

City of Naperville

Cash Disbursements

01/01/2023 - 01/31/2023

Accounts Payable

Check Run: AP 2022	1/5/2023	\$1,560,174.04
Check Run: AP 2023	1/5/2023	\$498,767.58
Check Run: AP 2022	1/5/2023	\$475,345.97
Check Run: AP 2023	1/6/2023	\$1,637.28
Check Run: LIBRARY 2022	1/11/2023	\$85,216.60
Check Run: LIBRARY 2023	1/11/2023	\$64,736.24
Check Run: AP 2022	1/12/2023	\$2,011,194.47
Check Run: AP 2023	1/12/2023	\$3,960,739.92
Check Run: PR	1/12/2023	\$1,048,892.60
Check Run: PR	1/13/2023	\$877.30
Check Run: AP 2022	1/19/2023	\$2,777,930.27
Check Run: AP 2023	1/19/2023	\$9,250,772.39
Check Run: AP 2023	1/20/2023	\$860.76
Check Run: LIBRARY 2022	1/25/2023	\$90,187.93
Check Run: LIBRARY 2023	1/25/2023	\$64,436.47
Check Run: AP 2022	1/26/2023	\$1,396,045.77
Check Run: AP 2023	1/26/2023	\$1,920,403.90
Check Run: PR	1/26/2023	\$1,310,009.54
CHECK RUN: AP 2022	1/26/2023	\$69,662.06
Check Run: PR	1/30/2023	\$1,543.67
<i>Sub-Total</i>		<hr/> <i>\$26,589,434.76</i>

Payroll

Payroll Date:	1/13/2023	\$2,834,798.74
Payroll Date:	1/27/2023	\$2,889,669.23
<i>Sub-Total</i>		<hr/> <i>\$5,724,467.97</i>

Grand Total

\$32,313,902.73

A/P CASH DISBURSEMENTS JOURNAL-010523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
35101 01/05/2023 EFT 15707 ADP SCREENING & SELECTION SERVICE 1344711-12-2022 Invoice: 1344711-12-2022	12/27/2022		010523-1	260.31
260.31 14101100 531309			21-205 EMPLOYMENT BACKGROUND S OTHER PROFESSIONAL SERVICE	
		CHECK	35101 TOTAL:	260.31
35102 01/05/2023 EFT 10857 BAISH EXCAVATING INC 5098 Invoice: 5098	12/28/2022		010523-1	4,424.00
4,424.00 41251540 531308			21-241, EXCAVATION & UNDERGROU OPERATIONAL SERVICE	
		CHECK	35102 TOTAL:	4,424.00
35103 01/05/2023 EFT 17145 BEVERLY SNOW & ICE INC 60452 Invoice: 60452	12/21/2022		010523-1	6,934.60
2,832.40 31254300 531308 3,049.20 31251200 531308 1,053.00 31251100 531308			19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 60431			19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
		CHECK	35103 TOTAL:	15,229.10
35104 01/05/2023 EFT 15034 CURRIE MOTORS FRANKFORT H14869 Invoice: H14869	12/28/2022	20220001	010523-1	54,054.00
54,054.00 40251300 551505			2021 FORD F250 PER CITY SPECS. UNIT 091 VEHICLES AND EQUIPMENT	
Invoice: H14868			12/28/2022 20221658 010523-1 UNIT 252 - 2022 F-250 4x4 PICKUP TRUCK VEHICLES AND EQUIPMENT	53,646.00
		CHECK	35104 TOTAL:	107,700.00
35105 01/05/2023 EFT 14490 DAHME MECHANICAL INDUSTRIES INC 20220504 Invoice: 20220504	12/16/2022		010523-1	14,375.00
14,375.00 41251500 551502			20-001, PIPE FITTING, PLUMBER INFRASTRUCTURE	
		CHECK	35105 TOTAL:	14,375.00
35106 01/05/2023 EFT 9586 DELTA DENTAL OF ILLINOIS DELTA-44922 Invoice: DELTA-44922	12/27/2022		010523-1	16,379.10
13,372.10 60101600 525170 -12.40 60101600 523170 3,019.40 60101600 523170			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE ADMIN FEES/DENTAL INSURANCE	

A/P CASH DISBURSEMENTS JOURNAL-010523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35106 TOTAL:	16,379.10
35107 01/05/2023 EFT 17581 DIAGRAM 6719	11/01/2022		010523-1	1,100.00
Invoice: 6719			21-379, WEBSITE HOSTING AND RE SOFTWARE AND HARDWARE MAINT	
1,100.00 11391100 531312			CHECK 35107 TOTAL:	1,100.00
35108 01/05/2023 EFT 13575 EJ EQUIPMENT INC 38569	12/20/2022	20221660	010523-1	774.56
Invoice: 38569			KIT REPAIR, VARIOUS SIZED PIG TAILS EQUIPMENT PARTS	
774.56 41251520 541402			CHECK 35108 TOTAL:	774.56
35109 01/05/2023 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2221400.02	12/22/2022	20220337	010523-1	12,266.17
Invoice: W2221400.02			RIVERWALK SOUTH EXTENSION ARCHITECT AND ENGINEER SERVICE	
12,266.17 30292200 531301			CHECK 35109 TOTAL:	12,266.17
35110 01/05/2023 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I 17060800.50	12/21/2022	20220338	010523-1	322.50
Invoice: 17060800.50			RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
322.50 30291100 531301			CHECK 35110 TOTAL:	322.50
35111 01/05/2023 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.08	12/22/2022	20220104	010523-1	15,769.10
Invoice: W2205500.08			RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV ARCHITECT AND ENGINEER SERVICE	
15,769.10 30292200 531301			CHECK 35111 TOTAL:	15,769.10
35112 01/05/2023 EFT 15590 FIRE SERVICE INC IL-4439	12/29/2022		010523-1	1,570.69
Invoice: IL-4439			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
1,570.69 31351100 531303				
Invoice: IL-4443			12/29/2022 010523-1	900.00
			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
900.00 31351100 531303			CHECK 35112 TOTAL:	2,470.69

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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			
35113	01/05/2023	EFT	18351 HAWKINS INC	6360857	12/15/2022	010523-1	160.00
	Invoice: 6360857			160.00	41251510 541409	DEMURRAGE	
						SALT AND CHEMICALS	
	Invoice: 6360858		HAWKINS INC	6360858	12/15/2022	010523-1	80.00
				80.00	41251510 541409	DEMURRAGE	
						SALT AND CHEMICALS	
	Invoice: 6360859		HAWKINS INC	6360859	12/15/2022	010523-1	60.00
				60.00	41251510 541409	DEMURRAGE	
						SALT AND CHEMICALS	
						CHECK	35113 TOTAL:
							300.00
35114	01/05/2023	EFT	2806 HBK WATER METER SERVICE INC	220551	10/27/2022	010523-1	6,944.16
	Invoice: 220551			6,944.16	41252000 551502	(WU020) 18-285 WATER METER REP	
						INFRASTRUCTURE	
	Invoice: 220612		HBK WATER METER SERVICE INC	220612	11/23/2022	010523-1	320.00
				320.00	41252000 551502	(WU020) 22-027 LG DIAMETER MET	
						INFRASTRUCTURE	
	Invoice: 220555		HBK WATER METER SERVICE INC	220555	10/27/2022	010523-1	4,105.00
				4,105.00	41252000 551502	(WU020) 22-027 LG DIAMETER MET	
						INFRASTRUCTURE	
						CHECK	35114 TOTAL:
							11,369.16
35115	01/05/2023	EFT	17693 HERITAGE FS INC	37009085	12/14/2022	010523-1	3,289.79
	Invoice: 37009085			3,289.79	31351100 541403	18-022 MOTOR FUEL TANK WAGON	
						FUEL	
	Invoice: 37009136		HERITAGE FS INC	37009136	12/27/2022	010523-1	3,193.56
				3,193.56	31351100 541403	18-022 MOTOR FUEL TANK WAGON	
						FUEL	
	Invoice: 37009147		HERITAGE FS INC	37009147	12/27/2022	010523-1	4,689.53
				4,689.53	31351100 541403	18-022 MOTOR FUEL TANK WAGON	
						FUEL	
						CHECK	35115 TOTAL:
							11,172.88
35116	01/05/2023	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60382427	12/29/2022	20220012 010523-1	422.83
	Invoice: 60382427			422.83	31351100 541402	INTERSTATE BATTERIES FOR CITY FLEET	
						EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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 35116 TOTAL:	422.83
35117	01/05/2023	EFT	460 MEADE INC	702504	11/30/2022		010523-1	13,398.93
		Invoice: 702504						
				567.12 31251200 531302			21-042 STREET LIGHTING CONTROL	
				10,808.16 31101100 531302			BUILDING AND GROUNDS MAINT	
				1,839.15 31104300 531302			BUILDING AND GROUNDS MAINT	
				184.50 31104100 531302			BUILDING AND GROUNDS MAINT	
							CHECK 35117 TOTAL:	13,398.93
35118	01/05/2023	EFT	191 NAPCO STEEL INC	462990	12/16/2022	20220764	010523-1	635.85
		Invoice: 462990						
				635.85 31251100 541407			STEEL SUPPLIES - VARIOUS SIZES	
							OPERATING SUPPLIES	
							CHECK 35118 TOTAL:	635.85
35119	01/05/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282788760001	12/29/2022		010523-1	8.79
		Invoice: 282788760001						
				8.79 31101100 541406			21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
		Invoice: 283552101001						
				8.49 41101500 541407			CEECM - Dawn Dishwashing Detergent	
							OPERATING SUPPLIES	
							CHECK 35119 TOTAL:	17.28
35120	01/05/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282969343001	12/21/2022		010523-1	416.11
		Invoice: 282969343001						
				416.11 30101100 541406			T.E.D. OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							CHECK 35120 TOTAL:	416.11
35121	01/05/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282969345001	12/21/2022		010523-1	16.07
		Invoice: 282969345001						
				16.07 30101100 541406			T.E.D. OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							CHECK 35121 TOTAL:	16.07
35122	01/05/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282969369001	12/21/2022		010523-1	12.24
		Invoice: 282969369001						
				12.24 30101100 541406			T.E.D. OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							CHECK 35122 TOTAL:	12.24

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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								
35123	01/05/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282966956001	12/23/2022		010523-1	269.99
	Invoice: 282966956001			269.99 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	35123 TOTAL:		269.99
35124	01/05/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282969364001	12/21/2022		010523-1	99.99
	Invoice: 282969364001			99.99 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	35124 TOTAL:		99.99
35125	01/05/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282969358001	12/21/2022		010523-1	17.99
	Invoice: 282969358001			17.99 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	35125 TOTAL:		17.99
35126	01/05/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282969363001	12/23/2022		010523-1	16.79
	Invoice: 282969363001			16.79 30101100 541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	35126 TOTAL:		16.79
35127	01/05/2023	EFT	1140 REDZONE ROBOTICS INC	INV-15370	12/20/2022		010523-1	50,294.40
	Invoice: INV-15370			50,294.40 41251520 531301	22-015 MSI INSPECTION AND COND ARCHITECT AND ENGINEER SERVICE			
			REDZONE ROBOTICS INC	INV-15376	12/30/2022		010523-1	66,265.60
	Invoice: INV-15376			66,265.60 41251520 531301	22-015 MSI INSPECTION AND COND ARCHITECT AND ENGINEER SERVICE			
					CHECK	35127 TOTAL:		116,560.00
35128	01/05/2023	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A4341915	12/01/2022		010523-1	25,844.20
	Invoice: 12A4341915			1,593.90 14101100 531305	LIFE INSURANCE AND FMLA HR SERVICE			
				12,353.38 4700 202135	LIFE INSURANCE			
				11,896.92 4700 202140	VOLUNTARY BENEFITS			
					CHECK	35128 TOTAL:		25,844.20
35129	01/05/2023	EFT	15511 RIDGELINE CONSULTANTS LLC	17575	12/28/2022	20221546	010523-1	6,800.00
	Invoice: 17575			6,800.00 30281100 531301	ALTA SURVEY FOR CITY'S SOUTH FORTY PROPERTY ARCHITECT AND ENGINEER SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-010523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	35129 TOTAL:	6,800.00
35130 01/05/2023 EFT Invoice: 686750	18185 RIVER FRONT CHRYSLER JEEP INC	686750		
		367.05 31351100 541402	12/16/2022 010523-1	367.05
			21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
			CHECK 35130 TOTAL:	367.05
35131 01/05/2023 EFT Invoice: 51101	1750 ROSSI CONTRACTORS INC	51101		
		94,428.00 41252000 551502	11/28/2022 010523-1	94,428.00
			(WW006) 22-010, 2022 SANITARY INFRASTRUCTURE	
Invoice: 511-002	ROSSI CONTRACTORS INC	511-002		
		17,323.00 41252000 551502	12/01/2022 010523-1	17,323.00
			(WW006) 22-010, 2022 SANITARY INFRASTRUCTURE	
			CHECK 35131 TOTAL:	111,751.00
35132 01/05/2023 EFT Invoice: 2937164	15043 THE SMITHEREEN COMPANY	2937164		
		28.00 31341300 531302	01/01/2023 010523-1	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2937165	THE SMITHEREEN COMPANY	2937165		
		28.00 31341300 531302	01/01/2023 010523-1	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2937163	THE SMITHEREEN COMPANY	2937163		
		28.00 31341300 531302	01/01/2023 010523-1	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2937167	THE SMITHEREEN COMPANY	2937167		
		28.00 31341300 531302	01/01/2023 010523-1	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2937166	THE SMITHEREEN COMPANY	2937166		
		28.00 31341300 531302	01/01/2023 010523-1	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2937170	THE SMITHEREEN COMPANY	2937170		
		28.00 31341300 531302	01/01/2023 010523-1	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2937169	THE SMITHEREEN COMPANY	2937169		
		28.00 31341300 531302	01/01/2023 010523-1	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2937171	THE SMITHEREEN COMPANY	2937171		
			01/01/2023 010523-1	28.00
			22-047 PEST CONTROL SERVICES	

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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	
				28.00 31341300 531302			BUILDING AND GROUNDS MAINT	
Invoice: 2937173			THE SMITHEREEN COMPANY	2937173	01/01/2023		010523-1	28.00
				28.00 31341300 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2937176			THE SMITHEREEN COMPANY	2937176	01/01/2023		010523-1	28.00
				28.00 31341300 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2937172			THE SMITHEREEN COMPANY	2937172	01/01/2023		010523-1	28.00
				28.00 31341300 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2937168			THE SMITHEREEN COMPANY	2937168	01/01/2023		010523-1	28.00
				28.00 31341300 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2937174			THE SMITHEREEN COMPANY	2937174	01/01/2023		010523-1	28.00
				28.00 31341300 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
							CHECK 35132 TOTAL:	364.00
35133 01/05/2023 EFT			1662 SNOW SYSTEMS	21-063978	03/28/2022		010523-1	2,048.00
Invoice: 21-063978				2,048.00 40271300 531302			21-176 SUBSTATION SNOW REMOVAL BUILDING AND GROUNDS MAINT	
Invoice: 21-063462			SNOW SYSTEMS	21-063462	02/09/2022		010523-1	1,238.00
				1,238.00 40271300 531302			21-176 SUBSTATION SNOW REMOVAL BUILDING AND GROUNDS MAINT	
							CHECK 35133 TOTAL:	3,286.00
35134 01/05/2023 EFT			3507 STANDARD EQUIPMENT CO	P38391**	08/23/2022	20220016	010523-1	89.77
Invoice: P38391**				89.77 31351100 541402			VACTOR SEWER & ELGIN STREET SWEEPING PARTS/SERV. EQUIPMENT PARTS	
							CHECK 35134 TOTAL:	89.77
35135 01/05/2023 EFT			1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-9597	11/28/2022	20220002	010523-1	360.00
Invoice: WO-9597				360.00 31351100 531303			ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE	
							CHECK 35135 TOTAL:	360.00

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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								
35136	01/05/2023	EFT	1797 THE ZERO CARD INC	23221	12/20/2022		010523-1	362.25
			Invoice: 23221				ACCESS TO DISCOUNTED MEDICAL S	
				362.25 60101600 523162			ADMIN FEES/PPO	
							CHECK	35136 TOTAL: 362.25
35137	01/05/2023	EFT	17696 TODD'S BODY SHOP INC	5039	12/16/2022		010523-1	6,667.53
			Invoice: 5039				21-206 AUTOBODY REPAIRS-LIGHT	
				6,667.53 31351100 531303			EQUIPMENT MAINTENANCE	
							CHECK	35137 TOTAL: 6,667.53
35138	01/05/2023	EFT	312 TYNDALE ENTERPRISES INC	2879501	11/24/2022	20220051	010523-1	190.80
			Invoice: 2879501				FIRE RETARDANT CLOTHING	
				190.80 40251300 541407			OPERATING SUPPLIES	
			Invoice: 2876518				11/22/2022 20220051 010523-1	220.45
				220.45 40251300 541407			FIRE RETARDANT CLOTHING	
							OPERATING SUPPLIES	
			Invoice: 2873044				11/19/2022 20220051 010523-1	227.75
				227.75 40251300 541407			FIRE RETARDANT CLOTHING	
							OPERATING SUPPLIES	
							CHECK	35138 TOTAL: 639.00
35139	01/05/2023	EFT	18880 UMB BANK NA	937226	12/19/2022		010523-1	318.00
			Invoice: 937226				DEBT SERVICE ADMINISTRATIVE FE	
				318.00 80101700 532316			ADMINISTRATIVE SERVICE FEES	
			Invoice: 937206				12/19/2022 010523-1	318.00
				318.00 80101700 532316			DEBT SERVICE ADMINISTRATIVE FE	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 937286				12/09/2022 010523-1	300.00
				300.00 80101700 532316			DEBT SERVICE ADMINISTRATIVE FE	
							ADMINISTRATIVE SERVICE FEES	
							CHECK	35139 TOTAL: 936.00
35140	01/05/2023	EFT	366 WELDSTAR CO	0002128719	12/19/2022		010523-1	349.44
			Invoice: 0002128719				COMPRESSED GAS SERVICES - 21-0	
				349.44 40251300 531303			EQUIPMENT MAINTENANCE	
							CHECK	35140 TOTAL: 349.44

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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
35141	01/05/2023	EFT	163 WESCO DISTRIBUTION INC	104360	12/23/2022	20220066	010523-1	2,675.00
							EATON BREAKER AND SWITCHGEAR REPAIR OPERATING SUPPLIES	
				2,675.00	40251300	541407		
			163 WESCO DISTRIBUTION INC	105228	12/26/2022	20221191	010523-1	16,920.00
							WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
				16,920.00	41101500	541407		
							CHECK 35141 TOTAL:	19,595.00
35142	01/05/2023	EFT	1341 WISHLIST REWARDS LLC	19286	01/03/2023		010523-1	5,124.00
							21-099, RECORDS MANAGEMENT-EMP SOFTWARE AND HARDWARE MAINT	
				5,124.00	14101100	531312		
							CHECK 35142 TOTAL:	5,124.00
35143	01/05/2023	EFT	1896 YELLOWSTONE LANDSCAPE INC	PLNN 446781	10/25/2022	20221649	010523-1	10,175.00
							INSTALL SELECTED SPECIES OF TREES RE TREE LINE PRO OPERATIONAL SERVICE	
				10,175.00	40171300	531308		
							CHECK 35143 TOTAL:	10,175.00
35144	01/05/2023	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	260582-000	12/20/2022	20221633	010523-1	619.90
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				619.90	41101500	541407		
							CHECK 35144 TOTAL:	619.90
695840	01/05/2023	PRTD	17591 AMAZON.COM LLC	1DQR-TLFV-DKNJ	12/15/2022		010523-1	362.00
							SWRC - 2 Task Chairs for the Lab OPERATING SUPPLIES	
				362.00	41451500	541407		
			17591 AMAZON.COM LLC	1YJF-VHLV-WY6Q	12/18/2022		010523-1	42.42
							21-213 - GENERAL SUPPLIES AND EQUIPMENT PARTS	
				42.42	31351100	541402		
			17591 AMAZON.COM LLC	17Q7-3NXW-KF66	12/15/2022		010523-1	-24.58
							DAMAGED AIR COMPRESSOR PRIOR TO ARRIVING OFFICE SUPPLIES	
				-24.58	21101100	541406		
			17591 AMAZON.COM LLC	16FW-4N6P-3J14	11/30/2022	20221526	010523-1	3,868.47
							STORAGE CABINETS (3) FLEET OPERATING SUPPLIES	
				3,868.47	31351100	541407		
			17591 AMAZON.COM LLC	1C1J-PJV6-1FKC	11/16/2022		010523-1	13.98
							NOC GENERAL SUPPLIES OPERATING SUPPLIES	
				13.98	41101500	541407		

A/P CASH DISBURSEMENTS JOURNAL-010523-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			AMAZON.COM LLC	1RY3-HDXG-LQRK	11/23/2022		010523-1	17.70
Invoice: 1RY3-HDXG-LQRK				17.70 41101500 541407				
							CHECK 695840 TOTAL:	4,279.99
695841	01/05/2023	PRTD	1377 APFS STAFFING INC	10566612	12/24/2022		010523-1	1,100.50
Invoice: 10566612				550.50 15101100 531305				
				275.00 15101300 531305				
				275.00 15101500 531305				
							CHECK 695841 TOTAL:	1,100.50
695842	01/05/2023	PRTD	1377 APFS STAFFING INC	10543430	11/19/2022		010523-1	1,780.00
Invoice: 10543430				1,780.00 40101300 531305				
Invoice: 10548059			APFS STAFFING INC	10548059	11/26/2022		010523-1	1,068.00
				1,068.00 40101300 531305				
Invoice: 10566614			APFS STAFFING INC	10566614	12/24/2022		010523-1	690.00
				345.00 15101100 531305				
				172.50 15101300 531305				
				172.50 15101500 531305				
Invoice: 10543435			APFS STAFFING INC	10543435	11/19/2022		010523-1	1,450.00
				145.00 15171100 531305				
				652.50 15171300 531305				
				652.50 15171500 531305				
Invoice: 10543432			APFS STAFFING INC	10543432	11/19/2022		010523-1	1,111.35
				111.13 15171100 531305				
				500.11 15171300 531305				
				500.11 15171500 531305				
Invoice: 10543433			APFS STAFFING INC	10543433	11/19/2022		010523-1	1,480.00
				148.00 15171100 531305				
				666.00 15171300 531305				
				666.00 15171500 531305				
Invoice: 10548063			APFS STAFFING INC	10548063	11/26/2022		010523-1	871.71
				87.17 15171100 531305				

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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			
				392.27 15171300 531305				
				392.27 15171500 531305				
Invoice: 10548061			APFS STAFFING INC	10548061	11/26/2022		010523-1	967.95
					20-390		STAFFING SERVICES MARGE DOLAN 11/26/2022	
				96.79 15171100 531305				
				435.58 15171300 531305				
				435.58 15171500 531305				
Invoice: 10552956			APFS STAFFING INC	10552956	12/03/2022		010523-1	1,450.00
					20-390		STAFFING SERVICES ARION HARDY 12/03/2022	
				145.00 15171100 531305				
				652.50 15171300 531305				
				652.50 15171300 531305				
Invoice: 10552954			APFS STAFFING INC	10552954	12/03/2022		010523-1	1,434.00
					20-390		STAFFING SERVICES MARGE DOLAN 12/03/2022	
				143.40 15171100 531305				
				645.30 15171300 531305				
				645.30 15171500 531305				
Invoice: 10557650			APFS STAFFING INC	10557650	12/10/2022		010523-1	1,450.00
					20-390		STAFFING SERVICES ARION HARDY 12/10/2022	
				145.00 15171100 531305				
				652.50 15171300 531305				
				652.50 15171500 531305				
Invoice: 10557648			APFS STAFFING INC	10557648	12/10/2022		010523-1	1,434.00
					20-390		STAFFING SERVICES MARGE DOLAN 12/10/2022	
				143.40 15171100 531305				
				645.30 15171300 531305				
				645.30 15171500 531305				
Invoice: 10562121			APFS STAFFING INC	10562121	12/17/2022		010523-1	1,434.00
					20-390		STAFFING SERVICES MARGE DOLAN 12/17/2022	
				143.40 15171100 531305				
				645.30 15171300 531305				
				645.30 15171500 531305				
Invoice: 10562123			APFS STAFFING INC	10562123	12/17/2022		010523-1	1,223.44
					20-390		STAFFING SERVICES ARION HARDY 12/17/2022	
				122.34 15171100 531305				
				550.55 15171300 531305				
				550.55 15171500 531305				
Invoice: 10566613			APFS STAFFING INC	10566613	12/24/2022		010523-1	1,290.60
					20-390		STAFFING SERVICES MARGE DOLAN 12/24/2022	
				129.06 15171100 531305				
				580.77 15171300 531305				
				580.77 15171500 531305				
			APFS STAFFING INC	10566618	12/24/2022		010523-1	587.36

A/P CASH DISBURSEMENTS JOURNAL-010523-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10566618					20-390		STAFFING SERVICES AVIANA TAYLOR 12/24/2022	
				58.74 15171100 531305			HR SERVICE	
				264.31 15171300 531305			HR SERVICE	
				264.31 15171500 531305			HR SERVICE	
Invoice: 10566615					20-390		STAFFING SERVICES ARION HARDY 12/24/2022	
			APFS STAFFING INC	10566615	12/24/2022		010523-1	1,450.00
				145.00 15171100 531305			HR SERVICE	
				652.50 15171300 531305			HR SERVICE	
				652.50 15171500 531305			HR SERVICE	
Invoice: 10566617					20-390		STAFFING SERVICES JACQUELINE STRZELECKI	
			APFS STAFFING INC	10566617	12/24/2022		010523-1	903.60
				90.36 15171100 531305			HR SERVICE	
				406.62 15171300 531305			HR SERVICE	
				406.62 15171500 531305			HR SERVICE	
							CHECK 695842 TOTAL:	22,076.01
695843	01/05/2023	PRTD	1377 APFS STAFFING INC	10566616	12/24/2022		010523-1	1,211.20
			Invoice: 10566616				T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ	
				1,211.20 30101100 531305			HR SERVICE	
							CHECK 695843 TOTAL:	1,211.20
695844	01/05/2023	PRTD	9545 APPLIED INDUSTRIAL TECHNOLOGIES I	7025925562	12/27/2022	20221182	010523-1	1,531.52
			Invoice: 7025925562				SUPPLIES TO MOUNT 36' BYPASS PIPING	
				1,531.52 41251530 541407			OPERATING SUPPLIES	
Invoice: 7025925545					12/27/2022	20221182	010523-1	5,945.60
			APPLIED INDUSTRIAL TECHNOLOGIES I	7025925545			SUPPLIES TO MOUNT 36' BYPASS PIPING	
				5,945.60 41251530 541407			OPERATING SUPPLIES	
							CHECK 695844 TOTAL:	7,477.12
695845	01/05/2023	PRTD	1195 CENTRALSQUARE TECHNOLOGIES	371744	12/28/2022	20221136	010523-1	3,915.00
			Invoice: 371744				NAVILINE HTML5 UPGRADE PROFESSIONAL SERVICES	
				1,957.50 16101300 551504			TECHNOLOGY	
				1,957.50 16102000 551504			TECHNOLOGY	
							CHECK 695845 TOTAL:	3,915.00
695846	01/05/2023	PRTD	16847 CINTAS	4138583390	11/25/2022	20220699	010523-1	1,173.11
			Invoice: 4138583390				UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23	
				1,173.11 40271300 531306			LAUNDRY SERVICE	
Invoice: 4141386480					12/23/2022	20220286	010523-1	141.15
			CINTAS	4141386480			RENTAL OR LEASE SERVICES OF CL	

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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				
141.15 31101100 531306				
Invoice: 4141386500				
CINTAS	4141386500	12/23/2022 20220286	010523-1	432.42
		RENTAL OR LEASE SERVICES OF CL		
432.42 31101100 531306				
Invoice: 4140671011				
CINTAS	4140671011	12/16/2022 20220286	010523-1	369.04
		RENTAL OR LEASE SERVICES OF CL		
369.04 31101100 531306				
Invoice: 4141990108				
CINTAS	4141990108	12/30/2022 20220286	010523-1	309.04
		RENTAL OR LEASE SERVICES OF CL		
309.04 31101100 531306				
		CHECK	695846 TOTAL:	2,424.76
695847 01/05/2023 PRD 9005 COMED				
Invoice: 6498647006 12/2022				
	6498647006	12/2022 12/12/2022	010523-1	167.03
		ELECTRIC METER 271565386 NOC		
167.03 41251510 542411				
		CHECK	695847 TOTAL:	167.03
695848 01/05/2023 PRD 9005 COMED				
Invoice: 7340778008 12/2022				
	7340778008	12/2022 12/13/2022	010523-1	1,691.18
		ELECTRIC METER 23012999 NOC NOV&DEC		
1,691.18 41251510 542411				
		CHECK	695848 TOTAL:	1,691.18
695849 01/05/2023 PRD 9005 COMED				
Invoice: 7340629000 12/2022				
	7340629000	12/2022 12/13/2022	010523-1	372.62
		ELECTRIC METER 273120317 NOC		
372.62 41251510 542411				
		CHECK	695849 TOTAL:	372.62
695850 01/05/2023 PRD 1892 CONNECTED SOLUTIONS GROUP LLC 115104				
Invoice: 115104				
		11/15/2022 20221520	010523-1	1,725.89
		ROUTER FOR WIRELESS CONNECTIONS TO DRONE TECHNOLOGY HARDWARE		
1,725.89 21101100 541410				
		CHECK	695850 TOTAL:	1,725.89
695851 01/05/2023 PRD 18300 COPS AND FIRE PERSONNEL TESTING S 107812				
Invoice: 107812				
		12/29/2022	010523-1	350.00
		21-371 POLYGRAPH SVCS FOR POLI		
350.00 14161100 531305				
Invoice: 107818				
		12/29/2022	010523-1	175.00
		21-371 POLYGRAPH SVCS FOR POLI		
175.00 14161100 531305				

A/P CASH DISBURSEMENTS JOURNAL-010523-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 107813			COPS AND FIRE PERSONNEL TESTING S 107813		12/29/2022		010523-1	1,225.00
			1,225.00 14161100 531305		21-371 POLYGRAPH SVCS FOR POLI HR SERVICE			
Invoice: 107826			COPS AND FIRE PERSONNEL TESTING S 107826		12/30/2022		010523-1	350.00
			350.00 14161100 531305		21-371 POLYGRAPH SVCS FOR POLI HR SERVICE			
							CHECK 695851 TOTAL:	2,100.00
695852 01/05/2023 PRTD			97 CORE AND MAIN LP	S132656	12/22/2022	20221216	010523-1	1,271.00
Invoice: S132656			1,271.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
Invoice: S132717			CORE AND MAIN LP	S132717	12/22/2022	20221245	010523-1	3,308.40
			3,308.40 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
Invoice: S112045			CORE AND MAIN LP	S112045	12/22/2022	20221626	010523-1	1,872.64
			1,872.64 41101500 541407		PIPE AND TUBING FITTINGS OPERATING SUPPLIES			
							CHECK 695852 TOTAL:	6,452.04
695853 01/05/2023 PRTD			1040 CRX INTERNATIONAL INC	20875	12/01/2022		010523-1	914.70
Invoice: 20875			914.70 60101600 525167		PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS			
							CHECK 695853 TOTAL:	914.70
695854 01/05/2023 PRTD			396 D RYAN TREE AND LANDSCAPE SERVICE 5627N		07/25/2022		010523-1	20,625.00
Invoice: 5627N			14,437.50 31251100 531308		(PA040) 21-040 TREE REMOVAL AN OPERATIONAL SERVICE			
			6,187.50 31252200 551502		INFRASTRUCTURE			
Invoice: 5628N			D RYAN TREE AND LANDSCAPE SERVICE 5628N		07/26/2022		010523-1	6,600.00
			4,620.00 31251100 531308		(PA040) 21-040 TREE REMOVAL AN OPERATIONAL SERVICE			
			1,980.00 31252200 551502		INFRASTRUCTURE			
Invoice: 5629N			D RYAN TREE AND LANDSCAPE SERVICE 5629N		07/27/2022		010523-1	6,325.00
			4,427.50 31251100 531308		(PA040) 21-040 TREE REMOVAL AN OPERATIONAL SERVICE			
			1,897.50 31252200 551502		INFRASTRUCTURE			
Invoice: 5630N			D RYAN TREE AND LANDSCAPE SERVICE 5630N		07/28/2022		010523-1	5,500.00
			3,850.00 31251100 531308		(PA040) 21-040 TREE REMOVAL AN OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-010523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,650.00 31252200 551502				
Invoice: 5631N	07/29/2022		010523-1	6,325.00
D RYAN TREE AND LANDSCAPE SERVICE 5631N	(PA040) 21-040 TREE REMOVAL AN			
4,427.50 31251100 531308	OPERATIONAL SERVICE			
1,897.50 31252200 551502	INFRASTRUCTURE			
Invoice: 5632N	08/01/2022		010523-1	12,650.00
D RYAN TREE AND LANDSCAPE SERVICE 5632N	(PA040) 21-040 TREE REMOVAL AN			
8,855.00 31251100 531308	OPERATIONAL SERVICE			
3,795.00 31252200 551502	INFRASTRUCTURE			
Invoice: 5633N	08/02/2022		010523-1	11,550.00
D RYAN TREE AND LANDSCAPE SERVICE 5633N	(PA040) 21-040 TREE REMOVAL AN			
6,729.45 31251100 531308	OPERATIONAL SERVICE			
4,820.55 31252200 551502	INFRASTRUCTURE			
Invoice: 5673N	09/01/2022		010523-1	4,400.00
D RYAN TREE AND LANDSCAPE SERVICE 5673N	(PA040) 21-040 TREE REMOVAL AN			
4,400.00 31252200 551502	INFRASTRUCTURE			
Invoice: 5674N	09/02/2022		010523-1	4,675.00
D RYAN TREE AND LANDSCAPE SERVICE 5674N	(PA040) 21-040 TREE REMOVAL AN			
4,675.00 31252200 551502	INFRASTRUCTURE			
	CHECK	695854	TOTAL:	78,650.00
695855 01/05/2023 PRTD 11697 THE ED JONES COMPANY INC 51905	09/12/2022		010523-1	754.50
Invoice: 51905	20-088 BADGES FOR OFFICERS			
754.50 21101100 541407	OPERATING SUPPLIES			
	CHECK	695855	TOTAL:	754.50
695856 01/05/2023 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00159204-00	10/31/2022		010523-1	350.00
Invoice: 00159204-00	20-333-HEALTH SCREENING (WAIVE			
350.00 40101300 531305	HR SERVICE			
	CHECK	695856	TOTAL:	350.00
695857 01/05/2023 PRTD 1909 GLENROCK COMPANY 1510853	07/08/2022	20220883	010523-1	1,237.35
Invoice: 1510853	BUILDER'S SUPPLIES			
1,237.35 41101500 541407	OPERATING SUPPLIES			
	CHECK	695857	TOTAL:	1,237.35
695858 01/05/2023 PRTD 386 INTERSTATE POWER SYSTEMS INC R042040531:01	12/27/2022		010523-1	767.35
Invoice: R042040531:01	18-024, GENERATOR MAINTENANCE			
767.35 31351100 531303	EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL-010523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: R042040847:01	12/27/2022		010523-1	920.00
INTERSTATE POWER SYSTEMS INC		R042040847:01		
920.00 31351100 531303		18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
	CHECK	695858	TOTAL:	1,687.35
695859 01/05/2023 PRD Invoice: 120122	12/01/2022	20220010	010523-1	1,103.00
44 JIM'S TRUCK INSPECTION LLC		120122		
1,103.00 31351100 531303		VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE		
	CHECK	695859	TOTAL:	1,103.00
695860 01/05/2023 PRD Invoice: PS506825	12/31/2022	20220032	010523-1	348.75
712 MIP V ONION PARENT LLC		PS506825		
348.75 31251100 532320		PORTABLE TOILET RENTAL FOR 2022 CONTRACT 2343 RENTAL FEES		
	CHECK	695860	TOTAL:	348.75
695861 01/05/2023 PRD Invoice: 953697	11/03/2022	20220720	010523-1	5,384.97
3556 LMK TECHNOLOGIES LLC		953697		
5,384.97 41251540 541407		MANHOLE CHIMNEY LINING SYSTEM OPERATING SUPPLIES		
	CHECK	695861	TOTAL:	5,384.97
695862 01/05/2023 PRD Invoice: IN-508756	12/22/2022		010523-1	8,197.81
17842 LUKE OIL		IN-508756		
8,197.81 31351100 541403		18-025 MOTOR FUEL FUEL		
	CHECK	695862	TOTAL:	8,197.81
695863 01/05/2023 PRD Invoice: 56500139	12/19/2022		010523-1	2,156.27
1523 METLIFE		56500139		
2,156.27 4700 202140		VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
	CHECK	695863	TOTAL:	2,156.27
695864 01/05/2023 PRD Invoice: 20841	11/23/2022	20220397	010523-1	10,681.26
5619 MUSTANG CONSTRUCTION INC		20841		
10,681.26 41101500 531302		WINDOW INSTALLATION AT SPRINGBROOK BUILDING AND GROUNDS MAINT		
	CHECK	695864	TOTAL:	10,681.26

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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					
695865 01/05/2023 PRTD Invoice: N3387	348 NAPERVILLE PARK DISTRICT	N3387	12/09/2022	010523-1	184.99
184.99 31351100 541403			NOVEMBER PROPANE FUEL		
			CHECK	695865 TOTAL:	184.99
695866 01/05/2023 PRTD Invoice: 74023	4852 NAR TOWING INC	74023	12/27/2022	010523-1	200.00
200.00 31351100 531303			CITY OF NAPERVILLE TOW #179 EQUIPMENT MAINTENANCE	RECEIPT #74023	
			CHECK	695866 TOTAL:	200.00
695867 01/05/2023 PRTD Invoice: 53689	3125 NATIONAL POWER RODDING CORP	53689	11/15/2022	010523-1	655,191.00
655,191.00 41252000 551502			(WW006) 22-009, T10 INFRASTRUCTURE	MCDOWELL T	
			CHECK	695867 TOTAL:	655,191.00
695868 01/05/2023 PRTD Invoice: 89115414594 12/22	210 NICOR GAS	89115414594	12/22 12/09/2022	010523-1	41.63
41.63 31341100 542413			METER 3858987		
			NATURAL GAS		
			CHECK	695868 TOTAL:	41.63
695869 01/05/2023 PRTD Invoice: 60995010000 12/22	210 NICOR GAS	60995010000	12/22 12/09/2022	010523-1	55.35
55.35 31341100 542413			METER 3964019		
			NATURAL GAS		
			CHECK	695869 TOTAL:	55.35
695870 01/05/2023 PRTD Invoice: 04758900007 12/22	210 NICOR GAS	04758900007	12/22 12/12/2022	010523-1	2,042.45
2,042.45 31341100 542413			METER 5050633		
			NATURAL GAS		
			CHECK	695870 TOTAL:	2,042.45
695871 01/05/2023 PRTD Invoice: 27949210002 12/22	210 NICOR GAS	27949210002	12/22 12/12/2022	010523-1	884.63
884.63 31341100 542413			METER 4506625		
			NATURAL GAS		
			CHECK	695871 TOTAL:	884.63

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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				
695872 01/05/2023 PRTD 210 NICOR GAS Invoice: 01301110001 12/22	01301110001	12/22 12/13/2022	010523-1	539.70
539.70 31251200 542413		METER 2814930 NATURAL GAS		
		CHECK	695872 TOTAL:	539.70
695873 01/05/2023 PRTD 210 NICOR GAS Invoice: 49497900008 12/22	49497900008	12/22 12/13/2022	010523-1	1,223.15
1,223.15 31341100 542413		METER 5030261 NATURAL GAS		
		CHECK	695873 TOTAL:	1,223.15
695874 01/05/2023 PRTD 210 NICOR GAS Invoice: 05753110005 12/22	05753110005	12/22 12/14/2022	010523-1	844.68
844.68 31341100 542413		METER 3356965 NATURAL GAS		
		CHECK	695874 TOTAL:	844.68
695875 01/05/2023 PRTD 210 NICOR GAS Invoice: 12705900004 12/22	12705900004	12/22 12/14/2022	010523-1	625.24
625.24 31341100 542413		METER 3157142 NATURAL GAS		
		CHECK	695875 TOTAL:	625.24
695876 01/05/2023 PRTD 210 NICOR GAS Invoice: 32087900000 12/22	32087900000	12/22 12/13/2022	010523-1	10,434.30
10,434.30 31341100 542413		METER 4795126 NATURAL GAS		
		CHECK	695876 TOTAL:	10,434.30
695877 01/05/2023 PRTD 210 NICOR GAS Invoice: 69999010007 12/22	69999010007	12/22 12/16/2022	010523-1	432.18
432.18 31341100 542413		METER 4241824 NATURAL GAS		
		CHECK	695877 TOTAL:	432.18
695878 01/05/2023 PRTD 210 NICOR GAS Invoice: 70516010009 12/19/22	70516010009	12/19/22 12/19/2022	010523-1	484.91
484.91 31341100 542413		METER 3891506 NATURAL GAS		
		CHECK	695878 TOTAL:	484.91

A/P CASH DISBURSEMENTS JOURNAL-010523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
51824900008	12/22		010523-1	752.59
752.59 31341100 542413	12/19/2022			
METER 3683231 NATURAL GAS				
		CHECK	695879 TOTAL:	752.59
81483010005	12/22		010523-1	1,491.55
1,491.55 31341100 542413	12/19/2022			
METER 3359236 NATURAL GAS				
		CHECK	695880 TOTAL:	1,491.55
04536167374	12/22		010523-1	672.66
672.66 31341100 542413	12/20/2022			
METER 4477398 NATURAL GAS				
		CHECK	695881 TOTAL:	672.66
56979900000	12/22		010523-1	720.12
720.12 31341100 542413	12/21/2022			
METER 5147321 NATURAL GAS				
		CHECK	695882 TOTAL:	720.12
35937527824	12/22		010523-1	49.48
49.48 31341100 542413	12/19/2022			
METER 4367853 NATURAL GAS				
		CHECK	695883 TOTAL:	49.48
38-71-79-00005	12/22		010523-1	460.39
460.39 41101500 542413	12/19/2022			
NATURAL GAS METER #4783773 NATURAL GAS				
		CHECK	695884 TOTAL:	460.39
25400714652	12/2022		010523-1	52.33
52.33 41251520 542413	12/13/2022			
NATURAL GAS METER 4477794 NOC NATURAL GAS				
		CHECK	695885 TOTAL:	52.33

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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				
695886 01/05/2023 PRTD 210 NICOR GAS Invoice: 52597900001 12/2022	52597900001	12/2022 12/12/2022	010523-1	429.50
429.50 41251510 542413		NATURAL GAS METER 3329760 NOC NATURAL GAS		
		CHECK 695886 TOTAL:		429.50
695887 01/05/2023 PRTD 210 NICOR GAS Invoice: 17114397791 12/2022	17114397791	12/2022 12/15/2022	010523-1	53.65
53.65 41251520 542413		NATURAL GAS METER 4510852 NOC NATURAL GAS		
		CHECK 695887 TOTAL:		53.65
695888 01/05/2023 PRTD 210 NICOR GAS Invoice: 19583084694 12/2022	19583084694	12/2022 12/07/2022	010523-1	310.70
310.70 41251520 542413		NATURAL GAS METER 4254820 NOC NATURAL GAS		
		CHECK 695888 TOTAL:		310.70
695889 01/05/2023 PRTD 999996 SCOTT THORSEN Invoice: 175549	175549	01/05/2023	010523-1	118.61
118.61 21101100 532314		Final Payment for Empl Expense claim # 69. EDUCATION AND TRAINING		
		CHECK 695889 TOTAL:		118.61
695890 01/05/2023 PRTD 999998 AVINASH SHAH Invoice: SOLAR AVINASH SHAH	SOLAR AVINASH SHAH	12/05/2022	010523-1	1,470.00
1,470.00 40101400 561603		\$1,470 RESIDENT SOLAR INSTAL REBAT - AVINASH SHAH RENEWABLE ENERGY GRANTS		
		CHECK 695890 TOTAL:		1,470.00
695891 01/05/2023 PRTD 999998 BALA DIVAKARUNI Invoice: SOLAR BALA DIVAKARUN	SOLAR BALA DIVAKARUN	12/02/2022	010523-1	2,940.00
2,940.00 40101400 561603		\$2,940 RESIDENT SOLAR INSTAL REBATE - B DIVAKARUNI RENEWABLE ENERGY GRANTS		
		CHECK 695891 TOTAL:		2,940.00
695892 01/05/2023 PRTD 999998 CHARLES BUCKMAN Invoice: CHARLES BUCKMAN	CHARLES BUCKMAN	12/07/2022	010523-1	1,619.00
1,619.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK 695892 TOTAL:		1,619.00

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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				
695893 01/05/2023 PRD 999998 JON BLAKE Invoice: JON BLAKE	JON BLAKE	12/07/2022	010523-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	695893	TOTAL:	3,000.00
695894 01/05/2023 PRD 999998 JULEE KAULING Invoice: JULEE KAULING	JULEE KAULING	12/07/2022	010523-1	1,480.00
1,480.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	695894	TOTAL:	1,480.00
695895 01/05/2023 PRD 999998 LINA PATEL Invoice: LINA PATEL	LINA PATEL	12/07/2022	010523-1	1,567.51
1,567.51 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	695895	TOTAL:	1,567.51
695896 01/05/2023 PRD 999998 MARK ENSINGER Invoice: SOLAR MARK ENSINGER	SOLAR MARK ENSINGER	11/17/2022	010523-1	3,000.00
3,000.00 40101400 561603		\$3,000 RESIDENT SOLAR INSTAL REBAT - MARK ENSINGER RENEWABLE ENERGY GRANTS		
	CHECK	695896	TOTAL:	3,000.00
695897 01/05/2023 PRD 999998 Midwest Climate Collaborative Invoice: MCC-22046	MCC-22046	12/30/2022	010523-1	1,500.00
1,500.00 13101100 532315		MCC-22046 2023 MEMBERHSIP BEN MJOLSNESS DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	695897	TOTAL:	1,500.00
695898 01/05/2023 PRD 999998 RONALD TWERSKY Invoice: RONALD TWERSKY	RONALD TWERSKY	12/07/2022	010523-1	1,171.00
1,171.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	695898	TOTAL:	1,171.00
695899 01/05/2023 PRD 999998 THERESA DIJOSEPH Invoice: THERESA DIJOSEPH	THERESA DIJOSEPH	12/07/2022	010523-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
	CHECK	695899	TOTAL:	3,000.00

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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								
695900	01/05/2023	PRTD	1333 PETERBILT OF ILLINOIS -JOLIET INC	22223590P	12/21/2022	20211679	010523-1	187.44
			Invoice: 22223590P	187.44 31351100 541402	PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS EQUIPMENT PARTS			
			Invoice: 22223592P	374.88 31351100 541402	12/22/2022	20211679	010523-1	374.88
					PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS EQUIPMENT PARTS			
					CHECK	695900	TOTAL:	562.32
695901	01/05/2023	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	11.23.2022	11/01/2022		010523-1	2,996.42
			Invoice: 11.23.2022	2,996.42 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
					CHECK	695901	TOTAL:	2,996.42
695902	01/05/2023	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3030541530	12/14/2022	20220024	010523-1	38.04
			Invoice: 3030541530	38.04 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: 3030585982	3,143.14 31351100 541402	12/27/2022	20220024	010523-1	3,143.14
					NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: 3030720719	1,360.46 31351100 541402	12/29/2022	20220024	010523-1	1,360.46
					NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
					CHECK	695902	TOTAL:	4,541.64
695903	01/05/2023	PRTD	1597 SECURITY INSPECTION.COM INCORPORA	100117366	11/28/2022	20221147	010523-1	800.00
			Invoice: 100117366	800.00 31351100 531312	WITECH DIAGNOSTIC SOFTWARE SUBSCRIPTION SOFTWARE AND HARDWARE MAINT			
					CHECK	695903	TOTAL:	800.00
695904	01/05/2023	PRTD	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/55595121	12/13/2022	20220719	010523-1	72.56
			Invoice: ARV/55595121	72.56 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES			
			Invoice: ARV/55647558	316.15 31351100 541407	12/16/2022	20220719	010523-1	316.15
					FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES			
					CHECK	695904	TOTAL:	388.71

A/P CASH DISBURSEMENTS JOURNAL-010523-1 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								
695905	01/05/2023	PRTD	16460 STAPLES INC	7602331686-0-1	11/18/2022		010523-1	100.29
			Invoice: 7602331686-0-1	100.29 40101300 541406	21-367 OFFICE SUPPLIES			
			STAPLES INC	7369446151-0-1	12/01/2022		010523-1	87.45
			Invoice: 7369446151-0-1	87.45 31351100 541407	21-367 OFFICE SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	695905	TOTAL:	187.74
695906	01/05/2023	PRTD	414 STENSTROM PETROLEUM SERVICES GROU	9271.01	12/28/2022	20220780	010523-1	78,122.00
			Invoice: 9271.01	78,122.00 31252200 551502	FUELMASTER FUEL MANAGEMENT INSTALLATION			
					INFRASTRUCTURE			
					CHECK	695906	TOTAL:	78,122.00
695907	01/05/2023	PRTD	2198 STEVE PIPER & SONS INC	20457	11/23/2022		010523-1	22,010.00
			Invoice: 20457	22,010.00 31251100 531308	21-274 CURBSIDE LEAF COLLECTIO			
					OPERATIONAL SERVICE			
			STEVE PIPER & SONS INC	20535	12/22/2022		010523-1	15,036.90
			Invoice: 20535	9,022.14 31251100 531308	21-382 PARKWAY TREE TRIMMING S			
				6,014.76 31252200 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
			STEVE PIPER & SONS INC	20537	12/22/2022		010523-1	10,081.45
			Invoice: 20537	6,048.87 31251100 531308	21-382 PARKWAY TREE TRIMMING S			
				4,032.58 31252200 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
			STEVE PIPER & SONS INC	20534	12/22/2022		010523-1	8,333.65
			Invoice: 20534	5,000.19 31251100 531308	21-382 PARKWAY TREE TRIMMING S			
				3,333.46 31252200 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
			STEVE PIPER & SONS INC	20536	12/22/2022		010523-1	441.80
			Invoice: 20536	265.08 31251100 531308	21-382 PARKWAY TREE TRIMMING S			
				176.72 31252200 551502	OPERATIONAL SERVICE			
					INFRASTRUCTURE			
					CHECK	695907	TOTAL:	55,903.80
695908	01/05/2023	PRTD	1857 UNIFIRST FIRST AID CORP	G101938	12/08/2022		010523-1	32.25
			Invoice: G101938	32.25 15101100 541407	FISTA AID SUPPLIES			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-010523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	695908	TOTAL:	32.25
695909 01/05/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: DEC 2022INVOICE	DEC 2022INVOICE	12/31/2022	010523-1	3,450.00
	1,725.00 1100 462302	VERIZON WASHINGTON ST CELL TOW		
	1,725.00 41001500 462302	LEASE INCOME		
		LEASE INCOME		
	CHECK	695909	TOTAL:	3,450.00
695910 01/05/2023 PRTD 354 WEST SIDE TRACTOR SALES CO Invoice: N32119	N32119	12/15/2022 20220588	010523-1	20.76
	20.76 31351100 541402	JOHN DEERE PARTS AND SERVICE		
		EQUIPMENT PARTS		
Invoice: V05365	WEST SIDE TRACTOR SALES CO	V05365	12/27/2022 20220588	010523-1
	8,539.02 31351100 531303	JOHN DEERE PARTS AND SERVICE		8,539.02
		EQUIPMENT MAINTENANCE		
	CHECK	695910	TOTAL:	8,559.78
NUMBER OF CHECKS				115
*** CASH ACCOUNT TOTAL ***				1,560,174.04
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		71	1,021,047.26	
TOTAL EFT'S		44	539,126.78	
*** GRAND TOTAL ***				1,560,174.04

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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
35145	01/05/2023	EFT	18053 GCG FINANCIAL LLC	JV-2022-CON.11	01/01/2023		010523-2	16,000.00
			Invoice: JV-2022-CON.11				JELLYVISION ALEX BENEFITS COUN ADMIN FEES/OTHER FEES AND TAXE	
			16,000.00 60101600 523168					
			Invoice: 2023-CON.01	2023-CON.01	01/01/2023		010523-2	7,000.00
			GCG FINANCIAL LLC				21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	
			7,000.00 60101600 523168					
						CHECK	35145 TOTAL:	23,000.00
35146	01/05/2023	EFT	11945 GOVERNMENTJOBS.COM	INV-31028	01/01/2023		010523-2	15,713.63
			Invoice: INV-31028				21-361 GOVERNMENTJOBS.COM SOFTWARE AND HARDWARE MAINT	
			15,713.63 14101100 531312					
						CHECK	35146 TOTAL:	15,713.63
35147	01/05/2023	EFT	14468 MARQUETTE ASSOCIATES INC	2301779	01/01/2023		010523-2	6,250.00
			Invoice: 2301779				16-301 INVESTMENT MANAGER MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES	
			3,125.00 1100 461104					
			1,562.50 1300 461104					
			1,562.50 2200 461104					
						CHECK	35147 TOTAL:	6,250.00
35148	01/05/2023	EFT	191 NAPCO STEEL INC	463210	01/03/2023	20220764	010523-2	119.00
			Invoice: 463210				STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			119.00 31251100 541407					
			Invoice: 463211	463211	01/03/2023	20220764	010523-2	220.80
			NAPCO STEEL INC				STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			220.80 31251100 541407					
						CHECK	35148 TOTAL:	339.80
35149	01/05/2023	EFT	2076 UNDERGROUND PIPE & VALVE CO	058762	12/30/2022	20221678	010523-2	100.00
			Invoice: 058762				PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			100.00 41101500 541407					
			Invoice: 058763	058763	12/30/2022	20221679	010523-2	345.00
			UNDERGROUND PIPE & VALVE CO				PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			345.00 41101500 541407					
						CHECK	35149 TOTAL:	445.00
35150	01/05/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	12/30/22-01/03/23	01/04/2023		010523-2	28,463.59
			Invoice: 12/30/22-01/03/23				PROCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			28,463.59 4600 920000					

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35150 TOTAL:	28,463.59
35151 01/05/2023 EFT 1341 WISHLIST REWARDS LLC 19352	01/03/2023		010523-2	209,519.00
Invoice: 19352			EMPLOYEE RECOGNITION PROGRAM -	
		164,695.00 70101100 511131	OTHER COMPENSATION	
		27,103.00 40101300 511131	OTHER COMPENSATION	
		17,721.00 41101500 511131	OTHER COMPENSATION	
			CHECK 35151 TOTAL:	209,519.00
695911 01/05/2023 PRTD 18626 BENISTAR/HARTFORD 6795 175286	01/01/2023		010523-2	79,826.76
Invoice: 175286			RETIREE MEDICAL PREMIUMS	
		79,826.76 60101600 524166	PREMIUMS/RETIREE HEALTH PLAN	
			CHECK 695911 TOTAL:	79,826.76
695912 01/05/2023 PRTD 270 CITY OF NAPERVILLE 000508911-106304	01/03/2023		010523-2	87,903.85
Invoice: 000508911-106304			CR REFUND-FINALS; RRE GRAND RESERV	
		87,903.85 1300 121102	ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000464235-74808 CITY OF NAPERVILLE 000464235-74808	01/04/2023		010523-2	193.38
			CR REFUND-FINALS	
		193.38 1300 121102	ACCT RECEIVABLE UT - SUNGARD	
			CHECK 695912 TOTAL:	88,097.23
695913 01/05/2023 PRTD 1392 INTERNATIONAL UNION OF OPERATING 797148	01/01/2023		010523-2	13,541.00
Invoice: 797148			UNION MEDICAL 399	
		13,541.00 60101600 524165	PREMIUMS/IUOE 399 PLAN	
			CHECK 695913 TOTAL:	13,541.00
695914 01/05/2023 PRTD 999996 LATONYA BEENE 175512	01/04/2023		010523-2	420.00
Invoice: 175512			TUITION REIMB FOR GEOGRAPHY CLASSES	
		420.00 30101100 532314	EDUCATION AND TRAINING	
			CHECK 695914 TOTAL:	420.00
695915 01/05/2023 PRTD 999996 PHILIP CALDERONE PER DIEM-CALDERONE2301/04/2023			010523-2	259.00
Invoice: PER DIEM-CALDERONE23			PER DIEM - SAN DIEGO, CA 2/6-2/9/23	
		259.00 40101300 532314	EDUCATION AND TRAINING	
			CHECK 695915 TOTAL:	259.00

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695916 01/05/2023 PRTD 999996 WAYNE GUNTHER Invoice: 432945	432945	01/03/2023	010523-2	1,637.28
1,637.28 21214300 511100		REPLACEMENT OF LOST PAYROLL CHECK REGULAR PAY		
		CHECK	695916 TOTAL:	1,637.28
695917 01/05/2023 PRTD 999998 ADITYA GUPTA Invoice: ADITYA GUPTA	ADITYA GUPTA	01/03/2023	010523-2	1,750.00
1,750.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	695917 TOTAL:	1,750.00
695918 01/05/2023 PRTD 999998 CRISIS ASSOCIATES LLC Invoice: 01-09-23	01-09-23	12/20/2022	010523-2	13,500.00
13,500.00 21101100 532314		TRAINING - PEER SUPPORT 1/9-1/13/23 EDUCATION AND TRAINING		
		CHECK	695918 TOTAL:	13,500.00
695919 01/05/2023 PRTD 999998 KENNETH RUFF Invoice: KENNETH RUFF	KENNETH RUFF	01/03/2023	010523-2	1,400.00
1,400.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	695919 TOTAL:	1,400.00
695920 01/05/2023 PRTD 999998 PULTE GROUP Invoice: 21-00005724	21-00005724	01/03/2023	010523-2	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	695920 TOTAL:	2,000.00
695921 01/05/2023 PRTD 999998 PULTE GROUP Invoice: 22-00836-01	22-00836-01	01/03/2023	010523-2	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	695921 TOTAL:	2,000.00
695922 01/05/2023 PRTD 999998 SUSAN SCHROECK Invoice: SUSAN SCHROECK	SUSAN SCHROECK	01/03/2023	010523-2	1,280.00
1,280.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	695922 TOTAL:	1,280.00

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695923 01/05/2023 PRD 999999 ADITI PROPERTIES Invoice: 000514135-000112646	000514135-000112646 01/04/2023		010523-2	113.63
113.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695923 TOTAL:	113.63
695924 01/05/2023 PRD 999999 ALAZHAR MANAGEMENT LLC Invoice: 000514189-000057264	000514189-000057264 12/29/2022		010523-2	17.43
17.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695924 TOTAL:	17.43
695925 01/05/2023 PRD 999999 ALGREM, JEFF Invoice: 000291999-000107058	000291999-000107058 12/29/2022		010523-2	195.88
195.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695925 TOTAL:	195.88
695926 01/05/2023 PRD 999999 ALHAT, PRAVIN S Invoice: 000490859-000065232	000490859-000065232 12/30/2022		010523-2	91.60
91.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695926 TOTAL:	91.60
695927 01/05/2023 PRD 999999 ARORA, SANCHI Invoice: 000440177-000046922	000440177-000046922 12/29/2022		010523-2	83.39
83.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695927 TOTAL:	83.39
695928 01/05/2023 PRD 999999 BABU, REETHU Invoice: 000476531-000126494	000476531-000126494 12/30/2022		010523-2	100.88
100.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695928 TOTAL:	100.88
695929 01/05/2023 PRD 999999 BAIRD & WARNER Invoice: 000514069-000143956	000514069-000143956 12/29/2022		010523-2	7.45
7.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695929 TOTAL:	7.45

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695930 01/05/2023 PRD 999999 BALLESTEROS, RACHELLE Invoice: 000326459-000145156	000326459-000145156	12/29/2022	010523-2	89.08
89.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695930 TOTAL:	89.08
695931 01/05/2023 PRD 999999 BANKS, CRYSTAL / BRAD Invoice: 000473261-000124724	000473261-000124724	12/30/2022	010523-2	1,917.85
1,917.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695931 TOTAL:	1,917.85
695932 01/05/2023 PRD 999999 BOGAR, KATHRYN Invoice: 000478835-000043026	000478835-000043026	12/29/2022	010523-2	90.08
90.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695932 TOTAL:	90.08
695933 01/05/2023 PRD 999999 BRAVIN, DONALD / IRMA Invoice: 000415049-000049724	000415049-000049724	01/04/2023	010523-2	17.90
17.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695933 TOTAL:	17.90
695934 01/05/2023 PRD 999999 BUCHANAN, PHIL & SHARON Invoice: 000436061-000132306	000436061-000132306	12/29/2022	010523-2	13.12
13.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695934 TOTAL:	13.12
695935 01/05/2023 PRD 999999 CARLSON, DYAN Invoice: 000401217-000140236	000401217-000140236	12/29/2022	010523-2	145.29
145.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695935 TOTAL:	145.29
695936 01/05/2023 PRD 999999 CHARRIER, ROSS Invoice: 000505713-000109376	000505713-000109376	12/29/2022	010523-2	57.79
57.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695936 TOTAL:	57.79

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695937 01/05/2023 PRTD 999999 CHAVAN, SACHIN Invoice: 000493595-000117776	000493595-000117776 12/30/2022		010523-2	115.53
115.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695937 TOTAL:	115.53
695938 01/05/2023 PRTD 999999 CITRON, MARK Invoice: 000478269-000020702	000478269-000020702 01/04/2023		010523-2	62.95
62.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695938 TOTAL:	62.95
695939 01/05/2023 PRTD 999999 CLAREMONT ONE HOLDINGS LLC Invoice: 000508121-000030560	000508121-000030560 12/30/2022		010523-2	120.51
120.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695939 TOTAL:	120.51
695940 01/05/2023 PRTD 999999 CREED, JEANNE Invoice: 000437639-000063698	000437639-000063698 12/29/2022		010523-2	88.83
88.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695940 TOTAL:	88.83
695941 01/05/2023 PRTD 999999 ESTRADA, DAVID Invoice: 000514459-000152354	000514459-000152354 12/30/2022		010523-2	65.23
65.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695941 TOTAL:	65.23
695942 01/05/2023 PRTD 999999 FELTZ, NICOLE Invoice: 000496481-000050484	000496481-000050484 01/04/2023		010523-2	270.36
270.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695942 TOTAL:	270.36
695943 01/05/2023 PRTD 999999 FLOREA, VITALIE Invoice: 000509065-000121546	000509065-000121546 12/29/2022		010523-2	102.15
102.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695943 TOTAL:	102.15

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695944 01/05/2023 PRTD 999999 GANNE, VENKAT & Invoice: 000368415-000118564	000368415-000118564 01/04/2023		010523-2	112.88
112.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695944 TOTAL:	112.88
695945 01/05/2023 PRTD 999999 GARAY, JOEL R Invoice: 000503533-000095336	000503533-000095336 12/29/2022		010523-2	174.67
174.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695945 TOTAL:	174.67
695946 01/05/2023 PRTD 999999 GARCIA, IGNACIO Invoice: 000496107-000033204	000496107-000033204 01/03/2023		010523-2	244.18
244.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695946 TOTAL:	244.18
695947 01/05/2023 PRTD 999999 HAMMOND, DARRYL Invoice: 273727-01-000057376	273727-01-000057376 12/29/2022		010523-2	108.42
108.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695947 TOTAL:	108.42
695948 01/05/2023 PRTD 999999 HENNING, KANDICE Invoice: 000374915-000132248	000374915-000132248 12/29/2022		010523-2	220.26
220.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695948 TOTAL:	220.26
695949 01/05/2023 PRTD 999999 HUNDLEY, CHARLES M Invoice: 000049237-000048608	000049237-000048608 12/29/2022		010523-2	103.61
103.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695949 TOTAL:	103.61
695950 01/05/2023 PRTD 999999 I & A EXCAVATING, INC Invoice: 343045-01-000147816	343045-01-000147816 12/29/2022		010523-2	106.35
106.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	695950 TOTAL:	106.35

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695951 01/05/2023 PRTD 999999 ILL SPINAL AND SPORT REHAB Invoice: 359747-01-000140062	359747-01-000140062	12/29/2022	010523-2	135.93
135.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695951 TOTAL:	135.93
695952 01/05/2023 PRTD 999999 IVANOV, CONSTANTIN Invoice: 000489205-000100790	000489205-000100790	12/29/2022	010523-2	36.21
36.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695952 TOTAL:	36.21
695953 01/05/2023 PRTD 999999 JANIK, NATALIE Invoice: 000502913-000013242	000502913-000013242	12/29/2022	010523-2	114.64
114.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695953 TOTAL:	114.64
695954 01/05/2023 PRTD 999999 KAPLAN, JARED Invoice: 000508011-000144344	000508011-000144344	12/29/2022	010523-2	160.42
160.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695954 TOTAL:	160.42
695955 01/05/2023 PRTD 999999 KAR, RAJEEV / PIYALI Invoice: 000239311-000073776	000239311-000073776	12/29/2022	010523-2	125.23
125.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695955 TOTAL:	125.23
695956 01/05/2023 PRTD 999999 KENNEDY, KRISTIN Invoice: 000486891-000109244	000486891-000109244	12/29/2022	010523-2	62.43
62.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695956 TOTAL:	62.43
695957 01/05/2023 PRTD 999999 KITTYHAWK PROPERTIES Invoice: 000512047-000019570	000512047-000019570	01/04/2023	010523-2	54.09
54.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695957 TOTAL:	54.09

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695958 01/05/2023 PRD 999999 KNIGHT, CHARLOTTE Invoice: 447575-01-000138978	447575-01-000138978 12/29/2022		010523-2	57.93
57.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695958 TOTAL:	57.93
695959 01/05/2023 PRD 999999 KOEHRING, KELLI Invoice: 000510989-000109512	000510989-000109512 12/30/2022		010523-2	122.39
122.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695959 TOTAL:	122.39
695960 01/05/2023 PRD 999999 KOSANOVIC,EMMA Invoice: 000501809-000010542	000501809-000010542 12/30/2022		010523-2	111.02
111.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695960 TOTAL:	111.02
695961 01/05/2023 PRD 999999 LAKHIANI, SUNIL Invoice: 000406159-000032994	000406159-000032994 01/04/2023		010523-2	28.87
28.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695961 TOTAL:	28.87
695962 01/05/2023 PRD 999999 LARSEN, ELIZABETH / DONALD Invoice: 000426917-000036694	000426917-000036694 12/29/2022		010523-2	38.45
38.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695962 TOTAL:	38.45
695963 01/05/2023 PRD 999999 LASSIG, JANEL Invoice: 000301145-000020328	000301145-000020328 01/04/2023		010523-2	119.48
119.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695963 TOTAL:	119.48
695964 01/05/2023 PRD 999999 LEWIS, RENORA Invoice: 000409185-000090902	000409185-000090902 12/29/2022		010523-2	363.07
363.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695964 TOTAL:	363.07

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695965 01/05/2023 PRTD 999999 LUKOSUS, ERIC & ANNA Invoice: 284197-01-000114630	284197-01-000114630	12/29/2022	010523-2	39.11
39.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695965 TOTAL:	39.11
695966 01/05/2023 PRTD 999999 MADEJA, MARION P Invoice: 000136257-000124558	000136257-000124558	01/04/2023	010523-2	3.78
3.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695966 TOTAL:	3.78
695967 01/05/2023 PRTD 999999 MANN, KIRTI Invoice: 000483467-000100532	000483467-000100532	12/29/2022	010523-2	151.82
151.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695967 TOTAL:	151.82
695968 01/05/2023 PRTD 999999 MURRAY, DEBRA Invoice: 000513325-000004080	000513325-000004080	12/30/2022	010523-2	30.56
30.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695968 TOTAL:	30.56
695969 01/05/2023 PRTD 999999 MUTHUKRISHNAN, NATRAJ Invoice: 000468191-000020606	000468191-000020606	12/29/2022	010523-2	116.09
116.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695969 TOTAL:	116.09
695970 01/05/2023 PRTD 999999 NAVARRO, TOMAS Invoice: 000509377-000147552	000509377-000147552	01/04/2023	010523-2	219.27
219.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695970 TOTAL:	219.27
695971 01/05/2023 PRTD 999999 NDIAYE, MARIEME Invoice: 000513545-000010946	000513545-000010946	12/29/2022	010523-2	45.98
45.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695971 TOTAL:	45.98

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695972 01/05/2023 PRTD 999999 NEOGY, KALYAN/ NABANITA Invoice: 000443211-000118828	000443211-000118828	01/04/2023	010523-2	143.64
143.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695972 TOTAL:	143.64
695973 01/05/2023 PRTD 999999 NIEDZIOLKA, GRAZYNA Invoice: 000475453-000017630	000475453-000017630	12/29/2022	010523-2	42.91
42.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695973 TOTAL:	42.91
695974 01/05/2023 PRTD 999999 OLSON, BETH Invoice: 000484337-000125680	000484337-000125680	12/29/2022	010523-2	159.88
159.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695974 TOTAL:	159.88
695975 01/05/2023 PRTD 999999 OSTAFI, SORIN/TOMAC, VALERIA Invoice: 000459221-000109000	000459221-000109000	01/04/2023	010523-2	161.82
161.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695975 TOTAL:	161.82
695976 01/05/2023 PRTD 999999 PARMAR, SUMATI P Invoice: 267777-01-000008636	267777-01-000008636	12/29/2022	010523-2	82.40
82.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695976 TOTAL:	82.40
695977 01/05/2023 PRTD 999999 PFEIFFER, ADOLF Invoice: 000509587-000152284	000509587-000152284	12/29/2022	010523-2	145.62
145.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695977 TOTAL:	145.62
695978 01/05/2023 PRTD 999999 PULLA, RICHARD Invoice: 000023433-000023074	000023433-000023074	01/04/2023	010523-2	16.85
16.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695978 TOTAL:	16.85

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695979 01/05/2023 PRTD 999999 PULLA, RICHARD Invoice: 000023433-000023078	000023433-000023078	01/04/2023	010523-2	7.77
7.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695979 TOTAL:	7.77
695980 01/05/2023 PRTD 999999 PULLA, RICHARD Invoice: 000023433-000023080	000023433-000023080	01/04/2023	010523-2	8.49
8.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695980 TOTAL:	8.49
695981 01/05/2023 PRTD 999999 PULLA, RICHARD Invoice: 000023433-000023086	000023433-000023086	01/04/2023	010523-2	8.13
8.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695981 TOTAL:	8.13
695982 01/05/2023 PRTD 999999 PULLA, RICHARD Invoice: 000023433-000023088	000023433-000023088	01/04/2023	010523-2	8.45
8.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695982 TOTAL:	8.45
695983 01/05/2023 PRTD 999999 RICHARD PULLA Invoice: 000023425-000023076	000023425-000023076	01/04/2023	010523-2	2.42
2.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695983 TOTAL:	2.42
695984 01/05/2023 PRTD 999999 RIVCHIN, LAUREN Invoice: 000504343-000109012	000504343-000109012	12/30/2022	010523-2	80.72
80.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695984 TOTAL:	80.72
695985 01/05/2023 PRTD 999999 RIVERA, JORGE Invoice: 000486679-000006510	000486679-000006510	12/30/2022	010523-2	64.46
64.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695985 TOTAL:	64.46

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695986 01/05/2023 PRTD 999999 SAAHIR, SYED & AHMED, SHABAB Invoice: 000509177-000066926	000509177-000066926	01/04/2023	010523-2	159.40
159.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695986 TOTAL:	159.40
695987 01/05/2023 PRTD 999999 SARWAR RUHINA Invoice: 000489817-000058158	000489817-000058158	12/29/2022	010523-2	51.26
51.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695987 TOTAL:	51.26
695988 01/05/2023 PRTD 999999 SCULLY, TAYLOR Invoice: 000502805-000109594	000502805-000109594	01/04/2023	010523-2	115.87
115.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695988 TOTAL:	115.87
695989 01/05/2023 PRTD 999999 SESETTI, TARUN KUMAR Invoice: 000491141-000117126	000491141-000117126	12/29/2022	010523-2	49.83
49.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695989 TOTAL:	49.83
695990 01/05/2023 PRTD 999999 SLAW, DEREK Invoice: 000485993-000117724	000485993-000117724	12/29/2022	010523-2	59.96
59.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695990 TOTAL:	59.96
695991 01/05/2023 PRTD 999999 STEPANKO, ALEXANDER Invoice: 000501929-000126000	000501929-000126000	12/30/2022	010523-2	102.77
102.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695991 TOTAL:	102.77
695992 01/05/2023 PRTD 999999 STUDIO 95 BARBERS, LLC Invoice: 000359909-000136028	000359909-000136028	12/29/2022	010523-2	200.00
200.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695992 TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 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				
695993 01/05/2023 PRTD 999999 TENBUSCH, CHAD Invoice: 000404933-000000314	000404933-000000314	12/29/2022	010523-2	31.44
31.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695993 TOTAL:	31.44
695994 01/05/2023 PRTD 999999 TIPPING, HALEY Invoice: 000506535-000065384	000506535-000065384	12/30/2022	010523-2	105.05
105.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695994 TOTAL:	105.05
695995 01/05/2023 PRTD 999999 TREJO JOSE MANUEL ALMENDARIZ Invoice: 000501963-000032474	000501963-000032474	12/30/2022	010523-2	31.87
31.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695995 TOTAL:	31.87
695996 01/05/2023 PRTD 999999 VAZQUEZ, KATARINA Invoice: 000511169-000029848	000511169-000029848	12/30/2022	010523-2	236.93
236.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695996 TOTAL:	236.93
695997 01/05/2023 PRTD 999999 WILGER, MATTHEW Invoice: 000432781-000117524	000432781-000117524	12/29/2022	010523-2	53.66
53.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695997 TOTAL:	53.66
695998 01/05/2023 PRTD 999999 YADAY, ASHISH Invoice: 000501889-000010572	000501889-000010572	12/29/2022	010523-2	63.33
63.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695998 TOTAL:	63.33
695999 01/05/2023 PRTD 999999 ZAMBRANO, JOSE Invoice: 000487423-000006784	000487423-000006784	12/29/2022	010523-2	156.29
156.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 695999 TOTAL:	156.29

A/P CASH DISBURSEMENTS JOURNAL- 010523-2 CITY

NUMBER OF CHECKS 96 *** CASH ACCOUNT TOTAL *** 498,767.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	215,036.56
TOTAL EFT'S	7	283,731.02

*** GRAND TOTAL *** 498,767.58

A/P CASH DISBURSEMENTS JOURNAL- 010523-3 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
35152	01/05/2023	EFT	698 CVS HEALTH	53641075	01/01/2023		010523-3	61,748.17
			Invoice: 53641075					
				61,748.17	60101600	525167		
							INVOICE DTL DESC	
							PHARMACEUTICAL MANAGEMENT SERV	
							CLAIMS/PHARMACEUTICALS	
							CHECK	35152 TOTAL:
								61,748.17
35153	01/05/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	618931129354	01/01/2023		010523-3	42,931.93
			Invoice: 618931129354					
				42,931.93	60101600	525161		
							MEDICAL INSURANCE RENEWAL	
							CLAIMS/HMO	
			HEALTH CARE SERVICE CORPORATION	163948642448	12/31/2022		010523-3	140,375.19
			Invoice: 163948642448					
				140,375.19	60101600	523161		
							MEDICAL INSURANCE RENEWAL	
							ADMIN FEES/HMO	
			HEALTH CARE SERVICE CORPORATION	983941336966	01/01/2023		010523-3	75,050.61
			Invoice: 983941336966					
				48,153.97	60101600	525162		
				26,896.64	60101600	525164		
							MEDICAL INSURANCE RENEWAL	
							CLAIMS/PPO	
							CLAIMS/HSA	
			HEALTH CARE SERVICE CORPORATION	448268715861	12/31/2022		010523-3	54,106.31
			Invoice: 448268715861					
				33,577.06	60101600	523162		
				20,529.25	60101600	523164		
							MEDICAL INSURANCE RENEWAL	
							ADMIN FEES/PPO	
							ADMIN FEES/HSA	
							CHECK	35153 TOTAL:
								312,464.04
35154	01/05/2023	EFT	1537 STEALTH PARTNER GROUP LLC	12.05.2022	12/05/2022		010523-3	101,133.76
			Invoice: 12.05.2022					
				101,133.76	60101600	523210		
							SPECIFIC STOP-LOSS INSURANCE P	
							ADMIN FEES/OTHER BENEFITS	
							CHECK	35154 TOTAL:
								101,133.76
							NUMBER OF CHECKS	3
							*** CASH ACCOUNT TOTAL ***	475,345.97
							COUNT	AMOUNT
							3	475,345.97
							TOTAL EFT'S	
							*** GRAND TOTAL ***	475,345.97

A/P CASH DISBURSEMENTS JOURNAL- 010623-1 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
696000	01/06/2023	PRTD	999996 WAYNE GUNTHER	432945	01/03/2023		010623-1	1,637.28
			Invoice: 432945					
				1,637.28	21214300	511100	2ND REPLACEMENT CK OF LOST PAYROLL CHECK REGULAR PAY	
							CHECK 696000 TOTAL:	1,637.28
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	1,637.28
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	1,637.28	
							*** GRAND TOTAL ***	1,637.28

A/P CASH DISBURSEMENTS JOURNAL-011123-1 LIBRA

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
35155	01/11/2023	EFT	18269 FTCW INC	286735	12/30/2022		011123-1	105.96
			Invoice: 286735					
				105.96	50392900	531310		
							INVOICE DTL DESC	
							BLOOMING COLOR SIGN PRINTING SERVICE	
							CHECK	35155 TOTAL: 105.96
35156	01/11/2023	EFT	1031 WW GRAINGER INC	9548526582	12/19/2022		011123-1	86.04
			Invoice: 9548526582					
				86.04	50342900	541407		
							NBL OPERATING SUPPLIES	
			Invoice: 9549868116					
			WW GRAINGER INC	9549868116	12/19/2022		011123-1	139.76
				139.76	50342900	541401		
							NSL CUSTODIAL SUPPLIES	
							CHECK	35156 TOTAL: 225.80
35157	01/11/2023	EFT	15646 OVERDRIVE INC	1056-0001	12-31-22 12/31/2022		011123-1	38,846.28
			Invoice: 1056-0001					
				38,846.28	50452900	541400		
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	35157 TOTAL: 38,846.28
35158	01/11/2023	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	6108680	01/01/2023		011123-1	268.65
			Invoice: 6108680					
				268.65	50102900	531309		
							MATERIALS RECOVERY OTHER PROFESSIONAL SERVICE	
							CHECK	35158 TOTAL: 268.65
35159	01/11/2023	EFT	17143 VOLT ELECTRIC INC	9971	12/22/2022		011123-1	290.00
			Invoice: 9971					
				290.00	50102930	531302		
							NSL REPAIR BUILDING AND GROUNDS MAINT	
							CHECK	35159 TOTAL: 290.00
696001	01/11/2023	PRTD	13438 4IMPRINT INC	23303257-2	11/18/2022		011123-1	4,690.62
			Invoice: 23303257-2					
				4,690.62	50392900	532318		
							WALLETS M.S. PO 18905B OTHER EXPENSES	
							CHECK	696001 TOTAL: 4,690.62
696002	01/11/2023	PRTD	1488 ALBERTSONS COMPANIES INC	186066	1-7-23 01/07/2023		011123-1	328.60
			Invoice: 186066					
				290.35	50392900	541407		
				38.25	50102900	532318		
							JEWEL SUPPLIES OPERATING SUPPLIES OTHER EXPENSES	

A/P CASH DISBURSEMENTS JOURNAL-011123-1 LIBRA

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	696002 TOTAL:	328.60
696003 01/11/2023 PRD 17591 AMAZON.COM LLC	STMNT 12-31-22		011123-1	343.80
Invoice: STMNT 12-31-22		MATLS&MISC		
	370.62 50452900 541400	BOOKS AND PUBLICATIONS		
	-26.82 50402910 541406	OFFICE SUPPLIES		
		CHECK	696003 TOTAL:	343.80
696004 01/11/2023 PRD 17591 AMAZON.COM LLC	A18WH3LI4IDX6W 12-1312/29/2022		011123-1	1,295.82
Invoice: A18WH3LI4IDX6W 12-13		MATLS&MISC		
	176.59 50392900 541407	OPERATING SUPPLIES		
	70.48 50402910 541406	OFFICE SUPPLIES		
	60.97 50402930 541406	OFFICE SUPPLIES		
	260.52 50412930 541406	OFFICE SUPPLIES		
	226.55 50452900 541406	OFFICE SUPPLIES		
	500.71 50452900 541400	BOOKS AND PUBLICATIONS		
		CHECK	696004 TOTAL:	1,295.82
696005 01/11/2023 PRD 15131 AT&T CORP	4222335708		011123-1	757.38
Invoice: 4222335708		ADI	12/19/2022	
	757.38 50382900 542412	INTERNET		
		CHECK	696005 TOTAL:	757.38
696006 01/11/2023 PRD 15131 AT&T CORP	3224855706		011123-1	947.55
Invoice: 3224855706		PHONE DATA	12/19/2022	
	947.55 50102900 542415	TELEPHONE		
		CHECK	696006 TOTAL:	947.55
696007 01/11/2023 PRD 15131 AT&T CORP	630922731712		011123-1	51.11
Invoice: 630922731712		POTS	12/13/2022	
	51.11 50102900 542415	TELEPHONE		
		CHECK	696007 TOTAL:	51.11
696008 01/11/2023 PRD 1770 BTAC UNITED ACQUISITION HOLDING C L3512892 12-31-22	12-31-22 12/31/2022		011123-1	42.28
Invoice: L3512892 12-31-22		MATERIALS		
	42.28 50452900 541400	BOOKS AND PUBLICATIONS		
Invoice: L4118402 12-31-22		MATERIALS	12/31/2022	
	459.01 50452900 541400	BOOKS AND PUBLICATIONS	011123-1	459.01

A/P CASH DISBURSEMENTS JOURNAL-011123-1 LIBRA

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 696008 TOTAL:	501.29
696009	01/11/2023	PRTD	13340 CHASE CARD SERVICES	VISA 12-31-22	12/31/2022		011123-1	4,968.36
			Invoice: VISA 12-31-22					
				80.88 50102900 532318			MATLS&MISC	
				152.26 50172920 541406			OTHER EXPENSES	
				107.30 50342900 541407			OFFICE SUPPLIES	
				2,099.00 50372900 532314			OPERATING SUPPLIES	
				1,906.48 50382900 531312			EDUCATION AND TRAINING	
				6.29 50382900 541406			SOFTWARE AND HARDWARE MAINT	
				29.00 50392900 532318			OFFICE SUPPLIES	
				90.00 50392900 541407			OTHER EXPENSES	
				497.15 50452900 541400			OPERATING SUPPLIES	
							BOOKS AND PUBLICATIONS	
							CHECK 696009 TOTAL:	4,968.36
696010	01/11/2023	PRTD	1926 E AND E SWANSON COMPANY LLC	34538	12/19/2022		011123-1	715.60
			Invoice: 34538					
			715.60 50342900 541401				ACTION FLAG PO 19185	
							CUSTODIAL SUPPLIES	
							CHECK 696010 TOTAL:	715.60
696011	01/11/2023	PRTD	1311 FINDAWAY WORLD LLC	416045	12/23/2022		011123-1	3,351.99
			Invoice: 416045					
			3,351.99 50452900 541400				MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 696011 TOTAL:	3,351.99
696012	01/11/2023	PRTD	16371 GREEN GRASS INC	70959	12/17/2022		011123-1	570.00
			Invoice: 70959					
			570.00 50102920 531308				NBL DE-ICE	
							OPERATIONAL SERVICE	
			GREEN GRASS INC	70960	12/17/2022		011123-1	1,194.00
			Invoice: 70960					
			1,194.00 50102930 531308				NSL DE-ICE	
							OPERATIONAL SERVICE	
							CHECK 696012 TOTAL:	1,764.00
696013	01/11/2023	PRTD	1884 HD SUPPLY INC	721315653	12/09/2022		011123-1	59.56
			Invoice: 721315653					
			59.56 50342900 541407				NSL	
							OPERATING SUPPLIES	
			HD SUPPLY INC	722885407	12/20/2022		011123-1	45.72
			Invoice: 722885407					
			45.72 50342900 541401				NIC	
							CUSTODIAL SUPPLIES	
			HD SUPPLY INC	723108874	12/21/2022		011123-1	280.56

A/P CASH DISBURSEMENTS JOURNAL-011123-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 723108874	280.56 50342900 541407			
	NSL			
	OPERATING SUPPLIES			
Invoice: 723108882	41.13 50342900 541407		011123-1	41.13
	NSL			
	OPERATING SUPPLIES			
Invoice: 723451134	326.91 50342900 541407		011123-1	326.91
	NBL			
	OPERATING SUPPLIES			
	CHECK	696013 TOTAL:		753.88
696014 01/11/2023 PRD	571.00 50102900 532316	12-31-22 12/31/2022	011123-1	571.00
Invoice: 4003-2191 12-31-22		SALES TAX 4TH QRT		
		ADMINISTRATIVE SERVICE FEES		
	CHECK	696014 TOTAL:		571.00
696015 01/11/2023 PRD	4,365.64 50382900 551504		011123-1	4,365.64
Invoice: 1101011849		12/22/2022		
		NETBOTZ IT PO 19154		
		TECHNOLOGY		
	CHECK	696015 TOTAL:		4,365.64
696016 01/11/2023 PRD	2,250.00 50452900 541400		011123-1	2,250.00
Invoice: 328356-PPU		12/31/2022		
		MATERIALS		
		BOOKS AND PUBLICATIONS		
	CHECK	696016 TOTAL:		2,250.00
696017 01/11/2023 PRD	103.21 50102900 531303		011123-1	103.21
Invoice: 9009054870		12/27/2022		
		COPIER MTC		
		EQUIPMENT MAINTENANCE		
	CHECK	696017 TOTAL:		103.21
696018 01/11/2023 PRD	1,220.00 50102920 531302		011123-1	1,220.00
Invoice: INV046176		12/31/2022		
		NBL PUMP REPAIR		
		BUILDING AND GROUNDS MAINT		
	CHECK	696018 TOTAL:		1,220.00
696019 01/11/2023 PRD	119.96 50452900 541400		011123-1	119.96
Invoice: 7294 12-31-22		12/31/2022		
		MATERIALS		
		BOOKS AND PUBLICATIONS		

A/P CASH DISBURSEMENTS JOURNAL-011123-1 LIBRA

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	696019 TOTAL:	119.96
696020 01/11/2023 PRTD 1250 MIDWEST TAPE LLC	503174982	12/31/2022	011123-1	13,282.88
Invoice: 503174982	13,282.88 50452900 541400	MATERIALS HOOPLA BOOKS AND PUBLICATIONS		
		CHECK	696020 TOTAL:	13,282.88
696021 01/11/2023 PRTD 999996 ANDREA FOSTER	FOSTER 12-19-22	12/31/2022	011123-1	18.75
Invoice: FOSTER 12-19-22	18.75 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	696021 TOTAL:	18.75
696022 01/11/2023 PRTD 999996 ASHLEE CONOUR	CONOUR	12/13/2022	011123-1	29.99
Invoice: CONOUR	29.99 50392900 532318	REIMBURSE OTHER EXPENSES		
		CHECK	696022 TOTAL:	29.99
696023 01/11/2023 PRTD 999996 CHARLES KAPACHINSKI	KAPACHINSKI 12-22	12/30/2022	011123-1	197.38
Invoice: KAPACHINSKI 12-22	130.63 50102900 532317 66.75 50372900 532314	REIMBURSE MILEAGE REIMBURSEMENT EDUCATION AND TRAINING		
		CHECK	696023 TOTAL:	197.38
696024 01/11/2023 PRTD 999996 CHRISTINA HAWN	HAWN 12-22	12/31/2022	011123-1	6.25
Invoice: HAWN 12-22	6.25 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	696024 TOTAL:	6.25
696025 01/11/2023 PRTD 999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 12-2922	12/31/2022	011123-1	50.63
Invoice: RACIBOZYNSKI 12-2922	50.63 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	696025 TOTAL:	50.63
696026 01/11/2023 PRTD 999996 CHRISTY PALANGATTIL	PALANGATTIL 12-22	12/31/2022	011123-1	20.00
Invoice: PALANGATTIL 12-22	20.00 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		

A/P CASH DISBURSEMENTS JOURNAL-011123-1 LIBRA

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 696026 TOTAL:	20.00
696027 01/11/2023 PRD 999996 DAVE DELLA TERZA Invoice: DELLA TERZA 12-29-22	DELLA TERZA 12-29-22	12/31/2022	011123-1	38.13
38.13 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 696027 TOTAL:	38.13
696028 01/11/2023 PRD 999996 DAVID CISKE Invoice: CISKE 12-20-22	CISKE 12-20-22	12/31/2022	011123-1	20.00
20.00 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 696028 TOTAL:	20.00
696029 01/11/2023 PRD 999996 DEVIN ANDERSON Invoice: ANDERSON	ANDERSON	12/31/2022	011123-1	8.99
8.99 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 696029 TOTAL:	8.99
696030 01/11/2023 PRD 999996 ELIZABETH BERTRAND Invoice: BERTRAND	BERTRAND	12/31/2022	011123-1	15.00
15.00 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 696030 TOTAL:	15.00
696031 01/11/2023 PRD 999996 ELLEN CONLIN Invoice: CONLIN 12-22	CONLIN 12-22	12/31/2022	011123-1	43.13
43.13 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 696031 TOTAL:	43.13
696032 01/11/2023 PRD 999996 HEATHER SCHOMMER Invoice: SCHOMMER 12-22	SCHOMMER 12-22	12/21/2022	011123-1	1,500.00
1,500.00 50372900 531322	REIMBURSE TUITION REIMBURSEMENT			
			CHECK 696032 TOTAL:	1,500.00
696033 01/11/2023 PRD 999996 JENISE HOLT Invoice: HOLT 12-27-22	HOLT 12-27-22	12/31/2022	011123-1	19.50
19.50 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 696033 TOTAL:	19.50

A/P CASH DISBURSEMENTS JOURNAL-011123-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
HEERDT	12/31/2022		011123-1	17.99
17.99 50002900 452104				
HEERDT	12/31/2022		011123-1	17.99
17.99 50002900 452104				
HEERDT	12/31/2022		011123-1	17.99
17.99 50002900 452104				
ADAMS	01/07/2023		011123-1	16.99
16.99 50002900 452104				
ADAMS	01/07/2023		011123-1	16.99
16.99 50002900 452104				
AHMED, M	12/31/2022		011123-1	17.99
17.99 50002900 452104				
AHMED, M	12/31/2022		011123-1	17.99
17.99 50002900 452104				
YU	12/31/2022		011123-1	5.80
5.80 50002900 452104				
YU	12/31/2022		011123-1	5.80
5.80 50002900 452104				
BOURRILLION	12-31-2201/09/2023		011123-1	151.80
151.80 50372900 532314				
BOURRILLION	12-31-2201/09/2023		011123-1	151.80
151.80 50372900 532314				
WHITE	12/31/2022		011123-1	103.13
103.13 50102900 532317				
WHITE	12/31/2022		011123-1	103.13
103.13 50102900 532317				
ROTH	12/31/2022		011123-1	11.88
11.88 50102900 532317				
ROTH	12/31/2022		011123-1	11.88
11.88 50102900 532317				

A/P CASH DISBURSEMENTS JOURNAL-011123-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696041 01/11/2023 PRTD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 12-21-22	DEANGELIS 12-21-22	12/28/2022	011123-1	30.63
30.63 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	696041 TOTAL:		30.63
696042 01/11/2023 PRTD 999996 RAYMOND WAGNER Invoice: WAGNER	WAGNER	12/31/2022	011123-1	15.95
15.95 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	696042 TOTAL:		15.95
696043 01/11/2023 PRTD 999996 REBECCA BOGER Invoice: BOGER	BOGER	12/31/2022	011123-1	9.99
9.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	696043 TOTAL:		9.99
696044 01/11/2023 PRTD 999996 REBECCA STRANG Invoice: STRANG 12-22	STRANG 12-22	01/09/2023	011123-1	8.75
8.75 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	696044 TOTAL:		8.75
696045 01/11/2023 PRTD 999996 SUE KARAS Invoice: KARAS 12-22	KARAS 12-22	12/28/2022	011123-1	53.44
53.44 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	696045 TOTAL:		53.44
696046 01/11/2023 PRTD 999996 TRENTE ARENS Invoice: ARENS 12-28-22	ARENS 12-28-22	12/31/2022	011123-1	27.50
27.50 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	696046 TOTAL:		27.50
696047 01/11/2023 PRTD 12324 SENTINEL TECHNOLOGIES INC Invoice: P700521	P700521	12/29/2022	011123-1	314.10
314.10 50382900 531312	AZURE IT PO 18551 SOFTWARE AND HARDWARE MAINT			
	CHECK	696047 TOTAL:		314.10

A/P CASH DISBURSEMENTS JOURNAL-011123-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
696048 01/11/2023 PR TD 16460 STAPLES INC Invoice: 8068640720	8068640720		011123-1	183.35
183.35 50342900 541401				
		NIC CUSTODIAL SUPPLIES		
		CHECK	696048 TOTAL:	183.35
696049 01/11/2023 PR TD 12267 CELLCO PARTNERSHIP Invoice: 9924325041	9924325041		011123-1	160.18
160.18 50102900 542415				
		VERIZON PHONES TELEPHONE		
		CHECK	696049 TOTAL:	160.18
	NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***	85,216.60
TOTAL PRINTED CHECKS		COUNT	AMOUNT	
		49	45,479.91	
TOTAL EFT'S		5	39,736.69	
			*** GRAND TOTAL ***	85,216.60

A/P CASH DISBURSEMENTS JOURNAL- 011123-2 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35160	01/11/2023	EFT	894 TOTAL ELEVATOR SERVICE LLC	9116	01/02/2023		011123-2	1,815.00
Invoice: 9116								
				655.00 50102910 531302				
				412.50 50102920 531302				
				747.50 50102930 531302				
							CHECK 35160 TOTAL:	1,815.00
696050	01/11/2023	PRTD	13420 BASIC IRRIGATION SERVICES INC	30339	01/02/2023		011123-2	30.00
Invoice: 30339								
				30.00 50102930 531302				
							CHECK 696050 TOTAL:	30.00
696051	01/11/2023	PRTD	17216 BRIDGEALL LIBRARIES LTD	SIN006055	01/04/2023		011123-2	17,698.00
Invoice: SIN006055								
				17,698.00 50382900 531312				
							CHECK 696051 TOTAL:	17,698.00
696052	01/11/2023	PRTD	18930 CLARENCE GOODMAN	GOODMAN 1-19-23	12/26/2022		011123-2	278.00
Invoice: GOODMAN 1-19-23								
				278.00 50392900 531308				
							CHECK 696052 TOTAL:	278.00
696053	01/11/2023	PRTD	1898 CUMMINS-ALLISON CORP	1430056	11/16/2022		011123-2	1,210.00
Invoice: 1430056								
				1,210.00 50102900 531303				
							CHECK 696053 TOTAL:	1,210.00
696054	01/11/2023	PRTD	1700 EUGENE FLYNN	FLYNN 1-5-23	12/16/2022		011123-2	240.00
Invoice: FLYNN 1-5-23								
				240.00 50392900 531308				
							CHECK 696054 TOTAL:	240.00
696055	01/11/2023	PRTD	18730 SHOUTBOMB LLC	839	12/20/2022		011123-2	1,833.00
Invoice: 839								
				1,833.00 50382900 531312				
							CHECK 696055 TOTAL:	1,833.00

A/P CASH DISBURSEMENTS JOURNAL- 011123-2 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
696056	01/11/2023	PRTD	1878 HOLOCAUST MEMORIAL FOUNDATION OF	1-26-23 EXHIBITION	12/16/2022		011123-2	350.00
	Invoice: 1-26-23		EXHIBITION					
				350.00 50392900 531308				
							PROGRAM CONTRACT	
							OPERATIONAL SERVICE	
							CHECK	696056 TOTAL: 350.00
696057	01/11/2023	PRTD	15238 INNOVATIVE INTERFACES INCORPORATE	INV-INC32828	11/04/2022		011123-2	13,364.57
	Invoice: INV-INC32828							
				13,364.57 50382900 531312				
							SKYRIVER IT PO 19209	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	696057 TOTAL: 13,364.57
696058	01/11/2023	PRTD	418 JASON KOLLUM	DEPOSIT 6-2-23	01/04/2023		011123-2	200.00
	Invoice: DEPOSIT 6-2-23							
				200.00 50392900 531308				
							PROGRAM CONTRACT	
							OPERATIONAL SERVICE	
							CHECK	696058 TOTAL: 200.00
696059	01/11/2023	PRTD	1685 JOHNSON CONTROLS FIRE PROTECTION	41608044	12/22/2022		011123-2	920.00
	Invoice: 41608044							
				307.00 50102910 531302				
				306.00 50102920 531302				
				307.00 50102930 531302				
							ACCESS CONTROL PO 18516	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK	696059 TOTAL: 920.00
696060	01/11/2023	PRTD	443 MK SOLUTIONS INC	71925	01/02/2023		011123-2	8,268.33
	Invoice: 71925							
				8,268.33 50382900 531312				
							LIBSOFT PO 19208	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	696060 TOTAL: 8,268.33
696061	01/11/2023	PRTD	1310 OCLC INC (FKA OCLC ONLINE COMPUTE	1000281279	01/01/2023		011123-2	3,776.24
	Invoice: 1000281279							
				3,776.24 50382900 531312				
							CAPIRA MOBILE APP PO 19215	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	696061 TOTAL: 3,776.24
696062	01/11/2023	PRTD	999996 ANDREA EBERT-MCNEILL	EBERT-MCNEILL 1-23	12/28/2022		011123-2	100.00
	Invoice: EBERT-MCNEILL 1-23							
				100.00 50102900 532318				
							RETIREMENT AWARD	
							OTHER EXPENSES	
							CHECK	696062 TOTAL: 100.00

A/P CASH DISBURSEMENTS JOURNAL- 011123-2 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				
696063 01/11/2023 PRTD 999996 CYNTHIA WESTON Invoice: WESTON	WESTON	01/04/2023	011123-2	12.00
12.00 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	696063 TOTAL:		12.00
696064 01/11/2023 PRTD 1925 ORGANIZE ME! OF NY LLC Invoice: ORGANIZE 1-11-23	ORGANIZE 1-11-23	12/07/2022	011123-2	250.00
250.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
	CHECK	696064 TOTAL:		250.00
696065 01/11/2023 PRTD 1699 PATRON POINT INC Invoice: 1810	1810	12/13/2022	011123-2	12,500.00
12,500.00 50382900 531312	ONLINE REGISTER PO 19207 SOFTWARE AND HARDWARE MAINT			
	CHECK	696065 TOTAL:		12,500.00
696066 01/11/2023 PRTD 1029 ROTARY CLUB OF NAPERVILLE Invoice: 14255	14255	01/02/2023	011123-2	525.00
525.00 50102900 532315	DELLA TERZA DUES DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	696066 TOTAL:		525.00
696067 01/11/2023 PRTD 1934 TMC FURNITURE INC Invoice: 60722	60722	01/09/2023	011123-2	1,366.10
1,366.10 50102900 551500	DEPOSIT PO 19219 NIC BUILDING IMPROVEMENTS			
	CHECK	696067 TOTAL:		1,366.10
	NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***	64,736.24
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	18	62,921.24	
		1	1,815.00	
			*** GRAND TOTAL ***	64,736.24

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 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
35161	01/12/2023	EFT	13436 A B DATA LTD	206273-2	12/31/2022		011223-1	10,284.43
			Invoice: 206273-2					
				5,142.21 15171300 531310			BILL PRINT AND MAIL SERVICES,	
				5,142.22 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
							CHECK	35161 TOTAL: 10,284.43
35162	01/12/2023	EFT	17742 ADS LLC	35619-1222	12/31/2022		011223-1	81,081.00
			Invoice: 35619-1222					
				81,081.00 41251520 531301			22-013, SHERI SANITARY SEWER F	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK	35162 TOTAL: 81,081.00
35163	01/12/2023	EFT	10623 BEERY HEATING & COOLING INC	120379	12/29/2022		011223-1	4,680.00
			Invoice: 120379					
				4,680.00 31341300 531302			21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
							CHECK	35163 TOTAL: 4,680.00
35164	01/12/2023	EFT	876 BLUE MOUNTAIN LANDSCAPING INC	6213	12/01/2022		011223-1	4,847.56
			Invoice: 6213					
				254.16 31101200 531308			21-085 LANDSCAPE MAINTENANCE &	
				230.00 31104100 531308			OPERATIONAL SERVICE	
				448.50 31101300 531308			OPERATIONAL SERVICE	
				3,093.90 31251100 531308			OPERATIONAL SERVICE	
				821.00 31101500 531308			OPERATIONAL SERVICE	
			Invoice: 6215					
			BLUE MOUNTAIN LANDSCAPING INC	6215	12/01/2022		011223-1	1,629.00
							21-085 LANDSCAPE MAINTENANCE &	
				66.00 31101300 531308			OPERATIONAL SERVICE	
				1,200.00 31251100 531308			OPERATIONAL SERVICE	
				363.00 31101500 531308			OPERATIONAL SERVICE	
			Invoice: 6210					
			BLUE MOUNTAIN LANDSCAPING INC	6210	10/31/2022		011223-1	11,006.40
							21-085 LANDSCAPE MAINTENANCE &	
				195.00 31101200 531308			OPERATIONAL SERVICE	
				408.00 31101300 531308			OPERATIONAL SERVICE	
				9,580.82 31251100 531308			OPERATIONAL SERVICE	
				822.58 31101500 531308			OPERATIONAL SERVICE	
			Invoice: 6216					
			BLUE MOUNTAIN LANDSCAPING INC	6216	12/01/2022		011223-1	4,225.00
							21-085 LANDSCAPE MAINTENANCE &	
				1,975.00 31101300 531308			OPERATIONAL SERVICE	
				2,250.00 31251100 531308			OPERATIONAL SERVICE	
							CHECK	35164 TOTAL: 21,707.96

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 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				
35165 01/12/2023 EFT 9019 CDS OFFICE SYSTEMS INCORPORATED INV1499983	12/15/2022	20221571	011223-1	14,709.96
Invoice: INV1499983				
	3,677.49 30261100 541410		TOUGHBOOKS FOR NEW POSTIONS IN DEPARTMENTS	
	3,677.49 40331300 531312		TECHNOLOGY HARDWARE	
	7,354.98 41101500 531312		SOFTWARE AND HARDWARE MAINT	
			SOFTWARE AND HARDWARE MAINT	
Invoice: INV1503248.1 CDS OFFICE SYSTEMS INCORPORATED INV1503248.1	12/29/2022	20221005	011223-1	8,835.00
	8,835.00 16101100 541410		REPLACEMENT TOUGHBOOKS FOR PUBLIC SAFETY	
			TECHNOLOGY HARDWARE	
		CHECK	35165 TOTAL:	23,544.96
35166 01/12/2023 EFT 18824 CHIMNIAK COURT REPORTING & VIDEO 12596RC	01/03/2023		011223-1	367.70
Invoice: 12596RC				
	367.70 60101600 531307		DEPOSITION OF DR. JERRY BAUER - JOB#10612YO3	
			LEGAL SERVICE	
		CHECK	35166 TOTAL:	367.70
35167 01/12/2023 EFT 14490 DAHME MECHANICAL INDUSTRIES INC 20220505	12/16/2022		011223-1	10,275.00
Invoice: 20220505				
	10,275.00 41251510 531308		20-001, PIPE FITTING, PLUMBER	
			OPERATIONAL SERVICE	
Invoice: 20220503-2 DAHME MECHANICAL INDUSTRIES INC 20220503-2	12/16/2022		011223-1	17,888.00
	17,888.00 41251500 551502		20-001, PIPE FITTING, PLUMBER	
			INFRASTRUCTURE	
		CHECK	35167 TOTAL:	28,163.00
35168 01/12/2023 EFT 1366 DOWNTOWN NAPERVILLE ALLIANCE 2134	12/23/2022	20221575	011223-1	4,000.00
Invoice: 2134				
	4,000.00 31254300 532313		DOWNTOWN NAPERVILLE ALLIANCE WAYFINDING PLAN	
			ADVERTISING AND MARKETING	
		CHECK	35168 TOTAL:	4,000.00
35169 01/12/2023 EFT 16248 DTN LLC 6239309	01/03/2023	20221511	011223-1	22,198.80
Invoice: 6239309				
	22,198.80 40331300 531309		RENWAL OF WEATHER SENTURY ONLINE LICENSES	
			OTHER PROFESSIONAL SERVICE	
		CHECK	35169 TOTAL:	22,198.80
35170 01/12/2023 EFT 14020 DUPAGE SYMPHONY ORCHESTRA 123122	01/11/2023		011223-1	8,389.00
Invoice: 123122				
	8,389.00 13144000 561604		SECA REIMBURSEMENT: DUPAGE SYMPHONY ORCHESTRA	
			SECA GRANTS	

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35170 TOTAL:	8,389.00
35171 01/12/2023 EFT Invoice: EHS2022672	20 EMPOWER HEALTH SERVICES LLC	EHS2022672	01/06/2023 20221043 011223-1	16,865.50
	16,865.50 14101100 531305		WELLNESS BIOMETRIC SCREENINGS AND FLU SHOTS HR SERVICE	
			CHECK 35171 TOTAL:	16,865.50
35172 01/12/2023 EFT Invoice: W20149CE.08	8514 ENGINEERING RESOURCE ASSOCIATES I W20149CE.08		12/30/2022 20221656 011223-1	46,944.20
	46,944.20 30292200 531301		COMPLETE REVISED DESIGN 4 CONST WORK ON MOSER TOWE ARCHITECT AND ENGINEER SERVICE	
			CHECK 35172 TOTAL:	46,944.20
35173 01/12/2023 EFT Invoice: W2030000.05R	8514 ENGINEERING RESOURCE ASSOCIATES I W2030000.05R		12/30/2022 011223-1	830.00
	830.00 30282200 531301		18-032-TED-2003: CLOW CREEK ARCHITECT AND ENGINEER SERVICE	
			CHECK 35173 TOTAL:	830.00
35174 01/12/2023 EFT Invoice: 239333	17818 FARNSWORTH GROUP INC	239333	12/29/2022 20221533 011223-1	3,000.00
	3,000.00 30281100 531301		CREATING A LEGAL DESC & EXHIBIT 4 NORMANTOWN RD P ARCHITECT AND ENGINEER SERVICE	
			CHECK 35174 TOTAL:	3,000.00
35175 01/12/2023 EFT Invoice: 42785240275	187 GARLAND/DBS INC	42785240275	10/31/2022 011223-1	39,184.00
	39,184.00 41251510 531302		22-139, MILL STREET PRESSURE A BUILDING AND GROUNDS MAINT	
			CHECK 35175 TOTAL:	39,184.00
35176 01/12/2023 EFT Invoice: 2	1233 GEWALT HAMILTON ASSOCIATES INC 2		12/31/2022 011223-1	10,400.48
	10,400.48 30281100 531301		22-219 2022 SIGNAL COORDINATIO ARCHITECT AND ENGINEER SERVICE	
			CHECK 35176 TOTAL:	10,400.48
35177 01/12/2023 EFT Invoice: 9548430819	1031 WW GRAINGER INC	9548430819	12/16/2022 011223-1	471.14
	471.14 31341100 541407		21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
Invoice: 9551515761	WW GRAINGER INC	9551515761	12/21/2022 011223-1	189.79
	189.79 31341100 541407		21-406 BUILDING MAINTENANCE SU OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9548793315	12/19/2022		011223-1	88.31
88.31 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9548793323	12/19/2022		011223-1	36.02
36.02 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9549670942	12/19/2022		011223-1	519.88
519.88 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9549670934	12/19/2022		011223-1	519.66
519.66 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9549388354	12/19/2022		011223-1	404.42
404.42 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9551515753	12/21/2022		011223-1	51.80
51.80 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9551750012	12/21/2022		011223-1	148.80
148.80 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9551750004	12/21/2022		011223-1	1,108.24
1,108.24 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 955525121	12/27/2022		011223-1	129.54
129.54 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 955525113	12/27/2022		011223-1	95.03
95.03 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 955525105	12/27/2022		011223-1	114.42
114.42 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9556567809	12/28/2022		011223-1	242.21
242.21 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9556567817	12/28/2022		011223-1	395.50
395.50 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 9556654953	WW GRAINGER INC	9556654953	12/28/2022	011223-1	51.23
51.23 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9558510294	WW GRAINGER INC	9558510294	12/29/2022	011223-1	87.56
87.56 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9558510302	WW GRAINGER INC	9558510302	12/29/2022	011223-1	32.00
32.00 22251100 541401			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
			CHECK	35177 TOTAL:	4,685.55
35178 01/12/2023 EFT	18351 HAWKINS INC	6366352	12/22/2022	011223-1	711.57
Invoice: 6366352			CYL DELIVERY SALT AND CHEMICALS		
711.57 41251510 541409					
			CHECK	35178 TOTAL:	711.57
35179 01/12/2023 EFT	14604 ITSAVVY LLC	01392707	12/13/2022	20221397 011223-1	3,783.29
Invoice: 01392707			MILESTONE CAMERA SERVER HPE PROLIANT DL380 GEN10 TECHNOLOGY HARDWARE		
3,783.29 16101100 541410					
			CHECK	35179 TOTAL:	3,783.29
35180 01/12/2023 EFT	700 LEGAT ARCHITECTS INC	57915	12/31/2022	20220323 011223-1	1,039.50
Invoice: 57915			MB219 PD SECURITY FENCE AND GATE CONTRACT 919 BUILDING IMPROVEMENTS		
1,039.50 21102200 551500					
			CHECK	35180 TOTAL:	1,039.50
35181 01/12/2023 EFT	16067 DK LANDSCAPE & DESIGN INC	122722	12/27/2022	20221670 011223-1	23,662.23
Invoice: 122722			PA052 WASHINGTON ST LANDSCAPING INFRASTRUCTURE		
23,662.23 31252200 551502					
			CHECK	35181 TOTAL:	23,662.23
35182 01/12/2023 EFT	2512 LITTLE FRIENDS INC	12/14/2022	01/11/2023	011223-1	57,000.00
Invoice: 12/14/2022			CD2104 CILA REHABILITATION CDBG GRANT		
57,000.00 13143700 561600					
			CHECK	35182 TOTAL:	57,000.00

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 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								
35183	01/12/2023	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE REP#3 ADMIN	COST 20201/05/2023			011223-1	420.00
			Invoice: REP#3 ADMIN COST 202	Utility Assistance Program Adm				
				378.00 40101300 561601				
				42.00 41101500 561601				
							CHECK 35183 TOTAL:	420.00
35184	01/12/2023	EFT	460 MEADE INC	702825	12/31/2022		011223-1	13,398.93
			Invoice: 702825					
				567.12 31251200 531302				
				10,808.16 31101100 531302				
				1,839.15 31104300 531302				
				184.50 31104100 531302				
			MEADE INC	703072	12/20/2022		011223-1	491.94
			Invoice: 703072					
				491.94 31104300 531302				
			MEADE INC	NED22-452	12/16/2022		011223-1	5,456.69
			Invoice: NED22-452					
				5,456.69 40251300 551502				
			MEADE INC	NED22-453	12/16/2022		011223-1	6,412.93
			Invoice: NED22-453					
				6,412.93 40251300 551502				
			MEADE INC	NED22-454	12/16/2022		011223-1	6,874.10
			Invoice: NED22-454					
				6,874.10 40251300 551502				
			MEADE INC	NED22-455	12/16/2022		011223-1	1,739.93
			Invoice: NED22-455					
				1,739.93 40251300 551502				
			MEADE INC	NED22-456	12/16/2022		011223-1	3,936.76
			Invoice: NED22-456					
				3,936.76 40251300 531308				
			MEADE INC	NED22-457	12/16/2022		011223-1	7,454.43
			Invoice: NED22-457					
				7,454.43 40251300 551502				
			MEADE INC	NED22-458	12/15/2022		011223-1	3,292.44
			Invoice: NED22-458					
				3,292.44 41252000 551502				
			MEADE INC	NED22-459	12/19/2022		011223-1	1,015.94
			Invoice: NED22-459					
				1,015.94 40251300 531308				

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: NED22-460			MEADE INC	NED22-460	12/19/2022		011223-1	85,309.98
				85,309.98 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-461			MEADE INC	NED22-461	12/19/2022		011223-1	70,260.25
				70,260.25 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-448			MEADE INC	NED22-448	12/06/2022		011223-1	118,573.03
				118,573.03 41252000 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-462			MEADE INC	NED22-462	12/20/2022		011223-1	5,755.65
				5,755.65 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-464			MEADE INC	NED22-464	12/20/2022		011223-1	3,762.79
				3,762.79 41252000 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-467			MEADE INC	NED22-467	12/30/2022		011223-1	5,330.91
				5,330.91 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED22-468			MEADE INC	NED22-468	12/30/2022		011223-1	4,248.60
				4,248.60 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
								CHECK 35184 TOTAL:
								343,315.30
35185 01/12/2023 EFT Invoice: 194768			10511 CONTINENTAL WEATHER SERVICE	194768	12/01/2022	20220159	011223-1	175.00
				59.50 15171100 531308 57.75 15171300 531308 57.75 15171500 531308	WEATHER FORECASTING SERVICES DECEMBER 2022 OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE			
								CHECK 35185 TOTAL:
								175.00
35186 01/12/2023 EFT Invoice: 011123			1666 NAPERVILLE YOUTH SYMPHONY ORCHEST	011123	01/11/2023		011223-1	11,444.00
				11,444.00 13144000 561604	SECA REIMBURSEMENT: NAPERVILLE YOUTH SYM ORCH SECA GRANTS			
								CHECK 35186 TOTAL:
								11,444.00
35187 01/12/2023 EFT Invoice: 281540094001			1751 ODP BUSINESS SOLUTIONS LLC	281540094001	12/22/2022		011223-1	17.24
				17.24 22101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
			ODP BUSINESS SOLUTIONS LLC	277877679001	12/30/2022		011223-1	38.49

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 277877679001					
38.49 40101300 541406					
Invoice: 275680485001					
203.36 31101100 541406	10/31/2022		011223-1	203.36	
Invoice: 277371158001					
65.97 40101300 541406	11/18/2022		011223-1	65.97	
Invoice: 284221743001					
149.99 41101500 541407	12/27/2022		011223-1	149.99	
	SWRC - Computer Battery Back-up per HS				
	OPERATING SUPPLIES				
	CHECK	35187	TOTAL:	475.05	
35188 01/12/2023 EFT	1751 ODP BUSINESS SOLUTIONS LLC	285509750001	12/30/2022	011223-1	11.06
Invoice: 285509750001	11.06 30101100 541406		T.E.D. OFFICE SUPPLIES		
			OFFICE SUPPLIES		
	CHECK	35188	TOTAL:	11.06	
35189 01/12/2023 EFT	1875 PAYBYPHONE US INC	INVPBP-US66	11/30/2022	011223-1	2,398.20
Invoice: INVPBP-US66	2,398.20 30101200 532316		22-174 PAYBYPHONE MOBILE APPLI		
			ADMINISTRATIVE SERVICE FEES		
	CHECK	35189	TOTAL:	2,398.20	
35190 01/12/2023 EFT	1875 PAYBYPHONE US INC	INVPBP-US47	10/31/2022	011223-1	2,561.65
Invoice: INVPBP-US47	2,561.65 30101200 532316		22-174 PAYBYPHONE MOBILE APPLI		
			ADMINISTRATIVE SERVICE FEES		
	CHECK	35190	TOTAL:	2,561.65	
35191 01/12/2023 EFT	1875 PAYBYPHONE US INC	INVPBP-US82	12/31/2022	011223-1	1,789.55
Invoice: INVPBP-US82	1,789.55 30101200 532316		22-174 PAYBYPHONE MOBILE APPLI		
			ADMINISTRATIVE SERVICE FEES		
	CHECK	35191	TOTAL:	1,789.55	
35192 01/12/2023 EFT	13778 POWERDMS INC	INV-27578	10/27/2022	011223-1	7,299.20
Invoice: INV-27578	7,299.20 10111100 531308		Online Bassett Training		
			OPERATIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35192 TOTAL:	7,299.20
35193 01/12/2023 EFT 17450 REQUORDIT INC 22679-PS	09/30/2022	20220965	011223-1	962.50
Invoice: 22679-PS			ONBASE WORKVIEW TRAINING	
	962.50	16101100 532314	EDUCATION AND TRAINING	
Invoice: 22750-PS			10/31/2022 20220965 011223-1	962.50
			ONBASE WORKVIEW TRAINING	
	962.50	16101100 532314	EDUCATION AND TRAINING	
			CHECK 35193 TOTAL:	1,925.00
35194 01/12/2023 EFT 1749 RH WINE AND COMPANY INCORPORATED 01042023	01/10/2023		011223-1	24,810.32
Invoice: 01042023			22-034, THIRD PARTY ADMINISTRA	
	18,541.52	60101600 525200	CLAIMS/WORKERS COMPENSATION	
	6,268.80	60101600 526200	SETTLEMENTS/WORKERS COMP	
			CHECK 35194 TOTAL:	24,810.32
35195 01/12/2023 EFT 15511 RIDGELINE CONSULTANTS LLC 17575-final	12/28/2022	20221546	011223-1	1,700.00
Invoice: 17575-final			ALTA SURVEY FOR CITY'S SOUTH FORTY PROPERTY	
	1,700.00	30281100 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 35195 TOTAL:	1,700.00
35196 01/12/2023 EFT 1638 SHEFFIELD COMPANY LLC 5180	12/19/2022		011223-1	18,750.00
Invoice: 5180			BRIEF TRAINING FOR PD MANAGEMENT STAFF	
	18,750.00	21101100 532314	EDUCATION AND TRAINING	
			CHECK 35196 TOTAL:	18,750.00
35197 01/12/2023 EFT 3507 STANDARD EQUIPMENT CO R01249	12/02/2022	20221556	011223-1	10,750.00
Invoice: R01249			RENTAL OF STREET SWEEPER-1 MONTH	
	10,750.00	31251100 532320	RENTAL FEES	
			CHECK 35197 TOTAL:	10,750.00
35198 01/12/2023 EFT 3042 THE TERRAMAR GROUP INC 80071	11/22/2022		011223-1	15,121.67
Invoice: 80071			21-128 EMERGENCY & AMBER LIGH	
	15,121.67	21212200 551505	VEHICLES AND EQUIPMENT	
Invoice: 80072			11/22/2022	11,663.35
			21-128 EMERGENCY & AMBER LIGH	
	11,663.35	21212200 551505	VEHICLES AND EQUIPMENT	
			11/22/2022	11,583.79
			011223-1	

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 80073	11,583.79	21212200 551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	
Invoice: 80074	13,138.79	21212200 551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	13,138.79
Invoice: 80075	13,143.79	21212200 551505	21-128 EMERGENCY & AMBER LIGH VEHICLES AND EQUIPMENT	13,143.79
			CHECK 35198 TOTAL:	64,651.39
35199 01/12/2023 EFT Invoice: 2904367	259.90	40251300 541407	12/15/2022 20220051 011223-1 FIRE RETARDANT CLOTHING OPERATING SUPPLIES	259.90
Invoice: 2908218	276.60	40251300 541407	12/20/2022 20220051 011223-1 FIRE RETARDANT CLOTHING OPERATING SUPPLIES	276.60
Invoice: 2902375	321.45	40251300 541407	12/14/2022 20220051 011223-1 FIRE RETARDANT CLOTHING OPERATING SUPPLIES	321.45
Invoice: 2916865	232.30	40251300 541407	12/29/2022 20220051 011223-1 FIRE RETARDANT CLOTHING OPERATING SUPPLIES	232.30
Invoice: 2905876	48.60	40251300 541407	12/16/2022 20220051 011223-1 FIRE RETARDANT CLOTHING OPERATING SUPPLIES	48.60
Invoice: 2913623	30.40	40251300 541407	12/24/2022 20220051 011223-1 FIRE RETARDANT CLOTHING OPERATING SUPPLIES	30.40
Invoice: 2907005	94.30	40251300 541407	12/17/2022 20220051 011223-1 FIRE RETARDANT CLOTHING OPERATING SUPPLIES	94.30
			CHECK 35199 TOTAL:	1,263.55
35200 01/12/2023 EFT Invoice: 13470428	3,484.95	1100 461104	10/01/2022 011223-1 16-266 FIXED INCOME MONEY MANA MONEY MANAGER FEES	6,969.91
	1,742.48	1300 461104	MONEY MANAGER FEES	
	1,742.48	1500 461104	MONEY MANAGER FEES	

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35200	TOTAL:	6,969.91
35201 01/12/2023 EFT Invoice: 3039062	1100 UUSCO OF ILLINOIS INC	3039062	12/27/2022 20221112 011223-1	198,800.00
	198,800.00 40251300 551502		EU049 -2WAY AIR SWITCH INFRASTRUCTURE	
Invoice: 3038286	UUSCO OF ILLINOIS INC	3038286	09/12/2022 20221059 011223-1	3,543.75
	3,543.75 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3038532	UUSCO OF ILLINOIS INC	3038532	10/18/2022 20220705 011223-1	22,950.00
	22,950.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	CHECK	35201	TOTAL:	225,293.75
35202 01/12/2023 EFT Invoice: 9850	17143 VOLT ELECTRIC INC	9850	10/14/2022 011223-1	290.00
	290.00 31341100 531302		21-394 ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT	
	CHECK	35202	TOTAL:	290.00
35203 01/12/2023 EFT Invoice: 93519	12572 ROSKUSZKA & SONS INC	93519	12/19/2022 011223-1	37.50
	37.50 41101500 531310		NOC FLORENCE,D - BUSINESS CARDS (20-280) PRINTING SERVICE	
	CHECK	35203	TOTAL:	37.50
35204 01/12/2023 EFT Invoice: 126861	163 WESCO DISTRIBUTION INC	126861	01/04/2023 20220601 011223-1	938.00
	938.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 102127	WESCO DISTRIBUTION INC	102127	12/22/2022 20221623 011223-1	730.80
	730.80 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 954986	WESCO DISTRIBUTION INC	954986	10/27/2022 20221189 011223-1	68.20
	68.20 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 954987	WESCO DISTRIBUTION INC	954987	10/27/2022 20221257 011223-1	3,600.00
	3,600.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 954985	WESCO DISTRIBUTION INC	954985	10/27/2022 20220679 011223-1	5,780.00
	5,780.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 954990			WESCO DISTRIBUTION INC	954990	10/27/2022	20221344	011223-1	4,152.00
				4,152.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 037413			WESCO DISTRIBUTION INC	037413	11/29/2022	20221395	011223-1	375.00
				375.00 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 040952			WESCO DISTRIBUTION INC	040952	11/30/2022	20221547	011223-1	88.50
				88.50 40101300 541407			HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
							CHECK 35204 TOTAL:	15,732.50
35205 01/12/2023 EFT			127 WESTERN GRADALL CORP	1177	12/14/2022		011223-1	32,760.00
Invoice: 1177				32,760.00 31251100 531308			21-274 CURBSIDE LEAF COLLECTIO OPERATIONAL SERVICE	
							CHECK 35205 TOTAL:	32,760.00
35206 01/12/2023 EFT			1823 WILLIAMS BROTHERS CONSTRUCTION IN Application #5		12/31/2022		011223-1	56,854.82
Invoice: Application #5				56,854.82 41252000 551502			22-039 SPRINGBROOK WATER RECLA INFRASTRUCTURE	
							CHECK 35206 TOTAL:	56,854.82
696068 01/12/2023 PRD			13751 AIRGAS INC	9993512881	12/31/2022		011223-1	37.20
Invoice: 9993512881				37.20 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 9993512882			AIRGAS INC	9993512882	12/31/2022		011223-1	872.72
				872.72 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 9133411486			AIRGAS INC	9133411486	12/28/2022		011223-1	77.09
				77.09 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
							CHECK 696068 TOTAL:	987.01
696069 01/12/2023 PRD			17591 AMAZON.COM LLC	1KRL-WYMW-3VWW	12/09/2022		011223-1	80.00
Invoice: 1KRL-WYMW-3VWW				80.00 22251100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
Invoice: 1RQQ-WRNC-HR3F			AMAZON.COM LLC	1RQQ-WRNC-HR3F	12/10/2022		011223-1	190.56
				190.56 22251100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 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	
			AMAZON.COM LLC	1J49-F4PN-3FRJ	12/08/2022		011223-1	28.96
Invoice: 1J49-F4PN-3FRJ				28.96 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1RQQ-WRNC-33DD	12/08/2022		011223-1	88.98
Invoice: 1RQQ-WRNC-33DD				88.98 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1HGJ-TGK9-14MV	12/13/2022		011223-1	162.61
Invoice: 1HGJ-TGK9-14MV				162.61 22101100 541410			21-213 - GENERAL SUPPLIES AND TECHNOLOGY HARDWARE	
			AMAZON.COM LLC	13H4-7DHK-1PXL	12/13/2022		011223-1	91.99
Invoice: 13H4-7DHK-1PXL				91.99 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	1GPG-6QPN-96DT	12/14/2022		011223-1	17.50
Invoice: 1GPG-6QPN-96DT				17.50 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	131D-1V6P-3CLJ	12/14/2022		011223-1	36.80
Invoice: 131D-1V6P-3CLJ				36.80 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	19VH-THWT-KK77	12/16/2022		011223-1	38.90
Invoice: 19VH-THWT-KK77				38.90 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
			AMAZON.COM LLC	16XV-HN4N-TT77	12/17/2022		011223-1	19.90
Invoice: 16XV-HN4N-TT77				19.90 22101100 541407			21-213 - GENERAL SUPPLIES AND OPERATING SUPPLIES	
						CHECK	696069 TOTAL:	756.20
696070	01/12/2023	PRTD	1377 APFS STAFFING INC	10570683	12/31/2022		011223-1	1,450.00
Invoice: 10570683				145.00 15171100 531305			20-390 STAFFING SERVICES ARION HARDY 12/31/22	
				652.50 15171300 531305			HR SERVICE	
				652.50 15171500 531305			HR SERVICE	
Invoice: 10570681			APFS STAFFING INC	10570681	12/31/2022		011223-1	1,290.60
				129.06 15171100 531305			20-390 STAFFING SERVICES MARGE DOLAN 12/31/22	
				580.77 15171300 531305			HR SERVICE	
				580.77 15171500 531305			HR SERVICE	
Invoice: 10570685			APFS STAFFING INC	10570685	12/31/2022		011223-1	871.86
				87.18 15171100 531305			20-390 STAFFING SERVICES AVIANA TAYLOR 12/31/22	
				392.34 15171300 531305			HR SERVICE	
				392.34 15171500 531305			HR SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 10562119			APFS STAFFING INC	10562119	12/17/2022		011223-1	1,780.00
		1,780.00		40101300 531305	20-390 STAFFING SERVICES HR SERVICE			
Invoice: 10566611			APFS STAFFING INC	10566611	12/24/2022		011223-1	1,468.50
		1,468.50		40101300 531305	20-390 STAFFING SERVICES HR SERVICE			
Invoice: 10570682			APFS STAFFING INC	10570682	12/31/2022		011223-1	828.00
		414.00		15101100 531305	20-390 STAFFING SERVICES HR SERVICE			
		207.00		15101300 531305	HR SERVICE			
		207.00		15101500 531305	HR SERVICE			
Invoice: 10570680			APFS STAFFING INC	10570680	12/31/2022		011223-1	1,073.88
		536.94		15101100 531305	20-390 STAFFING SERVICES HR SERVICE			
		268.47		15101300 531305	HR SERVICE			
		268.47		15101500 531305	HR SERVICE			
CHECK 696070 TOTAL:								8,762.84
696071	01/12/2023	PRTD	1377 APFS STAFFING INC	10570684	12/31/2022		011223-1	1,211.20
			Invoice: 10570684		T.E.D. BUS GROUP-TEMPORARY HR SERVICE		HELP-SANCHEZ	
		1,211.20		30101100 531305				
CHECK 696071 TOTAL:								1,211.20
696072	01/12/2023	PRTD	716 ATLAS BOBCAT LLC	Q58253	12/19/2022	20221512	011223-1	4,775.00
			Invoice: Q58253		SNOW BLADE & END WING KIT EQUIPMENT PARTS			
		4,775.00		31251100 541402				
CHECK 696072 TOTAL:								4,775.00
696073	01/12/2023	PRTD	4023 BIO-TRON INC	41690	12/26/2022		011223-1	1,115.00
			Invoice: 41690		678095-ZOLL REPAIRS EQUIPMENT MAINTENANCE			
		1,115.00		22251100 531303				
CHECK 696073 TOTAL:								1,115.00
696074	01/12/2023	PRTD	1752 BLACK AND VEATCH CORPORATION	1388317	01/05/2023		011223-1	8,090.39
			Invoice: 1388317		22-151 SPRINGBROOK WATER RECLA INFRASTRUCTURE			
		8,090.39		41252000 551502				
CHECK 696074 TOTAL:								8,090.39

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 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
696075	01/12/2023	PRTD	15171 BLACKBAUD INC	INV-0000232825	10/26/2022	20221661	011223-1	22,245.10
			Invoice: INV-0000232825	22,245.10 51103200 531312			SOFTWARE LICENSES/ MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK 696075 TOTAL:	22,245.10
696076	01/12/2023	PRTD	176 BORDER STATES INDUSTRIES INC	925118731	10/12/2022	20220523	011223-1	12,330.00
			Invoice: 925118731	12,330.00 40251300 551502			EU49 - PURCHASE FOR DA TEAMS INFRASTRUCTURE	
			Invoice: 925564829	BORDER STATES INDUSTRIES INC 925564829	01/04/2023	20220418	011223-1	6,165.00
				6,165.00 40301300 541407			REPAIR STOCK FOR DA RADIO INSTALLS OPERATING SUPPLIES	
							CHECK 696076 TOTAL:	18,495.00
696077	01/12/2023	PRTD	1598 BRIGHTON AUTO GROUP INC	14601	01/03/2023		011223-1	1,200.00
			Invoice: 14601	1,200.00 31351100 531303			18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
							CHECK 696077 TOTAL:	1,200.00
696078	01/12/2023	PRTD	13553 CANON FINANCIAL SERVICES INC	27984259.1	01/13/2022		011223-1	498.98
			Invoice: 27984259.1	498.98 16201100 531308			CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE	
							CHECK 696078 TOTAL:	498.98
696079	01/12/2023	PRTD	951 CARR ENGINEERING INC	69737	10/10/2022	20221657	011223-1	13,305.60
			Invoice: 69737	13,305.60 51103200 531312			VOLUNTEER HUB SOFTWARE PLATFORM SOFTWARE AND HARDWARE MAINT	
							CHECK 696079 TOTAL:	13,305.60
696080	01/12/2023	PRTD	11860 CDW GOVERNMENT LLC	FN47515	12/08/2022	20220339	011223-1	460.76
			Invoice: FN47515	460.76 16101100 541407			BLANKET PO FOR MISC ITEMS ON COOPERATIVE OPERATING SUPPLIES	
			Invoice: FC83219	CDW GOVERNMENT LLC FC83219	11/15/2022	20220339	011223-1	895.35
				895.35 16101100 541407			BLANKET PO FOR MISC ITEMS ON COOPERATIVE OPERATING SUPPLIES	
							CHECK 696080 TOTAL:	1,356.11

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 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								
696081	01/12/2023	PRTD	16847 CINTAS	4141990064	12/30/2022	20220286	011223-1	158.03
	Invoice: 4141990064			158.03 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
	Invoice: 4140670753		CINTAS	4140670753	12/16/2022	20220699	011223-1	1,181.67
	Invoice: 4141386160		CINTAS	4141386160	12/23/2022	20220699	011223-1	1,178.32
	Invoice: 4141989513		CINTAS	4141989513	12/30/2022	20220699	011223-1	1,178.32
				1,178.32 40271300 531306	UNIFORM RENTAL COST PER WEEK - 4/22 - 4/23 LAUNDRY SERVICE			
					CHECK	696081	TOTAL:	3,696.34
696082	01/12/2023	PRTD	7074 CIORBA GROUP	0027278	01/04/2023		011223-1	1,900.00
	Invoice: 0027278			1,900.00 30282200 531301	(BR031) 17-220 WASHINGTON ST B ARCHITECT AND ENGINEER SERVICE			
					CHECK	696082	TOTAL:	1,900.00
696083	01/12/2023	PRTD	11562 IMAGING ESSENTIALS INC	CONTINV000854	07/13/2022	20220695	011223-1	138.64
	Invoice: CONTINV000854			138.64 30101100 541410	KIP 660K PRINTER USAGE TECHNOLOGY HARDWARE			
					CHECK	696083	TOTAL:	138.64
696084	01/12/2023	PRTD	10836 COMCAST CABLE	8771010010003514DECE	12/14/2022		011223-1	160.21
	Invoice: 8771010010003514DECE			160.21 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
					CHECK	696084	TOTAL:	160.21
696085	01/12/2023	PRTD	9005 COMED	8654644003	12/22	12/29/2022	011223-1	56.27
	Invoice: 8654644003 12/22			56.27 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
					CHECK	696085	TOTAL:	56.27
696086	01/12/2023	PRTD	9005 COMED	5723054050	12/2022	12/27/2022	011223-1	1,035.64
	Invoice: 5723054050 12/2022			1,035.64 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696086 TOTAL:	1,035.64
696087 01/12/2023 PRTD 9005 COMED Invoice: 5723054050 10/2022	5723054050	10/2022 10/24/2022	011223-1	853.78
	853.78 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
			CHECK 696087 TOTAL:	853.78
696088 01/12/2023 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 1/2023 Invoice: DIST200 1/2023		01/10/2023	011223-1	22,631.13
	22,631.13 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/31/2022 FEE IN LIEU - SD 200		
			CHECK 696088 TOTAL:	22,631.13
696089 01/12/2023 PRTD 2497 COMPUTERIZED FLEET ANALYSIS INC 15009 Invoice: 15009		12/29/2022 20220610	011223-1	3,000.00
	3,000.00 31351100 531312	CFA SOFTWARE MAINTENANCE AND TRAINING SOFTWARE AND HARDWARE MAINT		
			CHECK 696089 TOTAL:	3,000.00
696090 01/12/2023 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 6132 Invoice: 6132		12/15/2022	011223-1	1,392.00
	1,392.00 40251300 531308	18-008 TREE TRIMMING, TREE REM OPERATIONAL SERVICE		
			CHECK 696090 TOTAL:	1,392.00
696091 01/12/2023 PRTD 17736 DENLER INC Invoice: PE02F 20213823	PE02F 20213823	09/19/2022	011223-1	73,425.17
	16,454.41 30281200 551502	22-168 2022 PARKING LOT MAINTE INFRASTRUCTURE		
	7,797.95 30284300 551502	INFRASTRUCTURE		
	24,133.54 30282200 551502	INFRASTRUCTURE		
	1,698.60 40251300 551502	INFRASTRUCTURE		
	6,085.71 41101500 531302	BUILDING AND GROUNDS MAINT		
	10,698.10 41252000 551502	INFRASTRUCTURE		
	6,556.86 41251530 531302	BUILDING AND GROUNDS MAINT		
			CHECK 696091 TOTAL:	73,425.17
696092 01/12/2023 PRTD 1667 ELSTER SOLUTIONS CORPORATION 5262331899 Invoice: 5262331899	5262331899	12/31/2022 20221288	011223-1	6,206.00
	6,206.00 40251300 551502	EU80 - PROCURE FIELDSENSE METERING SOLUTION INFRASTRUCTURE		
			CHECK 696092 TOTAL:	6,206.00

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 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				
696093 01/12/2023 PRTD 1832 EVAC SYSTEMS FIRE AND RESCUE EQUI 139214 Invoice: 139214	11/29/2022	20221066	011223-1	2,316.25
2,316.25 22101100 541407	TITANIUM RESCUE LITTER OPERATING SUPPLIES			
	CHECK	696093	TOTAL:	2,316.25
696094 01/12/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY IN00570325 Invoice: IN00570325	12/30/2022		011223-1	827.83
827.83 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00570326	12/30/2022		011223-1	800.00
800.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
	CHECK	696094	TOTAL:	1,627.83
696095 01/12/2023 PRTD 863 GENERAL PARTS DISTRIBUTION LLC 113022 Invoice: 113022	11/30/2022		011223-1	1,355.89
1,355.89 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS			
	CHECK	696095	TOTAL:	1,355.89
696096 01/12/2023 PRTD 1881 HAAS INC INV13416 Invoice: INV13416	12/13/2022	20221612	011223-1	1,800.00
1,800.00 21101100 531312	PILOT PROGRAM - HAAS ALERT SAFETY CLOUD SERVICE SOFTWARE AND HARDWARE MAINT			
	CHECK	696096	TOTAL:	1,800.00
696097 01/12/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955848919 Invoice: 0955848919	12/30/2022		011223-1	155.00
155.00 31351100 532316	#252 TITLE AND TRANSFER PLATES ADMINISTRATIVE SERVICE FEES			
	CHECK	696097	TOTAL:	155.00
696098 01/12/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955848901 Invoice: 0955848901	12/30/2022		011223-1	155.00
155.00 31351100 532316	#091 TITLE AND TRANSFER PLATES ADMINISTRATIVE SERVICE FEES			
	CHECK	696098	TOTAL:	155.00
696099 01/12/2023 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 1/2023 Invoice: DIST204 1/2023	01/10/2023		011223-1	19,166.37
19,166.37 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/31/2022 FEE IN LIEU - SD 204			

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696099 TOTAL:	19,166.37
696100 01/12/2023 PRD 2731 INSIGHT PUBLIC SECTOR INC 1101008639.1	12/13/2022	20221600	011223-1	15,040.00
Invoice: 1101008639.1				
15,040.00 16101100 541410			REPLACEMENT DESKTOPS TECHNOLOGY HARDWARE	
			CHECK 696100 TOTAL:	15,040.00
696101 01/12/2023 PRD 990 PORTER CAPITAL CORPORATION 3849	01/01/2023		011223-1	573.12
Invoice: 3849				
573.12 31341100 531308			19-260 - MC SECURITY SERVICES OPERATIONAL SERVICE	
			CHECK 696101 TOTAL:	573.12
696102 01/12/2023 PRD 184 L H MERCANTILE LLC 18408162022	08/16/2022	20220110	011223-1	25.60
Invoice: 18408162022				
25.60 21211100 541407			SUPPLIES FOR ANIMAL CONTROL 8/16/22 OPERATING SUPPLIES	
Invoice: 18409212022				
L H MERCANTILE LLC 18409212022	09/21/2022	20220110	011223-1	121.01
121.01 21211100 541407			SUPPLIES FOR ANIMAL CONTROL 9/21/22 OPERATING SUPPLIES	
Invoice: 18410032022				
L H MERCANTILE LLC 18410032022	10/03/2022	20220110	011223-1	160.02
160.02 21211100 541407			SUPPLIES FOR ANIMAL CONTROL 10/3/22 OPERATING SUPPLIES	
			CHECK 696102 TOTAL:	306.63
696103 01/12/2023 PRD 1594 LANDWORKS LTD PE01F 21815	12/09/2022		011223-1	63,192.23
Invoice: PE01F 21815				
63,192.23 30284300 551502			22-305 CENTRAL BUSINESS DISTRI INFRASTRUCTURE	
			CHECK 696103 TOTAL:	63,192.23
696104 01/12/2023 PRD 17842 LUKE OIL IN-507472	12/19/2022		011223-1	10,650.60
Invoice: IN-507472				
10,650.60 31351100 541403			18-025 MOTOR FUEL FUEL	
Invoice: IN-507473				
LUKE OIL IN-507473	12/19/2022		011223-1	14,037.00
14,037.00 31351100 541403			18-025 MOTOR FUEL FUEL	
Invoice: IN-508755				
LUKE OIL IN-508755	12/22/2022		011223-1	10,540.04
10,540.04 31351100 541403			18-025 MOTOR FUEL FUEL	

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696104 TOTAL:	35,227.64
696105 01/12/2023 PRD 347 NAPERVILLE HERITAGE SOCIETY	REIMURSEMENTREQUEST112/07/2022		011223-1	77,072.05
Invoice: REIMURSEMENTREQUEST1	77,072.05 51342200 551500		INNOVATION GATEWAY CITY CONTRI BUILDING IMPROVEMENTS	
			CHECK 696105 TOTAL:	77,072.05
696106 01/12/2023 PRD 348 NAPERVILLE PARK DISTRICT	PARKDIST 1/2023 01/10/2023		011223-1	32,164.64
Invoice: PARKDIST 1/2023	32,164.64 4400 228214		CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/31/2022 FEE IN LIEU - PARK DISTRICT	
			CHECK 696106 TOTAL:	32,164.64
696107 01/12/2023 PRD 1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 1/2023 01/10/2023		011223-1	7,957.50
Invoice: DIST203 1/2023	7,957.50 4400 228212		CASH CONTRIBUTIONS IN LIEU OF LAND 12/1-12/31/2022 FEE IN LIEU - SD 203	
			CHECK 696107 TOTAL:	7,957.50
696108 01/12/2023 PRD 1329 NIAGARA POWER TRANSFORMER CORP	50675 12/28/2022		011223-1	7,266.75
Invoice: 50675	7,266.75 40251300 551502		(EU085) 18-036 EDWARD HOSPITAL INFRASTRUCTURE	
			CHECK 696108 TOTAL:	7,266.75
696109 01/12/2023 PRD 210 NICOR GAS	92876408979 12/2022 12/21/2022		011223-1	104.10
Invoice: 92876408979 12/2022	104.10 41251520 542413		NATURAL GAS METER 4027398 NATURAL GAS	
			CHECK 696109 TOTAL:	104.10
696110 01/12/2023 PRD 210 NICOR GAS	50072110005 12/2022 12/19/2022		011223-1	49.48
Invoice: 50072110005 12/2022	49.48 41251510 542413		NATURAL GAS METER 2928586 NOC NATURAL GAS	
			CHECK 696110 TOTAL:	49.48
696111 01/12/2023 PRD 999996 DANIELLE DUBOSE	TRAVEL-DUBOSE 12/22 12/31/2022		011223-1	126.80
Invoice: TRAVEL-DUBOSE 12/22	126.80 16101100 532314		TRAVEL REIMB- SALT LAKE CITY, UT 12/5-12/10/22 EDUCATION AND TRAINING	
			CHECK 696111 TOTAL:	126.80

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 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				
696112 01/12/2023 PRD 999996 PAUL FELSTRUP Invoice: REIM:FELSTRUP2022	REIM:FELSTRUP2022	01/03/2023	011223-1	165.00
165.00 30101100 541407	REIMBURSE WORK BOOK-FELSTRUP2022 OPERATING SUPPLIES			
	CHECK	696112 TOTAL:		165.00
696113 01/12/2023 PRD 999998 CYNTHIA A. PAVESICH & ASSOCIATES 29076 Invoice: 29076		12/29/2022	011223-1	120.00
120.00 60101600 531307	TRANSCRIPT - CS# 21L000390 LEGAL SERVICE	F. GIRARD		
	CHECK	696113 TOTAL:		120.00
696114 01/12/2023 PRD 999998 EFI GLOBAL Invoice: 400000191236	400000191236	12/23/2022	011223-1	3,798.50
3,798.50 60101600 531307	EXPERT - CARL SCHOENBERGER (OSBORNE VS CON) LEGAL SERVICE			
	CHECK	696114 TOTAL:		3,798.50
696115 01/12/2023 PRD 999999 L A FITNESS INTERNATIONAL, LLC Invoice: 000323837-000138106	000323837-000138106	12/27/2022	011223-1	8,153.36
8,153.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696115 TOTAL:		8,153.36
696116 01/12/2023 PRD 999999 RRE GRAND RESERVE HOLDINGS Invoice: 000422273-000106304	000422273-000106304	12/27/2022	011223-1	2,041.50
2,041.50 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696116 TOTAL:		2,041.50
696117 01/12/2023 PRD 18014 PACE SYSTEMS INC Invoice: 213176	213176	12/30/2022	011223-1	1,596.50
1,596.50 16101100 531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
	CHECK	696117 TOTAL:		1,596.50
696118 01/12/2023 PRD 1784 PATH TO RECOVERY FOUNDATION Invoice: REQUEST #7	REQUEST #7	12/29/2022	011223-1	3,832.65
3,832.65 13144000 561605	SS2226, EXPANSION OF RECOVERY SOCIAL SERVICE GRANTS			
	CHECK	696118 TOTAL:		3,832.65

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 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
696119	01/12/2023	PRTD	12685 PENN CREDIT CORPORATION	137651	12/15/2022		011223-1	2,077.75
			Invoice: 137651					
				2,077.75 15101300 532316	19-170, COLLECTION AGENCY SERV			
					ADMINISTRATIVE SERVICE FEES			
			Invoice: 137652					
				275.57 15101300 532316	19-170, COLLECTION AGENCY SERV		011223-1	275.57
					ADMINISTRATIVE SERVICE FEES			
			Invoice: 137653					
				17.00 21101100 532316	19-170, COLLECTION AGENCY SERV		011223-1	17.00
					ADMINISTRATIVE SERVICE FEES			
			Invoice: 137659					
				470.92 22101100 532316	19-170, COLLECTION AGENCY SERV		011223-1	470.92
					ADMINISTRATIVE SERVICE FEES			
			Invoice: 137660					
				363.77 22101100 532316	19-170, COLLECTION AGENCY SERV		011223-1	363.77
					ADMINISTRATIVE SERVICE FEES			
						CHECK	696119 TOTAL:	3,205.01
696120	01/12/2023	PRTD	7723 POLYDYNE INC	1700060	12/18/2022		011223-1	63,360.40
			Invoice: 1700060					
				63,360.40 41251530 541409	21-252 LIQ POLYMERCENTRIFUGE D			
					SALT AND CHEMICALS			
						CHECK	696120 TOTAL:	63,360.40
696121	01/12/2023	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3030712908	12/30/2022	20220024	011223-1	80.05
			Invoice: 3030712908					
				80.05 31351100 541402	NAVISTAR PARTS AND SERVICE			
					EQUIPMENT PARTS			
						CHECK	696121 TOTAL:	80.05
696122	01/12/2023	PRTD	664 SNAP-ON INDUSTRIAL,A DIVISION OF ARS/16090364	ARS/16090364	11/10/2022	20220719	011223-1	135.00
			Invoice: ARS/16090364					
				135.00 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE			
					OPERATING SUPPLIES			
			Invoice: ARS/16090363					
				120.00 31351100 541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE		011223-1	120.00
					OPERATING SUPPLIES			
						CHECK	696122 TOTAL:	255.00
696123	01/12/2023	PRTD	15055 STEWART SPREADING INC	3246	12/16/2022		011223-1	130,374.72
			Invoice: 3246					
				130,374.72 41251530 531308	20-306, BIOSOLIDS REMOVAL SERV			
					OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 011223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
			CHECK 696123 TOTAL:	130,374.72	
696124 01/12/2023 PRTD Invoice: 313231073	12/21/2022		011223-1	58,367.00	
5545 TRANE US INC 313231073	(WW041) 22-132, INFLUENT SCREE INFRASTRUCTURE				
58,367.00 41252000 551502			CHECK 696124 TOTAL:	58,367.00	
696125 01/12/2023 PRTD Invoice: 3963945-24	12/16/2022		011223-1	15,593.97	
9177 TRANSYSTEMS CORPORATION 3963945-24	19-305 PH 3 CONST ENG SVCS NO ARCHITECT AND ENGINEER SERVICE				
15,593.97 30282200 531301			CHECK 696125 TOTAL:	15,593.97	
696126 01/12/2023 PRTD Invoice: UPI11312	12/16/2022		011223-1	5,830.00	
655 THE BOARD OF TRUSTEES OF THE UNIV UPI11312	22-111, POLICE ACADEMY TRAININ EDUCATION AND TRAINING				
5,830.00 21101100 532314					
Invoice: UPI11357	12/16/2022		011223-1	254.00	
THE BOARD OF TRUSTEES OF THE UNIV UPI11357	RIFLE TRAINING BERG 12/9-12/10 EDUCATION AND TRAINING				
254.00 21101100 532314			CHECK 696126 TOTAL:	6,084.00	
696127 01/12/2023 PRTD Invoice: 310085762003	12/29/2022	20220751	011223-1	925.00	
960 WALKER PARKING CONSULTANTS/ENGINE 310085762003	AMENDMENT #6 FOR CONTRACT 1486 (MB136) BUILDING IMPROVEMENTS				
925.00 31342200 551500					
Invoice: 310085763005	12/29/2022	20220752	011223-1	6,090.00	
WALKER PARKING CONSULTANTS/ENGINE 310085763005	AMENDMENT #7 TO CONTRACT 1486 (MB160) BUILDING IMPROVEMENTS				
6,090.00 31341800 551500			CHECK 696127 TOTAL:	7,015.00	
NUMBER OF CHECKS 106				*** CASH ACCOUNT TOTAL ***	2,011,194.47
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		60	766,993.55		
TOTAL EFT'S		46	1,244,200.92		
*** GRAND TOTAL ***				2,011,194.47	

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 CITY

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE		INVOICE DTL DESC			
35207	01/12/2023	EFT	698 CVS HEALTH	53647944	01/08/2023	011223-2	64,511.61		
			Invoice: 53647944				64,511.61	60101600	525167
									PHARMACEUTICAL MANAGEMENT SERV
									CLAIMS/PHARMACEUTICALS
									CHECK
							35207	TOTAL:	64,511.61
35208	01/12/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44929	01/03/2023	011223-2	16,799.78		
			Invoice: DELTA-44929				16,799.78	60101600	525170
									DENTAL INSURANCE RENEWAL
									CLAIMS/DENTAL
									CHECK
							35208	TOTAL:	33,270.18
			Invoice: DELTA-44935						DELTA DENTAL OF ILLINOIS
							16,470.40	60101600	525170
									DENTAL INSURANCE RENEWAL
									CLAIMS/DENTAL
									CHECK
							35208	TOTAL:	33,270.18
35209	01/12/2023	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	12/22 12/31/2022	011223-2	2,214,439.64		
			Invoice: 01-1500-00 12/22				2,214,439.64	41251510	543417
									PURCHASED WATER SUPPLY MONTHLY
									WATER
									CHECK
							35209	TOTAL:	2,214,439.64
35210	01/12/2023	EFT	14966 GROOT INC	9924827T106	01/01/2023	011223-2	611,174.14		
			Invoice: 9924827T106				611,174.14	31105300	531311
									RESIDENTIAL REFUSE AND RECYCLI
									REFUSE AND RECYCLING SERVICE
									CHECK
							35210	TOTAL:	611,174.14
35211	01/12/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	618933728222	01/08/2023	011223-2	85,980.24		
			Invoice: 618933728222				85,980.24	60101600	525161
									MEDICAL INSURANCE RENEWAL
									CLAIMS/HMO
									CHECK
							35211	TOTAL:	180,082.36
			Invoice: 983943858413						HEALTH CARE SERVICE CORPORATION
							56,586.01	60101600	525162
							37,516.11	60101600	525164
									MEDICAL INSURANCE RENEWAL
									CLAIMS/PPO
									CLAIMS/HSA
									CHECK
							35211	TOTAL:	180,082.36
35212	01/12/2023	EFT	16067 DK LANDSCAPE & DESIGN INC	1-02	01/04/2023	20221687	17,513.23		
			Invoice: 1-02				17,513.23	31252200	551502
									LANDSCAPING MILL ST. BRIDGE-CITY BEAUTIFICATION
									INFRASTRUCTURE
									CHECK
							35212	TOTAL:	17,513.23

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
35213 01/12/2023 EFT 14934 NAPERVILLE COMMUNITY TELEVISION N NCTV CITY SERVICES Invoice: NCTV CITY SERVICES	01/05/2023		011223-2	253,000.00
253,000.00 70101100 561601			ANNUAL CONTRIBUTION FOR CITY S CONTRIBUTION TO OTHER ENTITIES	
	CHECK	35213	TOTAL:	253,000.00
35214 01/12/2023 EFT 8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2023NDPANNUALPAYMENT Invoice: 2023NDPANNUALPAYMENT	01/06/2023		011223-2	250,000.00
125,000.00 70101100 561601			GRANT FOR ECONOMIC DEVELOPMENT	
62,500.00 40101300 561601			CONTRIBUTION TO OTHER ENTITIES	
62,500.00 41101500 561601			CONTRIBUTION TO OTHER ENTITIES	
Invoice: 2023 1ST QTR	01/06/2023		011223-2	121,604.05
NAPERVILLE DEVELOPMENT PARTNERSHI 2023 1ST QTR			GRANT WITH NDP FOR NAPERVILLE	
137,694.25 70101100 561601			CONTRIBUTION TO OTHER ENTITIES	
-16,090.20 1600 481104			OUTSIDE AGENCY	
	CHECK	35214	TOTAL:	371,604.05
35215 01/12/2023 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 1/4/23-1/10/23 Invoice: 1/4/23-1/10/23	01/11/2023		011223-2	56,521.61
56,521.61 4600 920000			PCARD TRANSACTIONS	
			CONTROL - PCARD LIABILITY ACCT	
	CHECK	35215	TOTAL:	56,521.61
35216 01/12/2023 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56713730 Invoice: 56713730	01/03/2023	20221677	011223-2	960.00
960.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 56714042	01/04/2023	20221676	011223-2	768.00
768.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 56714269	01/05/2023	20221682	011223-2	970.24
970.24 40101300 541407			FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 56714513	01/05/2023	20221562	011223-2	349.20
349.20 40101300 541407			FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 56714275	01/05/2023	20221681	011223-2	810.00
810.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
	CHECK	35216	TOTAL:	3,857.44

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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
35217	01/12/2023	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0314028	01/10/2023	20221339	011223-2	3,100.00
			Invoice: 0314028					
				3,100.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK	35217 TOTAL: 3,100.00
35218	01/12/2023	EFT	17400 HSA BANK	175494	01/04/2023		011223-2	37,150.00
			Invoice: 175494					
				37,150.00	60101600	524166	JANUARY 2023 DEPOSIT FOR RETIREE HSA PREMIUMS/RETIREE HEALTH PLAN	
							CHECK	35218 TOTAL: 37,150.00
35219	01/12/2023	EFT	163 WESCO DISTRIBUTION INC	112394	12/29/2022	20221632	011223-2	4,875.00
			Invoice: 112394					
				4,875.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 115717					
				922.00	40101300	541407	12/30/2022 20220956 011223-2 650-010-00001 TORCH HEAD,SELF IGINITING PROPANE, OPERATING SUPPLIES	922.00
			Invoice: 112393					
				390.00	40101300	541407	12/29/2022 20221099 011223-2 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	390.00
			Invoice: 102128					
				2,010.00	40101300	541407	12/22/2022 20221642 011223-2 HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	2,010.00
			Invoice: 109849					
				261.00	40101300	541407	12/28/2022 20221623 011223-2 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	261.00
			Invoice: 130394					
				3,640.00	40101300	541407	01/05/2023 20221378 011223-2 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	3,640.00
			Invoice: 985192					
				290.00	40101300	541407	11/04/2022 20221465 011223-2 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	290.00
			Invoice: 130390*					
				1,420.67	41252000	551502	01/05/2023 20220742 011223-2 REPLACE PROGRAMMABLE LOGIC CONTROLLER IN WBB INFRASTRUCTURE	1,420.67
							CHECK	35219 TOTAL: 13,808.67

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
686128 01/12/2023 PRTD 18318 JOHN W ROBBINS Invoice: 13086	13086	01/09/2023	011223-2	201.85
201.85 11391100 532318		Crystal Award gifted to Councilwoman Patty Gustin OTHER EXPENSES		
	CHECK	686128 TOTAL:		201.85
686129 01/12/2023 PRTD 1195 CENTRALSQUARE TECHNOLOGIES Invoice: 371848	371848	12/29/2022 20221664	011223-2	6,214.40
6,214.40 16101100 531312		NOMAX SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT		
	CHECK	686129 TOTAL:		6,214.40
686130 01/12/2023 PRTD 16847 CINTAS Invoice: 4142773247	4142773247	01/06/2023 20220286	011223-2	334.21
334.21 31101100 531306		RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
	CHECK	686130 TOTAL:		334.21
686131 01/12/2023 PRTD 16925 CIVICPLUS LLC Invoice: #251147	#251147	01/04/2023	011223-2	5,705.60
5,705.60 13101100 531309		21-334, MUNICIPAL CODIFICATION OTHER PROFESSIONAL SERVICE		
	CHECK	686131 TOTAL:		5,705.60
686132 01/12/2023 PRTD 2899 DUPAGE COUNTY FIRE CHIEFS' ASSOCI 2023DINNER1 Invoice: 2023DINNER1	2023DINNER1	12/27/2022	011223-2	150.00
150.00 22101100 532318		678087-DUPAGE FC DINNER (PUKNAITIS & GIANNATTASIO) OTHER EXPENSES		
	CHECK	686132 TOTAL:		150.00
686133 01/12/2023 PRTD 987 FEDERAL EXPRESS INC Invoice: 7-998-14841	7-998-14841	01/04/2023	011223-2	14.75
14.75 21101100 532319		MAIL SERVICES POSTAGE AND DELIVERY		
	CHECK	686133 TOTAL:		14.75
686134 01/12/2023 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 165598493 Invoice: 165598493	165598493	01/01/2023	011223-2	117.52
117.52 4700 202140		VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS		
	CHECK	686134 TOTAL:		117.52

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686135 01/12/2023 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1101013048 Invoice: 1101013048	12/29/2022	20230003	011223-2	4,118.00
4,118.00 21101100 541410			COMPUTERS FOR POLICE DEPARTMENT TECHNOLOGY HARDWARE	
	CHECK	686135	TOTAL:	4,118.00
686136 01/12/2023 PRTD 2440 OFFICE OF THE STATE FIRE MARSHAL 01062023* Invoice: 01062023*	01/05/2023		011223-2	100.00
100.00 22251100 532314			678093-TRAINING CLASS (JOE MCGURIE) EDUCATION AND TRAINING	
	CHECK	686136	TOTAL:	100.00
686137 01/12/2023 PRTD 999995 BAX, THOMAS J. 000007423 Invoice:	01/09/2023		011223-2	40.00
40.00 1200 121101			000007423 01/09/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	
	CHECK	686137	TOTAL:	40.00
686138 01/12/2023 PRTD 999995 BAX, THOMAS J. 007423-01 Invoice:	01/09/2023		011223-2	120.00
120.00 1200 121101			007423-01 01/09/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	
	CHECK	686138	TOTAL:	120.00
686139 01/12/2023 PRTD 999995 KAYZAR, NANCY 000008335 Invoice:	01/11/2023		011223-2	26.00
26.00 1200 121101			000008335 01/11/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	
	CHECK	686139	TOTAL:	26.00
686140 01/12/2023 PRTD 999995 PETTY, WILLIAM 000075438 Invoice:	01/09/2023		011223-2	40.00
40.00 1200 121101			000075438 01/09/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	
	CHECK	686140	TOTAL:	40.00
686141 01/12/2023 PRTD 999995 PETTY, WILLIAM 075438-01 Invoice:	01/09/2023		011223-2	120.00
120.00 1200 121101			075438-01 01/09/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	
	CHECK	686141	TOTAL:	120.00

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686142 01/12/2023 PRTD 999995 SHEETS, DIANNA Invoice: 000006742	000006742 01/09/2023		011223-2	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 686142 TOTAL:	40.00
686143 01/12/2023 PRTD 999995 SHEETS, DIANNA Invoice: 006742-01	006742-01 01/09/2023		011223-2	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 686143 TOTAL:	120.00
686144 01/12/2023 PRTD 999995 SMITH, MATTHEW Invoice: 000081877	000081877 01/09/2023		011223-2	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 686144 TOTAL:	120.00
686145 01/12/2023 PRTD 999996 ERIK RICHARDS Invoice: 176019	176019 01/12/2023		011223-2	400.20
400.20 21101100 532314	Cash Advance for Empl Expense claim # 74. EDUCATION AND TRAINING		CHECK 686145 TOTAL:	400.20
686146 01/12/2023 PRTD 999996 HAROLD DOWNS Invoice: 176020	176020 01/12/2023		011223-2	147.50
147.50 21241100 532314	Cash Advance for Empl Expense claim # 75. EDUCATION AND TRAINING		CHECK 686146 TOTAL:	147.50
686147 01/12/2023 PRTD 999996 JASON MURR Invoice: 176021	176021 01/12/2023		011223-2	147.50
147.50 21241100 532314	Cash Advance for Empl Expense claim # 76. EDUCATION AND TRAINING		CHECK 686147 TOTAL:	147.50
686148 01/12/2023 PRTD 999996 KERRI BAAB Invoice: 176023	176023 01/12/2023		011223-2	1,180.64
1,180.64 15101100 532314	Final Payment for Empl Expense claim # 68. EDUCATION AND TRAINING		CHECK 686148 TOTAL:	1,180.64

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
686149 01/12/2023 PRTD 999996 WILLIAM BARRETT Invoice: 176018	176018	01/12/2023	011223-2	400.20
400.20 21101100 532314		Cash Advance for Empl Expense claim # 73. EDUCATION AND TRAINING		
	CHECK	686149 TOTAL:		400.20
686150 01/12/2023 PRTD 999998 AVRAM BUILDERS, LLC Invoice: REIM:AVRAM BUILDERS	REIM:AVRAM BUILDERS	01/06/2023	011223-2	2,475.00
2,475.00 4400 228204		SURETY RELEASE TRUTH LUTHERAN BAUER STREET LIGHTS DEVELOPER CONTRIBUTION		
	CHECK	686150 TOTAL:		2,475.00
686151 01/12/2023 PRTD 999998 CAROL BOALS Invoice: CAROL BOALS	CAROL BOALS	01/12/2023	011223-2	1,700.00
1,700.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	686151 TOTAL:		1,700.00
686152 01/12/2023 PRTD 999998 HEATHER HIGH Invoice: HEATHER HIGH	HEATHER HIGH	01/09/2023	011223-2	1,491.00
1,491.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	686152 TOTAL:		1,491.00
686153 01/12/2023 PRTD 999998 JAMES BARRY Invoice: JAMES BARRY	JAMES BARRY	01/10/2023	011223-2	1,850.00
1,850.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	686153 TOTAL:		1,850.00
686154 01/12/2023 PRTD 999998 KINGS COURT BUILDERS Invoice: 21-00005498	21-00005498	01/11/2023	011223-2	5,500.00
5,500.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	686154 TOTAL:		5,500.00
686155 01/12/2023 PRTD 999998 MARVIN BROOKS Invoice: 175710	175710	01/06/2023	011223-2	1,714.60
1,714.60 1600 481102		RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH		
	CHECK	686155 TOTAL:		1,714.60

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686156 01/12/2023 PRTD 999998 MUELLNER CONSTRUCTION INC. Invoice: 21-00000145	21-00000145	01/11/2023	011223-2	7,000.00
7,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 686156 TOTAL:	7,000.00
686157 01/12/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000027	22-00000027	01/11/2023	011223-2	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 686157 TOTAL:	2,000.00
686158 01/12/2023 PRTD 999998 VINOD RANGASWAMY Invoice: VINOD RANGASWAMY	VINOD RANGASWAMY 40101400 561603	01/05/2023	011223-2	1,404.00
1,404.00	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		CHECK 686158 TOTAL:	1,404.00
686159 01/12/2023 PRTD 999999 ASSETS BAY LLC SERIES 3 Invoice: 000470843-000052676	000470843-000052676	01/11/2023	011223-2	141.53
141.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686159 TOTAL:	141.53
686160 01/12/2023 PRTD 999999 BENJAMIN, ATLANTA Invoice: 000504307-000113328	000504307-000113328	01/06/2023	011223-2	160.29
160.29 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686160 TOTAL:	160.29
686161 01/12/2023 PRTD 999999 BETHI, REDDY VISHNUVARDHAN Invoice: 000507665-000115874	000507665-000115874	01/09/2023	011223-2	92.30
92.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686161 TOTAL:	92.30
686162 01/12/2023 PRTD 999999 BLOOM, ALIZA Invoice: 000512509-000108700	000512509-000108700	01/05/2023	011223-2	79.43
79.43 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 686162 TOTAL:	79.43

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686163 01/12/2023 PRTD 999999 BOUSTEAD, JUDITH A Invoice: 000052355-000051678	000052355-000051678	01/11/2023	011223-2	205.31
205.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686163 TOTAL:	205.31
686164 01/12/2023 PRTD 999999 CARROLLTON,ASHLEY Invoice: 000501975-000010050	000501975-000010050	01/09/2023	011223-2	931.69
931.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686164 TOTAL:	931.69
686165 01/12/2023 PRTD 999999 CASEY, THOMAS F Invoice: 000064331-000063402	000064331-000063402	01/05/2023	011223-2	52.50
52.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686165 TOTAL:	52.50
686166 01/12/2023 PRTD 999999 CERNY, ALLISON Invoice: 000506427-000057618	000506427-000057618	01/05/2023	011223-2	119.09
119.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686166 TOTAL:	119.09
686167 01/12/2023 PRTD 999999 CHILUKURI, ANIL REDDY Invoice: 000504335-000115656	000504335-000115656	01/05/2023	011223-2	45.60
45.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686167 TOTAL:	45.60
686168 01/12/2023 PRTD 999999 CIPRA,MATTHEU Invoice: 000503061-000117422	000503061-000117422	01/05/2023	011223-2	115.64
115.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686168 TOTAL:	115.64
686169 01/12/2023 PRTD 999999 CITYGATE CENTRE VENTURE LLC Invoice: 000506761-000153648	000506761-000153648	01/11/2023	011223-2	25.94
25.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686169 TOTAL:	25.94

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686170 01/12/2023 PRTD 999999 CUSHING, JENIFFER Invoice: 000475123-000108644	000475123-000108644	01/06/2023	011223-2	104.34
104.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686170 TOTAL:	104.34
686171 01/12/2023 PRTD 999999 ELSTON, NATALIE Invoice: 000510051-000012408	000510051-000012408	01/06/2023	011223-2	158.24
158.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686171 TOTAL:	158.24
686172 01/12/2023 PRTD 999999 FORPANEK, MATTHEW Invoice: 000478807-000004090	000478807-000004090	01/06/2023	011223-2	12.01
12.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686172 TOTAL:	12.01
686173 01/12/2023 PRTD 999999 GARCIA, MARCO Invoice: 000469319-000002824	000469319-000002824	01/05/2023	011223-2	117.81
117.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686173 TOTAL:	117.81
686174 01/12/2023 PRTD 999999 GERVEL, BRUCE Invoice: 000055227-000054492	000055227-000054492	01/05/2023	011223-2	11.88
11.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686174 TOTAL:	11.88
686175 01/12/2023 PRTD 999999 GILLIAM, CAMERON/ CLARK, ALEX Invoice: 000493115-000108636	000493115-000108636	01/06/2023	011223-2	65.45
65.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686175 TOTAL:	65.45
686176 01/12/2023 PRTD 999999 GIRI,SIVA/BHUPATHY, GEETHADEVI Invoice: 000476937-000126378	000476937-000126378	01/11/2023	011223-2	128.33
128.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686176 TOTAL:	128.33

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686177 01/12/2023 PRTD 999999 GRANDVIEW CAPITAL LLC Invoice: 000394785-000001532	000394785-000001532	01/05/2023	011223-2	175.43
175.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686177 TOTAL:	175.43
686178 01/12/2023 PRTD 999999 GROVER, NEHA Invoice: 000496347-000152162	000496347-000152162	01/05/2023	011223-2	95.22
95.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686178 TOTAL:	95.22
686179 01/12/2023 PRTD 999999 HEGDE, VIDYA & MANURU, PANDURA Invoice: 000367797-000107496	000367797-000107496	01/05/2023	011223-2	5.40
5.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686179 TOTAL:	5.40
686180 01/12/2023 PRTD 999999 JABBAR, MOHAMMED ABDUL Invoice: 000439513-000013670	000439513-000013670	01/11/2023	011223-2	24.62
24.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686180 TOTAL:	24.62
686181 01/12/2023 PRTD 999999 JAGAN IYPE, GEORGIE Invoice: 000406607-000111086	000406607-000111086	01/05/2023	011223-2	62.85
62.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686181 TOTAL:	62.85
686182 01/12/2023 PRTD 999999 JAMIL, ADIL Invoice: 000462851-000058152	000462851-000058152	01/05/2023	011223-2	100.40
100.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686182 TOTAL:	100.40
686183 01/12/2023 PRTD 999999 JONES, SUZANNE Invoice: 000503465-000042016	000503465-000042016	01/05/2023	011223-2	214.43
214.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686183 TOTAL:	214.43

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686184 01/12/2023 PRTD 999999 KADAVAKOLLU. NAGA SAI KRISHNA Invoice: 000476733-000126790	000476733-000126790	01/10/2023	011223-2	101.42
101.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686184 TOTAL:	101.42
686185 01/12/2023 PRTD 999999 KHAN, YASIR Invoice: 000492615-01-057222	000492615-01-057222	01/05/2023	011223-2	218.00
218.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686185 TOTAL:	218.00
686186 01/12/2023 PRTD 999999 KIM, WAN Invoice: 000444297-000033820	000444297-000033820	01/05/2023	011223-2	485.01
485.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686186 TOTAL:	485.01
686187 01/12/2023 PRTD 999999 KODKANI, SHARAD Invoice: 000409887-000014172	000409887-000014172	01/05/2023	011223-2	87.97
87.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686187 TOTAL:	87.97
686188 01/12/2023 PRTD 999999 LACUSTA, ANTONINA Invoice: 000515239-000102982	000515239-000102982	01/06/2023	011223-2	94.34
94.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686188 TOTAL:	94.34
686189 01/12/2023 PRTD 999999 LAMANNA, DAVID Invoice: 000510751-000010346	000510751-000010346	01/11/2023	011223-2	91.10
91.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686189 TOTAL:	91.10
686190 01/12/2023 PRTD 999999 LANDSCAPES BY GARY WEISS INC Invoice: 000516445-000126880	000516445-000126880	01/09/2023	011223-2	409.28
409.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686190 TOTAL:	409.28

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686191 01/12/2023 PRTD 999999 LAURENZO, MATTHEW Invoice: 000504143-000040166	000504143-000040166	01/06/2023	011223-2	84.20
84.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686191 TOTAL:	84.20
686192 01/12/2023 PRTD 999999 LLOYD, THOMAS Invoice: 000491415-000118758	000491415-000118758	01/06/2023	011223-2	99.38
99.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686192 TOTAL:	99.38
686193 01/12/2023 PRTD 999999 MARTINEZ, SELENA & MAGDALENA Invoice: 000504403-000000910	000504403-000000910	01/10/2023	011223-2	49.78
49.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686193 TOTAL:	49.78
686194 01/12/2023 PRTD 999999 MCGRADY, LINDA Invoice: 000351877-000108224	000351877-000108224	01/06/2023	011223-2	660.00
660.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686194 TOTAL:	660.00
686195 01/12/2023 PRTD 999999 MCKAY, MONIQUE Invoice: 000485989-000117624	000485989-000117624	01/05/2023	011223-2	91.63
91.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686195 TOTAL:	91.63
686196 01/12/2023 PRTD 999999 MILLER, PATRICIA Invoice: 000476711-000014168	000476711-000014168	01/06/2023	011223-2	73.13
73.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686196 TOTAL:	73.13
686197 01/12/2023 PRTD 999999 MYERS, GORDON A Invoice: 000512937-000036810	000512937-000036810	01/05/2023	011223-2	37.26
37.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686197 TOTAL:	37.26

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686198 01/12/2023 PRD 999999 NARANJO, ARCEDYS Invoice: 000504427-000000686	000504427-000000686	01/05/2023	011223-2	135.90
135.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686198 TOTAL:	135.90
686199 01/12/2023 PRD 999999 OM SHREE NARAYAN INC Invoice: 000383995-000137004	000383995-000137004	01/05/2023	011223-2	2,103.13
2,103.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686199 TOTAL:	2,103.13
686200 01/12/2023 PRD 999999 PALANISAMY, JAY PAKASH Invoice: 000464791-000020378	000464791-000020378	01/05/2023	011223-2	23.76
23.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686200 TOTAL:	23.76
686201 01/12/2023 PRD 999999 PANDYA, NISHA Invoice: 000513259-000013458	000513259-000013458	01/11/2023	011223-2	22.21
22.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686201 TOTAL:	22.21
686202 01/12/2023 PRD 999999 PANG, DORCAS Invoice: 000513179-000116004	000513179-000116004	01/10/2023	011223-2	92.65
92.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686202 TOTAL:	92.65
686203 01/12/2023 PRD 999999 PULLA, RICHARD Invoice: 000023433-000023082	000023433-000023082	01/05/2023	011223-2	4.62
4.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686203 TOTAL:	4.62
686204 01/12/2023 PRD 999999 PURPURA, SARAH Invoice: 000501299-000004000	000501299-000004000	01/10/2023	011223-2	162.17
162.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686204 TOTAL:	162.17

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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								
686205	01/12/2023	PRTD	999999 REDDY, CHARAN Invoice: 000503811-000013912	000503811-000013912	01/06/2023		011223-2	70.44
			70.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686205 TOTAL:	70.44
686206	01/12/2023	PRTD	999999 RESIDENTIAL REAL ESTATE REVIEW Invoice: 000464019-000130154	000464019-000130154	01/10/2023		011223-2	137.21
			137.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686206 TOTAL:	137.21
686207	01/12/2023	PRTD	999999 RICHARD PULLA Invoice: 000023425-000023084	000023425-000023084	01/05/2023		011223-2	3.89
			3.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686207 TOTAL:	3.89
686208	01/12/2023	PRTD	999999 RUSCITTI, DIANE Invoice: 000504441-000065626	000504441-000065626	01/11/2023		011223-2	132.03
			132.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686208 TOTAL:	132.03
686209	01/12/2023	PRTD	999999 RUSENOVICH, PAULA Invoice: 000476579-000023602	000476579-000023602	01/05/2023		011223-2	108.31
			108.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686209 TOTAL:	108.31
686210	01/12/2023	PRTD	999999 SALAPATEK, RACHAEL/ANDREW Invoice: 000476983-000012070	000476983-000012070	01/10/2023		011223-2	91.01
			91.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686210 TOTAL:	91.01
686211	01/12/2023	PRTD	999999 SANDERS, ALYSSA Invoice: 000479341-000100768	000479341-000100768	01/05/2023		011223-2	95.42
			95.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	686211 TOTAL:	95.42

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686212 01/12/2023 PRTD 999999 SEASIUC, TATIANA Invoice: 000472665-000108552	000472665-000108552	01/10/2023	011223-2	53.70
53.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686212 TOTAL:	53.70
686213 01/12/2023 PRTD 999999 SEGUINO, JOSEPH Invoice: 000484111-000154292	000484111-000154292	01/06/2023	011223-2	61.41
61.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686213 TOTAL:	61.41
686214 01/12/2023 PRTD 999999 SPOT ON THERAPIES Invoice: 000499009-000005036	000499009-000005036	01/05/2023	011223-2	196.38
196.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686214 TOTAL:	196.38
686215 01/12/2023 PRTD 999999 SPOT ON THERAPIES Invoice: 000499009-000005066	000499009-000005066	01/05/2023	011223-2	65.56
65.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686215 TOTAL:	65.56
686216 01/12/2023 PRTD 999999 STENGE, JACOB Invoice: 000476255-000008336	000476255-000008336	01/05/2023	011223-2	123.46
123.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686216 TOTAL:	123.46
686217 01/12/2023 PRTD 999999 STOCKER, KELLY Invoice: 000511065-000115866	000511065-000115866	01/06/2023	011223-2	43.92
43.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686217 TOTAL:	43.92
686218 01/12/2023 PRTD 999999 THEIN, THI THI Invoice: 000505273-000031910	000505273-000031910	01/06/2023	011223-2	89.25
89.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686218 TOTAL:	89.25

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686219 01/12/2023 PRTD 999999 THOMAS, DONA Invoice: 000476655-000013804	000476655-000013804	01/05/2023	011223-2	136.92
136.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686219 TOTAL:	136.92
686220 01/12/2023 PRTD 999999 URBAN, PHILIP Invoice: 000409507-000094736	000409507-000094736	01/06/2023	011223-2	2,362.50
2,362.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686220 TOTAL:	2,362.50
686221 01/12/2023 PRTD 999999 UROPIAN LIVING LLC Invoice: 000477435-000103752	000477435-000103752	01/05/2023	011223-2	207.37
207.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686221 TOTAL:	207.37
686222 01/12/2023 PRTD 999999 US BANK FDIC PARK NATL BANK Invoice: 00042109-000029384R*	00042109-000029384R*	01/09/2023	011223-2	174.99
174.99 4400	207001	REPLACE CK 690675;CIS REFUNDS STATE OF ILLINOIS	CHECK 686222 TOTAL:	174.99
686223 01/12/2023 PRTD 999999 VELAZQUEZ, TAYLOR Invoice: 000505013-000008350	000505013-000008350	01/11/2023	011223-2	142.19
142.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686223 TOTAL:	142.19
686224 01/12/2023 PRTD 999999 VLADIKA, CHARLES J Invoice: 000141045-000021358	000141045-000021358	01/05/2023	011223-2	48.85
48.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686224 TOTAL:	48.85
686225 01/12/2023 PRTD 999999 WAGNER, ELIZABETH Invoice: 000459167-000006508	000459167-000006508	01/10/2023	011223-2	36.95
36.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 686225 TOTAL:	36.95

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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				
686226 01/12/2023 PRTD 999999 WALTER, JEREMY LEE Invoice: 000510497-000017180	000510497-000017180 01/05/2023		011223-2	80.43
80.43 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	686226	TOTAL:	80.43
686227 01/12/2023 PRTD 999999 WOLD, TRISTAN Invoice: 000498625-000117048	000498625-000117048 01/05/2023		011223-2	92.38
92.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	686227	TOTAL:	92.38
686228 01/12/2023 PRTD 999999 YOON, OLIVIA / JIN Invoice: 000501731-000020652	000501731-000020652 01/06/2023		011223-2	123.44
123.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	686228	TOTAL:	123.44
686229 01/12/2023 PRTD 999999 ZEPEDA-GODINEZ/ALMAZAN, JOSE Invoice: 00012657-000009258R	00012657-000009258R 01/09/2023		011223-2	232.49
232.49 4400 207001	REPLACE STALE CK 678891; CIS REFUNDS STATE OF ILLINOIS			
	CHECK	686229	TOTAL:	232.49
686230 01/12/2023 PRTD 999999 ZHAO, DONGBO/ LIU, BIN Invoice: 000492499-000074648	000492499-000074648 01/06/2023		011223-2	101.13
101.13 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	686230	TOTAL:	101.13
686231 01/12/2023 PRTD 18382 PITNEY BOWES BANK INC Invoice: 34280016-1.6.23	34280016-1.6.23 01/03/2023		011223-2	30,000.00
30,000.00 16201100 532319	FUNDS FOR POSTAGE MACHINE POSTAGE AND DELIVERY			
	CHECK	686231	TOTAL:	30,000.00
686232 01/12/2023 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 01.10.2023	01.10.2023 01/01/2023		011223-2	360.05
360.05 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	686232	TOTAL:	360.05

A/P CASH DISBURSEMENTS JOURNAL- 011223-2 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								
686233	01/12/2023	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	471800	11/30/2022		011223-2	344.67
	Invoice: 471800							
				344.67 40101300 532316	ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES			
					CHECK	686233	TOTAL:	344.67
686234	01/12/2023	PRTD	1792 THE ESCAL INSTITUTE OF ADVANCED T 76410-11638320	76410-11638320	01/05/2023		011223-2	11,625.00
	Invoice: 76410-11638320							
				11,625.00 21101100 532314	SANS TRAINING REGISTRATION EDUCATION AND TRAINING			
					CHECK	686234	TOTAL:	11,625.00
				NUMBER OF CHECKS	120	*** CASH ACCOUNT TOTAL ***		3,960,739.92
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					107	100,706.99		
				TOTAL EFT'S	13	3,860,032.93		
				*** GRAND TOTAL ***				3,960,739.92

A/P CASH DISBURSEMENTS JOURNAL- 011223-3 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK		35227 TOTAL:	138.48
35228 01/12/2023 EFT Invoice: 176070	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	176070	01/13/2023 011223-3	826.60
	826.60 4700 202160	UNION DUES 011323 UNION DUES		
	CHECK		35228 TOTAL:	826.60
35229 01/12/2023 EFT Invoice: 176064	11651 NATIONWIDE RETIREMENT SOLUTIONS I	176064	01/13/2023 011223-3	231,832.67
	231,832.67 4700 202121	0061368001& 0061368002 457 PLANS	-011323	
	CHECK		35229 TOTAL:	231,832.67
35230 01/12/2023 EFT Invoice: 176051	1002 TRANSAMERICA CORPORATION	176051	01/13/2023 011223-3	86,037.39
	86,037.39 4700 202122	PE61743-00001 RHSP - RHSP PLANS	011323	
	CHECK		35230 TOTAL:	86,037.39
35231 01/12/2023 EFT Invoice: 176069	17400 HSA BANK	176069	01/13/2023 011223-3	525,872.14
	525,872.14 4700 202131	121836-BEN001020008651 HEALTH SAVINGS ACCOUNT	011323	
	CHECK		35231 TOTAL:	525,872.14
696342 01/12/2023 PRD Invoice: 176055	1762 BRUCKERT, BEHME AND LONG P C	176055	01/13/2023 011223-3	357.90
	357.90 4700 202150	GARNISHMENT -BOBINSKY R WAGE GARNISHMENT	#19AR-000593 - 011323	
	CHECK		696342 TOTAL:	357.90
696343 01/12/2023 PRD Invoice: 176063	11210 DUPAGE COUNTY PROBATION DEPT	176063	01/13/2023 011223-3	100.00
	100.00 4700 202150	C MYERS-SSN#3288 - WAGE GARNISHMENT	011323	
	CHECK		696343 TOTAL:	100.00
696344 01/12/2023 PRD Invoice: 176059	2212 ILLINOIS FRATERNAL ORDER OF POLIC	176059	01/13/2023 011223-3	4,371.90
	4,371.90 4700 202160	UNION DUES 011323 UNION DUES		

A/P CASH DISBURSEMENTS JOURNAL- 011223-3 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET									
INVOICE DTL DESC													
			CHECK 696344 TOTAL:	4,371.90									
696345 01/12/2023 PRTD Invoice: 176058	2025 IBEW LOCAL 196	176058	01/13/2023 011223-3 UNION DUES 011323 UNION DUES	1,503.13									
	1,503.13 4700 202160		CHECK 696345 TOTAL:	1,503.13									
696346 01/12/2023 PRTD Invoice: 176054	1392 INTERNATIONAL UNION OF OPERATING	176054	01/13/2023 011223-3 UNION DUES 011323 UNION DUES	454.93									
	454.93 4700 202160		CHECK 696346 TOTAL:	454.93									
696347 01/12/2023 PRTD Invoice: 176049	849 JACKLYN KIM	176049	01/13/2023 011223-3 SUPPORT ORDER- DOC NO 2004D3609 -011323 PAYROLL DEDUCTIONS	850.00									
	850.00 4700 202100		CHECK 696347 TOTAL:	850.00									
NUMBER OF CHECKS 18				*** CASH ACCOUNT TOTAL *** 1,048,892.60									
				<table border="1"> <thead> <tr> <th></th> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>6</td> <td>7,637.86</td> </tr> <tr> <td>TOTAL EFT'S</td> <td>12</td> <td>1,041,254.74</td> </tr> </tbody> </table>		COUNT	AMOUNT	TOTAL PRINTED CHECKS	6	7,637.86	TOTAL EFT'S	12	1,041,254.74
	COUNT	AMOUNT											
TOTAL PRINTED CHECKS	6	7,637.86											
TOTAL EFT'S	12	1,041,254.74											
*** GRAND TOTAL ***				1,048,892.60									

A/P CASH DISBURSEMENTS JOURNAL- 011323-1 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35232	01/13/2023	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	176201	01/13/2023		011323-1	612.04
			Invoice: 176201				Payroll Run 2 - Warrant 011323	
				612.04 4700 202112			FIRE PENSION	
							CHECK 35232 TOTAL:	612.04
35233	01/13/2023	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	176200	01/13/2023		011323-1	265.26
			Invoice: 176200				Payroll Run 2 - Warrant 011323	
				265.26 4700 202121			457 PLANS	
							CHECK 35233 TOTAL:	265.26
							NUMBER OF CHECKS 2	
							*** CASH ACCOUNT TOTAL ***	877.30
							TOTAL EFT'S	
							COUNT	2
							AMOUNT	877.30
							*** GRAND TOTAL ***	877.30

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 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
35234	01/19/2023	EFT	13436 A B DATA LTD	205954	11/30/2022		011923-1	9,886.30
			Invoice: 205954					
				4,943.15	15171300	531310	BILL PRINT AND MAIL SERVICES, PRINTING SERVICE	
				4,943.15	15171500	531310	PRINTING SERVICE	
							CHECK 35234 TOTAL:	9,886.30
35235	01/19/2023	EFT	17145 BEVERLY SNOW & ICE INC	61031	01/09/2023		011923-1	6,447.80
			Invoice: 61031					
				2,268.00	31254300	531308	19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE	
				3,279.80	31251200	531308	OPERATIONAL SERVICE	
				900.00	31251100	531308	OPERATIONAL SERVICE	
							CHECK 35235 TOTAL:	6,447.80
35236	01/19/2023	EFT	17145 BEVERLY SNOW & ICE INC	61030	01/09/2023		011923-1	24,946.30
			Invoice: 61030					
				10,795.60	31254300	531308	19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE	
				11,900.00	31251200	531308	OPERATIONAL SERVICE	
				2,250.70	31251100	531308	OPERATIONAL SERVICE	
							CHECK 35236 TOTAL:	31,245.70
			BEVERLY SNOW & ICE INC	61032	01/09/2023		011923-1	6,299.40
			Invoice: 61032					
				1,602.00	31254300	531308	19-262 SPECIALTY WINTER OPERAT OPERATIONAL SERVICE	
				2,507.40	31251200	531308	OPERATIONAL SERVICE	
				2,190.00	31251100	531308	OPERATIONAL SERVICE	
							CHECK 35236 TOTAL:	31,245.70
35237	01/19/2023	EFT	16177 CITYGATE CENTRE HOTEL LLC	HTR-CG2022-Q3	10/15/2022		011923-1	105,790.51
			Invoice: HTR-CG2022-Q3					
				105,790.51	1100	414102	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/CITYGATE	
							CHECK 35237 TOTAL:	113,439.73
			CITYGATE CENTRE HOTEL LLC	STR-CG2022-Q3	01/10/2023		011923-1	7,649.22
			Invoice: STR-CG2022-Q3					
				7,649.22	1100	435302	ECONOMIC INCENTIVE AGREEMENT JUL-SEP 2022 SALES TAX/REBATE/CITYGATE	
							CHECK 35237 TOTAL:	113,439.73
35238	01/19/2023	EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL	110122	11/01/2022	20220040	011923-1	108.00
			Invoice: 110122					
				108.00	31351100	531303	CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
							CHECK 35238 TOTAL:	128.00
			CLASSIC CAR WASH OF NAPERVILLE LL	120122	12/01/2022	20220040	011923-1	66.00
			Invoice: 120122					
				66.00	31351100	531303	CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
							CHECK 35238 TOTAL:	128.00
			CLASSIC CAR WASH OF NAPERVILLE LL	010123	01/01/2023	20220040	011923-1	12.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 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: 010123								
				12.00 31351100 531303				
							INVOICE DTL DESC	
							CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
							CHECK 35238 TOTAL:	186.00
35239	01/19/2023	EFT	13518 COSTCO WHOLESALE CORPORATION	STR-CO2022-Q3	07/01/2022		011923-1	491,890.07
Invoice: STR-CO2022-Q3								
				323,693.69 1100 435309				
				168,196.37 2200 414310				
				.01 2200 414310				
							ECONOMIC INCENTIVE REBATE SALES TAX/REBATE/COSTCO HRST/REBATE/COSTCO HRST/REBATE/COSTCO	
							CHECK 35239 TOTAL:	491,890.07
35240	01/19/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 112615		12/08/2022		011923-1	119.00
Invoice: 112615								
				119.00 30261100 531308				
							ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK 35240 TOTAL:	119.00
35241	01/19/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 112658		12/12/2022		011923-1	1,178.00
Invoice: 112658								
				1,178.00 30261100 531308				
							ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK 35241 TOTAL:	1,178.00
35242	01/19/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 112677		12/13/2022		011923-1	17.00
Invoice: 112677								
				17.00 30261100 531308				
							ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK 35242 TOTAL:	17.00
35243	01/19/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 112702		12/13/2022		011923-1	80.00
Invoice: 112702								
				80.00 30261100 531308				
							ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK 35243 TOTAL:	80.00
35244	01/19/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 112804		12/16/2022		011923-1	240.00
Invoice: 112804								
				240.00 30261100 531308				
							ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK 35244 TOTAL:	240.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 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				
35245 01/19/2023 EFT Invoice: 112809	617 ELEVATOR INSPECTION SERVICE CO IN 112809	12/19/2022	011923-1	80.00
	80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	35245 TOTAL:	80.00
35246 01/19/2023 EFT Invoice: 112812	617 ELEVATOR INSPECTION SERVICE CO IN 112812	12/19/2022	011923-1	80.00
	80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	35246 TOTAL:	80.00
35247 01/19/2023 EFT Invoice: 112849	617 ELEVATOR INSPECTION SERVICE CO IN 112849	12/21/2022	011923-1	102.00
	102.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	35247 TOTAL:	102.00
35248 01/19/2023 EFT Invoice: 112990	617 ELEVATOR INSPECTION SERVICE CO IN 112990	12/29/2022	011923-1	102.00
	102.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	35248 TOTAL:	102.00
35249 01/19/2023 EFT Invoice: 112995	617 ELEVATOR INSPECTION SERVICE CO IN 112995	12/29/2022	011923-1	38.00
	38.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	35249 TOTAL:	38.00
35250 01/19/2023 EFT Invoice: 113136	617 ELEVATOR INSPECTION SERVICE CO IN 113136	01/09/2023	011923-1	80.00
	80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	35250 TOTAL:	80.00
35251 01/19/2023 EFT Invoice: INV000009838	1737 FLOW TECHNICS INC	11/07/2022	011923-1	370.00
	370.00 41251520 541402	20-011, SULZER ABS PUMPS, MIXE EQUIPMENT PARTS		
		CHECK	35251 TOTAL:	370.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 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				
35252 01/19/2023 EFT Invoice: IN00553640*	3322 FOX VALLEY FIRE & SAFETY	IN00553640*	10/08/2022 20220470 011923-1	218.10
	218.10 31351100 541402		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
			CHECK 35252 TOTAL:	218.10
35253 01/19/2023 EFT Invoice: 42785239495	187 GARLAND/DBS INC	42785239495	08/31/2022 011923-1	92,424.15
	92,424.15 41252000 551502		(WU007) 22-134, WEST SW WATERW INFRASTRUCTURE	
			CHECK 35253 TOTAL:	92,424.15
35254 01/19/2023 EFT Invoice: 220630	2806 HBK WATER METER SERVICE INC	220630	12/22/2022 011923-1	7,601.04
	7,601.04 41252000 551502		(WU020) 18-285 WATER METER REP INFRASTRUCTURE	
			CHECK 35254 TOTAL:	7,601.04
35255 01/19/2023 EFT Invoice: 1695	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1695	01/01/2023 20220117 011923-1	850.00
	850.00 21211100 531309		PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 35255 TOTAL:	850.00
35256 01/19/2023 EFT Invoice: 2507	1384 J GILL AND COMPANY	2507	09/22/2022 011923-1	250.00
	250.00 31254300 531302		22-269 CENTRAL PARKING FACILIT BUILDING AND GROUNDS MAINT	
			CHECK 35256 TOTAL:	250.00
35257 01/19/2023 EFT Invoice: 279833	18332 JUDE R VICKERY	279833	10/19/2022 011923-1	-290.00
	-60.00 41251510 541409		CREDIT DUE TO PAYING WRONG VENDOR CHK#34391	
	-50.00 41251510 541409		SALT AND CHEMICALS	
	-180.00 41251510 541409		SALT AND CHEMICALS	
Invoice: 279821	JUDE R VICKERY	279821	09/15/2022 011923-1	410.00
	410.00 41251510 531308		OBSERVATION SERVICE OPERATIONAL SERVICE	
			CHECK 35257 TOTAL:	120.00
35258 01/19/2023 EFT Invoice: 01/15/2023	12496 KIDSMATTER FOUNDATION INC	01/15/2023	12/31/2022 011923-1	7,125.00
	7,125.00 13144000 561605		SS2225, LIFE BEYOND COVID-19, SOCIAL SERVICE GRANTS	

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 01/14/2023	KIDSMATTER FOUNDATION INC	01/14/2023	12/31/2022	011923-1	10,238.00
	10,238.00 13144000 561605		SS2224, I BELONG BUILDING CONN SOCIAL SERVICE GRANTS		
			CHECK 35258 TOTAL:		17,363.00
35259 01/19/2023 EFT	12818 KIT'S CLASSIC INC	74346	12/29/2022	011923-1	494.00
Invoice: 74346	494.00 21221100 531308		TOWING 2022-13050 OPERATIONAL SERVICE		
			CHECK 35259 TOTAL:		494.00
35260 01/19/2023 EFT	18536 LAUTERBACH & AMEN LLP	74268*	01/07/2023	011923-1	14,335.00
Invoice: 74268*	10,493.22 15101100 531304		GOV ACCOUNTING AND PAYROLL SER		
	1,920.89 15101300 531304		FINANCIAL SERVICE		
	1,920.89 15101500 531304		FINANCIAL SERVICE		
			CHECK 35260 TOTAL:		14,335.00
35261 01/19/2023 EFT	2512 LITTLE FRIENDS INC	12/29/2022	01/18/2023	011923-1	4,500.00
Invoice: 12/29/2022	4,500.00 13144000 561605		SS2215, RESPITE FAMILY SERVICE SOCIAL SERVICE GRANTS		
			CHECK 35261 TOTAL:		4,500.00
35262 01/19/2023 EFT	236 MURNANE PAPER COMPANY	224900	12/14/2022	011923-1	2,272.00
Invoice: 224900	2,272.00 16201100 541407		FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES		
			CHECK 35262 TOTAL:		2,272.00
35263 01/19/2023 EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	HTR-ES2022-Q3	10/15/2022	011923-1	109,277.96
Invoice: HTR-ES2022-Q3	109,277.96 1100 414105		JUL TO DEC 2022 - HOTEL TAX REBATE HOTEL&MOTEL/REBATE/EMBASSY		
Invoice: STR-ES2022-Q3	NAPERVILLE HOTEL PARTNERS LLC	STR-ES2022-Q3	01/13/2023	011923-1	3,150.59
	3,150.59 1100 435305		ECONOMIC INCENTIVE AGREEMENT JUL-SEP 2022 SALES TAX/REBATE/EMBASSY		
			CHECK 35263 TOTAL:		112,428.55
35264 01/19/2023 EFT	1211 NORTH CENTRAL COLLEGE	011223	01/12/2023	011923-1	13,938.00
Invoice: 011223	13,938.00 13144000 561604		SECA REIMBURSEMENT: NCC HOME FOR THE HOLIDAYS SECA GRANTS		

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35264 TOTAL:	13,938.00
35265 01/19/2023 EFT Invoice: 269854638001	1751 ODP BUSINESS SOLUTIONS LLC	269854638001	10/11/2022 011923-1	169.98
	169.98 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
			CHECK 35265 TOTAL:	169.98
35266 01/19/2023 EFT Invoice: 2235519657	694 PACE ANALYTICAL SERVICES LLC	2235519657	12/01/2022 20220247 011923-1	2,266.00
	2,266.00 41251510 531308	DRINKING WATER TESTING SERVICES OPERATIONAL SERVICE		
			CHECK 35266 TOTAL:	2,266.00
35267 01/19/2023 EFT Invoice: 2200.7R	3868 PERFORMANCE PIPELINING INC	2200.7R	12/31/2022 011923-1	288,179.10
	288,179.10 41252000 551502	(WW006) 20-032 SAN SEWER LATER INFRASTRUCTURE		
			CHECK 35267 TOTAL:	288,179.10
35268 01/19/2023 EFT Invoice: W4007	1773 POWER EQUIPMENT LEASING CO INC	W4007	12/30/2022 011923-1	670.00
	670.00 31351100 531303	#516 ANSI INSPECTION EQUIPMENT MAINTENANCE		
			CHECK 35268 TOTAL:	670.00
35269 01/19/2023 EFT Invoice: 0055711	1747 PRIMERA ENGINEERS LTD	0055711	01/06/2023 20220974 011923-1	10,000.00
	10,000.00 40251300 551502	EU85 - EDWARD SUBSTATION EXPANSION PROJECT INFRASTRUCTURE		
Invoice: 0055709	PRIMERA ENGINEERS LTD	0055709	01/06/2023 20220920 011923-1	30,000.00
	30,000.00 40251300 551502	EU47 - L1400 RELAYING UPGRADE INFRASTRUCTURE		
Invoice: 0055710	PRIMERA ENGINEERS LTD	0055710	01/06/2023 20220918 011923-1	19,000.00
	19,000.00 40251300 551502	EU47 - 22-207: ROYCE RELAY UPGRADE PROJECT INFRASTRUCTURE		
			CHECK 35269 TOTAL:	59,000.00
35270 01/19/2023 EFT Invoice: 057214	7544 PROLEC-GE WAUKESHA INC	057214	12/26/2022 20221426 011923-1	6,408.00
	6,408.00 40101300 532314	SPX LTC TRAINING EDUCATION AND TRAINING		

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35270 TOTAL:	6,408.00
35271 01/19/2023 EFT Invoice: 3080	1018 ROBE INC	3080	12/21/2022 20220407 011923-1	37,877.45
		30,000.00 51342200 551500	PEH ELEVATOR MISCELLANEOUS REPAIRS	
		7,877.45 51343200 551500	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	
			CHECK 35271 TOTAL:	37,877.45
35272 01/19/2023 EFT Invoice: 74074	161 SICALCO LTD	74074	12/31/2022 011923-1	8,347.85
		8,347.85 31251100 541409	22-286 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	
			CHECK 35272 TOTAL:	8,347.85
35273 01/19/2023 EFT Invoice: 256206	991 SUTTON FORD INC	256206	12/05/2022 20221097 011923-1	38,973.00
		38,973.00 21212200 551505	UNITS 164 & 188 - (2) 2022 FORD EXPLORER UTILITY VEHICLES AND EQUIPMENT	
Invoice: 256210	SUTTON FORD INC	256210	12/05/2022 20221097 011923-1	38,973.00
		38,973.00 21212200 551505	UNITS 164 & 188 - (2) 2022 FORD EXPLORER UTILITY VEHICLES AND EQUIPMENT	
Invoice: 256207	SUTTON FORD INC	256207	12/12/2022 20220238 011923-1	38,250.00
		38,250.00 21212200 551505	UNITS 158, 166 & 184 - 2022 FORD F-150 RESPONDERS VEHICLES AND EQUIPMENT	
Invoice: 256208	SUTTON FORD INC	256208	12/05/2022 20220238 011923-1	38,250.00
		38,250.00 21212200 551505	UNITS 158, 166 & 184 - 2022 FORD F-150 RESPONDERS VEHICLES AND EQUIPMENT	
Invoice: 256209	SUTTON FORD INC	256209	12/05/2022 20220647 011923-1	38,882.00
		38,882.00 21212200 551505	UNIT 118 - 2022 F-150 4x4 POLICE RESPONDER VEHICLES AND EQUIPMENT	
			CHECK 35273 TOTAL:	193,328.00
35274 01/19/2023 EFT Invoice: 23403	1797 THE ZERO CARD INC	23403	01/03/2023 011923-1	241.50
		241.50 60101600 523162	DISCOUNTED MEDICAL SERVICES IN 2022 ADMIN FEES/PPO	
Invoice: 23277	THE ZERO CARD INC	23277	12/27/2022 011923-1	24,855.86
		24,855.86 60101600 523162	ACCESS TO DISCOUNTED MEDICAL S ADMIN FEES/PPO	
			CHECK 35274 TOTAL:	25,097.36

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 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
35275	01/19/2023	EFT	17696 TODD'S BODY SHOP INC	5149	12/15/2022		011923-1	7,402.65
			Invoice: 5149					
				7,402.65 31351100 531303				
							CHECK 35275 TOTAL:	7,402.65
35276	01/19/2023	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56711998	12/21/2022	20221365	011923-1	538.80
			Invoice: 56711998					
				538.80 40101300 541407				
							CHECK 35276 TOTAL:	538.80
35277	01/19/2023	EFT	163 WESCO DISTRIBUTION INC	133032	01/06/2023	20221445	011923-1	215.68
			Invoice: 133032					
				215.68 40251300 541407				
							CHECK 35277 TOTAL:	215.68
35278	01/19/2023	EFT	163 WESCO DISTRIBUTION INC	130393	01/05/2023	20221113	011923-1	13,750.00
			Invoice: 130393					
				13,750.00 40251300 551502				
			Invoice: 130392					
				13,750.00 40251300 551502				
			Invoice: 130391					
				13,750.00 40251300 551502				
			Invoice: 105227					
				2,010.00 40251300 541402				
			Invoice: 107520					
				5,925.00 40251300 541402				
			Invoice: 122902					
				2,078.76 40251300 541402				
			Invoice: 098848					
				249.70 40101300 541407				

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35278	TOTAL:	51,513.46
35279 01/19/2023 EFT 1304 WORD SYSTEMS LLC IN45574	12/12/2022	20221507	011923-1	1,800.00
Invoice: IN45574	INSTALLATION OF NICE INFORM SYSTEM			
1,800.00 21241100 531303	EQUIPMENT MAINTENANCE			
	CHECK	35279	TOTAL:	1,800.00
35280 01/19/2023 EFT 1896 YELLOWSTONE LANDSCAPE INC PLNN 365071	04/28/2022	20221649	011923-1	4,317.00
Invoice: PLNN 365071	INSTALL SELECTED SPECIES OF TREES RE TREE LINE PRO			
4,317.00 40171300 531308	OPERATIONAL SERVICE			
	CHECK	35280	TOTAL:	4,317.00
696348 01/19/2023 PRTD 13751 AIRGAS INC 9993565518	12/31/2022		011923-1	44.58
Invoice: 9993565518	MISC TRAINING SUPPLIES - CO2 CYL RENTAL			
44.58 21101100 541407	OPERATING SUPPLIES			
	CHECK	696348	TOTAL:	44.58
696349 01/19/2023 PRTD 54 ALEXANDER EQUIPMENT CO INC 194371	12/22/2022	20200922	011923-1	415.98
Invoice: 194371	20-304 MORBARK PARTS AND SERVICE			
415.98 31351100 531303	EQUIPMENT MAINTENANCE			
	CHECK	696349	TOTAL:	415.98
696350 01/19/2023 PRTD 17983 AREA DUPAGE TOWING INC 73789	12/27/2022		011923-1	200.00
Invoice: 73789	TOWING 2022-123215			
200.00 21221100 531308	OPERATIONAL SERVICE			
	CHECK	696350	TOTAL:	200.00
696351 01/19/2023 PRTD 15131 AT&T CORP 2274294708	12/23/2022		011923-1	5,288.16
Invoice: 2274294708	21-116 TELECOMMUNICATIONS & IN			
5,288.16 16101100 542415	TELEPHONE			
	CHECK	696351	TOTAL:	5,288.16
696352 01/19/2023 PRTD 15131 AT&T CORP 5241635707	12/29/2022		011923-1	2,193.05
Invoice: 5241635707	21-116 TELECOMMUNICATIONS & IN			
2,193.05 16101100 542412	INTERNET			
	CHECK	696352	TOTAL:	2,193.05

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 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				
696353 01/19/2023 PRTD 15131 AT&T CORP Invoice: 5251635705	5251635705	12/29/2022	011923-1	540.27
540.27 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
	CHECK	696353 TOTAL:		540.27
696354 01/19/2023 PRTD 15131 AT&T CORP Invoice: 4632275700	4632275700	12/29/2022	011923-1	1,513.55
1,513.55 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
	CHECK	696354 TOTAL:		1,513.55
696355 01/19/2023 PRTD 10053 B AND L AUTO BODY INC Invoice: 74107	74107	11/24/2022	011923-1	200.00
200.00 21221100 531308	TOWING 2022-012015 OPERATIONAL SERVICE			
	CHECK	696355 TOTAL:		200.00
696356 01/19/2023 PRTD 16028 CAMIC JOHNSON LTD Invoice: 214	214	12/30/2022	011923-1	350.00
350.00 21211100 531309	ADMINISTRATIVE TOW HEARINGS SE OTHER PROFESSIONAL SERVICE			
	CHECK	696356 TOTAL:		350.00
696357 01/19/2023 PRTD 13553 CANON FINANCIAL SERVICES INC Invoice: 28748558A-28748555A	28748558A-28748555A	06/12/2022	011923-1	5,258.04
5,258.04 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
Invoice: 28903975	CANON FINANCIAL SERVICES INC 28903975	07/13/2022	011923-1	3,344.35
3,344.35 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
Invoice: 29220906	CANON FINANCIAL SERVICES INC 29220906	09/12/2022	011923-1	3,344.35
3,344.35 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
Invoice: 29380388	CANON FINANCIAL SERVICES INC 29380388	10/13/2022	011923-1	3,344.35
3,344.35 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
Invoice: 29543286	CANON FINANCIAL SERVICES INC 29543286	11/12/2022	011923-1	3,344.35
3,344.35 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
	CHECK	696357 TOTAL:		18,635.44

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
696358 01/19/2023 PRTD 1157 CAREER & NETWORKING CENTER Invoice: 12/31/2022	12/31/2022			
8,563.00 13144000 561605	01/16/2023		011923-1	8,563.00
	SS2207, EMPOWER THE JOBS SEEKE SOCIAL SERVICE GRANTS			
	CHECK	696358	TOTAL:	8,563.00
696359 01/19/2023 PRTD 11860 CDW GOVERNMENT LLC Invoice: FW60394	FW60394			
55,606.41 16101100 531309	12/30/2022	20211404	011923-1	55,606.41
	21-341 OTP CISCO IDENTITY SERVICES ENGINE ISE OTHER PROFESSIONAL SERVICE			
	CHECK	696359	TOTAL:	55,606.41
696360 01/19/2023 PRTD 11860 CDW GOVERNMENT LLC Invoice: FV37061	FV37061			
1,828.60 16101100 541407	12/27/2022	20220339	011923-1	1,828.60
	BLANKET PO FOR MISC ITEMS ON COOPERATIVE OPERATING SUPPLIES			
Invoice: FV50943	CDW GOVERNMENT LLC	FV50943		
619.70 16101100 541407	12/27/2022	20220339	011923-1	619.70
	BLANKET PO FOR MISC ITEMS ON COOPERATIVE OPERATING SUPPLIES			
	CHECK	696360	TOTAL:	2,448.30
696361 01/19/2023 PRTD 16847 CINTAS Invoice: 4138584376	4138584376			
135.42 31101100 531306	11/25/2022	20220286	011923-1	135.42
	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
Invoice: 4139234223	CINTAS	4139234223		
135.42 31101100 531306	12/02/2022	20220286	011923-1	135.42
	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
Invoice: 4139972443	CINTAS	4139972443		
135.42 31101100 531306	12/09/2022	20220286	011923-1	135.42
	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
Invoice: 4140671214	CINTAS	4140671214		
135.42 31101100 531306	12/16/2022	20220286	011923-1	135.42
	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
Invoice: 4141386632	CINTAS	4141386632		
135.42 31101100 531306	12/23/2022	20220286	011923-1	135.42
	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
Invoice: 4141990162	CINTAS	4141990162		
135.42 31101100 531306	12/30/2022	20220286	011923-1	135.42
	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
Invoice: 4141889720 WRC	CINTAS	4141889720 WRC		
	12/29/2022	20220437	011923-1	138.41
	UNIFORM RENTAL WSD&C CREWS			

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 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
696367	01/19/2023	PRTD	10304 DUPAGE SENIOR CITIZENS COUNCIL	01/16/2023	12/31/2022		011923-1	31,625.00
			Invoice: 01/16/2023					
				31,625.00 13144000 561605			SS2211, HOME DELIVERY MEALS (M SOCIAL SERVICE GRANTS	
							CHECK 696367 TOTAL:	31,625.00
696368	01/19/2023	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00160268-00	11/30/2022		011923-1	960.00
			Invoice: 00160268-00					
				960.00 21101100 531305			PHYSICALS & INNOCULATIONS NOV 2022 HR SERVICE	
			Invoice: 00161386-00					
			EDWARD OCCUPATIONAL HEALTH	00161386-00	12/31/2022		011923-1	960.00
				960.00 21101100 531305			PHYSICALS & INNOCULATIONS DEC 2022 HR SERVICE	
							CHECK 696368 TOTAL:	1,920.00
696369	01/19/2023	PRTD	1590 FEHR GRAHAM & ASSOCIATES LLC	113033	12/31/2022		011923-1	170.00
			Invoice: 113033					
				170.00 41252000 551502			(WU004) RFQ 21-238 W HIGHLANDS INFRASTRUCTURE	
							CHECK 696369 TOTAL:	170.00
696370	01/19/2023	PRTD	18958 FIRE RECOVERY USA LLC	22-140	12/24/2022		011923-1	110.00
			Invoice: 22-140					
				110.00 22101100 532316			EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES	
							CHECK 696370 TOTAL:	110.00
696371	01/19/2023	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32670851	12/07/2022		011923-1	15,465.57
			Invoice: 32670851					
				7,732.78 15171300 531309			19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE	
				7,732.79 15171500 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 696371 TOTAL:	15,465.57
696372	01/19/2023	PRTD	1536 FLOCK GROUP INC	INV 7216	12/27/2002		011923-1	32,750.00
			Invoice: INV 7216					
				32,750.00 21101100 531312			RFP 21-142 LICENSE PLATE RECOG SOFTWARE AND HARDWARE MAINT	
			Invoice: INV-7218					
			FLOCK GROUP INC	INV-7218	12/27/2002		011923-1	37,500.00
				37,500.00 21101100 531312			RFP 21-142 LICENSE PLATE RECOG SOFTWARE AND HARDWARE MAINT	
							CHECK 696372 TOTAL:	70,250.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 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				
696373 01/19/2023 PRTD 1829 FORD MOTOR COMPANY QSA2300243	01/08/2023		011923-1	4,303.86
Invoice: QSA2300243				
4,303.86 31351100 541402	22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	CHECK	696373	TOTAL:	4,303.86
696374 01/19/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY IN00567672	12/12/2022		011923-1	240.00
Invoice: IN00567672				
240.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
	CHECK	696374	TOTAL:	240.00
696375 01/19/2023 PRTD 1516 GALLS PARENT HOLDINGS LLC 12011231202275P	12/31/2022		011923-1	9,602.36
Invoice: 12011231202275P				
8,900.17 21101100 541407	21-212 POLICE UNIFORMS AND EQUIPMENT OPERATING SUPPLIES			
702.19 21241100 541407	OPERATING SUPPLIES			
	CHECK	696375	TOTAL:	9,602.36
696376 01/19/2023 PRTD 863 GENERAL PARTS DISTRIBUTION LLC 123122	12/31/2022		011923-1	498.71
Invoice: 123122				
498.71 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS			
	CHECK	696376	TOTAL:	498.71
696377 01/19/2023 PRTD 1908 NAPA AUTO PARTS 123122	12/31/2022		011923-1	3,888.30
Invoice: 123122				
3,888.30 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS			
	CHECK	696377	TOTAL:	3,888.30
696378 01/19/2023 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 125324	01/01/2023		011923-1	212,601.87
Invoice: 125324				
34,193.95 30282200 551502	IDOT#142-61G19 - N. AURORA RD WIDE - PH 3			
146,707.92 30282500 551502	INFRASTRUCTURE			
31,700.00 41251500 551502	INFRASTRUCTURE			
	CHECK	696378	TOTAL:	212,601.87
696379 01/19/2023 PRTD 44 JIM'S TRUCK INSPECTION LLC 010123	01/01/2023	20220010	011923-1	1,378.00
Invoice: 010123				
1,378.00 31351100 531303	VEHICLE SAFETY INSPECTIONS EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696379 TOTAL:	1,378.00
696380 01/19/2023 PRTD Invoice: NPD72672	1163 JOIE ENTERPRISES INC	NPD72672	12/01/2022 TOWING 2022-012286 OPERATIONAL SERVICE	011923-1 200.00
		200.00 21221100 531308		
Invoice: NPD72664	JOIE ENTERPRISES INC	NPD72664	11/23/2022 TOWING 2022-011967 OPERATIONAL SERVICE	011923-1 200.00
		200.00 21221100 531308		
Invoice: NPD72673	JOIE ENTERPRISES INC	NPD72673	12/05/2022 TOWING 2022-012208 OPERATIONAL SERVICE	011923-1 200.00
		200.00 21221100 531308		
			CHECK 696380 TOTAL:	600.00
696381 01/19/2023 PRTD Invoice: 01/13/2023	511 KIDS ABOVE ALL	01/13/2023	01/16/2023 SS2205, NAPERVILLE GROUP HOMES SOCIAL SERVICE GRANTS	011923-1 4,000.00
		4,000.00 13144000 561605		
			CHECK 696381 TOTAL:	4,000.00
696382 01/19/2023 PRTD Invoice: 18410272022	184 L H MERCANTILE LLC	18410272022	10/27/2022 20220110 SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	011923-1 123.88
		123.88 21211100 541407		
Invoice: 18411102022	L H MERCANTILE LLC	18411102022	11/10/2022 20220110 SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	011923-1 123.89
		123.89 21211100 541407		
			CHECK 696382 TOTAL:	247.77
696383 01/19/2023 PRTD Invoice: 93401618	16133 L3HARRIS TECHNOLOGIES INC	93401618	12/23/2022 20221605 BEON LICENSES FOR FIRE DUES/SUBSCRIPTIONS/LICENSES	011923-1 1,251.99
		1,251.99 22101100 532315		
			CHECK 696383 TOTAL:	1,251.99
696384 01/19/2023 PRTD Invoice: 14496	15432 MARBERRY CLEANERS & LAUNDERERS LL 14496		12/31/2022 20220118 BLANKET CLEANING FOR JAIL 12/1-12/31/22 OTHER PROFESSIONAL SERVICE	011923-1 136.00
		136.00 21211100 531309		
			CHECK 696384 TOTAL:	136.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 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				
696391 01/19/2023 PRTD 210 NICOR GAS Invoice: 59-96-09-16993	59-96-09-16993	12/20/2022	011923-1	2,032.13
2,032.13 41101500 542413		NATURAL GAS METER 2900956 NATURAL GAS		
		CHECK	696391 TOTAL:	2,032.13
696392 01/19/2023 PRTD 999996 DONOVAN KAY Invoice: 176561	176561	01/19/2023	011923-1	350.28
350.28 15101100 532314		Final Payment for Empl Expense claim # 55. EDUCATION AND TRAINING		
		CHECK	696392 TOTAL:	350.28
696393 01/19/2023 PRTD 999996 JASON WOODS Invoice: MILEAGE WOODS NOV 22	MILEAGE WOODS NOV 22	12/31/2022	011923-1	111.50
111.50 21101100 532317		MILEAGE - WOODS NOV 2022 MILEAGE REIMBURSEMENT		
		CHECK	696393 TOTAL:	111.50
696394 01/19/2023 PRTD 999996 JASON WOODS Invoice: MILEAGE WOODS DEC 22	MILEAGE WOODS DEC 22	12/31/2022	011923-1	79.44
79.44 21101100 532317		MILEAGE - WOODS DEC 2022 MILEAGE REIMBURSEMENT		
		CHECK	696394 TOTAL:	79.44
696395 01/19/2023 PRTD 999996 JOSEPH SOLON Invoice: 12302022	12302022	12/30/2022	011923-1	385.00
385.00 12101100 532315		J. SOLON ARDC REIMBURSEMENT PAYMENT DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	696395 TOTAL:	385.00
696396 01/19/2023 PRTD 999996 JOSHUA FIELDS Invoice: MILEAGE - FIELDS DEC	MILEAGE - FIELDS DEC	12/31/2022	011923-1	223.75
223.75 21101100 532317		MILEAGE - FIELDS DECEMBER 2022 MILEAGE REIMBURSEMENT		
		CHECK	696396 TOTAL:	223.75
696397 01/19/2023 PRTD 999996 KEVIN MERRIHEW Invoice: BOOTS - MERRIHEW	BOOTS - MERRIHEW	12/27/2022	011923-1	115.50
115.50 21101100 541407		UNIFORM - BOOT REIMBURSEMENT MERRIHEW OPERATING SUPPLIES		
		CHECK	696397 TOTAL:	115.50

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 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				
696398 01/19/2023 PRD 999996 KEVIN MERRIHEW Invoice: MILEAGE - MERRIHEW	MILEAGE - MERRIHEW 99.19 21101100 532317	12/31/2022	011923-1 MILEAGE - MERRIHEW DEC 2022 MILEAGE REIMBURSEMENT	99.19
			CHECK 696398 TOTAL:	99.19
696399 01/19/2023 PRD 999996 RUDOLPH ZUCKER Invoice: 176560	176560 231.67 15101100 532314	01/19/2023	011923-1 Final Payment for Empl Expense claim # 54. EDUCATION AND TRAINING	231.67
			CHECK 696399 TOTAL:	231.67
696400 01/19/2023 PRD 999996 RYAN FORD Invoice: MILEAGE - FORD DEC22	MILEAGE - FORD DEC22 184.81 21101100 532317	12/31/2022	011923-1 MILEAGE - FORD DECEMBER 2022 MILEAGE REIMBURSEMENT	184.81
			CHECK 696400 TOTAL:	184.81
696401 01/19/2023 PRD 999996 WOJTEK KOWAL Invoice: MILEAGE - KOWAL	MILEAGE - KOWAL 100.00 21101100 532317	12/31/2022	011923-1 MILEAGE - KOWAL JULY TO OCT 2022 MILEAGE REIMBURSEMENT	100.00
			CHECK 696401 TOTAL:	100.00
696402 01/19/2023 PRD 999998 ARDC Invoice: 12282022	12282022 770.00 12101100 532315	12/28/2022	011923-1 ARDC MEMBERSHIP RENEWAL-C.H. & K.T. DUES/SUBSCRIPTIONS/LICENSES	770.00
			CHECK 696402 TOTAL:	770.00
696403 01/19/2023 PRD 999998 MARY SVEC-FITZGERALD Invoice: Mary S-F 1	Mary S-F 1 788.00 41252000 551502	10/27/2022	011923-1 Repay 3 Rainmakers Invoices for Irrigation Repairs INFRASTRUCTURE	788.00
			CHECK 696403 TOTAL:	788.00
696404 01/19/2023 PRD 18014 PACE SYSTEMS INC Invoice: 213056	213056 11,209.87 16101100 531303	11/30/2022	011923-1 19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	11,209.87
Invoice: 212937	PACE SYSTEMS INC 13,240.86 16101100 531303	10/31/2022	011923-1 19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	13,240.86
	PACE SYSTEMS INC 213175	12/30/2022	011923-1	9,160.94

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
011723	01/17/2023		011923-1	8,950.00
8,950.00 13144000 561604			SECA REIMBURSEMENT: SAMSKRITI FOUNDATION SECA GRANTS	
	CHECK	696411	TOTAL:	8,950.00
7401573370	12/15/2022		011923-1	4,614.40
4,614.40 51342200 551500			(NS062) 22-053, PEH ELEVATOR M:#3PAYOUT-FINAL BUILDING IMPROVEMENTS	
	CHECK	696412	TOTAL:	4,614.40
73825	12/11/2022		011923-1	265.00
265.00 21221100 531308			TOWING - 2022-012645 OPERATIONAL SERVICE	
Invoice: 73890	12/06/2022		011923-1	200.00
200.00 21221100 531308			TOWING - 2022-012411 OPERATIONAL SERVICE	
Invoice: 73868	12/14/2022		011923-1	440.00
440.00 21221100 531308			TOWING 2022-012763 OPERATIONAL SERVICE	
	CHECK	696413	TOTAL:	905.00
73875	12/28/2022		011923-1	200.00
200.00 31351100 531303			CITY OF NAPERVILLE TOW #133 RECEIPT #73875 EQUIPMENT MAINTENANCE	
	CHECK	696414	TOTAL:	200.00
18909	12/30/2022		011923-1	737.00
737.00 51343200 531302			19-290, NS WINTER OPERATIONS S:FH 12.22 BUILDING AND GROUNDS MAINT	
Invoice: 18898	12/30/2022		011923-1	8,019.75
8,019.75 51343200 531302			19-290, NS WINTER OPERATIONS S: NS 12.22 BUILDING AND GROUNDS MAINT	
	CHECK	696415	TOTAL:	8,756.75
000400950	12/18/2022		011923-1	1,147.50
1,147.50 16101100 531305			20-390 STAFFING SERVICES HR SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 000401886	12/25/2022		011923-1	1,350.00
STIVERS STAFFING SERVICES LLC 000401886	20-390 STAFFING SERVICES			
1,350.00 16101100 531305	HR SERVICE			
Invoice: 000402781	12/31/2022		011923-1	1,350.00
STIVERS STAFFING SERVICES LLC 000402781	20-390 STAFFING SERVICES			
1,350.00 16101100 531305	HR SERVICE			
	CHECK	696416	TOTAL:	3,847.50
696417 01/19/2023 PRD 18909 T2 SYSTEMS INC				
Invoice: R017243		R017243		
	12/31/2022		011923-1	95.00
95.00 21211200 531312	PARKING CITATION SYSTEM 16-133			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	696417	TOTAL:	95.00
696418 01/19/2023 PRD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202212-1				
Invoice: 242420-202212-1				
	01/01/2023 20220169		011923-1	480.00
480.00 21221100 531309	RENEWAL OF ACCESS OF DATA BASE - TLO		12/1-12/31/22	
	OTHER PROFESSIONAL SERVICE			
	CHECK	696418	TOTAL:	480.00
696419 01/19/2023 PRD 1675 NASHNAL SOIL TESTING LLC				
Invoice: 23-1-000001		23-1-000001		
	01/04/2023		011923-1	10,560.50
10,560.50 30282200 551502	21-243 CONSULTING SERVICES-SOI			
	INFRASTRUCTURE			
	CHECK	696419	TOTAL:	10,560.50
696420 01/19/2023 PRD 655 BOARD OF TRUSTEES OF THE UNIVERSI *H1106				
Invoice: *H1106				
	12/21/2022		011923-1	230.00
230.00 21221100 531309	INVESTIGATIVE RESEARCH - LAB CASE #2022-120			
	OTHER PROFESSIONAL SERVICE			
	CHECK	696420	TOTAL:	230.00
696421 01/19/2023 PRD 12267 CELLCO PARTNERSHIP				
Invoice: 9924336065		9924336065		
	01/01/2023		011923-1	9,060.44
9,060.44 16101100 542415	21-344 MOBILE BROADBAND DATA S			
	TELEPHONE			
	CHECK	696421	TOTAL:	9,060.44
696422 01/19/2023 PRD 12267 CELLCO PARTNERSHIP				
Invoice: 9924336067		9924336067		
	01/01/2023		011923-1	2,133.46
2,133.46 16101100 542415	21-344 MOBILE BROADBAND DATA S			
	TELEPHONE			

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	696422	TOTAL:	2,133.46
696423 01/19/2023 PRTD 357 VOIANCE LANGUAGE SERVICES LLC 2022056915	10/31/2022		011923-1	145.39
Invoice: 2022056915	INTERPRETATION SERVICE FOREIGN 10/1-10/31/22			
145.39 21241100 531309	OTHER PROFESSIONAL SERVICE			
Invoice: 2022063870	11/30/2022		011923-1	142.88
142.88 21241100 531309	INTERPRETATION SERVICE FOREIGN 11/1-11/30/22			
Invoice: 2023002551	12/31/2022		011923-1	190.08
190.08 21241100 531309	INTERPRETATION SERVICE FOREIGN 12/1-12/31/22			
	OTHER PROFESSIONAL SERVICE			
	CHECK	696423	TOTAL:	478.35
696424 01/19/2023 PRTD 18899 WATER ST PROPERTY OWNER LLC HTR-WS2022-Q3	10/15/2022		011923-1	153,290.26
Invoice: HTR-WS2022-Q3	JUL TO DEC 2022 - HOTEL TAX REBATE			
153,290.26 1100 414104	HOTEL&MOTEL/REBATE/WATER ST			
Invoice: STR-WS2022-Q3	01/13/2023		011923-1	31,762.16
31,762.16 1100 435304	ECONOMIC INCENTIVE AGREEMENT JUL-SEP 2022			
	SALES TAX/REBATE/WATER ST			
	CHECK	696424	TOTAL:	185,052.42
696425 01/19/2023 PRTD 403 WESTLAKE HARDWARE INC 12805464	11/29/2022		011923-1	391.44
Invoice: 12805464	HAND WARMERS			
391.44 21101100 541407	OPERATING SUPPLIES			
	CHECK	696425	TOTAL:	391.44
696426 01/19/2023 PRTD 4261 WILL COUNTY RECORDER 40676956	12/21/2022		011923-1	82.00
Invoice: 40676956	WILL COUNTY RECORDER - LIEN PA			
82.00 15171100 531308	OPERATIONAL SERVICE			
Invoice: 40677604	12/27/2022		011923-1	41.00
41.00 15171100 531308	WILL COUNTY RECORDER - LIEN PA			
	OPERATIONAL SERVICE			
	CHECK	696426	TOTAL:	123.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-1 CITY

NUMBER OF CHECKS 126 *** CASH ACCOUNT TOTAL *** 2,777,930.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	1,168,423.50
TOTAL EFT'S	47	1,609,506.77

*** GRAND TOTAL *** 2,777,930.27

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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
35287	01/19/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-44943	01/17/2023		011923-2	23,341.04
			Invoice: DELTA-44943	23,341.04 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
					CHECK		35287 TOTAL:	23,341.04
35288	01/19/2023	EFT	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2888	01/05/2023		011923-2	4,625.95
			Invoice: ESS2888	2,322.41 30101200 531303 2,253.54 30101200 532316 50.00 30101200 541407	21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES OPERATING SUPPLIES			
					CHECK		35288 TOTAL:	4,625.95
35289	01/19/2023	EFT	1031 WW GRAINGER INC	9565608396	01/09/2023		011923-2	111.41
			Invoice: 9565608396	111.41 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			Invoice: 9565608404	116.05 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			116.05
			Invoice: 9566088499	318.42 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			318.42
			Invoice: 9566088515	235.58 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			235.58
			Invoice: 9565608388	62.55 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			62.55
			Invoice: 9566088531	1,023.78 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			1,023.78
			Invoice: 9566088523	318.55 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			318.55
			Invoice: 9566088507	320.60 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			320.60
			Invoice: 9566088549	508.22 31341100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			508.22

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 9568944558	WW GRAINGER INC	9568944558	01/10/2023	011923-2	535.43
	535.43 31341100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9569280341	WW GRAINGER INC	9569280341	01/11/2023	011923-2	277.92
	277.92 22251100 541407		22-171 JANITORIAL SUPPLIES OPERATING SUPPLIES		
Invoice: 9569280366	WW GRAINGER INC	9569280366	01/11/2023	011923-2	163.57
	163.57 22251100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9568829700	WW GRAINGER INC	9568829700	01/11/2023	011923-2	113.45
	113.45 22251100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9569332878	WW GRAINGER INC	9569332878	01/11/2023	011923-2	589.00
	589.00 31341100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
Invoice: 9572060672	WW GRAINGER INC	9572060672	01/12/2023	011923-2	1,652.35
	1,652.35 31341100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		
			CHECK	35289 TOTAL:	6,346.88
35290 01/19/2023 EFT	844 HEALTH CARE SERVICE CORPORATION	618932817993	01/15/2023	011923-2	76,542.42
Invoice: 618932817993		76,542.42 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983942906854	HEALTH CARE SERVICE CORPORATION	983942906854	01/15/2023	011923-2	131,978.32
	105,225.69 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO		
	26,752.63 60101600 525164		CLAIMS/HSA		
			CHECK	35290 TOTAL:	208,520.74
35291 01/19/2023 EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA DECEMBER 2022	01/09/2023	011923-2	8,433,647.01
Invoice: IMEA DECEMBER 2022		3,048,163.85 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN		
	1,206,009.19 40311300 544419		SUPPLY/DEMAND CHARGE		
	4,275,468.53 40311300 544420		DELIVERY CHARGE		
	7,277.25 40311300 544429		ENERGY CHARGE		
	279,117.21 40311300 544428		REACTIVE DEMAND CHARGE		
	-382,389.02 40311300 544418		PREMIUM CHARGE		
			COGENERATION ENERGY CREDIT		
			CHECK	35291 TOTAL:	8,433,647.01

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
35292 01/19/2023 EFT Invoice: 60382638	1432 INTERSTATE BATTERIES OF SOUTHWEST	60382638	01/13/2023 20230010 011923-2	206.02
	206.02 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
			CHECK 35292 TOTAL:	206.02
35293 01/19/2023 EFT Invoice: 01/04/2023	4489 LOAVES & FISHES COMMUNITY SERVICE	01/04/2023	01/13/2023 011923-2	23,785.39
	23,785.39 13143700 561600		PY2022 CDBG - EMERGENCY FINANC CDBG GRANT	
			CHECK 35293 TOTAL:	23,785.39
35294 01/19/2023 EFT Invoice: 702978	460 MEADE INC	702978	01/10/2023 011923-2	5,368.27
	5,368.27 30281100 531308		19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
			CHECK 35294 TOTAL:	5,368.27
35295 01/19/2023 EFT Invoice: 6710	14934 NAPERVILLE COMMUNITY TELEVISION N 6710		01/01/2023 011923-2	700.00
	700.00 51393200 532313		PAGE POST ADS FOR SHOWCASE SPRING BREAK MINI CAMP ADVERTISING AND MARKETING	
Invoice: 6711	NAPERVILLE COMMUNITY TELEVISION N 6711		01/01/2023 011923-2	1,000.00
	1,000.00 21101100 531309		A SAFER NAPER - PRESENTING SPONSORSHIP JAN 2023 OTHER PROFESSIONAL SERVICE	
			CHECK 35295 TOTAL:	1,700.00
35296 01/19/2023 EFT Invoice: 285680279001	1751 ODP BUSINESS SOLUTIONS LLC	285680279001	01/12/2023 011923-2	12.40
	12.40 40101300 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 287134858001	ODP BUSINESS SOLUTIONS LLC	287134858001	01/10/2023 011923-2	27.75
	27.75 40101300 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 285666522001	ODP BUSINESS SOLUTIONS LLC	285666522001	01/12/2023 011923-2	24.88
	24.88 40101300 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 286067812001	ODP BUSINESS SOLUTIONS LLC	286067812001	01/06/2023 011923-2	121.50
	121.50 21101100 541406		OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 285598580001	ODP BUSINESS SOLUTIONS LLC	285598580001	01/12/2023 011923-2	73.55
	73.55 21101100 541406		OFFICE SUPPLIES OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 286249587001	ODP BUSINESS SOLUTIONS LLC	286249587001	01/10/2023	011923-2	47.58
	47.58 21101100 541406		OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 288394951001	ODP BUSINESS SOLUTIONS LLC	288394951001	01/17/2023	011923-2	271.86
	271.86 21101100 541406		OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 285943207001	ODP BUSINESS SOLUTIONS LLC	285943207001	01/09/2023	011923-2	497.42
	497.42 21101100 541406		OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 286250214001	ODP BUSINESS SOLUTIONS LLC	286250214001	01/09/2023	011923-2	107.03
	107.03 21101100 541406		OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 285380727001	ODP BUSINESS SOLUTIONS LLC	285380727001	01/13/2023	011923-2	14.35
	14.35 21101100 541406		OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 286330952001	ODP BUSINESS SOLUTIONS LLC	286330952001	01/13/2023	011923-2	179.51
	179.51 21101100 541406		OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 287444001001	ODP BUSINESS SOLUTIONS LLC	287444001001	01/13/2023	011923-2	36.61
	36.61 21241100 541406		OFFICE SUPPLIES OFFICE SUPPLIES		
			CHECK	35296 TOTAL:	1,414.44
35297 01/19/2023 EFT	7278 RIXON CUSTOM EQUIPMENT CO	236451	01/04/2023	20230025 011923-2	690.00
Invoice: 236451	460.00 31341100 531302		2023 BI MONTHLY BLDG AUTOMATION SERV CONT 2332		
	230.00 31341300 531302		BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT		
			CHECK	35297 TOTAL:	690.00
35298 01/19/2023 EFT	6571 SAMARITAN INTERFAITH COUNSELING C	01/13/2023	01/17/2023	011923-2	34,645.00
Invoice: 01/13/2023	34,645.00 13143700 561600		CV1901-6 SAMARACARE: MENTAL HE CDBG GRANT		
			CHECK	35298 TOTAL:	34,645.00
35299 01/19/2023 EFT	1537 STEALTH PARTNER GROUP LLC	176341	01/01/2023	011923-2	84,649.32
Invoice: 176341	84,649.32 60101600 523210		SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS		

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35299 TOTAL:	84,649.32
35300 01/19/2023 EFT Invoice: 23473	1797 THE ZERO CARD INC	23473	01/10/2023 011923-2 ACCESS TO DISCOUNTED MEDICAL S	241.50
		241.50 60101600 523162	ADMIN FEES/PPO	
Invoice: 23544	THE ZERO CARD INC	23544	01/17/2023 011923-2 ACCESS TO DISCOUNTED MEDICAL S	362.25
		362.25 60101600 523162	ADMIN FEES/PPO	
			CHECK 35300 TOTAL:	603.75
35301 01/19/2023 EFT Invoice: 23-10677	14969 UNITED POWER AND BATTERY CORP	23-10677	01/03/2023 011923-2 20-270 UNINTERRUPTIBLE POWER S	5,000.00
		5,000.00 31341100 531302	BUILDING AND GROUNDS MAINT	
			CHECK 35301 TOTAL:	5,000.00
35302 01/19/2023 EFT Invoice: 01/11/23-01/17/23	17841 U.S. BANK NATIONAL ASSOCIATION	01/11/23-01/17/23	01/18/2023 011923-2 PCARD TRANSACTIONS	58,568.27
		58,568.27 4600 920000	CONTROL - PCARD LIABILITY ACCT	
			CHECK 35302 TOTAL:	58,568.27
35303 01/19/2023 EFT Invoice: 148314	163 WESCO DISTRIBUTION INC	148314	01/12/2023 20221623 011923-2 FIRST AID AND SAFETY EQUIPMENT	52.20
		52.20 40101300 541407	OPERATING SUPPLIES	
Invoice: 104361	WESCO DISTRIBUTION INC	104361	12/23/2022 20221643 011923-2 HARDWARE AND RELATED ITEMS	715.68
		715.68 40101300 541407	OPERATING SUPPLIES	
Invoice: 136885	WESCO DISTRIBUTION INC	136885	01/09/2023 20230038 011923-2 SWRC Tertiary Filter Parts for IEPA Compliance	2,600.89
		2,600.89 41251530 541402	EQUIPMENT PARTS	
			CHECK 35303 TOTAL:	3,368.77
696427 01/19/2023 PRTD Invoice: *82177	18852 AIR SCIENCE USA LLC	*82177	12/28/2022 20221594 011923-2 FILTERS FOR DRYING CABINETS	1,496.00
		1,496.00 21221100 541407	OPERATING SUPPLIES	
			CHECK 696427 TOTAL:	1,496.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
696441 01/19/2023 PRTD Invoice: N36088	01/12/2023		011923-2	19.95
615 FULLMER LOCKSMITH SERVICE INC				
N36088				
19.95 31341100 541407				
			LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES	
			CHECK 696441 TOTAL:	19.95
696442 01/19/2023 PRTD Invoice: 8600199909	12/30/2022	20221671	011923-2	18,635.32
1497 HITACHI ENERGY USA INC				
8600199909				
18,635.32 40331300 531312				
			REQUIRED SUPPORT FOR TROPOS CONTROL SOFTWARE SOFTWARE AND HARDWARE MAINT	
Invoice: 8600199910	12/30/2022	20221671	011923-2	799.00
HITACHI ENERGY USA INC				
8600199910				
799.00 40331300 531312				
			REQUIRED SUPPORT FOR TROPOS CONTROL SOFTWARE SOFTWARE AND HARDWARE MAINT	
			CHECK 696442 TOTAL:	19,434.32
696443 01/19/2023 PRTD Invoice: 643644	01/12/2023	20230024	011923-2	256.00
1586 HOH WATER TECHNOLOGY				
643644				
256.00 31341100 531302				
			2023 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT	
			CHECK 696443 TOTAL:	256.00
696444 01/19/2023 PRTD Invoice: 0223-161	01/12/2023		011923-2	151.00
1074 ILLINOIS SECRETARY OF STATE				
0223-161				
151.00 31351100 532316				
			#161 REGISTRATION RENEWAL ADMINISTRATIVE SERVICE FEES	
			CHECK 696444 TOTAL:	151.00
696445 01/19/2023 PRTD Invoice: 2022-007620	11/14/2022		011923-2	1,018.00
12254 ILLINOIS STATE POLICE				
2022-007620				
1,018.00 3400 207001				
			CASH SEIZED FROM CASE 2022-007620 HILL STATE OF ILLINOIS	
			CHECK 696445 TOTAL:	1,018.00
696446 01/19/2023 PRTD Invoice: 1101014599.3	01/05/2023	20221685	011923-2	2,295.00
2731 INSIGHT PUBLIC SECTOR INC				
1101014599.3				
2,295.00 16101100 531303				
			ANNUAL AUDIOCODES SBC RENEWAL (PHONE SYSTEM) EQUIPMENT MAINTENANCE	
			CHECK 696446 TOTAL:	2,295.00
696447 01/19/2023 PRTD Invoice: 905198045	01/12/2023	20221139	011923-2	707.76
1781 NORTHERN SAFETY CO INC				
905198045				
707.76 31341100 541407				
			FIRE EXTINGUISHER CABINETS OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696447 TOTAL:	707.76
696448 01/19/2023 PRTD 999995 AGRAWAL, VISHWANATH Invoice: 000029358	135.00 1200	121101	000029358 01/13/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	011923-2 135.00
			CHECK 696448 TOTAL:	135.00
696449 01/19/2023 PRTD 999995 ATOMATIC MECHANICAL SERVICES Invoice: 000040417	136.00 1200	121101	000040417 01/17/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	011923-2 136.00
			CHECK 696449 TOTAL:	136.00
696450 01/19/2023 PRTD 999995 BRIXMOR PROPERTIES GROUP Invoice: 094213-01	129.88 1200	121101	094213-01 01/17/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	011923-2 129.88
			CHECK 696450 TOTAL:	129.88
696451 01/19/2023 PRTD 999995 CARLIN, PATRICK Invoice: 000076289	120.00 1200	121101	000076289 01/13/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	011923-2 120.00
			CHECK 696451 TOTAL:	120.00
696452 01/19/2023 PRTD 999995 DART, JAMES A JILL M Invoice: 000123165	108.73 1200	121101	000123165 01/16/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	011923-2 108.73
			CHECK 696452 TOTAL:	108.73
696453 01/19/2023 PRTD 999995 HARD SURFACE SOLUTIIONS Invoice: 000083806	136.00 1200	121101	000083806 01/17/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	011923-2 136.00
			CHECK 696453 TOTAL:	136.00
696454 01/19/2023 PRTD 999995 HAWKINS, LARY Invoice: 000023546	145.00 1200	121101	000023546 01/13/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	011923-2 145.00
			CHECK 696454 TOTAL:	145.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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
696455	01/19/2023	PRTD	999995 JACOBSON, TONY F Invoice: 000010896	000010896	01/13/2023		011923-2	120.00
			120.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 696455 TOTAL:	120.00
696456	01/19/2023	PRTD	999995 LEVENBERG, PETER Invoice: 000095329	000095329	01/13/2023		011923-2	110.00
			110.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 696456 TOTAL:	110.00
696457	01/19/2023	PRTD	999995 WILLS, JOHN Invoice: 000040325	000040325	01/13/2023		011923-2	120.00
			120.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 696457 TOTAL:	120.00
696458	01/19/2023	PRTD	999996 CHRISTOPHER VALLIS Invoice: 176563	176563	01/19/2023		011923-2	336.30
			336.30 21101100 532314		Cash Advance for Empl Expense claim # 78. EDUCATION AND TRAINING		CHECK 696458 TOTAL:	336.30
696459	01/19/2023	PRTD	999996 DOUGLAS ERWIN Invoice: PER DIEM- ERWIN	PER DIEM- ERWIN	01/11/2023		011923-2	176.75
			176.75 22101100 532314		PER DIEM- LAS VEGAS, NV 1/29/23- 2/1/23 EDUCATION AND TRAINING		CHECK 696459 TOTAL:	176.75
696460	01/19/2023	PRTD	999996 GREGORY RINK Invoice: REIMBURSE - RINK	REIMBURSE - RINK	01/02/2023		011923-2	66.95
			66.95 21101100 532315		NOTARY DUES - REIMBURSE G. RINK DUES/SUBSCRIPTIONS/LICENSES		CHECK 696460 TOTAL:	66.95
696461	01/19/2023	PRTD	999996 JOHN REED Invoice: REIMBURSE - REED	REIMBURSE - REED	01/10/2023		011923-2	15.10
			15.10 21221100 541407		REIMBURSE - J. REED FUEL 1/10/23 OPERATING SUPPLIES		CHECK 696461 TOTAL:	15.10

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696462 01/19/2023 PRD 999996 JOSHUA ANDERSON Invoice: ANDERSON -01072023	ANDERSON -01072023	01/07/2023	011923-2	60.00
60.00 31251100 531308	CDL REIMBURSEMENT PER LOCAL 150. OPERATIONAL SERVICE			
	CHECK	696462	TOTAL:	60.00
696463 01/19/2023 PRD 999996 MARCO SCALZETTI Invoice: 176562	176562	01/19/2023	011923-2	336.30
336.30 21101100 532314	Cash Advance for Empl Expense claim # 77. EDUCATION AND TRAINING			
	CHECK	696463	TOTAL:	336.30
696464 01/19/2023 PRD 999996 MICHAEL GAROFALO Invoice: GAROFALO - REIMBURSE	GAROFALO -	REIMBURSE01/06/2023	011923-2	9.69
9.69 21221100 541407	REIMBURSE - READING BUDDY PURCHASE OPERATING SUPPLIES			
	CHECK	696464	TOTAL:	9.69
696465 01/19/2023 PRD 999998 APWA FOX VALLEY BRANCH Invoice: DTPLAQUE2023	DTPLAQUE2023	01/17/2023	011923-2	60.00
60.00 30101100 532318	NAPERVILLE DOWNTOWN STREETSCAPE PLAQUE OTHER EXPENSES			
	CHECK	696465	TOTAL:	60.00
696466 01/19/2023 PRD 999998 FBI-LEEDA Invoice: 300070485	300070485	01/07/2023	011923-2	50.00
50.00 21101100 532315	DUES - R. KRAKOW DUES/SUBSCRIPTIONS/LICENS			
	CHECK	696466	TOTAL:	50.00
696467 01/19/2023 PRD 999998 GUANGAN WANG Invoice: REFUND GUANGAN WANG	REFUND GUANGAN WANG	01/17/2023	011923-2	25.00
25.00 21001200 452102	REFUND - CITATION APPEAL - GUANGAN WANG PARKING FINES			
	CHECK	696467	TOTAL:	25.00
696468 01/19/2023 PRD 999998 JOANNE GARFIELD Invoice: JOANNE GARFIELD	JOANNE GARFIELD	01/13/2023	011923-2	1,550.00
1,550.00 40101400 561603	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	696468	TOTAL:	1,550.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696469 01/19/2023 PRTD 999998 JUNE DOSTAL Invoice: 646 WELLNER	646 WELLNER	01/16/2023	011923-2	59.95
59.95 41251520 561606		100% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS		
	CHECK	696469 TOTAL:		59.95
696470 01/19/2023 PRTD 999998 LASHIMAR M COOKE Invoice: 37152412	37152412	01/17/2023	011923-2	71.25
71.25 21001100 440106		REFUND OF WARRANT FILED ON 12/02/2022 DEPARTMENT SERVICE CHARGES		
	CHECK	696470 TOTAL:		71.25
696471 01/19/2023 PRTD 999998 LEIU Invoice: 23-101	23-101	01/01/2023	011923-2	595.00
595.00 21101100 532315		DUES - LEIU ANNUAL MEMBERSHIP 2023 DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	696471 TOTAL:		595.00
696472 01/19/2023 PRTD 999998 M HOUSE DEVELOPMENT Invoice: 21-00003292	21-00003292	01/18/2023	011923-2	4,510.00
4,510.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	696472 TOTAL:		4,510.00
696473 01/19/2023 PRTD 999998 NAPERVILLE ELDERLLY HOMES INC Invoice: 2023-01-11	2023-01-11	01/11/2023	011923-2	55,814.55
55,814.55 4400 228206		NAPERVILLE ELDERLY HOUSING - VOLUME CAP REIMB AFFORDABLE HOUSING DONATION		
	CHECK	696473 TOTAL:		55,814.55
696474 01/19/2023 PRTD 999998 PULTE GROUP Invoice: 21-00002781	21-00002781	01/18/2023	011923-2	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	696474 TOTAL:		2,000.00
696475 01/19/2023 PRTD 999998 PULTE GROUP Invoice: 21-00005727	21-00005727	01/18/2023	011923-2	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	696475 TOTAL:		2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696476 01/19/2023 PRTD 999998 PULTE GROUP Invoice: 21-00003412	21-00003412	01/18/2023	011923-2	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 696476 TOTAL:	2,000.00
696477 01/19/2023 PRTD 999998 PULTE GROUP Invoice: 21-00005725	21-00005725	01/18/2023	011923-2	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 696477 TOTAL:	2,000.00
696478 01/19/2023 PRTD 999998 PULTE GROUP Invoice: 21-00005689	21-00005689	01/18/2023	011923-2	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 696478 TOTAL:	2,000.00
696479 01/19/2023 PRTD 999998 PULTE GROUP Invoice: 21-00005726	21-00005726	01/18/2023	011923-2	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 696479 TOTAL:	2,000.00
696480 01/19/2023 PRTD 999998 PULTE GROUP Invoice: 21-00004460	21-00004460	01/18/2023	011923-2	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 696480 TOTAL:	2,000.00
696481 01/19/2023 PRTD 999998 PULTE GROUP Invoice: 21-00005244	21-00005244	01/18/2023	011923-2	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 696481 TOTAL:	2,000.00
696482 01/19/2023 PRTD 999998 PULTE GROUP Invoice: 21-00005247	21-00005247	01/18/2023	011923-2	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 696482 TOTAL:	2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696483 01/19/2023 PRD 999998 STEPHEN A MCGOVERN Invoice: REFUND MCGOVERN	REFUND MCGOVERN	01/18/2023	011923-2	50.00
50.00 21001100 452102	REFUND - MCGOVERN VOIDED CITATION #022203600407 PARKING FINES			
	CHECK	696483	TOTAL:	50.00
696484 01/19/2023 PRD 999999 AMPORT, CARL & PATTI Invoice: 000487781-000147530	000487781-000147530	01/12/2023	011923-2	43.78
43.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696484	TOTAL:	43.78
696485 01/19/2023 PRD 999999 BELANGER, RONALD V Invoice: 000074803-000062128	000074803-000062128	01/17/2023	011923-2	154.96
154.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696485	TOTAL:	154.96
696486 01/19/2023 PRD 999999 BERGMANN, SHERRI Invoice: 000495221-000048178	000495221-000048178	01/18/2023	011923-2	245.32
245.32 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696486	TOTAL:	245.32
696487 01/19/2023 PRD 999999 BIANCHI, BRANDY Invoice: 000248757-000072368	000248757-000072368	01/17/2023	011923-2	223.92
223.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696487	TOTAL:	223.92
696488 01/19/2023 PRD 999999 BLALOCK, CHAD/LISA Invoice: 000436035-000046558	000436035-000046558	01/17/2023	011923-2	235.57
235.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696488	TOTAL:	235.57
696489 01/19/2023 PRD 999999 BRUCE, NINA & KEVIN Invoice: 000398293-000113448	000398293-000113448	01/18/2023	011923-2	85.34
85.34 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696489	TOTAL:	85.34

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696490 01/19/2023 PRTD 999999 BUCEK, RACHEL Invoice: 000473347-000010326	000473347-000010326 01/12/2023		011923-2	135.90
135.90 1300	121102			
			CHECK 696490 TOTAL:	135.90
696491 01/19/2023 PRTD 999999 CHAKRABORTY, NAVIN NIKHIL Invoice: 000509155-000126770	000509155-000126770 01/17/2023		011923-2	27.50
27.50 1300	121102			
			CHECK 696491 TOTAL:	27.50
696492 01/19/2023 PRTD 999999 CHINTHA, VAMSHI Invoice: 000495677-000117180	000495677-000117180 01/17/2023		011923-2	103.60
103.60 1300	121102			
			CHECK 696492 TOTAL:	103.60
696493 01/19/2023 PRTD 999999 COPENHAVER CONSTRUCTION Invoice: 328449-01-000129710	328449-01-000129710 01/17/2023		011923-2	310.65
310.65 1300	121102			
			CHECK 696493 TOTAL:	310.65
696494 01/19/2023 PRTD 999999 COSTIN, VASILE Invoice: 000514815-000014162	000514815-000014162 01/18/2023		011923-2	110.08
110.08 1300	121102			
			CHECK 696494 TOTAL:	110.08
696495 01/19/2023 PRTD 999999 DAMIAN MEDINA Invoice: 000478461-000115972R	000478461-000115972R01/13/2023		011923-2	30.42
30.42 4400	207001			
			CHECK 696495 TOTAL:	30.42
696496 01/19/2023 PRTD 999999 DAVIS, JOHN ELDON Invoice: 000498951-000007000	000498951-000007000 01/17/2023		011923-2	242.68
242.68 1300	121102			
			CHECK 696496 TOTAL:	242.68

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696497 01/19/2023 PRD 999999 DEATS, KATHERINE Invoice: 000506075-000108780	000506075-000108780	01/18/2023	011923-2	78.32
78.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696497 TOTAL:	78.32
696498 01/19/2023 PRD 999999 DEVAIRAKKAM, KAVITA Invoice: 000494147-000096660	000494147-000096660	01/13/2023	011923-2	206.38
206.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696498 TOTAL:	206.38
696499 01/19/2023 PRD 999999 DOLL'S SALON & SPA Invoice: 000433735-000128098	000433735-000128098	01/12/2023	011923-2	53.89
53.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696499 TOTAL:	53.89
696500 01/19/2023 PRD 999999 ELANGO, GANESH Invoice: 000463155-000113118	000463155-000113118	01/17/2023	011923-2	152.48
152.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696500 TOTAL:	152.48
696501 01/19/2023 PRD 999999 EMAS, KAREN Invoice: 000510695-000113366	000510695-000113366	01/12/2023	011923-2	135.67
135.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696501 TOTAL:	135.67
696502 01/19/2023 PRD 999999 ENGSTROM, KEVIN S Invoice: 000501813-000002728	000501813-000002728	01/17/2023	011923-2	35.23
35.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696502 TOTAL:	35.23
696503 01/19/2023 PRD 999999 ESTRADA, ANGELICA Invoice: 000501715-000003076	000501715-000003076	01/17/2023	011923-2	55.86
55.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696503 TOTAL:	55.86

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696504 01/19/2023 PRD 999999 FERNANDEZ, CLAUDIA Invoice: 376013-02-000004540	376013-02-000004540	01/17/2023	011923-2	7.05
7.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696504 TOTAL:	7.05
696505 01/19/2023 PRD 999999 FIELD STREET PROPERTIES, LLC Invoice: 381677-01-000001820	381677-01-000001820	01/17/2023	011923-2	57.90
57.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696505 TOTAL:	57.90
696506 01/19/2023 PRD 999999 FLORES, EDWIN Invoice: 511297-01-000011142	511297-01-000011142	01/17/2023	011923-2	45.50
45.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696506 TOTAL:	45.50
696507 01/19/2023 PRD 999999 FLUID MOTOR UNION Invoice: 000439691-000147676	000439691-000147676	01/17/2023	011923-2	91.62
91.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696507 TOTAL:	91.62
696508 01/19/2023 PRD 999999 FLUID MOTOR UNION Invoice: 000439691-000146330	000439691-000146330	01/18/2023	011923-2	396.65
396.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696508 TOTAL:	396.65
696509 01/19/2023 PRD 999999 FLYNN, DANIEL Invoice: 000498785-000063246	000498785-000063246	01/18/2023	011923-2	425.31
425.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696509 TOTAL:	425.31
696510 01/19/2023 PRD 999999 FRYE, RICHARD Invoice: 000508583-000003918	000508583-000003918	01/17/2023	011923-2	150.00
150.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696510 TOTAL:	150.00

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696511 01/19/2023 PRTD 999999 GAO, YAN Invoice: 000472327-000093178	000472327-000093178	01/17/2023	011923-2	82.42
82.42 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 696511 TOTAL:	82.42
696512 01/19/2023 PRTD 999999 GEHRKE, ERIN Invoice: 000367815-000014586	000367815-000014586	01/13/2023	011923-2	108.97
108.97 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 696512 TOTAL:	108.97
696513 01/19/2023 PRTD 999999 GERBERICH, LYNN Invoice: 000497819-000047856	000497819-000047856	01/18/2023	011923-2	506.65
506.65 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 696513 TOTAL:	506.65
696514 01/19/2023 PRTD 999999 GUST, ALEKSANDER Invoice: 000470569-000132740	000470569-000132740	01/17/2023	011923-2	37.86
37.86 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 696514 TOTAL:	37.86
696515 01/19/2023 PRTD 999999 H MART Invoice: 000313887-000020178	000313887-000020178	01/17/2023	011923-2	7,171.56
7,171.56 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 696515 TOTAL:	7,171.56
696516 01/19/2023 PRTD 999999 HARKLESS, LORI Invoice: 000318069-000104864	000318069-000104864	01/13/2023	011923-2	83.26
83.26 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 696516 TOTAL:	83.26
696517 01/19/2023 PRTD 999999 HENNING, KANDICE Invoice: 374915-01-000132248	374915-01-000132248	01/17/2023	011923-2	323.55
323.55 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 696517 TOTAL:	323.55

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696518 01/19/2023 PRTD 999999 HOLLONBECK, DWIGHT Invoice: 000043041-000016628	000043041-000016628 01/17/2023		011923-2	55.34
55.34 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 696518 TOTAL:	55.34
696519 01/19/2023 PRTD 999999 JOHNSON, ALFONSO Invoice: 000459455-000109018	000459455-000109018 01/17/2023		011923-2	76.52
76.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 696519 TOTAL:	76.52
696520 01/19/2023 PRTD 999999 JONES, DONALD Invoice: 000298835-000011388	000298835-000011388 01/17/2023		011923-2	100.00
100.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 696520 TOTAL:	100.00
696521 01/19/2023 PRTD 999999 JORDAN, HOLLY Invoice: 000421105-000121266	000421105-000121266 01/18/2023		011923-2	117.80
117.80 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 696521 TOTAL:	117.80
696522 01/19/2023 PRTD 999999 KELLY, LANCE Invoice: 000486005-000038414	000486005-000038414 01/17/2023		011923-2	200.15
200.15 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 696522 TOTAL:	200.15
696523 01/19/2023 PRTD 999999 KESHEOREY, ABHAY Invoice: 000504517-000116012	000504517-000116012 01/18/2023		011923-2	103.19
103.19 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 696523 TOTAL:	103.19
696524 01/19/2023 PRTD 999999 KING, GRANT Invoice: 000503181-000108730	000503181-000108730 01/18/2023		011923-2	68.53
68.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 696524 TOTAL:	68.53

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696525 01/19/2023 PRTD 999999 KWAK, MINJAE Invoice: 000494279-000018538	000494279-000018538	01/12/2023	011923-2	361.68
361.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696525 TOTAL:	361.68
696526 01/19/2023 PRTD 999999 LAGHATE, ANSHUMAN Invoice: 000512867-000152186	000512867-000152186	01/18/2023	011923-2	139.02
139.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696526 TOTAL:	139.02
696527 01/19/2023 PRTD 999999 LAKKAMSANI, HANEESH Invoice: 000515743-000106098	000515743-000106098	01/17/2023	011923-2	227.79
227.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696527 TOTAL:	227.79
696528 01/19/2023 PRTD 999999 LAUREN RIVERS Invoice: 000362549-000027436R	000362549-000027436R01/16/2023	01/16/2023	011923-2	83.25
83.25 4400	207001	REISSUE STALE CHECK# 83.25 (CIS REFUND) STATE OF ILLINOIS	CHECK 696528 TOTAL:	83.25
696529 01/19/2023 PRTD 999999 LEON, MELANY Invoice: 000512559-000002468	000512559-000002468	01/18/2023	011923-2	87.15
87.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696529 TOTAL:	87.15
696530 01/19/2023 PRTD 999999 LLC KALVI Invoice: 000487977-000065876	000487977-000065876	01/17/2023	011923-2	640.64
640.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696530 TOTAL:	640.64
696531 01/19/2023 PRTD 999999 LOCK, JAMIE Invoice: 000321645-01-012716	000321645-01-012716	01/12/2023	011923-2	12.10
12.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696531 TOTAL:	12.10

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696532 01/19/2023 PRTD 999999 LOVEJOY, HARRY JR Invoice: 000509559-000113564	000509559-000113564 01/18/2023		011923-2	166.93
166.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696532 TOTAL:	166.93
696533 01/19/2023 PRTD 999999 MANDEL, ABBY Invoice: 000503867-000000462	000503867-000000462 01/17/2023		011923-2	152.46
152.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696533 TOTAL:	152.46
696534 01/19/2023 PRTD 999999 MARCET, THOMAS A & DONNA J Invoice: 000396297-000055552	000396297-000055552 01/18/2023		011923-2	69.61
69.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696534 TOTAL:	69.61
696535 01/19/2023 PRTD 999999 MASTERSON KYLE Invoice: 000489793-000095608	000489793-000095608 01/13/2023		011923-2	5,794.89
5,794.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696535 TOTAL:	5,794.89
696536 01/19/2023 PRTD 999999 MCDANIEL, JOHN Invoice: 000467503-000115702	000467503-000115702 01/12/2023		011923-2	81.73
81.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696536 TOTAL:	81.73
696537 01/19/2023 PRTD 999999 MCGIVERN, CHRISTINA Invoice: 000467429-000011058	000467429-000011058 01/12/2023		011923-2	107.94
107.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696537 TOTAL:	107.94
696538 01/19/2023 PRTD 999999 MCLAIN, CAITLIN / SEAN Invoice: 000421231-000054692	000421231-000054692 01/17/2023		011923-2	108.15
108.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696538 TOTAL:	108.15

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696539 01/19/2023 PRD 999999 MORE, POOJA Invoice: 000456971-000020516	000456971-000020516	01/17/2023	011923-2	213.47
213.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696539 TOTAL:	213.47
696540 01/19/2023 PRD 999999 MOSS, KRISSAN M/JAMES Invoice: 000212323-000042442	000212323-000042442	01/17/2023	011923-2	242.70
242.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696540 TOTAL:	242.70
696541 01/19/2023 PRD 999999 MUELLER, HOLGER Invoice: 000468085-000133624	000468085-000133624	01/17/2023	011923-2	12.66
12.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696541 TOTAL:	12.66
696542 01/19/2023 PRD 999999 NAVAR, LUIS ANTHONY Invoice: 426147-01-000047370	426147-01-000047370	01/17/2023	011923-2	78.36
78.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696542 TOTAL:	78.36
696543 01/19/2023 PRD 999999 NESTOR, THOMAS Invoice: 000065709-000050082	000065709-000050082	01/17/2023	011923-2	173.68
173.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696543 TOTAL:	173.68
696544 01/19/2023 PRD 999999 NORDSIECK, DAVID/ MARTE- Invoice: 000428399-000041184	000428399-000041184	01/17/2023	011923-2	157.22
157.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696544 TOTAL:	157.22
696545 01/19/2023 PRD 999999 OCHS, JAMES R Invoice: 000132169-000095040	000132169-000095040	01/18/2023	011923-2	102.22
102.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696545 TOTAL:	102.22

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696546 01/19/2023 PRTD 999999 PAKINA, MARIYA Invoice: 000504177-000020338	000504177-000020338	01/18/2023	011923-2	138.96
138.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696546 TOTAL:	138.96
696547 01/19/2023 PRTD 999999 PETERSEN, CINDY/ PETER Invoice: 000500419-000108996	000500419-000108996	01/17/2023	011923-2	114.04
114.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696547 TOTAL:	114.04
696548 01/19/2023 PRTD 999999 PINARDI, MORGAN Invoice: 000472729-000006538	000472729-000006538	01/17/2023	011923-2	254.15
254.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696548 TOTAL:	254.15
696549 01/19/2023 PRTD 999999 PRESLEY, WILSON LEE Invoice: 000504477-000115506	000504477-000115506	01/13/2023	011923-2	94.51
94.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696549 TOTAL:	94.51
696550 01/19/2023 PRTD 999999 PULTE Invoice: 000379977-000150868	000379977-000150868	01/18/2023	011923-2	11.75
11.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696550 TOTAL:	11.75
696551 01/19/2023 PRTD 999999 REX HOME LOANS LLC Invoice: 000474303-000030166	000474303-000030166	01/18/2023	011923-2	167.85
167.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696551 TOTAL:	167.85
696552 01/19/2023 PRTD 999999 RITCHER, STEPHANIE Invoice: 502959-01-000032772	502959-01-000032772	01/17/2023	011923-2	142.84
142.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696552 TOTAL:	142.84

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696553 01/19/2023 PRTD 999999 ROBERTSON, JESSICA Invoice: 000474897-000108184	000474897-000108184	01/17/2023	011923-2	59.10
59.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696553 TOTAL:	59.10
696554 01/19/2023 PRTD 999999 SAMPSON, LAURA Invoice: 000419201-000095028	000419201-000095028	01/17/2023	011923-2	254.15
254.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696554 TOTAL:	254.15
696555 01/19/2023 PRTD 999999 SANKINENI, GEETHA Invoice: 000501057-000010826	000501057-000010826	01/17/2023	011923-2	152.48
152.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696555 TOTAL:	152.48
696556 01/19/2023 PRTD 999999 SHERN, STEVE & JENNIFER Invoice: 000306705-000126986	000306705-000126986	01/18/2023	011923-2	411.54
411.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696556 TOTAL:	411.54
696557 01/19/2023 PRTD 999999 SINGH, YASH Invoice: 000508017-000065552	000508017-000065552	01/17/2023	011923-2	122.74
122.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696557 TOTAL:	122.74
696558 01/19/2023 PRTD 999999 SMITH, CONSTANCE Invoice: 000503697-000090154	000503697-000090154	01/17/2023	011923-2	299.64
299.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696558 TOTAL:	299.64
696559 01/19/2023 PRTD 999999 SNIDANKO, JAMES Invoice: 000440873-000018126	000440873-000018126	01/17/2023	011923-2	14.64
14.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696559 TOTAL:	14.64

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696560 01/19/2023 PRD 999999 STEIN, PAUL Invoice: 000283609-000021804	000283609-000021804	01/18/2023	011923-2	286.66
286.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696560 TOTAL:	286.66
696561 01/19/2023 PRD 999999 STONIS, ELEANOR Invoice: 000504971-000144664	000504971-000144664	01/12/2023	011923-2	196.84
196.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696561 TOTAL:	196.84
696562 01/19/2023 PRD 999999 TAYLOR, DANIEL D. Invoice: 278361-01-000063472	278361-01-000063472	01/17/2023	011923-2	195.00
195.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696562 TOTAL:	195.00
696563 01/19/2023 PRD 999999 TORO, KRISTINE Invoice: 512083-01-000115582	512083-01-000115582	01/17/2023	011923-2	121.97
121.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696563 TOTAL:	121.97
696564 01/19/2023 PRD 999999 TOROYAN, ARAM M /ZHOU, WENYAN Invoice: 000500113-000122650	000500113-000122650	01/18/2023	011923-2	202.39
202.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696564 TOTAL:	202.39
696565 01/19/2023 PRD 999999 TORRES,MIREYA/GABRIEL Invoice: 000500597-000125708	000500597-000125708	01/18/2023	011923-2	403.08
403.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696565 TOTAL:	403.08
696566 01/19/2023 PRD 999999 UGUUDEI, MIJIGSENGEE Invoice: 000485871-000008970	000485871-000008970	01/17/2023	011923-2	152.48
152.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696566 TOTAL:	152.48

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 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				
696567 01/19/2023 PRTD 999999 VANDERHOOF, CASSIDY Invoice: 000506341-000115720	000506341-000115720	01/12/2023	011923-2	137.21
137.21 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696567	TOTAL:	137.21
696568 01/19/2023 PRTD 999999 VIENNE, PETER Invoice: 000505277-000028086	000505277-000028086	01/17/2023	011923-2	108.96
108.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696568	TOTAL:	108.96
696569 01/19/2023 PRTD 999999 WANYANA, CHRISTINE Invoice: 000396523-000057828	000396523-000057828	01/17/2023	011923-2	377.40
377.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696569	TOTAL:	377.40
696570 01/19/2023 PRTD 999999 WROBLE, ESTEL Invoice: 000041575-000034786	000041575-000034786	01/17/2023	011923-2	184.00
184.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696570	TOTAL:	184.00
696571 01/19/2023 PRTD 999999 YATTONI, FRANK Invoice: 000482221-000057144	000482221-000057144	01/13/2023	011923-2	111.68
111.68 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	696571	TOTAL:	111.68
696572 01/19/2023 PRTD 1333 PETERBILT OF ILLINOIS -JOLIET INC 2538003S Invoice: 2538003S	1333 PETERBILT OF ILLINOIS -JOLIET INC 2538003S	01/11/2023	20221690 011923-2	3,225.01
3,225.01 31351100 531303	REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS EQUIPMENT MAINTENANCE			
Invoice: 22225034P	PETERBILT OF ILLINOIS -JOLIET INC 22225034P	01/04/2023	20230012 011923-2	251.06
251.06 31351100 541402	PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS			
	CHECK	696572	TOTAL:	3,476.07
696573 01/19/2023 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3030652632 Invoice: 3030652632	18287 RUSH TRUCK CENTERS OF ILLINOIS 3030652632	12/22/2022	20220024 011923-2	-266.00
-266.00 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			
RUSH TRUCK CENTERS OF ILLINOIS 3030524405		01/10/2023	20230008 011923-2	153.30

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 7371392762-0-1			STAPLES INC	7371392762-0-1	01/12/2023		011923-2	22.94
				22.94 15101100 541406	21-367 OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	696575	TOTAL:	275.49
696576	01/19/2023	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000115937	12/27/2022	20221181	011923-2	450.00
Invoice: IRIS0000115937				450.00 30101200 531312	DIGITAL IRIS SOFTWARE			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	696576	TOTAL:	450.00
696577	01/19/2023	PRTD	1772 TITAN IMAGE GROUP INC	59677*	12/21/2022		011923-2	4,374.89
Invoice: 59677*				4,374.89 15101100 541407	FINANCE APPAREL ORDER - 109 ITEMS			
					OPERATING SUPPLIES			
					CHECK	696577	TOTAL:	4,374.89
696578	01/19/2023	PRTD	1433 TOTAL FACILITY MAINTENANCE INC	137511	01/01/2023		011923-2	12,816.00
Invoice: 137511				12,816.00 31254300 531308	21-093 CUSTODIAL SERVICES - C			
					OPERATIONAL SERVICE			
					CHECK	696578	TOTAL:	12,816.00
696579	01/19/2023	PRTD	5545 TRANE US INC	313264408*	01/05/2023	20221603	011923-2	4,925.00
Invoice: 313264408*				4,925.00 41251530 531312	ANNUAL TRANE US INC SUPPORT - 3 SWRC HVAC SYSTEMS			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	696579	TOTAL:	4,925.00
696580	01/19/2023	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	064147023000*	11/27/2022		011923-2	65.21
Invoice: 064147023000*				65.21 15101100 532313	FINANCE LEGAL ADS (20-025)			
					ADVERTISING AND MARKETING			
Invoice: 064133476000*			TRIBUNE PUBLISHING COMPANY LLC	064133476000*	11/02/2022		011923-2	106.80
				106.80 15101100 532313	FINANCE LEGAL ADS (20-025)			
					ADVERTISING AND MARKETING			
					CHECK	696580	TOTAL:	172.01
696581	01/19/2023	PRTD	1675 NASHNAL SOIL TESTING LLC	23-1-000004	01/05/2023		011923-2	4,910.00
Invoice: 23-1-000004				4,910.00 41252000 551502	21-243 CONSULTING SERVICES-SOI			
					INFRASTRUCTURE			

A/P CASH DISBURSEMENTS JOURNAL- 011923-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696581 TOTAL:	4,910.00
696582 01/19/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9924336066	9924336066	01/01/2023	011923-2	2,572.74
2,572.74 16101100 542415		21-344 MOBILE BROADBAND DATA S TELEPHONE		
			CHECK 696582 TOTAL:	2,572.74
696583 01/19/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9923732997	9923732997	12/23/2022	20230033 011923-2	1,798.85
1,798.85 40331300 542412		CELLULAR COMMUNICATION SERVICE INTERNET		
			CHECK 696583 TOTAL:	1,798.85
696584 01/19/2023 PRTD 4261 WILL COUNTY RECORDER Invoice: 40674756	40674756	01/12/2023	011923-2	41.00
41.00 13101100 532316		will County agreement recording R202286055 Transac ADMINISTRATIVE SERVICE FEES		
			CHECK 696584 TOTAL:	41.00
NUMBER OF CHECKS 181				*** CASH ACCOUNT TOTAL *** 9,250,772.39
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		158	220,920.77	
TOTAL EFT'S		23	9,029,851.62	
*** GRAND TOTAL ***				9,250,772.39

A/P CASH DISBURSEMENTS JOURNAL- 012023-1 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				
696585	01/20/2023	PRTD	999999 MUZAR, BEVERLY S	000128679-000022564	01/19/2023		012023-1	860.76
				CIS REFUNDS				
				860.76	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
							CHECK 696585 TOTAL:	860.76
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	860.76
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					1	860.76		
							*** GRAND TOTAL ***	860.76

A/P CASH DISBURSEMENTS JOURNAL- 012523-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35304	01/26/2023	EFT	10177 GENESIS TECHNOLOGIES INC	858141	12/30/2022		012523-1	575.15
			Invoice: 858141					
				575.15 50102900 531303				
					PRNTR&COPIER MTC			
					EQUIPMENT MAINTENANCE			
					CHECK		35304 TOTAL:	575.15
35305	01/26/2023	EFT	10177 GENESIS TECHNOLOGIES INC	33196240	01/09/2023		012523-1	399.50
			Invoice: 33196240					
				399.50 50102900 531303				
					KYOCERA COPIERS 2			
					EQUIPMENT MAINTENANCE			
					CHECK		35305 TOTAL:	399.50
35306	01/26/2023	EFT	10177 GENESIS TECHNOLOGIES INC	33219992	01/11/2023		012523-1	850.44
			Invoice: 33219992					
				850.44 50102900 531303				
					KYOCERA COPIERS 6			
					EQUIPMENT MAINTENANCE			
					CHECK		35306 TOTAL:	850.44
35307	01/26/2023	EFT	894 TOTAL ELEVATOR SERVICE LLC	9082	12/20/2022		012523-1	12.00
			Invoice: 9082					
				12.00 50342900 541407				
					NSL KEY			
					OPERATING SUPPLIES			
					CHECK		35307 TOTAL:	12.00
696586	01/26/2023	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2141880	12/31/2022		012523-1	703.99
			Invoice: AUR2141880					
				703.99 50372900 532318				
					EMPLOYMENT SCREENING			
					OTHER EXPENSES			
					CHECK		696586 TOTAL:	703.99
696587	01/26/2023	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2313850	01/17/2023		012523-1	1,140.00
			Invoice: T2313850					
				1,140.00 50382900 542412				
					BANDWIDTH DEC			
					INTERNET			
					CHECK		696587 TOTAL:	1,140.00
696588	01/26/2023	PRTD	3322 CHICAGO METROPOLITAN FIRE PREVENT	IN00570321	12/30/2022		012523-1	1,764.83
			Invoice: IN00570321					
				1,764.83 50102930 531302				
					NSL SPRINKLER REPAIR FVF			
					BUILDING AND GROUNDS MAINT			
					CHECK		696588 TOTAL:	1,764.83
696589	01/26/2023	PRTD	16371 GREEN GRASS INC	70985	12/23/2022		012523-1	549.50
			Invoice: 70985					
				549.50 50102920 531308				
					NBL DE-ICE&PLOW			
					OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 012523-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 71027			GREEN GRASS INC	71027	12/26/2022		012523-1	190.00
				190.00 50102920 531308	NBL DE-ICE			
					OPERATIONAL SERVICE			
Invoice: 70984			GREEN GRASS INC	70984	12/23/2022		012523-1	1,190.50
				1,190.50 50102930 531308	NSL DE-ICE&PLOW			
					OPERATIONAL SERVICE			
Invoice: 71020			GREEN GRASS INC	71020	12/26/2022		012523-1	398.00
				398.00 50102930 531308	NSL DE-ICE			
					OPERATIONAL SERVICE			
					CHECK	696589	TOTAL:	2,328.00
696590 01/26/2023 PRTD			965 MURPHY & MILLER INC	SVC00041767	01/10/2023		012523-1	351.00
Invoice: SVC00041767				351.00 50342900 541407	NBL FILTER PO 18967			
					OPERATING SUPPLIES			
					CHECK	696590	TOTAL:	351.00
696591 01/26/2023 PRTD			210 NICOR GAS	13940110003	1-12-23 01/12/2023		012523-1	4,509.83
Invoice: 13940110003			1-12-23	4,509.83 50102910 542413	NIC			
					NATURAL GAS			
					CHECK	696591	TOTAL:	4,509.83
696592 01/26/2023 PRTD			999996 CHRISTY DANZY	DANZY	12/21/2022		012523-1	2.22
Invoice: DANZY				2.22 50002900 452104	REFUND			
					LIBRARY LATE FINES			
					CHECK	696592	TOTAL:	2.22
696593 01/26/2023 PRTD			999996 DAN KLENCK	KLENCK 12-22	12/28/2022		012523-1	19.06
Invoice: KLENCK 12-22				19.06 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
					CHECK	696593	TOTAL:	19.06
696594 01/26/2023 PRTD			999996 JESSICA BEVIS	BEVIS	01/19/2023		012523-1	12.99
Invoice: BEVIS				12.99 50002900 452104	REFUND			
					LIBRARY LATE FINES			
					CHECK	696594	TOTAL:	12.99

A/P CASH DISBURSEMENTS JOURNAL- 012523-1 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				
696595 01/26/2023 PRD 999996 KRISTEN HATA Invoice: HATA	HATA	12/31/2022	012523-1	13.99
13.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	696595 TOTAL:		13.99
696596 01/26/2023 PRD 999996 TRENTE ARENS Invoice: ARENS 12-13-22	ARENS 12-13-22	12/13/2022	012523-1	18.30
18.30 50392900 532318	REIMBURSE	ADMIN OTHER OTHER EXPENSES		
	CHECK	696596 TOTAL:		18.30
696597 01/26/2023 PRD 999996 UJWAL MOTURU Invoice: MOTURU	MOTURU	01/19/2023	012523-1	20.99
20.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	696597 TOTAL:		20.99
696598 01/26/2023 PRD 999996 USHA SIKAND Invoice: SIKAND	SIKAND	12/31/2022	012523-1	28.04
28.04 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	696598 TOTAL:		28.04
696599 01/26/2023 PRD 1699 PATRON POINT INC Invoice: 1871	1871	01/01/2023	012523-1	176.10
176.10 50382900 531312	VERIFY TRANSACTION FEES	PO 19241 SOFTWARE AND HARDWARE MAINT		
	CHECK	696599 TOTAL:		176.10
696600 01/26/2023 PRD 1489 PEREGRINE STIME NEWMAN RITZMAN & 62279 Invoice: 62279	62279	01/04/2023	012523-1	1,687.50
1,687.50 50102900 531307	OCT-DEC 2022	LEGAL SERVICE		
	CHECK	696600 TOTAL:		1,687.50
696601 01/26/2023 PRD 1923 RELATION INSURANCE SERVICES GREAT 557857 Invoice: 557857	557857	11/22/2022	012523-1	39,112.00
39,112.00 50102900 524201	PACKAGE KAMM INS	PREMIUMS/GENERAL LIABILITY		
Invoice: 557858	RELATION INSURANCE SERVICES GREAT 557858	11/22/2022	012523-1	9,431.00
9,431.00 50102900 524201	AUTO KAMM INS	PREMIUMS/GENERAL LIABILITY		
RELATION INSURANCE SERVICES GREAT 557860		11/22/2022	012523-1	4,425.00

A/P CASH DISBURSEMENTS JOURNAL- 012523-1 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				
Invoice: 557860		4,425.00	50102900	524201	UMBRELLA KAMM INS PREMIUMS/GENERAL LIABILITY			
Invoice: 557862	RELATION INSURANCE SERVICES GREAT 557862				11/22/2022	012523-1	22,606.00	
		22,606.00	50372900	627200	WORKERS COMP KAMM INS EMPLOYER CONTRIBUTIONS/WCOMP			
				CHECK	696601	TOTAL:	75,574.00	
				NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	90,187.93	
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	16	88,350.84		
				TOTAL EFT'S	4	1,837.09		
							*** GRAND TOTAL ***	90,187.93

A/P CASH DISBURSEMENTS JOURNAL- 012523-2 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
35308	01/26/2023	EFT	1031 WW GRAINGER INC	9559694428	01/03/2023		012523-2	317.68	
Invoice: 9559694428				317.68 50342900 541401	NSL	CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9567960910	01/10/2023		012523-2	39.82	
Invoice: 9567960910				39.82 50342900 541407	NSL	OPERATING SUPPLIES			
			WW GRAINGER INC	9572077320	01/12/2023		012523-2	691.79	
Invoice: 9572077320				691.79 50342900 541407	NIC	OPERATING SUPPLIES			
			WW GRAINGER INC	9572274380	01/12/2023		012523-2	10.31	
Invoice: 9572274380				10.31 50342900 541407	NIC	OPERATING SUPPLIES			
			WW GRAINGER INC	9573617090	01/13/2023		012523-2	30.16	
Invoice: 9573617090				30.16 50342900 541407	NIC	OPERATING SUPPLIES			
			WW GRAINGER INC	9573268811	01/13/2023		012523-2	192.57	
Invoice: 9573268811				192.57 50342900 541407	NIC	OPERATING SUPPLIES			
							CHECK	35308 TOTAL:	1,282.33
35309	01/26/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	287008042001	01/11/2023		012523-2	52.90	
Invoice: 287008042001				52.90 50392900 531310	M.S. PO 19234	PRINTING SERVICE			
			ODP BUSINESS SOLUTIONS LLC	287006270001	01/12/2023		012523-2	151.52	
Invoice: 287006270001				151.52 50392900 531310	M.S. PO 19234	PRINTING SERVICE			
							CHECK	35309 TOTAL:	204.42
35310	01/26/2023	EFT	15646 OVERDRIVE INC	1056-0001	1-6-23 01/09/2023		012523-2	10,833.68	
Invoice: 1056-0001		1-6-23		10,833.68 50452900 541400	1-6-23	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK	35310 TOTAL:	10,833.68
35311	01/26/2023	EFT	894 TOTAL ELEVATOR SERVICE LLC	9285	01/20/2023		012523-2	635.75	
Invoice: 9285				635.75 50102930 531302	NSL	REPLACE BUTTON BOARD BUILDING AND GROUNDS MAINT			
							CHECK	35311 TOTAL:	635.75

A/P CASH DISBURSEMENTS JOURNAL- 012523-2 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
696602	01/26/2023	PRTD	17560 ABLE LABEL INC	187428	01/11/2023		012523-2	147.35
			Invoice: 187428					
				147.35 50402930 541406	A.S. NSL PO 19232			
					OFFICE SUPPLIES			
					CHECK	696602	TOTAL:	147.35
696603	01/26/2023	PRTD	1939 ALARM DETECTION SYSTEMS INC	SI-585878	01/06/2023		012523-2	662.54
			Invoice: SI-585878					
				662.54 50102910 531302	NIC BURGLARY SYSTEM&MONITOR			
					BUILDING AND GROUNDS MAINT			
			Invoice: SI-586009		01/09/2023		012523-2	568.55
				568.55 50102920 531302	NBL BURGLARY SYSTEM&MONITOR			
					BUILDING AND GROUNDS MAINT			
			Invoice: SI-585879		01/06/2023		012523-2	448.55
				448.55 50102930 531302	NSL BURGLARY SYSTEM&MONITOR			
					BUILDING AND GROUNDS MAINT			
			Invoice: 49771-1067		01/08/2023		012523-2	240.00
				120.00 50102910 531302	NIC&NSL MONITOR FEB-APR			
				120.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					BUILDING AND GROUNDS MAINT			
					CHECK	696603	TOTAL:	1,919.64
696604	01/26/2023	PRTD	1940 ALEXANDER/MADISON CHAPTER OF KC A ALEXANDER	2-2-23	01/13/2023		012523-2	150.00
			Invoice: ALEXANDER 2-2-23					
				150.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK	696604	TOTAL:	150.00
696605	01/26/2023	PRTD	17591 AMAZON.COM LLC	1-25-23 pymnt	12/30/2022		012523-2	4,441.93
			Invoice: 1-25-23 pymnt					
				2,880.74 50452900 541400	MATLS, GIFT, MISC			
				340.22 50103100 541400	BOOKS AND PUBLICATIONS			
				119.20 50102900 541406	BOOKS AND PUBLICATIONS			
				102.25 50102910 541406	OFFICE SUPPLIES			
				-28.99 50102920 541406	OFFICE SUPPLIES			
				53.99 50382900 551504	OFFICE SUPPLIES			
				657.01 50392900 541407	TECHNOLOGY			
				65.41 50402920 541406	OPERATING SUPPLIES			
				106.43 50402930 541406	OFFICE SUPPLIES			
				64.88 50412910 541406	OFFICE SUPPLIES			
				80.79 50412920 541406	OFFICE SUPPLIES			
					CHECK	696605	TOTAL:	4,441.93

A/P CASH DISBURSEMENTS JOURNAL- 012523-2 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
696606	01/26/2023	PRTD	1739 ANNE L SHIMOJIMA	SHIMOJIMA 2-16-23	01/18/2023		012523-2	300.00
			Invoice: SHIMOJIMA 2-16-23					
				300.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 696606 TOTAL:	300.00
696607	01/26/2023	PRTD	5466 CENGAGE LEARNING INC	80084907	01/17/2023		012523-2	29.59
			Invoice: 80084907					
				29.59 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 696607 TOTAL:	29.59
696608	01/26/2023	PRTD	1876 LINDENMEYR MUNROE	70757510	01/09/2023		012523-2	1,706.00
			Invoice: 70757510					
				1,706.00 50102900 541406			COPY PAPER PO 19225 OFFICE SUPPLIES	
							CHECK 696608 TOTAL:	1,706.00
696609	01/26/2023	PRTD	13340 CHASE CARD SERVICES	STMNT 1-11-23	01/11/2023		012523-2	3,338.28
			Invoice: STMNT 1-11-23					
				229.00 50102900 532315			MISC	
				17.85 50102900 532319			DUES/SUBSCRIPTIONS/LICENSES	
				48.50 50342900 541407			POSTAGE AND DELIVERY	
				684.75 50372900 532314			OPERATING SUPPLIES	
				2,010.60 50382900 531312			EDUCATION AND TRAINING	
				297.58 50392900 531310			SOFTWARE AND HARDWARE MAINT	
				50.00 50392900 541407			PRINTING SERVICE	
							OPERATING SUPPLIES	
							CHECK 696609 TOTAL:	3,338.28
696610	01/26/2023	PRTD	196 DEMCO INC	7238429	01/03/2023		012523-2	102.86
			Invoice: 7238429					
				102.86 50402910 541406			A.S. NIC PO 19211 OFFICE SUPPLIES	
			Invoice: 7239632					
			DEMCO INC	7239632	01/05/2023		012523-2	54.87
				54.87 50172910 541406			C.S. NIC PO 19218 OFFICE SUPPLIES	
							CHECK 696610 TOTAL:	157.73
696611	01/26/2023	PRTD	16371 GREEN GRASS INC	71057	01/05/2023		012523-2	190.00
			Invoice: 71057					
				190.00 50102920 531308			NBL DE-ICE OPERATIONAL SERVICE	
			Invoice: 71058					
			GREEN GRASS INC	71058	01/05/2023		012523-2	398.00
							NSL DE-ICE	

A/P CASH DISBURSEMENTS JOURNAL- 012523-2 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	398.00	50102930 531308	OPERATIONAL SERVICE	
			CHECK 696611 TOTAL:	588.00
696612	01/26/2023	PRTD 1884 HD SUPPLY INC	724622527 01/04/2023	012523-2 266.84
Invoice: 724622527				
	266.84	50342900 541401	NSL CUSTODIAL SUPPLIES	
			CHECK 696611 TOTAL:	588.00
Invoice:	725111074	HD SUPPLY INC	725111074 01/06/2023	012523-2 681.00
	681.00	50342900 541401	NIC CUSTODIAL SUPPLIES	
Invoice:	725839724	HD SUPPLY INC	725839724 01/11/2023	012523-2 54.44
	54.44	50342900 541407	NSL OPERATING SUPPLIES	
Invoice:	726305808	HD SUPPLY INC	726305808 01/13/2023	012523-2 248.04
	248.04	50342900 541401	NBL CUSTODIAL SUPPLIES	
			CHECK 696612 TOTAL:	1,250.32
696613	01/26/2023	PRTD 1944 INGRAM LIBRARY SERVICES LLC	67556203 12/29/2022	012523-2 184.65
Invoice: 67556203				
	184.65	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
Invoice:	73515538	INGRAM LIBRARY SERVICES LLC	73515538 12/27/2022	012523-2 -10.16
	-10.16	50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 696613 TOTAL:	174.49
696614	01/26/2023	PRTD 1941 JUDITH KALAORA	DEPOSIT 10-5-23 01/02/2023	012523-2 250.00
Invoice: DEPOSIT 10-5-23				
	250.00	50392900 531308	PROGRAM CONTRACT DEPOSIT OPERATIONAL SERVICE	
			CHECK 696614 TOTAL:	250.00
696615	01/26/2023	PRTD 556 KRUEGER INTERNATIONAL INC	14470212 01/17/2023	012523-2 16,822.08
Invoice: 14470212				
	16,822.08	50102900 551500	NIC CHAIRS, DOLLYS PO 19223 BUILDING IMPROVEMENTS	
			CHECK 696615 TOTAL:	16,822.08
696616	01/26/2023	PRTD 348 NAPERVILLE PARK DISTRICT	N3389 01/18/2023	012523-2 600.00
Invoice: N3389				
	600.00	50392900 532318	SPONSORSHIP M.S. OTHER EXPENSES	

A/P CASH DISBURSEMENTS JOURNAL- 012523-2 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	696616 TOTAL:	600.00
696617 01/26/2023 PRTD 210 NICOR GAS Invoice: 55348900006 1-18-23	55348900006	1-18-23 01/18/2023	012523-2	2,103.02
	2,103.02 50102920 542413	NBL NATURAL GAS		
		CHECK	696617 TOTAL:	2,103.02
696618 01/26/2023 PRTD 999996 ALGONQUIN AREA PUBLIC LIBRARY DIS ALGONQUIN Invoice: ALGONQUIN 12-19-22		12-19-22 12/19/2022	012523-2	179.00
	179.00 50392900 531308	INVISIBLE WARRIORS PROGRAM OPERATIONAL SERVICE		
		CHECK	696618 TOTAL:	179.00
696619 01/26/2023 PRTD 999996 AMANDA PATTERSON Invoice: PATTERSON		PATTERSON	01/20/2023	30.00
	30.00 50002900 452104	REFUND LIBRARY LATE FINES	012523-2	
		CHECK	696619 TOTAL:	30.00
696620 01/26/2023 PRTD 999996 KENLEY PELZER Invoice: PELZER, K		PELZER, K	01/10/2023	39.98
	39.98 50002900 452104	REFUND LIBRARY LATE FINES	012523-2	
		CHECK	696620 TOTAL:	39.98
696621 01/26/2023 PRTD 999996 MARTHA BOKEMEIER Invoice: BOKEMEIER		BOKEMEIER	01/12/2023	3.99
	3.99 50002900 452104	REFUND LIBRARY LATE FINES	012523-2	
		CHECK	696621 TOTAL:	3.99
696622 01/26/2023 PRTD 10398 PLAQUES PLUS INC Invoice: 10117-37		10117-37	01/16/2023	31.00
	31.00 50392900 531310	DONATION PLATE PRINTING SERVICE	012523-2	
		CHECK	696622 TOTAL:	31.00
696623 01/26/2023 PRTD 12324 SENTINEL TECHNOLOGIES INC Invoice: M368721		M368721	01/18/2023	720.00
	720.00 50382900 531309	MANAGED SVCS PO 19221 OTHER PROFESSIONAL SERVICE	012523-2	
Invoice: P701737	SENTINEL TECHNOLOGIES INC	P701737	01/20/2023	6,700.00
		NETWORK ASSESSMENT PO 19106 PARTIAL	012523-2	

A/P CASH DISBURSEMENTS JOURNAL- 012523-2 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				
6,700.00 50382900 531309				
			OTHER PROFESSIONAL SERVICE	
			CHECK 696623 TOTAL:	7,420.00
696624 01/26/2023 PRD 17950 SPECIALTY WATER CHEMICALS INC 15595	01/01/2023		012523-2	1,125.00
Invoice: 15595			3 BLDGS HVAC TREATMENT	
375.00 50102910 531302			BUILDING AND GROUNDS MAINT	
375.00 50102920 531302			BUILDING AND GROUNDS MAINT	
375.00 50102930 531302			BUILDING AND GROUNDS MAINT	
			CHECK 696624 TOTAL:	1,125.00
696625 01/26/2023 PRD 16460 STAPLES INC 8068842006	01/07/2023		012523-2	827.63
Invoice: 8068842006			NIC&NSL	
827.63 50342900 541401			CUSTODIAL SUPPLIES	
			CHECK 696625 TOTAL:	827.63
696626 01/26/2023 PRD 1931 THE BUSINESS OF FOOD LLC BUSINESS 2-9-23	01/02/2023		012523-2	100.00
Invoice: BUSINESS 2-9-23			PROGRAM CONTRACT	
100.00 50392900 531308			OPERATIONAL SERVICE	
			CHECK 696626 TOTAL:	100.00
696627 01/26/2023 PRD 1293 THE PENWORTHY COMPANY LLC 587423-IN	01/12/2023		012523-2	1,117.17
Invoice: 587423-IN			MATERIALS	
1,117.17 50452900 541400			BOOKS AND PUBLICATIONS	
			CHECK 696627 TOTAL:	1,117.17
696628 01/26/2023 PRD 18887 TSAI FONG BOOKS INC 14251	12/30/2022		012523-2	69.50
Invoice: 14251			MATERIALS	
69.50 50452900 541400			BOOKS AND PUBLICATIONS	
			CHECK 696628 TOTAL:	69.50
696629 01/26/2023 PRD 14065 UNITED STATES POSTAL SERVICE SPRING 2023	01/23/2023		012523-2	5,958.59
Invoice: SPRING 2023			MAILING THRU BLOOMING COLOR	
5,958.59 50392900 532318			OTHER EXPENSES	
			CHECK 696629 TOTAL:	5,958.59
696630 01/26/2023 PRD 722 WENSTRUP, GARY WINSTRUP 2-6-23	01/12/2023		012523-2	300.00
Invoice: WINSTRUP 2-6-23			PROGRAM CONTRACT	
300.00 50392900 531308			OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 012523-2 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	696630 TOTAL:	300.00
696631 01/26/2023 PRTD 672 WILLIAM HAZELGROVE	HAZELGROVE 1-31-23	01/12/2023	012523-2	300.00
Invoice: HAZELGROVE 1-31-23	300.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
		CHECK	696631 TOTAL:	300.00
	NUMBER OF CHECKS 34	*** CASH ACCOUNT TOTAL ***		64,436.47
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		30	51,480.29	
TOTAL EFT'S		4	12,956.18	
		*** GRAND TOTAL ***		64,436.47

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 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
35312	01/26/2023	EFT	2713 ADVANCED DATA TECHNOLOGIES	0035887-IN	11/16/2022		012623-1	881.70
			Invoice: 0035887-IN					
				881.70 15101100 531309				
							19-033 - SYSTIMAX CABLING INST OTHER PROFESSIONAL SERVICE	
							CHECK 35312 TOTAL:	881.70
35313	01/26/2023	EFT	2570 AIR ONE EQUIPMENT INC	188667	12/29/2022	20221104	012623-1	9,761.00
			Invoice: 188667					
				9,761.00 22251100 541407				
							PARATECH EQUIPMENT OPERATING SUPPLIES	
			Invoice: 188575					
			AIR ONE EQUIPMENT INC	188575	12/22/2022	20220236	012623-1	7,336.00
				7,336.00 22101100 541407				
							FIRE TURN OUT GEAR OPERATING SUPPLIES	
							CHECK 35313 TOTAL:	17,097.00
35314	01/26/2023	EFT	17535 ANDRES MEDICAL BILLING LTD	256832-112	12/31/2022		012623-1	6,063.82
			Invoice: 256832-112					
				965.02 22101100 532316				
				5,098.80 22001100 440103				
							17-039 EMS BILLING SERVICES ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
							CHECK 35314 TOTAL:	6,063.82
35315	01/26/2023	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0326524	12/29/2022		012623-1	459.07
			Invoice: 1-0326524					
				459.07 31351100 541402				
							#194 RADIATOR EQUIPMENT PARTS	
							CHECK 35315 TOTAL:	459.07
35316	01/26/2023	EFT	18824 CHIMNIAK COURT REPORTING & VIDEO	9023Y03	10/19/2022		012623-1	479.40
			Invoice: 9023Y03					
				479.40 12101100 531307				
							NPD INTERROGATION-K. RAZIONALE LEGAL SERVICE	
			Invoice: 12458RC					
			CHIMNIAK COURT REPORTING & VIDEO	12458RC	11/14/2022		012623-1	554.20
				554.20 12101100 531307				
							NPD INTERROGATION-B. HEUN LEGAL SERVICE	
			Invoice: 12577RC					
			CHIMNIAK COURT REPORTING & VIDEO	12577RC	12/15/2022		012623-1	1,031.00
				1,031.00 12101100 531307				
							IN PERSON ELECTORAL BOARD HEARING LEGAL SERVICE	
			Invoice: 12592RC					
			CHIMNIAK COURT REPORTING & VIDEO	12592RC	12/21/2022		012623-1	803.10
				803.10 12101100 531307				
							IN-PERSON ELECTORAL BOARD HEARING (PART II) LEGAL SERVICE	
							CHECK 35316 TOTAL:	2,867.70

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 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				
35317 01/26/2023 EFT Invoice: INV3326	1282 CLOUDPOINT GEOSPATIAL INC	INV3326	12/31/2022 012623-1	2,420.00
	2,420.00 16101100 531309		22-291 NEXTGEN911 GIS DATA AUD OTHER PROFESSIONAL SERVICE	
			CHECK 35317 TOTAL:	2,420.00
35318 01/26/2023 EFT Invoice: IL-4280*	15590 FIRE SERVICE INC	IL-4280*	12/21/2022 012623-1	1,172.82
	1,172.82 22251100 531303		E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
			CHECK 35318 TOTAL:	1,172.82
35319 01/26/2023 EFT Invoice: INV000009942	1737 FLOW TECHNICS INC	INV000009942	01/06/2023 012623-1	1,679.00
	1,679.00 41251520 541402		20-011, SULZER ABS PUMPS, MIXE EQUIPMENT PARTS	
			CHECK 35319 TOTAL:	1,679.00
35320 01/26/2023 EFT Invoice: 101	727 FULLERS OF NAPERVILLE LLC	101	12/31/2022 20220043 012623-1	165.00
	165.00 31351100 531303		FULLERS CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
			CHECK 35320 TOTAL:	165.00
35321 01/26/2023 EFT Invoice: 57926	700 LEGAT ARCHITECTS INC	57926	12/31/2022 20221659 012623-1	3,250.00
	3,250.00 31342200 551500		ENTRANCE WALK UPGRADE AT FIRE STATION 7 BUILDING IMPROVEMENTS	
			CHECK 35321 TOTAL:	3,250.00
35322 01/26/2023 EFT Invoice: Application#1-C#2501	15884 MARC KRESMERY CONSTRUCTION LLC	Application#1-C#2501	12/14/2022 012623-1	318,347.33
	318,347.33 41252000 551502		(WW034) 22-020, SUMMERFIELD LI INFRASTRUCTURE	
			CHECK 35322 TOTAL:	318,347.33
35323 01/26/2023 EFT Invoice: NED22-449	460 MEADE INC	NED22-449	12/06/2022 012623-1	32,268.79
	32,268.79 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-450	MEADE INC	NED22-450	12/13/2022 012623-1	39,037.05
	39,037.05 40251300 551502		18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
	MEADE INC	NED22-451	12/15/2022 012623-1	44,618.76

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED22-451	44,618.76	40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED22-463	12,772.19	40251300 551502	12/20/2022 012623-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	12,772.19
Invoice: NED22-465	14,780.58	40251300 551502	12/20/2022 012623-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	14,780.58
Invoice: NED22-466	15,021.81	40251300 551502	12/20/2022 012623-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	15,021.81
Invoice: NED22-469	38,704.76	40251300 551502	12/30/2022 012623-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	38,704.76
Invoice: NED22-470	12,291.37	40251300 551502	12/30/2022 012623-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	12,291.37
Invoice: NED22-471	35,902.55	40251300 551502	12/30/2022 012623-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	35,902.55
Invoice: NED22-472	12,058.25	40251300 551502	12/30/2022 012623-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	12,058.25
Invoice: NED22-473	8,128.47	40251300 551502	01/03/2023 012623-1 18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	8,128.47
			CHECK 35323 TOTAL:	265,584.58
35324 01/26/2023 EFT Invoice: 237554144	5,220.00	31341100 541407	04/04/2022 20220354 012623-1 CHAIRS FOR MAYOR'S CONFERENCE ROOM OPERATING SUPPLIES	5,220.00
Invoice: 289194298001	-65.97	40101300 541406	01/19/2023 012623-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	-65.97
			CHECK 35324 TOTAL:	5,154.03
35325 01/26/2023 EFT Invoice: 151101	874.00	14161100 531307	12/31/2022 012623-1 21-369 BOFPC LEGAL SERVICES LEGAL SERVICE	874.00

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 151102	12/31/2022		012623-1	483.00
OTTOSEN DINOLFO HASENBALG & CASTA 151102	21-369 BOFPC LEGAL SERVICES			
483.00 14161100 531307	LEGAL SERVICE			
Invoice: 151103	12/31/2022		012623-1	675.00
OTTOSEN DINOLFO HASENBALG & CASTA 151103	21-369 BOFPC LEGAL SERVICES			
675.00 14161100 531307	LEGAL SERVICE			
	CHECK	35325	TOTAL:	2,032.00
35326 01/26/2023 EFT	12/02/2022		012623-1	96,233.40
Invoice: 2200.6	(WW006) 20-032 SAN SEWER LATER			
3868 PERFORMANCE PIPELINING INC 2200.6	INFRASTRUCTURE			
96,233.40 41252000 551502				
	CHECK	35326	TOTAL:	96,233.40
35327 01/26/2023 EFT	12/19/2022		012623-1	126,823.13
Invoice: PE04P 7545	22-006, 2022 SIDEWALK AND CURB			
798 SCHROEDER AND SCHROEDER INC PE04P 7545	INFRASTRUCTURE			
15,244.41 30282200 551502	INFRASTRUCTURE			
59,659.36 30282200 551502	INFRASTRUCTURE			
47,927.60 30282200 551502	INFRASTRUCTURE			
207.84 31251100 531308	OPERATIONAL SERVICE			
521.05 40251300 551502	INFRASTRUCTURE			
1,291.03 41252000 551502	INFRASTRUCTURE			
1,971.84 41251540 531308	OPERATIONAL SERVICE			
	CHECK	35327	TOTAL:	126,823.13
35328 01/26/2023 EFT	01/09/2023		012623-1	2,048.00
Invoice: 22-064521	21-176 SUBSTATION SNOW REMOVAL			
1662 SNOW SYSTEMS 22-064521	BUILDING AND GROUNDS MAINT			
2,048.00 40271300 531302				
	CHECK	35328	TOTAL:	2,048.00
35329 01/26/2023 EFT	12/21/2022		012623-1	14,500.00
Invoice: LIN2022.63	21-413 22-23 PUBLIC SAFETY TES			
19013 TESTING FOR PUBLIC SAFETY LLC LIN2022.63	OTHER PROFESSIONAL SERVICE			
14,500.00 14161100 531309				
	CHECK	35329	TOTAL:	14,500.00
35330 01/26/2023 EFT	11/28/2022		012623-1	5,080.00
Invoice: 80086	21-128 EMERGENCY & AMBER LIGH			
3042 THE TERRAMAR GROUP INC 80086	VEHICLES AND EQUIPMENT			
5,080.00 21212200 551505				

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35330 TOTAL:	5,080.00
35331 01/26/2023 EFT 1845 V3 CONSTRUCTION GROUP LTD 1	10/31/2022	20221210	012623-1	8,500.00
Invoice: 1	8,500.00	31101100	531308	NATIVE VEGETATION PROGRAM EVALUATION OPERATIONAL SERVICE
Invoice: 2	1,000.00	31101100	531308	12/31/2022 20221210 012623-1 NATIVE VEGETATION PROGRAM EVALUATION OPERATIONAL SERVICE
			CHECK 35331 TOTAL:	9,500.00
696632 01/26/2023 PRTD 1894 AT & T MOBILITY LLC 287277739319X120320211/25/2022 20220804 012623-1				39,152.00
Invoice: 287277739319X1203202	39,152.00	16101100	531312	NETMOTION VPN 1 YEAR 445 CLIENTS SOFTWARE AND HARDWARE MAINT
			CHECK 696632 TOTAL:	39,152.00
696633 01/26/2023 PRTD 1580 AVI-SPL LLC 1844750	11/25/2022	20221393	012623-1	47,398.29
Invoice: 1844750	47,398.29	16102200	551504	SKYPE/TEAMS CONF RM TECHNOLOGY ROOMS 19-084 TECHNOLOGY
			CHECK 696633 TOTAL:	47,398.29
696634 01/26/2023 PRTD 12857 BOUND TREE MEDICAL LLC 84797573	12/19/2022		012623-1	669.95
Invoice: 84797573	669.95	22251100	541407	18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES
Invoice: 84804055	1,339.90	22251100	541407	12/23/2022 012623-1 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES
Invoice: 84802605	89.70	22251100	541407	12/22/2022 012623-1 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES
Invoice: 84831863	1,205.91	22251100	541407	12/20/2022 012623-1 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES
Invoice: 84830032	15.29	22251100	541407	12/19/2022 012623-1 18-042 EMS MEDICAL SUPPLIES YR OPERATING SUPPLIES
			CHECK 696634 TOTAL:	3,320.75

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
29709316	12/12/2022		012623-1	1,934.84
INVOICE DTL DESC				
21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE				
1,934.84 16201100 531308				
29709320	12/12/2022		012623-1	915.41
INVOICE DTL DESC				
21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE				
915.41 16201100 531308				
CHECK	696635	TOTAL:		2,850.25
6002958381	01/01/2023		012623-1	197.20
INVOICE DTL DESC				
21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE				
197.20 16201100 531308				
6002963735	01/01/2023		012623-1	501.20
INVOICE DTL DESC				
21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE				
501.20 16201100 531308				
CHECK	696636	TOTAL:		698.40
0027371	01/12/2023		012623-1	1,900.00
INVOICE DTL DESC				
(BR031) 17-220 WASHINGTON ST B ARCHITECT AND ENGINEER SERVICE				
1,900.00 30282200 531301				
CHECK	696637	TOTAL:		1,900.00
3731-01	01/05/2023		012623-1	9,617.10
INVOICE DTL DESC				
20-336 WASHINGTON ST BRIDGE IM ARCHITECT AND ENGINEER SERVICE				
9,617.10 30282200 531301				
CHECK	696638	TOTAL:		9,617.10
3672-07	01/09/2023		012623-1	18,535.94
INVOICE DTL DESC				
22-128, DOWNTOWN STREETSCAPE W INFRASTRUCTURE				
18,535.94 30282200 551502				
CHECK	696639	TOTAL:		18,535.94
0109438-IN	12/30/2022		012623-1	24,154.24
INVOICE DTL DESC				
22-071 EMS & NON-EMS BILLING S ADMINISTRATIVE SERVICE FEES				
24,154.24 22101100 532316				
CHECK	696640	TOTAL:		24,154.24

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
10616730397	09/22/2022		012623-1	12,696.47
847 DELL MARKETING LP				
Invoice: 10616730397				
12,696.47 16101100 531312				
20-239 MICROSOFT ENTERPRISE AG				
SOFTWARE AND HARDWARE MAINT				
CHECK	696641	TOTAL:		12,696.47
10709149	12/30/2022	20220041	012623-1	-5.00
5937 DELTA SONIC CAR WASH SYSTEMS INC				
Invoice: 10709149				
-5.00 31351100 531303				
DELTA SONIC CAR WASH SERVICES FOR CITY FLEET				
EQUIPMENT MAINTENANCE				
CHECK	696641	TOTAL:		-5.00
10709438	12/30/2022	20220041	012623-1	376.71
DELTA SONIC CAR WASH SYSTEMS INC				
Invoice: 10709438				
376.71 31351100 531303				
DELTA SONIC CAR WASH SERVICES FOR CITY FLEET				
EQUIPMENT MAINTENANCE				
CHECK	696642	TOTAL:		376.71
INV-8128	01/10/2023		012623-1	2,850.00
1536 FLOCK GROUP INC				
Invoice: INV-8128				
2,850.00 21101100 531312				
RFP 21-142 LICENSE PLATE RECOG				
SOFTWARE AND HARDWARE MAINT				
CHECK	696643	TOTAL:		2,850.00
PAY APP 1	12/31/2022		012623-1	198,459.77
1851 G AND G CONSTRUCTION INC				
Invoice: PAY APP 1				
198,459.77 21102200 551500				
22-229 MB219 PD BUILDING RENOV				
BUILDING IMPROVEMENTS				
CHECK	696644	TOTAL:		198,459.77
11011130202295F	12/01/2022		012623-1	11,499.43
1516 GALLS PARENT HOLDINGS LLC				
Invoice: 11011130202295F				
11,499.43 22101100 541407				
17-219 PUBLIC SAFETY UNIFORMS				
OPERATING SUPPLIES				
CHECK	696645	TOTAL:		11,499.43
12011231202295F	12/30/2022		012623-1	3,919.29
GALLS PARENT HOLDINGS LLC				
Invoice: 12011231202295F				
3,919.29 22101100 541407				
17-219 PUBLIC SAFETY UNIFORMS				
OPERATING SUPPLIES				
CHECK	696645	TOTAL:		15,418.72
22-41-01	01/19/2023	20221576	012623-1	9,289.00
1270 GOLD WAVE INC				
Invoice: 22-41-01				
9,289.00 30281100 531301				
PHASE II ENV REPORT FOR SOUTH 40				
ARCHITECT AND ENGINEER SERVICE				
CHECK	696646	TOTAL:		9,289.00

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 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				
696647 01/26/2023 PRD 1270 GOLD WAVE INC Invoice: 22-02-02	22-02-02	01/19/2023 20220355	012623-1	499.50
499.50 30281100 531301		PHASE III ENV SERV FOR 329-333 CENTER ST ARCHITECT AND ENGINEER SERVICE		
		CHECK 696647 TOTAL:		499.50
696648 01/26/2023 PRD 1586 HOH WATER TECHNOLOGY Invoice: 641924	641924	12/07/2022 20220080	012623-1	256.00
256.00 31341100 531302		2022 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT		
		CHECK 696648 TOTAL:		256.00
696649 01/26/2023 PRD 1571 HORTICULTURAL SPECIALTIES INC Invoice: 4387*	4387*	01/03/2023	012623-1	11,075.20
11,075.20 31251100 531308		22-251 ROADWAY SNOW REMOVAL SE OPERATIONAL SERVICE		
		CHECK 696649 TOTAL:		11,075.20
696650 01/26/2023 PRD 2731 INSIGHT PUBLIC SECTOR INC Invoice: 1101009716	1101009716	12/16/2022 20221602	012623-1	993.00
993.00 22101100 541410		CONFERRING MONITOR FOR FIRE PREVENTION TECHNOLOGY HARDWARE		
		CHECK 696650 TOTAL:		993.00
696651 01/26/2023 PRD 1893 ENVISIONING EQUITY WORK LLC Invoice: 1020	1020	12/30/2022	012623-1	3,000.00
3,000.00 22251100 532314		678072-DEI COACHING (JOEL FOX) EDUCATION AND TRAINING		
		CHECK 696651 TOTAL:		3,000.00
696652 01/26/2023 PRD 712 MIP V ONION PARENT LLC Invoice: PS509996	PS509996	01/12/2023 20220160	012623-1	330.00
330.00 40251300 532320		PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES		
		CHECK 696652 TOTAL:		330.00
696653 01/26/2023 PRD 1131 LEWIS TREE SERVICE INC Invoice: 337382-2021621	337382-2021621	12/06/2022	012623-1	1,955.20
1,955.20 40251300 531308		20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE		
		CHECK 696653 TOTAL:		1,955.20

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 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				
696654 01/26/2023 PRD 1039 MACQUEEN EQUIPMENT LLC W02234* Invoice: W02234*	01/12/2023		012623-1	1,349.81
1,349.81 22251100 531303	PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE			
	CHECK	696654	TOTAL:	1,349.81
696655 01/26/2023 PRD 347 NAPERVILLE HERITAGE SOCIETY CARDFEESREIMBDEC202212/01/2022 Invoice: CARDFEESREIMBDEC2022			012623-1	308.67
308.67 15101100 532316	NAPER SETTLEMENT - CREDIT CARD ADMINISTRATIVE SERVICE FEES			
	CHECK	696655	TOTAL:	308.67
696656 01/26/2023 PRD 2440 OFFICE OF THE STATE FIRE MARSHALL 9666832 Invoice: 9666832	09/13/2022		012623-1	280.00
280.00 31341100 531302	CERTIFICATE FEES FOR MUNICIPAL CENTER BUILDING AND GROUNDS MAINT			
	CHECK	696656	TOTAL:	280.00
696657 01/26/2023 PRD 999996 NORTH SHORE WATER RECLAMATION DIS MISC00000127183 Invoice: MISC00000127183	12/21/2022		012623-1	800.00
800.00 41451500 531308	Sampling Analysis required by our EPA Issued NPDES OPERATIONAL SERVICE			
	CHECK	696657	TOTAL:	800.00
696658 01/26/2023 PRD 999996 PATRICIA LORD Invoice: 12292022	12/29/2022		012623-1	385.00
385.00 12101100 532315	P. LORD REIMBURSEMENT FOR ARDC MEMBERSHIP RENEWAL DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	696658	TOTAL:	385.00
696659 01/26/2023 PRD 999996 SHAWN MOY Invoice: 176961	01/26/2023		012623-1	150.00
150.00 21101100 532314	Final Payment for Empl Expense claim # 79. EDUCATION AND TRAINING			
	CHECK	696659	TOTAL:	150.00
696660 01/26/2023 PRD 999998 DIRECTION TOUR MARKETING DIR9672 Invoice: DIR9672	12/30/2022		012623-1	775.98
775.98 51393200 532313	WEDDING SHOWCASE POSTERS & PRINTING ADVERTISING ADVERTISING AND MARKETING			
	CHECK	696660	TOTAL:	775.98

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 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				
696661 01/26/2023 PRTD 7499 PACE SUBURBAN BUS 614418 Invoice: 614418	12/21/2022		012623-1	2,255.03
2,255.03 30281100 561601	RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES			
	CHECK	696661	TOTAL:	2,255.03
696662 01/26/2023 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 115734 Invoice: 115734	12/29/2022	20220135	012623-1	61.25
61.25 21211100 531309	VETERINARY SERVICES FOR K9'S - JILL OTHER PROFESSIONAL SERVICE			
	CHECK	696662	TOTAL:	61.25
696663 01/26/2023 PRTD 1333 PETERBILT OF ILLINOIS -JOLIET INC 22223395P Invoice: 22223395P	12/21/2022	20211679	012623-1	2,402.39
2,402.39 31351100 541402	PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS EQUIPMENT PARTS			
Invoice: 22223565P	12/22/2022	20211679	012623-1	1,510.97
1,510.97 31351100 541402	PETERBILT, KENWORTH, PACCAR & ALLTRUX PARTS EQUIPMENT PARTS			
Invoice: 22225179P	01/05/2023		012623-1	-1,363.54
-1,363.54 31351100 541402	CREDIT FROM 2022 IVNOICE 222233958P EQUIPMENT PARTS			
	CHECK	696663	TOTAL:	2,549.82
696664 01/26/2023 PRTD 1472 PRECISE MRM LLC 200-1040826 Invoice: 200-1040826	01/19/2023	20221258	012623-1	1,300.00
1,300.00 31101100 542412	YEARLY AVL DATA PLAN INTERNET SERVICES. INTERNET			
Invoice: 200-1040823	01/19/2023	20221258	012623-1	1,900.00
1,900.00 31101100 542412	YEARLY AVL DATA PLAN INTERNET SERVICES. INTERNET			
	CHECK	696664	TOTAL:	3,200.00
696665 01/26/2023 PRTD 302 ROBINSON ENGINEERING LTD 23010116 Invoice: 23010116	01/12/2023		012623-1	1,350.00
1,350.00 30281100 531301	NAPERVILLE SPECIAL SERVICES AREA LEGAL DESCRIPTION ARCHITECT AND ENGINEER SERVICE			
	CHECK	696665	TOTAL:	1,350.00
696666 01/26/2023 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3028023083* Invoice: 3028023083*	11/23/2022	20220024	012623-1	24.73
24.73 31351100 541402	NAVISTAR PARTS AND SERVICE EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696666 TOTAL:	24.73
696667 01/26/2023 PRTD 12324 SENTINEL TECHNOLOGIES INC P701263	01/06/2023	20211386	012623-1	2,000.00
Invoice: P701263	CONSULTING - SCCM FOR WINDOWS UPDATE SERVICES			
2,000.00 16101100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 696667 TOTAL:	2,000.00
696668 01/26/2023 PRTD 1883 SITE SUPPLY INC 128609	01/17/2023	20221453	012623-1	8,871.14
Invoice: 128609	CONCRETE CANVAS - SW001			
8,871.14 31252200 551502			INFRASTRUCTURE	
			CHECK 696668 TOTAL:	8,871.14
696669 01/26/2023 PRTD 1332 STRAND ASSOCIATES INC 0192761	01/13/2023		012623-1	22,052.52
Invoice: 0192761	22-214 SCI STABILIZATION PROJE			
22,052.52 41252000 551502			INFRASTRUCTURE	
			CHECK 696669 TOTAL:	22,052.52
696670 01/26/2023 PRTD 1713 SUMIT CONSTRUCTION CO INC 6983	12/19/2022		012623-1	33,165.90
Invoice: 6983	22-037 CONCRETE RESTORATION			
23,068.40 31251100 531308			OPERATIONAL SERVICE	
4,444.50 41251540 531308			OPERATIONAL SERVICE	
5,653.00 41252000 551502			INFRASTRUCTURE	
			CHECK 696670 TOTAL:	33,165.90
696671 01/26/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC 065607022000	12/01/2022		012623-1	283.50
Invoice: 065607022000	FINANCE LEGAL ADS (20-025)			
283.50 15101100 532313			ADVERTISING AND MARKETING	
Invoice: 065593476000	12/01/2022		012623-1	47.47
	FINANCE LEGAL ADS (20-025)			
47.47 15101100 532313			ADVERTISING AND MARKETING	
			CHECK 696671 TOTAL:	330.97
696672 01/26/2023 PRTD 1675 NASHNAL SOIL TESTING LLC 1642	06/06/2022		012623-1	2,925.00
Invoice: 1642	21-243 CONSULTING SERVICES-SOI			
2,925.00 30282200 551502			INFRASTRUCTURE	
Invoice: 1655	06/11/2022		012623-1	5,438.00
	21-243 CONSULTING SERVICES-SOI			
5,438.00 30282200 551502			INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 1634	NASHNAL SOIL TESTING LLC	1634	06/11/2022	012623-1	2,181.00
	2,181.00 30282200 551502		21-243 CONSULTING SERVICES-SOI		
			INFRASTRUCTURE		
Invoice: 1633	NASHNAL SOIL TESTING LLC	1633	06/11/2022	012623-1	1,383.00
	1,383.00 30282200 551502		21-243 CONSULTING SERVICES-SOI		
			INFRASTRUCTURE		
Invoice: 1641	NASHNAL SOIL TESTING LLC	1641	07/05/2022	012623-1	6,306.00
	6,306.00 30282200 551502		21-243 CONSULTING SERVICES-SOI		
			INFRASTRUCTURE		
Invoice: 1640	NASHNAL SOIL TESTING LLC	1640	09/15/2022	012623-1	4,816.00
	4,816.00 30282200 551502		21-243 CONSULTING SERVICES-SOI		
			INFRASTRUCTURE		
Invoice: 1658	NASHNAL SOIL TESTING LLC	1658	09/15/2022	012623-1	4,008.00
	4,008.00 30282200 551502		21-243 CONSULTING SERVICES-SOI		
			INFRASTRUCTURE		
			CHECK	696672 TOTAL:	27,057.00
696673 01/26/2023 PRD	14541 ROMEOVILLE FIRE ACADEMY	2022-784	12/21/2022	012623-1	375.00
Invoice: 2022-784	375.00 22251100 532314		22-033 2022 VARIOUS FIRE TRAIN		
			EDUCATION AND TRAINING		
			CHECK	696673 TOTAL:	375.00
696674 01/26/2023 PRD	776 WEX BANK	85585253	11/30/2022	20220067 012623-1	646.15
Invoice: 85585253	646.15 31351100 541403		OFF SITE FUEL PURCHASES		
			FUEL		
Invoice: 86062727	WEX BANK	86062727	12/31/2022	20220067 012623-1	192.68
	192.68 31351100 541403		OFF SITE FUEL PURCHASES		
			FUEL		
			CHECK	696674 TOTAL:	838.83
696675 01/26/2023 PRD	12425 ZOLL MEDICAL CORP	3639090*	12/30/2022	20220662 012623-1	1,263.00
Invoice: 3639090*	1,263.00 22251100 541407		AUTOPULSE BATTERIES		
			OPERATING SUPPLIES		
Invoice: 3638061*	ZOLL MEDICAL CORP	3638061*	12/30/2022	20220662 012623-1	421.00
	421.00 22251100 541407		AUTOPULSE BATTERIES		
			OPERATING SUPPLIES		
			CHECK	696675 TOTAL:	1,684.00

A/P CASH DISBURSEMENTS JOURNAL- 012623-1 CITY

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 1,396,045.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	514,687.19
TOTAL EFT'S	20	881,358.58

*** GRAND TOTAL *** 1,396,045.77

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 CITY

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35332	01/26/2023	EFT	17742 ADS LLC	INV-SFW0020	01/13/2023	20230006	012623-2	24,956.00
			Invoice: INV-SFW0020					
				24,956.00	41251520	541407		
							INVOICE DTL DESC	
							OPEN CHANNEL FLOW MONITORS	
							OPERATING SUPPLIES	
							CHECK 35332 TOTAL:	24,956.00
35333	01/26/2023	EFT	18053 GCG FINANCIAL LLC	2023-CON.02	01/20/2023		012623-2	7,000.00
			Invoice: 2023-CON.02					
				7,000.00	60101600	523168		
							21-174 BENEFITS BROKER SERVICE	
							ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 35333 TOTAL:	7,000.00
35334	01/26/2023	EFT	17145 BEVERLY SNOW & ICE INC	61305	01/11/2023		012623-2	4,798.00
			Invoice: 61305					
				2,832.40	31254300	531308		
				1,965.60	31251200	531308		
							19-262 SPECIALTY WINTER OPERAT	
							OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							CHECK 35334 TOTAL:	4,798.00
35335	01/26/2023	EFT	9885 BRIDGE COMMUNITIES INC	01/13/2023	01/25/2023		012623-2	58,845.00
			Invoice: 01/13/2023					
				58,845.00	13143700	561600		
							CD2001: BRIDGE COMM - CRABAPPL	
							CDBG GRANT	
							CHECK 35335 TOTAL:	58,845.00
35336	01/26/2023	EFT	593 C L C LUBRICANTS CO	108095	01/19/2023	20220419	012623-2	297.20
			Invoice: 108095					
				297.20	41251530	541405		
							OILS AND GREASES FOR PMS AT SWRC	
							LUBRICANTS AND FLUIDS	
							CHECK 35336 TOTAL:	297.20
35337	01/26/2023	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	45408	01/17/2023		012623-2	350.00
			Invoice: 45408					
				350.00	31341100	531308		
							22-121 JANITORIAL SERVICES - C	
							OPERATIONAL SERVICE	
			CITYWIDE BUILDING MAINTENANCE INC	45409	01/17/2023		012623-2	350.00
			Invoice: 45409					
				350.00	31341100	531308		
							22-121 JANITORIAL SERVICES - C	
							OPERATIONAL SERVICE	
							CHECK 35337 TOTAL:	700.00
35338	01/26/2023	EFT	11967 CLASSIC FENCE INC	22-1166 (2)	01/19/2023	20221477	012623-2	1,600.00
			Invoice: 22-1166 (2)					
				1,600.00	31341100	531302		
							FENCING LOWER LEVEL GARAGE AT MC	
							BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35338 TOTAL:	1,600.00
35339 01/26/2023 EFT Invoice: 53659461	698 CVS HEALTH	53659461	01/24/2023 012623-2 PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	84,446.36
	84,446.36 60101600 525167		CHECK 35339 TOTAL:	84,446.36
35340 01/26/2023 EFT Invoice: DELTA-44949	9586 DELTA DENTAL OF ILLINOIS	DELTA-44949	01/23/2023 012623-2 DENTAL INSURANCE RENEWAL CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE	23,074.28
	20,020.78 60101600 525170 3,053.50 60101600 523170		CHECK 35340 TOTAL:	23,074.28
35341 01/26/2023 EFT Invoice: IL-4732	15590 FIRE SERVICE INC	IL-4732	01/17/2023 012623-2 E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	1,375.00
	1,375.00 22251100 531303			
Invoice: IL-4730	FIRE SERVICE INC	IL-4730	01/17/2023 012623-2 E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	283.50
	283.50 22251100 531303			
Invoice: IL-4729	FIRE SERVICE INC	IL-4729	01/17/2023 012623-2 E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	3,252.72
	3,252.72 22251100 531303		CHECK 35341 TOTAL:	4,911.22
35342 01/26/2023 EFT Invoice: 9575872776	1031 WW GRAINGER INC	9575872776	01/17/2023 20230046 012623-2 RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES	1,682.70
	1,682.70 41101500 541407		CHECK 35342 TOTAL:	1,682.70
35343 01/26/2023 EFT Invoice: 618930263130	844 HEALTH CARE SERVICE CORPORATION	618930263130	01/22/2023 012623-2 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	93,804.11
	93,804.11 60101600 525161			
Invoice: 983940392348	HEALTH CARE SERVICE CORPORATION	983940392348	01/22/2023 012623-2 MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	68,099.00
	41,258.59 60101600 525162 26,840.41 60101600 525164		CHECK 35343 TOTAL:	161,903.11

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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
35344	01/26/2023	EFT	17693 HERITAGE FS INC	37009196	01/10/2023		012623-2	4,504.64
			Invoice: 37009196					
				4,504.64	31351100	541403		
							18-022 MOTOR FUEL TANK WAGON FUEL	
							CHECK	35344 TOTAL: 4,504.64
35345	01/26/2023	EFT	183 ILLINOIS MUNICIPAL LEAGUE	2023	01/20/2023		012623-2	7,000.00
			Invoice: 2023					
				7,000.00	11101100	532315		
							2023 MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	35345 TOTAL: 7,000.00
35346	01/26/2023	EFT	1924 JET DENTAL LLC	01-05-2023	01/05/2023	20230073	012623-2	2,000.00
			Invoice: 01-05-2023					
				2,000.00	60101600	525170		
							JET DENTAL VOLUNTARY ON-SITE DENTAL SERVICES CLAIMS/DENTAL	
							CHECK	35346 TOTAL: 2,000.00
35347	01/26/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	287143970001	01/10/2023		012623-2	19.25
			Invoice: 287143970001					
				19.25	31101100	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 287134669001					
				75.60	31101100	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 284237633001					
				153.10	31101100	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 284432466001					
				47.09	31101100	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 286968561001					
				14.06	15101100	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 287888329001					
				79.62	13101100	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 284824619001					
				30.42	13101100	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 284826665001					
							21-367, OFFICE SUPPLIES	253.56



A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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
				253.56	13101100	541406	INVOICE DTL DESC	
							OFFICE SUPPLIES	
Invoice: 284826679001			ODP BUSINESS SOLUTIONS LLC	284826679001	01/05/2023		012623-2	4.79
				4.79	13101100	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 288655984001			ODP BUSINESS SOLUTIONS LLC	288655984001	01/20/2023		012623-2	51.28
				51.28	21101100	541406	OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 289963782001			ODP BUSINESS SOLUTIONS LLC	289963782001	01/23/2023		012623-2	132.01
				132.01	21101100	541406	OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 289894659001			ODP BUSINESS SOLUTIONS LLC	289894659001	01/23/2023		012623-2	104.88
				104.88	40101300	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 285879112001			ODP BUSINESS SOLUTIONS LLC	285879112001	01/04/2023		012623-2	37.30
				37.30	22101100	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 283829513001			ODP BUSINESS SOLUTIONS LLC	283829513001	01/06/2023		012623-2	22.44
				22.44	22101100	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 286249761001			ODP BUSINESS SOLUTIONS LLC	286249761001	01/10/2023		012623-2	75.84
				75.84	22101100	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 286940275001			ODP BUSINESS SOLUTIONS LLC	286940275001	01/20/2023		012623-2	25.08
				25.08	22101100	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 289616373001			ODP BUSINESS SOLUTIONS LLC	289616373001	01/24/2023		012623-2	113.37
				113.37	22101100	541406	21-367, OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							CHECK	35347 TOTAL: 1,239.69
35348	01/26/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	282969343002	01/05/2023		012623-2	40.99
			Invoice: 282969343002	40.99	30101100	541406	T.E.D. OFFICE SUPPLIES	
							OFFICE SUPPLIES	
							CHECK	35348 TOTAL: 40.99
35349	01/26/2023	EFT	1773 POWER EQUIPMENT LEASING CO INC	V3424*	12/29/2022	20220738	012623-2	2,600.00
			Invoice: V3424*	2,600.00	31251100	532320	RENTAL OF 2018 FORD F450 W/ VERSALIFT	
							RENTAL FEES	

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35349	TOTAL:	2,600.00
35350 01/26/2023 EFT Invoice: 17578	15511 RIDGELINE CONSULTANTS LLC	17578	12/29/2022 012623-2	7,850.00
	7,850.00 30281100 531301		17-133-TED-22-04 WO#4 LAND SUR ARCHITECT AND ENGINEER SERVICE	
	CHECK	35350	TOTAL:	7,850.00
35351 01/26/2023 EFT Invoice: 23-001-2029	18884 SECOND CHANCE CARDIAC SOLUTIONS I	23-001-2029	01/17/2023 20230050 012623-2	2,543.70
	2,543.70 21101100 541407		ZOLL AED PLUS PEDIATRIC PADZ II OPERATING SUPPLIES	
	CHECK	35351	TOTAL:	2,543.70
35352 01/26/2023 EFT Invoice: 23677	1797 THE ZERO CARD INC	23677	01/24/2023 012623-2	379.50
	379.50 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S ADMIN FEES/PPO	
	CHECK	35352	TOTAL:	379.50
35353 01/26/2023 EFT Invoice: 045-405287	18957 TYLER TECHNOLOGIES INC	045-405287	01/01/2023 012623-2	899,653.00
	565,637.67 16101100 531312		16-015 ERP ANNUAL SAAS SERVICE	
	222,527.16 16101300 531312		SOFTWARE AND HARDWARE MAINT	
	111,488.17 16101500 531312		SOFTWARE AND HARDWARE MAINT	
	CHECK	35353	TOTAL:	899,653.00
35354 01/26/2023 EFT Invoice: 2912430*	312 TYNDALE ENTERPRISES INC	2912430*	12/23/2022 20220051 012623-2	-85.40
	-85.40 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2922281	TYNDALE ENTERPRISES INC	2922281	01/04/2023 20220051 012623-2	850.25
	850.25 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2923941	TYNDALE ENTERPRISES INC	2923941	01/05/2023 20220051 012623-2	57.70
	57.70 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2931240	TYNDALE ENTERPRISES INC	2931240	01/11/2023 20220051 012623-2	295.20
	295.20 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2925688	TYNDALE ENTERPRISES INC	2925688	01/06/2023 20220051 012623-2	93.10
	93.10 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2893911	TYNDALE ENTERPRISES INC	2893911	12/08/2022 20220051 012623-2	-128.70
		-128.70 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 2931241	TYNDALE ENTERPRISES INC	2931241	01/11/2023 20220051 012623-2	176.00
		176.00 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK 35354 TOTAL:	1,258.15
35355 01/26/2023 EFT Invoice: 058762-01	2076 UNDERGROUND PIPE & VALVE CO	058762-01	01/17/2023 20221678 012623-2	500.00
		500.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 052382-01	UNDERGROUND PIPE & VALVE CO	052382-01	01/20/2023 20211459 012623-2	491.00
		491.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			CHECK 35355 TOTAL:	991.00
35356 01/26/2023 EFT Invoice: 1/18-24/23	17841 U.S. BANK NATIONAL ASSOCIATION	1/18-24/23	01/25/2023 012623-2	60,530.31
		60,530.31 4600 920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 35356 TOTAL:	60,530.31
35357 01/26/2023 EFT Invoice: 56716819	13128 UTILITY SUPPLY AND CONSTRUCTION C	56716819	01/17/2023 20230028 012623-2	1,656.70
		1,656.70 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56716815	UTILITY SUPPLY AND CONSTRUCTION C	56716815	01/17/2023 20221319 012623-2	34.99
		34.99 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56717619	UTILITY SUPPLY AND CONSTRUCTION C	56717619	01/19/2023 20230056 012623-2	374.64
		374.64 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	
			CHECK 35357 TOTAL:	2,066.33
35358 01/26/2023 EFT Invoice: 3039119	1100 UUSCO OF ILLINOIS INC	3039119	01/13/2023 20221112 012623-2	298,200.00
		298,200.00 40251300 551502	EU049 -2WAY AIR SWITCH INFRASTRUCTURE	
Invoice: 3039114	UUSCO OF ILLINOIS INC	3039114	01/12/2023 20221688 012623-2	525.00
		525.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 3039133			UUSCO OF ILLINOIS INC	3039133	01/17/2023	20230044	012623-2	936.00
			936.00 40101300 541407				HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
						CHECK	35358 TOTAL:	299,661.00
35359 01/26/2023 EFT Invoice: 339980			5351 VH BLACKINTON & CO INC	339980	01/10/2023	20220191	012623-2	3,810.00
			3,810.00 21101100 541407				SERVICE AWARDS AND MEDALS OPERATING SUPPLIES	
						CHECK	35359 TOTAL:	3,810.00
35360 01/26/2023 EFT Invoice: 136886			163 WESCO DISTRIBUTION INC	136886	01/09/2023	20220307	012623-2	93,400.00
			93,400.00 40251300 551502				EU22 - 70WDXD138 REPLACEMENT INFRASTRUCTURE	
Invoice: 160468			WESCO DISTRIBUTION INC	160468	01/18/2023	20221601	012623-2	624.00
			624.00 40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 156339			WESCO DISTRIBUTION INC	156339	01/17/2023	20221672	012623-2	5,350.00
			5,350.00 40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 164686			WESCO DISTRIBUTION INC	164686	01/19/2023	20221366	012623-2	1,300.00
			1,300.00 40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
						CHECK	35360 TOTAL:	100,674.00
35361 01/26/2023 EFT Invoice: 260653-000			1085 ZIEBELL WATER SERVICE PRODUCTS IN	260653-000	01/06/2023	20221646	012623-2	929.85
			929.85 41101500 541407				PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
						CHECK	35361 TOTAL:	929.85
696676 01/26/2023 PRTD Invoice: 9133787400			13751 AIRGAS INC	9133787400	01/10/2023		012623-2	150.25
			150.25 22251100 532320				OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 9133873322			AIRGAS INC	9133873322	01/12/2023		012623-2	30.39
			30.39 22251100 532320				OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
						CHECK	696676 TOTAL:	180.64

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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								
696677	01/26/2023	PRTD	17806 ALAN F FRIEDMAN PHD INC	20230119	01/19/2023		012623-2	828.05
			Invoice: 20230119					
				828.05	14161100	531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE	
							CHECK 696677 TOTAL:	828.05
696678	01/26/2023	PRTD	17591 AMAZON.COM LLC	1WXD-VWTC-3DL1	01/16/2023		012623-2	39.58
			Invoice: 1WXD-VWTC-3DL1					
				39.58	21101100	541407	DRONE OPERATIONAL SUPPLIES OPERATING SUPPLIES	
			Invoice: 1QXD-WDTV-HC6					
			AMAZON.COM LLC					
				142.91	21241100	541406	1QXD-WDTV-HC6 OFFICE SUPPLIES OFFICE SUPPLIES	142.91
			Invoice: 11GL-TJ4W-NY3C					
			AMAZON.COM LLC					
				34.80	16101100	541407	11GL-TJ4W-NY3C GENERAL SUPPLIES - REPLACEMENT ETHERNET SWITCH OPERATING SUPPLIES	34.80
							CHECK 696678 TOTAL:	217.29
696679	01/26/2023	PRTD	10506 APWA	30123	12/02/2022		012623-2	3,247.00
			Invoice: 30123					
				573.00	41321500	532315	APWA MEMBERSHIP DUES - 3/01/23 - 2/29/24 DUES/SUBSCRIPTIONS/LICENSES	
				573.00	30101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
				2,101.00	31101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 696679 TOTAL:	3,247.00
696680	01/26/2023	PRTD	1901 ARAMARK UNIFORM AND CAREER APPARE	6030111627	01/18/2023		012623-2	36.00
			Invoice: 6030111627					
				36.00	31251200	541407	TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
							CHECK 696680 TOTAL:	36.00
696681	01/26/2023	PRTD	14649 AXON ENTERPRISE INC	INUS127597	01/23/2023		012623-2	46,800.00
			Invoice: INUS127597					
				46,800.00	21101100	541407	20-375, AXON TASER EQUIPMENT OPERATING SUPPLIES	
							CHECK 696681 TOTAL:	46,800.00
696682	01/26/2023	PRTD	10053 B AND L AUTO BODY INC	74138	01/21/2023		012623-2	200.00
			Invoice: 74138					
				200.00	21221100	531308	TOWING - 2023-000640 OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696682 TOTAL:	200.00
696683 01/26/2023 PRD 16847 CINTAS Invoice: 4143443619	4143443619	01/13/2023 20220286	012623-2 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	335.61
	335.61 31101100 531306			
Invoice: 4143443695 CINTAS	4143443695	01/13/2023 20220286	012623-2 RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE	135.42
	135.42 31101100 531306			
			CHECK 696683 TOTAL:	471.03
696684 01/26/2023 PRD 270 CITY OF NAPERVILLE Invoice: 602454	602454	01/23/2023	012623-2 MR REFUND V ACCT RECEIVABLE MR - SUNGARD	1,795.95
	1,795.95 1200 121101			
			CHECK 696684 TOTAL:	1,795.95
696685 01/26/2023 PRD 11562 IMAGING ESSENTIALS INC Invoice: CONTINV002491	CONTINV002491	01/04/2023 20220695	012623-2 KIP 660K PRINTER USAGE TECHNOLOGY HARDWARE	102.15
	102.15 30101100 541410			
			CHECK 696685 TOTAL:	102.15
696686 01/26/2023 PRD 9005 COMED Invoice: 865464403 1/23	865464403	1/23 01/03/2023	012623-2 ELECTRICITY FOR STREET LIGHTS ELECTRIC	35.52
	35.52 31101100 542411			
			CHECK 696686 TOTAL:	35.52
696687 01/26/2023 PRD 9005 COMED Invoice: 3283071048 1/23	3283071048	1/23 01/03/2023	012623-2 ELECTRICITY FOR STREET LIGHTS ELECTRIC	28.15
	28.15 31101100 542411			
			CHECK 696687 TOTAL:	28.15
696688 01/26/2023 PRD 9005 COMED Invoice: 4627041010 1/23	4627041010	1/23 01/05/2023	012623-2 ELECTRICITY FOR STREET LIGHTS ELECTRIC	158.98
	158.98 31101100 542411			
			CHECK 696688 TOTAL:	158.98
696689 01/26/2023 PRD 9005 COMED Invoice: 0788408006 1/23	0788408006	1/23 01/14/2023	012623-2 ELECTRICITY FOR STREET LIGHTS ELECTRIC	34.20
	34.20 31101100 542411			

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	696689 TOTAL:	34.20
696690 01/26/2023 PRTD Invoice: 7	1886 HUMBLE WARRIOR YAGO NAPERVILLE LL 7	01/12/2023	012623-2	250.00
	250.00 22101100 531309	678075-YOGA CLASS OTHER PROFESSIONAL SERVICE		
		CHECK	696690 TOTAL:	250.00
696691 01/26/2023 PRTD Invoice: 552097	1910 ERGOGENESIS WORKPLACE SOLUTIONS L 552097	01/16/2023	20221574 012623-2	6,857.14
	6,857.14 21241100 541407	REPLACEMENT CHAIRS FOR PSAP OPERATING SUPPLIES		
		CHECK	696691 TOTAL:	6,857.14
696692 01/26/2023 PRTD Invoice: 8-010-89205	987 FEDERAL EXPRESS INC	8-010-89205	01/18/2023 012623-2	30.89
	30.89 21101100 532319	MAIL SERVICES POSTAGE AND DELIVERY		
		CHECK	696692 TOTAL:	30.89
696693 01/26/2023 PRTD Invoice: N36215	615 FULLMER LOCKSMITH SERVICE INC N36215	01/17/2023	012623-2	366.45
	366.45 31341100 541407	LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES		
		CHECK	696693 TOTAL:	366.45
696694 01/26/2023 PRTD Invoice: 4150	2148 ILLINOIS CITY/COUNTY MANAGEMENT A 4150	01/17/2023	012623-2	50.00
	50.00 14101100 531309	PROCUREMENT OFFICER JOB AD ON ILCMA OTHER PROFESSIONAL SERVICE		
		CHECK	696694 TOTAL:	50.00
696695 01/26/2023 PRTD Invoice: 0955848935	1074 ILLINOIS SECRETARY OF STATE	0955848935	01/24/2023 012623-2	155.00
	155.00 31351100 532316	#702 TITLE AND TRANSFER PLATES ADMINISTRATIVE SERVICE FEES		
		CHECK	696695 TOTAL:	155.00
696696 01/26/2023 PRTD Invoice: R042040566:01	386 INTERSTATE POWER SYSTEMS INC R042040566:01	01/05/2023	012623-2	1,442.79
	1,442.79 31351100 531303	18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
Invoice: R042040940:01	INTERSTATE POWER SYSTEMS INC R042040940:01	01/05/2023	012623-2	285.81
		18-024, GENERATOR MAINTENANCE		

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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				
				285.81 31351100 531303				
					EQUIPMENT MAINTENANCE			
Invoice: R042040959:01			INTERSTATE POWER SYSTEMS INC	R042040959:01	01/04/2023		012623-2	345.00
				345.00 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
Invoice: R042041165:01			INTERSTATE POWER SYSTEMS INC	R042041165:01	01/20/2023		012623-2	299.87
				299.87 31351100 531303	18-024, GENERATOR MAINTENANCE			
					EQUIPMENT MAINTENANCE			
					CHECK	696696	TOTAL:	2,373.47
696697	01/26/2023	PRTD	1392 INTERNATIONAL UNION OF OPERATING	801615	02/01/2023		012623-2	11,079.00
			Invoice: 801615		UNION MEDICAL 399			
				11,079.00 60101600 524165	PREMIUMS/IUOE 399 PLAN			
					CHECK	696697	TOTAL:	11,079.00
696698	01/26/2023	PRTD	15153 JOHN S NEENAN	85984	01/09/2023	20221490	012623-2	380.16
			Invoice: 85984		PAINT, PROTECTIVE COATINGS, VA			
				380.16 40101300 541407	OPERATING SUPPLIES			
Invoice: 85983			JOHN S NEENAN	85983	01/09/2023	20221650	012623-2	633.00
				633.00 40101300 541407	HARDWARE AND RELATED ITEMS			
					OPERATING SUPPLIES			
Invoice: 86005			JOHN S NEENAN	86005	01/17/2023	20230051	012623-2	570.24
				570.24 40101300 541407	PIPE AND TUBING FITTINGS			
					OPERATING SUPPLIES			
					CHECK	696698	TOTAL:	1,583.40
696699	01/26/2023	PRTD	90012 BLANCHE ROPARS	281810	01/23/2023		012623-2	100.00
			Invoice: 281810		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	696699	TOTAL:	100.00
696700	01/26/2023	PRTD	90012 DORIS REED	258324	01/24/2023		012623-2	100.00
			Invoice: 258324		MAIL BOX REIMBURSEMENT			
				100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
					CHECK	696700	TOTAL:	100.00
696701	01/26/2023	PRTD	1523 METLIFE	56500142	01/17/2023		012623-2	2,156.39
			Invoice: 56500142		VOLUNTARY HOME & AUTO INSURANC			
				2,156.39 4700 202140	VOLUNTARY BENEFITS			

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696701 TOTAL:	2,156.39
696702 01/26/2023 PRTD 6438 MID AMERICAN WATER INC 212463A	01/17/2023	20230040	012623-2	760.00
Invoice: 212463A	760.00	41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 210251A-1	860.00	41101500 541407	01/01/2023 20221505 012623-2 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	860.00
			CHECK 696702 TOTAL:	1,620.00
696703 01/26/2023 PRTD 1932 MEDLINE INDUSTRIES LP 2248206101	01/11/2023		012623-2	33.37
Invoice: 2248206101	33.37	22251100 541407	22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2248325619	9.09	22251100 541407	01/12/2023 012623-2 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	9.09
Invoice: 2248325620	413.26	22251100 541407	01/12/2023 012623-2 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	413.26
Invoice: 2248325621	157.49	22251100 541407	01/12/2023 012623-2 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	157.49
Invoice: 2249492087	145.05	22251100 541407	01/19/2023 012623-2 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	145.05
			CHECK 696703 TOTAL:	758.26
696704 01/26/2023 PRTD 210 NICOR GAS 04758900007 1/23	01/11/2023		012623-2	2,898.80
Invoice: 04758900007 1/23	2,898.80	31341100 542413	1/23 METER 5050633 NATURAL GAS	
			CHECK 696704 TOTAL:	2,898.80
696705 01/26/2023 PRTD 210 NICOR GAS 60995010000 1/23	01/10/2023		012623-2	54.14
Invoice: 60995010000 1/23	54.14	31341100 542413	1/23 METER 3964019 NATURAL GAS	
			CHECK 696705 TOTAL:	54.14

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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				
696706 01/26/2023 PRTD 210 NICOR GAS Invoice: 05753110005 1/23	05753110005	1/23 01/13/2023	012623-2	1,088.62
1,088.62 31341100 542413		METER 3356965 NATURAL GAS		
		CHECK	696706 TOTAL:	1,088.62
696707 01/26/2023 PRTD 210 NICOR GAS Invoice: 86313436908 1/23	86313436908	1/23 01/13/2023	012623-2	538.42
538.42 31341100 542413		METER 4784879 NATURAL GAS		
		CHECK	696707 TOTAL:	538.42
696708 01/26/2023 PRTD 210 NICOR GAS Invoice: 89115414594 1/23	89115414594	1/23 01/10/2023	012623-2	51.17
51.17 31341100 542413		METER 3858987 NATURAL GAS		
		CHECK	696708 TOTAL:	51.17
696709 01/26/2023 PRTD 210 NICOR GAS Invoice: 01301110001 1/23	01301110001	1/23 01/12/2023	012623-2	565.59
565.59 31251200 542413		METER 2814930 NATURAL GAS		
		CHECK	696709 TOTAL:	565.59
696710 01/26/2023 PRTD 210 NICOR GAS Invoice: 49497900008 1/23	49497900008	1/23 01/12/2023	012623-2	1,257.39
1,257.39 31341100 542413		METER 5030261 NATURAL GAS		
		CHECK	696710 TOTAL:	1,257.39
696711 01/26/2023 PRTD 210 NICOR GAS Invoice: 27949210002 1/23	27949210002	1/23 01/09/2023	012623-2	884.63
884.63 31341100 542413		METER 4506625 NATURAL GAS		
		CHECK	696711 TOTAL:	884.63
696712 01/26/2023 PRTD 210 NICOR GAS Invoice: 69999010007 1/23	69999010007	1/23 01/18/2023	012623-2	677.94
677.94 31341100 542413		METER 4241824 NATURAL GAS		
		CHECK	696712 TOTAL:	677.94

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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
696713	01/26/2023	PRTD	210 NICOR GAS	12705900004	1/23 01/17/2023		012623-2	662.62
			Invoice: 12705900004 1/23		METER 3157142			
				662.62 31341100 542413	NATURAL GAS			
					CHECK	696713	TOTAL:	662.62
696714	01/26/2023	PRTD	1781 NORTHERN SAFETY CO INC	905201303	01/13/2023 20221139		012623-2	471.84
			Invoice: 905201303		FIRE EXTINGUISHER CABINETS			
				471.84 31341100 541407	OPERATING SUPPLIES			
					CHECK	696714	TOTAL:	471.84
696715	01/26/2023	PRTD	1900 NTIVA INC	MXO-13027	01/01/2023 20230065		012623-2	2,050.00
			Invoice: MXO-13027		BIZTALK SUPPORT SERVICES 2023-24			
				2,050.00 40331300 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	696715	TOTAL:	2,050.00
696716	01/26/2023	PRTD	2440 OFFICE OF THE STATE FIRE MARSHAL	FIT2023	01/05/2023		012623-2	300.00
			Invoice: FIT2023		678093-FIT CLASS (COOK, SEWELL, SEIFERS)			
				300.00 22251100 532314	EDUCATION AND TRAINING			
					CHECK	696716	TOTAL:	300.00
696717	01/26/2023	PRTD	999995 D'ANGELO, BERNARD	000011270	01/20/2023		012623-2	23.60
			Invoice: 000011270		MR Refund V			
				23.60 1200 121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696717	TOTAL:	23.60
696718	01/26/2023	PRTD	999995 D'ANGELO, BERNARD	011270-01	01/20/2023		012623-2	100.00
			Invoice: 011270-01		MR Refund V			
				100.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696718	TOTAL:	100.00
696719	01/26/2023	PRTD	999995 FOLEY, EDWARD	000076013	01/20/2023		012623-2	28.29
			Invoice: 000076013		MR Refund V			
				28.29 1200 121101	ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696719	TOTAL:	28.29

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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				
696720 01/26/2023 PRTD 999995 FOLEY, EDWARD Invoice: 076013-01	076013-01 01/20/2023		012623-2	50.00
50.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	696720	TOTAL:	50.00
696721 01/26/2023 PRTD 999995 GAGNER, SUZANNE Invoice: 000032182	000032182 01/20/2023		012623-2	525.20
525.20 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	696721	TOTAL:	525.20
696722 01/26/2023 PRTD 999995 HALLIGAN, MARK & KATHLEEN Invoice: 000125727	000125727 01/19/2023		012623-2	132.68
132.68 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	696722	TOTAL:	132.68
696723 01/26/2023 PRTD 999995 HOEFT, STEVEN Invoice: 000002230	000002230 01/20/2023		012623-2	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	696723	TOTAL:	120.00
696724 01/26/2023 PRTD 999995 HOLMES, ROSEMARIE Invoice: 000076019	000076019 01/20/2023		012623-2	9.90
9.90 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	696724	TOTAL:	9.90
696725 01/26/2023 PRTD 999995 HOLMES, ROSEMARIE Invoice: 076019-01	076019-01 01/20/2023		012623-2	20.00
20.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	696725	TOTAL:	20.00
696726 01/26/2023 PRTD 999995 HOLMES, ROSEMARIE Invoice: 076019-02	076019-02 01/20/2023		012623-2	20.00
20.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	696726	TOTAL:	20.00

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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
696727	01/26/2023	PRTD	999995 HOLMES, ROSEMARIE Invoice: 076019-03	076019-03	01/20/2023		012623-2	15.00
			15.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696727	TOTAL:	15.00
696728	01/26/2023	PRTD	999995 HOLMES, ROSEMARIE Invoice: 076019-04	076019-04	01/20/2023		012623-2	11.11
			11.11 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696728	TOTAL:	11.11
696729	01/26/2023	PRTD	999995 HOLMES, ROSEMARIE Invoice: 076019-05	076019-05	01/20/2023		012623-2	10.00
			10.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696729	TOTAL:	10.00
696730	01/26/2023	PRTD	999995 HUMPHREY, ELAINE Invoice: 000072309	000072309	01/20/2023		012623-2	9.60
			9.60 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696730	TOTAL:	9.60
696731	01/26/2023	PRTD	999995 KRAUSE, DOUGLAS Invoice: 071345-01	071345-01	01/20/2023		012623-2	83.20
			83.20 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696731	TOTAL:	83.20
696732	01/26/2023	PRTD	999995 YAO, HUI HAI Invoice: 000056019	000056019	01/20/2023		012623-2	72.00
			72.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	696732	TOTAL:	72.00
696733	01/26/2023	PRTD	999996 MARK CARLSON Invoice: REIM:CARLSON2023	REIM:CARLSON2023	01/17/2023		012623-2	165.00
			165.00 30101100 541407		REIMBURSE WORK BOOK-CARLSON2023 OPERATING SUPPLIES			
					CHECK	696733	TOTAL:	165.00

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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				
696734 01/26/2023 PRD 999998 BRETT LINDBERG Invoice: BRETT LINDBERG	BRETT LINDBERG	01/24/2023	012623-2	2,400.00
2,400.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REBATE RENEWABLE ENERGY GRANTS		
	CHECK	696734	TOTAL:	2,400.00
696735 01/26/2023 PRD 999998 CRESTVIEW BUILDERS Invoice: 17-00000591	17-00000591	01/24/2023	012623-2	3,750.00
3,750.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	696735	TOTAL:	3,750.00
696736 01/26/2023 PRD 999998 DJK CUSTOM HOMES Invoice: 21-00002469	21-00002469	01/24/2023	012623-2	7,331.75
7,331.75 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	696736	TOTAL:	7,331.75
696737 01/26/2023 PRD 999998 EASTMAN PROPERTIES Invoice: 21-00000997	21-00000997	01/24/2023	012623-2	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	696737	TOTAL:	2,000.00
696738 01/26/2023 PRD 999998 INFICARE INC Invoice: INF-23257	INF-23257	01/12/2023	012623-2	1,805.80
1,805.80 51103200 531312		E-MEMBERSHIP PROGRAM SOFTWARE AND HARDWARE MAINT		
	CHECK	696738	TOTAL:	1,805.80
696739 01/26/2023 PRD 999998 JASON GASMIN Invoice: JASON GASMIN	JASON GASMIN	01/19/2023	012623-2	2,075.00
2,075.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION REBATE RENEWABLE ENERGY GRANTS		
	CHECK	696739	TOTAL:	2,075.00
696740 01/26/2023 PRD 999998 LINDA MILLER Invoice: LINDA MILLER	LINDA MILLER	01/24/2023	012623-2	1,300.00
1,300.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	696740	TOTAL:	1,300.00

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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				
696741 01/26/2023 PRTD 999998 NATHANIEL KOO Invoice: NATHANIEL KOO	NATHANIEL KOO	01/24/2023	012623-2	1,281.75
1,281.75 40101400 561603			RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS	
	CHECK	696741	TOTAL:	1,281.75
696742 01/26/2023 PRTD 999998 OLD NATIONAL BANK Invoice: 42850	42850	01/02/2023	012623-2	42.80
42.80 21221100 531309			INVESTIGATIVE RESEARCH 2022-007988 OTHER PROFESSIONAL SERVICE	
	CHECK	696742	TOTAL:	42.80
696743 01/26/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000021	22-00000021	01/24/2023	012623-2	2,000.00
2,000.00 1100 121101	BP REFUNDS		ACCT RECEIVABLE MR - SUNGARD	
	CHECK	696743	TOTAL:	2,000.00
696744 01/26/2023 PRTD 999998 PULTE GROUP Invoice: 21-00005524	21-00005524	01/24/2023	012623-2	2,000.00
2,000.00 1100 121101	BP REFUNDS		ACCT RECEIVABLE MR - SUNGARD	
	CHECK	696744	TOTAL:	2,000.00
696745 01/26/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000023	22-00000023	01/24/2023	012623-2	2,000.00
2,000.00 1100 121101	BP REFUNDS		ACCT RECEIVABLE MR - SUNGARD	
	CHECK	696745	TOTAL:	2,000.00
696746 01/26/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000251	22-00000251	01/24/2023	012623-2	2,000.00
2,000.00 1100 121101	BP REFUNDS		ACCT RECEIVABLE MR - SUNGARD	
	CHECK	696746	TOTAL:	2,000.00
696747 01/26/2023 PRTD 999998 PULTE GROUP Invoice: 21-00005669	21-00005669	01/24/2023	012623-2	2,000.00
2,000.00 1100 121101	BP REFUNDS		ACCT RECEIVABLE MR - SUNGARD	
	CHECK	696747	TOTAL:	2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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				
696748 01/26/2023 PRD 999998 ROBERTSON, ANSCHUTZ, SCHNEID & CR 7156 Invoice: 7156	01/13/2023		012623-2	129.75
129.75 21221100 531309			2022-010951	
			INVESTIGATIVE RESEARCH - RAS SUB 9480 OTHER PROFESSIONAL SERVICE	
			CHECK 696748 TOTAL:	129.75
696749 01/26/2023 PRD 999998 TYKE AND KALAH SPENCER Invoice: REFUND- SPENCER	01/25/2023		012623-2	8,258.11
8,258.11 40001300 451500			REFUND OF ELECTRIC UPGRADE INSTALLATION FEES	
			CHECK 696749 TOTAL:	8,258.11
696750 01/26/2023 PRD 999999 AGUILERA, DANIELA Invoice: 000465183-000152318	01/20/2023		012623-2	119.59
119.59 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696750 TOTAL:	119.59
696751 01/26/2023 PRD 999999 ALEXANDER, SEBY/SIMON, TEENA Invoice: 000417691-000112512	01/23/2023		012623-2	69.13
69.13 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696751 TOTAL:	69.13
696752 01/26/2023 PRD 999999 ARRINGTON, TELAZA Invoice: 000506639-000144376	01/19/2023		012623-2	60.77
60.77 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696752 TOTAL:	60.77
696753 01/26/2023 PRD 999999 BASHAM, MARK Invoice: 000507955-000065214	01/23/2023		012623-2	13.87
13.87 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696753 TOTAL:	13.87
696754 01/26/2023 PRD 999999 BENSON, ADRIANNE Invoice: 000508523-000106206	01/20/2023		012623-2	103.33
103.33 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696754 TOTAL:	103.33

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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				
696755 01/26/2023 PRD 999999 BERKEY, BRIT Invoice: 000339399-000113302	000339399-000113302	01/19/2023	012623-2	21.20
21.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696755 TOTAL:	21.20
696756 01/26/2023 PRD 999999 BOSE, DEEPON Invoice: 000468135-000020346	000468135-000020346	01/25/2023	012623-2	27.14
27.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696756 TOTAL:	27.14
696757 01/26/2023 PRD 999999 BRODOVYI, RUSLAN Invoice: 000510977-000145298	000510977-000145298	01/20/2023	012623-2	81.04
81.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696757 TOTAL:	81.04
696758 01/26/2023 PRD 999999 CALIZA INC. Invoice: 000488227-000113872	000488227-000113872	01/25/2023	012623-2	111.02
111.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696758 TOTAL:	111.02
696759 01/26/2023 PRD 999999 CAMERON DINARDO Invoice: 000504729-000073552	000504729-000073552	12/08/2022	012623-2	300.75
300.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696759 TOTAL:	300.75
696760 01/26/2023 PRD 999999 CENTRUM LLC / CHASE ROSS Invoice: 000514403-000005084	000514403-000005084	01/20/2023	012623-2	245.08
245.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696760 TOTAL:	245.08
696761 01/26/2023 PRD 999999 CHARIZOPOULOS, REBECCA Invoice: 000515655-000138746	000515655-000138746	01/23/2023	012623-2	115.70
115.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696761 TOTAL:	115.70

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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				
696762 01/26/2023 PRTD 999999 EDLUND, GEORGE Invoice: 000492973-000012986	000492973-000012986	01/20/2023	012623-2	83.76
83.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696762 TOTAL:	83.76
696763 01/26/2023 PRTD 999999 EISENMANN, EVAN Invoice: 000490093-000021242	000490093-000021242	01/19/2023	012623-2	421.24
421.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696763 TOTAL:	421.24
696764 01/26/2023 PRTD 999999 GADE, REVATI Invoice: 000503505-000151348	000503505-000151348	01/25/2023	012623-2	237.87
237.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696764 TOTAL:	237.87
696765 01/26/2023 PRTD 999999 GARD, STEVEN Invoice: 000481157-000125298	000481157-000125298	01/20/2023	012623-2	31.46
31.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696765 TOTAL:	31.46
696766 01/26/2023 PRTD 999999 GENUNG, JEFF Invoice: 000453857-000148840	000453857-000148840	01/19/2023	012623-2	73.06
73.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696766 TOTAL:	73.06
696767 01/26/2023 PRTD 999999 GODINEZ, ERWIN Invoice: 000502847-000007880	000502847-000007880	01/19/2023	012623-2	46.00
46.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696767 TOTAL:	46.00
696768 01/26/2023 PRTD 999999 HOBSON VILLAS LLC Invoice: 000267471-000132630	000267471-000132630	01/23/2023	012623-2	2,134.86
2,134.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696768 TOTAL:	2,134.86

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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				
696769 01/26/2023 PRD 999999 KAPECCI, ROBERT Invoice: 464427-01-000011756	464427-01-000011756 01/23/2023		012623-2	169.03
169.03 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696769 TOTAL:	169.03
696770 01/26/2023 PRD 999999 KREJCI, NANCY/MICHAEL Invoice: 000038041-000079586	000038041-000079586 01/23/2023		012623-2	2,015.85
2,015.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696770 TOTAL:	2,015.85
696771 01/26/2023 PRD 999999 LOAN, SAMUEL Invoice: 502021-01-000002282	502021-01-000002282 01/20/2023		012623-2	108.12
108.12 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696771 TOTAL:	108.12
696772 01/26/2023 PRD 999999 MOODY, ALEC Invoice: 000504527-000008310	000504527-000008310 01/25/2023		012623-2	94.80
94.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696772 TOTAL:	94.80
696773 01/26/2023 PRD 999999 NANCY GERVEL Invoice: 000055227-000054492	000055227-000054492 01/05/2023		012623-2	11.88
11.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696773 TOTAL:	11.88
696774 01/26/2023 PRD 999999 NAPERVILLE MULTIFAMILY DST Invoice: 000500281-000109704	000500281-000109704 01/23/2023		012623-2	150.40
150.40 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696774 TOTAL:	150.40
696775 01/26/2023 PRD 999999 NARANJO, CARLOS Invoice: 000510505-000010266	000510505-000010266 01/25/2023		012623-2	46.34
46.34 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 696775 TOTAL:	46.34

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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				
696776 01/26/2023 PRTD 999999 PAPPAS, MARIA Invoice: 000514321-000012452	000514321-000012452	01/19/2023	012623-2	21.37
21.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696776 TOTAL:	21.37
696777 01/26/2023 PRTD 999999 PATEL, SWETA Invoice: 000509515-000011000	000509515-000011000	01/19/2023	012623-2	78.37
78.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696777 TOTAL:	78.37
696778 01/26/2023 PRTD 999999 PAULSON, TYLER Invoice: 000503945-000117284	000503945-000117284	01/19/2023	012623-2	89.57
89.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696778 TOTAL:	89.57
696779 01/26/2023 PRTD 999999 PRASAD, ATHUL Invoice: 000481299-000011120	000481299-000011120	01/19/2023	012623-2	118.78
118.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696779 TOTAL:	118.78
696780 01/26/2023 PRTD 999999 RED, MORGAN Invoice: 000499453-000108924	000499453-000108924	01/19/2023	012623-2	29.25
29.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696780 TOTAL:	29.25
696781 01/26/2023 PRTD 999999 SALAH, MARK Invoice: 000504695-000117378	000504695-000117378	01/19/2023	012623-2	100.00
100.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696781 TOTAL:	100.00
696782 01/26/2023 PRTD 999999 SAPRA, NIKHIL Invoice: 000484341-000072922	000484341-000072922	01/24/2023	012623-2	437.08
437.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696782 TOTAL:	437.08

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 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				
696783 01/26/2023 PRD 99999 SENIOR, NICK Invoice: 000502491-000028752	000502491-000028752	01/19/2023	012623-2	143.00
143.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696783 TOTAL:	143.00
696784 01/26/2023 PRD 99999 SULTANA, FARHA Invoice: 000478803-000058206	000478803-000058206	01/25/2023	012623-2	88.24
88.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696784 TOTAL:	88.24
696785 01/26/2023 PRD 99999 SUMMERS, PEYTON Invoice: 000467777-000029832	000467777-000029832	01/20/2023	012623-2	112.70
112.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696785 TOTAL:	112.70
696786 01/26/2023 PRD 99999 VEGA, KATHLEEN Invoice: 000512935-000109134	000512935-000109134	01/24/2023	012623-2	43.17
43.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696786 TOTAL:	43.17
696787 01/26/2023 PRD 99999 VENKATESH, CHETHAN MELEKOTE Invoice: 000505997-000108614	000505997-000108614	01/19/2023	012623-2	20.40
20.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696787 TOTAL:	20.40
696788 01/26/2023 PRD 99999 YARLAGADDA, SAJETA / MOVVA, S Invoice: 000470867-000117772	000470867-000117772	01/19/2023	012623-2	59.48
59.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696788 TOTAL:	59.48
696789 01/26/2023 PRD 99999 YIU, CHIH Invoice: 000229263-000057784	000229263-000057784	01/19/2023	012623-2	2,012.59
2,012.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 696789 TOTAL:	2,012.59

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
696790 01/26/2023 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 115373 Invoice: 115373	01/14/2023	20220173	012623-2	180.00
180.00 21211100 531309	BOARDING SERVICES FOR K9 - JILL OTHER PROFESSIONAL SERVICE			
	CHECK	696790	TOTAL:	180.00
696791 01/26/2023 PRD 18974 SAFEWARE INC Invoice: 30049472	01/19/2023	20230048	012623-2	1,912.05
1,912.05 21101100 541407	GAS MASKS OPERATING SUPPLIES			
	CHECK	696791	TOTAL:	1,912.05
696792 01/26/2023 PRD 774 SECURITY TRANSPORT SERVICES INC 2396 Invoice: 2396	01/19/2023		012623-2	636.20
636.20 21211100 531309	PRISONER TRANSPORT - NICKENDRICK OTHER PROFESSIONAL SERVICE			
	CHECK	696792	TOTAL:	636.20
696793 01/26/2023 PRD 16460 STAPLES INC Invoice: 7604838954-0-3	01/12/2023		012623-2	6.49
6.49 40101300 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 7604838954-0-1	01/12/2023		012623-2	16.47
16.47 40101300 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 7604838954-0-2	01/12/2023		012623-2	53.46
53.46 40101300 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 7603934901-0-1	01/03/2023		012623-2	69.98
69.98 40101300 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 7604351753-0-1	01/06/2023		012623-2	55.41
55.41 40101300 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 7604458208-0-1	01/09/2023		012623-2	26.34
26.34 40101300 541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	696793	TOTAL:	228.15
696794 01/26/2023 PRD 12267 CELLCO PARTNERSHIP Invoice: 9925010489	01/10/2023		012623-2	367.52
367.52 16101100 542415	21-343 CELLULAR PHONE SERVICES TELEPHONE		12/11/22-1/10/23	

A/P CASH DISBURSEMENTS JOURNAL- 012623-2 CITY

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 696794 TOTAL: 367.52

NUMBER OF CHECKS 149 *** CASH ACCOUNT TOTAL *** 1,920,403.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	148,457.87
TOTAL EFT'S	30	1,771,946.03

*** GRAND TOTAL *** 1,920,403.90

A/P CASH DISBURSEMENTS JOURNAL- 012623-3 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

Table with columns: CHECK NO, CHK DATE, TYPE, VENDOR NAME, INVOICE, INV DATE, PO, CHECK RUN, NET. It lists 8 entries of cash disbursements for 2023, including fireman's pension, police pension, union dues, and administrative fees.

A/P CASH DISBURSEMENTS JOURNAL- 012623-3 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35369 TOTAL:	960.98
35370 01/26/2023 EFT Invoice: 176979	14590 NAPERVILLE POLICE SERGEANTS ASSN	176979	01/27/2023 UNION DUES - 012723 UNION DUES	144.25
	144.25 4700 202160		CHECK 35370 TOTAL:	144.25
35371 01/26/2023 EFT Invoice: 176983	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	176983	01/27/2023 UNION DUES - 012723 UNION DUES	826.60
	826.60 4700 202160		CHECK 35371 TOTAL:	826.60
35372 01/26/2023 EFT Invoice: 176977	11651 NATIONWIDE RETIREMENT SOLUTIONS I	176977	01/27/2023 Payroll Run 1 - Warrant 012723 457 PLANS VEBA PLANS VEBA PLANS	488,284.68
	190,748.58 4700 202121 148,007.00 4700 202123 149,529.10 4700 202123		CHECK 35372 TOTAL:	488,284.68
35373 01/26/2023 EFT Invoice: 176965	1002 TRANSAMERICA CORPORATION	176965	01/27/2023 Payroll Run 1 - Warrant 012723 VEBA PLANS VEBA PLANS	468,838.57
	118,500.00 4700 202123 350,338.57 4700 202123		CHECK 35373 TOTAL:	468,838.57
35374 01/26/2023 EFT Invoice: 176982	17400 HSA BANK	176982	01/27/2023 P121836-BEN 00102000861- 012723 HEALTH SAVINGS ACCOUNT	52,503.64
	52,503.64 4700 202131		CHECK 35374 TOTAL:	52,503.64
696795 01/26/2023 PRTD Invoice: 176976	11210 DUPAGE COUNTY PROBATION DEPT	176976	01/27/2023 C MYERS SSN#3288 - 012723 WAGE GARNISHMENT	100.00
	100.00 4700 202150		CHECK 696795 TOTAL:	100.00
696796 01/26/2023 PRTD Invoice: 176972	2212 ILLINOIS FRATERNAL ORDER OF POLIC	176972	01/27/2023 UNION DUES - 012723 UNION DUES	4,290.45
	4,290.45 4700 202160			

A/P CASH DISBURSEMENTS JOURNAL- 012623-3 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 696796 TOTAL:	4,290.45
696797 01/26/2023 PRTD 2025 IBEW LOCAL 196 Invoice: 176971	176971		01/27/2023 012623-3 UNION DUES - 012723 UNION DUES	2,038.73
2,038.73 4700 202160			CHECK 696797 TOTAL:	2,038.73
696798 01/26/2023 PRTD 1392 INTERNATIONAL UNION OF OPERATING Invoice: 176968	176968		01/27/2023 012623-3 UNION DUES - 012723 UNION DUES	454.93
454.93 4700 202160			CHECK 696798 TOTAL:	454.93
696799 01/26/2023 PRTD 849 JACKLYN KIM Invoice: 176963	176963		01/27/2023 012623-3 SUPPORT ORDER -DOC NO 2004D3609 - 012723 PAYROLL DEDUCTIONS	850.00
850.00 4700 202100			CHECK 696799 TOTAL:	850.00
696800 01/26/2023 PRTD 999996 HOLLY YEATES Invoice: 432988	432988		01/26/2023 012623-3 LOST PAYROLL CHECK FROM 01/13/2023 REGULAR PAY	1,490.59
1,490.59 50402910 511100			CHECK 696800 TOTAL:	1,490.59
696801 01/26/2023 PRTD 999996 ROBERT BOBINSKY Invoice: 176055	176055		01/25/2023 012623-3 REISS.VOID CHECK#696342 FROM GARNISHMENT TERMINATE WAGE GARNISHMENT	357.90
357.90 4700 202150			CHECK 696801 TOTAL:	357.90
NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL ***				1,310,009.54
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		7	9,582.60	
TOTAL EFT'S		13	1,300,426.94	
*** GRAND TOTAL ***				1,310,009.54

A/P CASH DISBURSEMENTS JOURNAL- 012623-4 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				
35375	01/26/2023	EFT	3363 AC PAVEMENT STRIPING CO	PE04P 22735AB	01/24/2023		012623-4	69,662.06
Invoice: PE04P 22735AB					22-005, MICRO SURFACING PROGRA			
				-1,805.91	30282200	551502		
				71,467.97	30282500	551502		
							CHECK 35375 TOTAL:	69,662.06
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	69,662.06
				TOTAL EFT'S		COUNT	AMOUNT	
						1	69,662.06	
							*** GRAND TOTAL ***	69,662.06

A/P CASH DISBURSEMENTS JOURNAL- 013023-1 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
696802	01/30/2023	PRTD	999996 ASHLEE CONOUR	000114427	01/30/2023		013023-1	1,543.67
			Invoice: 000114427					
				1,543.67	50392900	511100		
							REISSUE PAYROLL 01/27/23 CHECK-DUE TO FRAUDULENCE	
							REGULAR PAY	
							CHECK 696802 TOTAL:	1,543.67
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	1,543.67
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	1,543.67	
							*** GRAND TOTAL ***	1,543.67