH CARE SERVICE CORPORATION 618939144372	09/10/2023		091423-1	39,330.04
Invoice: 618939144372			MEDICAL INSURANCE RENEWAL	
	39,330.04	60101600 525161	CLAIMS/HMO	
Invoice: 983949338603				
	82,171.12	60101600 525162	MEDICAL INSURANCE RENEWAL	115,024.23
	32,853.11	60101600 525164	CLAIMS/PPO	
			CLAIMS/HSA	

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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	09/05/2023		091423-1	43,750.00
8430 NAPERVILLE DEVELOPMENT PARTNERSHI 09523	SECA CY23 - NAPERVILLE DEVELOPMENT PARTNERSHIP			
43,750.00 13144000 561604	SECA GRANTS			
			CHECK 37379 TOTAL:	43,750.00
37380 09/14/2023 EFT Invoice: 325186607001	08/04/2023		091423-1	78.06
1751 ODP BUSINESS SOLUTIONS LLC 325186607001	21-367, OFFICE SUPPLIES			
78.06 41101500 541406	OFFICE SUPPLIES			
Invoice: 327183092001	08/31/2023		091423-1	101.44
ODP BUSINESS SOLUTIONS LLC 327183092001	21-367, OFFICE SUPPLIES			
101.44 40101300 541406	OFFICE SUPPLIES			
Invoice: 328437192001	09/01/2023		091423-1	159.99
ODP BUSINESS SOLUTIONS LLC 328437192001	SWRC-HS Battery Backup to keep PLCs running			
159.99 41251530 541407	OPERATING SUPPLIES			
Invoice: 327657194001	09/07/2023		091423-1	28.99
ODP BUSINESS SOLUTIONS LLC 327657194001	OFFICE SUPPLIES			
28.99 21101100 541406	OFFICE SUPPLIES			
Invoice: 330852880001	09/11/2023		091423-1	33.64
ODP BUSINESS SOLUTIONS LLC 330852880001	21-367, OFFICE SUPPLIES			
33.64 13101100 541406	OFFICE SUPPLIES			
Invoice: 331334488001	09/11/2023		091423-1	16.21
ODP BUSINESS SOLUTIONS LLC 331334488001	21-367, OFFICE SUPPLIES			
16.21 13101100 541406	OFFICE SUPPLIES			
Invoice: 331349513001	09/11/2023		091423-1	26.64
ODP BUSINESS SOLUTIONS LLC 331349513001	21-367, OFFICE SUPPLIES			
26.64 13101100 541406	OFFICE SUPPLIES			
Invoice: 330852457001	09/11/2023		091423-1	16.99
ODP BUSINESS SOLUTIONS LLC 330852457001	21-367, OFFICE SUPPLIES			
16.99 13101100 541406	OFFICE SUPPLIES			
			CHECK 37380 TOTAL:	461.96
37381 09/14/2023 EFT Invoice: 90523	09/05/2023		091423-1	15,750.00
14029 ORCHESTRA PARENTS/PATRONS UNITED 90523	SECA REIMBURSEMENT:OPUS			
15,750.00 13144000 561604	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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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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		091423-1	1,327.74
					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		091423-1	57.06
			Invoice: 697146		21-387 AUTOMOTIVE PARTS - STEL		091423-1	65.80

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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
			21-387 AUTOMOTIVE PARTS - STEL	45.69
45.69 31351100 541402			EQUIPMENT PARTS	
Invoice: 697230	RIVER FRONT CHRYSLER JEEP INC	697230	09/02/2023	091423-1
			21-387 AUTOMOTIVE PARTS - STEL	170.10
170.10 31351100 541402			EQUIPMENT PARTS	
Invoice: 697253	RIVER FRONT CHRYSLER JEEP INC	697253	09/05/2023	091423-1
			21-387 AUTOMOTIVE PARTS - STEL	79.81
79.81 31351100 541402			EQUIPMENT PARTS	
			CHECK	37388 TOTAL:
				399.16
37389 09/14/2023 EFT	1018 ROBE INC	3223	08/30/2023	20230857 091423-1
Invoice: 3223			TEST TRACK FENCE REPAIR CONTRACT 1505	5,283.72
			BUILDING AND GROUNDS MAINT	
5,283.72 31254100 531302				
Invoice: 3224	ROBE INC	3224	08/31/2023	20230569 091423-1
			FENCE REPAIR AT COMPOST	7,737.51
7,737.51 31251100 531302			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
Invoice: 3150660			22-047 PEST CONTROL SERVICES	28.00
			BUILDING AND GROUNDS MAINT	
28.00 31341100 531302				
Invoice: 3150307	THE SMITHEREEN COMPANY	3150307	09/01/2023	091423-1
			22-047 PEST CONTROL SERVICES	28.00
28.00 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 3150305	THE SMITHEREEN COMPANY	3150305	09/01/2023	091423-1
			22-047 PEST CONTROL SERVICES	28.00
28.00 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 3150314	THE SMITHEREEN COMPANY	3150314	09/01/2023	091423-1
			22-047 PEST CONTROL SERVICES	92.00
92.00 31341300 531302			BUILDING AND GROUNDS MAINT	
Invoice: 3150312	THE SMITHEREEN COMPANY	3150312	09/01/2023	091423-1
			22-047 PEST CONTROL SERVICES	28.00
28.00 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 3150311	THE SMITHEREEN COMPANY	3150311	09/01/2023	091423-1
			22-047 PEST CONTROL SERVICES	28.00
28.00 31341100 531302			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	09/08/2023		091423-1	1,123.48
Invoice: RIDEU-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		ROSKUSZKA & SONS INC 96138		
37.50 31101100 531310		BUSINESS CARDS (20-280) PRINTING SERVICE		
		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				
	2,134.00		EU47 - MODAFF SUBSTATION BATTERY REPLACEMENT	
	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	AMAZON.COM LLC	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	AMAZON.COM LLC	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	AMAZON.COM LLC	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	AMAZON.COM LLC	143D-K94G-VVM1	08/31/2023	091423-1	533.65
		23-025 GENERAL SUPPLIES AND EQ			
533.65 31351100 541407		OPERATING SUPPLIES			
Invoice: 1LC7ND79FYQM	AMAZON.COM LLC	1LC7ND79FYQM	09/01/2023	091423-1	272.24
		23-025 GENERAL SUPPLIES AND EQ			
272.24 31341100 541407		OPERATING SUPPLIES			
Invoice: 1CDNL3YCY1M1	AMAZON.COM LLC	1CDNL3YCY1M1	08/31/2023	091423-1	128.98
		23-025 GENERAL SUPPLIES AND EQ			
128.98 31341100 541407		OPERATING SUPPLIES			
Invoice: 1CDN-L3YC-W3VN	AMAZON.COM LLC	1CDN-L3YC-W3VN	08/31/2023	091423-1	104.11
		678094 - TOOLS & EQUIPMENT			
104.11 22101100 541407		OPERATING SUPPLIES			
Invoice: 1KN4-JPFK-X7JH	AMAZON.COM LLC	1KN4-JPFK-X7JH	08/31/2023	091423-1	55.38
		RANGE SUPPLIES			
55.38 21101100 541407		OPERATING SUPPLIES			
Invoice: 1W79-M4X6-667M	AMAZON.COM LLC	1W79-M4X6-667M	09/06/2023	091423-1	204.95
		RANGE SUPPLIES			
204.95 21101100 541407		OPERATING SUPPLIES			
Invoice: 13HW-TWYT-DLMP	AMAZON.COM LLC	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	AMAZON.COM LLC	1KN4-JPFK-YWJN	08/31/2023	091423-1	711.32
		FIREARM INSTRUCTOR SUPPLIES			
711.32 21101100 541407		OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1HLH-CYR1-WWYH	135.88	21241100 541407	TACTICAL DISPATCHING SUPPLIES OPERATING SUPPLIES	
Invoice: 1RLW-196Q-4XCK	969.00	21101100 541407	AMAZON.COM LLC 1RLW-196Q-4XCK 09/12/2023 SRT SUPPLIES & EQUIPMENT OPERATING SUPPLIES	969.00
Invoice: 146J-GM1D-CYTK	379.99	21211100 541407	AMAZON.COM LLC 146J-GM1D-CYTK 09/12/2023 DETENTION CENTER SUPPLIES - OPERATING SUPPLIES	379.99
Invoice: 1LK4-LDTQ-3KFF	170.20	21102200 551500	AMAZON.COM LLC 1LK4-LDTQ-3KFF 09/10/2023 SERGEANTS' AREA REMODEL: LAMINATOR	170.20
Invoice: 13ND-TQXY-6XX7	900.20	21102200 551500	AMAZON.COM LLC 13ND-TQXY-6XX7 09/11/2023 SERGEANTS' AREA REMODEL: SHREDDER	900.20
Invoice: 1DMX-QM14-FVRH	70.22	21101100 541406	AMAZON.COM LLC 1DMX-QM14-FVRH 09/11/2023 OFFICE SUPPLIES OFFICE SUPPLIES	70.22
CHECK 704441 TOTAL:				9,105.55
704442 09/14/2023 PRTD 17591	30.22	41251510 541407	AMAZON.COM LLC 1PV1-7DDY-3LCF 08/19/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	30.22
Invoice: 1X9W-6GGV-GY1W	11.99	31351100 541407	AMAZON.COM LLC 1X9W-6GGV-GY1W 08/24/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	11.99
Invoice: 1HHR-613K-64H1	39.97	31351100 541407	AMAZON.COM LLC 1HHR-613K-64H1 08/28/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	39.97
Invoice: 1W4R-CGM7-VJF6	24.99	31351100 541407	AMAZON.COM LLC 1W4R-CGM7-VJF6 09/04/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	24.99
Invoice: 1VWJ-3741-W1F3	23.49	12101100 541407	AMAZON.COM LLC 1VWJ-3741-W1F3 07/02/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	23.49
Invoice: 1RF7-WDNK-CQGM	26.99	678084	AMAZON.COM LLC 1RF7-WDNK-CQGM 09/06/2023 678084 - LIGHT FOR BC2	26.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	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 BUILDING AND GROUNDS MAINT	
				57,517.70	40271300	531302		
			Invoice: 216490				REPLACEMENT OFFICE FURNITURE BUILDING AND GROUNDS MAINT	
				740.62	40271300	531302		740.62
							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 EQUIPMENT PARTS	
				8,660.00	31351100	541402		
							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 CLAIMS/PHARMACEUTICALS	
				549.80	60101600	525167		
							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 EQUIPMENT MAINTENANCE	
				496.65	31351100	531303		
							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 EDUCATION AND TRAINING	
				3,430.26	40101300	532314		
							CHECK 704457 TOTAL:	3,430.26
704458	09/14/2023	PRTD	90010 Edward Vaughan		09/05/2023		091423-1	50.00
			Invoice: PAPER SUBMISSION 5				PAPER SUBMISSION 5 Electric Lawnmower Rebate REIMBURSEMENT PROGRAMS	
				50.00	13101100	561606		
							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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CHECK NO	CHK DATE	TYPE	VENDOR NAME	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	PRTD	987 FEDERAL EXPRESS INC	8-240-26632	08/30/2023		091423-1	42.83
				Invoice: 8-240-26632			MAIL SERVICES	
				42.83 21101100 532319			POSTAGE AND DELIVERY	
						CHECK	704460 TOTAL:	42.83
704461	09/14/2023	PRTD	1590 FEHR GRAHAM & ASSOCIATES LLC	118051	08/25/2023		091423-1	285.25
				Invoice: 118051			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	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165936708	09/01/2023		091423-1	210.44
				Invoice: 165936708			VOLUNTARY VISION BENEFITS	
				210.44 4700 202140			VOLUNTARY BENEFITS	
						CHECK	704462 TOTAL:	210.44
704463	09/14/2023	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32702823	08/07/2023		091423-1	16,091.47
				Invoice: 32702823			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	PRTD	1829 FORD MOTOR COMPANY	QSJ2300233	09/06/2023		091423-1	14,606.13
				Invoice: QSJ2300233			22-197 FORD AUTOMOTIVE PARTS	
				14,606.13 31351100 541402			EQUIPMENT PARTS	
						CHECK	704464 TOTAL:	14,606.13
704465	09/14/2023	PRTD	3322 FOX VALLEY FIRE & SAFETY CO	IN00416143	08/31/2023		091423-1	155.00
				Invoice: IN00416143			18-184, FIRE ALARM MONITORING (NPD)	
				155.00 22101100 531308			OPERATIONAL SERVICE	
				FOX VALLEY FIRE & SAFETY CO	IN00416144			
				Invoice: IN00416144			18-184, FIRE ALARM MONITORING(BUSINESS MATURITY)	
				155.00 22101100 531308			OPERATIONAL SERVICE	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 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				
			CHECK 091423-1	425.00
Invoice: 1101083710				
			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				
			CHECK 091423-1	3,847.89
Invoice: R042044065:01				
			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				
			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				
			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				
			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				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	704478	TOTAL:	900.00
704479 09/14/2023 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20230831 Invoice: 1636147-20230831	08/31/2023		091423-1	1,870.31
		1,870.31 21221100 531312	ACCURINT VIRTUAL CRIME 8/1-8/31/23 SOFTWARE AND HARDWARE MAINT	
	CHECK	704479	TOTAL:	1,870.31
704480 09/14/2023 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL DFE476 Invoice: DFE476	08/31/2023	20230089	091423-1	168.00
		168.00 21211100 531309	BLANKET CLEANING FOR DETENTION CENTER 8/1-8/31 OTHER PROFESSIONAL SERVICE	
	CHECK	704480	TOTAL:	168.00
704481 09/14/2023 PRTD 2028 MARK BLACK PHOTOGRAPHY 400 Invoice: 400	09/01/2023	20230564	091423-1	3,575.00
		3,575.00 11391100 531309	PHOTOGRAPHY SERVICES FOR THE CITY OF NAPERVILLE OTHER PROFESSIONAL SERVICE	
	CHECK	704481	TOTAL:	3,575.00
704482 09/14/2023 PRTD 10512 BRUCKER COMPANY 210482 Invoice: 210482	09/01/2023	20230004	091423-1	713.25
		713.25 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	
Invoice: 210304	08/29/2023	20230004	091423-1	720.00
		720.00 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	
	CHECK	704482	TOTAL:	1,433.25
704483 09/14/2023 PRTD 1523 METLIFE 56500160 Invoice: 56500160	08/28/2023		091423-1	2,173.93
		2,173.93 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
	CHECK	704483	TOTAL:	2,173.93
704484 09/14/2023 PRTD 6438 MID AMERICAN WATER INC 221890A Invoice: 221890A	08/24/2023	20230843	091423-1	3,553.00
		3,553.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 221890A-1	08/24/2023	20230843	091423-1	921.50
		921.50 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	

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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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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1188				
600.00 31351100 531303				
Invoice: 1189	06/16/2023		091423-1	710.00
710.00 31351100 531303				
Invoice: 1190	06/16/2023		091423-1	1,250.00
1,250.00 31351100 531303				
Invoice: 1191	06/16/2023		091423-1	710.00
710.00 31351100 531303				
Invoice: 1192	06/16/2023		091423-1	1,250.00
1,250.00 31351100 531303				
Invoice: 1193	06/16/2023		091423-1	710.00
710.00 31351100 531303				
Invoice: 1194	06/16/2023		091423-1	710.00
710.00 31351100 531303				
Invoice: 1195	06/16/2023		091423-1	1,233.00
1,233.00 31351100 531303				
Invoice: 1196	06/16/2023		091423-1	1,233.00
1,233.00 31351100 531303				
Invoice: 1197	06/16/2023		091423-1	1,625.00
1,625.00 31351100 531303				
Invoice: 1198	06/16/2023		091423-1	1,233.00
1,233.00 31351100 531303				
Invoice: 1199	06/16/2023		091423-1	1,200.00
1,200.00 31351100 531303				
Invoice: 1200	06/16/2023		091423-1	1,403.00
1,403.00 31351100 531303				
Invoice: 1201	06/16/2023		091423-1	1,408.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1201				
	1,408.00	31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: 1203				
	1,880.00	31351100 531303	06/16/2023 GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	091423-1 1,880.00
Invoice: 1237				
	1,480.00	31351100 531303	07/06/2023 GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	091423-1 1,480.00
Invoice: 1166*				
	1,590.00	31341100 531302	06/16/2023 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	091423-1 1,590.00
Invoice: 1180*				
	362.00	31341100 531302	06/16/2023 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	091423-1 362.00
CHECK 704485 TOTAL:				29,650.00
704486 09/14/2023 PRTD				
Invoice: 1225				
	290.00	31351100 531303	06/27/2023 GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	091423-1 290.00
Invoice: 1163*				
	263.00	31341100 531302	06/16/2023 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	091423-1 263.00
Invoice: 1164*				
	35.00	31341100 531302	06/16/2023 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	091423-1 35.00
Invoice: 1165*				
	56.00	31254300 531302	06/16/2023 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	091423-1 56.00
Invoice: 1167*				
	51.00	31341100 531302	06/16/2023 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	091423-1 51.00
Invoice: 1181*				
	26.00	31341100 531302	06/16/2023 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	091423-1 26.00
Invoice: 1182*				
	152.00	31341100 531302	06/16/2023 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	091423-1 152.00
Invoice: 1183*				
			06/16/2023 GENERATOR MAINTENANCE	091423-1 286.00

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

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INVOICE	INV DATE	PO	CHECK RUN	NET
704511 09/14/2023 PRTD 999996 RAY WINKLER Invoice: 199525	199525	09/14/2023	091423-1	333.00
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 Invoice: 199521	199521	09/14/2023	091423-1	76.88
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 Invoice: LSR 530 E BENTON AV	LSR 530 E BENTON AV	09/11/2023	091423-1	2,550.00
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 Invoice: 22-00002208	22-00002208	09/13/2023	091423-1	4,500.00
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 Invoice: 22-01004791	22-01004791	09/13/2023	091423-1	50.00
50.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	704515 TOTAL:		50.00
704516 09/14/2023 PRTD 999998 DALMATION FIRE EQUIPMENT Invoice: 22-02004791	22-02004791	09/13/2023	091423-1	18.00
18.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	704516 TOTAL:		18.00
704517 09/14/2023 PRTD 999998 DALMATION FIRE EQUIPMENT Invoice: 22-03004791	22-03004791	09/13/2023	091423-1	50.00
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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 CHECK NO CHK DATE TYPE VENDOR NAME

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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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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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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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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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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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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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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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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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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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								
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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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704616 09/14/2023 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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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 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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 PRTD 999999 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 PRTD 999999 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 PRTD 999999 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 PRTD 999999 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 PRTD 999999 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 PRTD 999999 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 PRTD 999999 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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
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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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

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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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:	3,413.32

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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
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					311			635,471.82
TOTAL EFT'S					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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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 DEP DR ROSENOW - PASILLAS CASE OTHER PROFESSIONAL SERVICE	397.50
	397.50 60101600 531309		CHECK 37420 TOTAL:	397.50
37421 09/21/2023 EFT Invoice: 47753	17686 CITYWIDE BUILDING MAINTENANCE INC	47753	09/12/2023 092123-1 SHAMPOO CARPET FS10 OPERATIONAL SERVICE	812.00
	812.00 31341100 531308		CHECK 37421 TOTAL:	812.00
37422 09/21/2023 EFT Invoice: 161608	1892 CONNECTED SOLUTIONS GROUP LLC	161608	08/03/2023 20230536 092123-1 DRONE MOBILE COMMAND CNTR MINI ADV W/ OPERATING SUPPLIES	1,722.89
	1,722.89 21101100 541407		CHECK 37422 TOTAL:	1,722.89
37423 09/21/2023 EFT Invoice: 91148771	18648 CONTINENTAL RESOURCES INC	91148771	09/19/2023 20230907 092123-1 IMPERVA FLEXPROTECT PLUS FOR APPLICATION SECURITY SOFTWARE AND HARDWARE MAINT	17,000.00
	17,000.00 40331300 531312		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 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	1,255.00
	1,255.00 41101500 541407			
Invoice: T459550	CORE AND MAIN LP	T459550	08/30/2023 20230574 092123-1 STORMWATER MANHOLE GRATES AND FRAMES	4,367.50
	4,367.50			
	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 PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	56,512.04
	56,512.04 60101600 525167		CHECK 37425 TOTAL:	56,512.04

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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				
	HEALTH CARE SERVICE CORPORATION 983942817258 09/17/2023 092123-1 241,928.98			
	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				
	KLUBER INC 8609 08/31/2023 20230684 092123-1 6,907.50		MC SECURITY CHECKPOINT CONTRACT 916	
	6,907.50			
	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
							MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919	
				5,796.00				
				E MB222 -DESIGN				
				31342200 551500			BUILDING IMPROVEMENTS	
			LEGAT ARCHITECTS INC	59391	08/31/2023	20220323	092123-1	294.00
							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
							LANDSCAPING RESTORATION SERVIC	
				918.75			OPERATIONAL SERVICE	
				41251540 531308				
			LOCAL LAWN CARE AND LANDSCAPING L 25321		09/12/2023		092123-1	3,138.30
							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
							REPLENISH STOCK OF CRITICAL EQUIPMENT	
				3,089.80			EQUIPMENT PARTS	
				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
							SECA CY23 - NCTV17 FIELD CAMERAS	
				21,534.55			SECA GRANTS	
				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
							21-367, OFFICE SUPPLIES	
				112.35			OFFICE SUPPLIES	
				51103200 541406				
			ODP BUSINESS SOLUTIONS LLC	331300364001	09/11/2023		092123-1	25.73
							21-367, OFFICE SUPPLIES	
				25.73			OFFICE SUPPLIES	
				40101300 541406				
			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				
PRIMERA ENGINEERS LTD	0058188	09/11/2023 20230468	092123-1	10,000.00
Invoice: 0058188		EU47 - SPRINGBROOK CIRCUIT SHIELD RELAY		
	10,000.00			
E EU047 -INSPECT 40251300 551502				
INFRASTRUCTURE				
PRIMERA ENGINEERS LTD	0058187	09/11/2023 20221635	092123-1	8,000.00
Invoice: 0058187		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	
Invoice: I3368			08/31/2023	092123-1
	2,160.00	51343200 531302	RESIDENTIAL HVAC P/M SERVICES: NSQ2 SUMP BUILDING AND GROUNDS MAINT	2,160.00
PROGRESSIVE MECHANICAL INC	I3369		08/31/2023	092123-1
Invoice: I3369		51343200 531302	RESIDENTIAL HVAC P/M SERVICES: NS Q2 PM BUILDING AND GROUNDS MAINT	2,335.00
	2,335.00			
		CHECK	37449 TOTAL:	4,495.00
37450 09/21/2023 EFT	2101	REBUILDING TOGETHER AURORA INC	09/14/2023 #1	
Invoice: 09/14/2023 #1			09/13/2023	092123-1
	381.75	13143700 561600	CD1913 - SAFE AT HOME SINGLE F CDBG GRANT	381.75
		CHECK	37450 TOTAL:	381.75
37451 09/21/2023 EFT	17450	REQUORDIT INC	23471-PS	
Invoice: 23471-PS			08/31/2023 20230078	092123-1
	400.00	16101100 532314	ITBL060 ONBASE WORKVIEW TRAINING EDUCATION AND TRAINING	400.00
		CHECK	37451 TOTAL:	400.00
37452 09/21/2023 EFT	7278	RIXON CUSTOM EQUIPMENT CO	236515	
Invoice: 236515			09/08/2023 20230025	092123-1
	460.00	31341100 531302	2023 BI MONTHLY BLDG AUTOMATION SERV CONT 2332 BUILDING AND GROUNDS MAINT	690.00
	230.00	31341300 531302	BUILDING AND GROUNDS MAINT	
		CHECK	37452 TOTAL:	690.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
37464 09/21/2023 EFT Invoice: 9855	1475 VISU-SEWER OF ILLINOIS LLC	9855	07/01/2023 092123-1	337,966.04
			SMALL DIAMETER SANITARY SEWER	
		337,966.04		
	E WW056 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
			CHECK 37464 TOTAL:	337,966.04
37465 09/21/2023 EFT Invoice: 96276	12572 ROSKUSZKA & SONS INC	96276	09/11/2023 092123-1	37.50
		37.50 22101100 541406	678099 BUSINESS CARDS - FAUSTO	
			OFFICE SUPPLIES	
Invoice: 96334	ROSKUSZKA & SONS INC	96334	09/19/2023 092123-1	37.50
		37.50 15101100 531310	BUSINESS CARDS (20-280)	
			PRINTING SERVICE	
			CHECK 37465 TOTAL:	75.00
37466 09/21/2023 EFT Invoice: 842180	163 WESCO DISTRIBUTION INC	842180	09/08/2023 20230362 092123-1	16,896.00
		16,896.00	EU47 - RAYMOND SUBSTATION BATTERY REPLACEMENT	
			E EU047 -CONSTRUCT	
		40251300 551502	INFRASTRUCTURE	
Invoice: 842179	WESCO DISTRIBUTION INC	842179	09/08/2023 20230361 092123-1	16,896.00
		16,896.00	EU47 - OGDEN SUBSTATION BATTERY REPLACEMENT	
			E EU047 -CONSTRUCT	
		40251300 551502	INFRASTRUCTURE	
Invoice: 842182	WESCO DISTRIBUTION INC	842182	09/08/2023 20230359 092123-1	16,896.00
		16,896.00	EU47 - MODAFF SUBSTATION BATTERY REPLACEMENT	
			E EU047 -CONSTRUCT	
		40251300 551502	INFRASTRUCTURE	
Invoice: 842181	WESCO DISTRIBUTION INC	842181	09/08/2023 20230351 092123-1	16,896.00
		16,896.00	EU47 - JEFFERSON SUBSTATION BATTERY REPLACEMENT	
			E EU047 -CONSTRUCT	
		40251300 551502	INFRASTRUCTURE	
Invoice: 834934	WESCO DISTRIBUTION INC	834934	09/06/2023 20230359 092123-1	17,159.00
		17,159.00	EU47 - MODAFF SUBSTATION BATTERY REPLACEMENT	
			E EU047 -CONSTRUCT	
		40251300 551502	INFRASTRUCTURE	
	WESCO DISTRIBUTION INC	834935	09/06/2023 20230889 092123-1	30.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 834935	30.24	40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 825513	646.05	40101300 541407	09/01/2023 20230837 092123-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	646.05
Invoice: 849751	33.69	40101300 541407	09/12/2023 20230880 092123-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	33.69
CHECK 37466 TOTAL:				85,452.98
37467 09/21/2023 EFT Invoice: 9835153603	40.67	22251100 541401	09/12/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	40.67
Invoice: 9832949193	66.34	22251100 541401	09/11/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	66.34
Invoice: 9832837042	257.82	22251100 541401	09/11/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	257.82
Invoice: 9832837034	155.11	22251100 541401	09/11/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	155.11
Invoice: 9831055554	199.25	22251100 541401	09/07/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	199.25
Invoice: 9830993227	48.95	22251100 541401	09/07/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	48.95
Invoice: 9827728735	399.47	22251100 541401	09/05/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	399.47
Invoice: 9827060170	314.90	22251100 541401	09/05/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	314.90
Invoice: 9823059952	161.84	22251100 541401	08/30/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	161.84
Invoice: 9824724448			08/31/2023 JANITORIAL SUPPLIES	672.81

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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 525.00 14161100 531305		08/08/2023 092123-1	525.00
			21-371 POLYGRAPH SVCS FOR POLI HR SERVICE	
Invoice: 108409	COPS AND FIRE PERSONNEL TESTING S 108409 175.00 14161100 531305		08/30/2023 092123-1	175.00
			21-371 POLYGRAPH SVCS FOR POLI HR SERVICE	
Invoice: 108428	COPS AND FIRE PERSONNEL TESTING S 108428 175.00 14161100 531305		09/06/2023 092123-1	175.00
			21-371 POLYGRAPH SVCS FOR POLI HR SERVICE	

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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				31,354.48 22101100 532316 2,752.05 22001100 440103	EMS BILLING - AUGUST 2023 ADMINISTRATIVE SERVICE FEES 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				8,854.24 31251100 531308 3,794.68	TREE REMOVAL AND STUMP GRINDIN OPERATIONAL SERVICE			
				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				125.00 21101100 531305	PRE-EMPLOYMENT POLYGRAPH EXAM - RIVERA HR SERVICE			
						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				942.40 21241100 531309	LAW ENFORCEMENT AGENCY DATA BASE SYSTEM OTHER PROFESSIONAL SERVICE			
						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				38,065.50	SWRC FACILITIES PLAN CONSULTIN			
				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				2,468.46 30281100 531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
704774 09/21/2023 PRTD Invoice: 8-253-23951	09/13/2023		092123-1	11.57
987 FEDERAL EXPRESS INC	8-253-23951			
11.57 21101100 532319				
	MAIL SERVICES			
	POSTAGE AND DELIVERY			
	CHECK	704774	TOTAL:	11.57
704775 09/21/2023 PRTD Invoice: IN00416671	08/31/2023		092123-1	155.00
3322 FOX VALLEY FIRE & SAFETY CO	IN00416671			
155.00 22101100 531308				
	18-184, FIRE ALARM MONITORING - HAMER BUILDING			
	OPERATIONAL SERVICE			
	CHECK	704775	TOTAL:	155.00
704776 09/21/2023 PRTD Invoice: 08252023LYC	08/25/2023		092123-1	1,000.00
3322 FOX VALLEY FIRE & SAFETY	08252023LYC			
1,000.00 51343200 531302				
	22-049 FIRE/SECURITY ALARM,SUP:NS SPRINK 9.23			
	BUILDING AND GROUNDS MAINT			
Invoice: IN00628223	09/11/2023		092123-1	266.65
FOX VALLEY FIRE & SAFETY	IN00628223			
266.65 31341100 531302				
	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
Invoice: IN00625146	09/01/2023		092123-1	495.15
FOX VALLEY FIRE & SAFETY	IN00625146			
495.15 31341100 531302				
	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
Invoice: IN00624531	08/30/2023		092123-1	250.00
FOX VALLEY FIRE & SAFETY	IN00624531			
250.00 31341300 531302				
	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
Invoice: IN00623732	08/25/2023		092123-1	107.40
FOX VALLEY FIRE & SAFETY	IN00623732			
107.40 41251530 531302				
	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
Invoice: 08252023LYA	08/25/2023		092123-1	4,170.00
FOX VALLEY FIRE & SAFETY	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			
	BUILDING AND GROUNDS MAINT			
	BUILDING AND GROUNDS MAINT			
Invoice: 08252023LYB	08/25/2023		092123-1	3,220.00
FOX VALLEY FIRE & SAFETY	08252023LYB			
3,220.00 31341100 531302				
	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
Invoice: 08242023LYE	08/24/2023		092123-1	1,290.00
FOX VALLEY FIRE & SAFETY	08242023LYE			
1,290.00 31341500 531302				
	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
Invoice: 08242023LYF	08/24/2023		092123-1	1,000.00
FOX VALLEY FIRE & SAFETY	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				
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
28.25 14161100 531309	COST CENTER 01769 OTHER PROFESSIONAL SERVICE			
	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
1,128.90 40101300 541407	PAINT AND TOOLS OPERATING SUPPLIES			
Invoice: 86608	09/12/2023	20230886	092123-1	1,308.00
1,308.00 40101300 541407	PAINT AND TOOLS OPERATING SUPPLIES			
	CHECK	704785	TOTAL:	3,006.90

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

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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				
704814 09/21/2023 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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 PRTD 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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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
704821 09/21/2023 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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

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

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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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
704869	09/21/2023	PRTD	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	PRTD	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	PRTD	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	PRTD	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	PRTD	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	PRTD	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	PRTD	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

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				
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

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				
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

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				
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

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				
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

A/P CASH DISBURSEMENTS JOURNAL- 092123-1 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
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		
			Invoice: 214180					
			PACE SYSTEMS INC	214180	08/31/2023		092123-1	21,228.09
				21,228.09	16101100	531303		
							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		
							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		
							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		
							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		
							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		
							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	

A/P CASH DISBURSEMENTS JOURNAL- 092123-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	704917	TOTAL:	2,806.96
704918	09/21/2023	PRTD	395 ROWELL CHEMICAL CORPORATION	1393143	09/13/2023		092123-1	6,273.92
		Invoice: 1393143		6,273.92	41251530	541409	SODIUM HYPOCHLORITE 12.5% SOLU SALT AND CHEMICALS	
					CHECK	704918	TOTAL:	6,273.92
704919	09/21/2023	PRTD	17655 SCR TOWING & RECOVERY LLC	74885	08/28/2023		092123-1	200.00
		Invoice: 74885		200.00	21221100	531308	TOWING: 2023-008620 ARTICLE 36 OPERATIONAL SERVICE	
					CHECK	704919	TOTAL:	200.00
704920	09/21/2023	PRTD	16460 STAPLES INC	7378216083-0-1	08/23/2023		092123-1	42.81
		Invoice: 7378216083-0-1		42.81	31101100	541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES	
					CHECK	704920	TOTAL:	42.81
704921	09/21/2023	PRTD	1332 STRAND ASSOCIATES INC	0201517	09/13/2023		092123-1	3,675.67
		Invoice: 0201517		3,675.67	E WW001 41252000	551502	-CONSTRUCT INFRASTRUCTURE	
					CHECK	704921	TOTAL:	3,675.67
704922	09/21/2023	PRTD	8924 TRAFFIC CONTROL AND PROTECTION LL	115416	07/21/2023	20230637	092123-1	6,840.00
		Invoice: 115416		6,840.00	31251100	541407	VINYL SIGN MATERIAL OPERATING SUPPLIES	
					CHECK	704922	TOTAL:	6,840.00
704923	09/21/2023	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	078599181000	08/31/2023		092123-1	560.00
		Invoice: 078599181000		560.00	41101500	532313	21-215 SS WATER CONSERVATION A- ADVERTISING AND MARKETING	
		Invoice: 073748509000		20.57	15101100	532313	05/21/2023 CHICAGO TRIBUNE PROCUREMENT ADVERTISING AND MARKETING	20.57
					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	
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

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				
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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9838588490					225.64	50342900	541401	
					INVOICE DTL DESC			
					NSL			
					225.64	50342900	541401	
						CUSTODIAL SUPPLIES		
						CHECK	37488	TOTAL: 823.42
704934	09/27/2023	PRTD	2094 ADVANCED WIRING SOLUTIONS INC	38996	09/12/2023		092723-1	364.95
Invoice: 38996					364.95	50382900	551504	
						NBL DATA PORT TESTS TECHNOLOGY		
						CHECK	704934	TOTAL: 364.95
704935	09/27/2023	PRTD	17591 AMAZON.COM LLC		A18WH3LI4IDX6W 8-30	08/30/2023	092723-1	2,480.01
Invoice: A18WH3LI4IDX6W 8-30					1,173.92	50452900	541400	
					123.75	50102900	541406	
					363.73	50382900	541407	
					251.08	50392900	541407	
					137.71	50402930	541406	
					70.57	50412910	541406	
					359.25	50412930	541406	
						MATLS & MISC		
						BOOKS AND PUBLICATIONS		
						OFFICE SUPPLIES		
						OPERATING SUPPLIES		
						OPERATING SUPPLIES		
						OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						CHECK	704935	TOTAL: 2,480.01
704936	09/27/2023	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	1130211	09/25/2023		092723-1	222.00
Invoice: 1130211					222.00	50102900	532315	
						TOONEN MEMBERSHIP RENEWAL DUES/SUBSCRIPTIONS/LICENSES		
						CHECK	704936	TOTAL: 222.00
704937	09/27/2023	PRTD	15131 AT&T CORP		630961410109 23	09/19/2023	092723-1	728.91
Invoice: 630961410109 23					728.91	50102900	542415	
						POTS		
						TELEPHONE		
						CHECK	704937	TOTAL: 728.91
704938	09/27/2023	PRTD	15955 BACKSTAGE LIBRARY WORKS INC	AC13880	09/13/2023		092723-1	356.93
Invoice: AC13880					356.93	50382900	531312	
						MARS PROCESSING PO 19700		
						SOFTWARE AND HARDWARE MAINT		
						CHECK	704938	TOTAL: 356.93
704939	09/27/2023	PRTD	2001 BERTELSMANN PUBLISHING GROUP INC	441804	09/19/2023		092723-1	1,479.19
Invoice: 441804					1,479.19	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	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			

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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	

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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 704950 TOTAL:	9,581.65
704951 09/27/2023 PRTD 15238 INNOVATIVE INTERFACES INC INV-INC35409	09/15/2023		092723-1	1,230.00
Invoice: INV-INC35409				
1,230.00 50382900 531309			BACKUP RESTORE PO 19704 OTHER PROFESSIONAL SERVICE	
			CHECK 704951 TOTAL:	1,230.00
704952 09/27/2023 PRTD 17995 LIBRARY IDEAS LLC 102424	09/13/2023		092723-1	5,402.17
Invoice: 102424				
5,402.17 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 704952 TOTAL:	5,402.17
704953 09/27/2023 PRTD 1842 MAUL ENTERPRISES INC 2023-2829	09/25/2023		092723-1	16,096.00
Invoice: 2023-2829				
16,096.00 50102930 531302			NSL PARKING LOT MAINTENANCE BUILDING AND GROUNDS MAINT	
			CHECK 704953 TOTAL:	16,096.00
704954 09/27/2023 PRTD 2071 MIDWEST MECHANICAL GROUP LLC 132033	09/10/2023		092723-1	12,247.50
Invoice: 132033				
3,513.50 50102910 531302			3 BLDGS HVAC MTC BUILDING AND GROUNDS MAINT	
3,513.50 50102920 531302			BUILDING AND GROUNDS MAINT	
5,220.50 50102930 531302			BUILDING AND GROUNDS MAINT	
			CHECK 704954 TOTAL:	12,247.50
704955 09/27/2023 PRTD 1250 MIDWEST TAPE LLC 7293 9-13	09/06/2023		092723-1	4,027.89
Invoice: 7293 9-13				
4,027.89 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 7294 9-12				
149.98 50452900 541400			09/12/2023 092723-1	149.98
Invoice: 7295 9-13			MATERIALS BOOKS AND PUBLICATIONS	
2,191.06 50452900 541400			09/06/2023 092723-1	2,191.06
Invoice: 7298 9-6			MATERIALS BOOKS AND PUBLICATIONS	
14.53 50452900 541400			09/06/2023 092723-1	14.53
Invoice: 7299 9-13			MATERIALS BOOKS AND PUBLICATIONS	
371.34 50452900 541400			09/06/2023 092723-1	371.34

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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			

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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 PRD 99995 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 PRD 99996 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 PRD 99996 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 PRD 99996 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 PRD 99996 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 PRD 99996 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 PRD 99996 KATELYN KUCHLER Invoice: KUCHLER	KUCHLER	09/25/2023	092723-1	209.57
22.14 50102900 532317 187.43 50372900 532314	REIMBURSE MILEAGE REIMBURSEMENT EDUCATION AND TRAINING			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
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 MENGying 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
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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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E 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									
37505	09/28/2023	EFT	18351 HAWKINS INC	6579738	09/15/2023		092823-1	50.00	
	Invoice: 6579738			50.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS				
	Invoice: 6579739		HAWKINS INC	6579739	09/15/2023		092823-1	80.00	
				80.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS				
	Invoice: 6579737		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	
	Invoice: 618935558772			72,334.06 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO				
	Invoice: 983945703347		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	
	Invoice: 60826242			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	
	Invoice: 2609			33,397.92	MUNICIPAL CENTER LOWER LEVEL S				
				E MB136 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS				
	Invoice: 2618		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				
13,697.63 51343200 531309			19-310 MAINTENANCE SUPPORT SER: MAINT 9.23	
			OTHER PROFESSIONAL SERVICE	
Invoice: 2028				
JP SUPERIOR CLEANING AND JANITORI 2028	09/18/2023		092823-1	5,084.70
5,084.70 51343200 531309			20-104 BUILDING CLEANING&ARTIF: CLEAN 9.23	
			OTHER PROFESSIONAL SERVICE	
			CHECK 37509 TOTAL:	18,782.33
37510 09/28/2023 EFT 1131 LEWIS TREE SERVICE INC 374672-2021621	09/12/2023		092823-1	1,854.45
Invoice: 374672-2021621				
1,854.45 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
Invoice: 374671-2021621				
LEWIS TREE SERVICE INC 374671-2021621	09/12/2023		092823-1	1,630.15
1,630.15 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
Invoice: 374670-2021621				
LEWIS TREE SERVICE INC 374670-2021621	09/12/2023		092823-1	1,043.40
1,043.40 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
Invoice: 374669-2021621				
LEWIS TREE SERVICE INC 374669-2021621	09/12/2023		092823-1	1,963.30
1,963.30 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
Invoice: 374666-2021621				
LEWIS TREE SERVICE INC 374666-2021621	09/12/2023		092823-1	1,815.80
1,815.80 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
Invoice: 374606-2021621				
LEWIS TREE SERVICE INC 374606-2021621	09/12/2023		092823-1	607.20
607.20 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
Invoice: 374601-2021621				
LEWIS TREE SERVICE INC 374601-2021621	09/12/2023		092823-1	1,163.20
1,163.20 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
Invoice: 374599-2021621				
LEWIS TREE SERVICE INC 374599-2021621	09/12/2023		092823-1	1,328.07
1,328.07 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
Invoice: 374559-2021621				
LEWIS TREE SERVICE INC 374559-2021621	09/12/2023		092823-1	1,556.40
1,556.40 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	
Invoice: 374176				
LEWIS TREE SERVICE INC 374176	09/07/2023		092823-1	72,623.18
72,623.18 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI	
			OPERATIONAL SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E EU087 40251300 551502	-CONSTRUCT INFRASTRUCTURE			
Invoice: NED23-162			MEADE INC	NED23-162	09/08/2023		092823-1	20,243.88
							ELECTRIC UTILITY DISTRIBUTION	
				20,243.88				
				E EU013 40251300 551502	-CONSTRUCT INFRASTRUCTURE			
Invoice: NED23-163			MEADE INC	NED23-163	09/25/2023		092823-1	1,859.22
							ELECTRIC UTILITY DISTRIBUTION	
				1,859.22				
				E EU002 40251300 551502	-CONSTRUCT INFRASTRUCTURE			
Invoice: NED23-164			MEADE INC	NED23-164	09/25/2023		092823-1	3,512.03
							ELECTRIC UTILITY DISTRIBUTION	
				3,512.03			OPERATIONAL SERVICE	
				E EU006 40251300 551502	-CONSTRUCT INFRASTRUCTURE			
Invoice: NED23-165			MEADE INC	NED23-165	09/25/2023		092823-1	25,357.56
							ELECTRIC UTILITY DISTRIBUTION	
				25,357.56				
				E EU006 40251300 551502	-CONSTRUCT INFRASTRUCTURE			
Invoice: NED23-167			MEADE INC	NED23-167	09/25/2023		092823-1	6,422.72
							ELECTRIC UTILITY DISTRIBUTION	
				6,422.72				
				E EU003 40251300 551502	-CONSTRUCT INFRASTRUCTURE			
Invoice: NED23-166R			MEADE INC	NED23-166R	09/25/2023		092823-1	10,640.32
							ELECTRIC UTILITY DISTRIBUTION	
				10,640.32				
				E EU087 40251300 551502	-CONSTRUCT 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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37525	09/28/2023	EFT	312 TYNDALE ENTERPRISES INC	3203522	09/14/2023	20221680	092823-1	231.50
			Invoice: 3203522					
				231.50	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK	37525 TOTAL: 231.50
37526	09/28/2023	EFT	2076 UNDERGROUND PIPE & VALVE CO	062706	09/25/2023	20230897	092823-1	764.00
			Invoice: 062706					
				764.00	41101500	541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
							CHECK	37526 TOTAL: 764.00
37527	09/28/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	9/19-9/25/23	09/26/2023		092823-1	57,966.77
			Invoice: 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	13128 UTILITY SUPPLY AND CONSTRUCTION C	56769311	09/12/2023	20230917	092823-1	169.00
			Invoice: 56769311					
				169.00	40101300	541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
			Invoice: 56770233					
			UTILITY SUPPLY AND CONSTRUCTION C	56770233	09/15/2023	20230917	092823-1	320.05
				320.05	40101300	541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
			Invoice: 56770649					
			UTILITY SUPPLY AND CONSTRUCTION C	56770649	09/19/2023	20230805	092823-1	103.95
				103.95	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 56771665					
			UTILITY SUPPLY AND CONSTRUCTION C	56771665	09/22/2023	20230917	092823-1	104.40
				104.40	40101300	541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
			Invoice: 56771930					
			UTILITY SUPPLY AND CONSTRUCTION C	56771930	09/25/2023	20230947	092823-1	538.90
				538.90	40101300	541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
							CHECK	37528 TOTAL: 1,236.30
37529	09/28/2023	EFT	1100 UUSCO OF ILLINOIS INC	3040668	09/14/2023	20230922	092823-1	1,000.00
			Invoice: 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	163 WESCO DISTRIBUTION INC	834933	09/06/2023 20220966 092823-1	8,994.00
	8,994.00 40251300 541402		REPLACEMENT 138KV CCVT EQUIPMENT PARTS	
Invoice: 849752	WESCO DISTRIBUTION INC	849752	09/12/2023 20230302 092823-1	10,396.00
	10,396.00 40251300 541402		RELAY REPAIR PARTS AND TESTING SERVICES EQUIPMENT PARTS	
Invoice: 870411	WESCO DISTRIBUTION INC	870411	09/19/2023 20230921 092823-1	53.10
	53.10 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 858728	WESCO DISTRIBUTION INC	858728	09/14/2023 20230879 092823-1	31.40
	31.40 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 866654	WESCO DISTRIBUTION INC	866654	09/18/2023 20230837 092823-1	36.00
	36.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 866653	WESCO DISTRIBUTION INC	866653	09/18/2023 20230836 092823-1	72.00
	72.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 866652	WESCO DISTRIBUTION INC	866652	09/18/2023 20230814 092823-1	17,037.50
	17,037.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 870409	WESCO DISTRIBUTION INC	870409	09/19/2023 20230919 092823-1	258.68
	258.68 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 866651	WESCO DISTRIBUTION INC	866651	09/18/2023 20230756 092823-1	14,764.50
	14,764.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 862365	WESCO DISTRIBUTION INC	862365	09/15/2023 20230921 092823-1	236.16
	236.16 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 874696	WESCO DISTRIBUTION INC	874696	09/20/2023 20230787 092823-1	3,505.00
	3,450.00 40101300 541407 55.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES OPERATING SUPPLIES	
Invoice: 874695	WESCO DISTRIBUTION INC	874695	09/20/2023 20230919 092823-1	277.50
	277.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 878567	WESCO DISTRIBUTION INC	878567	09/21/2023 20230840 092823-1	714.00
			WATER SUPPLY, GROUNDWATER, SEW	

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INVOICE DTL DESC				
714.00 41101500 541407				
				OPERATING SUPPLIES
Invoice: 757086	WESCO DISTRIBUTION INC	757086	08/10/2023 20230593 092823-1	5,760.50
			DIES FOR CRIMPING TOOLS	
5,760.50 40251300 541407			OPERATING SUPPLIES	
Invoice: 885815	WESCO DISTRIBUTION INC	885815	09/25/2023 20230957 092823-1	1,597.80
			FUEL, OIL, GREASE AND LUBRICAN	
1,597.80 40101300 541407			OPERATING SUPPLIES	
Invoice: 889121	WESCO DISTRIBUTION INC	889121	09/26/2023 20230957 092823-1	813.00
			FUEL, OIL, GREASE AND LUBRICAN	
793.00 40101300 541407			OPERATING SUPPLIES	
20.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 878566	WESCO DISTRIBUTION INC	878566	09/21/2023 20230787 092823-1	2,155.00
			ELECTRICAL EQUIPMENT AND SUPPL	
2,155.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 889118	WESCO DISTRIBUTION INC	889118	09/26/2023 20230428 092823-1	3,230.00
			ELECTRICAL EQUIPMENT AND SUPPL	
3,230.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 885813	WESCO DISTRIBUTION INC	885813	09/25/2023 20230927 092823-1	1,697.00
			ROYCE SUBSTATION CIRCUIT SHIELD RELAY REPLACEMENT	
1,697.00				
	E EU047 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 785354	WESCO DISTRIBUTION INC	785354	08/21/2023 20230303 092823-1	10,112.00
			EMERALD TRANSFORMER PARTS AND REPAIRS	
10,112.00 40271300 531303			EQUIPMENT MAINTENANCE	
Invoice: 449425	WESCO DISTRIBUTION INC	449425	05/01/2023 20230277 092823-1	11,219.27
			MILWAUKEE TOOLS	
11,219.27 40251300 541407			OPERATING SUPPLIES	
Invoice: 889120	WESCO DISTRIBUTION INC	889120	09/26/2023 20230848 092823-1	19,580.00
			WATER SUPPLY, GROUNDWATER, SEW	
19,580.00 41101500 541407			OPERATING SUPPLIES	
		CHECK	37534 TOTAL:	112,540.41
37535 09/28/2023 EFT	1031 WW GRAINGER INC	9847709947	09/22/2023 20230941 092823-1	85.68
Invoice: 9847709947			TAPE (NOT DATA PROCESSING, MEA	
			OPERATING SUPPLIES	
85.68 41101500 541407				
		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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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				18.89 31351100 541402				
					EQUIPMENT PARTS			
Invoice: 1JK6-3XJM-9H4W			AMAZON.COM LLC	1JK6-3XJM-9H4W	09/20/2023		092823-1	226.00
				226.00 21101100 541406	OFFICE SUPPLIES - 2024 CALENDARS			
					OFFICE SUPPLIES			
Invoice: 1K3C-D61D-DJK4			AMAZON.COM LLC	1K3C-D61D-DJK4	09/21/2023		092823-1	328.33
				207.78 21101100 541407	OFFICE AND OPERATING SUPPLIES			
				120.55 21101100 541406	OPERATING SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1TYG-VM1M-CT6J			AMAZON.COM LLC	1TYG-VM1M-CT6J	09/20/2023		092823-1	52.00
				52.00 21211100 541407	DETENTION CENTER SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1J7R-WGHQ-7N6L			AMAZON.COM LLC	1J7R-WGHQ-7N6L	09/20/2023		092823-1	996.48
				996.48 31251100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1VQK-GLCJ-L34N			AMAZON.COM LLC	1VQK-GLCJ-L34N	09/17/2023		092823-1	287.97
				287.97 40271300 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1CLW-7Y7V-FP6Q			AMAZON.COM LLC	1CLW-7Y7V-FP6Q	09/21/2023		092823-1	-419.44
				-419.44 15101100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1KXR-4C7W-N34R			AMAZON.COM LLC	1KXR-4C7W-N34R	09/22/2023		092823-1	982.00
				982.00 31251100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1Y1W-TCY7-XXRV			AMAZON.COM LLC	1Y1W-TCY7-XXRV	09/24/2023		092823-1	936.02
				936.02 31251100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1NC1WQL1M3J4			AMAZON.COM LLC	1NC1WQL1M3J4	09/22/2023		092823-1	234.75
				234.75 31341100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
							CHECK 704982 TOTAL:	6,524.71
704983	09/28/2023	PRTD	1901 ARAMARK UNIFORM AND CAREER APPARE	6030204894	09/20/2023		092823-1	36.00
				Invoice: 6030204894	TRAIN STATION CARPET RUNNERS			
				36.00 31251200 541407	OPERATING SUPPLIES			
Invoice: 6030202273			ARAMARK UNIFORM AND CAREER APPARE	6030202273	09/13/2023		092823-1	36.00
				36.00 31251200 541407	TRAIN STATION CARPET RUNNERS			
					OPERATING SUPPLIES			

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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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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	705002	TOTAL:	375.00
705003	09/28/2023	PRTD	987 FEDERAL EXPRESS INC	8-260-71924	09/20/2023		092823-1	6.82
		Invoice: 8-260-71924		6.82 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
					CHECK	705003	TOTAL:	6.82
705004	09/28/2023	PRTD	17628 FIDELITY SECURITY LIFE INSURANCE	165941968	09/01/2023		092823-1	9,602.84
		Invoice: 165941968		9,602.84 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
					CHECK	705004	TOTAL:	9,602.84
705005	09/28/2023	PRTD	3322 FOX VALLEY FIRE & SAFETY	IN00630515	09/22/2023		092823-1	638.72
		Invoice: IN00630515		638.72 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
		Invoice: IN00629511		147.85 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			147.85
		Invoice: IN00629902		202.50 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			202.50
		Invoice: 08242023LYD		790.00 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			790.00
					CHECK	705005	TOTAL:	1,779.07
705006	09/28/2023	PRTD	18086 HERITAGE CRYSTAL CLEAN INC	18242158	09/18/2023		092823-1	370.39
		Invoice: 18242158		370.39 31341100 531302	TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			
		Invoice: 18244611		3,134.40 31341300 531302	TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			3,134.40
		Invoice: 18247280		431.80 31341100 531302	TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			431.80
		Invoice: 18247281		290.20 31341100 531302	TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT			290.20

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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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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			TOWING: 2023-007969 ABANDONED OPERATIONAL SERVICE	
200.00 21221100 531308				
	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			SOILS & MATERIALS TESTING - CO	
884.00				
	E MP009 -CONSTRUCT			
	30282200 551502		INFRASTRUCTURE	
Invoice: 1872	NASHNAL SOIL TESTING LLC	1872	07/11/2023 092823-1	4,327.00
			SOILS & MATERIALS TESTING - CO	
4,327.00				
	E MP009 -CONSTRUCT			
	30282200 551502		INFRASTRUCTURE	
Invoice: 1875	NASHNAL SOIL TESTING LLC	1875	08/01/2023 092823-1	2,065.00
			SOILS & MATERIALS TESTING - CO	
2,065.00				
	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			FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	
730.00 40251300 531309				
Invoice: 20649	NETWORK FENCE INC	20649	08/28/2023 20230128 092823-1	995.00
			FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	
995.00 40251300 531309				
Invoice: 20647	NETWORK FENCE INC	20647	08/28/2023 20230128 092823-1	1,230.00
			FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	
1,230.00 40251300 531309				
Invoice: 20646	NETWORK FENCE INC	20646	08/26/2023 20230128 092823-1	645.00
			FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE	
645.00 40251300 531309				
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 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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 PRD 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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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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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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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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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
 CHECK NO CHK DATE TYPE VENDOR NAME

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
 CHECK NO CHK DATE TYPE VENDOR NAME

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
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705087 09/28/2023 PRTD 999999 BENSON, MAKENNA Invoice: 000510171-000020504	000510171-000020504 09/27/2023		092823-1	187.26
187.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705087 TOTAL:	187.26
705088 09/28/2023 PRTD 999999 BRIDGES, DONYELLE N Invoice: 000492829-000013960	000492829-000013960 09/27/2023		092823-1	35.63
35.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705088 TOTAL:	35.63
705089 09/28/2023 PRTD 999999 BRUNO, KRISTELIA Invoice: 000478871-000126732	000478871-000126732 09/27/2023		092823-1	49.02
49.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705089 TOTAL:	49.02
705090 09/28/2023 PRTD 999999 COMBS, PAUL Invoice: 000521283-000004040	000521283-000004040 09/27/2023		092823-1	43.58
43.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705090 TOTAL:	43.58
705091 09/28/2023 PRTD 999999 DAVIS, NAKEMA Invoice: 000511213-000057120	000511213-000057120 09/27/2023		092823-1	16.17
16.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705091 TOTAL:	16.17
705092 09/28/2023 PRTD 999999 DIOMEDE, ELIZABETH & MARK Invoice: 000518375-000041236	000518375-000041236 09/27/2023		092823-1	234.59
234.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705092 TOTAL:	234.59
705093 09/28/2023 PRTD 999999 DURTRIDGE NATALIE Invoice: 000507735-000008216	000507735-000008216 09/26/2023		092823-1	171.80
171.80 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705093 TOTAL:	171.80

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

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

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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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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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

A/P CASH DISBURSEMENTS JOURNAL- 092823-1 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				
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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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 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