

# City of Naperville

## Cash Disbursements

10/01/2023 - 10/31/2023

### Accounts Payable

Check Run: AP	10/5/2023	\$5,373,823.83
Check Run: PAYROLL	10/5/2023	\$417,886.41
Check Run: AP	10/12/2023	\$12,688,238.91
Check Run: LIBRARY	10/18/2023	\$362,489.98
Check Run: AP	10/19/2023	\$4,798,574.59
Check Run: PAYROLL	10/19/2023	\$424,642.57
Check Run: AP	10/26/2023	\$5,264,438.90
Check Run: LIBRARY	10/31/2023	\$42,371.33
<i>Sub-Total</i>		<u>\$29,372,466.52</u>

### Payroll

Payroll Date:	10/6/2023	\$2,728,582.48
Payroll Date:	10/20/2023	\$2,697,769.50
<i>Sub-Total</i>		<u>\$5,426,351.98</u>

### Grand Total

\$34,798,818.50

A/P CASH DISBURSEMENTS JOURNAL- 100523-1 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
37537	10/05/2023	EFT	18053 ALERA GROUP INC	3751	09/30/2023	20230324	100523-1	1,727.00
			Invoice: 3751				VITAL INCITE POPULATION HEALTH SERVICES ADMIN FEES/PPO	
				1,727.00	60101600	523162		
							CHECK      37537 TOTAL:	1,727.00
37538	10/05/2023	EFT	2283 ALLIED DOOR INC	0000214843	09/20/2023		100523-1	308.00
			Invoice: 0000214843				COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
				308.00	31341100	531302		
			Invoice: 0000214892				09/21/2023 20220005 100523-1 DOOR AND GATE SERVICE AT SWRC BUILDING AND GROUNDS MAINT	224.00
				224.00	41251530	531302		
							CHECK      37538 TOTAL:	532.00
37539	10/05/2023	EFT	1377 APFS STAFFING INC	10729117	09/23/2023		100523-1	1,811.84
			Invoice: 10729117				FINANCE/PROCUREMENT-RACHEL STERLING	
				905.92	15101100	531305	HR SERVICE	
				452.96	15101300	531305	HR SERVICE	
				452.96	15101500	531305	HR SERVICE	
			Invoice: 10729121*				09/23/2023 100523-1 20-390 STAFFING SERVICES	2,240.00
				2,240.00	40101300	531305	HR SERVICE	
			Invoice: 10729118				09/23/2023 100523-1 STAFFING SERVICES - MARISA GUTIERREZ	1,479.20
				739.60	15101100	531305	HR SERVICE	
				369.80	15101500	531305	HR SERVICE	
				369.80	15101300	531305	HR SERVICE	
							CHECK      37539 TOTAL:	5,531.04
37540	10/05/2023	EFT	397 BARCODES INC	INV7165847	09/21/2023	20230639	100523-1	954.94
			Invoice: INV7165847				NEW ZEBRA PRINTERS FOR PD SQUAD CARS TECHNOLOGY HARDWARE	
				954.94	21211100	541410		
							CHECK      37540 TOTAL:	954.94
37541	10/05/2023	EFT	792 BAXTER & WOODMAN INC	0248497	07/25/2023		100523-1	4,606.25
			Invoice: 0248497				CENTRAL ELEVATED WATER TANK RE	
				4,606.25				
					E WU043      -DESIGN			
				41252000	531301		ARCHITECT AND ENGINEER SERVICE	
			Invoice: 0249854				08/23/2023 100523-1 CENTRAL ELEVATED WATER TANK RE	12,810.00
				0249854				

A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY

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				INVOICE DTL DESC				
				12,810.00				
				E WU043 -DESIGN 41252000 531301				
				ARCHITECT AND ENGINEER SERVICE				
							CHECK 37541 TOTAL:	17,416.25
37542	10/05/2023	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL 304587		07/07/2023		100523-1	796.50
			Invoice: 304587				AGGREGATE MATERIALS - DPW, WAT	
				796.50				
				E EU087 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
				BOUGHTON MATERIALS OF ILLINOIS LL 306286	09/16/2023		100523-1	964.40
			Invoice: 306286				AGGREGATE MATERIALS - DPW, WAT	
				964.40				
				E EU012 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE				
							CHECK 37542 TOTAL:	1,760.90
37543	10/05/2023	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED INV1550154		07/31/2023	20230726	100523-1	3,882.50
			Invoice: INV1550154				TV MONITORS/MOUNTS - SERGEANTS REMODEL	
				3,882.50				
				E MB219 -CONSTRUCT 21102200 551500				
				BUILDING IMPROVEMENTS				
				CDS OFFICE SYSTEMS INCORPORATED INV1550187	07/31/2023	20230566	100523-1	2,060.00
			Invoice: INV1550187				678041 - TABLET DOCKING STATIONS	
				2,060.00			TECHNOLOGY HARDWARE	
				CDS OFFICE SYSTEMS INCORPORATED INV1557238	09/01/2023	20230571	100523-1	240,735.00
			Invoice: INV1557238				ITBL145 REPLACEMENT AND NEW TOUGHBOOKS	
				125,757.00			TECHNOLOGY HARDWARE	
				20,874.00			TECHNOLOGY HARDWARE	
				90,625.00			TECHNOLOGY HARDWARE	
				3,479.00			TECHNOLOGY HARDWARE	
							CHECK 37543 TOTAL:	246,677.50
37544	10/05/2023	EFT	11860 CDW GOVERNMENT LLC LX18222		09/14/2023	20230925	100523-1	1,528.34
			Invoice: LX18222				APPLE TVS FOR FIRE STATIONS - WELLNESS COMMITTEE	
				1,528.34			TECHNOLOGY HARDWARE	
				CDW GOVERNMENT LLC LK03782	08/17/2023	20230745	100523-1	2,345.72
			Invoice: LK03782				IPADS FOR FIRE PREVENTION INSPECTORS	
				2,345.72			TECHNOLOGY HARDWARE	
				CDW GOVERNMENT LLC MB40450	09/20/2023	20230759	100523-1	5,018.96
			Invoice: MB40450				METER TECH & FINANCE SMART GRID	





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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	37554	TOTAL:	5,007.40
37555 10/05/2023 EFT Invoice: ESS3071	18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3071	10/02/2023	100523-1	4,275.95
	2,022.41 30101200 531303	21-345, DAILY FEE PARKING MACH	EQUIPMENT MAINTENANCE	
	2,253.54 30101200 532316	ADMINISTRATIVE SERVICE FEES		
	CHECK	37555	TOTAL:	4,275.95
37556 10/05/2023 EFT Invoice: W2221400.09	8514 ENGINEERING RESOURCE ASSOCIATES I W2221400.09	09/27/2023 20220337	100523-1	22,400.60
	22,400.60	RIVERWALK SOUTH EXTENSION		
	E PA049 -DESIGN 30292200 531301	ARCHITECT AND ENGINEER SERVICE		
	CHECK	37556	TOTAL:	22,400.60
37557 10/05/2023 EFT Invoice: IL-9083	15590 FIRE SERVICE INC	IL-9083	09/19/2023	100523-1
	225.14 31351100 541402	UNIT 319 SEAT BELT ASSEMBLY	EQUIPMENT PARTS	225.14
Invoice: IL-9085	FIRE SERVICE INC	IL-9085	09/19/2023	100523-1
	3,060.00 31351100 541402	UNIT 321 TANK SURGE	EQUIPMENT PARTS	3,060.00
	CHECK	37557	TOTAL:	3,285.14
37558 10/05/2023 EFT Invoice: 6794	223 GROUNDWORKS LAND DESIGN LLC	6794	08/31/2023	100523-1
	11,365.00 31251100 531308	LANDSCAPE MAINTENANCE, MOWING		14,035.00
	940.00 31101300 531308	OPERATIONAL SERVICE		
	580.00 31101200 531308	OPERATIONAL SERVICE		
	1,150.00 31101500 531308	OPERATIONAL SERVICE		
Invoice: 6796	GROUNDWORKS LAND DESIGN LLC	6796	08/31/2023	100523-1
	160.00 31101300 531308	LANDSCAPE MAINTENANCE, MOWING		7,100.00
	5,600.00 31251100 531308	OPERATIONAL SERVICE		
	1,340.00 31101500 531308	OPERATIONAL SERVICE		
Invoice: 6795	GROUNDWORKS LAND DESIGN LLC	6795	08/31/2023	100523-1
	1,000.00 31101200 531308	LANDSCAPE MAINTENANCE, MOWING		10,480.00
	960.00 31104100 531308	OPERATIONAL SERVICE		
	660.00 31101300 531308	OPERATIONAL SERVICE		
	6,280.00 31251100 531308	OPERATIONAL SERVICE		
	1,580.00 31101500 531308	OPERATIONAL SERVICE		







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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK      37566 TOTAL:	6,250.00
37567 10/05/2023 EFT Invoice: DPW23-158	460 MEADE INC	DPW23-158	09/18/2023      100523-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
Invoice: DPW23-159	MEADE INC	DPW23-159	09/18/2023      100523-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
Invoice: DPW23-160	MEADE INC	DPW23-160	09/18/2023      100523-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
Invoice: DPW23-161	MEADE INC	DPW23-161	09/18/2023      100523-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
Invoice: DPW23-162	MEADE INC	DPW23-162	09/18/2023      100523-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
Invoice: DWP23-163	MEADE INC	DWP23-163	09/18/2023      100523-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
Invoice: DPW23-164	MEADE INC	DPW23-164	09/18/2023      100523-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
Invoice: DPW23-165	MEADE INC	DPW23-165	09/18/2023      100523-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
Invoice: DPW23-166	MEADE INC	DPW23-166	09/18/2023      100523-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
Invoice: DPW23-167	MEADE INC	DPW23-167	09/18/2023      100523-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
Invoice: DPW23-168	MEADE INC	DPW23-168	09/18/2023      100523-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
			CHECK      37567 TOTAL:	2,870.67

A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY

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<b>INVOICE DTL DESC</b>								
37568	10/05/2023	EFT	236 MURNANE PAPER COMPANY	226101	08/31/2023		100523-1	302.00
			Invoice: 226101					
				302.00	16201100	541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
							CHECK	37568 TOTAL: 302.00
37569	10/05/2023	EFT	191 NAPCO STEEL INC	468964	09/27/2023	20220764	100523-1	177.70
			Invoice: 468964					
				177.70	31251100	541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
							CHECK	37569 TOTAL: 177.70
37570	10/05/2023	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	HTR-ES2023-Q2	09/28/2023		100523-1	109,499.55
			Invoice: HTR-ES2023-Q2					
				109,499.55	1100	414105	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/EMBASSY	
							CHECK	37570 TOTAL: 112,529.45
			NAPERVILLE HOTEL PARTNERS LLC	STR-ES2023-Q2	09/28/2023		100523-1	3,029.90
			Invoice: STR-ES2023-Q2					
				3,029.90	1100	435305	ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/EMBASSY	
							CHECK	37570 TOTAL: 112,529.45
37571	10/05/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	330239659001	09/21/2023		100523-1	47.04
			Invoice: 330239659001					
				47.04	22101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK	37571 TOTAL: 47.04
			ODP BUSINESS SOLUTIONS LLC	333687257001	09/25/2023		100523-1	29.44
			Invoice: 333687257001					
				29.44	31101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK	37571 TOTAL: 47.04
			ODP BUSINESS SOLUTIONS LLC	331383066001	09/27/2023		100523-1	205.76
			Invoice: 331383066001					
				205.76	31101100	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK	37571 TOTAL: 47.04
			ODP BUSINESS SOLUTIONS LLC	332138589001	09/22/2023		100523-1	77.58
			Invoice: 332138589001					
				15.98	21101100	541407	OFFICE & BREAKROOM SUPPLIES - FORENSICS OPERATING SUPPLIES	
				61.60	21101100	541406	OFFICE SUPPLIES	
							CHECK	37571 TOTAL: 47.04
			ODP BUSINESS SOLUTIONS LLC	333747773001	09/25/2023		100523-1	140.37
			Invoice: 333747773001					
				68.38	21101100	541407	OFFICE & BREAKROOM SUPPLIES - PATROL OPERATING SUPPLIES	
				71.99	21101100	541406	OFFICE SUPPLIES	
							CHECK	37571 TOTAL: 47.04
			ODP BUSINESS SOLUTIONS LLC	334471349001	09/29/2023		100523-1	28.50
			Invoice: 334471349001					
				28.50	40101300	541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37577 TOTAL:	293.99
37578 10/05/2023 EFT Invoice: 236518	7278 RIXON CUSTOM EQUIPMENT CO	236518	09/21/2023    100523-1	25,600.00
	25,600.00		EOC BUILDING AUTOMATION UPGRAD	
	E MB209      -CONSTRUCT			
	31342200 551500		BUILDING IMPROVEMENTS	
			CHECK    37578 TOTAL:	25,600.00
37579 10/05/2023 EFT Invoice: 3241	1018 ROBE INC	3241	09/25/2023 20230763 100523-1	8,738.00
	8,738.00 51343200 531302		PRE-EMPTION HOUSE WINDOWS REPAIR	
			BUILDING AND GROUNDS MAINT	
			CHECK    37579 TOTAL:	8,738.00
37580 10/05/2023 EFT Invoice: 3150290	15043 THE SMITHEREEN COMPANY	3150290	09/01/2023    100523-1	79.00
	79.00 31341100 531302		22-047 PEST CONTROL SERVICES	
			BUILDING AND GROUNDS MAINT	
Invoice: 3119970	THE SMITHEREEN COMPANY	3119970	08/01/2023    100523-1	79.00
	79.00 31341100 531302		22-047 PEST CONTROL SERVICES	
			BUILDING AND GROUNDS MAINT	
			CHECK    37580 TOTAL:	158.00
37581 10/05/2023 EFT Invoice: 3098	1476 SPECTRA TECH LLC	3098	09/01/2023    100523-1	60,291.00
	60,291.00		(WW006) 21-017, SAN SEWER MANH	
	E WW006      -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
			CHECK    37581 TOTAL:	60,291.00
37582 10/05/2023 EFT Invoice: W11350	3507 STANDARD EQUIPMENT CO	W11350	09/15/2023 20230011 100523-1	991.24
	991.24 31351100 531303		VACTOR AND ELGIN PARTS AND SERVICE	
			EQUIPMENT MAINTENANCE	
			CHECK    37582 TOTAL:	991.24
37583 10/05/2023 EFT Invoice: 81526	3042 THE TERRAMAR GROUP INC	81526	09/01/2023    100523-1	431.87
	431.87 31351100 541402		EMERGENCY & AMBER LIGHTING & E	
			EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 37583 TOTAL:	431.87
37584 10/05/2023 EFT Invoice: 206	91 PRAIRIE STATE WILDLIFE	206	09/22/2023 20221195 100523-1 NUISANCE ANIMAL TRAPPING & REMOVALS: 9.23 BUILDING AND GROUNDS MAINT	195.00
	195.00 51343200 531302		CHECK 37584 TOTAL:	195.00
37585 10/05/2023 EFT Invoice: 137845	1433 TOTAL FACILITY MAINTENANCE INC	137845	06/23/2023 100523-1 CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	14,592.00
	14,592.00 31254300 531308		07/01/2023 100523-1 CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	14,592.00
Invoice: 138080	TOTAL FACILITY MAINTENANCE INC 138080		08/01/2023 100523-1 CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	14,592.00
	14,592.00 31254300 531308		10/02/2023 100523-1 CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	14,592.00
Invoice: 138081	TOTAL FACILITY MAINTENANCE INC 138081		10/02/2023 100523-1 CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	14,592.00
	14,592.00 31254300 531308		10/02/2023 100523-1 CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	14,592.00
Invoice: 138082	TOTAL FACILITY MAINTENANCE INC 138082		10/02/2023 100523-1 CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	14,592.00
	14,592.00 31254300 531308		10/02/2023 100523-1 CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	14,592.00
Invoice: 138083	TOTAL FACILITY MAINTENANCE INC 138083		10/02/2023 100523-1 CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	14,592.00
	14,592.00 31254300 531308		CHECK 37585 TOTAL:	72,960.00
37586 10/05/2023 EFT Invoice: PE03F 2219-03	1527 TRIGGI CONSTRUCTION INC	PE03F 2219-03	08/11/2023 100523-1 22-224 NEW SIDEWALK PROGRAM INFRASTRUCTURE	5,137.28
	5,137.28 30282200 551502		CHECK 37586 TOTAL:	5,137.28
37587 10/05/2023 EFT Invoice: INV-UTC-0118551-1	1860 UNITED TRAINING COMMERCIAL LLC	INV-UTC-0118551-1	06/20/2023 20230619 100523-1 ITBL109 TRAINING SYSTEM OPERATOR IBM ISERIES EDUCATION AND TRAINING	3,496.00
	3,496.00 16101100 532314		CHECK 37587 TOTAL:	3,496.00
37588 10/05/2023 EFT Invoice: 9/26-10/2/23	17841 U.S. BANK NATIONAL ASSOCIATION	9/26-10/2/23	10/03/2023 100523-1 PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	71,890.53
	71,890.53 4600 920000			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37588 TOTAL:	71,890.53
37589 10/05/2023 EFT Invoice: 3040776	1100 UUSCO OF ILLINOIS INC	3040776	09/29/2023 20230929 100523-1	936.00
	936.00 40101300 541407		HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 3040778	UUSCO OF ILLINOIS INC	3040778	09/29/2023 20230707 100523-1	10,200.00
	10,200.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK    37589 TOTAL:	11,136.00
37590 10/05/2023 EFT Invoice: 823779	14485 V3 COMPANIES LTD	823779	09/11/2023 20230657 100523-1	1,115.86
	1,115.86		95th & SKYLANE PED CROSSING TRAFFIC SIG DES SERV	
	E TC223      -DESIGN 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK    37590 TOTAL:	1,115.86
37591 10/05/2023 EFT Invoice: 858730	163 WESCO DISTRIBUTION INC	858730	09/14/2023 20230653 100523-1	2,550.91
	2,550.91		LIGHTING FOR PD SERGEANTS AREA (MB219)	
	E MB219      -CONSTRUCT 21102200 551500		BUILDING IMPROVEMENTS	
Invoice: 896263	WESCO DISTRIBUTION INC	896263	09/28/2023 20230920 100523-1	1,248.50
	1,248.50 40101300 541407		AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES	
Invoice: 896264	WESCO DISTRIBUTION INC	896264	09/28/2023 20230968 100523-1	3,150.00
	3,150.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 892465	WESCO DISTRIBUTION INC	892465	09/28/2023 20230919 100523-1	136.00
	136.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK    37591 TOTAL:	7,085.41
37592 10/05/2023 EFT Invoice: 75117	9011 WEST PROFESSIONAL AUTO REPAIR EAS 75117		09/13/2023      100523-1	200.00
	200.00 31351100 531303		CITY ,OF NAPERVILLE TOW #140 RECEIPT# 75117 EQUIPMENT MAINTENANCE	
			CHECK    37592 TOTAL:	200.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
9852104281	09/27/2023		100523-1	421.54
421.54 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
9847323434	09/22/2023		100523-1	161.44
161.44 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
9850490195	09/26/2023		100523-1	904.44
904.44 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
9850490187	09/26/2023		100523-1	711.12
711.12 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
9849384996	09/25/2023		100523-1	91.63
91.63 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
9849385001	09/25/2023		100523-1	297.50
297.50 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
9848819737	09/25/2023		100523-1	48.54
48.54 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
9848589561	09/25/2023		100523-1	19.86
19.86 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
9848589579	09/25/2023		100523-1	67.71
67.71 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
9845210468	09/20/2023		100523-1	22.65
22.65 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
9844541178	09/20/2023		100523-1	207.44
207.44 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
9842486095	09/19/2023		100523-1	28.94
28.94 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
9843475121	09/19/2023		100523-1	123.71
123.71 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			









**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	705149	TOTAL:	200.00
705150 10/05/2023 PRTD 14649 AXON ENTERPRISE INC	INUS187298	09/15/2023	100523-1	7,115.91
Invoice: INUS187298	7,115.91 21101100 541407	FOTOKITE SIGMA DRONE OPERATING SUPPLIES		
	CHECK	705150	TOTAL:	7,115.91
705151 10/05/2023 PRTD 6708 B AND H FOTO AND ELECTRONICS CORP	217050075	09/27/2023 20230964	100523-1	3,786.71
Invoice: 217050075	3,786.71 51343200 541407	POWER DISTRIBUTION BOX AND CAM LOCK CABLES OPERATING SUPPLIES		
	CHECK	705151	TOTAL:	3,786.71
705152 10/05/2023 PRTD 18626 BENISTAR/HARTFORD 6795	147311012023	10/01/2023	100523-1	80,767.08
Invoice: 147311012023	80,767.08 60101600 524166	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN		
	CHECK	705152	TOTAL:	80,767.08
705153 10/05/2023 PRTD 13553 CANON FINANCIAL SERVICES INC	31201286	09/11/2023	100523-1	915.41
Invoice: 31201286	915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE		
Invoice: 31201283	1,934.84 16201100 531308	21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE		1,934.84
	CHECK	705153	TOTAL:	2,850.25
705154 10/05/2023 PRTD 11867 CANON SOLUTIONS AMERICA INC	6005417464	09/01/2023	100523-1	501.20
Invoice: 6005417464	501.20 16201100 531308	21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE		
Invoice: 6005421252	197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE		197.20
	CHECK	705154	TOTAL:	698.40
705155 10/05/2023 PRTD 1994 CHARLES VINCENT GEORGE ARCHITECTS	2307079	08/21/2023 20230521	100523-1	3,147.42
Invoice: 2307079	3,147.42	MEETING HS. METAL ROOF REPLACEMENT - NS064		
	E NS064      -DESIGN 51342200 551500	BUILDING IMPROVEMENTS		

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2307080	08/21/2023	20230510	100523-1	985.60
CHARLES VINCENT GEORGE ARCHITECTS 2307080			MMM EXTERIOR RESTORATION NS061-ARCHITECT SERVICES	
985.60				
E NS061 -DESIGN 51342200 551500			BUILDING IMPROVEMENTS	
Invoice: 2308097	09/20/2023	20230521	100523-1	790.55
CHARLES VINCENT GEORGE ARCHITECTS 2308097			MEETING HS. METAL ROOF REPLACEMENT-NS064: 9.23	
790.55				
E NS064 -DESIGN 51342200 551500			BUILDING IMPROVEMENTS	
Invoice: 2308099	09/21/2023	20230510	100523-1	547.50
CHARLES VINCENT GEORGE ARCHITECTS 2308099			MMM EXTERIOR RESTORATION NS061-ARCHITECT SER: 9.23	
547.50				
E NS061 -DESIGN 51342200 551500			BUILDING IMPROVEMENTS	
	CHECK	705155	TOTAL:	5,471.07
705156 10/05/2023 PRTD 16847 CINTAS	09/22/2023	20230190	100523-1	276.86
Invoice: 4168602275			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
276.86 31101100 531306				
Invoice: 4167937823	09/15/2023	20230190	100523-1	272.46
CINTAS			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
272.46 31101100 531306				
Invoice: 4165833633	08/25/2023	20230190	100523-1	137.68
CINTAS			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
137.68 31101100 531306				
Invoice: 4166565301	09/01/2023	20230190	100523-1	137.68
CINTAS			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
137.68 31101100 531306				
Invoice: 4167258461	09/08/2023	20230190	100523-1	137.68
CINTAS			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
137.68 31101100 531306				
Invoice: 4166483774	08/31/2023	20230410	100523-1	149.07
CINTAS			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
149.07 41101500 531306				
Invoice: 4166484076	08/31/2023	20230410	100523-1	273.29
CINTAS			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
273.29 41101500 531306				
Invoice: 4166565368	09/01/2023	20230410	100523-1	52.34
CINTAS			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
52.34 41101500 531306				

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4167081501	09/07/2023	20230410	100523-1	149.07
			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4167082367	09/07/2023	20230410	100523-1	294.65
			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4167258564	09/08/2023	20230410	100523-1	52.34
			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4167815684	09/14/2023	20230410	100523-1	149.07
			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4167816797	09/14/2023	20230410	100523-1	263.56
			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4168534751	09/21/2023	20230410	100523-1	180.66
			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4168602512	09/22/2023	20230410	100523-1	58.40
			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4169240602	09/28/2023	20230410	100523-1	157.03
			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4169241461	09/28/2023	20230410	100523-1	327.76
			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4167258130	09/08/2023	20230350	100523-1	1,247.03
			UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4167937674	09/15/2023	20230350	100523-1	1,277.85
			UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4168602290	09/22/2023	20230350	100523-1	1,284.67
			UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4167937834	09/15/2023	20230190	100523-1	291.13
			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 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
<b>INVOICE DTL DESC</b>								
Invoice: 4168602285			CINTAS	4168602285	09/22/2023	20230190	100523-1	171.05
				171.05 31101100 531306			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
							CHECK 705156 TOTAL:	7,341.33
705157 10/05/2023 PRTD			7074 CIORBA GROUP	0028053	09/06/2023		100523-1	3,800.00
Invoice: 0028053				3,800.00			WASHINGTON ST BRIDGE SPECIAL I	
							E BR031 -INSPECT 30282200 531301 ARCHITECT AND ENGINEER SERVICE	
							CHECK 705157 TOTAL:	3,800.00
705158 10/05/2023 PRTD			270 CITY OF NAPERVILLE	000503989-000113494	09/28/2023		100523-1	150.00
Invoice: 000503989-000113494				150.00 1300 121102			PLEASE APPLY TO ACCT# 526251-113494 ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000509119-000058610	09/28/2023		100523-1	121.44
Invoice: 000509119-000058610				121.44 1300 121102			PLEASE APPLY TO ACCT# 509119-58354 ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	000417973-000099672	09/28/2023		100523-1	119.98
Invoice: 000417973-000099672				119.98 1300 121102			PLEASE APPLY TO ACCT#417973-104164 ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705158 TOTAL:	391.42
705159 10/05/2023 PRTD			9005 COMED	5723054050	Sept 202309/22/2023		100523-1	1,187.86
Invoice: 5723054050			Sept 2023	1,187.86 30281100 542411			TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
							CHECK 705159 TOTAL:	1,187.86
705160 10/05/2023 PRTD			1558 COMMUNITY UNIT SCHOOL DISTRICT 20	DIST200 9/2023	09/27/2023		100523-1	58,662.69
Invoice: DIST200 9/2023				58,662.69 4400 228215			CASH CONTRIBUTIONS IN LIEU OF LAND 8/1-8/31/2023 FEE IN LIEU - SD 200	
							CHECK 705160 TOTAL:	58,662.69
705161 10/05/2023 PRTD			1040 CRX INTERNATIONAL INC	22393	10/02/2023		100523-1	599.70
Invoice: 22393				599.70 60101600 525167			PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	

A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    705161 TOTAL:	599.70
705162 10/05/2023 PRTD    1988 DEPT OF INNOVATION & TECHNOLOGY    T2404931 Invoice: T2404931	09/18/2023	20230072	100523-1	942.40
942.40 21241100 531309	LAW ENFORCEMENT AGENCY DATA BASE SYSTEM OTHER PROFESSIONAL SERVICE			
			CHECK    705162 TOTAL:	942.40
705163 10/05/2023 PRTD    11210 DUPAGE COUNTY COMMUNITY SERVICE-    487473-54114 Invoice: 487473-54114	09/28/2023		100523-1	800.00
800.00 1300      207001	UT RETURN- SINGLETON, CANDI STATE OF ILLINOIS			
			CHECK    705163 TOTAL:	800.00
705164 10/05/2023 PRTD    11210 DUPAGE COUNTY COMMUNITY SERVICE-    000504721-000000074 Invoice: 000504721-000000074	09/28/2023		100523-1	400.00
400.00 1300      121102	UT REFUND- QUINONES, LESLIE ACCT RECEIVABLE UT - SUNGARD			
			CHECK    705164 TOTAL:	400.00
705165 10/05/2023 PRTD    1897 EDWARD OCCUPATIONAL HEALTH      00171319-00 Invoice: 00171319-00	08/31/2023		100523-1	215.00
215.00 22251100 531305	HEALTH SCREENING SERVICES - FD ANNUAL PHYSICALS HR SERVICE			
			CHECK    705165 TOTAL:	215.00
705166 10/05/2023 PRTD    1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 20 Invoice: 20	09/28/2023		100523-1	250.00
250.00 22101100 531309	678075 YOGA FOR FD WELLNESS - AUGUST 2023 OTHER PROFESSIONAL SERVICE			
Invoice: 25				
40.00 21101100 531309	09/15/2023		100523-1	40.00
	PEER SUPPORT YOGA - SEPT 2023 OTHER PROFESSIONAL SERVICE			
			CHECK    705166 TOTAL:	290.00
705167 10/05/2023 PRTD    17628 FIDELITY SECURITY LIFE INSURANCE    165979901 Invoice: 165979901	10/01/2023		100523-1	271.76
271.76 4700      202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
			CHECK    705167 TOTAL:	271.76
705168 10/05/2023 PRTD    3322 FOX VALLEY FIRE & SAFETY      IN00628587 Invoice: IN00628587	09/13/2023	20230557	100523-1	105.10
105.10 31351100 541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS			







A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
705181 10/05/2023 PRTD 347 NAPERVILLE HERITAGE SOCIETY SEPT2023 Invoice: SEPT2023	10/03/2023		100523-1	609.04
609.04 15101100 532316	SEPT 2023 CREDIT CARD FEE REIMB ADMINISTRATIVE SERVICE FEES			
	CHECK	705181	TOTAL:	609.04
705182 10/05/2023 PRTD 348 NAPERVILLE PARK DISTRICT PARKDIST 9/2023 Invoice: PARKDIST 9/2023	09/27/2023		100523-1	9,708.00
9,708.00 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND 8/01-8/31/2023 FEE IN LIEU - PARK DISTRICT			
	CHECK	705182	TOTAL:	9,708.00
705183 10/05/2023 PRTD 1196 NAPERVILLE SCHOOL DISTRICT 203 DIST203 9/2023 Invoice: DIST203 9/2023	09/27/2023		100523-1	8,944.23
8,944.23 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 8/1-8/31/2023 FEE IN LIEU - SD 203			
	CHECK	705183	TOTAL:	8,944.23
705184 10/05/2023 PRTD 3125 NATIONAL POWER RODDING CORP 54424 Invoice: 54424	09/25/2023		100523-1	44,094.60
44,094.60 41251520 531308	SANITARY MAIN CCTV INSPECTION OPERATIONAL SERVICE			
	CHECK	705184	TOTAL:	44,094.60
705185 10/05/2023 PRTD 17140 NETWORK FENCE INC 20645 Invoice: 20645	08/28/2023 20230128		100523-1	4,575.00
4,575.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE			
	CHECK	705185	TOTAL:	4,575.00
705186 10/05/2023 PRTD 210 NICOR GAS 23-48-21-10006 9.23209/13/2023 Invoice: 23-48-21-10006 9.232	09/13/2023		100523-1	53.87
53.87 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4497664 9.23 NATURAL GAS			
Invoice: 27-38-21-10008 9.23	27-38-21-10008 9.23 09/13/2023		100523-1	49.33
49.33 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4546497 NATURAL GAS			
Invoice: 29-55-30-10009 9.23	29-55-30-10009 9.23 09/13/2023		100523-1	49.33
49.33 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 3721670 9.23 NATURAL GAS			
Invoice: 37-38-21-10007 9.23	37-38-21-10007 9.23 09/13/2023		100523-1	52.50
52.50 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4553008 9.23 NATURAL GAS			

A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 47-38-21-10006	9.23			
	9.23		100523-1	49.33
	9.23		5407005	9.23
49.33 51343200 542413				
Invoice: 40-48-21-10000	9.23			
	9.23		100523-1	49.33
	9.23		4791335	9.23
49.33 51343200 542413				
Invoice: 65-73-20-66470	9.23			
	9.23		100523-1	52.69
	9.23		5476296	9.23
52.69 51343200 542413				
Invoice: 69-38-21-10000	9.23			
	9.23		100523-1	49.33
	9.23		4551971	9.23
49.33 51343200 542413				
Invoice: 77-38-21-10003	9.23			
	9.23		100523-1	51.24
	9.23		2827443	9.23
51.24 51343200 542413				
Invoice: 83-16-52-07669	9.23			
	9.23		100523-1	52.69
	9.23		5361371	9.23
52.69 51343200 542413				
Invoice: 91-48-21-10003	9.23			
	9.23		100523-1	49.96
	9.23		4552985	9.23
49.96 51343200 542413				
Invoice: 93-48-21-10009	9.23			
	9.23		100523-1	49.33
	9.23		4546229	9.23
49.33 51343200 542413				
Invoice: 94-58-21-10006	9.23			
	9.23		100523-1	54.51
	9.23		4846370	9.23
54.51 51343200 542413				
Invoice: 99-65-89-00008	9.23			
	9.23		100523-1	746.67
	9.23		4437948	9.23
746.67 51343200 542413				
Invoice: 13-79-79-00001	9.23			
	9.23		100523-1	53.10
	9.23		5377643	9.23
53.10 51343200 542413				
		CHECK	705186 TOTAL:	1,463.21
705187 10/05/2023 PRD	210	NICOR GAS		
Invoice: 38717900005	09/23			
	09/20/2023		100523-1	59.28
			#47837773	
59.28 41101500 542413				

A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705187 TOTAL:	59.28
705188 10/05/2023 PRTD 210 NICOR GAS Invoice: 87356900008 9/23	87356900008	9/23 09/11/2023	100523-1	684.54
	684.54 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
			CHECK 705188 TOTAL:	684.54
705189 10/05/2023 PRTD 210 NICOR GAS Invoice: 50791010007 9/23	50791010007	9/23 09/11/2023	100523-1	121.87
	121.87 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
			CHECK 705189 TOTAL:	121.87
705190 10/05/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 335590 Invoice: 335590	335590	09/19/2023	100523-1	105.00
	105.00 21101100 532314	REG: IDNR-ESRH 9/14/23 EDUCATION AND TRAINING		
Invoice: 334720		09/15/2023	100523-1	400.00
	400.00 21101100 532314	REG: MADDEN/CARLSON REPORT WRITING 9/11/23 EDUCATION AND TRAINING		
			CHECK 705190 TOTAL:	505.00
705191 10/05/2023 PRTD 1781 NORTHERN SAFETY CO INC 905730206 Invoice: 905730206	905730206	09/19/2023 20230732	100523-1	1,533.47
	1,533.47 31341100 541401	WET / DRY VACUUM CUSTODIAL SUPPLIES		
			CHECK 705191 TOTAL:	1,533.47
705192 10/05/2023 PRTD 2440 OFFICE OF THE STATE FIRE MARSHALL 9683846 Invoice: 9683846	9683846	09/08/2023	100523-1	200.00
	200.00 31341100 531302	INSPECTION & CERTIFICATE FEES BUILDING AND GROUNDS MAINT		
			CHECK 705192 TOTAL:	200.00
705193 10/05/2023 PRTD 999995 SOTIROS, JOANNE P 000074976 Invoice: 000074976	000074976	09/29/2023	100523-1	120.00
	120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 705193 TOTAL:	120.00
705194 10/05/2023 PRTD 999996 ABDUL RIYAZ MOHAMMED 201794 Invoice: 201794	201794	10/05/2023	100523-1	797.52
	797.52 40101300 532314	Final Payment for Empl Expense claim # 676. EDUCATION AND TRAINING		

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	705194 TOTAL:	797.52
705195 10/05/2023 PRTD 999996 ALEXIS HAMMER Invoice: BOOTS: HAMMER	BOOTS: HAMMER 83.70 21101100 541407	09/14/2023	100523-1 UNIFORM: HAMMER BOOT REIMBURSEMENT OPERATING SUPPLIES	83.70
		CHECK	705195 TOTAL:	83.70
705196 10/05/2023 PRTD 999996 BRIAN BUNDY Invoice: 201393	201393 987.30 22101100 532314	09/29/2023	100523-1 TUITION REIMB FOR MASTERS PUBLIC ADMIN EDUCATION AND TRAINING	987.30
		CHECK	705196 TOTAL:	987.30
705197 10/05/2023 PRTD 999996 COLTON PARCHEM Invoice: 201786	201786 3,811.82 21101100 532314	10/05/2023	100523-1 Final Payment for Empl Expense claim # 584. EDUCATION AND TRAINING	3,811.82
		CHECK	705197 TOTAL:	3,811.82
705198 10/05/2023 PRTD 999996 DANIELLE DUBOSE Invoice: 201797	201797 379.20 16101100 532314	10/05/2023	100523-1 Cash Advance for Empl Expense claim # 608. EDUCATION AND TRAINING	379.20
		CHECK	705198 TOTAL:	379.20
705199 10/05/2023 PRTD 999996 DONNA SACK Invoice: 201787	201787 532.88 51103200 532314	10/05/2023	100523-1 Final Payment for Empl Expense claim # 617. EDUCATION AND TRAINING	532.88
		CHECK	705199 TOTAL:	532.88
705200 10/05/2023 PRTD 999996 FORNEY, MADISON Invoice: 466973-108954	466973-108954 79.81 1300 121102	09/28/2023	100523-1 CIS REFUND ACCT RECEIVABLE UT - SUNGARD	79.81
		CHECK	705200 TOTAL:	79.81
705201 10/05/2023 PRTD 999996 JASON WOODS Invoice: 201796	201796 130.87 21101100 532317	10/05/2023	100523-1 Final Payment for Empl Expense claim # 682. MILEAGE REIMBURSEMENT	130.87

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    705201 TOTAL:	130.87
705202 10/05/2023 PRTD 999996 JEANNE SCHULTZ ANGEL Invoice: 201789	201789		10/05/2023      100523-1 Final Payment for Empl Expense claim # 647. EDUCATION AND TRAINING	30.00
30.00 51103200 532314			CHECK    705202 TOTAL:	30.00
705203 10/05/2023 PRTD 999996 JEREMIAH ADESZKO Invoice: 201790	201790		10/05/2023      100523-1 Final Payment for Empl Expense claim # 660. EDUCATION AND TRAINING	138.24
138.24 22101100 532314			CHECK    705203 TOTAL:	138.24
705204 10/05/2023 PRTD 999996 KEVIN MERRIHEW Invoice: 201792	201792		10/05/2023      100523-1 Final Payment for Empl Expense claim # 663. MILEAGE REIMBURSEMENT	232.00
232.00 21101100 532317			CHECK    705204 TOTAL:	232.00
705205 10/05/2023 PRTD 999996 MICHAEL BUCKLEY Invoice: 201798	201798		10/05/2023      100523-1 Cash Advance for Empl Expense claim # 654. EDUCATION AND TRAINING	472.00
472.00 21101100 532314			CHECK    705205 TOTAL:	472.00
705206 10/05/2023 PRTD 999996 NATHAN SCHIEFELBEIN Invoice: 201788	201788		10/05/2023      100523-1 Final Payment for Empl Expense claim # 642. EDUCATION AND TRAINING	248.90
248.90 22251100 532314			CHECK    705206 TOTAL:	248.90
705207 10/05/2023 PRTD 999996 RYAN FORD Invoice: 201793	201793		10/05/2023      100523-1 Final Payment for Empl Expense claim # 664. MILEAGE REIMBURSEMENT	99.30
99.30 21101100 532317			CHECK    705207 TOTAL:	99.30
705208 10/05/2023 PRTD 999996 RYAN FORD Invoice: 201795	201795		10/05/2023      100523-1 Final Payment for Empl Expense claim # 681. MILEAGE REIMBURSEMENT	335.62
335.62 21101100 532317			CHECK    705208 TOTAL:	335.62

A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705209 10/05/2023 PRTD 999996 SARA KOPINSKI Invoice: 201791	201791	10/05/2023	100523-1	44.00
44.00 30101100 532314		Final Payment for Empl Expense claim # 661. EDUCATION AND TRAINING		
		CHECK	705209 TOTAL:	44.00
705210 10/05/2023 PRTD 999996 VEGA, TANIA Invoice: 465441- 29020	465441- 29020	09/28/2023	100523-1	57.20
57.20 1300 121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD		
		CHECK	705210 TOTAL:	57.20
705211 10/05/2023 PRTD 999998 ARVIND & SAVITA PATEL Invoice: 22-00654-02	22-00654-02	10/02/2023	100523-1	800.00
800.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	705211 TOTAL:	800.00
705212 10/05/2023 PRTD 999998 DISCOVER PRODUCTS, INC Invoice: CS2023-08-30-015	CS2023-08-30-015	09/19/2023	100523-1	154.00
154.00 21221100 531309		INVESTIGATIVE RESEARCH - 9023-000609 OTHER PROFESSIONAL SERVICE		
		CHECK	705212 TOTAL:	154.00
705213 10/05/2023 PRTD 999998 JEFF MCDONNELL Invoice: 1013&7407110	1013&7407110	06/23/2023	100523-1	3,939.00
3,939.00		LANDSCAPE REIMBURSEMENT DUE TO CIP WU004 WORK		
	E WU004 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK	705213 TOTAL:	3,939.00
705214 10/05/2023 PRTD 999998 THOMAS AUGELLI Invoice: 201397	201397	09/29/2023	100523-1	657.97
657.97 14101100 532318		TRAVEL REIM FOR INTERVIEW OTHER EXPENSES		
		CHECK	705214 TOTAL:	657.97
705215 10/05/2023 PRTD 999998 TITAN SOLAR POWER IL. INC Invoice: REC-002335-2023	REC-002335-2023	09/28/2023	100523-1	132.00
44.00 30001100 451400		00002647 INSPECTION FEES		
26.00 30001100 451301		RESIDENTIAL PERMITS		
18.00 30001100 451301		RESIDENTIAL PERMITS		
44.00 30001100 451400		INSPECTION FEES		

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705215 TOTAL:	132.00
705216 10/05/2023 PRTD 999999 ADAMS, KAYLA Invoice: 000499143-000020592	000499143-000020592 09/29/2023		100523-1	131.97
131.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705216 TOTAL:	131.97
705217 10/05/2023 PRTD 999999 ADOMAH, BARBARA Invoice: 000452247-000090990	000452247-000090990 09/29/2023		100523-1	160.84
160.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705217 TOTAL:	160.84
705218 10/05/2023 PRTD 999999 AJAYI, OLUDAYO Invoice: 000474273-000003894	000474273-000003894 10/04/2023		100523-1	83.10
83.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705218 TOTAL:	83.10
705219 10/05/2023 PRTD 999999 BENDER, JUSTIN Invoice: 000485755-000109408	000485755-000109408 09/28/2023		100523-1	115.33
115.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705219 TOTAL:	115.33
705220 10/05/2023 PRTD 999999 BENITEZ, ALYSON Invoice: 000507035-000018180	000507035-000018180 10/04/2023		100523-1	56.73
56.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705220 TOTAL:	56.73
705221 10/05/2023 PRTD 999999 BHAGAM, HARI BABU Invoice: 000514731-000008784	000514731-000008784 10/04/2023		100523-1	50.47
50.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705221 TOTAL:	50.47
705222 10/05/2023 PRTD 999999 BURA, RAVIKUMAR Invoice: 000516339-000113306	000516339-000113306 10/04/2023		100523-1	58.52
58.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705222 TOTAL:	58.52



A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
705223	10/05/2023	PRTD	999999 CHANDRAMOHANAN, SHILPA	000501333-000010700	09/28/2023		100523-1	52.81
			Invoice: 000501333-000010700					
			52.81 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	705223 TOTAL: 52.81
705224	10/05/2023	PRTD	999999 CHIVUKULA, SUMANTH	000518661-000113258	10/03/2023		100523-1	123.04
			Invoice: 000518661-000113258					
			123.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	705224 TOTAL: 123.04
705225	10/05/2023	PRTD	999999 CHORI, YAROSLAV	000515109-000113318	10/04/2023		100523-1	114.89
			Invoice: 000515109-000113318					
			114.89 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	705225 TOTAL: 114.89
705226	10/05/2023	PRTD	999999 CLARKE, JAMES	000045449-000044872	10/04/2023		100523-1	50.32
			Invoice: 000045449-000044872					
			50.32 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	705226 TOTAL: 50.32
705227	10/05/2023	PRTD	999999 COLLINS, CHARLI	000487321-000023738	10/03/2023		100523-1	96.57
			Invoice: 000487321-000023738					
			96.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	705227 TOTAL: 96.57
705228	10/05/2023	PRTD	999999 COOLIDGE, PETER	000448241-000006866	10/04/2023		100523-1	118.03
			Invoice: 000448241-000006866					
			118.03 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	705228 TOTAL: 118.03
705229	10/05/2023	PRTD	999999 CRUGER, MARGRET	000339511-000103872	10/04/2023		100523-1	68.39
			Invoice: 000339511-000103872					
			68.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	705229 TOTAL: 68.39

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705230 10/05/2023 PRTD 999999 CUMMINS, LAURA Invoice: 000424453-000003864	000424453-000003864	10/03/2023	100523-1	381.86
381.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705230 TOTAL:	381.86
705231 10/05/2023 PRTD 999999 CURRAN, MARGARET Invoice: 000500943-000147624	000500943-000147624	09/29/2023	100523-1	131.47
131.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705231 TOTAL:	131.47
705232 10/05/2023 PRTD 999999 DANESI, ROBERTO Invoice: 000488531-000012104	000488531-000012104	10/04/2023	100523-1	101.55
101.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705232 TOTAL:	101.55
705233 10/05/2023 PRTD 999999 DIAZ,ALEJANDRO Invoice: 000502293-000006610	000502293-000006610	09/29/2023	100523-1	95.58
95.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705233 TOTAL:	95.58
705234 10/05/2023 PRTD 999999 DOMINGUEZ, ANA Invoice: 000485427-000057502	000485427-000057502	09/28/2023	100523-1	52.26
52.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705234 TOTAL:	52.26
705235 10/05/2023 PRTD 999999 GANDHI, RAJESH Invoice: 000486945-000126428	000486945-000126428	09/29/2023	100523-1	85.82
85.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705235 TOTAL:	85.82
705236 10/05/2023 PRTD 999999 GAUTREAU, PIERRE/STEPHANIE Invoice: 000463201-000054230	000463201-000054230	10/03/2023	100523-1	67.63
67.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705236 TOTAL:	67.63

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
705237	10/05/2023	PRTD	999999 GEORGE, JOSEPH	000517609-000010996	10/04/2023		100523-1	4.17
			Invoice: 000517609-000010996					
				4.17	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705237 TOTAL:	4.17
705238	10/05/2023	PRTD	999999 GOLIAS, DAWN	000484121-000109778	10/04/2023		100523-1	1.24
			Invoice: 000484121-000109778					
				1.24	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705238 TOTAL:	1.24
705239	10/05/2023	PRTD	999999 GOROSPE, MANOLO	000466791-000010546	09/29/2023		100523-1	35.12
			Invoice: 000466791-000010546					
				35.12	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705239 TOTAL:	35.12
705240	10/05/2023	PRTD	999999 HAERR, L G	000048565-000047942	09/28/2023		100523-1	49.30
			Invoice: 000048565-000047942					
				49.30	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705240 TOTAL:	49.30
705241	10/05/2023	PRTD	999999 HAGGERTY, CATHY	000394567-000045630	09/28/2023		100523-1	21.56
			Invoice: 000394567-000045630					
				21.56	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705241 TOTAL:	21.56
705242	10/05/2023	PRTD	999999 HARMONY PROPERTIES	000434211-000107884	09/29/2023		100523-1	200.42
			Invoice: 000434211-000107884					
				200.42	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705242 TOTAL:	200.42
705243	10/05/2023	PRTD	999999 HAVOC, JETT	000511251-000012234	10/04/2023		100523-1	82.46
			Invoice: 000511251-000012234					
				82.46	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705243 TOTAL:	82.46

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705244 10/05/2023 PRTD 999999 HOUILLON, ABIGAIL Invoice: 000521697-000029770	000521697-000029770 09/29/2023		100523-1	118.56
118.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705244 TOTAL:	118.56
705245 10/05/2023 PRTD 999999 I & A EXCAVATING, INC Invoice: 000343045-000126880	000343045-000126880 10/02/2023		100523-1	493.38
493.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705245 TOTAL:	493.38
705246 10/05/2023 PRTD 999999 INFINITE AUTO GALLERY Invoice: 000481093-000034306	000481093-000034306 06/07/2023		100523-1	349.18
349.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705246 TOTAL:	349.18
705247 10/05/2023 PRTD 999999 JACKSON, KAYCEE Invoice: 000518427-000004474	000518427-000004474 09/28/2023		100523-1	340.54
340.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705247 TOTAL:	340.54
705248 10/05/2023 PRTD 999999 JOHNSON, HEATHER Invoice: 000510061-000129524	000510061-000129524 09/29/2023		100523-1	304.89
304.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705248 TOTAL:	304.89
705249 10/05/2023 PRTD 999999 KACZMAREK, NICK/SEO/JUSIM Invoice: 000305909-000121138	000305909-000121138 09/28/2023		100523-1	2.62
2.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705249 TOTAL:	2.62
705250 10/05/2023 PRTD 999999 KELLEY, STARLENE Invoice: 000407429-000108646	000407429-000108646 10/03/2023		100523-1	91.34
91.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705250 TOTAL:	91.34

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
705251	10/05/2023	PRTD	999999 KIM, PATRICK Invoice: 000367583-000125380	000367583-000125380	10/04/2023		100523-1	123.36
			123.36 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705251 TOTAL:	123.36
705252	10/05/2023	PRTD	999999 KLONOWSKI, BRETT Invoice: 000488009-000003840	000488009-000003840	09/28/2023		100523-1	106.18
			106.18 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705252 TOTAL:	106.18
705253	10/05/2023	PRTD	999999 KOBELA, JANE Invoice: 000508345-000013700	000508345-000013700	09/29/2023		100523-1	28.47
			28.47 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705253 TOTAL:	28.47
705254	10/05/2023	PRTD	999999 KUBAN, ROBERT J Invoice: 000498797-000095086	000498797-000095086	10/04/2023		100523-1	69.34
			69.34 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705254 TOTAL:	69.34
705255	10/05/2023	PRTD	999999 KWIECIEN, BOZENA Invoice: 000445075-000045596	000445075-000045596	09/28/2023		100523-1	778.20
			778.20 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705255 TOTAL:	778.20
705256	10/05/2023	PRTD	999999 LACEK, MATEUSZ Invoice: 000514519-000117212	000514519-000117212	10/03/2023		100523-1	93.95
			93.95 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705256 TOTAL:	93.95
705257	10/05/2023	PRTD	999999 LENO, KAREN Invoice: 000106109-000071932	000106109-000071932	09/28/2023		100523-1	180.10
			180.10 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705257 TOTAL:	180.10

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705258 10/05/2023 PRTD 999999 LINGIER, GABRIELLE Invoice: 000486551-000126448	000486551-000126448 10/04/2023		100523-1	37.70
37.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705258 TOTAL:	37.70
705259 10/05/2023 PRTD 999999 LIU, ZHENGCHUN/QI Invoice: 000460229-000107548	000460229-000107548 10/02/2023		100523-1	204.29
204.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705259 TOTAL:	204.29
705260 10/05/2023 PRTD 999999 LUNA, ASTREA Invoice: 000516211-000153744	000516211-000153744 09/29/2023		100523-1	45.73
45.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705260 TOTAL:	45.73
705261 10/05/2023 PRTD 999999 MATHEWS, JAIME Invoice: 000518961-000010606	000518961-000010606 10/04/2023		100523-1	71.68
71.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705261 TOTAL:	71.68
705262 10/05/2023 PRTD 999999 MEISNER, KAREN A Invoice: 000195685-000113778	000195685-000113778 09/28/2023		100523-1	46.13
46.13 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705262 TOTAL:	46.13
705263 10/05/2023 PRTD 999999 MIRZA, KARRAR Invoice: 000462945-000031922	000462945-000031922 10/04/2023		100523-1	103.10
103.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705263 TOTAL:	103.10
705264 10/05/2023 PRTD 999999 NATIONAL SOFTWASH Invoice: 000494969-000115468	000494969-000115468 10/02/2023		100523-1	110.39
110.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	705264 TOTAL:	110.39

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
705265	10/05/2023	PRTD	999999 NELSON, JUANITA Invoice: 000513929-000104184	000513929-000104184	10/04/2023		100523-1	107.41
			107.41 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705265 TOTAL:	107.41
705266	10/05/2023	PRTD	999999 NUNEZ, EDGAR Invoice: 000516497-000034000	000516497-000034000	10/04/2023		100523-1	162.03
			162.03 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705266 TOTAL:	162.03
705267	10/05/2023	PRTD	999999 OWUSU, SAMUEL Invoice: 000401449-000032528	000401449-000032528	09/28/2023		100523-1	107.92
			107.92 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705267 TOTAL:	107.92
705268	10/05/2023	PRTD	999999 PEDAMKAR, SUKANYA S Invoice: 000490131-000116030	000490131-000116030	09/29/2023		100523-1	38.41
			38.41 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705268 TOTAL:	38.41
705269	10/05/2023	PRTD	999999 PIAZZA, SAMUEL Invoice: 000514785-000029128	000514785-000029128	09/29/2023		100523-1	125.09
			125.09 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705269 TOTAL:	125.09
705270	10/05/2023	PRTD	999999 PLESNIAK, PAWL Invoice: 000515331-000020632	000515331-000020632	09/29/2023		100523-1	78.30
			78.30 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705270 TOTAL:	78.30
705271	10/05/2023	PRTD	999999 QUINTESSENTIAL TOTS, LLC Invoice: 000325235-000090076	000325235-000090076	10/04/2023		100523-1	105.85
			105.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705271 TOTAL:	105.85

A/P CASH DISBURSEMENTS JOURNAL- 100523-1 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				
705272 10/05/2023 PRTD 999999 RAMEZANI, FERESHTEH Invoice: 000511703-000113316	000511703-000113316	10/04/2023	100523-1	88.20
88.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705272 TOTAL:	88.20
705273 10/05/2023 PRTD 999999 RIESER, EMILY Invoice: 000514301-000143158	000514301-000143158	10/04/2023	100523-1	53.35
53.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705273 TOTAL:	53.35
705274 10/05/2023 PRTD 999999 ROBERTS, JONATHAN Invoice: 000308895-000013274	000308895-000013274	10/03/2023	100523-1	39.71
39.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705274 TOTAL:	39.71
705275 10/05/2023 PRTD 999999 RYAN HILL GROUP LLC Invoice: 000349411-000001344	000349411-000001344	10/04/2023	100523-1	600.84
600.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705275 TOTAL:	600.84
705276 10/05/2023 PRTD 999999 S & W ROYAL INVESTMENTS INC Invoice: 000461567-000062024	000461567-000062024	09/28/2023	100523-1	423.73
423.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705276 TOTAL:	423.73
705277 10/05/2023 PRTD 999999 SCHEPPERS, COLTON Invoice: 000521389-000108790	000521389-000108790	10/04/2023	100523-1	101.93
101.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705277 TOTAL:	101.93
705278 10/05/2023 PRTD 999999 SCULLY, ADRIANA CEDRUN Invoice: 000514595-000118458	000514595-000118458	10/04/2023	100523-1	135.17
135.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705278 TOTAL:	135.17



A/P CASH DISBURSEMENTS JOURNAL- 100523-1 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								
705279	10/05/2023	PRTD	999999 SIMS, OMAR	000502275-000000704	09/28/2023		100523-1	36.41
			Invoice: 000502275-000000704					
				36.41	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705279 TOTAL:	36.41
705280	10/05/2023	PRTD	999999 SIVAKOLUNDU, CHIDAMBARA	000467225-000115808	09/29/2023		100523-1	15.16
			Invoice: 000467225-000115808					
				15.16	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705280 TOTAL:	15.16
705281	10/05/2023	PRTD	999999 SPITZENBERGER-KUCHCIK, JOAN	000347985-000110968	10/03/2023		100523-1	156.55
			Invoice: 000347985-000110968					
				156.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705281 TOTAL:	156.55
705282	10/05/2023	PRTD	999999 STEMBRIDGE, DONNA	000513239-000038868	09/28/2023		100523-1	135.05
			Invoice: 000513239-000038868					
				135.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705282 TOTAL:	135.05
705283	10/05/2023	PRTD	999999 STRAUS, DAVID R	000424441-000147746	10/04/2023		100523-1	32.43
			Invoice: 000424441-000147746					
				32.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705283 TOTAL:	32.43
705284	10/05/2023	PRTD	999999 SUAZO ROSALES, ANDREA	507133-23616	09/28/2023		100523-1	40.84
			Invoice: 507133-23616					
				40.84	1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705284 TOTAL:	40.84
705285	10/05/2023	PRTD	999999 SUNKARA, ANIL BABU	000522763-000126746	10/04/2023		100523-1	91.55
			Invoice: 000522763-000126746					
				91.55	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705285 TOTAL:	91.55

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705286 10/05/2023 PRTD 999999 SZAROLETTA, STEVEN Invoice: 509761-28880	509761-28880	09/28/2023	100523-1	94.60
94.60 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 705286 TOTAL:	94.60
705287 10/05/2023 PRTD 999999 TAYLOR, ALICIA Invoice: 000471759-000096302	000471759-000096302	10/03/2023	100523-1	52.75
52.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705287 TOTAL:	52.75
705288 10/05/2023 PRTD 999999 TAYLOR, ANGELA Invoice: 000486443-000007978	000486443-000007978	09/28/2023	100523-1	95.58
95.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705288 TOTAL:	95.58
705289 10/05/2023 PRTD 999999 UNITED MARTIAL ARTS INC Invoice: 000267223-000040084	000267223-000040084	08/30/2023	100523-1	300.05
300.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705289 TOTAL:	300.05
705290 10/05/2023 PRTD 999999 UNITED MARTIAL ARTS INC Invoice: 000267223-000040086	000267223-000040086	09/06/2023	100523-1	140.25
140.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705290 TOTAL:	140.25
705291 10/05/2023 PRTD 999999 WILDER ADRIANA Invoice: 000488615-000148930	000488615-000148930	10/04/2023	100523-1	11.38
11.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705291 TOTAL:	11.38
705292 10/05/2023 PRTD 999999 WILKINS, DIAMOND & JAQUITA MCGEE Invoice: 486115-115990	486115-115990	09/28/2023	100523-1	89.24
89.24 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 705292 TOTAL:	89.24

A/P CASH DISBURSEMENTS JOURNAL- 100523-1 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				
705293 10/05/2023 PRTD 999999 WINGFIELD, JONATHAN Invoice: 000512949-000143560	000512949-000143560	08/30/2023	100523-1	833.97
833.97 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	705293	TOTAL:	833.97
705294 10/05/2023 PRTD 999999 XIAO, JI Invoice: 000500633-000109650	000500633-000109650	10/04/2023	100523-1	57.83
57.83 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	705294	TOTAL:	57.83
705295 10/05/2023 PRTD 999999 YANG, YIRONG Invoice: 000516939-000074648	000516939-000074648	10/03/2023	100523-1	442.33
442.33 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	705295	TOTAL:	442.33
705296 10/05/2023 PRTD 999999 ZAJAC, MEGAN Invoice: 484219-12872	484219-12872	09/28/2023	100523-1	59.17
59.17 1300 121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
	CHECK	705296	TOTAL:	59.17
705297 10/05/2023 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 125374 Invoice: 125374	17985 PARTNERS & PAWS VETERINARY SERVIC 125374	09/21/2023 20230118	100523-1	218.53
218.53 21103400 531309	K9 VETERINARY SERVICES - RIGGS OTHER PROFESSIONAL SERVICE			
Invoice: 125530	PARTNERS & PAWS VETERINARY SERVIC 125530	09/26/2023 20230118	100523-1	249.70
249.70 21103400 531309	K9 VETERINARY SERVICES - RIGGS OTHER PROFESSIONAL SERVICE			
	CHECK	705297	TOTAL:	468.23
705298 10/05/2023 PRTD 17252 PEERLESS ENTERPRISES INC Invoice: 121354	17252 PEERLESS ENTERPRISES INC 121354	09/28/2023	100523-1	225,309.17
225,309.17	E NS060 -CONSTRUCT 51342200 551500			
	NS PERIMETER FENCE AND GATE IMPROVEMENTS BUILDING IMPROVEMENTS			
	CHECK	705298	TOTAL:	225,309.17
705299 10/05/2023 PRTD 1779 POM INCORPORATED Invoice: 45187	1779 POM INCORPORATED 45187	06/06/2023 20230996	100523-1	1,200.00
1,200.00 30101200 531312	Annual cloud software for reading smart cards SOFTWARE AND HARDWARE MAINT			

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705299 TOTAL:	1,200.00
705300 10/05/2023 PRTD 1472 PRECISE MRM LLC	IN200-1044694	09/28/2023 20221535 100523-1		1,300.00
Invoice: IN200-1044694	1,300.00 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET		
			CHECK 705300 TOTAL:	3,200.00
PRECISE MRM LLC	IN200-1044698	09/28/2023 20221535 100523-1		1,900.00
Invoice: IN200-1044698	1,900.00 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET		
			CHECK 705301 TOTAL:	25,000.00
705301 10/05/2023 PRTD 1520 SAFE SOFTWARE INC	INV100911	09/25/2023 100523-1		25,000.00
Invoice: INV100911	25,000.00 16101100 531312	FME ANNUAL SOFTWARE - ITBL082 SOFTWARE AND HARDWARE MAINT		
			CHECK 705302 TOTAL:	60.36
705302 10/05/2023 PRTD 16460 STAPLES INC	7378538039-0-1	09/29/2023 100523-1		60.36
Invoice: 7378538039-0-1	60.36 15101100 541406	FINANCE OFFICE SUPPLIES OFFICE SUPPLIES		
			CHECK 705303 TOTAL:	450.00
705303 10/05/2023 PRTD 17656 T2 SYSTEMS CANADA	IRIS0000126424	09/28/2023 20221181 100523-1		450.00
Invoice: IRIS0000126424	450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT		
			CHECK 705304 TOTAL:	11,060.97
705304 10/05/2023 PRTD 1794 TECH DATA CORPORATION	SI608130	05/17/2023 20230526 100523-1		11,060.97
Invoice: SI608130	7,373.98 30281100 531312 3,686.99 41101500 531312	ITBL048 AUTOCAD SUBSCRIPTION RENEWAL IT DPUE DPUE SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT		
			CHECK 705305 TOTAL:	5,500.00
705305 10/05/2023 PRTD 14065 UNITED STATES POSTAL SERVICE	USPS95	09/05/2023 100523-1		5,500.00
Invoice: USPS95	5,500.00 51393200 532319	POSTAGE FOR FALL GUIDEBOOK POSTAGE AND DELIVERY		
			CHECK 705305 TOTAL:	5,500.00

A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705306 10/05/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: 06/2023 LEASE	06/2023 LEASE	09/26/2023	100523-1	3,450.00
3,450.00 1100 462302	VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT	LEASE INCOME		
Invoice: 08/2023 LEASE	08/2023 LEASE	09/26/2023	100523-1	3,450.00
3,450.00 1100 462302	VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT	LEASE INCOME		
Invoice: 09/2023 LEASE	09/2023 LEASE	09/26/2023	100523-1	3,450.00
3,450.00 1100 462302	VERIZON WASHINGTON ST CELL TOW	LEASE INCOME		
	CHECK	705306 TOTAL:		10,350.00
705307 10/05/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9943426171	9943426171	09/01/2023	100523-1	18,637.33
18,637.33 16101100 542415	21-344 MOBILE BROADBAND DATA S	TELEPHONE		
	CHECK	705307 TOTAL:		18,637.33
705308 10/05/2023 PRTD 294 VIGILANT SOLUTIONS LLC Invoice: 53528 RI	53528 RI	09/11/2023 20230990	100523-1	2,600.00
2,600.00 21101100 531312	VIGILANT SOLUTIONS ESA BASIC RENEWAL 2023-24	SOFTWARE AND HARDWARE MAINT		
	CHECK	705308 TOTAL:		2,600.00
705309 10/05/2023 PRTD 59 W S DARLEY AND CO Invoice: 17507669	17507669	09/12/2023	100523-1	730.61
730.61 22101100 541407	678094 - TOOLS AND EQUIPMENT	OPERATING SUPPLIES		
	CHECK	705309 TOTAL:		730.61
705310 10/05/2023 PRTD 18899 WATER ST PROPERTY OWNER LLC Invoice: STR-WS2023-Q2	STR-WS2023-Q2	09/28/2023	100523-1	31,204.12
31,204.12 1100 435304	ECONOMIC INCENTIVE AGREEMENT R	SALES TAX/REBATE/WATER ST		
Invoice: HTR-WS2023-Q2	HTR-WS2023-Q2	09/28/2023	100523-1	147,050.27
147,050.27 1100 414104	ECONOMIC INCENTIVE AGREEMENT R	HOTEL&MOTEL/REBATE/WATER ST		
	CHECK	705310 TOTAL:		178,254.39
705311 10/05/2023 PRTD 354 WEST SIDE TRACTOR SALES CO Invoice: N43102	N43102	09/13/2023 20230503	100523-1	88.68
88.68 31351100 541402	JOHN DEERE PARTS & SERVICE	EQUIPMENT PARTS		

**A/P CASH DISBURSEMENTS JOURNAL- 100523-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	705311 TOTAL:	88.68
705312 10/05/2023 PRTD Invoice: 12806172	403 WESTLAKE HARDWARE INC	12806172	09/13/2023	100523-1
	452.76 21101100 541407		BOTTLED WATER FOR PATROL OPERATING SUPPLIES	452.76
Invoice: 12806135	WESTLAKE HARDWARE INC	12806135	08/28/2023	100523-1
	53.94 21101100 541407		WEDGES FOR LOCKOUTS OPERATING SUPPLIES	53.94
		CHECK	705312 TOTAL:	506.70
705313 10/05/2023 PRTD Invoice: 91636038	776 WEX BANK	91636038	08/31/2023 20230173	100523-1
	1,333.85 31351100 541403		OFF SITE FUEL PURCHASES FUEL	1,333.85
		CHECK	705313 TOTAL:	1,333.85
705314 10/05/2023 PRTD Invoice: 131170	2151 WOODWAY USA INC	131170	09/27/2023 20230954	100523-1
	9,150.00 22101100 541407		678075 - FITNESS TREADMILL OPERATING SUPPLIES	9,150.00
		CHECK	705314 TOTAL:	9,150.00
	NUMBER OF CHECKS	227	*** CASH ACCOUNT TOTAL ***	5,373,823.83
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	170	1,333,813.31	
		57	4,040,010.52	
		*** GRAND TOTAL ***		5,373,823.83



**A/P CASH DISBURSEMENTS JOURNAL- 100523-2 PAYR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37601 TOTAL:	1,384.52
37602 10/05/2023 EFT Invoice: 201810	9670 IBEW LOCAL NO 9	201810	10/06/2023      100523-2	5,311.86
	5,311.86 4700    202160		UNION DUES- IBEW LOCAL 9 ELECTRIC 100623 UNION DUES	
			CHECK    37602 TOTAL:	5,311.86
37603 10/05/2023 EFT Invoice: 201815	15443 INTERNATIONAL UNION OF OPERATING	201815	10/06/2023      100523-2	405.80
	405.80 4700    202160		UNION DUES- IUOE #399 100623 UNION DUES	
			CHECK    37603 TOTAL:	405.80
37604 10/05/2023 EFT Invoice: 201812	14550 METROPOLITAN ALLIANCE OF POLICE	201812	10/06/2023      100523-2	960.98
	960.98 4700    202160		UNION DUES- MAP REGULAR 100623 UNION DUES	
			CHECK    37604 TOTAL:	960.98
37605 10/05/2023 EFT Invoice: 201813	14590 NAPERVILLE POLICE SERGEANTS ASSN	201813	10/06/2023      100523-2	144.25
	144.25 4700    202160		UNION DUES- MAP 363 100623 UNION DUES	
			CHECK    37605 TOTAL:	144.25
37606 10/05/2023 EFT Invoice: 201818	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	201818	10/06/2023      100523-2	850.60
	850.60 4700    202160		UNION DUES- IAFF PAC 100623 UNION DUES	
			CHECK    37606 TOTAL:	850.60
37607 10/05/2023 EFT Invoice: 201811	11651 NATIONWIDE RETIREMENT SOLUTIONS I	201811	10/06/2023      100523-2	176,755.15
	176,755.15 4700    202121		0061368001 & 006138002/LOAN 0036528-001 457 PLANS	
			CHECK    37607 TOTAL:	176,755.15
37608 10/05/2023 EFT Invoice: 201817	17400 HSA BANK	201817	10/06/2023      100523-2	31,031.61
	31,031.61 4700    202131		HSA-1211836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	



**A/P CASH DISBURSEMENTS JOURNAL- 100523-2 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
					<b>INVOICE DTL DESC</b>			
							CHECK    37608 TOTAL:	31,031.61
705315	10/05/2023	PRTD	900 MANDARICH LAW GROUP LLP	201801	10/06/2023		100523-2	327.12
	Invoice: 201801				BRATSCHUN, P 19SC94	10-06-2023		
			327.12 4700	202150	WAGE GARNISHMENT			
							CHECK    705315 TOTAL:	327.12
				NUMBER OF CHECKS	16		*** CASH ACCOUNT TOTAL ***	417,886.41
				TOTAL PRINTED CHECKS	COUNT		AMOUNT	
					1		327.12	
				TOTAL EFT'S	15		417,559.29	
							*** GRAND TOTAL ***	417,886.41





A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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
<b>INVOICE DTL DESC</b>								
Invoice: 10733136			APFS STAFFING INC	10733136	09/30/2023		101223-1	1,183.36
				591.68 15101100 531305	20-390 STAFFING SERVICES-BANKS			
				295.84 15101300 531305	HR SERVICE			
				295.84 15101500 531305	HR SERVICE			
					HR SERVICE			
					CHECK	37617	TOTAL:	4,261.72
37618	10/12/2023	EFT	16933 ARCHANGELS BIORECOVERY INC	23-0901	09/26/2023		101223-1	200.00
			Invoice: 23-0901		SQUAD 174 BIOHAZARD CLEANING			
				200.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	37618	TOTAL:	200.00
37619	10/12/2023	EFT	10857 BAISH EXCAVATING INC	5705	10/03/2023		101223-1	8,324.00
			Invoice: 5705		EXCAVATION & UNDERGROUND UTILI			
				8,324.00 41251540 531308	OPERATIONAL SERVICE			
					CHECK	37619	TOTAL:	8,324.00
37620	10/12/2023	EFT	792 BAXTER & WOODMAN INC	0250719	09/26/2023		101223-1	16,483.85
			Invoice: 0250719		CENTRAL ELEVATED WATER TANK RE			
				16,483.85				
				E WU043 -DESIGN	ARCHITECT AND ENGINEER SERVICE			
				41252000 531301				
Invoice: 0250943			BAXTER & WOODMAN INC	0250943	09/26/2023		101223-1	5,683.75
					TOPOGRAPHIC SURVEY-LAWNMEADOW			
				5,683.75				
				E WU404 -DESIGN	ARCHITECT AND ENGINEER SERVICE			
				41252000 531301				
					CHECK	37620	TOTAL:	22,167.60
37621	10/12/2023	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-23206-3	10/02/2023	20230110	101223-1	2,025.00
			Invoice: BTL-23206-3		RANGE CLEANING SERVICE 9/29/23			
				2,025.00 21101100 531309	OTHER PROFESSIONAL SERVICE			
					CHECK	37621	TOTAL:	2,025.00
37622	10/12/2023	EFT	240 CHICAGO MATERIALS CORPORATION	52423	10/04/2023	20230437	101223-1	560.95
			Invoice: 52423		23-058 HOT MIX ASPHALT			
				448.76 31251100 541407	OPERATING SUPPLIES			
				112.19				
				E SC223 -CONSTRUCT	INFRASTRUCTURE			
				31252400 551502				

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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: 52303	09/29/2023	20230437	101223-1	1,156.35
CHICAGO MATERIALS CORPORATION 52303				
925.08 31251100 541407	23-058		HOT MIX ASPHALT	
231.27			OPERATING SUPPLIES	
E SC223 -CONSTRUCT				
31252400 551502			INFRASTRUCTURE	
Invoice: 52202	09/28/2023	20230437	101223-1	1,356.03
CHICAGO MATERIALS CORPORATION 52202				
1,084.82 31251100 541407	23-058		HOT MIX ASPHALT	
271.21			OPERATING SUPPLIES	
E SC223 -CONSTRUCT				
31252400 551502			INFRASTRUCTURE	
Invoice: 52043	09/21/2023	20230437	101223-1	989.42
CHICAGO MATERIALS CORPORATION 52043				
791.54 31251100 541407	23-058		HOT MIX ASPHALT	
197.88			OPERATING SUPPLIES	
E SC223 -CONSTRUCT				
31252400 551502			INFRASTRUCTURE	
Invoice: 52028	09/20/2023	20230437	101223-1	632.45
CHICAGO MATERIALS CORPORATION 52028				
505.96 31251100 541407	23-058		HOT MIX ASPHALT	
126.49			OPERATING SUPPLIES	
E SC223 -CONSTRUCT				
31252400 551502			INFRASTRUCTURE	
	CHECK	37622	TOTAL:	4,695.20
37623 10/12/2023 EFT 17686 CITYWIDE BUILDING MAINTENANCE INC 48000	10/01/2023		101223-1	5,280.00
Invoice: 48000	22-121		JANITORIAL SERVICES - C	
5,280.00 31341100 531308			OPERATIONAL SERVICE	
Invoice: 47841	10/01/2023		101223-1	44,776.79
CITYWIDE BUILDING MAINTENANCE INC 47841	22-121		JANITORIAL SERVICES - C	
28,163.23 31341100 531308			OPERATIONAL SERVICE	
2,819.70 31251200 531308			OPERATIONAL SERVICE	
6,270.33 31341300 531308			OPERATIONAL SERVICE	
7,523.53 31341500 531308			OPERATIONAL SERVICE	
Invoice: 47823	09/29/2023		101223-1	1,625.00
CITYWIDE BUILDING MAINTENANCE INC 47823	22-121		JANITORIAL SERVICES - C	
1,625.00 31341100 531308			OPERATIONAL SERVICE	
Invoice: 48033	10/06/2023		101223-1	812.50
CITYWIDE BUILDING MAINTENANCE INC 48033	22-121		JANITORIAL SERVICES - C	
812.50 31341100 531308			OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37623 TOTAL:	52,494.29
37624 10/12/2023 EFT Invoice: 91150001	18648 CONTINENTAL RESOURCES INC	91150001	10/06/2023 20231017 101223-1 RAPID7 INSIGHT APP SEC SUBSCRIPTION SOFTWARE AND HARDWARE MAINT	8,495.00
	8,495.00 40331300 531312		CHECK    37624 TOTAL:	8,495.00
37625 10/12/2023 EFT Invoice: 11059	1920 CONTROLLED F.O.R.C.E INC	11059	10/05/2023                    101223-1 22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	6,675.48
	6,675.48 31341100 531308		CHECK    37625 TOTAL:	6,675.48
37626 10/12/2023 EFT Invoice: T306630	97 CORE AND MAIN LP	T306630	09/27/2023 20230768 101223-1 WATER SUPPLY, GROUND WATER, SEWAGE TREATMENT & EQ	24,375.00
	24,375.00	E WU020                    -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK    37626 TOTAL:	24,375.00
37627 10/12/2023 EFT Invoice: 53882816	698 CVS HEALTH	53882816	10/01/2023                    101223-1 PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	131,071.70
	131,071.70 60101600 525167			
Invoice: 53889750	CVS HEALTH	53889750	10/08/2023                    101223-1 PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	64,045.89
	64,045.89 60101600 525167		CHECK    37627 TOTAL:	195,117.59
37628 10/12/2023 EFT Invoice: DELTA-45208	9586 DELTA DENTAL OF ILLINOIS	DELTA-45208	10/09/2023                    101223-1 DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	15,677.84
	15,677.84 60101600 525170		CHECK    37628 TOTAL:	15,677.84
37629 10/12/2023 EFT Invoice: 45169	1287 DINGES PARTNERS GROUP LLC	45169	09/25/2023 20230993 101223-1 RESCUE EQUIPMENT ANNUAL SERVICE EQUIPMENT MAINTENANCE	2,035.00
	2,035.00 22101100 531303		CHECK    37629 TOTAL:	2,035.00

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
37630 10/12/2023 EFT      1366 DOWNTOWN NAPERVILLE ALLIANCE      DNA2023-PAY2      10/04/2023      101223-1      332,569.36 Invoice: DNA2023-PAY2      332,569.36 31254300 532313      DOWNTOWN SSA MARKETING EXPENSE      ADVERTISING AND MARKETING			CHECK      37630 TOTAL:	332,569.36
37631 10/12/2023 EFT      8514 ENGINEERING RESOURCE ASSOCIATES I W22055A0.05      09/29/2023 20230466 101223-1      3,364.03 Invoice: W22055A0.05      3,364.03      RIVERWALK-EAGLE ST GATEWAY & ACCESS-ENV REVIEW			CHECK      37631 TOTAL:	3,364.03
				E PA053      -INSPECT 30292200 531301      ARCHITECT AND ENGINEER SERVICE
37632 10/12/2023 EFT      8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.17      09/29/2023 20220104 101223-1      5,605.60 Invoice: W2205500.17      5,605.60      RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV			CHECK      37632 TOTAL:	5,605.60
				E PA053      -INSPECT 30292200 531301      ARCHITECT AND ENGINEER SERVICE
37633 10/12/2023 EFT      8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.08      09/30/2023 20230052 101223-1      2,974.43 Invoice: W2230200.08      2,974.43 30291100 531301      RIVERWALK CONSULTING      ARCHITECT AND ENGINEER SERVICE			CHECK      37633 TOTAL:	2,974.43
37634 10/12/2023 EFT      15590 FIRE SERVICE INC      IL-9217      09/25/2023      101223-1      424.54 Invoice: IL-9217      424.54 31351100 541402      UNIT 321 DOOR HANDLE      EQUIPMENT PARTS				
Invoice: IL-9177      FIRE SERVICE INC      IL-9177      09/22/2023 20230107 101223-1      804.30 804.30 31351100 541402      E-ONE PARTS AND SERVICE      EQUIPMENT PARTS				
Invoice: IL-9142      FIRE SERVICE INC      IL-9142      09/21/2023 20230107 101223-1      3,343.50 3,343.50 31351100 531303      E-ONE PARTS AND SERVICE      EQUIPMENT MAINTENANCE				
Invoice: IL-9175      FIRE SERVICE INC      IL-9175      09/22/2023 20230107 101223-1      1,700.00 1,700.00 31351100 531303      E-ONE PARTS AND SERVICE      EQUIPMENT MAINTENANCE			CHECK      37634 TOTAL:	6,272.34

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
37635 10/12/2023 EFT      187 GARLAND/DBS INC      42785243760      09/29/2023 20230800 101223-1      5,012.00	Invoice: 42785243760 5,012.00 E MB176      -CONSTRUCT 31342200 551500      BUILDING IMPROVEMENTS RADIO SITE ROOF MB176			
Invoice: 42785243757      GARLAND/DBS INC      42785243757      09/29/2023      101223-1      89,963.00	89,963.00 E MB212      -CONSTRUCT 31342200 551500      BUILDING IMPROVEMENTS POLICE EXTERIOR RENO PH III &			
			CHECK      37635 TOTAL:	94,975.00
37636 10/12/2023 EFT      14966 WASTE CONNECTIONS      11250650T106      10/01/2023      101223-1      630,077.80	Invoice: 11250650T106 630,077.80 31105300 531311 RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			
			CHECK      37636 TOTAL:	630,077.80
37637 10/12/2023 EFT      844 HEALTH CARE SERVICE CORPORATION      618931552150      10/08/2023      101223-1      42,730.70	Invoice: 618931552150 42,730.70 60101600 525161 MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
Invoice: 983941793979      HEALTH CARE SERVICE CORPORATION      983941793979      10/08/2023      101223-1      197,424.58	159,666.65 60101600 525162 37,757.93 60101600 525164 MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA			
			CHECK      37637 TOTAL:	240,155.28
37638 10/12/2023 EFT      256 HEWLETT PACKARD ENTERPRISE COMPAN      60829108      10/06/2023 20231011 101223-1      7,031.90	Invoice: 60829108 7,031.90 40331300 531312 MAINTENANCE AND WARRANTY RENEWAL FOR EXI SERVERS SOFTWARE AND HARDWARE MAINT			
			CHECK      37638 TOTAL:	7,031.90
37639 10/12/2023 EFT      6862 ILLINOIS MUNICIPAL ELECTRIC AGENC SEPTEMBER2023      10/10/2023      101223-1      8,774,710.98	Invoice: SEPTEMBER2023 1,597,796.50 40311300 544431 1,546,965.23 40311300 544419 5,689,737.66 40311300 544420 23,737.50 40311300 544429 256,645.39 40311300 544428 -340,171.30 40311300 544418 PURCHASE ELECTRIC POWER PAYMEN SUPPLY/DEMAND CHARGE DELIVERY CHARGE ENERGY CHARGE REACTIVE DEMAND CHARGE PREMIUM CHARGE COGENERATION ENERGY CREDIT			



A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37639 TOTAL:	8,774,710.98
37640 10/12/2023 EFT      1432 INTERSTATE BATTERIES OF SOUTHWEST 60386196	09/29/2023	20230010	101223-1	1,370.09
Invoice: 60386196				
	1,370.09 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
			CHECK    37640 TOTAL:	1,370.09
37641 10/12/2023 EFT      386 INTERSTATE POWER SYSTEMS INC      R042044212:01	09/26/2023		101223-1	3,823.59
Invoice: R042044212:01				
	3,823.59 31351100 531303		19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
Invoice: R042044214:01				
	2,901.78 31351100 531303		19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	2,901.78
			CHECK    37641 TOTAL:	6,725.37
37642 10/12/2023 EFT      1984 JAMES M TENTE      60540-6	10/03/2023	20230372	101223-1	1,250.00
Invoice: 60540-6				
	1,250.00 30261100 531309		ELECTRONIC RESIDENTIAL BUILDING PLAN REVIEWS OTHER PROFESSIONAL SERVICE	
			CHECK    37642 TOTAL:	1,250.00
37643 10/12/2023 EFT      18536 LAUTERBACH & AMEN LLP      83178	10/05/2023		101223-1	8,182.00
Invoice: 83178				
	4,091.00 15101100 531304		SEPT 2023 ACCOUNTING SERVICES	
	2,045.50 15101300 531304		FINANCIAL SERVICE	
	2,045.50 15101500 531304		FINANCIAL SERVICE	
			CHECK    37643 TOTAL:	8,182.00
37644 10/12/2023 EFT      1131 LEWIS TREE SERVICE INC      378506-2021621	10/05/2023		101223-1	1,012.00
Invoice: 378506-2021621				
	1,012.00 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 378505-2021621				
	451.29 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	451.29
			CHECK    37644 TOTAL:	1,463.29
37645 10/12/2023 EFT      278 LOCAL LAWN CARE AND LANDSCAPING      24879	08/31/2023		101223-1	2,700.00
Invoice: 24879				
	2,700.00 31101200 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 24868	08/31/2023		101223-1	1,800.00
LOCAL LAWN CARE AND LANDSCAPING				
1,800.00 31251100 531308				
Invoice: 24872	08/31/2023		101223-1	180.00
LOCAL LAWN CARE AND LANDSCAPING				
180.00 31104300 531308				
Invoice: 24871	08/31/2023		101223-1	180.00
LOCAL LAWN CARE AND LANDSCAPING				
180.00 31104300 531308				
Invoice: 24873	08/31/2023		101223-1	180.00
LOCAL LAWN CARE AND LANDSCAPING				
180.00 31104300 531308				
Invoice: 24875	08/31/2023		101223-1	180.00
LOCAL LAWN CARE AND LANDSCAPING				
180.00 31104300 531308				
Invoice: 24870	08/31/2023		101223-1	180.00
LOCAL LAWN CARE AND LANDSCAPING				
180.00 31104300 531308				
Invoice: 24869	08/31/2023		101223-1	180.00
LOCAL LAWN CARE AND LANDSCAPING				
180.00 31104300 531308				
Invoice: 24874	08/31/2023		101223-1	360.00
LOCAL LAWN CARE AND LANDSCAPING				
360.00 31104300 531308				
Invoice: 24877	08/31/2023		101223-1	180.00
LOCAL LAWN CARE AND LANDSCAPING				
180.00 31101500 531308				
Invoice: 24800	08/31/2023		101223-1	225.00
LOCAL LAWN CARE AND LANDSCAPING				
225.00 31101300 531308				
Invoice: 24802	08/31/2023		101223-1	4,950.00
LOCAL LAWN CARE AND LANDSCAPING				
4,950.00 31251100 531308				
Invoice: 24787	08/31/2023		101223-1	18,000.00
LOCAL LAWN CARE AND LANDSCAPING				
18,000.00 31101500 531308				
Invoice: 25141	09/11/2023		101223-1	1,195.00
LOCAL LAWN CARE AND LANDSCAPING				
1,195.00				

E EU052      -CONSTRUCT

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING 25230	09/06/2023		101223-1	23,256.00
23,256.00				
E EU052 -CONSTRUCT				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING 25015	09/11/2023		101223-1	1,702.00
1,702.00				
E EU052 -CONSTRUCT				
40251300 551502				
		CHECK	37645 TOTAL:	55,448.00
37646 10/12/2023 EFT 17842 LUKE OIL	IN-638705	09/26/2023	101223-1	22,667.56
Invoice: IN-638705				
22,667.56 31351100 541403				
		CHECK	37646 TOTAL:	22,667.56
37647 10/12/2023 EFT 460 MEADE INC	705515	08/31/2023	101223-1	13,183.65
Invoice: 705515				
567.12 31251200 531302				
10,808.16 31101100 531302				
1,623.87 31104300 531302				
184.50 31104100 531302				
MEADE INC DPW23-131	09/15/2023		101223-1	260.97
Invoice: DPW23-131				
260.97 31101100 531308				
MEADE INC DPW23-133	09/15/2023		101223-1	260.97
Invoice: DPW23-133				
260.97 31101100 531308				
MEADE INC DPW23-134	09/15/2023		101223-1	260.97
Invoice: DPW23-134				
260.97 31101100 531308				
MEADE INC DPW23-135	09/15/2023		101223-1	260.97
Invoice: DPW23-135				
260.97 31101100 531308				
MEADE INC DPW23-136	09/15/2023		101223-1	260.97
Invoice: DPW23-136				
260.97 31101100 531308				
MEADE INC DPW23-137	09/15/2023		101223-1	260.97

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: DPW23-137				
260.97 31101100 531308				
			INVOICE DTL DESC	
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-139	09/15/2023		101223-1	260.97
260.97 31101100 531308				
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-138	09/15/2023		101223-1	521.95
521.95 31101100 531308				
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-129	09/15/2023		101223-1	3,123.07
3,123.07 31101100 531308				
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-141	09/18/2023		101223-1	260.97
260.97 31101100 531308				
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-143	09/18/2023		101223-1	260.97
260.97 31101100 531308				
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			CHECK 37647 TOTAL:	19,177.40
37648 10/12/2023 EFT	09/13/2023		101223-1	266.00
Invoice: 226186				
266.00 21211100 541407				
			PAPER FOR DETENTION CENTER FINGERPRINT MACHINE OPERATING SUPPLIES	
			CHECK 37648 TOTAL:	266.00
37649 10/12/2023 EFT	09/30/2023	20230940	101223-1	7,350.00
Invoice: SWKCT0000020				
7,350.00 40331300 531312				
			MDMS RULE AND TABLE ENHANCEMENT SOFTWARE AND HARDWARE MAINT	
			CHECK 37649 TOTAL:	7,350.00
37650 10/12/2023 EFT	10/05/2023	20220764	101223-1	193.00
Invoice: 469169				
193.00 31251100 541407				
			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			CHECK 37650 TOTAL:	193.00
37651 10/12/2023 EFT	10/03/2023		101223-1	1,000.00
Invoice: 6877				
1,000.00 21101100 531309				
			A SAFER NAPER - PRESENTING SPONSORSHIP OCT 2023 OTHER PROFESSIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37651 TOTAL:	1,000.00
37652 10/12/2023 EFT      8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2023 4th qtr	10/09/2023		101223-1	121,429.21
Invoice: 2023 4th qtr	GRANT WITH NDP FOR NAPERVILLE			
	137,694.25 70101100 561601		CONTRIBUTION TO OTHER ENTITIES	
	-16,265.04 1600      481104		OUTSIDE AGENCY	
			CHECK    37652 TOTAL:	121,429.21
37653 10/12/2023 EFT      1751 ODP BUSINESS SOLUTIONS LLC	331844100001		09/14/2023	-116.97
Invoice: 331844100001			21-367, OFFICE SUPPLIES	
	-116.97 51103200 541406		OFFICE SUPPLIES	
Invoice: 332401234001	ODP BUSINESS SOLUTIONS LLC      332401234001		09/29/2023	122.89
			21-367, OFFICE SUPPLIES	
	122.89 51103200 541406		OFFICE SUPPLIES	
Invoice: 334765569001	ODP BUSINESS SOLUTIONS LLC      334765569001		10/02/2023	47.39
			21-367, OFFICE SUPPLIES	
	47.39 40101300 541406		OFFICE SUPPLIES	
Invoice: 334691273001	ODP BUSINESS SOLUTIONS LLC      334691273001		09/28/2023	184.07
			21-367, OFFICE SUPPLIES	
	184.07 41101500 541406		OFFICE SUPPLIES	
Invoice: 334691275001	ODP BUSINESS SOLUTIONS LLC      334691275001		09/27/2023	53.97
			21-367, OFFICE SUPPLIES	
	53.97 41101500 541406		OFFICE SUPPLIES	
Invoice: 334658207001	ODP BUSINESS SOLUTIONS LLC      334658207001		10/03/2023	425.91
			21-367, OFFICE SUPPLIES	
	425.91 41101500 541406		OFFICE SUPPLIES	
Invoice: 334690917001	ODP BUSINESS SOLUTIONS LLC      334690917001		09/27/2023	15.99
			21-367, OFFICE SUPPLIES	
	15.99 41101500 541406		OFFICE SUPPLIES	
Invoice: 335038814001	ODP BUSINESS SOLUTIONS LLC      335038814001		10/02/2023	315.00
			SERGEANTS' AREA REMODEL: VARIDESK FOR K. FLORES	
	315.00			
	E MB219      -CONSTRUCT			
	21102200 551500		BUILDING IMPROVEMENTS	
Invoice: 335232209001	ODP BUSINESS SOLUTIONS LLC      335232209001		10/02/2023	103.48
			CM-JP Envelopes for Lead Service Line Mail Merges	
	103.48			
	E WU037      -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
Invoice: 336290888001	ODP BUSINESS SOLUTIONS LLC      336290888001		10/04/2023	28.79



**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37659 TOTAL:	190,745.10
37660 10/12/2023 EFT Invoice: 1004023	1749 RH WINE AND COMPANY INCORPORATED	1004023	10/05/2023    101223-1	57,549.86
	54,399.44 60101600 525200		REMITTANCE - SEPTEMBER	
	3,150.42 60101600 526200		CLAIMS/WORKERS COMPENSATION	
			SETTLEMENTS/WORKERS COMP	
			CHECK    37660 TOTAL:	57,549.86
37661 10/12/2023 EFT Invoice: 698198	18185 RIVERFRONT CHRYSLER JEEP INC	698198	09/29/2023    101223-1	2,847.46
	2,847.46 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL	
			EQUIPMENT PARTS	
Invoice: 698163	RIVERFRONT CHRYSLER JEEP INC	698163	09/28/2023    101223-1	198.05
	198.05 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL	
			EQUIPMENT PARTS	
Invoice: 698130	RIVERFRONT CHRYSLER JEEP INC	698130	09/27/2023    101223-1	1,395.22
	1,395.22 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL	
			EQUIPMENT PARTS	
			CHECK    37661 TOTAL:	4,440.73
37662 10/12/2023 EFT Invoice: 3248	1018 ROBE INC	3248	10/04/2023 20230744 101223-1	67,223.07
	67,223.07		PD FLOORING (MB219) CONTRACT 1505	
	E MB219    -CONSTRUCT		BUILDING IMPROVEMENTS	
	21102200 551500			
			CHECK    37662 TOTAL:	67,223.07
37663 10/12/2023 EFT Invoice: P706715	12324 SENTINEL TECHNOLOGIES INC	P706715	04/20/2023    101223-1	1,100.00
	1,100.00 16101100 531309		INTUNE CONFIG ASSISTANCE FOR CISCO ISE	
			OTHER PROFESSIONAL SERVICE	
Invoice: P709885	SENTINEL TECHNOLOGIES INC	P709885	06/14/2023 20230360 101223-1	7,250.00
	7,250.00		ITBL0178 CE168 ACI NETWORK UPGRADE CONFIGURATION	
			E CE168    -TECHNOLOGY	
	16102200 551504		TECHNOLOGY	
Invoice: P712093	SENTINEL TECHNOLOGIES INC	P712093	07/25/2023 20230360 101223-1	29,000.00
	29,000.00		ITBL0178 CE168 ACI NETWORK UPGRADE CONFIGURATION	
			E CE168    -TECHNOLOGY	
	16102200 551504		TECHNOLOGY	

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37663 TOTAL:	37,350.00
37664 10/12/2023 EFT Invoice: 9282023	2042 ILLINOIS MUSLIM CHAMBER OF COMMER	9282023	09/28/2023      101223-1 SECA CY23 - IL. MUSLIM CHAMBER OF COMMERCE SECA GRANTS	9,790.00
	9,790.00 13144000 561604		CHECK    37664 TOTAL:	9,790.00
37665 10/12/2023 EFT Invoice: 3177814	15043 THE SMITHEREEN COMPANY	3177814	10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
	28.00 31341300 531302		10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3177815	THE SMITHEREEN COMPANY	3177815	10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
	28.00 31341300 531302		10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3177818	THE SMITHEREEN COMPANY	3177818	10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
	28.00 31341300 531302		10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3177816	THE SMITHEREEN COMPANY	3177816	10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
	28.00 31341300 531302		10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3177820	THE SMITHEREEN COMPANY	3177820	10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
	28.00 31341300 531302		10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3177817	THE SMITHEREEN COMPANY	3177817	10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
	28.00 31341300 531302		10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3177821	THE SMITHEREEN COMPANY	3177821	10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
	28.00 31341300 531302		10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3177819	THE SMITHEREEN COMPANY	3177819	10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
	28.00 31341300 531302		10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3177823	THE SMITHEREEN COMPANY	3177823	10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
	28.00 31341300 531302		10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3177822	THE SMITHEREEN COMPANY	3177822	10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
	28.00 31341300 531302		10/01/2023      101223-1 22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3177827	THE SMITHEREEN COMPANY	3177827	10/01/2023      101223-1 22-047 PEST CONTROL SERVICES	28.00





A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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
<b>INVOICE DTL DESC</b>								
37669	10/12/2023	EFT	1797 THE ZERO CARD INC	27007	10/03/2023		101223-1	179.21
				155.84 60101600 525162			ACCESS TO DISCOUNTED MEDICAL S	
				23.37 60101600 523162			CLAIMS/PPO	
							ADMIN FEES/PPO	
							CHECK	37669 TOTAL: 179.21
37670	10/12/2023	EFT	18607 TRUMBA CORPORATION	9376	09/30/2023		101223-1	235.35
				235.35 15101100 532316			SEPT TRUMBA REGISTRATION FEES	
							ADMINISTRATIVE SERVICE FEES	
							CHECK	37670 TOTAL: 235.35
37671	10/12/2023	EFT	16598 TURNING POINTE AUTISM FOUNDATION	092823	09/28/2023		101223-1	2,061.55
				2,061.55 13144000 561604			SECA CY23 - TURNING POINTE SUMMER SCULPTURES	
							SECA GRANTS	
							CHECK	37671 TOTAL: 2,061.55
37672	10/12/2023	EFT	14969 UNITED POWER AND BATTERY CORP	23-11164	10/03/2023		101223-1	19,470.00
				19,470.00			UNINTERRUPTIBLE POWER SUPPLY	
				E MB223 -CONSTRUCT			BUILDING IMPROVEMENTS	
				31342200 551500				
			UNITED POWER AND BATTERY CORP	23-11165	10/03/2023		101223-1	3,620.00
				3,620.00			UNINTERRUPTIBLE POWER SUPPLY	
				E MB223 -CONSTRUCT			BUILDING IMPROVEMENTS	
				31342200 551500				
							CHECK	37672 TOTAL: 23,090.00
37673	10/12/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	10/3-10/2023	10/11/2023		101223-1	77,428.86
				77,428.86 4600 920000			PCARD TRANSACTIONS	
							CONTROL - PCARD LIABILITY ACCT	
							CHECK	37673 TOTAL: 77,428.86
37674	10/12/2023	EFT	1100 UUSCO OF ILLINOIS INC	3040777	09/29/2023	20230942	101223-1	1,335.00
				1,335.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK	37674 TOTAL: 1,335.00

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
37675 10/12/2023 EFT Invoice: 96604	12572 ROSKUSZKA & SONS INC	96604	10/10/2023	101223-1	37.50
		37.50 21101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE		
			CHECK	37675 TOTAL:	37.50
37676 10/12/2023 EFT Invoice: 0318747	861 WATER PRODUCTS COMPANY OF AURORA	0318747	09/29/2023 20230339	101223-1	3,944.00
		3,944.00 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES		
Invoice: 0316952	WATER PRODUCTS COMPANY OF AURORA	0316952	06/30/2023 20230573	101223-1	2,970.00
		2,970.00	INFRA-RISERS ADJUSTMENT RINGS-STORMWATER		
		E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
Invoice: 0317510	WATER PRODUCTS COMPANY OF AURORA	0317510	08/02/2023 20230573	101223-1	1,595.00
		1,595.00	INFRA-RISERS ADJUSTMENT RINGS-STORMWATER		
		E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
Invoice: 0318170	WATER PRODUCTS COMPANY OF AURORA	0318170	08/29/2023 20230806	101223-1	7,294.25
		7,294.25	INFA RISER ADJUSTING RINGS		
		E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
Invoice: 0318008	WATER PRODUCTS COMPANY OF AURORA	0318008	08/22/2023 20230806	101223-1	16,602.25
		16,602.25	INFA RISER ADJUSTING RINGS		
		E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
Invoice: 0317854	WATER PRODUCTS COMPANY OF AURORA	0317854	08/14/2023 20230815	101223-1	2,589.00
		2,589.00	MISC. STORMWATER GRATES, FRAMES & COVERS		
		E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
Invoice: 0318009	WATER PRODUCTS COMPANY OF AURORA	0318009	08/22/2023 20230815	101223-1	2,589.00
		2,589.00	MISC. STORMWATER GRATES, FRAMES & COVERS		
		E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
Invoice: 0318169	WATER PRODUCTS COMPANY OF AURORA	0318169	08/29/2023 20230819	101223-1	24,124.00
		24,124.00	STORMWATER INLET FRAMES		
		E SW001 -CONSTRUCT			

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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
				31252200 551502				
							INVOICE DTL DESC	
							INFRASTRUCTURE	
							CHECK 37676 TOTAL:	61,707.50
37677	10/12/2023	EFT	366 WELDSTAR CO	0002214538	09/24/2023		101223-1	314.78
			Invoice: 0002214538				COMPRESSED GAS SERVICES - 21-0	
				314.78 40251300 531303			EQUIPMENT MAINTENANCE	
							CHECK 37677 TOTAL:	314.78
37678	10/12/2023	EFT	163 WESCO DISTRIBUTION INC	899433	09/29/2023	20230919	101223-1	1,034.72
			Invoice: 899433				ELECTRICAL EQUIPMENT AND SUPPL	
				1,034.72 40101300 541407			OPERATING SUPPLIES	
			Invoice: 870407				WESCO DISTRIBUTION INC 870407	
				143,104.00 40101300 541407			09/19/2023 20230862 101223-1	143,104.00
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
			Invoice: 899436				WESCO DISTRIBUTION INC 899436	
				399.45 40101300 541407			09/29/2023 20230957 101223-1	399.45
							FUEL, OIL, GREASE AND LUBRICAN	
							OPERATING SUPPLIES	
			Invoice: 899434				WESCO DISTRIBUTION INC 899434	
				6,345.00 40101300 541407			09/29/2023 20230753 101223-1	6,345.00
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
			Invoice: 816327				WESCO DISTRIBUTION INC 816327	
				74,416.00 40101300 541407			08/31/2023 20221252 101223-1	74,416.00
							ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK 37678 TOTAL:	225,299.17
37679	10/12/2023	EFT	1538 WEX HEALTH INC	0001816917-IN	09/30/2023		101223-1	802.00
			Invoice: 0001816917-IN				FSA & COBRA ADMINISTRATION	
				802.00 60101600 531305			HR SERVICE	
							CHECK 37679 TOTAL:	802.00
37680	10/12/2023	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN App1 #14		09/30/2023		101223-1	376,520.54
			Invoice: App1 #14				SPRINGBROOK (SWRC) UV DISINFEC	
				376,520.54				
				E WW002 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
							CHECK 37680 TOTAL:	376,520.54



A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705316 TOTAL:	12,901.17
705317 10/12/2023 PRTD 13751 AIRGAS INC	5502180812	09/30/2023	101223-1	39.00
Invoice: 5502180812	39.00 22251100 532320	OXYGEN CYLINDER RENTALS RENTAL FEES		
			CHECK 705317 TOTAL:	1,121.38
Invoice: 9142244752	79.68 22251100 532320	09/20/2023 OXYGEN CYLINDER RENTALS RENTAL FEES	101223-1	79.68
Invoice: 5502180810	899.34 22251100 532320	09/30/2023 OXYGEN CYLINDER RENTALS RENTAL FEES	101223-1	899.34
Invoice: 9142769247	103.36 21101100 541407	10/05/2023 MISC TRAINING SUPPLIES - CO2 CYL RENTAL OPERATING SUPPLIES	101223-1	103.36
705318 10/12/2023 PRTD 13751 AIRGAS INC	5502242586	09/30/2023	101223-1	57.28
Invoice: 5502242586	57.28 21101100 541407	MISC TRAINING SUPPLIES - CO2 CYL RENTAL OPERATING SUPPLIES		
			CHECK 705318 TOTAL:	57.28
705319 10/12/2023 PRTD 2027 AL WARREN OIL CO INC	W1595507	09/27/2023	101223-1	2,969.17
Invoice: W1595507	2,969.17 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL		
Invoice: W1596142	4,318.74 31351100 541403	09/29/2023 MOTOR FUEL AND TANK WAGON FUEL	101223-1	4,318.74
Invoice: W1595781	4,987.81 31351100 541403	09/27/2023 AUTOMOTIVE LUBRICANTS & FLUIDS FUEL	101223-1	4,987.81
			CHECK 705319 TOTAL:	12,275.72
705320 10/12/2023 PRTD 17591 AMAZON.COM LLC	1LC9-WCLW-DN1K	09/21/2023	101223-1	112.55
Invoice: 1LC9-WCLW-DN1K	112.55 22101100 541407	678094 - TOOLS/EQUIPMENR OPERATING SUPPLIES		
Invoice: 1HXW-4NJX-HMRC	117.25 22101100 541407	09/28/2023 678099 - FIRE PREVENTION IPAD CASES OPERATING SUPPLIES	101223-1	117.25



A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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: 1DDY-T9NR-YNWX			AMAZON.COM LLC	1DDY-T9NR-YNWX	10/05/2023		101223-1	148.14	
				148.14 31341100 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				
Invoice: 1KV1-6N67-DWQM			AMAZON.COM LLC	1KV1-6N67-DWQM	10/02/2023		101223-1	95.03	
				95.03 21241100 541407	BREAKROOM SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1DJM-NXC4-PM3G			AMAZON.COM LLC	1DJM-NXC4-PM3G	10/03/2023		101223-1	455.00	
				455.00 41321500 541407	CM-LC VersaDesk for New GIS Specialist				
					OPERATING SUPPLIES				
Invoice: 19YT-MG63-KPVR			AMAZON.COM LLC	19YT-MG63-KPVR	10/03/2023		101223-1	492.28	
				492.28 40331300 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				
Invoice: 139T6PRXLWKF			AMAZON.COM LLC	139T6PRXLWKF	10/08/2023		101223-1	149.99	
				149.99 31341100 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				
Invoice: 1YHD-C1HQ-FQVT			AMAZON.COM LLC	1YHD-C1HQ-FQVT	10/06/2023		101223-1	154.95	
				154.95 31254300 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				
Invoice: 1CTM-69TC-K414			AMAZON.COM LLC	1CTM-69TC-K414	10/03/2023		101223-1	164.95	
				164.95 31254300 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				
Invoice: 16PY-LDXP-MWTW			AMAZON.COM LLC	16PY-LDXP-MWTW	10/08/2023		101223-1	104.75	
				13.74 21101100 541407	OFFICE & BREAKROOM SUPPLIES				
				91.01 21101100 541406	OPERATING SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 1PW4-J4M3-3QRW			AMAZON.COM LLC	1PW4-J4M3-3QRW	10/05/2023		101223-1	189.00	
				189.00	SERGEANTS AREA REMODEL				
					E MB219 -CONSTRUCT				
				21102200 551500	BUILDING IMPROVEMENTS				
Invoice: 1XKG-KJD7-XJ4X			AMAZON.COM LLC	1XKG-KJD7-XJ4X	10/09/2023		101223-1	272.93	
				272.93	SERGEANTS AREA REMODEL				
					E MB219 -CONSTRUCT				
				21102200 551500	BUILDING IMPROVEMENTS				
Invoice: 1MQ9-1HFD-3LNJ			AMAZON.COM LLC	1MQ9-1HFD-3LNJ	10/10/2023		101223-1	116.97	
				116.97	SERGEANTS AREA REMODEL				
					E MB219 -CONSTRUCT				
				21102200 551500	BUILDING IMPROVEMENTS				







**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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
<b>INVOICE DTL DESC</b>								
Invoice: 1F1L-3YNM-C4PC			AMAZON.COM LLC	1F1L-3YNM-C4PC	10/06/2023		101223-1	19.89
		19.89		21101100 541407	CELL PHONE SUPPLIES OPERATING SUPPLIES			
Invoice: 1LXK-36MQ-XN69			AMAZON.COM LLC	1LXK-36MQ-XN69	10/09/2023		101223-1	36.97
		36.97		E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS			
Invoice: 14YC-TXDW-VKXN			AMAZON.COM LLC	14YC-TXDW-VKXN	10/09/2023		101223-1	39.90
		39.90		21101100 541407	BREAKROOM SUPPLIES OPERATING SUPPLIES			
						CHECK	705321 TOTAL:	996.08
705322	10/12/2023	PRTD	1901 ARAMARK UNIFORM AND CAREER APPARE	6030207408	09/27/2023		101223-1	36.00
		Invoice: 6030207408		31251200 541407	TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES			
		36.00						
Invoice: 6030209937			ARAMARK UNIFORM AND CAREER APPARE	6030209937	10/04/2023		101223-1	36.00
		36.00		31251200 541407	TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES			
						CHECK	705322 TOTAL:	72.00
705323	10/12/2023	PRTD	3237 AUTOMATIC BUILDING CONTROLS LLC	16055	10/01/2023		101223-1	2,400.00
		Invoice: 16055		31341100 531302	BUILDING AUTOMATION SYSTEMS MA BUILDING AND GROUNDS MAINT			
		2,400.00						
Invoice: 16035			AUTOMATIC BUILDING CONTROLS LLC	16035	09/23/2023		101223-1	19,180.00
		19,180.00		E MB209 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS			
						CHECK	705323 TOTAL:	21,580.00
705324	10/12/2023	PRTD	1752 BLACK AND VEATCH CORPORATION	1409671	10/06/2023		101223-1	4,558.00
		Invoice: 1409671		41252000 531301	SWRC - S2EBPR - NUTRIENT REMOV ARCHITECT AND ENGINEER SERVICE			
		4,558.00						
						CHECK	705324 TOTAL:	4,558.00
705325	10/12/2023	PRTD	18848 BUDSGUNSHOP.COM LLC	R95-0004547	10/10/2023	20230888	101223-1	9,917.50
		Invoice: R95-0004547		21101100 541407	AMMUNITION OPERATING SUPPLIES			
		9,917.50						

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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	705325 TOTAL:	9,917.50
705326 10/12/2023 PRTD 390 CALLYO 2009 CORP R18077	07/20/2023	20230794	101223-1	4,920.00
Invoice: R18077	CALLYO PLUS 9/1/23 - 8/31/24			
4,920.00 21221100 531312		SOFTWARE AND HARDWARE MAINT		
		CHECK	705326 TOTAL:	4,920.00
705327 10/12/2023 PRTD 16028 CAMIC JOHNSON LTD 223	09/27/2023	20230116	101223-1	375.00
Invoice: 223	ADMINISTRATIVE HEARING OFFICER 9/8/23			
375.00 21211100 531309		OTHER PROFESSIONAL SERVICE		
		CHECK	705327 TOTAL:	375.00
705328 10/12/2023 PRTD 254 CARRIER CORPORATION 90313709	10/01/2023		101223-1	1,411.00
Invoice: 90313709	22-062 HVAC MAINTENANCE SERVIC			
1,411.00 31341100 531302		BUILDING AND GROUNDS MAINT		
		CARRIER CORPORATION	90313708	3,664.50
Invoice: 90313708	10/01/2023		101223-1	
3,664.50 31341100 531302	22-062 HVAC MAINTENANCE SERVIC			
		BUILDING AND GROUNDS MAINT		
		CHECK	705328 TOTAL:	5,075.50
705329 10/12/2023 PRTD 445 CHICAGOLAND PAVING CONTRACTORS IN PE03F 232303-F	09/21/2023		101223-1	157,526.94
Invoice: PE03F 232303-F	2023 STREET PATCHING PROGRAM			
157,526.94		E MP009 -CONSTRUCT		
		30282200 551502	INFRASTRUCTURE	
		CHECK	705329 TOTAL:	157,526.94
705330 10/12/2023 PRTD 3499 CHRISTOPHER B BURKE ENGINEERING L 186067	09/14/2023		101223-1	4,420.70
Invoice: 186067	22-220 ADVANCED TRAFFIC MANAGE			
4,420.70		E TC217 -DESIGN		
		30282200 531301	ARCHITECT AND ENGINEER SERVICE	
		CHECK	705330 TOTAL:	4,420.70
705331 10/12/2023 PRTD 16847 CINTAS 4169366728	09/29/2023	20230350	101223-1	1,284.67
Invoice: 4169366728	UNIFORM RENTAL			
1,284.67 40271300 531306		LAUNDRY SERVICE		
		CINTAS	4170074999	275.04
	10/06/2023	20230190	101223-1	

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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: 4170074999				275.04 31101100 531306				
Invoice: 4169366899		CINTAS		4169366899	09/29/2023	20230190	101223-1	275.04
				275.04 31101100 531306				
Invoice: 4170075190		CINTAS		4170075190	10/06/2023	20230190	101223-1	251.99
				251.99 31101100 531306				
Invoice: 4169366981		CINTAS		4169366981	09/29/2023	20230190	101223-1	149.54
				149.54 31101100 531306				
							CHECK 705331 TOTAL:	2,236.28
705332	10/12/2023	PRTD	270 CITY OF NAPERVILLE	000506761-000153778	10/10/2023		101223-1	44.05
				44.05 1300 121102				
							CHECK 705332 TOTAL:	44.05
705333	10/12/2023	PRTD	2019 CLY IRRIGATION AND LANDSCAPING IN PE03F 10188		09/26/2023		101223-1	9,734.06
			Invoice: PE03F 10188	9,734.06				
				E MP020 -CONSTRUCT				
				30282200 551502				
							CHECK 705333 TOTAL:	9,734.06
705334	10/12/2023	PRTD	147 COFFMAN TRUCK SALES INC	485438	09/27/2023	20230974	101223-1	6,946.74
			Invoice: 485438	6,946.74 31351100 541402				
							CHECK 705334 TOTAL:	6,946.74
705335	10/12/2023	PRTD	2046 COGENT COMMUNICATIONS INC	20230801	08/01/2023	20230997	101223-1	2,447.33
			Invoice: 20230801	2,447.33				
				E CE163 -IMPLEMENT				
				16102200 551504				
							CHECK 705335 TOTAL:	2,447.33





**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00631022	09/26/2023		101223-1	596.39
FOX VALLEY FIRE & SAFETY				
IN00631022				
22-049 FIRE/SECURITY ALARM,SUP				
596.39 31341100 531302				
BUILDING AND GROUNDS MAINT				
CHECK	705347	TOTAL:		4,923.32
705348 10/12/2023 PRTD	08/10/2023		101223-1	797.14
Invoice: N38238				
615 FULLMER LOCKSMITH SERVICE INC				
N38238				
797.14 31341100 541407				
LOCKSMITH SERVICES FOR CITY FA				
OPERATING SUPPLIES				
Invoice: N38984	10/05/2023		101223-1	21.12
FULLMER LOCKSMITH SERVICE INC				
N38984				
21.12 31341100 541407				
LOCKSMITH SERVICES FOR CITY FA				
OPERATING SUPPLIES				
CHECK	705348	TOTAL:		818.26
705349 10/12/2023 PRTD	10/06/2023		101223-1	11,272.96
Invoice: 09010930202375 PD				
1516 GALLS LLC				
09010930202375 PD				
250.34 21241100 541407				
11,022.62 21101100 541407				
POLICE UNIFORMS & EQUIPMENT 9/1-9/30/23				
OPERATING SUPPLIES				
OPERATING SUPPLIES				
CHECK	705349	TOTAL:		11,272.96
705350 10/12/2023 PRTD	09/27/2023		101223-1	295.75
Invoice: 53924				
11335 GARAVENTA USA INC				
53924				
295.75 51343200 531302				
20-259 GARAVENTA LIFT PREVENTA: CHAPEL 9.23				
BUILDING AND GROUNDS MAINT				
Invoice: 53925	09/27/2023		101223-1	295.75
GARAVENTA USA INC				
53925				
295.75 51343200 531302				
20-259 GARAVENTA LIFT PREVENTA: PEH 9.23				
BUILDING AND GROUNDS MAINT				
CHECK	705350	TOTAL:		591.50
705351 10/12/2023 PRTD	09/29/2023		101223-1	448.00
Invoice: PS-I0003641				
18731 HASTINGS AIR ENERGY CONTROL				
PS-I0003641				
448.00 31341100 531302				
21-411 PLYMOVENT PREVENTIVE MA				
BUILDING AND GROUNDS MAINT				
CHECK	705351	TOTAL:		448.00
705352 10/12/2023 PRTD	10/06/2023		101223-1	256.00
Invoice: 662041				
1586 HOH WATER TECHNOLOGY				
662041				
256.00 31341100 531302				
2023 MONTHLY WATER TREATMENT CONTRACT 2083				
BUILDING AND GROUNDS MAINT				
CHECK	705352	TOTAL:		256.00



**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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
<b>INVOICE DTL DESC</b>								
705353	10/12/2023	PRTD	11969 ILLINOIS FIRE CHIEFS ASSOCIATION	5945	09/26/2023		101223-1	300.00
			Invoice: 5945				678072 - ANNUAL FIRE PERSONNEL - GROS EDUCATION AND TRAINING	
				300.00	22251100	532314		
							CHECK 705353 TOTAL:	300.00
705354	10/12/2023	PRTD	2142 ILLINOIS LANDSCAPE SUPPLY LLC	207323	10/02/2023	20230953	101223-1	329.43
			Invoice: 207323				OUTCROPPING LANDSCAPE ROCKS	
				329.43				
							E PA052 -CONSTRUCT INFRASTRUCTURE	
					31252200	551502		
			Invoice: 207317				10/02/2023 20230953 101223-1	3,303.78
				3,303.78			OUTCROPPING LANDSCAPE ROCKS	
							E PA052 -CONSTRUCT INFRASTRUCTURE	
					31252200	551502		
			Invoice: 207303				10/02/2023 20230953 101223-1	1,746.69
				1,746.69			OUTCROPPING LANDSCAPE ROCKS	
							E PA052 -CONSTRUCT INFRASTRUCTURE	
					31252200	551502		
			Invoice: 207434				10/04/2023 20230953 101223-1	1,064.13
				1,064.13			OUTCROPPING LANDSCAPE ROCKS	
							E PA052 -CONSTRUCT INFRASTRUCTURE	
					31252200	551502		
			Invoice: 207413				10/04/2023 20230953 101223-1	3,057.30
				3,057.30			OUTCROPPING LANDSCAPE ROCKS	
							E PA052 -CONSTRUCT INFRASTRUCTURE	
					31252200	551502		
							CHECK 705354 TOTAL:	9,501.33
705355	10/12/2023	PRTD	10417 ILLINOIS LAW ENFORCEMENT ALARM SY	2480	10/03/2023		101223-1	3,200.00
			Invoice: 2480				REG: RAUSCH & SCHROEDER ILEASE BASIC SWAT COURSE EDUCATION AND TRAINING	
				3,200.00	21101100	532314		
							CHECK 705355 TOTAL:	3,200.00
705356	10/12/2023	PRTD	1074 ILLINOIS SECRETARY OF STATE	100323	10/11/2023		101223-1	1,208.00
			Invoice: 100323				CONFIDENTIAL REGISTRATION RENEWALS ADMINISRTATIVE SERVICE FEES	
				1,208.00	31351100	532316		

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 705356 TOTAL:	1,208.00
705357	10/12/2023	PRTD	9010 J G UNIFORMS INC	121103	09/26/2023		101223-1	178.00
			Invoice: 121103				UNIFORM: VELCRO NAMETAPES AND STAR PATCHES	
				178.00	21101100	541407	OPERATING SUPPLIES	
			Invoice: 121364					
			J G UNIFORMS INC	121364	10/02/2023	20230211	101223-1	150.00
				150.00	21101100	541407	VEST CARRIER FOR BALLISTIC VEST - REITMEYER	
							OPERATING SUPPLIES	
							CHECK 705357 TOTAL:	328.00
705358	10/12/2023	PRTD	15153 JOHN S NEENAN	86637	10/03/2023	20231004	101223-1	1,425.60
			Invoice: 86637				ELECTRICAL EQUIPMENT AND SUPPL	
				1,425.60	40101300	541407	OPERATING SUPPLIES	
							CHECK 705358 TOTAL:	1,425.60
705359	10/12/2023	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20230930	09/30/2023		101223-1	1,870.31
			Invoice: 1636147-20230930				ACCURINT VIRTUAL CRIME 9/1-9/30/23	
				1,870.31	21221100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 705359 TOTAL:	1,870.31
705360	10/12/2023	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL	FB6B1D	10/01/2023	20230089	101223-1	116.00
			Invoice: FB6B1D				BLANKET CLEANING FOR DETENTION CENTER	
				116.00	21211100	531309	OTHER PROFESSIONAL SERVICE	9/1-9/30/23
							CHECK 705360 TOTAL:	116.00
705361	10/12/2023	PRTD	1982 MIDWEST POWER INDUSTRY INC	1335	09/29/2023		101223-1	637.54
			Invoice: 1335				GENERATOR MAINTENANCE	
				637.54	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 705361 TOTAL:	637.54
705362	10/12/2023	PRTD	17579 MILE HIGH SHOOTING ACCESSORIES LL	INV34180	08/22/2023	20230872	101223-1	1,145.50
			Invoice: INV34180				SRT FIREARM ACCESSORIES: TBAC BIPODS X3	
				1,145.50	21101100	541407	OPERATING SUPPLIES	
							CHECK 705362 TOTAL:	1,145.50
705363	10/12/2023	PRTD	740 MINNICK ILLINOIS LLC	189391	10/02/2023	20230892	101223-1	6,219.05
			Invoice: 189391				CONCRETE STORMWATER STRUCTURES	
				6,219.05				

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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				
				E SW026 -CONSTRUCT				
				31252200 551502	INFRASTRUCTURE			
						CHECK	705363 TOTAL:	6,219.05
705364	10/12/2023	PRTD	2170 MOTOROLA SOLUTIONS INC	7882920230901	10/01/2023		101223-1	2,852.00
				Invoice: 7882920230901	STARCOM RADIO NETWORK ACCESS MAINTENANCE (10/2023)			
				2,852.00 21241100 531303	EQUIPMENT MAINTENANCE			
						CHECK	705364 TOTAL:	2,852.00
705365	10/12/2023	PRTD	446 NEUCO INC	7051308	08/29/2023	20230858	101223-1	3,315.38
				Invoice: 7051308	MODULE FOR PD			
				3,315.38 31341100 541407	OPERATING SUPPLIES			
						CHECK	705365 TOTAL:	3,315.38
705366	10/12/2023	PRTD	210 NICOR GAS	17461010005	09/23	09/22/2023	101223-1	54.77
				Invoice: 17461010005	NATURAL GAS METER#4669372			
				54.77 41251510 542413	NATURAL GAS			
						CHECK	705366 TOTAL:	54.77
705367	10/12/2023	PRTD	210 NICOR GAS	92876408979	09/23*	09/22/2023	101223-1	50.94
				Invoice: 92876408979	NATURAL GAS METER 4027398			
				50.94 41251520 542413	NATURAL GAS			
						CHECK	705367 TOTAL:	50.94
705368	10/12/2023	PRTD	210 NICOR GAS	56979900000	9/23	09/22/2023	101223-1	190.53
				Invoice: 56979900000	METER 5147321			
				190.53 31341100 542413	NATURAL GAS			
						CHECK	705368 TOTAL:	190.53
705369	10/12/2023	PRTD	210 NICOR GAS	35937527824	9/23	09/20/2023	101223-1	98.80
				Invoice: 35937527824	METER 4367853			
				98.80 31341100 542413	NATURAL GAS			
						CHECK	705369 TOTAL:	98.80
705370	10/12/2023	PRTD	18725 NOVATIME TECHNOLOGY INC	SI-151123	10/03/2023		101223-1	30.95
				Invoice: SI-151123	REPLACEMENT CLOCK FIRE ADMIN BUILDING			
				30.95 15101100 531312	SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: SI-152970	NOVATIME TECHNOLOGY INC	SI-152970	101223-1	31.95
	31.95 15101100 531312		REPLACEMENT CLOCK SOFTWARE AND HARDWARE MAINT	
			CHECK 705370 TOTAL:	62.90
705371 10/12/2023 PRTD 999995 FAHD, MICHEL		000035122	101223-1	120.00
Invoice:	120.00 1200 121101		000035122 10/10/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	
			CHECK 705371 TOTAL:	120.00
705372 10/12/2023 PRTD 999995 FIESELER, ROBERT		000002140	101223-1	40.00
Invoice:	40.00 1200 121101		000002140 10/06/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	
			CHECK 705372 TOTAL:	40.00
705373 10/12/2023 PRTD 999995 FIESELER, ROBERT		002140-01	101223-1	120.00
Invoice:	120.00 1200 121101		002140-01 10/06/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	
			CHECK 705373 TOTAL:	120.00
705374 10/12/2023 PRTD 999995 GILHOOLY, PATRICK		000058890	101223-1	40.00
Invoice:	40.00 1200 121101		000058890 10/06/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	
			CHECK 705374 TOTAL:	40.00
705375 10/12/2023 PRTD 999995 GILHOOLY, PATRICK		058890-01	101223-1	120.00
Invoice:	120.00 1200 121101		058890-01 10/06/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	
			CHECK 705375 TOTAL:	120.00
705376 10/12/2023 PRTD 999995 GREENWALD, ERIC		000026681	101223-1	40.00
Invoice:	40.00 1200 121101		000026681 10/06/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	
			CHECK 705376 TOTAL:	40.00
705377 10/12/2023 PRTD 999995 GREENWALD, ERIC		026681-01	101223-1	120.00
Invoice:	120.00 1200 121101		026681-01 10/06/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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 705377 TOTAL:	120.00
705378 10/12/2023 PRTD 999995 HERRERA, JULIE Invoice: 000060414	120.00 1200	121101	000060414 10/10/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	120.00
			CHECK 705378 TOTAL:	120.00
705379 10/12/2023 PRTD 999995 HUSA, SHERRY Invoice: 000021641	145.00 1200	121101	000021641 10/09/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	145.00
			CHECK 705379 TOTAL:	145.00
705380 10/12/2023 PRTD 999995 KWONG, VICTOR Invoice: 000071624	40.00 1200	121101	000071624 10/09/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00
			CHECK 705380 TOTAL:	40.00
705381 10/12/2023 PRTD 999995 KWONG, VICTOR Invoice: 071624-01	120.00 1200	121101	071624-01 10/09/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	120.00
			CHECK 705381 TOTAL:	120.00
705382 10/12/2023 PRTD 999995 QI, LIXIN Invoice: 000083220	110.00 1200	121101	000083220 10/09/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	110.00
			CHECK 705382 TOTAL:	110.00
705383 10/12/2023 PRTD 999995 SIBERZ, JOHN Invoice: 000047351	110.00 1200	121101	000047351 10/09/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	110.00
			CHECK 705383 TOTAL:	110.00
705384 10/12/2023 PRTD 999995 TROWBRIDGE, VINTON Invoice: 000028617	40.00 1200	121101	000028617 10/06/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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 705384 TOTAL:	40.00
705385 10/12/2023 PRTD 999995 TROWBRIDGE, VINTON Invoice: 028617-01	120.00 1200	121101	028617-01 10/06/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	101223-1 120.00
			CHECK 705385 TOTAL:	120.00
705386 10/12/2023 PRTD 999995 WIERZBINSKI, MICHAEL Invoice: 000096777	45.00 1200	121101	000096777 10/09/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	101223-1 45.00
			CHECK 705386 TOTAL:	45.00
705387 10/12/2023 PRTD 999995 WIERZBINSKI, MICHAEL Invoice: 096777-01	135.00 1200	121101	096777-01 10/09/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	101223-1 135.00
			CHECK 705387 TOTAL:	135.00
705388 10/12/2023 PRTD 999996 ALEX MUMENTHAL Invoice: 202374	434.70 21103300 532314	202374	10/12/2023 Cash Advance for Empl Expense claim # 693. EDUCATION AND TRAINING	101223-1 434.70
			CHECK 705388 TOTAL:	434.70
705389 10/12/2023 PRTD 999996 ANDREW LEHMANN Invoice: 202360	80.99 31351100 532314	202360	10/12/2023 Final Payment for Empl Expense claim # 624. EDUCATION AND TRAINING	101223-1 80.99
			CHECK 705389 TOTAL:	80.99
705390 10/12/2023 PRTD 999996 BRETT KOHLER Invoice: 202375	434.70 21103300 532314	202375	10/12/2023 Cash Advance for Empl Expense claim # 694. EDUCATION AND TRAINING	101223-1 434.70
			CHECK 705390 TOTAL:	434.70
705391 10/12/2023 PRTD 999996 COLTON PARCHEM Invoice: 202376	434.70 21103300 532314	202376	10/12/2023 Cash Advance for Empl Expense claim # 695. EDUCATION AND TRAINING	101223-1 434.70
			CHECK 705391 TOTAL:	434.70

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705392 10/12/2023 PRTD 999996 DENNIS LAPP Invoice: 202367	202367	10/12/2023	101223-1	10.00
10.00 30101100 532314		Final Payment for Empl Expense claim # 709. EDUCATION AND TRAINING		
	CHECK	705392 TOTAL:		10.00
705393 10/12/2023 PRTD 999996 DEVIN LARSEN Invoice: 202361	202361	10/12/2023	101223-1	120.00
120.00 31351100 532314		Final Payment for Empl Expense claim # 625. EDUCATION AND TRAINING		
	CHECK	705393 TOTAL:		120.00
705394 10/12/2023 PRTD 999996 EMILY CRAIG Invoice: 202354	202354	10/12/2023	101223-1	1,000.19
1,000.19 40101300 532314		Final Payment for Empl Expense claim # 435. EDUCATION AND TRAINING		
	CHECK	705394 TOTAL:		1,000.19
705395 10/12/2023 PRTD 999996 ERIC MUSKA Invoice: 202370	202370	10/12/2023	101223-1	80.32
80.32 21103300 532314		Final Payment for Empl Expense claim # 714. EDUCATION AND TRAINING		
	CHECK	705395 TOTAL:		80.32
705396 10/12/2023 PRTD 999996 FABIAN CARLOS ACEVEDO Invoice: 202355	202355	10/12/2023	101223-1	178.16
178.16 40101300 532314		Final Payment for Empl Expense claim # 550. EDUCATION AND TRAINING		
	CHECK	705396 TOTAL:		178.16
705397 10/12/2023 PRTD 999996 JACQUELINE GRUMAN Invoice: 202353	202353	10/12/2023	101223-1	923.18
923.18 40101300 532314		Final Payment for Empl Expense claim # 434. EDUCATION AND TRAINING		
	CHECK	705397 TOTAL:		923.18
705398 10/12/2023 PRTD 999996 JONATHAN JURSIK Invoice: 202378	202378	10/12/2023	101223-1	200.10
200.10 21103300 532314		Cash Advance for Empl Expense claim # 697. EDUCATION AND TRAINING		
	CHECK	705398 TOTAL:		200.10

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705399 10/12/2023 PRTD 999996 JORDAN GILBERT Invoice: 202359	202359	10/12/2023	101223-1	999.68
999.68 31351100 532314		Final Payment for Empl Expense claim # 619. EDUCATION AND TRAINING		
		CHECK	705399 TOTAL:	999.68
705400 10/12/2023 PRTD 999996 JOSE RODRIGUEZ Invoice: 202380	202380	10/12/2023	101223-1	236.00
236.00 31351100 532314		Cash Advance for Empl Expense claim # 707. EDUCATION AND TRAINING		
		CHECK	705400 TOTAL:	236.00
705401 10/12/2023 PRTD 999996 JOSEPH SLEVNIK Invoice: 202363	202363	10/12/2023	101223-1	29.00
29.00 41101500 532314		Final Payment for Empl Expense claim # 691. EDUCATION AND TRAINING		
		CHECK	705401 TOTAL:	29.00
705402 10/12/2023 PRTD 999996 JOSHUA BRANKIN Invoice: 202358	202358	10/12/2023	101223-1	90.00
90.00 31351100 532314		Final Payment for Empl Expense claim # 618. EDUCATION AND TRAINING		
		CHECK	705402 TOTAL:	90.00
705403 10/12/2023 PRTD 999996 JOSHUA FIELDS Invoice: 202379	202379	10/12/2023	101223-1	200.10
200.10 21103300 532314		Cash Advance for Empl Expense claim # 699. EDUCATION AND TRAINING		
		CHECK	705403 TOTAL:	200.10
705404 10/12/2023 PRTD 999996 KATHERINE RENDEK Invoice: 202368	202368	10/12/2023	101223-1	10.00
10.00 30101100 532314		Final Payment for Empl Expense claim # 711. EDUCATION AND TRAINING		
		CHECK	705404 TOTAL:	10.00
705405 10/12/2023 PRTD 999996 MADELINE KOSTECKI Invoice: 202366	202366	10/12/2023	101223-1	14.50
14.50 30101100 532314		Final Payment for Empl Expense claim # 706. EDUCATION AND TRAINING		
		CHECK	705405 TOTAL:	14.50



**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705406 10/12/2023 PRTD 999996 MATTHEW SONDAG Invoice: 202357	202357	10/12/2023	101223-1	304.47
304.47 40101300 532314		Final Payment for Empl Expense claim # 575. EDUCATION AND TRAINING		
		CHECK	705406 TOTAL:	304.47
705407 10/12/2023 PRTD 999996 MICHAEL OCENASEK Invoice: 202362	202362	10/12/2023	101223-1	159.66
159.66 40101300 532314		Final Payment for Empl Expense claim # 686. EDUCATION AND TRAINING		
		CHECK	705407 TOTAL:	159.66
705408 10/12/2023 PRTD 999996 PATRICK O'CONNOR Invoice: 202365	202365	10/12/2023	101223-1	74.68
74.68 21103300 532314		Final Payment for Empl Expense claim # 705. EDUCATION AND TRAINING		
		CHECK	705408 TOTAL:	74.68
705409 10/12/2023 PRTD 999996 ROBERT COCANIG Invoice: 202369	202369	10/12/2023	101223-1	13.50
13.50 30101100 532314		Final Payment for Empl Expense claim # 712. EDUCATION AND TRAINING		
		CHECK	705409 TOTAL:	13.50
705410 10/12/2023 PRTD 999996 SCOTT CORNISH Invoice: 202373	202373	10/12/2023	101223-1	138.00
138.00 31251100 532314		Cash Advance for Empl Expense claim # 690. EDUCATION AND TRAINING		
		CHECK	705410 TOTAL:	138.00
705411 10/12/2023 PRTD 999996 SHAUN SUSNIS Invoice: 202377	202377	10/12/2023	101223-1	200.10
200.10 21103300 532314		Cash Advance for Empl Expense claim # 696. EDUCATION AND TRAINING		
		CHECK	705411 TOTAL:	200.10
705412 10/12/2023 PRTD 999996 TENEA SPANKS Invoice: 202371	202371	10/12/2023	101223-1	27.52
27.52 21103300 532314		Final Payment for Empl Expense claim # 715. EDUCATION AND TRAINING		
		CHECK	705412 TOTAL:	27.52

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705413 10/12/2023 PRTD 999996 THOMAS AUGELLI Invoice: 60.00	60.00	09/29/2023	101223-1	60.00
60.00 40101300 532315		IL CDL LICENSE DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	705413 TOTAL:	60.00
705414 10/12/2023 PRTD 999996 TRENT WALSH Invoice: 202356	202356	10/12/2023	101223-1	427.44
427.44 31351100 532314		Final Payment for Empl Expense claim # 567. EDUCATION AND TRAINING		
		CHECK	705414 TOTAL:	427.44
705415 10/12/2023 PRTD 999996 TRENT WALSH Invoice: 202381	202381	10/12/2023	101223-1	236.00
236.00 31351100 532314		Cash Advance for Empl Expense claim # 713. EDUCATION AND TRAINING		
		CHECK	705415 TOTAL:	236.00
705416 10/12/2023 PRTD 999996 WILLIAM BARRETT Invoice: 202364	202364	10/12/2023	101223-1	18.10
18.10 21103300 532314		Final Payment for Empl Expense claim # 704. EDUCATION AND TRAINING		
		CHECK	705416 TOTAL:	18.10
705417 10/12/2023 PRTD 999998 ANDREW & SUSAN WILLIAMS Invoice: REIM:WILLIAMS	REIM:WILLIAMS	10/09/2023	101223-1	1,800.00
1,800.00		SIDEWALK REIMBURSEMENT-WILLIAMS		
	E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS		
		CHECK	705417 TOTAL:	1,800.00
705418 10/12/2023 PRTD 999998 BURKES, RODNEY Invoice: 21WC026295/21W026018	21WC026295/21W026018	07/2023	101223-1	2,000.00
2,000.00 60101600 526200		FULL AND FINAL SETTLEMENT PER AGREEMENT SETTLEMENTS/WORKERS COMP		
		CHECK	705418 TOTAL:	2,000.00
705419 10/12/2023 PRTD 999998 CALAMOS REAL ESTATE LLC Invoice: REIM:CITYGATECNTLOT3	REIM:CITYGATECNTLOT3	10/2023	101223-1	147,958.80
147,958.80 4400 228204		SURETY REDUCTION FOR CITY GATE CNT III LOT 3 DEVELOPER CONTRIBUTION		
		CHECK	705419 TOTAL:	147,958.80

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
705420 10/12/2023 PRTD 999998 CHARTER COMMUNICATIONS Invoice: 23-232926	23-232926		10/02/2023 101223-1	50.00
50.00 21221100 531309			INVESTIGATIVE RESEARCH: 2023-000129 OTHER PROFESSIONAL SERVICE	
			CHECK 705420 TOTAL:	50.00
705421 10/12/2023 PRTD 999998 CLARK BAIRD SMITH, LLP Invoice: 15783	15783		08/31/2022 101223-1	175.00
175.00 12101100 531307			LABOR OUTSIDE COUNSEL LEGAL SERVICE	
			CHECK 705421 TOTAL:	175.00
705422 10/12/2023 PRTD 999998 CLARK BAIRD SMITH, LLP Invoice: 16010	16010		10/31/2022 101223-1	350.00
350.00 12101100 531307			LABOR OUTSIDE COUNSEL LEGAL SERVICE	
			CHECK 705422 TOTAL:	350.00
705423 10/12/2023 PRTD 999998 CLARK BAIRD SMITH, LLP Invoice: 16738	16738		04/30/2023 101223-1	547.50
547.50 12101100 531307			LABOR OUTSIDE COUNSEL LEGAL SERVICE	
			CHECK 705423 TOTAL:	547.50
705424 10/12/2023 PRTD 999998 CLARK BAIRD SMITH, LLP Invoice: 17251	17251		08/31/2023 101223-1	182.50
182.50 12101100 531307			LABOR OUTSIDE COUNSEL LEGAL SERVICE	
			CHECK 705424 TOTAL:	182.50
705425 10/12/2023 PRTD 999998 DAE KYUN KIM Invoice: REIM: KIM	REIM: KIM		10/06/2023 101223-1	315.00
315.00			SIDEWALK REIMBURSEMENT-KIM	
			E MP04 -CONSTRUCT 30282200 561606 REIMBURSEMENT PROGRAMS	
			CHECK 705425 TOTAL:	315.00
705426 10/12/2023 PRTD 999998 MICHELLE IRVING Invoice: REIMBURSE: IRVING AC	REIMBURSE: IRVING AC		10/04/2023 101223-1	148.00
148.00 21101100 531309			REIMBURSEMENT: MISCHARGED SERVICE PER ANIMAL CONT. OTHER PROFESSIONAL SERVICE	
			CHECK 705426 TOTAL:	148.00



**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705434 10/12/2023 PRD 999999 AWASTHI, ASHISH Invoice: 000508805-000113656	000508805-000113656 10/06/2023		101223-1	6.73
6.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705434 TOTAL:	6.73
705435 10/12/2023 PRD 999999 BABU, RENNY Invoice: 483529-01-000100286	483529-01-000100286 10/06/2023		101223-1	84.08
84.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705435 TOTAL:	84.08
705436 10/12/2023 PRD 999999 BADGLEY, ROBBY Invoice: 000514261-000002784	000514261-000002784 10/09/2023		101223-1	68.20
68.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705436 TOTAL:	68.20
705437 10/12/2023 PRD 999999 BANDI, ROHIT Invoice: 505913-01-000007920	505913-01-000007920 10/09/2023		101223-1	32.37
32.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705437 TOTAL:	32.37
705438 10/12/2023 PRD 999999 BANDRINGA, LAWRENCE Invoice: 374191-01-000020438	374191-01-000020438 10/09/2023		101223-1	338.11
338.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705438 TOTAL:	338.11
705439 10/12/2023 PRD 999999 BARCZAK, ALEXIS Invoice: 505619-01-000100538	505619-01-000100538 10/06/2023		101223-1	42.38
42.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705439 TOTAL:	42.38
705440 10/12/2023 PRD 999999 BATES, KRISTINA Invoice: 000509821-000000078	000509821-000000078 10/09/2023		101223-1	175.60
175.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705440 TOTAL:	175.60

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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				
705441 10/12/2023 PRTD 999999 BENNETT, GABRIELLE M Invoice: 000496327-000152256	000496327-000152256	10/09/2023	101223-1	191.03
191.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705441 TOTAL:	191.03
705442 10/12/2023 PRTD 999999 BLAKELY, QUENTIN Invoice: 000514913-000121378	000514913-000121378	10/06/2023	101223-1	114.52
114.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705442 TOTAL:	114.52
705443 10/12/2023 PRTD 999999 BLASINI, FRANCOIS Invoice: 000498585-000108706	000498585-000108706	10/09/2023	101223-1	156.84
156.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705443 TOTAL:	156.84
705444 10/12/2023 PRTD 999999 BRAGG, JOSHUA Invoice: 000511353-000023778	000511353-000023778	10/09/2023	101223-1	154.27
154.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705444 TOTAL:	154.27
705445 10/12/2023 PRTD 999999 BROWN, JACQUELYN Invoice: 000471813-000006722	000471813-000006722	10/06/2023	101223-1	51.54
51.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705445 TOTAL:	51.54
705446 10/12/2023 PRTD 999999 CALDWELL, NIKINDRA Invoice: 000485869-000002560	000485869-000002560	10/09/2023	101223-1	67.68
67.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705446 TOTAL:	67.68
705447 10/12/2023 PRTD 999999 CALLAHAN, JIM Invoice: 000499599-000113294	000499599-000113294	10/06/2023	101223-1	38.27
38.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705447 TOTAL:	38.27

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705448 10/12/2023 PRTD 999999 CARLIN, PETER Invoice: 000521543-000004070	000521543-000004070	10/05/2023	101223-1	231.48
231.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705448 TOTAL:	231.48
705449 10/12/2023 PRTD 999999 CHANTHAVONG, DARA Invoice: 000511315-000109876	000511315-000109876	10/09/2023	101223-1	59.69
59.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705449 TOTAL:	59.69
705450 10/12/2023 PRTD 999999 CHAUDHRY, SHANZAH Invoice: 000499889-000012302	000499889-000012302	10/09/2023	101223-1	105.57
105.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705450 TOTAL:	105.57
705451 10/12/2023 PRTD 999999 CHENNURU, SUDHIR K Invoice: 469131-01-000120770	469131-01-000120770	10/09/2023	101223-1	76.75
76.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705451 TOTAL:	76.75
705452 10/12/2023 PRTD 999999 CHILAMKURTHI, YUGESH LAVP Invoice: 000511285-000126152	000511285-000126152	07/27/2023	101223-1	77.32
77.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705452 TOTAL:	77.32
705453 10/12/2023 PRTD 999999 CHITHARANJAN, RANJITH Invoice: 000477949-000126274	000477949-000126274	10/09/2023	101223-1	39.58
39.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705453 TOTAL:	39.58
705454 10/12/2023 PRTD 999999 CHUCHRA, MOHIT Invoice: 000497293-000013718	000497293-000013718	10/05/2023	101223-1	240.99
240.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705454 TOTAL:	240.99

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
705455	10/12/2023	PRTD	999999 COLEMAN, SCOTT	000451005-000023802	10/09/2023		101223-1	32.28
			Invoice: 000451005-000023802					
				32.28	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705455 TOTAL:	32.28
705456	10/12/2023	PRTD	999999 COLUZZI, RON	000119089-000078698	10/09/2023		101223-1	122.27
			Invoice: 000119089-000078698					
				122.27	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705456 TOTAL:	122.27
705457	10/12/2023	PRTD	999999 CONNOR, MAURA	000282467-000021596	10/09/2023		101223-1	362.57
			Invoice: 000282467-000021596					
				362.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705457 TOTAL:	362.57
705458	10/12/2023	PRTD	999999 COOPER, MARIE	254021-01-000150132	10/09/2023		101223-1	34.53
			Invoice: 254021-01-000150132					
				34.53	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705458 TOTAL:	34.53
705459	10/12/2023	PRTD	999999 CRUZ, ELISA	000497465-000152346	10/05/2023		101223-1	4,211.84
			Invoice: 000497465-000152346					
				4,211.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705459 TOTAL:	4,211.84
705460	10/12/2023	PRTD	999999 CULBERTSON, ROBERT/	000512191-000003202	10/09/2023		101223-1	20.00
			Invoice: 000512191-000003202					
				20.00	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705460 TOTAL:	20.00
705461	10/12/2023	PRTD	999999 CZERKIES, PATRYCJA	000472357-000113578	10/09/2023		101223-1	82.02
			Invoice: 000472357-000113578					
				82.02	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705461 TOTAL:	82.02



**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705462 10/12/2023 PRD 999999 D'ONOFRIO, JENNIFER Invoice: 483953-01-000002808	483953-01-000002808	10/09/2023	101223-1	103.75
103.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705462 TOTAL:	103.75
705463 10/12/2023 PRD 999999 DESALVO, BOB Invoice: 000226835-000025612	000226835-000025612	10/09/2023	101223-1	56.20
56.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705463 TOTAL:	56.20
705464 10/12/2023 PRD 999999 DILLE, JOSHUA Invoice: 000501403-000012466	000501403-000012466	10/09/2023	101223-1	77.12
77.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705464 TOTAL:	77.12
705465 10/12/2023 PRD 999999 DOONAN, JENNIFER Invoice: 000480837-000125268	000480837-000125268	10/09/2023	101223-1	101.43
101.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705465 TOTAL:	101.43
705466 10/12/2023 PRD 999999 DPN BROTHERS LLC Invoice: 000523339-000112782	000523339-000112782	10/09/2023	101223-1	173.39
173.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705466 TOTAL:	173.39
705467 10/12/2023 PRD 999999 DRENDEL, THOMAS/TRICIA Invoice: 000046801-000046212	000046801-000046212	10/05/2023	101223-1	1,449.89
1,449.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705467 TOTAL:	1,449.89
705468 10/12/2023 PRD 999999 DUBBINS, KELLY/ FERRIN, RYAN Invoice: 000482075-000027504	000482075-000027504	10/09/2023	101223-1	79.11
79.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705468 TOTAL:	79.11

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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<b>INVOICE DTL DESC</b>				
705469 10/12/2023 PRTD 999999 DUNNE, KEVIN & BRIDGET Invoice: 000417337-000056880	000417337-000056880	10/09/2023	101223-1	245.53
245.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705469 TOTAL:	245.53
705470 10/12/2023 PRTD 999999 ECKLUND, KELSEY Invoice: 484321-01-000007910	484321-01-000007910	10/09/2023	101223-1	163.02
163.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705470 TOTAL:	163.02
705471 10/12/2023 PRTD 999999 ERLECHMAN, WYLI Invoice: 499851-01-000063920	499851-01-000063920	10/09/2023	101223-1	57.42
57.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705471 TOTAL:	57.42
705472 10/12/2023 PRTD 999999 ESPINOZA, STEVE Invoice: 000312835-000073324	000312835-000073324	10/09/2023	101223-1	477.56
477.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705472 TOTAL:	477.56
705473 10/12/2023 PRTD 999999 ESSID, ANWAR Invoice: 000480079-000008850	000480079-000008850	08/04/2022	101223-1	52.25
52.25 1300	121102	CIS REFUNDS; REPLACE CK 690510 ACCT RECEIVABLE UT - SUNGARD	CHECK 705473 TOTAL:	52.25
705474 10/12/2023 PRTD 999999 EVERETT, BRETT/DANIELLE Invoice: 000479411-000032002	000479411-000032002	10/09/2023	101223-1	244.52
244.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705474 TOTAL:	244.52
705475 10/12/2023 PRTD 999999 EVOY, MARYBETH Invoice: 000496901-000150362	000496901-000150362	10/09/2023	101223-1	157.17
157.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705475 TOTAL:	157.17

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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								
705476	10/12/2023	PRTD	999999 FAUSTO, ENRIQUE	457137-01-000110286	10/06/2023		101223-1	95.68
			Invoice: 457137-01-000110286					
				95.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705476 TOTAL:	95.68
705477	10/12/2023	PRTD	999999 FLANAGAN, JOHN	000498249-000126694	10/06/2023		101223-1	103.79
			Invoice: 000498249-000126694					
				103.79	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705477 TOTAL:	103.79
705478	10/12/2023	PRTD	999999 FLANAGAN, JOHN	498249-01-000126694	10/09/2023		101223-1	242.06
			Invoice: 498249-01-000126694					
				242.06	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705478 TOTAL:	242.06
705479	10/12/2023	PRTD	999999 FLESSNER, TENA	000440601-000029342	10/09/2023		101223-1	198.22
			Invoice: 000440601-000029342					
				198.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705479 TOTAL:	198.22
705480	10/12/2023	PRTD	999999 FRANCO, JACKLYN	000461223-000000878	10/05/2023		101223-1	66.86
			Invoice: 000461223-000000878					
				66.86	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705480 TOTAL:	66.86
705481	10/12/2023	PRTD	999999 FRENETTE, GERRY	000513537-010125586	10/05/2023		101223-1	115.22
			Invoice: 000513537-010125586					
				115.22	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705481 TOTAL:	115.22
705482	10/12/2023	PRTD	999999 GAGGIANO, MARK, CHRISTINA	000503895-000020358	10/09/2023		101223-1	156.68
			Invoice: 000503895-000020358					
				156.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705482 TOTAL:	156.68

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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				
705483 10/12/2023 PRD 999999 GALLIGHER, TRACY Invoice: 000392043-000040264	000392043-000040264 10/10/2023		101223-1	22.15
22.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705483 TOTAL:	22.15
705484 10/12/2023 PRD 999999 GALVAN, JONATHAN Invoice: 000509327-000126566	000509327-000126566 10/09/2023		101223-1	19.03
19.03 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705484 TOTAL:	19.03
705485 10/12/2023 PRD 999999 GAUR, TUSHAR/NEHA SHARMA Invoice: 000491207-000111100	000491207-000111100 10/09/2023		101223-1	93.56
93.56 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705485 TOTAL:	93.56
705486 10/12/2023 PRD 999999 GRADY, ROBERT E Invoice: 000039983-000039512	000039983-000039512 10/09/2023		101223-1	357.97
357.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705486 TOTAL:	357.97
705487 10/12/2023 PRD 999999 GRANDVIEW CAPITAL LLC Invoice: 000394785-000102362	000394785-000102362 10/09/2023		101223-1	61.72
61.72 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705487 TOTAL:	61.72
705488 10/12/2023 PRD 999999 GRIFFIN, NAJA MARIE Invoice: 497151-01-000108802	497151-01-000108802 10/06/2023		101223-1	80.39
80.39 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705488 TOTAL:	80.39
705489 10/12/2023 PRD 999999 GUALTIERI, RICARDO Invoice: 478331-01-000065484	478331-01-000065484 10/09/2023		101223-1	68.19
68.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705489 TOTAL:	68.19

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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
<b>INVOICE DTL DESC</b>								
705490	10/12/2023	PRTD	999999 GUIDO, MARK / PATRICIA	000226013-000097930	10/09/2023		101223-1	275.29
			Invoice: 000226013-000097930					
			275.29 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705490 TOTAL:	275.29
705491	10/12/2023	PRTD	999999 HAZEN, SUSAN	000510691-000023758	10/09/2023		101223-1	231.37
			Invoice: 000510691-000023758					
			231.37 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705491 TOTAL:	231.37
705492	10/12/2023	PRTD	999999 HENRY, MARY	000499133-000010036	10/09/2023		101223-1	187.98
			Invoice: 000499133-000010036					
			187.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705492 TOTAL:	187.98
705493	10/12/2023	PRTD	999999 HOFFMAN, IMANI	000510319-000004098	10/09/2023		101223-1	19.45
			Invoice: 000510319-000004098					
			19.45 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705493 TOTAL:	19.45
705494	10/12/2023	PRTD	999999 HOLZMAN, ANNETTE	000422227-000065458	10/06/2023		101223-1	58.90
			Invoice: 000422227-000065458					
			58.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705494 TOTAL:	58.90
705495	10/12/2023	PRTD	999999 HOTA, SIDDHARTH	516319-01-000115684	10/09/2023		101223-1	42.67
			Invoice: 516319-01-000115684					
			42.67 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705495 TOTAL:	42.67
705496	10/12/2023	PRTD	999999 HURI, KAAAN	000513981-000132732	10/09/2023		101223-1	4.87
			Invoice: 000513981-000132732					
			4.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 705496 TOTAL:	4.87

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705497 10/12/2023 PRTD 999999 HUSTON, DONALD Invoice: 000016185-000015882	000016185-000015882 10/09/2023		101223-1	169.33
169.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705497 TOTAL:	169.33
705498 10/12/2023 PRTD 999999 IMAM, SIKDER Invoice: 000513057-000026046	000513057-000026046 10/09/2023		101223-1	177.86
177.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705498 TOTAL:	177.86
705499 10/12/2023 PRTD 999999 INC-SYS Invoice: 000436825-000025462	000436825-000025462 10/09/2023		101223-1	409.55
409.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705499 TOTAL:	409.55
705500 10/12/2023 PRTD 999999 ISKOWITZ, RANDY AND MICHELLE Invoice: 000193729-000105248	000193729-000105248 10/09/2023		101223-1	407.93
407.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705500 TOTAL:	407.93
705501 10/12/2023 PRTD 999999 IVIE, BRENDEN Invoice: 000521933-000153936	000521933-000153936 10/09/2023		101223-1	12.00
12.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705501 TOTAL:	12.00
705502 10/12/2023 PRTD 999999 JACOBSON, ALAN Invoice: 000446295-000051062	000446295-000051062 10/11/2023		101223-1	231.25
231.25 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705502 TOTAL:	231.25
705503 10/12/2023 PRTD 999999 JANIC, MIRJANA Invoice: 459061-01-000002220	459061-01-000002220 10/09/2023		101223-1	114.11
114.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705503 TOTAL:	114.11



**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705511 10/12/2023 PRTD 999999 KIRKPATRICK, CARSON Invoice: 000481769-000010646	000481769-000010646	10/09/2023	101223-1	106.15
106.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705511 TOTAL:	106.15
705512 10/12/2023 PRTD 999999 KOHNKE, ROBERT Invoice: 445977-01-000003922	445977-01-000003922	10/09/2023	101223-1	73.59
73.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705512 TOTAL:	73.59
705513 10/12/2023 PRTD 999999 KRUL, OLEKSANDR Invoice: 000509717-000002730	000509717-000002730	10/09/2023	101223-1	250.69
250.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705513 TOTAL:	250.69
705514 10/12/2023 PRTD 999999 LABAHN, ALEXANDER Invoice: 000471607-000148796	000471607-000148796	10/09/2023	101223-1	156.42
156.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705514 TOTAL:	156.42
705515 10/12/2023 PRTD 999999 LANDRENEAU, ASHLEY & RICHARD Invoice: 000494853-000125510	000494853-000125510	10/09/2023	101223-1	249.92
249.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705515 TOTAL:	249.92
705516 10/12/2023 PRTD 999999 LAWRENCE, LARRY Invoice: 000068431-000067332	000068431-000067332	10/09/2023	101223-1	175.00
175.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705516 TOTAL:	175.00
705517 10/12/2023 PRTD 999999 LEAF, ANTHONY W Invoice: 000341011-000118096	000341011-000118096	10/06/2023	101223-1	323.27
323.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705517 TOTAL:	323.27



**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705518 10/12/2023 PRTD 999999 LEE, DANIEL Invoice: 000510923-000007210	000510923-000007210 10/09/2023		101223-1	336.03
336.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 705518 TOTAL:	336.03
705519 10/12/2023 PRTD 999999 LESTER, TRACEY Invoice: 000483939-000020984	000483939-000020984 10/09/2023		101223-1	297.99
297.99 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 705519 TOTAL:	297.99
705520 10/12/2023 PRTD 999999 LI, JEFFERSON Invoice: 496645-01-000113152	496645-01-000113152 10/09/2023		101223-1	55.04
55.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 705520 TOTAL:	55.04
705521 10/12/2023 PRTD 999999 LIN, CHIN C Invoice: 000036245-000078344	000036245-000078344 10/09/2023		101223-1	327.10
327.10 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 705521 TOTAL:	327.10
705522 10/12/2023 PRTD 999999 MADHA, AHMED Invoice: 000471479-000124580	000471479-000124580 10/11/2023		101223-1	421.67
421.67 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 705522 TOTAL:	421.67
705523 10/12/2023 PRTD 999999 MAJOR, STAN Invoice: 000351683-000040238	000351683-000040238 10/09/2023		101223-1	57.60
57.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 705523 TOTAL:	57.60
705524 10/12/2023 PRTD 999999 MALAGI, SUHAS Invoice: 437783-01-000116964	437783-01-000116964 10/09/2023		101223-1	57.99
57.99 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 705524 TOTAL:	57.99

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705525 10/12/2023 PRD 999999 MALINOWICZ, WALTER Invoice: 000493013-000132678	000493013-000132678 10/09/2023		101223-1	210.66
210.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705525 TOTAL:	210.66
705526 10/12/2023 PRD 999999 MANEESH/ RABINA ,BHASIN Invoice: 000522031-000114632	000522031-000114632 10/09/2023		101223-1	210.00
210.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705526 TOTAL:	210.00
705527 10/12/2023 PRD 999999 MARTIN, TIANA & ANDREW Invoice: 000485079-000010236	000485079-000010236 10/09/2023		101223-1	82.00
82.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705527 TOTAL:	82.00
705528 10/12/2023 PRD 999999 MARTINEZ, DAPHNE Invoice: 483031-01-000063626	483031-01-000063626 10/09/2023		101223-1	77.38
77.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705528 TOTAL:	77.38
705529 10/12/2023 PRD 999999 MARTINEZ, KELLIE Invoice: 000449999-000107424	000449999-000107424 10/09/2023		101223-1	276.49
276.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705529 TOTAL:	276.49
705530 10/12/2023 PRD 999999 MARTINS, VERLAN Invoice: 000484195-000001584	000484195-000001584 10/09/2023		101223-1	62.65
62.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705530 TOTAL:	62.65
705531 10/12/2023 PRD 999999 MCCONAHAY, JULIA/DVORAK, JOHN Invoice: 000242153-000068968	000242153-000068968 10/09/2023		101223-1	536.17
536.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705531 TOTAL:	536.17

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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				
705532 10/12/2023 PRTD 999999 MEKALA, SRIKARAN Invoice: 000512779-000126162	000512779-000126162 03/16/2023		101223-1	152.39
152.39 1300	121102			
			CHECK 705532 TOTAL:	152.39
705533 10/12/2023 PRTD 999999 MENDOZA, EDGAR Invoice: 000472417-000126318	000472417-000126318 10/09/2023		101223-1	315.46
315.46 1300	121102			
			CHECK 705533 TOTAL:	315.46
705534 10/12/2023 PRTD 999999 MINOR, AUDREY Invoice: 000479941-000051102	000479941-000051102 10/09/2023		101223-1	322.66
322.66 1300	121102			
			CHECK 705534 TOTAL:	322.66
705535 10/12/2023 PRTD 999999 MORA, ROSA MARIA Invoice: 512187-01-000116910	512187-01-000116910 10/09/2023		101223-1	77.28
77.28 1300	121102			
			CHECK 705535 TOTAL:	77.28
705536 10/12/2023 PRTD 999999 MORAN, TIMOTHY Invoice: 000510955-000125506	000510955-000125506 10/09/2023		101223-1	155.67
155.67 1300	121102			
			CHECK 705536 TOTAL:	155.67
705537 10/12/2023 PRTD 999999 MOTURI, RAGHURAM Invoice: 000382555-000147468	000382555-000147468 10/06/2023		101223-1	929.26
929.26 1300	121102			
			CHECK 705537 TOTAL:	929.26
705538 10/12/2023 PRTD 999999 MURVAY, MICHELLE Invoice: 000497969-000006956	000497969-000006956 10/09/2023		101223-1	292.26
292.26 1300	121102			
			CHECK 705538 TOTAL:	292.26

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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				
705539 10/12/2023 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-010113590	000385783-010113590	10/11/2023	101223-1	22.95
22.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705539 TOTAL:	22.95
705540 10/12/2023 PRTD 999999 NAVARATNAM, KARUNAKARAN Invoice: 000521501-000014192	000521501-000014192	10/06/2023	101223-1	238.14
238.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705540 TOTAL:	238.14
705541 10/12/2023 PRTD 999999 NAVARRO, JOHN PAUL Invoice: 000469727-000010204	000469727-000010204	10/05/2023	101223-1	80.79
80.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705541 TOTAL:	80.79
705542 10/12/2023 PRTD 999999 NOLL, TOVA Invoice: 498519-01-000086734	498519-01-000086734	10/09/2023	101223-1	31.30
31.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705542 TOTAL:	31.30
705543 10/12/2023 PRTD 999999 NUPEN, RILEY Invoice: 520847-01-000065412	520847-01-000065412	10/09/2023	101223-1	79.12
79.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705543 TOTAL:	79.12
705544 10/12/2023 PRTD 999999 O'SADNICK, PATRICK Invoice: 000509427-000126450	000509427-000126450	10/09/2023	101223-1	522.83
522.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705544 TOTAL:	522.83
705545 10/12/2023 PRTD 999999 OBERHEU, DANIELLE Invoice: 000499199-000012078	000499199-000012078	10/09/2023	101223-1	151.97
151.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705545 TOTAL:	151.97

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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				
705546 10/12/2023 PRTD 999999 OLINGER, SAMANTHA Invoice: 000509389-000132708	000509389-000132708	10/09/2023	101223-1	155.97
155.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705546 TOTAL:	155.97
705547 10/12/2023 PRTD 999999 OLUYEMI, MO Invoice: 446799-01-000058428	446799-01-000058428	10/09/2023	101223-1	100.00
100.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705547 TOTAL:	100.00
705548 10/12/2023 PRTD 999999 PAHL, DANIEL Invoice: 000357841-000024072	000357841-000024072	10/09/2023	101223-1	95.82
95.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705548 TOTAL:	95.82
705549 10/12/2023 PRTD 999999 PALACIOS, ANNA Invoice: 000475409-000003074	000475409-000003074	10/09/2023	101223-1	260.56
260.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705549 TOTAL:	260.56
705550 10/12/2023 PRTD 999999 PALLA, SWETHA Invoice: 510423-01-000113704	510423-01-000113704	10/09/2023	101223-1	240.78
240.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705550 TOTAL:	240.78
705551 10/12/2023 PRTD 999999 PANEK, KENDRA Invoice: 491697-01-000084822	491697-01-000084822	10/09/2023	101223-1	334.01
334.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705551 TOTAL:	334.01
705552 10/12/2023 PRTD 999999 PATEL, ESHA Invoice: 000465143-000013404	000465143-000013404	10/09/2023	101223-1	206.23
206.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705552 TOTAL:	206.23

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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				
705553 10/12/2023 PRTD 999999 PAYNE, PAUL/CATRINA Invoice: 000433829-000127164	000433829-000127164 10/06/2023		101223-1	413.81
413.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705553 TOTAL:	413.81
705554 10/12/2023 PRTD 999999 PEREZ, AMANDA Invoice: 499799-01-000115688	499799-01-000115688 10/09/2023		101223-1	72.20
72.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705554 TOTAL:	72.20
705555 10/12/2023 PRTD 999999 PFAU, CHRISTINE Invoice: 000417529-000115496	000417529-000115496 10/09/2023		101223-1	156.25
156.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705555 TOTAL:	156.25
705556 10/12/2023 PRTD 999999 PHILLIPS, KATHRYN Invoice: 509309-01-000117484	509309-01-000117484 10/09/2023		101223-1	84.57
84.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705556 TOTAL:	84.57
705557 10/12/2023 PRTD 999999 PINHO, FERNANDO Invoice: 000511897-000071968	000511897-000071968 10/09/2023		101223-1	165.18
165.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705557 TOTAL:	165.18
705558 10/12/2023 PRTD 999999 PITCHIAYA, GOMATHEESHWAR Invoice: 000406285-000139110	000406285-000139110 10/09/2023		101223-1	392.75
392.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705558 TOTAL:	392.75
705559 10/12/2023 PRTD 999999 POSKA, EVALDAS Invoice: 000519191-000057258	000519191-000057258 10/11/2023		101223-1	91.01
91.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705559 TOTAL:	91.01

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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				
705560 10/12/2023 PRTD 999999 PRIMAS, JESSICA Invoice: 000505379-000006266	000505379-000006266 08/24/2023		101223-1	166.31
166.31 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705560 TOTAL:	166.31
705561 10/12/2023 PRTD 999999 RAFALOWICZ ADA Invoice: 000489725-000002284	000489725-000002284 10/09/2023		101223-1	174.28
174.28 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705561 TOTAL:	174.28
705562 10/12/2023 PRTD 999999 RAHEEM, VANA Invoice: 000493481-000057424	000493481-000057424 10/05/2023		101223-1	90.22
90.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705562 TOTAL:	90.22
705563 10/12/2023 PRTD 999999 REDDY, GORRE & CHAPALA, DEEPA Invoice: 000378075-000111720	000378075-000111720 10/06/2023		101223-1	116.65
116.65 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705563 TOTAL:	116.65
705564 10/12/2023 PRTD 999999 REDSTART CONSTRUCTION Invoice: 000300975-000154406	000300975-000154406 10/09/2023		101223-1	28.50
28.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705564 TOTAL:	28.50
705565 10/12/2023 PRTD 999999 REED, SABIAN Invoice: 000493893-000152240	000493893-000152240 10/09/2023		101223-1	156.39
156.39 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705565 TOTAL:	156.39
705566 10/12/2023 PRTD 999999 REID, JAMES Invoice: 000483541-000088964	000483541-000088964 10/09/2023		101223-1	203.76
203.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705566 TOTAL:	203.76

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705567 10/12/2023 PRD 99999 REYES, KENNETH & PIA ANN Invoice: 485211-01-000003338	485211-01-000003338	10/09/2023	101223-1	126.28
126.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705567 TOTAL:	126.28
705568 10/12/2023 PRD 99999 RIEDY, KEVIN Invoice: 498021-01-000108640	498021-01-000108640	10/09/2023	101223-1	90.30
90.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705568 TOTAL:	90.30
705569 10/12/2023 PRD 99999 RIEDY, PETER Invoice: 000512815-000030776	000512815-000030776	10/05/2023	101223-1	219.85
219.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705569 TOTAL:	219.85
705570 10/12/2023 PRD 99999 RIMKUS, NOAH Invoice: 000501467-000106316	000501467-000106316	10/09/2023	101223-1	42.90
42.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705570 TOTAL:	42.90
705571 10/12/2023 PRD 99999 ROBINSON, AARON / DAWN Invoice: 000401447-000017828	000401447-000017828	10/11/2023	101223-1	149.06
149.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705571 TOTAL:	149.06
705572 10/12/2023 PRD 99999 RODRIGUEZ, LESLIE Invoice: 000521023-000065440	000521023-000065440	10/06/2023	101223-1	54.30
54.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705572 TOTAL:	54.30
705573 10/12/2023 PRD 99999 ROSS, HELLENE Invoice: 000487711-000119786	000487711-000119786	10/09/2023	101223-1	58.67
58.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705573 TOTAL:	58.67



A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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				
705574 10/12/2023 PRD 999999 ROSTAGHI-CHALAKI, MOJTABA Invoice: 000480597-000125944	000480597-000125944	10/09/2023	101223-1	217.51
217.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705574 TOTAL:	217.51
705575 10/12/2023 PRD 999999 RUDRARAJU, ANIL Invoice: 000389351-000129804	000389351-000129804	10/06/2023	101223-1	257.69
257.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705575 TOTAL:	257.69
705576 10/12/2023 PRD 999999 RUSTEIKA ZIVILE Invoice: 000495967-000125054	000495967-000125054	07/27/2023	101223-1	454.98
454.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705576 TOTAL:	454.98
705577 10/12/2023 PRD 999999 RUSTEIKA ZIVILE Invoice: 495967-02-000125054	495967-02-000125054	07/28/2023	101223-1	156.27
156.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705577 TOTAL:	156.27
705578 10/12/2023 PRD 999999 RUSTEIKA ZIVILE Invoice: 495967-01-000125054	495967-01-000125054	07/28/2023	101223-1	229.21
229.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705578 TOTAL:	229.21
705579 10/12/2023 PRD 999999 SABA, JOSEPH Invoice: 503503-01-000103670	503503-01-000103670	10/09/2023	101223-1	32.07
32.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705579 TOTAL:	32.07
705580 10/12/2023 PRD 999999 SABNIS, PRITHVIRAJ Invoice: 000519133-000118342	000519133-000118342	10/06/2023	101223-1	110.47
110.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705580 TOTAL:	110.47

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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				
705581 10/12/2023 PRD 999999 SACHAN, DEEPAK Invoice: 000514059-000117660	000514059-000117660	10/06/2023	101223-1	47.65
47.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705581 TOTAL:	47.65
705582 10/12/2023 PRD 999999 SAEED, AMINA/ADID, HAMMAD Invoice: 000445739-000053456	000445739-000053456	10/09/2023	101223-1	468.80
468.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705582 TOTAL:	468.80
705583 10/12/2023 PRD 999999 SCHUBERT, CHRIS Invoice: 000427397-000018060	000427397-000018060	10/09/2023	101223-1	6.18
6.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705583 TOTAL:	6.18
705584 10/12/2023 PRD 999999 SCHULLO, RACHEL Invoice: 000494789-000126158	000494789-000126158	10/09/2023	101223-1	156.34
156.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705584 TOTAL:	156.34
705585 10/12/2023 PRD 999999 SCOTT, JOHNQUICE Invoice: 000483957-000006808	000483957-000006808	10/09/2023	101223-1	66.97
66.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705585 TOTAL:	66.97
705586 10/12/2023 PRD 999999 SEN, RITWIK/ GHOSH, RUMPA Invoice: 000428627-000118668	000428627-000118668	10/09/2023	101223-1	57.60
57.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705586 TOTAL:	57.60
705587 10/12/2023 PRD 999999 SHAIKH, MUSHTAQ Invoice: 474893-01-000143076	474893-01-000143076	10/09/2023	101223-1	141.70
141.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705587 TOTAL:	141.70

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705588 10/12/2023 PRTD 999999 SHANMUGASUNDARAM, SHYAMSUNDAR Invoice: 000517365-000007900	000517365-000007900	10/05/2023	101223-1	118.90
118.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705588 TOTAL:	118.90
705589 10/12/2023 PRTD 999999 SHAW, NICK Invoice: 000491727-000025872	000491727-000025872	10/09/2023	101223-1	248.96
248.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705589 TOTAL:	248.96
705590 10/12/2023 PRTD 999999 SHIRSE,VIRENDRA Invoice: 498391-01-000117118	498391-01-000117118	10/09/2023	101223-1	26.34
26.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705590 TOTAL:	26.34
705591 10/12/2023 PRTD 999999 SHORTER, KEAVONA Invoice: 000500637-000116898	000500637-000116898	10/11/2023	101223-1	90.21
90.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705591 TOTAL:	90.21
705592 10/12/2023 PRTD 999999 SINGH, MANINDER Invoice: 513087-01-000050646	513087-01-000050646	10/09/2023	101223-1	176.61
176.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705592 TOTAL:	176.61
705593 10/12/2023 PRTD 999999 SIVITS, JOSEPH Invoice: 511617-01-000008076	511617-01-000008076	10/09/2023	101223-1	36.42
36.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705593 TOTAL:	36.42
705594 10/12/2023 PRTD 999999 SPERA, JESSICA Invoice: 000509205-000010226	000509205-000010226	10/09/2023	101223-1	127.64
127.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705594 TOTAL:	127.64

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 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				
705595 10/12/2023 PRTD 999999 STEFANI, PETER Invoice: 000087513-000107064	000087513-000107064	10/09/2023	101223-1	722.10
722.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705595 TOTAL:	722.10
705596 10/12/2023 PRTD 999999 SWANSON, EMMA JULIANA Invoice: 000499019-000116918	000499019-000116918	10/06/2023	101223-1	93.45
93.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705596 TOTAL:	93.45
705597 10/12/2023 PRTD 999999 THURMAN, CHRISTOPHER Invoice: 515865-01-000115834	515865-01-000115834	10/09/2023	101223-1	51.42
51.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705597 TOTAL:	51.42
705598 10/12/2023 PRTD 999999 TIWARI, VIVEK Invoice: 501107-01-000109004	501107-01-000109004	10/09/2023	101223-1	61.39
61.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705598 TOTAL:	61.39
705599 10/12/2023 PRTD 999999 TOUHEY, JIM Invoice: 000281463-000062070	000281463-000062070	10/09/2023	101223-1	292.27
292.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705599 TOTAL:	292.27
705600 10/12/2023 PRTD 999999 TRACY, NICOLE Invoice: 473405-01-000058528	473405-01-000058528	10/09/2023	101223-1	143.61
143.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705600 TOTAL:	143.61
705601 10/12/2023 PRTD 999999 TU, LEI Invoice: 000512621-000020792	000512621-000020792	10/09/2023	101223-1	155.89
155.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705601 TOTAL:	155.89

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705602 10/12/2023 PRD 999999 TURK, KRISTINE Invoice: 000502289-000101200	000502289-000101200	10/09/2023	101223-1	11.84
11.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705602 TOTAL:	11.84
705603 10/12/2023 PRD 999999 VAISCHNAV, MANISH Invoice: 000324225-000106946	000324225-000106946	10/06/2023	101223-1	115.88
115.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705603 TOTAL:	115.88
705604 10/12/2023 PRD 999999 VANEK, CHRISTOPHER Invoice: 000491533-000121664	000491533-000121664	10/09/2023	101223-1	51.72
51.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705604 TOTAL:	51.72
705605 10/12/2023 PRD 999999 VANNADIL, PRAVEEN Invoice: 000519267-010126568	000519267-010126568	10/11/2023	101223-1	101.49
101.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705605 TOTAL:	101.49
705606 10/12/2023 PRD 999999 VASILICA, STEFAN Invoice: 514127-01-000033984	514127-01-000033984	10/06/2023	101223-1	17.20
17.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705606 TOTAL:	17.20
705607 10/12/2023 PRD 999999 VELEZ, SYLVIA I GARCIA Invoice: 000497949-000013562	000497949-000013562	10/09/2023	101223-1	239.84
239.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705607 TOTAL:	239.84
705608 10/12/2023 PRD 999999 VILLERS, NICHOLAS Invoice: 000470697-000115690	000470697-000115690	10/06/2023	101223-1	81.63
81.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705608 TOTAL:	81.63

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705609 10/12/2023 PRTD 999999 VOLANTE, MATTHEW Invoice: 000503665-000109238	000503665-000109238 10/09/2023		101223-1	23.76
23.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705609 TOTAL:	23.76
705610 10/12/2023 PRTD 999999 VOLMERT, BENJAMIN Invoice: 000498507-000000690	000498507-000000690 10/09/2023		101223-1	156.42
156.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705610 TOTAL:	156.42
705611 10/12/2023 PRTD 999999 WALKER, DANNY Invoice: 000502663-000101236	000502663-000101236 10/09/2023		101223-1	93.55
93.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705611 TOTAL:	93.55
705612 10/12/2023 PRTD 999999 WANG, JUN LI Invoice: 000395591-000105202	000395591-000105202 10/09/2023		101223-1	364.92
364.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705612 TOTAL:	364.92
705613 10/12/2023 PRTD 999999 WEISS,MICHAEL Invoice: 000499393-000008320	000499393-000008320 10/09/2023		101223-1	222.21
222.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705613 TOTAL:	222.21
705614 10/12/2023 PRTD 999999 WINDY CITY AMUSEMENTS Invoice: 000426771-000149168	000426771-000149168 10/05/2023		101223-1	141.33
141.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705614 TOTAL:	141.33
705615 10/12/2023 PRTD 999999 WOELLHOF, JESSICA/DEREK Invoice: 000471177-000095102	000471177-000095102 10/09/2023		101223-1	161.10
161.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705615 TOTAL:	161.10

**A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705616 10/12/2023 PRD 999999 WYNN, ALAN & NIVIN Invoice: 000296105-000119942	000296105-000119942	10/09/2023	101223-1	375.00
375.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705616 TOTAL:	375.00
705617 10/12/2023 PRD 999999 YANG, MINYE Invoice: 000511291-000010278	000511291-000010278	10/09/2023	101223-1	93.35
93.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705617 TOTAL:	93.35
705618 10/12/2023 PRD 999999 YOGA BY DEGREES INC Invoice: 000425135-000142360	000425135-000142360	10/09/2023	101223-1	255.01
255.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705618 TOTAL:	255.01
705619 10/12/2023 PRD 999999 YOUNG, EMMA Invoice: 000512497-000152310	000512497-000152310	10/09/2023	101223-1	89.72
89.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705619 TOTAL:	89.72
705620 10/12/2023 PRD 999999 ZERO, TERESA Invoice: 000143341-000058070	000143341-000058070	10/09/2023	101223-1	114.87
114.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705620 TOTAL:	114.87
705621 10/12/2023 PRD 999999 ZHEN, WILSON Invoice: 000449591-000098122	000449591-000098122	10/09/2023	101223-1	81.76
81.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705621 TOTAL:	81.76
705622 10/12/2023 PRD 18014 PACE SYSTEMS INC Invoice: 214284	214284	09/29/2023	101223-1	2,213.19
2,213.19 16101100 531303		18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	CHECK 705622 TOTAL:	2,213.19

A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
705623 10/12/2023 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 125628 Invoice: 125628	09/28/2023	20230118	101223-1	105.23
105.23 21103400 531309			K9 VETERINARY SERVICES - RIGGS OTHER PROFESSIONAL SERVICE	
		CHECK	705623 TOTAL:	105.23
705624 10/12/2023 PRTD 11521 PRE-PAID LEGAL SERVICES INC 10.10.2023 Invoice: 10.10.2023	10/10/2023		101223-1	397.95
397.95 4700 202140			LEGAL SHIELD VOLUNTARY BENEFITS	
		CHECK	705624 TOTAL:	397.95
705625 10/12/2023 PRTD 15670 PROMOS 911 INC 10980 Invoice: 10980	09/18/2023		101223-1	925.00
925.00 21221100 541407			CRIME PREVENTION - RULERS OPERATING SUPPLIES	
Invoice: 10983      PROMOS 911 INC 10983	09/18/2023		101223-1	984.03
984.03 21221100 541407			COMMUNITY SERVICE PROJECTS/PRINTING: PENS OPERATING SUPPLIES	
		CHECK	705625 TOTAL:	1,909.03
705626 10/12/2023 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C 09.25.2023 Invoice: 09.25.2023	09/25/2023		101223-1	2,992.78
2,992.78 4700 202140			VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
		CHECK	705626 TOTAL:	2,992.78
705627 10/12/2023 PRTD 17930 RE WALSH AND ASSOCIATES INC 23937 Invoice: 23937	10/03/2023	20230216	101223-1	2,125.00
2,125.00 21221100 531309			LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE	
		CHECK	705627 TOTAL:	2,125.00
705628 10/12/2023 PRTD 5541 SCHINDLER ELEVATOR CORPORATION 7100538264 Invoice: 7100538264	09/25/2023		101223-1	581.02
581.02 51343200 531302			COOP PROCUREMENT #20-347 ELEVA: PEH 9.23 HOIST BUILDING AND GROUNDS MAINT	
		CHECK	705628 TOTAL:	581.02
705629 10/12/2023 PRTD 16259 SCHWEITZER ENGINEERING LABORATORI INV-000904076 Invoice: INV-000904076	09/27/2023	20230958	101223-1	3,230.70
3,230.70 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	



A/P CASH DISBURSEMENTS JOURNAL- 101223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705629 TOTAL:	3,230.70
705630 10/12/2023 PRD 17621 SHI INTERNATIONAL CORPORATION B16978188	06/13/2023	20230553	101223-1	1,482.18
Invoice: B16978188	1,482.18	40331300	541410	
			BUYING DRONES AND DRONE ACCESSORIES TECHNOLOGY HARDWARE	
			SHI INTERNATIONAL CORPORATION B16986687	29,744.49
Invoice: B16986687	14,856.05	21101100	541410	
	14,888.44	40331300	541410	
			BUYING DRONES AND DRONE ACCESSORIES TECHNOLOGY HARDWARE	
			CHECK 705630 TOTAL:	31,226.67
705631 10/12/2023 PRD 2198 STEVE PIPER & SONS INC 21898	09/29/2023		101223-1	450.00
Invoice: 21898	315.00	31251100	531308	
	135.00	31251100	531308	
			21-040 TREE REMOVAL AND STUMP OPERATIONAL SERVICE OPERATIONAL SERVICE	
			CHECK 705631 TOTAL:	450.00
705632 10/12/2023 PRD 18909 T2 SYSTEMS INC R018385	09/30/2023		101223-1	95.00
Invoice: R018385	95.00	21211200	531312	
			PARKING CITATION SYSTEM 23-040 SOFTWARE AND HARDWARE MAINT	
			CHECK 705632 TOTAL:	95.00
705633 10/12/2023 PRD 16662 TOTAL AUTOMATION CONCEPTS INC C016026	10/01/2023	20230517	101223-1	4,317.00
Invoice: C016026	4,317.00	51343200	531302	
			COMMERCIAL BUILDINGS HVAC CONTROLS MAINTENANCE BUILDING AND GROUNDS MAINT	
			CHECK 705633 TOTAL:	4,317.00
705634 10/12/2023 PRD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202309-1	10/01/2023	20230243	101223-1	556.80
Invoice: 242420-202309-1	556.80	21221100	531309	
			RENEWAL OF ACCESS OF DATA BASE FOR TLO 9/1-9/30/23 OTHER PROFESSIONAL SERVICE	
			CHECK 705634 TOTAL:	556.80
705635 10/12/2023 PRD 655 BOARD OF TRUSTEES OF THE UNIVERSI H1228	10/02/2023		101223-1	240.00
Invoice: H1228	240.00	21221100	531309	
			INVESTIGATIVE RESEARCH #2023-154 OTHER PROFESSIONAL SERVICE	
			CHECK 705635 TOTAL:	240.00





**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 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
37682	10/18/2023	EFT	1939 ALARM DETECTION SYSTEMS INC	49771-1070	10/08/2023		101823-1	360.00
			Invoice: 49771-1070					
				120.00 50102910 531302				
				120.00 50102920 531302				
				120.00 50102930 531302				
							CHECK 37682 TOTAL:	360.00
37683	10/18/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	331079046001	09/19/2023		101823-1	110.85
			Invoice: 331079046001					
				110.85 50172930 541406				
							CHECK 37683 TOTAL:	110.85
37684	10/18/2023	EFT	15646 OVERDRIVE INC	1056-0001	09/30/2023	10-5-23	101823-1	76,448.72
			Invoice: 1056-0001					
				76,448.72 50452900 541400				
							CHECK 37684 TOTAL:	76,448.72
37685	10/18/2023	EFT	17059 PLASTIC CARD SOLUTIONS INC	28306	10/10/2023		101823-1	1,266.77
			Invoice: 28306					
				1,266.77 50102900 541406				
							CHECK 37685 TOTAL:	1,266.77
37686	10/18/2023	EFT	12324 SENTINEL TECHNOLOGIES INC	INV492	09/30/2023		101823-1	720.00
			Invoice: INV492					
				720.00 50382900 531309				
							CHECK 37686 TOTAL:	1,034.10
			Invoice: P716369					
				314.10 50382900 531312				
							CHECK 37686 TOTAL:	1,034.10
37687	10/18/2023	EFT	1958 SHALES MCNUTT LLC	23-009-01	10/12/2023		101823-1	12,500.00
			Invoice: 23-009-01					
				12,500.00 50102200 551500				
							CHECK 37687 TOTAL:	12,500.00
37688	10/18/2023	EFT	17950 SPECIALTY WATER CHEMICALS INC	15769	10/01/2023		101823-1	1,125.00
			Invoice: 15769					
				375.00 50102910 531302				
				375.00 50102920 531302				
							CHECK 37688 TOTAL:	1,125.00

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
375.00 50102930 531302			BUILDING AND GROUNDS MAINT	
			CHECK 37688 TOTAL:	1,125.00
37689 10/18/2023 EFT 18906 TERRENCE M LYNCH	HFK 10-19-23		09/14/2023 101823-1	300.00
Invoice: HFK 10-19-23			PROGRAM CONTRACT	
300.00 50392900 531308			OPERATIONAL SERVICE	
			CHECK 37689 TOTAL:	300.00
37690 10/18/2023 EFT 1911 THOMAS S KLISE COMPANY	11638		09/25/2023 101823-1	2,364.67
Invoice: 11638			MATERIALS	
2,364.67 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 11639			09/25/2023 101823-1	182.28
			MATERIALS	
182.28 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 11825			10/10/2023 101823-1	1,208.67
			MATERIALS	
1,208.67 50452900 541400			BOOKS AND PUBLICATIONS	
Invoice: 11826			10/10/2023 101823-1	1,026.03
			MATERIALS	
1,026.03 50452900 541400			BOOKS AND PUBLICATIONS	
			CHECK 37690 TOTAL:	4,781.65
37691 10/18/2023 EFT 894 TOTAL ELEVATOR SERVICE LLC	10351		10/10/2023 101823-1	1,878.75
Invoice: 10351			3 BLDGS 4 QRT MTC PO 19388	
678.00 50102910 531302			BUILDING AND GROUNDS MAINT	
427.00 50102920 531302			BUILDING AND GROUNDS MAINT	
773.75 50102930 531302			BUILDING AND GROUNDS MAINT	
			CHECK 37691 TOTAL:	1,878.75
37692 10/18/2023 EFT 12268 UNIQUE MANAGEMENT SERVICES INC	6117989		10/01/2023 101823-1	169.15
Invoice: 6117989			MATERIALS RECOVERY	
169.15 50102900 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 37692 TOTAL:	169.15
37693 10/18/2023 EFT 7855 WILLIAMS ASSOCIATES ARCHITECTS LT 22023			10/12/2023 101823-1	17.69
Invoice: 22023			NIC STAFF WORKSTATIONS	
17.69 50103000 551500			BUILDING IMPROVEMENTS	
WILLIAMS ASSOCIATES ARCHITECTS LT 22025			10/12/2023 101823-1	2,791.00

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 22025				
2,791.00 50102200 551500				
INVOICE DTL DESC				
STAFF WORKSTATIONS NBL BUILDING IMPROVEMENTS				
			CHECK 37693 TOTAL:	2,808.69
37694 10/18/2023 EFT Invoice: 9854434249	1031 WW GRAINGER INC	9854434249	09/28/2023 101823-1	359.56
359.56 50342900 541401			NSL CUSTODIAL SUPPLIES	
Invoice: 9855075082	WW GRAINGER INC	9855075082	09/29/2023 101823-1	11.43
11.43 50342900 541407			NSL OPERATING SUPPLIES	
Invoice: 9855216942	WW GRAINGER INC	9855216942	09/29/2023 101823-1	.87
.87 50342900 541407			NSL OPERATING SUPPLIES	
Invoice: 9855216934	WW GRAINGER INC	9855216934	09/29/2023 101823-1	249.22
249.22 50342900 541407			NSL OPERATING SUPPLIES	
Invoice: 9862529477	WW GRAINGER INC	9862529477	10/06/2023 101823-1	341.84
341.84 50342900 541407			NBL OPERATING SUPPLIES	
Invoice: 9863240405	WW GRAINGER INC	9863240405	10/06/2023 101823-1	402.21
402.21 50342900 541407			NSL OPERATING SUPPLIES	
			CHECK 37694 TOTAL:	1,365.13
705643 10/18/2023 PRTD Invoice: 11718983	13438 4IMPRINT INC	11718983	09/26/2023 101823-1	901.41
901.41 50102900 541406			TOTES TO SELL PO 19702 OFFICE SUPPLIES	
			CHECK 705643 TOTAL:	901.41
705644 10/18/2023 PRTD Invoice: AUR2192315	15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2192315		10/01/2023 101823-1	546.19
546.19 50372900 532318			EMPLOYMENT SCREENING OTHER EXPENSES	
			CHECK 705644 TOTAL:	546.19
705645 10/18/2023 PRTD Invoice: 39067	2094 ADVANCED WIRING SOLUTIONS INC 39067		09/26/2023 101823-1	9,835.00
9,835.00 50382900 551504			NSL DATA CABLES IT PO 19697 TECHNOLOGY	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705645 TOTAL:	9,835.00
705646 10/18/2023 PRTD 2113 ALBERTSONS SAFEWAY LLC Invoice: 186066 10-8-23	186066 10-8-23	10/08/2023	101823-1	358.65
		JEWEL SUPPLIES		
	121.86 50372900 532314	EDUCATION AND TRAINING		
	217.81 50102900 532318	OTHER EXPENSES		
	18.98 50392900 541407	OPERATING SUPPLIES		
			CHECK 705646 TOTAL:	358.65
705647 10/18/2023 PRTD 17591 AMAZON.COM LLC Invoice: A18WH3LI4IDX6W 9-8	A18WH3LI4IDX6W 9-8	09/08/2023	101823-1	5,857.31
		MATLS & MISC		
	2,448.83 50452900 541400	BOOKS AND PUBLICATIONS		
	148.40 50102900 541406	OFFICE SUPPLIES		
	77.74 50102900 541407	OPERATING SUPPLIES		
	77.17 50103000 551500	BUILDING IMPROVEMENTS		
	173.35 50382900 541406	OFFICE SUPPLIES		
	41.25 50382900 541407	OPERATING SUPPLIES		
	48.00 50392900 541406	OFFICE SUPPLIES		
	2,349.93 50392900 541407	OPERATING SUPPLIES		
	202.15 50402910 541406	OFFICE SUPPLIES		
	66.42 50402930 541406	OFFICE SUPPLIES		
	170.95 50412910 541406	OFFICE SUPPLIES		
	53.12 50452900 541406	OFFICE SUPPLIES		
			CHECK 705647 TOTAL:	5,857.31
705648 10/18/2023 PRTD 8773 AMERICAN LIBRARY ASSOCIATION Invoice: 1246312 23	1246312 23	09/14/2023	101823-1	247.00
		FITZGERALD MEMBERSHIP		
	247.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES		
			CHECK 705648 TOTAL:	247.00
705649 10/18/2023 PRTD 15131 AT&T CORP Invoice: 731272803	731272803	09/19/2023	101823-1	1,011.85
		PHONE DATA		
	1,011.85 50102900 542415	TELEPHONE		
			CHECK 705649 TOTAL:	1,011.85
705650 10/18/2023 PRTD 15131 AT&T CORP Invoice: 5962932804	5962932804	09/19/2023	101823-1	757.38
		ADI		
	757.38 50382900 542412	INTERNET		
			CHECK 705650 TOTAL:	757.38

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 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
<b>INVOICE DTL DESC</b>								
705651	10/18/2023	PRTD	2001 BERTELSMANN PUBLISHING GROUP INC	441854	09/20/2023		101823-1	5,671.02
				5,671.02 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			2001 BERTELSMANN PUBLISHING GROUP INC	442208	09/25/2023		101823-1	318.00
				318.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		705651 TOTAL:	5,989.02
705652	10/18/2023	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L3512892 9-23	09/30/2023		101823-1	5,873.28
				5,873.28 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			1770 BTAC UNITED ACQUISITION HOLDING C	L4118202 9-23	09/30/2023		101823-1	19,150.63
				19,150.63 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			1770 BTAC UNITED ACQUISITION HOLDING C	L4118302 9-23	09/30/2023		101823-1	4,452.45
				4,452.45 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			1770 BTAC UNITED ACQUISITION HOLDING C	L4118402 9-23	09/30/2023		101823-1	128.47
				128.47 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			1770 BTAC UNITED ACQUISITION HOLDING C	L4275702 9-23	09/30/2023		101823-1	151.36
				151.36 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			1770 BTAC UNITED ACQUISITION HOLDING C	L4532802 9-23	09/30/2023		101823-1	40.02
				40.02 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		705652 TOTAL:	29,796.21
705653	10/18/2023	PRTD	5466 CENGAGE LEARNING INC	82489083	09/12/2023		101823-1	4,630.50
				4,630.50 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			5466 CENGAGE LEARNING INC	82737282	10/01/2023		101823-1	11,294.85
				11,294.85 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			5466 CENGAGE LEARNING INC	82758773	10/03/2023		101823-1	2,462.42
				2,462.42 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			



A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705653 TOTAL:	18,387.77
705654 10/18/2023 PRTD 1876 LINDENMEYR MUNROE 71402835	10/05/2023		101823-1	1,706.00
Invoice: 71402835	COPY PAPER PO 19734			
1,706.00 50102900 541406	OFFICE SUPPLIES			
			CHECK 705654 TOTAL:	1,706.00
705655 10/18/2023 PRTD 13340 CHASE CARD SERVICES	STMNT 10-11-23		10/11/2023 101823-1	2,408.52
Invoice: STMNT 10-11-23				
			MATLS&MISC	
35.10 50102900 532318	OTHER EXPENSES			
298.34 50102900 541406	OFFICE SUPPLIES			
-514.49 50102900 551500	BUILDING IMPROVEMENTS			
90.45 50342900 541401	CUSTODIAL SUPPLIES			
524.94 50342900 541407	OPERATING SUPPLIES			
875.00 50372900 532314	EDUCATION AND TRAINING			
199.00 50372900 532318	OTHER EXPENSES			
235.38 50382900 531312	SOFTWARE AND HARDWARE MAINT			
253.51 50392900 531310	PRINTING SERVICE			
130.59 50392900 541407	OPERATING SUPPLIES			
55.70 50412910 541406	OFFICE SUPPLIES			
48.00 50452900 541400	BOOKS AND PUBLICATIONS			
177.00 50452900 541406	OFFICE SUPPLIES			
			CHECK 705655 TOTAL:	2,408.52
705656 10/18/2023 PRTD 1964 CHUN-LING JIMMY CHOI 20230921-NPL	09/22/2023		101823-1	2,500.00
Invoice: 20230921-NPL	STAFF DAY SPEAKER BALANCE			
2,500.00 50372900 532314	EDUCATION AND TRAINING			
			CHECK 705656 TOTAL:	2,500.00
705657 10/18/2023 PRTD 196 DEMCO INC 7369978	09/22/2023		101823-1	985.24
Invoice: 7369978	CS PO 19711			
985.24 50452900 541406	OFFICE SUPPLIES			
			CHECK 705657 TOTAL:	985.24
705658 10/18/2023 PRTD 1398 DOW JONES & CO INC 97030484	10/11/2023		101823-1	2,250.00
Invoice: 97030484	MATERIALS			
2,250.00 50452900 541400	BOOKS AND PUBLICATIONS			
			CHECK 705658 TOTAL:	2,250.00

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR**

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705659 10/18/2023 PRTD 18925 ELM USA INC Invoice: 61579	61579	10/03/2023	101823-1	239.85
	239.85 50452900 541406	ECOMASTER SPPLY CS PO 19737 OFFICE SUPPLIES		
		CHECK	705659 TOTAL:	239.85
705660 10/18/2023 PRTD 1680 FOLDING PARTITION SERVICES INC Invoice: 12477	12477	09/29/2023	101823-1	1,550.00
	1,550.00 50102930 531302	NSL PARTITION SVC PO 19693 BUILDING AND GROUNDS MAINT		
		CHECK	705660 TOTAL:	1,550.00
705661 10/18/2023 PRTD 10177 GENESIS TECHNOLOGIES INC Invoice: 34949823	34949823	09/25/2023	101823-1	1,307.34
	1,307.34 50102900 531303	KYOCERA COPIERS 6 EQUIPMENT MAINTENANCE		
		CHECK	705661 TOTAL:	1,307.34
705662 10/18/2023 PRTD 10177 GENESIS TECHNOLOGIES INC Invoice: 891396	891396	09/29/2023	101823-1	563.75
	563.75 50102900 531303	PRNTR&COPIER MTC EQUIPMENT MAINTENANCE		
		CHECK	705662 TOTAL:	563.75
705663 10/18/2023 PRTD 2012 GREEN GRASS OPCO LLC Invoice: 117264	117264	10/01/2023	101823-1	437.50
	437.50 50102910 531302	NIC LANDSCAPE MTC PO 19335 BUILDING AND GROUNDS MAINT		
Invoice: 117262	GREEN GRASS OPCO LLC 117262	10/01/2023	101823-1	635.50
	635.50 50102920 531302	NBL LANDSCAPE MTC PO 19335 BUILDING AND GROUNDS MAINT		
Invoice: 117263	GREEN GRASS OPCO LLC 117263	10/01/2023	101823-1	1,315.00
	1,315.00 50102930 531302	NSL LANDSCAPE MTC PO 19335 BUILDING AND GROUNDS MAINT		
		CHECK	705663 TOTAL:	2,388.00
705664 10/18/2023 PRTD 1884 HD SUPPLY INC Invoice: 766115067	766115067	09/19/2023	101823-1	440.08
	440.08 50342900 541401	NSL CUSTODIAL SUPPLIES		
Invoice: 767773617	HD SUPPLY INC 767773617	09/28/2023	101823-1	549.91
	549.91 50342900 541401	NIC CUSTODIAL SUPPLIES		

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR**

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 768211641	10/02/2023		101823-1	1.61
HD SUPPLY INC				
768211641				
1.61 50342900 541401				
Invoice: 767773625	09/28/2023		101823-1	348.70
HD SUPPLY INC				
767773625				
348.70 50342900 541401				
Invoice: 768211658	10/02/2023		101823-1	28.20
HD SUPPLY INC				
768211658				
28.20 50342900 541401				
Invoice: 768454480	10/03/2023		101823-1	9.40
HD SUPPLY INC				
768454480				
9.40 50342900 541401				
CHECK    705664 TOTAL:				1,377.90
705665 10/18/2023 PRD	10/06/2023		101823-1	55,509.35
Invoice: 23100217-001DE				
41 HENRICKSEN AND CO INC				
23100217-001DE				
55,509.35 50102200 551500				
Invoice: 23100218-001DE	10/12/2023		101823-1	17,762.23
HENRICKSEN AND CO INC				
23100218-001DE				
17,762.23 50102200 551500				
CHECK    705665 TOTAL:				73,271.58
705666 10/18/2023 PRD	09/30/2023		101823-1	155.00
Invoice: 4003-2191 9-30-23				
1073 ILLINOIS DEPARTMENT OF REVENUE				
4003-2191 9-30-23				
155.00 50102900 532316				
CHECK    705666 TOTAL:				155.00
705667 10/18/2023 PRD	08/08/2023		101823-1	100.00
Invoice: 248846				
1522 ILLINOIS LIBRARY ASSOCIATION				
248846				
100.00 50102900 532315				
CHECK    705667 TOTAL:				100.00
705668 10/18/2023 PRD	10/12/2023		101823-1	2,940.00
Invoice: 258069				
1522 ILLINOIS LIBRARY ASSOCIATION				
258069				
2,940.00 50372900 532314				
CHECK    705668 TOTAL:				2,940.00

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR**

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705669 10/18/2023 PRTD 1944 INGRAM LIBRARY SERVICES LLC 2041174 10-1-23 10/01/2023 101823-1 4,686.46				
Invoice: 2041174 10-1-23				
4,686.46 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
CHECK 705669 TOTAL:				4,686.46
705670 10/18/2023 PRTD 528 KANOPY INC 366886-PPU 09/30/2023 101823-1 2,675.00				
Invoice: 366886-PPU				
2,675.00 50452900 541400				
MATERILAS				
BOOKS AND PUBLICATIONS				
CHECK 705670 TOTAL:				2,675.00
705671 10/18/2023 PRTD 15097 KATHRYN J ATWOOD ATWOOD 11-2-23 09/21/2023 101823-1 250.00				
Invoice: ATWOOD 11-2-23				
250.00 50392900 531308				
PROGRAM CONTRACT				
OPERATIONAL SERVICE				
CHECK 705671 TOTAL:				250.00
705672 10/18/2023 PRTD 1217 KNOWBE4 INC INV281902 09/29/2023 101823-1 4,580.78				
Invoice: INV281902				
4,580.78 50382900 531312				
SECURITY AWARENESS TRAINING PO 19726				
SOFTWARE AND HARDWARE MAINT				
CHECK 705672 TOTAL:				4,580.78
705673 10/18/2023 PRTD 1342 KONICA MINOLTA BUSINESS SOLUTIONS 9009565107 09/27/2023 101823-1 187.39				
Invoice: 9009565107				
187.39 50102900 531303				
COPIER MTC				
EQUIPMENT MAINTENANCE				
CHECK 705673 TOTAL:				187.39
705674 10/18/2023 PRTD 1862 LIBRARY FURNITURE INTERNATIONAL L 8771 10/12/2023 101823-1 1,525.00				
Invoice: 8771				
1,525.00 50102900 551500				
END PANELS NBL PO 19561				
BUILDING IMPROVEMENTS				
CHECK 705674 TOTAL:				1,525.00
705675 10/18/2023 PRTD 16297 CREATIVE EMPIRE LLC INV012975 10/05/2023 101823-1 8,268.75				
Invoice: INV012975				
8,268.75 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				
CHECK 705675 TOTAL:				8,268.75

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 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
705676	10/18/2023	PRTD	10512 BRUCKER COMPANY	211594	09/28/2023		101823-1	3,089.10
			Invoice: 211594					
				3,089.10	50102930	531302	NSL FILTERS PO 19585 BUILDING AND GROUNDS MAINT	
							CHECK 705676 TOTAL:	3,089.10
705677	10/18/2023	PRTD	1250 MIDWEST TAPE LLC	504429445	09/30/2023		101823-1	18,185.05
			Invoice: 504429445					
				18,185.05	50452900	541400	HOOPLA MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 7293 9-26					
			MIDWEST TAPE LLC	7293	9-26		101823-1	4,009.28
				4,009.28	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 7294 9-25					
			MIDWEST TAPE LLC	7294	9-25		101823-1	89.99
				89.99	50452900	541400	MATERILAS BOOKS AND PUBLICATIONS	
			Invoice: 7295 9-26					
			MIDWEST TAPE LLC	7295	9-26		101823-1	2,471.19
				2,471.19	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 7298 9-26					
			MIDWEST TAPE LLC	7298	9-26		101823-1	145.13
				145.13	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: 7299 9-26					
			MIDWEST TAPE LLC	7299	9-26		101823-1	677.20
				677.20	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 705677 TOTAL:	25,577.84
705678	10/18/2023	PRTD	11506 NEWSBANK INC	RN1115787	08/09/2023		101823-1	5,150.00
			Invoice: RN1115787					
				5,150.00	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 705678 TOTAL:	5,150.00
705679	10/18/2023	PRTD	210 NICOR GAS	13940110003	10-12-2310/12/2023		101823-1	418.59
			Invoice: 13940110003					
			10-12-23					
				418.59	50102910	542413	NIC NATURAL GAS	
							CHECK 705679 TOTAL:	418.59
705680	10/18/2023	PRTD	999996 AMANDA ZAMBITO	ZAMBITO 10-23	09/28/2023		101823-1	885.78
			Invoice: ZAMBITO 10-23					
				885.78	50372900	532314	PER DIEM ILA CONVENTION EDUCATION AND TRAINING	

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705680 TOTAL:	885.78
705681 10/18/2023 PRTD 999996 AMY WEIDNER Invoice: WEIDNER	WEIDNER	10/11/2023	101823-1	45.52
45.52 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 705681 TOTAL:	45.52
705682 10/18/2023 PRTD 999996 ANDREA FOSTER Invoice: FOSTER 10-23	FOSTER 10-23	09/27/2023	101823-1	19.65
19.65 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 705682 TOTAL:	19.65
705683 10/18/2023 PRTD 999996 BRIANNA WYSS Invoice: WYSS 10-23	WYSS 10-23	10/09/2023	101823-1	477.63
469.44 50372900 532314 8.19 50102900 532317	STIPEND & REIMBUSE MLG EDUCATION AND TRAINING MILEAGE REIMBURSEMENT			
			CHECK 705683 TOTAL:	477.63
705684 10/18/2023 PRTD 999996 CHRISTY PALANGATTIL Invoice: PALANGATTIL 10-23	PALANGATTIL 10-23	09/27/2023	101823-1	46.44
46.44 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 705684 TOTAL:	46.44
705685 10/18/2023 PRTD 999996 DANIEL KLENCK Invoice: KLENCK OCT	KLENCK OCT	10/11/2023	101823-1	81.88
81.88 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 705685 TOTAL:	81.88
705686 10/18/2023 PRTD 999996 DAVID CISKE Invoice: CISKE 10-23	CISKE 10-23	10/03/2023	101823-1	30.79
30.79 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 705686 TOTAL:	30.79
705687 10/18/2023 PRTD 999996 ELLEN FITZGERALD Invoice: ELLEN FITZGERALD	ELLEN FITZGERALD	09/28/2023	101823-1	78.08
78.08 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    705687 TOTAL:	78.08
705688 10/18/2023 PRTD 999996 IAN REED Invoice: REED 10-23	REED 10-23	10/12/2023	101823-1	8.65
8.65 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK    705688 TOTAL:	8.65
705689 10/18/2023 PRTD 999996 JENISE HOLT Invoice: HOLT 10-23	HOLT 10-23	09/29/2023	101823-1	30.79
30.79 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK    705689 TOTAL:	30.79
705690 10/18/2023 PRTD 999996 JENNY BERRY Invoice: BERRY 10-23	BERRY 10-23	10/03/2023	101823-1	74.67
74.67 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK    705690 TOTAL:	74.67
705691 10/18/2023 PRTD 999996 JESSICA KING Invoice: KING	KING	09/01/2023	101823-1	82.68
82.68 50372900 532314		REIMBURSE TRAINING SUPPLY EDUCATION AND TRAINING		
			CHECK    705691 TOTAL:	82.68
705692 10/18/2023 PRTD 999996 KATHLEEN LONGACRE Invoice: LONGACRE 10-23	LONGACRE 10-23	10/02/2023	101823-1	93.65
93.65 50392900 541407		REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES		
			CHECK    705692 TOTAL:	93.65
705693 10/18/2023 PRTD 999996 MONICA MINNICK Invoice: MINNICK 10-23	MINNICK 10-23	10/11/2023	101823-1	33.41
33.41 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK    705693 TOTAL:	33.41
705694 10/18/2023 PRTD 999996 NELI VAN BUSKIRK Invoice: VAN BUSKIRK	VAN BUSKIRK	09/28/2023	101823-1	13.49
13.49 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK    705694 TOTAL:	13.49

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705695 10/18/2023 PRTD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 10-23	DEANGELIS 10-23	10/03/2023	101823-1	41.27
41.27 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	705695 TOTAL:		41.27
705696 10/18/2023 PRTD 999996 TRENTE ARENS Invoice: ARENS	ARENS	10/11/2023	101823-1	21.94
21.94 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	705696 TOTAL:		21.94
705697 10/18/2023 PRTD 999998 ANNA DIERDORF Invoice: DIERDORF	DIERDORF	10/11/2023	101823-1	13.99
13.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	705697 TOTAL:		13.99
705698 10/18/2023 PRTD 999998 ANNIE PAUWAA Invoice: PAUWAA	PAUWAA	10/05/2023	101823-1	16.89
16.89 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	705698 TOTAL:		16.89
705699 10/18/2023 PRTD 999998 HAO GAO Invoice: GAO	GAO	10/02/2023	101823-1	7.99
7.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	705699 TOTAL:		7.99
705700 10/18/2023 PRTD 999998 KEITH FANELLI Invoice: FANELLI	FANELLI	10/02/2023	101823-1	34.90
34.90 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	705700 TOTAL:		34.90
705701 10/18/2023 PRTD 999998 LINDA RODEMAKER Invoice: RODEMAKER, L	RODEMAKER, L	10/02/2023	101823-1	15.91
15.91 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	705701 TOTAL:		15.91



**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
705702	10/18/2023	PRTD	999998 MARGARET SNOW	SNOW	10/10/2023		101823-1	18.60
			Invoice: SNOW					
				18.60 50002900 452104				
					REFUND FINE			
					LIBRARY LATE FINES			
					CHECK		705702 TOTAL:	18.60
705703	10/18/2023	PRTD	999998 NORMAL PUBLIC LIBRARY	D150003504	10/05/2023		101823-1	7.00
			Invoice: D150003504					
				7.00 50002900 452104				
					ILL FINE			
					LIBRARY LATE FINES			
					CHECK		705703 TOTAL:	7.00
705704	10/18/2023	PRTD	999998 SHUANG MENG	MENG	10/10/2023		101823-1	18.00
			Invoice: MENG					
				18.00 50002900 452104				
					REFUND FINE			
					LIBRARY LATE FINES			
					CHECK		705704 TOTAL:	18.00
705705	10/18/2023	PRTD	999998 WILLIAM PAYNE	PAYNE	09/27/2023		101823-1	16.99
			Invoice: PAYNE					
				16.99 50002900 452104				
					REFUND			
					LIBRARY LATE FINES			
					CHECK		705705 TOTAL:	16.99
705706	10/18/2023	PRTD	13286 RECORD INFORMATION SERVICES INC	54030	10/05/2023		101823-1	1,506.00
			Invoice: 54030					
				1,506.00 50452900 541400				
					MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		705706 TOTAL:	1,506.00
705707	10/18/2023	PRTD	3848 SCHOLASTIC INC	51722872	09/20/2023		101823-1	1,773.00
			Invoice: 51722872					
				1,773.00 50452900 541400				
					MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		705707 TOTAL:	1,773.00
705708	10/18/2023	PRTD	15982 SENSOURCE INC	57660	10/01/2023		101823-1	1,974.00
			Invoice: 57660					
				1,974.00 50102900 531303				
					TRAFFIC SENSOR SOFTWARE			
					EQUIPMENT MAINTENANCE			
					CHECK		705708 TOTAL:	1,974.00

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
705709	10/18/2023	PRTD	10048 SEPS INC	259153	09/30/2023		101823-1	4,689.00
			Invoice: 259153	4,689.00 50102910 531302	NIC UPS MTC PO 19713 BUILDING AND GROUNDS MAINT			
						CHECK	705709 TOTAL:	4,689.00
705710	10/18/2023	PRTD	1340 AT&T	5668057057-23265	09/22/2023		101823-1	1,893.20
			Invoice: S668057057-23265	1,893.20 50382900 542412	ACCESS CIRCUITS INTERNET			
						CHECK	705710 TOTAL:	1,893.20
705711	10/18/2023	PRTD	484 SPRINGER NATURE	CUSTOMER SERVICE 1452530678	10/07/2023		101823-1	1,621.62
			Invoice: 1452530678	1,621.62 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	705711 TOTAL:	1,621.62
705712	10/18/2023	PRTD	16460 STAPLES INC	8071713060	09/23/2023		101823-1	1,133.29
			Invoice: 8071713060	395.64 50103000 551500 737.65 50342900 541401	BLDG PO 19708 & NIC SPPLY BUILDING IMPROVEMENTS CUSTODIAL SUPPLIES			
			Invoice: 8071798427	8071798427	09/30/2023		101823-1	697.99
				67.69 50392900 541406 630.30 50342900 541401	MS PO 19720 & NIC SPPLY OFFICE SUPPLIES CUSTODIAL SUPPLIES			
						CHECK	705712 TOTAL:	1,831.28
705713	10/18/2023	PRTD	409 SUBURBAN DOOR CHECK AND LOCK INC	IN562995	10/10/2023		101823-1	173.00
			Invoice: IN562995	173.00 50342900 541407	NBL REVOLVING DOOR OPERATING SUPPLIES			
						CHECK	705713 TOTAL:	173.00
705714	10/18/2023	PRTD	2164 SUPERIOR SERVICE WINDOW CLEANING	227	10/02/2023		101823-1	865.00
			Invoice: 227	865.00 50102910 531302	NIC WINDOW WASHING PO 19301 BUILDING AND GROUNDS MAINT			
			Invoice: 226	590.00 50102920 531302	10/02/2023		101823-1	590.00
					NBL WINDOW WASHING PO 19301 BUILDING AND GROUNDS MAINT			
			Invoice: 228		10/02/2023		101823-1	1,800.00
					NSL WINDOW WASHING PO 19301			

**A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
1,800.00 50102930 531302			BUILDING AND GROUNDS MAINT	
			CHECK 705714 TOTAL:	3,255.00
705715 10/18/2023 PRTD      222 THE LIBRARY STORE      645995	08/10/2023		101823-1	235.50
Invoice: 645995	CS PO 19617		OFFICE SUPPLIES	
235.50 50452900 541406				
Invoice: 653958      THE LIBRARY STORE      653958	09/26/2023		101823-1	567.11
	CS PO 19710		OFFICE SUPPLIES	
567.11 50452900 541406			CHECK 705715 TOTAL:	802.61
705716 10/18/2023 PRTD      1531 TRALIAN HOLDINGS LLC      INV004195	09/29/2023		101823-1	5,813.00
Invoice: INV004195	HARRASSMENT PREVENTION TRAINING HR		EDUCATION AND TRAINING	
5,813.00 50372900 532314			CHECK 705716 TOTAL:	5,813.00
705717 10/18/2023 PRTD      14065 UNITED STATES POSTAL SERVICE      94645	10/06/2023		101823-1	6,687.22
Invoice: 94645	MAILING THRU BLOOMING COLOR		OTHER EXPENSES	
6,687.22 50392900 532318			CHECK 705717 TOTAL:	6,687.22
705718 10/18/2023 PRTD      12267 CELLCO PARTNERSHIP      9945828967	10/01/2023		101823-1	171.21
Invoice: 9945828967	VERIZON PHONES		TELEPHONE	
171.21 50102900 542415			CHECK 705718 TOTAL:	171.21
705719 10/18/2023 PRTD      403 WESTLAKE HARDWARE INC      2689944	09/20/2023		101823-1	94.56
Invoice: 2689944	NSL OPERATING SUPPLIES			
94.56 50342900 541407			CHECK 705719 TOTAL:	94.56

A/P CASH DISBURSEMENTS JOURNAL- 101823-1 LIBR

NUMBER OF CHECKS 90 \*\*\* CASH ACCOUNT TOTAL \*\*\* 362,489.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	258,341.17
TOTAL EFT'S	13	104,148.81

\*\*\* GRAND TOTAL \*\*\* 362,489.98

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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
37710	10/19/2023	EFT	11308 360 YOUTH SERVICES	REQUEST #02	10/18/2023		101923-1	4,960.48
			Invoice: REQUEST #02	4,960.48 13144000 561605			SS2302 YOUTH EMERGENCY HOUSING SOCIAL SERVICE GRANTS	
							CHECK 37710 TOTAL:	4,960.48
37711	10/19/2023	EFT	13435 A B DATA CLIENT TRUST	OCTOBER 13 2023	10/13/2023		101923-1	21,000.00
			Invoice: OCTOBER 13 2023	10,500.00 15171300 532319			POSTAGE FOR BILL PRINT AND MAI	
				10,500.00 15171500 532319			POSTAGE AND DELIVERY POSTAGE AND DELIVERY	
							CHECK 37711 TOTAL:	21,000.00
37712	10/19/2023	EFT	15707 ADP SCREENING & SELECTION SERVICE 1344711-08-2023		08/28/2023	20230326	101923-1	438.97
			Invoice: 1344711-08-2023	438.97 14101100 531309			ADP EMPLOYMENT BACKGROUND SCREENINGS OTHER PROFESSIONAL SERVICE	
			Invoice: 1344711-09-2023	820.43 14101100 531309			ADP EMPLOYMENT BACKGROUND SCREENINGS OTHER PROFESSIONAL SERVICE	
							CHECK 37712 TOTAL:	1,259.40
37713	10/19/2023	EFT	17742 ADS LLC	35504-0923	09/30/2023		101923-1	17,077.00
			Invoice: 35504-0923	17,077.00 41251520 531308			FLOW METER MAINTENANCE OPERATIONAL SERVICE	
							CHECK 37713 TOTAL:	17,077.00
37714	10/19/2023	EFT	2570 AIR ONE EQUIPMENT INC	198178	09/20/2023		101923-1	555.00
			Invoice: 198178	555.00 22101100 541407			BUNKER GEAR (HELMET, COATS, PA OPERATING SUPPLIES	
			Invoice: 198377	3,510.00 22251100 541407			TRT - ROPE RESCUE EQUIPMENT OPERATING SUPPLIES	
			Invoice: 198804	2,478.00 22251100 541407			TRT - ROPE RESCUE EQUIPMENT OPERATING SUPPLIES	
							CHECK 37714 TOTAL:	6,543.00
37715	10/19/2023	EFT	18053 GCG FINANCIAL LLC	2023-CON.11	10/16/2023		101923-1	7,000.00
			Invoice: 2023-CON.11	7,000.00 60101600 523168			21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	37715	TOTAL:	7,000.00
37716 10/19/2023 EFT Invoice: 0000215617	2283 ALLIED DOOR INC	0000215617	09/30/2023 101923-1	1,215.56
	1,215.56 31341100 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT		
Invoice: 0000215581	ALLIED DOOR INC	0000215581	10/11/2023 101923-1	347.88
	347.88 31341100 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT		
Invoice: 0000215491	ALLIED DOOR INC	0000215491	10/09/2023 101923-1	252.00
	252.00 31341100 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT		
	CHECK	37716	TOTAL:	1,815.44
37717 10/19/2023 EFT Invoice: 102023NIIL	17535 ANDRES MEDICAL BILLING LTD	102023NIIL	09/30/2023 101923-1	961.86
	888.13 22001100 440103 73.73 22101100 532316	EMS BILLING SERVICES - SEPTEMBER 2023 AMBULANCE FEES ADMINISTRATIVE SERVICE FEES		
	CHECK	37717	TOTAL:	961.86
37718 10/19/2023 EFT Invoice: 10737381	1377 APFS STAFFING INC	10737381	10/07/2023 101923-1	1,434.00
	143.40 15171100 531305 645.30 15171300 531305 645.30 15171500 531305	MARGE DOLAN HR SERVICE HR SERVICE HR SERVICE		
Invoice: 10737382	APFS STAFFING INC	10737382	10/07/2023 101923-1	1,160.36
	116.04 15171100 531305 522.16 15171300 531305 522.16 15171500 531305	ARION HARDY HR SERVICE HR SERVICE HR SERVICE		
Invoice: 10737379	APFS STAFFING INC	10737379	10/07/2023 101923-1	1,811.84
	905.92 15101100 531305 452.96 15101300 531305 452.96 15101500 531305	FINANCE/PROCUREMENT- RACHEL STERLING HR SERVICE HR SERVICE HR SERVICE		
Invoice: 1073780	APFS STAFFING INC	1073780	10/07/2023 101923-1	1,479.20
	1,479.20 15101100 531305	20-390 STAFFING SERVICES HR SERVICE		
Invoice: 10709279	APFS STAFFING INC	10709279	08/19/2023 101923-1	1,093.43
	109.35 15171100 531305 492.04 15171300 531305	Marge Dolan HR SERVICE HR SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
492.04 15171500 531305				
HR SERVICE				
Invoice: 10713089	APFS STAFFING INC	10713089	08/26/2023	101923-1
1,093.43				
MARGE DOLAN				
109.35 15171100 531305	HR SERVICE			
492.04 15171300 531305	HR SERVICE			
492.04 15171500 531305	HR SERVICE			
Invoice: 10717459	APFS STAFFING INC	10717459	09/02/2023	101923-1
1,416.08				
20-390 STAFFING SERVICES				
141.60 15171100 531305	HR SERVICE			
637.24 15171300 531305	HR SERVICE			
637.24 15171500 531305	HR SERVICE			
Invoice: 10721250	APFS STAFFING INC	10721250	09/09/2023	101923-1
1,111.35				
MARGE DOLAN				
111.13 15171100 531305	HR SERVICE			
500.11 15171300 531305	HR SERVICE			
500.11 15171500 531305	HR SERVICE			
Invoice: 10713090	APFS STAFFING INC	10713090	08/26/2023	101923-1
1,450.00				
ARION HARDY				
145.00 15171100 531305	HR SERVICE			
652.50 15171300 531305	HR SERVICE			
652.50 15171500 531305	HR SERVICE			
Invoice: 10717460	APFS STAFFING INC	10717460	09/02/2023	101923-1
1,450.00				
ARION HARDY				
145.00 15171100 531305	HR SERVICE			
652.50 15171300 531305	HR SERVICE			
652.50 15171500 531305	HR SERVICE			
Invoice: 10721251	APFS STAFFING INC	10721251	09/09/2023	101923-1
1,160.00				
ARION HARDY				
116.00 15171100 531305	HR SERVICE			
522.00 15171300 531305	HR SERVICE			
522.00 15171500 531305	HR SERVICE			
Invoice: 10741348	APFS STAFFING INC	10741348	10/14/2023	101923-1
1,358.88				
FINANCE/PROCUREMENT-RACHEL STERLING				
679.44 15101100 531305	HR SERVICE			
339.72 15101300 531305	HR SERVICE			
339.72 15101500 531305	HR SERVICE			
CHECK      37718 TOTAL:				16,018.57
37719 10/19/2023 EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	306647	09/30/2023	101923-1
Invoice: 306647				
4,707.92	41251540	541407	AGGREGATE MATERIALS - DPW, WAT	4,707.92
			OPERATING SUPPLIES	

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37719 TOTAL:	4,707.92
37720 10/19/2023 EFT Invoice: 59658	12915 CALMUET CITY PLUMBING CO INC	59658	08/31/2023    101923-1 RESIDENTIAL WATER REPLACEMENT	83,881.84
	83,881.84			
	E WU020      -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK    37720 TOTAL:	83,881.84
37721 10/19/2023 EFT Invoice: 2148	16055 CAM VAC INC	2148	09/29/2023 20230436 101923-1 GRIT REMOVAL SERVICES FOR VACUUM TRUCK @SWRC OPERATIONAL SERVICE	2,660.00
	2,660.00 41251530 531308			
			CHECK    37721 TOTAL:	2,660.00
37722 10/19/2023 EFT Invoice: INV65669	9019 CDS OFFICE SYSTEMS INCORPORATED	INV65669	10/06/2023    101923-1 678041 - MISC IT - ANTENNAS TECHNOLOGY HARDWARE	635.00
	635.00 22101100 541410			
			CHECK    37722 TOTAL:	635.00
37723 10/19/2023 EFT Invoice: 52459	240 CHICAGO MATERIALS CORPORATION	52459	10/03/2023 20230437 101923-1 23-058 HOT MIX ASPHALT OPERATING SUPPLIES	488.15
	390.52 31251100 541407 97.63			
	E SC223      -CONSTRUCT 31252400 551502		INFRASTRUCTURE	
Invoice: 52676	CHICAGO MATERIALS CORPORATION	52676	10/10/2023 20230437 101923-1 23-058 HOT MIX ASPHALT OPERATING SUPPLIES	802.76
	642.21 31251100 541407 160.55			
	E SC223      -CONSTRUCT 31252400 551502		INFRASTRUCTURE	
			CHECK    37723 TOTAL:	1,290.91
37724 10/19/2023 EFT Invoice: 093023	813 CLASSIC CAR WASH OF NAPERVILLE LL	093023	10/03/2023 20230058 101923-1 CLASSIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	54.00
	54.00 31351100 531303			
			CHECK    37724 TOTAL:	54.00



A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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
37725	10/19/2023	EFT	4912 CLEAR 2 O INC	36866	10/05/2023		101923-1	10,296.59
			Invoice: 36866					
				10,296.59	41251530	541409	BULK MAGNESIUM HYDROXIDE SALT AND CHEMICALS	
							CHECK	37725 TOTAL: 10,296.59
37726	10/19/2023	EFT	698 CVS HEALTH	53895221	10/16/2023		101923-1	50,259.95
			Invoice: 53895221					
				50,259.95	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK	37726 TOTAL: 50,259.95
37727	10/19/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45215	10/16/2023		101923-1	20,073.40
			Invoice: DELTA-45215					
				20,073.40	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK	37727 TOTAL: 20,073.40
37728	10/19/2023	EFT	1287 DINGES PARTNERS GROUP LLC	45642	10/09/2023		101923-1	200.00
			Invoice: 45642					
				200.00	22101100	531303	678094 - TOOL REPAIR EQUIPMENT MAINTENANCE	
			Invoice: 45809					
				300.00	22101100	531303	678094 - TOOLS/EQUIPMENT REPAIR EQUIPMENT MAINTENANCE	
							CHECK	37728 TOTAL: 500.00
37729	10/19/2023	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	09/2023 09/30/2023		101923-1	2,560,983.04
			Invoice: 01-1500-00					
				2,560,983.04	41251510	543417	PURCHASED WATER SUPPLY MONTHLY WATER	
							CHECK	37729 TOTAL: 2,560,983.04
37730	10/19/2023	EFT	13575 EJ EQUIPMENT INC	E02309	09/14/2023	20230926	101923-1	5,250.00
			Invoice: E02309					
				5,250.00	41101500	532314	TRAINING FOR OPERATION OF ALL CUES CAMERA EQPMNT EDUCATION AND TRAINING	
			Invoice: W16516					
				1,267.83	41251520	541402	23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
							CHECK	37730 TOTAL: 6,517.83



**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
37734 10/19/2023 EFT Invoice: 6603511	18351 HAWKINS INC	6603511	10/15/2023 101923-1	100.00
		100.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 6603512	HAWKINS INC	6603512	10/15/2023 101923-1	50.00
		50.00 41251510 541409	CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
			CHECK 37734 TOTAL:	150.00
37735 10/19/2023 EFT Invoice: 230543	2806 HBK WATER METER SERVICE INC	230543	09/27/2023 101923-1	11,975.00
		11,975.00 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
Invoice: 230564	HBK WATER METER SERVICE INC	230564	10/12/2023 101923-1	8,517.50
		8,517.50 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
			CHECK 37735 TOTAL:	20,492.50
37736 10/19/2023 EFT Invoice: 618932452847	844 HEALTH CARE SERVICE CORPORATION	618932452847	10/15/2023 101923-1	56,094.00
		56,094.00 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983942640954	HEALTH CARE SERVICE CORPORATION	983942640954	10/15/2023 101923-1	136,767.13
		89,709.19 60101600 525162 47,057.94 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
			CHECK 37736 TOTAL:	192,861.13
37737 10/19/2023 EFT Invoice: 10-10209	1790 HEALTH ENHANCEMENT SYSTEMS INC	10-10209	10/16/2023 20230307 101923-1	4,544.55
		4,544.55 14101100 531305	HES WELLNESS CHALLENGES HR SERVICE	
			CHECK 37737 TOTAL:	4,544.55
37738 10/19/2023 EFT Invoice: C57945A	11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO	C57945A	09/27/2023 20220119 101923-1	165.00
		165.00 14161100 531305	INDUSTRIAL ORGANIZATIONAL SOLUTIONS HR SERVICE	
			CHECK 37738 TOTAL:	165.00
37739 10/19/2023 EFT Invoice: 01448334	14604 ITSAVVY LLC	01448334	08/31/2023 20230885 101923-1	1,853.13
		1,853.13 16101100 531312	ITBL093 MANAGE ENGINE AD AUDIT PLUS: 1 YR 07/24 SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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 37739 TOTAL:	1,853.13
37740 10/19/2023 EFT Invoice: 8682	695 KLUBER INC	8682	09/30/2023 20230684 101923-1 MC SECURITY CHECKPOINT CONTRACT 916	3,400.00
		3,400.00		
		E MB222 -DESIGN 31342200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 37740 TOTAL:	3,400.00
37741 10/19/2023 EFT Invoice: 59625	700 LEGAT ARCHITECTS INC	59625	09/30/2023 20230679 101923-1 MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919	828.00
		828.00		
		E MB222 -DESIGN 31342200 551500	BUILDING IMPROVEMENTS	
			CHECK 37741 TOTAL:	828.00
37742 10/19/2023 EFT Invoice: 10/4/2023	4489 LOAVES AND FISHES COMMUNITY SERVI	10/4/2023	10/04/2023 101923-1 CD2306 EMERGENCY FINANCIAL ASS CDBG GRANT	6,682.46
		6,682.46 13143700 561600		
			CHECK 37742 TOTAL:	6,682.46
37743 10/19/2023 EFT Invoice: DPW23-144	460 MEADE INC	DPW23-144	09/18/2023 101923-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	521.95
		521.95 31101100 531308		
Invoice: DPW23-145	MEADE INC	DPW23-145	09/18/2023 101923-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
		260.97 31101100 531308		
Invoice: DPW23-132	MEADE INC	DPW23-132	09/15/2023 101923-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	782.92
		782.92 31101100 531308		
Invoice: DPW23-146	MEADE INC	DPW23-146	09/18/2023 101923-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	521.95
		521.95 31101100 531308		
Invoice: DPW23-147	MEADE INC	DPW23-147	09/18/2023 101923-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	1,565.84
		1,565.84 31101100 531308		
Invoice: DPW23-148	MEADE INC	DPW23-148	09/18/2023 101923-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	1,565.84
		1,565.84 31101100 531308		

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: DPW23-149	09/18/2023		101923-1	782.92
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-150	09/18/2023		101923-1	2,609.74
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-151	09/18/2023		101923-1	1,237.24
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-152	09/18/2023		101923-1	521.95
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-153	09/18/2023		101923-1	521.95
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-154	09/18/2023		101923-1	521.95
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-155	09/18/2023		101923-1	782.92
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-156	09/18/2023		101923-1	260.97
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-157	09/18/2023		101923-1	260.97
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-142	09/18/2023		101923-1	1,304.87
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-128	09/15/2023		101923-1	1,043.90
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-140	09/15/2023		101923-1	1,565.84
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-130	09/15/2023		101923-1	1,043.90
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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 37743 TOTAL:	17,678.59
37744 10/19/2023 EFT Invoice: 705815	460 MEADE INC	705815	10/09/2023 101923-1	24,853.26
24,853.26 30281100 531308			TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE	
			CHECK 37744 TOTAL:	24,853.26
37745 10/19/2023 EFT Invoice: 705822	460 MEADE INC	705822	10/16/2023 101923-1	881.42
881.42 30281100 531308			TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE	
			CHECK 37745 TOTAL:	881.42
37746 10/19/2023 EFT Invoice: 705824	460 MEADE INC	705824	10/16/2023 101923-1	3,529.05
3,529.05 30281100 531308			TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE	
			CHECK 37746 TOTAL:	3,529.05
37747 10/19/2023 EFT Invoice: 2724-0923-ASA	1596 CAMPUSGUARD LLC	2724-0923-ASA	09/30/2023 101923-1	15,735.00
1,573.50 15101100 531309			ANNUAL SUPPORT (9/15/2023 TO 12/14/2023)	
7,080.75 15101300 531309			OTHER PROFESSIONAL SERVICE	
7,080.75 15101500 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 37747 TOTAL:	15,735.00
37748 10/19/2023 EFT Invoice: IL32-008634747	10303 MOTION INDUSTRIES	IL32-008634747	10/05/2023 20231001 101923-1	8,237.12
8,237.12 41101500 541407			105-105-00003   BEARING,6224-K,TAPERED BORE   CONS OPERATING SUPPLIES	
			CHECK 37748 TOTAL:	8,237.12
37749 10/19/2023 EFT Invoice: 226187	236 MURNANE PAPER COMPANY	226187	09/13/2023 101923-1	4,204.40
4,204.40 16201100 541407			FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
			CHECK 37749 TOTAL:	4,204.40
37750 10/19/2023 EFT Invoice: 101223	3480 NAPERVILLE MUNICIPAL BAND	101223	10/12/2023 101923-1	49,922.00
49,922.00 13144000 561604			SECA CY23 - NAPERVILLE MUNICIPAL BAND SECA GRANTS	

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	37750	TOTAL:	49,922.00
37751 10/19/2023 EFT Invoice: 10122023	14499 NAPERVILLE SISTER CITIES FOUNDATI	10122023	10/12/2023	101923-1
	8,994.25 13144000 561604		SECA CY23 - SISTER CITIES FOUNDATION SECA GRANTS	8,994.25
	CHECK	37751	TOTAL:	8,994.25
37752 10/19/2023 EFT Invoice: 102953	799 NATIONAL ENGRAVERS INC	102953	08/14/2023	101923-1
	41.50 14101100 541407		HR NAME TAGS OPERATING SUPPLIES	41.50
Invoice: 103839	NATIONAL ENGRAVERS INC	103839	09/29/2023	101923-1
	160.00 14161100 541407		FIRE CAPS AWARD PLAQUE OPERATING SUPPLIES	160.00
	CHECK	37752	TOTAL:	201.50
37753 10/19/2023 EFT Invoice: 334987717001	1751 ODP BUSINESS SOLUTIONS LLC	334987717001	10/06/2023	101923-1
	83.82 22101100 541406		678087 - TONER FOR BC PRINTER OFFICE SUPPLIES	83.82
Invoice: 332572557001	ODP BUSINESS SOLUTIONS LLC	332572557001	10/05/2023	101923-1
	27.17 31101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	27.17
Invoice: 335817365001	ODP BUSINESS SOLUTIONS LLC	335817365001	10/12/2023	101923-1
	16.29 40101300 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	16.29
Invoice: 335583968001	ODP BUSINESS SOLUTIONS LLC	335583968001	10/11/2023	101923-1
	27.16 41101500 541406 67.24 41251510 541407		21-367, OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES	94.40
Invoice: 330187341001	ODP BUSINESS SOLUTIONS LLC	330187341001	08/29/2023	101923-1
	449.99 31341100 541407		21-367, OFFICE SUPPLIES OPERATING SUPPLIES	449.99
Invoice: 329151996001	ODP BUSINESS SOLUTIONS LLC	329151996001	09/05/2023	101923-1
	30.74 13101100 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES	30.74
	CHECK	37753	TOTAL:	702.41
37754 10/19/2023 EFT Invoice: CYS16723001	13327 OTIS ELEVATOR COMPANY	CYS16723001	08/21/2023	101923-1
	2,712.38 31341100 531302		ELEVATOR MAINTENANCE SERVICES BUILDING AND GROUNDS MAINT	2,712.38

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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
<b>INVOICE DTL DESC</b>								
Invoice: CYS16586001			OTIS ELEVATOR COMPANY	CYS16586001	07/28/2023		101923-1	775.00
				775.00 31254300 531302	ELEVATOR MAINTENANCE SERVICES BUILDING AND GROUNDS MAINT			
Invoice: CYS16723002			OTIS ELEVATOR COMPANY	CYS16723002	10/10/2023		101923-1	301.38
				301.38 31341100 531302	ELEVATOR MAINTENANCE SERVICES BUILDING AND GROUNDS MAINT			
						CHECK	37754 TOTAL:	3,788.76
37755 10/19/2023 EFT			1875 PAYBYPHONE US INC	INVPBP-US364	09/30/2023		101923-1	3,295.95
Invoice: INVPBP-US364				3,295.95 30101200 532316	22-174 PAYBYPHONE MOBILE APPLI ADMINISTRATIVE SERVICE FEES			
						CHECK	37755 TOTAL:	3,295.95
37756 10/19/2023 EFT			3710 POMP'S TIRE SERVICE INC	411059693	09/30/2023		101923-1	2,507.24
Invoice: 411059693				2,507.24 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
Invoice: 411060471			POMP'S TIRE SERVICE INC	411060471	10/03/2023		101923-1	1,091.36
				1,091.36 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
						CHECK	37756 TOTAL:	3,598.60
37757 10/19/2023 EFT			151 POWER ENGINEERS INC	ARIV1068098-103	10/06/2023		101923-1	61,827.17
Invoice: ARIV1068098-103				31,470.03	E CE148 -IMPLEMENT 16101300 551504 TECHNOLOGY			
				11,376.20	E CE148 -IMPLEMENT 16102200 551504 TECHNOLOGY			
				18,980.94	E CE148 -IMPLEMENT 16102000 551504 TECHNOLOGY			
						CHECK	37757 TOTAL:	61,827.17
37758 10/19/2023 EFT			18702 RAMIRO GUZMAN LANDSCAPING INC	08829	10/02/2023		101923-1	5,200.00
Invoice: 08829				5,200.00 31251100 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE			
Invoice: 08828			RAMIRO GUZMAN LANDSCAPING INC	08828	10/02/2023		101923-1	5,600.00
				2,600.00 31101300 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE			



A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
3,000.00 31251100 531308				
			OPERATIONAL SERVICE	
Invoice: 08827				
RAMIRO GUZMAN LANDSCAPING INC 08827	10/02/2023		101923-1	7,640.00
480.00 31101300 531308			LANDSCAPE MAINTENANCE, MOWING	
6,140.00 31251100 531308			OPERATIONAL SERVICE	
1,020.00 31101500 531308			OPERATIONAL SERVICE	
			CHECK 37758 TOTAL:	18,440.00
37759 10/19/2023 EFT	2101 REBUILDING TOGETHER AURORA INC	REQUEST #2		
Invoice: REQUEST #2				
314.50 13143700 561600	10/06/2023		101923-1	314.50
			CD1913 - SAFE AT HOME SINGLE F	
			CDBG GRANT	
			CHECK 37759 TOTAL:	314.50
37760 10/19/2023 EFT	919 RED FLINT SAND AND GRAVEL LLC	INV159361		
Invoice: INV159361				
3,625.08 41251530 531308	09/28/2023 20230599		101923-1	3,625.08
			3 QUOTES FOR SAND FILTERS @ SWRC	
			OPERATIONAL SERVICE	
Invoice: INV159439	RED FLINT SAND AND GRAVEL LLC	INV159439		
3,409.87 41251530 531308	09/29/2023 20230599		101923-1	3,409.87
			3 QUOTES FOR SAND FILTERS @ SWRC	
			OPERATIONAL SERVICE	
			CHECK 37760 TOTAL:	7,034.95
37761 10/19/2023 EFT	18185 RIVER FRONT CHRYSLER JEEP INC	698360		
Invoice: 698360				
515.25 31351100 541402	10/04/2023		101923-1	515.25
			21-387 AUTOMOTIVE PARTS - STEL	
			EQUIPMENT PARTS	
Invoice: 698444	RIVER FRONT CHRYSLER JEEP INC	698444		
455.19 31351100 541402	10/05/2023		101923-1	455.19
			21-387 AUTOMOTIVE PARTS - STEL	
			EQUIPMENT PARTS	
Invoice: 698475	RIVER FRONT CHRYSLER JEEP INC	698475		
128.01 31351100 541402	10/06/2023		101923-1	128.01
			21-387 AUTOMOTIVE PARTS - STEL	
			EQUIPMENT PARTS	
Invoice: 698606	RIVER FRONT CHRYSLER JEEP INC	698606		
765.45 31351100 541402	10/10/2023		101923-1	765.45
			21-387 AUTOMOTIVE PARTS - STEL	
			EQUIPMENT PARTS	
			CHECK 37761 TOTAL:	1,863.90
37762 10/19/2023 EFT	5821 RJN GROUP INC	38250107		
Invoice: 38250107				
18,665.00 41251520 531308	10/09/2023		101923-1	18,665.00
			22-016, LIFT STATION FORCE MAI	
			OPERATIONAL SERVICE	

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37762 TOTAL:	18,665.00
37763 10/19/2023 EFT      1018 ROBE INC	3258	10/16/2023 20230799 101923-1		29,284.00
Invoice: 3258		MC CARPET MB145 CONTRACT 1505		
	29,284.00			
	E MB145      -CONSTRUCT			
	31342200 551500	BUILDING IMPROVEMENTS		
			CHECK    37763 TOTAL:	29,284.00
37764 10/19/2023 EFT      15043 THE SMITHEREEN COMPANY	3196961	10/13/2023      101923-1		130.00
Invoice: 3196961		22-047 PEST CONTROL SERVICES		
	130.00 41251530 531302	BUILDING AND GROUNDS MAINT		
			CHECK    37764 TOTAL:	130.00
37765 10/19/2023 EFT      664 SNAP-ON INDUSTRIAL, A DIVISION OF ARV/58677364		09/11/2023 20220719 101923-1		320.15
Invoice: ARV/58677364		FLEET SHOP TOOLS AND TOOL ALLOWANCE		
	320.15 31351100 541407	OPERATING SUPPLIES		
			CHECK    37765 TOTAL:	320.15
37766 10/19/2023 EFT      1476 SPECTRA TECH LLC	3154	09/27/2023      101923-1		55,093.50
Invoice: 3154		(WW006) 21-017, SAN SEWER MANH		
	55,093.50			
	E WW006      -CONSTRUCT			
	41252000 551502	INFRASTRUCTURE		
			CHECK    37766 TOTAL:	55,093.50
37767 10/19/2023 EFT      1234 STIVERS STAFFING SERVICES LLC	000441768	10/08/2023      101923-1		1,350.00
Invoice: 000441768		RALPH ALVAREZ		
	1,350.00 16101100 531305	HR SERVICE		
			CHECK    37767 TOTAL:	1,350.00
37768 10/19/2023 EFT      19013 TESTING FOR PUBLIC SAFETY LLC	AMY2023.44	06/15/2023      101923-1		12,420.00
Invoice: AMY2023.44		PUBLIC SAFETY TESTING - 2022-2		
	12,420.00 14161100 531305	HR SERVICE		
			CHECK    37768 TOTAL:	12,420.00
37769 10/19/2023 EFT      3042 THE TERRAMAR GROUP INC	81609	09/18/2023      101923-1		183.70
Invoice: 81609		EMERGENCY & AMBER LIGHTING & E		
	183.70 31351100 541402	EQUIPMENT PARTS		

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 81648	09/21/2023		101923-1	715.06
THE TERRAMAR GROUP INC				
715.06 31351100 541402			EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
Invoice: 81661	09/27/2023		101923-1	812.76
THE TERRAMAR GROUP INC				
812.76			EMERGENCY & AMBER LIGHTING & E	
E VE23-710 -EQUIPMENT 41252000 551505			VEHICLES AND EQUIPMENT	
Invoice: 81701	09/29/2023		101923-1	595.92
THE TERRAMAR GROUP INC				
595.92 31351100 541407			EMERGENCY & AMBER LIGHTING & E OPERATING SUPPLIES	
			CHECK      37769 TOTAL:	2,307.44
37770 10/19/2023 EFT Invoice: 27170	10/10/2023		101923-1	43.34
1797 THE ZERO CARD INC				
27170			ACCESS TO DISCOUNTED MEDICAL S	
37.69 60101600 525162			CLAIMS/PPO	
5.65 60101600 523162			ADMIN FEES/PPO	
			CHECK      37770 TOTAL:	43.34
37771 10/19/2023 EFT Invoice: 9208	07/12/2023	20230784	101923-1	180.00
18607 TRUMBA CORPORATION				
9208			PRORATED 6 MON SUBSCRIPTION FOR CSD EDITOR ACCOUNT	
180.00 13101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK      37771 TOTAL:	180.00
37772 10/19/2023 EFT Invoice: 045-440275	10/04/2023	20221439	101923-1	3,200.00
18957 TYLER TECHNOLOGIES INC				
045-440275			EPL IMPLEMENTATION PACE/SERVICES	
800.00				
E CE125 -IMPLEMENT			TECHNOLOGY	
16101300 551504				
400.00				
E CE125 -IMPLEMENT			TECHNOLOGY	
16102000 551504				
2,000.00				
E CE125 -IMPLEMENT			TECHNOLOGY	
16102200 551504				
			CHECK      37772 TOTAL:	3,200.00
37773 10/19/2023 EFT Invoice: 3218997	09/29/2023	20221680	101923-1	740.00
312 TYNDALE ENTERPRISES INC				
3218997			FIRE RETARDANT CLOTHING	
740.00 40251300 541407			OPERATING SUPPLIES	

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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
					<b>INVOICE DTL DESC</b>			
Invoice: 3219721*			TYNDALE ENTERPRISES INC	3219721*	09/30/2023	20221680	101923-1	928.90
			928.90 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
					CHECK	37773	TOTAL:	1,668.90
37774 10/19/2023 EFT	18880	UMB BANK NA		959250	10/11/2023		101923-1	318.00
Invoice: 959250				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			
Invoice: 959251		UMB BANK NA		959251	10/11/2023		101923-1	318.00
				318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES			
					CHECK	37774	TOTAL:	636.00
37775 10/19/2023 EFT	1671	US BANK		13929293	09/30/2023		101923-1	6,927.05
Invoice: 13929293				3,463.53 1100 461104	SEPT 2023 MONEY MANAGER FEES			
				1,731.76 1300 461104	MONEY MANAGER FEES			
				1,731.76 1500 461104	MONEY MANAGER FEES			
					CHECK	37775	TOTAL:	6,927.05
37776 10/19/2023 EFT	17841	U.S. BANK NATIONAL ASSOCIATION		10/11-16/2023	10/17/2023		101923-1	54,210.19
Invoice: 10/11-16/2023				54,210.19 4600 920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
					CHECK	37776	TOTAL:	54,210.19
37777 10/19/2023 EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C		56774385	10/05/2023	20231002	101923-1	1,130.00
Invoice: 56774385				1,130.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
					CHECK	37777	TOTAL:	1,130.00
37778 10/19/2023 EFT	823	VULCAN INDUSTRIES INC		23367-17970	09/26/2023	20230723	101923-1	18,330.48
Invoice: 23367-17970				18,330.48 41251530 541402	GEAR REDUCER FOR EWP & VMR EQUIPMENT PARTS			
					CHECK	37778	TOTAL:	18,330.48
37779 10/19/2023 EFT	12572	ROSKUSZKA & SONS INC		96593	10/10/2023		101923-1	37.50
Invoice: 96593				37.50 41101500 531310	BUSINESS CARDS-Zach Billings DPU-W PRINTING SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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
					<b>INVOICE DTL DESC</b>			
Invoice: 96564			ROSKUSZKA & SONS INC	96564	10/10/2023		101923-1	37.50
				37.50 15101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
						CHECK	37779 TOTAL:	75.00
37780 10/19/2023 EFT Invoice: 0319055			861 WATER PRODUCTS COMPANY OF AURORA	0319055	10/12/2023	20230632	101923-1	143.30
				143.30 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
						CHECK	37780 TOTAL:	143.30
37781 10/19/2023 EFT Invoice: 906596			163 WESCO DISTRIBUTION INC	906596	10/03/2023	20230939	101923-1	1,373.00
				1,373.00 41101500 541407	POWER TRANSMISSION EQUIPMENT ( OPERATING SUPPLIES			
Invoice: 825509			WESCO DISTRIBUTION INC	825509	09/01/2023	20230769	101923-1	4,650.00
				4,650.00 31341100 541407	HIGH BAY LIGHTING FOR DPW OPERATING SUPPLIES			
Invoice: 765093			WESCO DISTRIBUTION INC	765093	08/14/2023	20230769	101923-1	2,060.00
				2,060.00 31341100 541407	HIGH BAY LIGHTING FOR DPW OPERATING SUPPLIES			
Invoice: 927545			WESCO DISTRIBUTION INC	927545	10/09/2023	20231010	101923-1	417.60
				417.60 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES			
Invoice: 920553			WESCO DISTRIBUTION INC	920553	10/05/2023	20231010	101923-1	725.00
				725.00 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES			
Invoice: 915282			WESCO DISTRIBUTION INC	915282	10/04/2023	20231010	101923-1	79.20
				79.20 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES			
Invoice: 915283			WESCO DISTRIBUTION INC	915283	10/04/2023	20231010	101923-1	253.25
				253.25 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES			
Invoice: 915281			WESCO DISTRIBUTION INC	915281	10/04/2023	20230957	101923-1	157.50
				157.50 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES			
Invoice: 933385			WESCO DISTRIBUTION INC	933385	10/11/2023	20230512	101923-1	6,880.00
				6,880.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 616695			WESCO DISTRIBUTION INC	616695	06/27/2023	20230525	101923-1	3,420.00
					ELECTRICAL EQUIPMENT AND SUPPL			

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
3,420.00 40101300 541407				
Invoice: 924011	10/06/2023	20230879	101923-1	81.00
WESCO DISTRIBUTION INC 924011	OPERATING SUPPLIES			
81.00 40101300 541407				
Invoice: 942429	10/16/2023	20230847	101923-1	218.50
WESCO DISTRIBUTION INC 942429	FIRST AID AND SAFETY EQUIPMENT			
218.50 40101300 541407				
Invoice: 942431	10/16/2023	20231029	101923-1	1,197.00
WESCO DISTRIBUTION INC 942431	MIL 49-16-2773 ACSR JAW			
1,197.00 40101300 541407				
Invoice: 942432	10/16/2023	20231031	101923-1	313.45
WESCO DISTRIBUTION INC 942432	ELECTRICAL EQUIPMENT AND SUPPL			
313.45 40101300 541407				
Invoice: 942434	10/16/2023	20231031	101923-1	345.72
WESCO DISTRIBUTION INC 942434	ELECTRICAL EQUIPMENT AND SUPPL			
345.72 40101300 541407				
Invoice: 939335	10/16/2023	20230921	101923-1	81.90
WESCO DISTRIBUTION INC 939335	FIRST AID AND SAFETY EQUIPMENT			
81.90 40101300 541407				
	CHECK	37781	TOTAL:	22,253.12
37782 10/19/2023 EFT	10/10/2023		101923-1	16.56
Invoice: 9866522635	JANITORIAL SUPPLIES			
16.56 22251100 541401				
	CHECK	37782	TOTAL:	16.56
705721 10/19/2023 PRTD	10/09/2023		101923-1	79.68
Invoice: 9142859336	OXYGEN CYLINDER RENTALS (17-05			
79.68 22251100 532320				
	CHECK	705721	TOTAL:	79.68
705722 10/19/2023 PRTD	09/28/2023		101923-1	1,453.75
Invoice: 20230928	19-091 FIRE AND POLICE PSYCH T			
1,453.75 14161100 531305				
Invoice: 20231005	10/05/2023		101923-1	828.75
ALAN F FRIEDMAN PHD INC 20231005	19-091 FIRE AND POLICE PSYCH T			
828.75 14161100 531305				

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	705722 TOTAL:	2,282.50
705723 10/19/2023 PRTD 17591 AMAZON.COM LLC	1FDP-X3YD-3HHX	08/01/2023	101923-1	427.99
Invoice: 1FDP-X3YD-3HHX	23-025 GENERAL SUPPLIES AND EQ			
	427.99 31351100 541402	EQUIPMENT PARTS		
Invoice: 1YRD-MC7Q-L3P7	1YRD-MC7Q-L3P7	09/28/2023	101923-1	15.99
	15.99 31351100 541402	23-025 GENERAL SUPPLIES AND EQ		
		EQUIPMENT PARTS		
Invoice: 1HVV-3JLY-D6YR	1HVV-3JLY-D6YR	10/02/2023	101923-1	27.78
	27.78 31351100 541407	23-025 GENERAL SUPPLIES AND EQ		
		OPERATING SUPPLIES		
Invoice: 1RLD-G1YH-PH4R	1RLD-G1YH-PH4R	10/03/2023	101923-1	39.99
	39.99 31351100 541407	23-025 GENERAL SUPPLIES AND EQ		
		OPERATING SUPPLIES		
Invoice: 1JNF-6XPH-R14C	1JNF-6XPH-R14C	10/04/2023	101923-1	54.99
	54.99 31351100 541402	23-025 GENERAL SUPPLIES AND EQ		
		EQUIPMENT PARTS		
Invoice: 1K6V-9H7M-LKPP	1K6V-9H7M-LKPP	10/11/2023	101923-1	62.38
	62.38 31351100 541402	23-025 GENERAL SUPPLIES AND EQ		
		EQUIPMENT PARTS		
Invoice: 1HM4-RVMN-HT93	1HM4-RVMN-HT93	09/21/2023	101923-1	-81.12
	-81.12 22101100 541407	23-025 GENERAL SUPPLIES AND EQ		
		OPERATING SUPPLIES		
Invoice: 1763-VTP4-7LNH	1763-VTP4-7LNH	08/09/2023	101923-1	299.99
	299.99 16101100 541410	4K PROJECTOR WITH WIFI/BLUETOOTH TECHNOLOGY HARDWARE		
Invoice: 13C9-3316-J1FH	13C9-3316-J1FH	08/05/2023	101923-1	78.47
	78.47 16101100 541407	23-025 GENERAL SUPPLIES AND EQ		
		OPERATING SUPPLIES		
Invoice: 1WFM-JTPN-44W6	1WFM-JTPN-44W6	08/03/2023	101923-1	19.98
	19.98 16101100 541407	23-025 GENERAL SUPPLIES AND EQ		
		OPERATING SUPPLIES		
Invoice: 1DWR-JWRQ-MJ69	1DWR-JWRQ-MJ69	08/01/2023	101923-1	81.79
	81.79 16101100 541407	23-025 GENERAL SUPPLIES AND EQ		
		OPERATING SUPPLIES		
Invoice: 14P7-44PH-9RJC	14P7-44PH-9RJC	07/31/2023	101923-1	21.59
	21.59 16101100 541407	23-025 GENERAL SUPPLIES AND EQ		
		OPERATING SUPPLIES		
Invoice: 1YQ6-LNL7-6J6J	1YQ6-LNL7-6J6J	07/30/2023	101923-1	137.95

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1YQ6-LNL7-6J6J				
	137.95	16101100 541407	INVOICE DTL DESC 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
Invoice: 1PV1-7DDY-Q4DF		AMAZON.COM LLC		
	547.96	22101100 541407	1PV1-7DDY-Q4DF    08/22/2023    101923-1 678099 - 1PAD COVERS FOR PREVENTION OPERATING SUPPLIES	547.96
Invoice: 1X3V-N49M-P11H		AMAZON.COM LLC		
	749.99	16101100 541410	1X3V-N49M-P11H    08/22/2023    101923-1 23-025 GENERAL SUPPLIES AND EQ TECHNOLOGY HARDWARE	749.99
Invoice: 1HG6-N19K-1QXX		AMAZON.COM LLC		
	52.86	21101100 541406	1HG6-N19K-1QXX    10/12/2023    101923-1 SERGEANTS AREA REMODEL - CABLE MANAGEMENT OFFICE SUPPLIES	52.86
Invoice: 1VXQ-NGK3-9V7C		AMAZON.COM LLC		
	32.96	21101100 541406	1VXQ-NGK3-9V7C    10/10/2023    101923-1 OFFICE SUPPLIES - UNDER DESK FOOT REST FOR KFLORES OFFICE SUPPLIES	32.96
Invoice: 11VV-N431-7QVC		AMAZON.COM LLC		
	185.80	21101100 541407	11VV-N431-7QVC    10/11/2023    101923-1 SERGEANTS AREA REMODEL - COMPUTER MICE OPERATING SUPPLIES	185.80
Invoice: 1FNV-WY6V-Q79P		AMAZON.COM LLC		
	125.94	21101100 541406	1FNV-WY6V-Q79P    10/11/2023    101923-1 SERGEANTS AREA REMODEL - MAGNETIC FILE HOLDERS OFFICE SUPPLIES	125.94
Invoice: 1DXH-KTYL-6HKG		AMAZON.COM LLC		
	287.97	21221100 541407	1DXH-KTYL-6HKG    10/12/2023    101923-1 PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	287.97
Invoice: 16JP-3XLX-HVHR		AMAZON.COM LLC		
	310.88	21221100 541407	16JP-3XLX-HVHR    10/13/2023    101923-1 PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	310.88
Invoice: 167D-KGGV-J4PW		AMAZON.COM LLC		
	-36.49	21101100 541406	167D-KGGV-J4PW    10/13/2023    101923-1 23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES	-36.49
Invoice: 16PG-NYPL-FH7L		AMAZON.COM LLC		
	24.09	31101100 541406	16PG-NYPL-FH7L    10/12/2023    101923-1 23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES	24.09
Invoice: 1HDR-1XDH-YTD1		AMAZON.COM LLC		
	107.75	31251100 541407	1HDR-1XDH-YTD1    10/15/2023    101923-1 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	107.75
Invoice: 1KY3-X9VC-YW1N		AMAZON.COM LLC		
	149.95	22251100 541407	1KY3-X9VC-YW1N    10/12/2023    101923-1 678095 - EMS SUPPLIES OPERATING SUPPLIES	149.95
		AMAZON.COM LLC		
	51.12		1YKQ-HXNF-MQJ4    10/03/2023    101923-1	51.12



A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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
				<b>INVOICE DTL DESC</b>				
Invoice: 1YKQ-HXNF-MQJ4				51.12 22101100 541407	678094 - TOOLS/EQUIPMENT SUPPLIES OPERATING SUPPLIES			
Invoice: 1RF9-6YG7-7Y9L			AMAZON.COM LLC	1RF9-6YG7-7Y9L	10/10/2023		101923-1	68.97
				68.97 22101100 541407	378087 - ANTI-BACTERIAL WIPES FOR BC OPERATING SUPPLIES			
Invoice: 1RHD-TC1X-J7K9			AMAZON.COM LLC	1RHD-TC1X-J7K9	10/07/2023		101923-1	74.00
				74.00 22251100 541407	678089 - HAZMAT TEAM SUPPLIES OPERATING SUPPLIES			
Invoice: 1QW6-1J4F-7QQX			AMAZON.COM LLC	1QW6-1J4F-7QQX	10/15/2023		101923-1	207.44
				207.44 41101500 541407	CM-Per JS Space Heaters for ZB LB LC & GV OPERATING SUPPLIES			
Invoice: 1DXH-KTYL-6YPK			AMAZON.COM LLC	1DXH-KTYL-6YPK	10/12/2023		101923-1	36.99
				36.99 31101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
							CHECK 705723 TOTAL:	4,165.95
705724 10/19/2023 PRTD 17591			AMAZON.COM LLC	1P6X-VYVL-F3P7	08/10/2023		101923-1	13.99
Invoice: 1P6X-VYVL-F3P7				13.99 31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS			
Invoice: 1RLD-G1YH-MQXX			AMAZON.COM LLC	1RLD-G1YH-MQXX	10/03/2023		101923-1	6.39
				6.39 31351100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 11VV-N431-1T9T			AMAZON.COM LLC	11VV-N431-1T9T	10/10/2023		101923-1	11.99
				11.99	SERGEANTS AREA REMODEL - MAGNETIC KEY HOOKS			
				E MB219 -CONSTRUCT 21101100 541407	OPERATING SUPPLIES			
Invoice: 1RF9-6YG7-1W3D			AMAZON.COM LLC	1RF9-6YG7-1W3D	10/10/2023		101923-1	12.69
				12.69 22101100 541407	678083 - SUPPLIES FOR STATION 4 OPERATING SUPPLIES			
Invoice: 1CQ3-NXNV-3LYF			AMAZON.COM LLC	1CQ3-NXNV-3LYF	10/05/2023		101923-1	13.49
				13.49 22101100 541407	678087 - NEW WIRELESS MOUSE FOR C REAVY OPERATING SUPPLIES			
							CHECK 705724 TOTAL:	58.55
705725 10/19/2023 PRTD 1901			ARAMARK UNIFORM AND CAREER APPARE	6030211990	10/11/2023		101923-1	36.00
Invoice: 6030211990				36.00 31251200 541407	TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    705725 TOTAL:	36.00
705726 10/19/2023 PRD Invoice: 3A	1981 BOLDER CONTRACTORS INC	3A	10/17/2023    101923-1 2023 11TH AVE WATER MAIN REPLA	240,326.25
	240,326.25			
	E WU400      -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK    705726 TOTAL:	240,326.25
705727 10/19/2023 PRD Invoice: 0035023	738 BRANIFF COMMUNICATIONS INC	0035023	10/13/2023    101923-1 WARNING SIREN MAINTENANCE (20- EQUIPMENT MAINTENANCE	535.00
	535.00 22101100 531303			
Invoice: 0034466	BRANIFF COMMUNICATIONS INC	0034466	12/01/2022    101923-1 WARNING SIREN MAINTENANCE (20- EQUIPMENT MAINTENANCE	9,545.00
	9,545.00 22101100 531303			
			CHECK    705727 TOTAL:	10,080.00
705728 10/19/2023 PRD Invoice: 313290	1686 BRIDGESTONE RETAIL OPERATIONS LLC 313290		09/29/2023    101923-1 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	1,423.60
	1,423.60 31351100 541402			
Invoice: 268810	BRIDGESTONE RETAIL OPERATIONS LLC 268810		10/09/2023    101923-1 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	825.76
	825.76 31351100 541402			
			CHECK    705728 TOTAL:	2,249.36
705729 10/19/2023 PRD Invoice: 16032	1598 BRIGHTON AUTO GROUP INC	16032	10/03/2023    101923-1 18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	2,600.00
	2,600.00 31351100 531303			
			CHECK    705729 TOTAL:	2,600.00
705730 10/19/2023 PRD Invoice: 156307-3	369 BURNS AND MCDONNELL ENGINEERING C 156307-3		09/29/2023 20230098 101923-1 CONSTRUCTABILITY OPTIONS ANALYSIS REVIEW	3,525.00
	3,525.00			
	E BR005      -INSPECT 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK    705730 TOTAL:	3,525.00

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705731 10/19/2023 PRD 533 CARDINAL COLORGROUP 432486	08/30/2023	20230976	101923-1	3,100.00
Invoice: 432486	ELEMENTARY & MIDDLE SCHOOL FIELD TRIP BROCHURES PRINTING SERVICE			
3,100.00 51393200 531310				
	CHECK	705731	TOTAL:	3,100.00
705732 10/19/2023 PRD 1195 SUPERION LLC 388345	07/31/2023		101923-1	169,763.96
Invoice: 388345	CENTRALSQUARE ADMIN & CAD/RMS SOFTWARE AND HARDWARE MAINT			
84,881.98 16101100 531312				
32,000.00 15101300 531312				
32,000.00 15101500 531312				
20,881.98 15101100 531312				
Invoice: 386783	07/07/2023		101923-1	253,643.45
	CENTRALSQUARE ADMIN & CAD/RMS SOFTWARE AND HARDWARE MAINT			
126,821.73 21101100 531312				
126,821.72 22101100 531312				
	CHECK	705732	TOTAL:	423,407.41
705733 10/19/2023 PRD 361 CHARLESTOWN WOODS TOWNHOMES HOA 092623	09/26/2023	20231043	101923-1	6,100.00
Invoice: 092623	MOWING OF PRAGER BASIN OPERATIONAL SERVICE			
6,100.00 31101100 531308				
	CHECK	705733	TOTAL:	6,100.00
705734 10/19/2023 PRD 16847 CINTAS 4170074800	10/06/2023	20230350	101923-1	1,284.67
Invoice: 4170074800	UNIFORM RENTAL LAUNDRY SERVICE			
1,284.67 40271300 531306				
Invoice: 4169367124	09/29/2023	20230190	101923-1	137.68
	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
137.68 31101100 531306				
Invoice: 4168602535	09/22/2023	20230190	101923-1	137.68
	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
137.68 31101100 531306				
Invoice: 4167937899	09/15/2023	20230190	101923-1	137.68
	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
137.68 31101100 531306				
Invoice: 4170075150	10/06/2023	20230190	101923-1	137.68
	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
137.68 31101100 531306				
Invoice: 4170767111	10/13/2023	20230190	101923-1	137.68
	CINTAS UNIFORM RENTAL - DPW			
4170767111				

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
137.68 31101100 531306				
			LAUNDRY SERVICE	
			CHECK 705734 TOTAL:	1,973.07
705735 10/19/2023 PRTD 270 CITY OF NAPERVILLE	00097603-45126	10/17/2023	101923-1	176.47
Invoice: 00097603-45126			CR REFUND-FINALS MICHAEL LENZ	
176.47 1300 121102			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705735 TOTAL:	176.47
705736 10/19/2023 PRTD 10836 COMCAST CABLE	8771010010003514-10	10/14/2023	101923-1	172.12
Invoice: 8771010010003514-10			COMCAST FOR FIRE STATIONS	
172.12 22101100 542417			TELEVISION	
			CHECK 705736 TOTAL:	172.12
705737 10/19/2023 PRTD 9005 COMED	8654644003	10/23 10/10/2023	101923-1	34.30
Invoice: 8654644003 10/23			ELECTRICITY FOR STREET LIGHTS	
34.30 31101100 542411			ELECTRIC	
			CHECK 705737 TOTAL:	34.30
705738 10/19/2023 PRTD 9005 COMED	7340778008	10/23 10/11/2023	101923-1	1,142.00
Invoice: 7340778008 10/23			ELECTRIC METER #230349484	
1,142.00 41251510 542411			ELECTRIC	
			CHECK 705738 TOTAL:	1,142.00
705739 10/19/2023 PRTD 9005 COMED	7340629000	10/23 10/11/2023	101923-1	50.62
Invoice: 7340629000 10/23			ELECTRIC METER #273120317	
50.62 41251510 542411			ELECTRIC	
			CHECK 705739 TOTAL:	50.62
705740 10/19/2023 PRTD 9005 COMED	0788408006	10/23 10/13/2023	101923-1	36.64
Invoice: 0788408006 10/23			ELECTRICITY FOR STREET LIGHTS	
36.64 31101100 542411			ELECTRIC	
			CHECK 705740 TOTAL:	36.64
705741 10/19/2023 PRTD 9005 COMED	4627041010	10/23 10/03/2023	101923-1	163.29
Invoice: 4627041010 10/23			ELECTRICITY FOR STREET LIGHTS	
163.29 31101100 542411			ELECTRIC	

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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	705741	TOTAL:	163.29
705742	10/19/2023	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 108489	108489	09/26/2023		101923-1	350.00
Invoice: 108489					350.00	14161100	531305	
					21-371	POLYGRAPH SVCS FOR POLI		
					HR SERVICE			
					CHECK	705742	TOTAL:	700.00
					CHECK	705742	TOTAL:	700.00
705743	10/19/2023	PRTD	1812 CREDIT BUREAU SYSTEMS INC	0112360-IN	09/30/2023		101923-1	36,316.15
Invoice: 0112360-IN					25,597.99	22101100	532316	
					10,718.16	22001100	440103	
					22-071	EMS & NON-EMS BILLING S		
					ADMINISTRATIVE SERVICE FEES			
					AMBULANCE FEES			
					CHECK	705743	TOTAL:	36,316.15
					CHECK	705743	TOTAL:	36,316.15
705744	10/19/2023	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0009647	09/29/2023	20230059	101923-1	311.76
Invoice: INV-0009647					311.76	31351100	531303	
					DELTA SONIC CAR WASH SERVICES FOR CITY FLEET			
					EQUIPMENT MAINTENANCE			
					CHECK	705744	TOTAL:	311.76
					CHECK	705744	TOTAL:	311.76
705745	10/19/2023	PRTD	13866 DONOHUE & ASSOCIATES INC	14301-03	09/14/2023		101923-1	21,192.50
Invoice: 14301-03					21,192.50			
					E WW045	-INSPECT		
					41252000	531301		
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	705745	TOTAL:	40,835.00
					CHECK	705745	TOTAL:	40,835.00
705746	10/19/2023	PRTD	17791 DUPAGE COUNTY LIHEAP	000431729-27780	10/16/2023		101923-1	769.51
Invoice: 000431729-27780					769.51	1300	121102	
					CIS	REFUNDS- HUANG, XAOHUA		
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK	705746	TOTAL:	769.51
					CHECK	705746	TOTAL:	769.51

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705747 10/19/2023 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00138258-00 Invoice: 00138258-00	06/30/2021		101923-1	88.00
88.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
	CHECK	705747	TOTAL:	88.00
705748 10/19/2023 PRTD 987 FEDERAL EXPRESS INC 8-275-26154 Invoice: 8-275-26154	10/04/2023		101923-1	34.83
34.83 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
	CHECK	705748	TOTAL:	34.83
705749 10/19/2023 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE 165985077 Invoice: 165985077	10/01/2023		101923-1	9,682.20
9,682.20 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
	CHECK	705749	TOTAL:	9,682.20
705750 10/19/2023 PRTD 16389 FIFTH THIRD BANK NA 20231002620046 Invoice: 20231002620046	10/05/2023		101923-1	25.00
25.00 21221100 531309	INVESTIGATIVE RESEARCH: 2023-008080 OTHER PROFESSIONAL SERVICE			
	CHECK	705750	TOTAL:	25.00
705751 10/19/2023 PRTD 1829 FORD MOTOR COMPANY QSK2300230 Invoice: QSK2300230	10/08/2023		101923-1	19,222.84
19,222.84 31351100 541402	22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	CHECK	705751	TOTAL:	19,222.84
705752 10/19/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY IN00634752 Invoice: IN00634752	10/09/2023		101923-1	135.00
135.00 31341100 531302	22-049 FIRE/SECURITY ALARM, SUP BUILDING AND GROUNDS MAINT			
	CHECK	705752	TOTAL:	135.00
705753 10/19/2023 PRTD 1516 GALLS LLC 09010930202395 FD Invoice: 09010930202395 FD	10/06/2023		101923-1	7,464.75
7,464.75 22101100 541407	22-332 UNIFORMS AND BADGE PURC OPERATING SUPPLIES			
	CHECK	705753	TOTAL:	7,464.75

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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
705754	10/19/2023	PRTD	90014 DIRK VAN TELLINGEN	202415	10/12/2023		101923-1	604.56
			Invoice: 202415					
				204.00 22001100 440104			GB Customer ID 2634 Bill #14742	
				400.56 22001100 440104			FIRE ALARM MONITORING	
							FIRE ALARM MONITORING	
						CHECK	705754 TOTAL:	604.56
705755	10/19/2023	PRTD	863 GENERAL PARTS DISTRIBUTION LLC	09302023	09/30/2023		101923-1	297.56
			Invoice: 09302023					
				297.56 31351100 541402			21-299 AFTERMARKET AUTOMOTIVE	
							EQUIPMENT PARTS	
						CHECK	705755 TOTAL:	297.56
705756	10/19/2023	PRTD	1884 HD SUPPLY INC	INV00155886	10/06/2023	20230746	101923-1	3,960.60
			Invoice: INV00155886					
				3,960.60 41251520 541407			SEWER PLUGS, GAUGE, ROPE & GREEN DYE TABLETS	
							OPERATING SUPPLIES	
						CHECK	705756 TOTAL:	3,960.60
705757	10/19/2023	PRTD	17789 HEARTLAND RECYCLING-AURORA CCDD L 25596		10/15/2023	20221501	101923-1	4,883.60
			Invoice: 25596					
				4,883.60 31251100 531311			CONSTRUCTION SPOILS DISPOSAL	
							REFUSE AND RECYCLING SERVICE	
						CHECK	705757 TOTAL:	4,883.60
705758	10/19/2023	PRTD	17904 HOERR CONSTRUCTION INC	123-503	09/20/2023		101923-1	161,382.00
			Invoice: 123-503					
				161,382.00 41251520 531308			LATERAL GROUTING FOR INFLOW &	
							OPERATIONAL SERVICE	
						CHECK	705758 TOTAL:	161,382.00
705759	10/19/2023	PRTD	2142 ILLINOIS LANDSCAPE SUPPLY LLC	207708	10/16/2023	20230953	101923-1	1,002.51
			Invoice: 207708					
				1,002.51			OUTCROPPING LANDSCAPE ROCKS	
				E PA052 -CONSTRUCT				
				31252200 551502			INFRASTRUCTURE	
						CHECK	705759 TOTAL:	1,002.51
705760	10/19/2023	PRTD	2098 INDUSTRIAL DIRECT LLC	631	09/29/2023	20230807	101923-1	6,188.16
			Invoice: 631					
				6,188.16 41251530 541407			SWRC BIOSOLIDS TANK VENTILLATION PARTS	
							OPERATING SUPPLIES	





**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705766 TOTAL:	94,226.00
705767 10/19/2023 PRTD Invoice: 23-342C	2087 MIDWEST CHLORINATING INC	23-342C	07/30/2023 20230795 101923-1	842.00
	842.00 41251510 531308		CHLORINATE 12" WATER MAIN OPERATIONAL SERVICE	
			CHECK 705767 TOTAL:	842.00
705768 10/19/2023 PRTD Invoice: 1334	1982 MIDWEST POWER INDUSTRY INC	1334	09/29/2023 101923-1	2,077.80
	2,077.80 31351100 531303		GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			CHECK 705768 TOTAL:	2,077.80
705769 10/19/2023 PRTD Invoice: NPW202303	185 MIDWEST SPORT AND TURF SYSTEMS LL NPW202303		09/29/2023 20231021 101923-1	13,140.00
	13,140.00		SYNTHETIC TURF AT MUNICIPAL CENTER (PA052)	
	E PA052 -CONSTRUCT 31252200 551502		INFRASTRUCTURE	
			CHECK 705769 TOTAL:	13,140.00
705770 10/19/2023 PRTD Invoice: PS565520	712 LRS HOLDINGS LLC	PS565520	09/30/2023 20230019 101923-1	348.75
	348.75 31251100 532320		PORTABLE TOILET RENTAL FOR 2023 CONTRACT 2343 RENTAL FEES	
			CHECK 705770 TOTAL:	348.75
705771 10/19/2023 PRTD Invoice: 2286671611	1932 MEDLINE INDUSTRIES LP	2286671611	09/28/2023 101923-1	11.04
	11.04 22251100 541407		22-200 EMERGENCY MEDICAL SERVICES OPERATING SUPPLIES	
Invoice: 2286671612	MEDLINE INDUSTRIES LP	2286671612	09/28/2023 101923-1	11.41
	11.41 22251100 541407		22-200 EMERGENCY MEDICAL SERVICES OPERATING SUPPLIES	
Invoice: 2286671614	MEDLINE INDUSTRIES LP	2286671614	09/28/2023 101923-1	134.90
	134.90 22251100 541407		22-200 EMERGENCY MEDICAL SERVICES OPERATING SUPPLIES	
Invoice: 2286671613	MEDLINE INDUSTRIES LP	2286671613	09/28/2023 101923-1	137.57
	137.57 22251100 541407		22-200 EMERGENCY MEDICAL SERVICES OPERATING SUPPLIES	
Invoice: 2287182000	MEDLINE INDUSTRIES LP	2287182000	10/02/2023 101923-1	52.30
	52.30 22251100 541407		22-200 EMERGENCY MEDICAL SERVICES OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2287180199	10/02/2023		101923-1	64.90
MEDLINE INDUSTRIES LP	2287180199			
64.90 22251100 541407			22-200 EMERGENCY MEDICAL SERVICES OPERATING SUPPLIES	
Invoice: 2288231875	10/06/2023		101923-1	135.69
MEDLINE INDUSTRIES LP	2288231875			
135.69 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2288803756	10/11/2023		101923-1	15.95
MEDLINE INDUSTRIES LP	2288803756			
15.95 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2288803755	10/11/2023		101923-1	203.40
MEDLINE INDUSTRIES LP	2288803755			
203.40 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2288071453	10/06/2023		101923-1	262.34
MEDLINE INDUSTRIES LP	2288071453			
262.34 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2288603157	10/10/2023		101923-1	304.48
MEDLINE INDUSTRIES LP	2288603157			
304.48 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2287518709	10/03/2023		101923-1	33.37
MEDLINE INDUSTRIES LP	2287518709			
33.37 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2289510190	10/14/2023		101923-1	524.33
MEDLINE INDUSTRIES LP	2289510190			
524.33 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2289230979	10/12/2023		101923-1	66.74
MEDLINE INDUSTRIES LP	2289230979			
66.74 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2288071454	10/06/2023		101923-1	716.90
MEDLINE INDUSTRIES LP	2288071454			
716.90 22251100 541407			22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
			CHECK 705771 TOTAL:	2,675.32
705772 10/19/2023 PRD	10/06/2023		101923-1	15,514.00
Invoice: REQUEST #1	8003 NAPERVILLE ELDERLY HOMES INC	REQUEST #1		
15,514.00 13144000 561605			SS2322 TENANT ASSISTANCE SOCIAL SERVICE GRANTS	
Invoice: REQUEST #01	10/06/2023		101923-1	24,367.00
NAPERVILLE ELDERLY HOMES INC	REQUEST #01			
24,367.00 13143700 561600			PY2022 CDBG - CONCRETE WALKWAY CDBG GRANT	

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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: REQUEST #001				NAPERVILLE ELDERLY HOMES INC	REQUEST #001		101923-1	10,000.00
				10,000.00 13143700 561600	10/18/2023			
					CD2307 NEW LIGHTING FOR SAFETY			
					CDBG GRANT			
					CHECK		705772 TOTAL:	49,881.00
705773	10/19/2023	PRTD	348 NAPERVILLE PARK DISTRICT	N3529	10/03/2023		101923-1	64.77
			Invoice: N3529	64.77 31351100 541403	PROPANE-SEPTEMBER 2023			
					FUEL			
					CHECK		705773 TOTAL:	64.77
705774	10/19/2023	PRTD	210 NICOR GAS	09383478766	09/23 09/25/2023		101923-1	51.51
			Invoice: 09383478766	51.51 41251520 542413	NATURAL GAS meter #5041719			
					NATURAL GAS			
					CHECK		705774 TOTAL:	51.51
705775	10/19/2023	PRTD	210 NICOR GAS	89115414594	10/23 10/10/2023		101923-1	49.00
			Invoice: 89115414594	49.00 31341100 542413	METER 3858987			
					NATURAL GAS			
					CHECK		705775 TOTAL:	49.00
705776	10/19/2023	PRTD	210 NICOR GAS	23686596695	10/23 10/11/2023		101923-1	50.54
			Invoice: 23686596695	50.54 41251520 542413	NATURAL GAS meter#4145814			
					NATURAL GAS			
					CHECK		705776 TOTAL:	50.54
705777	10/19/2023	PRTD	210 NICOR GAS	52597900001	10/23 10/11/2023		101923-1	54.25
			Invoice: 52597900001	54.25 41251510 542413	NATURAL GAS METER#3329760			
					NATURAL GAS			
					CHECK		705777 TOTAL:	54.25
705778	10/19/2023	PRTD	210 NICOR GAS	01301110001	10/23 10/12/2023		101923-1	66.57
			Invoice: 01301110001	66.57 31251200 542413	METER 2814930			
					NATURAL GAS			
					CHECK		705778 TOTAL:	66.57
705779	10/19/2023	PRTD	210 NICOR GAS	68007210005	10/23 10/09/2023		101923-1	49.00
			Invoice: 68007210005	49.00 41251510 542413	NATURAL GAS METER#3044135			
					NATURAL GAS			

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	705779 TOTAL:	49.00
705780 10/19/2023 PRTD 210 NICOR GAS Invoice: 04758900007 10/23	04758900007	10/23 10/11/2023	101923-1	270.67
270.67 31341100 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	705780 TOTAL:	270.67
705781 10/19/2023 PRTD 210 NICOR GAS Invoice: 26774010008 10/23	26774010008	10/23 10/03/2023	101923-1	165.15
165.15 41251520 542413		NATURAL GAS METER#4622573 NATURAL GAS		
		CHECK	705781 TOTAL:	165.15
705782 10/19/2023 PRTD 210 NICOR GAS Invoice: 60995010000 10/23	60995010000	10/23 10/10/2023	101923-1	51.21
51.21 31341100 542413		METER 3964019 NATURAL GAS		
		CHECK	705782 TOTAL:	51.21
705783 10/19/2023 PRTD 210 NICOR GAS Invoice: 19583084694 10/23	19583084694	10/23 10/06/2023	101923-1	50.20
50.20 41251520 542413		NATURAL GAS METER#4254820 NATURAL GAS		
		CHECK	705783 TOTAL:	50.20
705784 10/19/2023 PRTD 210 NICOR GAS Invoice: 19315010009 10/23	19315010009	10/23 10/09/2023	101923-1	52.87
52.87 31341100 542413		METR 3817886 NATURAL GAS		
		CHECK	705784 TOTAL:	52.87
705785 10/19/2023 PRTD 210 NICOR GAS Invoice: 86313436908 10/23	86313436908	10/23 10/13/2023	101923-1	91.81
91.81 31341100 542413		METER 4784879 NATURAL GAS		
		CHECK	705785 TOTAL:	91.81
705786 10/19/2023 PRTD 999995 BRODRICK, AUDREY Invoice: 000088090	000088090	10/17/2023	101923-1	110.00
110.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705786 TOTAL:	110.00
705787 10/19/2023 PRTD 999995 YOKOSAWA, MARTIN L Invoice: 010004078	10/12/2023		101923-1	120.00
120.00 1200 121101			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
			CHECK 705787 TOTAL:	120.00
705788 10/19/2023 PRTD 999996 ALEX BIELAWA Invoice: 202909	202909		10/19/2023 101923-1	88.00
88.00 41101500 532314			Final Payment for Empl Expense claim # 708. EDUCATION AND TRAINING	
			CHECK 705788 TOTAL:	88.00
705789 10/19/2023 PRTD 999996 ALEXANDER BRANDSTETTER Invoice: 202900	202900		10/19/2023 101923-1	693.14
693.14 40101300 532314			Final Payment for Empl Expense claim # 472. EDUCATION AND TRAINING	
			CHECK 705789 TOTAL:	693.14
705790 10/19/2023 PRTD 999996 ALEXANDER ZAMSKY Invoice: 202918	202918		10/19/2023 101923-1	262.00
262.00 22251100 532314			Final Payment for Empl Expense claim # 735. EDUCATION AND TRAINING	
			CHECK 705790 TOTAL:	262.00
705791 10/19/2023 PRTD 999996 ALEXANDRA SMITH Invoice: 202915	202915		10/19/2023 101923-1	29.21
29.21 21101100 532317			Final Payment for Empl Expense claim # 730. MILEAGE REIMBURSEMENT	
			CHECK 705791 TOTAL:	29.21
705792 10/19/2023 PRTD 999996 ALLEGRA GLIENKE Invoice: 202901	202901		10/19/2023 101923-1	13.50
13.50 21241100 532314			Final Payment for Empl Expense claim # 667. EDUCATION AND TRAINING	
			CHECK 705792 TOTAL:	13.50
705793 10/19/2023 PRTD 999996 AMITA SARUP Invoice: 202916	202916		10/19/2023 101923-1	1,865.85
1,865.85 16101100 532314			Final Payment for Empl Expense claim # 732. EDUCATION AND TRAINING	
			CHECK 705793 TOTAL:	1,865.85

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705794 10/19/2023 PRTD 999996 AMY KOSINSKY Invoice: 202902	202902		10/19/2023 101923-1	13.50
13.50 21241100 532314			Final Payment for Empl Expense claim # 668. EDUCATION AND TRAINING	
			CHECK 705794 TOTAL:	13.50
705795 10/19/2023 PRTD 999996 DANIELLE DIMATTEO Invoice: 202920	202920		10/19/2023 101923-1	365.70
365.70 21103300 532314			Cash Advance for Empl Expense claim # 733. EDUCATION AND TRAINING	
			CHECK 705795 TOTAL:	365.70
705796 10/19/2023 PRTD 999996 DEBORAH SHIELDS Invoice: 202905	202905		10/19/2023 101923-1	13.50
13.50 21241100 532314			Final Payment for Empl Expense claim # 672. EDUCATION AND TRAINING	
			CHECK 705796 TOTAL:	13.50
705797 10/19/2023 PRTD 999996 HAROLD DOWNS Invoice: 202907	202907		10/19/2023 101923-1	13.50
13.50 21241100 532314			Final Payment for Empl Expense claim # 674. EDUCATION AND TRAINING	
			CHECK 705797 TOTAL:	13.50
705798 10/19/2023 PRTD 999996 JACOB PARRISH Invoice: 202911	202911		10/19/2023 101923-1	74.00
74.00 41101500 532314			Final Payment for Empl Expense claim # 720. EDUCATION AND TRAINING	
			CHECK 705798 TOTAL:	74.00
705799 10/19/2023 PRTD 999996 JIAN XI Invoice: 202917	202917		10/19/2023 101923-1	70.00
70.00 41101500 532314			Final Payment for Empl Expense claim # 734. EDUCATION AND TRAINING	
			CHECK 705799 TOTAL:	70.00
705800 10/19/2023 PRTD 999996 JILLIANNE CHUFFO Invoice: 202906	202906		10/19/2023 101923-1	13.50
13.50 21241100 532314			Final Payment for Empl Expense claim # 673. EDUCATION AND TRAINING	
			CHECK 705800 TOTAL:	13.50

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705801 10/19/2023 PRTD 999996 JORDAN GILBERT Invoice: 202914	202914	10/19/2023	101923-1	60.00
60.00 31351100 532314		Final Payment for Empl Expense claim # 729. EDUCATION AND TRAINING		
		CHECK	705801 TOTAL:	60.00
705802 10/19/2023 PRTD 999996 JOSHUA STRAIT Invoice: 202908	202908	10/19/2023	101923-1	156.58
156.58 41101500 532314		Final Payment for Empl Expense claim # 692. EDUCATION AND TRAINING		
		CHECK	705802 TOTAL:	156.58
705803 10/19/2023 PRTD 999996 JULIE SMITH Invoice: 202910	202910	10/19/2023	101923-1	41.22
41.22 21103300 532314		Final Payment for Empl Expense claim # 719. EDUCATION AND TRAINING		
		CHECK	705803 TOTAL:	41.22
705804 10/19/2023 PRTD 999996 JULIE SMITH Invoice: 202912	202912	10/19/2023	101923-1	15.46
15.46 21103300 532314		Final Payment for Empl Expense claim # 724. EDUCATION AND TRAINING		
		CHECK	705804 TOTAL:	15.46
705805 10/19/2023 PRTD 999996 KRISTY PARCHEM Invoice: 202904	202904	10/19/2023	101923-1	13.50
13.50 21241100 532314		Final Payment for Empl Expense claim # 671. EDUCATION AND TRAINING		
		CHECK	705805 TOTAL:	13.50
705806 10/19/2023 PRTD 999996 MICHAEL RAFFERTY Invoice: 202903	202903	10/19/2023	101923-1	13.50
13.50 21241100 532314		Final Payment for Empl Expense claim # 669. EDUCATION AND TRAINING		
		CHECK	705806 TOTAL:	13.50
705807 10/19/2023 PRTD 999996 RON WEBER Invoice: REIM:RON2023	REIM:RON2023	10/13/2023	101923-1	598.00
598.00 30101100 532314		REIMBURSE RON WEBER FOR STUDY GUIDES & EXAMS EDUCATION AND TRAINING		
		CHECK	705807 TOTAL:	598.00

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705808 10/19/2023 PRTD 999996 SCOTT SALELA Invoice: 165689900	165689900	10/05/2023	101923-1	161.20
161.20 22101100 541407		ALTERATION FEES FOR CLASS A UNIFORM OPERATING SUPPLIES		
		CHECK	705808 TOTAL:	161.20
705809 10/19/2023 PRTD 999996 THOMAS KRISS Invoice: 202919	202919	10/19/2023	101923-1	262.00
262.00 22251100 532314		Final Payment for Empl Expense claim # 736. EDUCATION AND TRAINING		
		CHECK	705809 TOTAL:	262.00
705810 10/19/2023 PRTD 999996 TIFFANY LIANG Invoice: 202913	202913	10/19/2023	101923-1	921.04
921.04 16101100 532314		Final Payment for Empl Expense claim # 727. EDUCATION AND TRAINING		
		CHECK	705810 TOTAL:	921.04
705811 10/19/2023 PRTD 999998 BRS FIELD OPS LLC Invoice: REC-002433-2023	REC-002433-2023	10/11/2023	101923-1	132.00
18.00 30001100 451301	00002801	RESIDENTIAL PERMITS		
44.00 30001100 451400		INSPECTION FEES		
26.00 30001100 451301		RESIDENTIAL PERMITS		
44.00 30001100 451400		INSPECTION FEES		
		CHECK	705811 TOTAL:	132.00
705812 10/19/2023 PRTD 999998 INTELLIGENT SYSTEMS SERVICES Invoice: 23-00002931	23-00002931	10/16/2023	101923-1	50.00
50.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	705812 TOTAL:	50.00
705813 10/19/2023 PRTD 999998 INTELLIGENT SYSTEMS SERVICES Invoice: 23-02931-01	23-02931-01	10/16/2023	101923-1	18.00
18.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	705813 TOTAL:	18.00
705814 10/19/2023 PRTD 999998 INTELLIGENT SYSTEMS SERVICES Invoice: 23-02931-02	23-02931-02	10/16/2023	101923-1	50.00
50.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		



**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705814 TOTAL:	50.00
705815 10/19/2023 PRD 999998 INTELLIGENT SYSTEMS SERVICES Invoice: 23-02931-03	23-02931-03		10/16/2023 101923-1	18.00
18.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 705815 TOTAL:	18.00
705816 10/19/2023 PRD 999998 NINA APPADURAI Invoice: 1742 DOWNING CT	1742 DOWNING CT		09/20/2023 101923-1	1,492.45
1,492.45 41251520 561606			CITY ROW RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 705816 TOTAL:	1,492.45
705817 10/19/2023 PRD 999998 NORBERT JILLICH Invoice: 5S 271 GLENOBAN DR	5S 271 GLENOBAN DR		08/14/2023 101923-1	1,535.00
1,535.00 41251520 561606			RODDING REIMBURSEMET REIMBURSEMENT PROGRAMS	
			CHECK 705817 TOTAL:	1,535.00
705818 10/19/2023 PRD 999999 ALTISOURCE SOLUTIONS INC. Invoice: 000519745-000003692	000519745-000003692		10/13/2023 101923-1	228.92
228.92 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705818 TOTAL:	228.92
705819 10/19/2023 PRD 999999 BECK, NICOLE Invoice: 000332161-000132606	000332161-000132606		10/13/2023 101923-1	157.00
157.00 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705819 TOTAL:	157.00
705820 10/19/2023 PRD 999999 BELFORD, SCOTT J. Invoice: 000465113-000004358	000465113-000004358		10/18/2023 101923-1	147.77
147.77 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705820 TOTAL:	147.77
705821 10/19/2023 PRD 999999 BYRNE, TIMOTHY Invoice: 000027853-000027464	000027853-000027464		10/12/2023 101923-1	43.04
43.04 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705821 TOTAL:	43.04

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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				
705822 10/19/2023 PRD 999999 CACCIATORE, ZACHARY S Invoice: 000498751-000109580	000498751-000109580	10/17/2023	101923-1	157.30
157.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705822 TOTAL:	157.30
705823 10/19/2023 PRD 999999 CHEN, HUI Invoice: 000503029-000070960	000503029-000070960	10/16/2023	101923-1	374.26
374.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705823 TOTAL:	374.26
705824 10/19/2023 PRD 999999 DANTULURI, CHAKA Invoice: 000342879-000114236	000342879-000114236	10/17/2023	101923-1	14.74
14.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705824 TOTAL:	14.74
705825 10/19/2023 PRD 999999 DE SANTIS, RALPH A Invoice: 000021519-000021178	000021519-000021178	10/18/2023	101923-1	38.87
38.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705825 TOTAL:	38.87
705826 10/19/2023 PRD 999999 DRURY, CHARLES Invoice: 000490561-000143094	000490561-000143094	10/12/2023	101923-1	115.39
115.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705826 TOTAL:	115.39
705827 10/19/2023 PRD 999999 ELIAS, GARRETT Invoice: 000514441-000109080	000514441-000109080	10/12/2023	101923-1	278.45
278.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705827 TOTAL:	278.45
705828 10/19/2023 PRD 999999 FINN, CHRISTOPHER Invoice: 000509827-000109902	000509827-000109902	10/12/2023	101923-1	83.66
83.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705828 TOTAL:	83.66

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705829 10/19/2023 PRD 999999 FOORSOV, VICTOR Invoice: 000524433-000023762	000524433-000023762	10/13/2023	101923-1	107.00
107.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705829 TOTAL:	107.00
705830 10/19/2023 PRD 999999 FRANKLIN 1960 LUCENT LANE, LLC Invoice: 000519871-000116446	000519871-000116446	10/13/2023	101923-1	2,822.73
2,822.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705830 TOTAL:	2,822.73
705831 10/19/2023 PRD 999999 GUILLORY, JEFFREY Invoice: 000513157-000043176	000513157-000043176	10/13/2023	101923-1	125.38
125.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705831 TOTAL:	125.38
705832 10/19/2023 PRD 999999 HERRERA, DAMIAN GOMEZ Invoice: 000517805-000020732	000517805-000020732	10/13/2023	101923-1	159.95
159.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705832 TOTAL:	159.95
705833 10/19/2023 PRD 999999 HOEY, BEVERLY OKRIE Invoice: 000514477-000109760	000514477-000109760	10/17/2023	101923-1	85.37
85.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705833 TOTAL:	85.37
705834 10/19/2023 PRD 999999 JEBCO UTILITY CONSTRUCTION Invoice: 000522289-000147834	000522289-000147834	10/12/2023	101923-1	346.54
346.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705834 TOTAL:	346.54
705835 10/19/2023 PRD 999999 JOO,MASOUD REFAGHAT Invoice: 000511461-000013270	000511461-000013270	10/16/2023	101923-1	54.30
54.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705835 TOTAL:	54.30

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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				
705836 10/19/2023 PRTD 999999 KELLY, ERIN Invoice: 000504149-000033934	000504149-000033934	10/17/2023	101923-1	163.24
163.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705836 TOTAL:	163.24
705837 10/19/2023 PRTD 999999 KLEMZ, DENISE Invoice: 000437051-000057066	000437051-000057066	10/13/2023	101923-1	99.62
99.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705837 TOTAL:	99.62
705838 10/19/2023 PRTD 999999 KOPEC, MICHELLE Invoice: 000461561-000112986	000461561-000112986	10/12/2023	101923-1	52.25
52.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705838 TOTAL:	52.25
705839 10/19/2023 PRTD 999999 LIANG, GANG Invoice: 000383537-000057066	000383537-000057066	10/17/2023	101923-1	128.87
128.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705839 TOTAL:	128.87
705840 10/19/2023 PRTD 999999 MARUFKHUJAEV, MURODKHUJA Invoice: 000499407-000113496	000499407-000113496	10/17/2023	101923-1	278.11
278.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705840 TOTAL:	278.11
705841 10/19/2023 PRTD 999999 MONDELL, JEREMY Invoice: 000325893-000044318	000325893-000044318	10/18/2023	101923-1	4.74
4.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705841 TOTAL:	4.74
705842 10/19/2023 PRTD 999999 MOORE, GARY Invoice: 000087175-000021342	000087175-000021342	10/16/2023	101923-1	165.69
165.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705842 TOTAL:	165.69

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 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						
705843	10/19/2023	PRTD 999999 NOACK, ALEXANDER Invoice: 000523293-000007694	000523293-000007694	10/18/2023	101923-1	96.21
		96.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705843 TOTAL:	96.21
705844	10/19/2023	PRTD 999999 PAN, YI Invoice: 000518819-000006432	000518819-000006432	10/16/2023	101923-1	321.47
		321.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705844 TOTAL:	321.47
705845	10/19/2023	PRTD 999999 PARDONNET, JUDITH Invoice: 000521769-000007982	000521769-000007982	10/18/2023	101923-1	119.34
		119.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705845 TOTAL:	119.34
705846	10/19/2023	PRTD 999999 PRICH, TYLER Invoice: 000482855-000113752	000482855-000113752	10/12/2023	101923-1	88.91
		88.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705846 TOTAL:	88.91
705847	10/19/2023	PRTD 999999 PROCEK, RICHARD A Invoice: 000504999-000063900	000504999-000063900	10/16/2023	101923-1	123.95
		123.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705847 TOTAL:	123.95
705848	10/19/2023	PRTD 999999 PRUNTY, CALEB Invoice: 000517459-000113366	000517459-000113366	10/13/2023	101923-1	1,827.24
		1,827.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705848 TOTAL:	1,827.24
705849	10/19/2023	PRTD 999999 SAN FILIPPO, REID Invoice: 000446211-000025908	000446211-000025908	10/13/2023	101923-1	47.82
		47.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705849 TOTAL:	47.82

A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
705850 10/19/2023 PRTD 999999 SEGRAVES, MARTHA/BRANDON Invoice: 000508799-000113322	000508799-000113322 10/17/2023		101923-1	589.78
589.78 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705850 TOTAL:	589.78
705851 10/19/2023 PRTD 999999 SINDERMAN,MATT Invoice: 000497841-000132724	000497841-000132724 10/13/2023		101923-1	7.53
7.53 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705851 TOTAL:	7.53
705852 10/19/2023 PRTD 999999 SUBIN, SEBASTIAN Invoice: 000502519-000057276	000502519-000057276 10/16/2023		101923-1	147.49
147.49 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705852 TOTAL:	147.49
705853 10/19/2023 PRTD 999999 SZAKIEL, ADRIAN Invoice: 000500035-000006820	000500035-000006820 10/18/2023		101923-1	120.98
120.98 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705853 TOTAL:	120.98
705854 10/19/2023 PRTD 999999 TAYLOR, ALESIA Invoice: 000503309-000115680	000503309-000115680 10/12/2023		101923-1	60.45
60.45 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705854 TOTAL:	60.45
705855 10/19/2023 PRTD 999999 THOMAN, JEFFREY Invoice: 000514253-000020302	000514253-000020302 10/16/2023		101923-1	156.59
156.59 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705855 TOTAL:	156.59
705856 10/19/2023 PRTD 999999 TOUCHETTE, PAUL Invoice: 000405773-000092574	000405773-000092574 10/13/2023		101923-1	130.81
130.81 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705856 TOTAL:	130.81

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705857 10/19/2023 PRD 999999 TOUCHETTE, PAUL Invoice: 405773-01-000092574	405773-01-000092574	10/16/2023	101923-1	322.90
322.90 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 705857 TOTAL:	322.90
705858 10/19/2023 PRD 999999 VISHWAKARMA, VIJAYKUMAR Invoice: 000514579-000113368	000514579-000113368	10/12/2023	101923-1	98.39
98.39 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 705858 TOTAL:	98.39
705859 10/19/2023 PRD 999999 WILLIAMS, LANESHA Invoice: 000506319-000078438	000506319-000078438	10/17/2023	101923-1	348.59
348.59 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 705859 TOTAL:	348.59
705860 10/19/2023 PRD 999999 ZENTMYER, JACOB Invoice: 000502641-000014382	000502641-000014382	10/18/2023	101923-1	116.95
116.95 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 705860 TOTAL:	116.95
705861 10/19/2023 PRD 18014 PACE SYSTEMS INC Invoice: 214283	214283	09/29/2023	101923-1	13,135.37
13,135.37 16101100 531303	SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE		CHECK 705861 TOTAL:	13,135.37
705862 10/19/2023 PRD 15670 PROMOS 911 INC Invoice: 11019	11019	09/29/2023	101923-1	892.06
892.06 22101100 541407	678044 - LEARN NOT TO BURN PUB ED GIVEAWAYS OPERATING SUPPLIES		CHECK 705862 TOTAL:	892.06
705863 10/19/2023 PRD 395 ROWELL CHEMICAL CORPORATION Invoice: 1394944	1394944	10/12/2023	101923-1	6,210.85
6,210.85 41251530 541409	SODIUM HYPOCHLORITE 12.5% SOLU SALT AND CHEMICALS		CHECK 705863 TOTAL:	6,210.85

**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705864 10/19/2023 PRD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3034509375	10/10/2023	20230008	101923-1	179.25
Invoice: 3034509375				
179.25 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
705864 10/19/2023 PRD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3034439832	10/03/2023	20230008	101923-1	307.74
Invoice: 3034439832				
307.74 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
			CHECK 705864 TOTAL:	486.99
705865 10/19/2023 PRD 9177 TRANSYSTEMS CORPORATION 4219237-76	09/01/2023		101923-1	16,130.95
Invoice: 4219237-76				
16,130.95				
NORTH AURORA ROAD UNDERPASS -				
E BR005 -INSPECT				
30282200 551502				
INFRASTRUCTURE				
			CHECK 705865 TOTAL:	16,130.95
705866 10/19/2023 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC 080170508000	09/10/2023		101923-1	23.14
Invoice: 080170508000				
23.14 15101100 532313				
TRIBUNE LEGAL ADS SEPTEMBER				
ADVERTISING AND MARKETING				
705866 10/19/2023 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC 080141183000	09/30/2023		101923-1	539.43
Invoice: 080141183000				
539.43 41101500 532313				
21-215 SS WATER CONSERVATION ADS 8 & 9				
ADVERTISING AND MARKETING				
			CHECK 705866 TOTAL:	562.57
705867 10/19/2023 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC 080147030000	09/30/2023	20230176	101923-1	370.29
Invoice: 080147030000				
370.29 30101100 532313				
PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP				
ADVERTISING AND MARKETING				
			CHECK 705867 TOTAL:	370.29
705868 10/19/2023 PRD 1857 UNIFIRST FIRST AID CORP G102583	06/29/2023		101923-1	29.37
Invoice: G102583				
29.37 14101100 541407				
FIRST AID REFILL				
OPERATING SUPPLIES				
705868 10/19/2023 PRD 1857 UNIFIRST FIRST AID CORP G102698	07/27/2023		101923-1	28.95
Invoice: G102698				
28.95 14101100 541407				
FIRST AID REFILL				
OPERATING SUPPLIES				
			CHECK 705868 TOTAL:	58.32



**A/P CASH DISBURSEMENTS JOURNAL- 101923-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705869 10/19/2023 PRTD 14541 ROMEOVILLE FIRE ACADEMY 2023-535 Invoice: 2023-535	09/28/2023		101923-1	385.00
385.00 22251100 532314	678072 - TRAINING FOR FPM A WHITE EDUCATION AND TRAINING			
	CHECK	705869	TOTAL:	385.00
705870 10/19/2023 PRTD 59 W S DARLEY AND CO 17509933 Invoice: 17509933	10/06/2023		101923-1	645.73
645.73 22101100 541407	678094 - TOOLS AND EQUIPMENT SUPPLIES OPERATING SUPPLIES			
	CHECK	705870	TOTAL:	645.73
705871 10/19/2023 PRTD 776 WEX BANK 92318255 Invoice: 92318255	09/29/2023 20230173		101923-1	2,276.44
2,276.44 31351100 541403	OFF SITE FUEL PURCHASES FUEL			
	CHECK	705871	TOTAL:	2,276.44
705872 10/19/2023 PRTD 4261 WILL COUNTY RECORDER 40723754 Invoice: 40723754	09/13/2023		101923-1	52.00
52.00 15171100 531308	LIEN RECORDING - R2023047972 OPERATIONAL SERVICE			
Invoice: 40725898 WILL COUNTY RECORDER 40725898	09/26/2023		101923-1	260.00
260.00 15171100 531308	LIEN RECORDING R2023050314 - R2023050318 OPERATIONAL SERVICE			
	CHECK	705872	TOTAL:	312.00
NUMBER OF CHECKS 225				*** CASH ACCOUNT TOTAL *** 4,798,574.59
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		152	1,235,549.51	
TOTAL EFT'S		73	3,563,025.08	
*** GRAND TOTAL ***				4,798,574.59



**A/P CASH DISBURSEMENTS JOURNAL- 101923-2 PAYR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 37702 TOTAL:	2,196.40
37703 10/19/2023 EFT Invoice: 202852	9670 IBEW LOCAL NO 9	202852	10/20/2023 101923-2	5,378.17
	5,378.17 4700 202160		UNION DUES- IBEW LOCAL 9 ELECTRIC 102023 UNION DUES	
			CHECK 37703 TOTAL:	5,378.17
37704 10/19/2023 EFT Invoice: 202857	15443 INTERNATIONAL UNION OF OPERATING	202857	10/20/2023 101923-2	371.92
	371.92 4700 202160		UNION DUES- LOCAL 399 102023 UNION DUES	
			CHECK 37704 TOTAL:	371.92
37705 10/19/2023 EFT Invoice: 202854	14550 METROPOLITAN ALLIANCE OF POLICE	202854	10/20/2023 101923-2	978.52
	978.52 4700 202160		UNION DUES- MAP REGULAR 102023 UNION DUES	
			CHECK 37705 TOTAL:	978.52
37706 10/19/2023 EFT Invoice: 202855	14590 NAPERVILLE POLICE SERGEANTS ASSN	202855	10/20/2023 101923-2	144.25
	144.25 4700 202160		UNION DUES- MAP 363 102023 UNION DUES	
			CHECK 37706 TOTAL:	144.25
37707 10/19/2023 EFT Invoice: 202860	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	202860	10/20/2023 101923-2	850.60
	850.60 4700 202160		UNION DUES- IAFF PAC 102023 UNION DUES	
			CHECK 37707 TOTAL:	850.60
37708 10/19/2023 EFT Invoice: 202853	11651 NATIONWIDE RETIREMENT SOLUTIONS I	202853	10/20/2023 101923-2	186,961.59
	186,961.59 4700 202121		0061368001 & 0061368002/LOAN 0036528-001 457 PLANS	
			CHECK 37708 TOTAL:	186,961.59
37709 10/19/2023 EFT Invoice: 202859	17400 HSA BANK	202859	10/20/2023 101923-2	29,789.37
	29,789.37 4700 202131		HSA-121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	

**A/P CASH DISBURSEMENTS JOURNAL- 101923-2 PAYR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37709 TOTAL:	29,789.37
705720 10/19/2023 PRTD Invoice: 202843	10/20/2023		101923-2 BRATSCHUN, P CASE#19SC94_10-20-2023	327.12
900 MANDARICH LAW GROUP LLP	202843	202150	WAGE GARNISHMENT	
327.12 4700			CHECK    705720 TOTAL:	327.12
NUMBER OF CHECKS    16      *** CASH ACCOUNT TOTAL ***				424,642.57
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		1	327.12	
TOTAL EFT'S		15	424,315.45	
*** GRAND TOTAL ***				424,642.57

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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
37783	10/26/2023	EFT	2713 ADVANCED DATA TECHNOLOGIES	0036554-IN	10/12/2023		102623-1	1,260.47
							COMPUTER MONITOR FOR STATION 10	
							TECHNOLOGY HARDWARE	
				1,260.47	22101100	541410		
							CHECK	
							37783 TOTAL:	1,260.47
37784	10/26/2023	EFT	3289 ALLIANT INSURANCE SERVICES INC	2454032	10/13/2023		102623-1	440.00
							CADET RENEWAL - PD & FD 11/1/23 TO 11/1/24	
				220.00	22101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
				220.00	21101100	532315	DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	
							37784 TOTAL:	440.00
37785	10/26/2023	EFT	2283 ALLIED DOOR INC	0000215663	10/13/2023		102623-1	717.62
							COMMERCIAL GARAGE, MAN DOOR &	
				717.62	31341100	531302	BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000215563	10/17/2023	20220005	102623-1	3,403.96
							DOOR AND GATE SERVICE AT SWRC	
				3,403.96	41251530	531302	BUILDING AND GROUNDS MAINT	
							CHECK	
							37785 TOTAL:	4,121.58
37786	10/26/2023	EFT	1377 APFS STAFFING INC	10733139*	09/30/2023		102623-1	1,540.00
							20-390 STAFFING SERVICES	
				1,540.00	40101300	531305	HR SERVICE	
			APFS STAFFING INC	10717461	09/02/2023		102623-1	2,591.40
							20-390 STAFFING SERVICES	
				2,591.40	40101300	531305	HR SERVICE	
			APFS STAFFING INC	10741350	10/14/2023		102623-1	1,296.69
							MARGE DOLAN	
				129.67	15171100	531305	HR SERVICE	
				583.51	15171300	531305	HR SERVICE	
				583.51	15171500	531305	HR SERVICE	
			APFS STAFFING INC	10741351	10/14/2023		102623-1	1,450.00
							ARION HARDY	
				145.00	15171100	531305	HR SERVICE	
				652.50	15171300	531305	HR SERVICE	
				652.50	15171500	531305	HR SERVICE	
							CHECK	
							37786 TOTAL:	6,878.09
37787	10/26/2023	EFT	10857 BAISH EXCAVATING INC	5734	10/16/2023		102623-1	2,118.00
							EXCAVATION & UNDERGROUND UTILI	
				2,118.00	41251540	531308	OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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: 5735	10/16/2023		102623-1	8,135.50
BAISH EXCAVATING INC			EXCAVATION & UNDERGROUND UTILI	
8,135.50 41251540 531308			OPERATIONAL SERVICE	
	CHECK	37787	TOTAL:	10,253.50
37788 10/26/2023 EFT	04/07/2023		102623-1	-353.48
Invoice: CM005139**			CREDIT- ORIGINALLY ON PO#20220735	
1547 CAI SOFTWARE HOLDINGS LLC			OPERATING SUPPLIES	
-353.48 41101500 541407				
Invoice: RSI102269	07/14/2023	20231025	102623-1	284.00
CAI SOFTWARE HOLDINGS LLC			RADLEY ANNUAL SUPPORT AGREEMENT	
284.00 16101300 531312			SOFTWARE AND HARDWARE MAINT	
Invoice: RSI102665	09/14/2023	20231025	102623-1	6,388.13
CAI SOFTWARE HOLDINGS LLC			RADLEY ANNUAL SUPPORT AGREEMENT	
500.21 16101100 531312			SOFTWARE AND HARDWARE MAINT	
4,887.50 16101300 531312			SOFTWARE AND HARDWARE MAINT	
1,000.42 16101500 531312			SOFTWARE AND HARDWARE MAINT	
	CHECK	37788	TOTAL:	6,318.65
37789 10/26/2023 EFT	10/23/2023		102623-1	19,922.50
Invoice: 90189927			SWRC INFULENT PUMP STATION/S.P	
941 CDM SMITH INC				
19,922.50				
E WW046 -DESIGN			ARCHITECT AND ENGINEER SERVICE	
41252000 531301				
	CHECK	37789	TOTAL:	19,922.50
37790 10/26/2023 EFT	09/20/2023	20230946	102623-1	19,589.78
Invoice: MH08907			ROUTERS FOR ACO/CSO VEHICLES - LINE 1	
11860 CDW GOVERNMENT LLC			TECHNOLOGY HARDWARE	
19,589.78 21211100 541410				
Invoice: MF18552	09/26/2023	20230946	102623-1	195.72
CDW GOVERNMENT LLC			ROUTERS FOR ACO/CSO VEHICLES - LINE 4	
195.72 21211100 541410			TECHNOLOGY HARDWARE	
Invoice: MD36693	09/25/2023	20230448	102623-1	21.10
CDW GOVERNMENT LLC			NEW VEHICLE LABEL PRINTERS & ACCESSORIES	
21.10				
E VEH002 -EQUIPMENT			VEHICLES AND EQUIPMENT	
21212200 551505				
Invoice: MB20958	10/12/2023	20230946	102623-1	3,440.50
CDW GOVERNMENT LLC			ROUTERS FOR ACO/CSO VEHICLES - LINES 2 AND 3	
3,440.50 21211100 541410			TECHNOLOGY HARDWARE	

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37790 TOTAL:	23,247.10
37791 10/26/2023 EFT Invoice: 52777	240 CHICAGO MATERIALS CORPORATION	52777	10/11/2023 20230437 102623-1	624.65
	499.72 31251100 541407		23-058 HOT MIX ASPHALT OPERATING SUPPLIES	
	124.93			
	E SC223      -CONSTRUCT			
	31252400 551502		INFRASTRUCTURE	
			CHECK    37791 TOTAL:	624.65
37792 10/26/2023 EFT Invoice: 48099	17686 CITYWIDE BUILDING MAINTENANCE INC	48099	10/19/2023      102623-1	1,625.00
	1,625.00 31341100 531308		22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
			CHECK    37792 TOTAL:	1,625.00
37793 10/26/2023 EFT Invoice: T441590	97 CORE AND MAIN LP	T441590	08/22/2023      102623-1	49,370.00
	49,370.00 41101500 531312		SENSUS LICENSED RNI MAINTENANC SOFTWARE AND HARDWARE MAINT	
Invoice: T679571	CORE AND MAIN LP	T679571	10/12/2023 20230973 102623-1	15,203.30
	15,203.30 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			CHECK    37793 TOTAL:	64,573.30
37794 10/26/2023 EFT Invoice: 101323	13518 COSTCO WHOLESALE CORPORATION	101323	10/13/2023      102623-1	608.90
	608.90 51343200 541407		#111867570874 - LIFE 6' TABLES OPERATING SUPPLIES	
			CHECK    37794 TOTAL:	608.90
37795 10/26/2023 EFT Invoice: 53900851	698 CVS HEALTH	53900851	10/24/2023      102623-1	119,212.80
	119,212.80 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK    37795 TOTAL:	119,212.80
37796 10/26/2023 EFT Invoice: Appl #2	14490 DAHME MECHANICAL INDUSTRIES INC	Appl #2	10/01/2023      102623-1	14,638.89
	14,638.89		SWRC INFLUENT FLOW METER REPLA	
	E WW041      -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37796 TOTAL:	14,638.89
37797 10/26/2023 EFT Invoice: 10623247104	847 DELL MARKETING LP	10623247104	10/19/2023    102623-1	239.97
	239.97 16101100 531312	20-239 MICROSOFT ENTERPRISE AG SOFTWARE AND HARDWARE MAINT		
			CHECK    37797 TOTAL:	239.97
37798 10/26/2023 EFT Invoice: DELTA-45222	9586 DELTA DENTAL OF ILLINOIS	DELTA-45222	10/23/2023    102623-1	19,735.98
	16,639.08 60101600 525170 3,096.90 60101600 523170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE		
			CHECK    37798 TOTAL:	19,735.98
37799 10/26/2023 EFT Invoice: 40653	17581 DIAGRAM INC	40653	10/03/2023    102623-1	3,600.00
	3,600.00 11391100 531312	WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT		
Invoice: 40654	DIAGRAM INC	40654	10/03/2023 20230830 102623-1	2,360.00
	2,360.00 11391100 531312	UPGRADE OPTIMIZELY SOFTWARE TO OPTIMIZELY CMS12 SOFTWARE AND HARDWARE MAINT		
			CHECK    37799 TOTAL:	5,960.00
37800 10/26/2023 EFT Invoice: INV-50246	1813 DURAMAX HOLDINGS LLC	INV-50246	10/09/2023 20230007 102623-1	34,251.60
	34,251.60 31101100 541407	22-260 REFUSE CARTS OPERATING SUPPLIES		
			CHECK    37800 TOTAL:	34,251.60
37801 10/26/2023 EFT Invoice: 118150	617 ELEVATOR INSPECTION SERVICE CO IN 118150		09/08/2023    102623-1	266.00
	266.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
			CHECK    37801 TOTAL:	266.00
37802 10/26/2023 EFT Invoice: 118328	617 ELEVATOR INSPECTION SERVICE CO IN 118328		09/18/2023    102623-1	1,214.00
	1,214.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
			CHECK    37802 TOTAL:	1,214.00



A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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
37803	10/26/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 118349	118349	09/19/2023		102623-1	160.00
			Invoice: 118349	160.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
					CHECK		37803 TOTAL:	160.00
37804	10/26/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 118436	118436	09/20/2023		102623-1	80.00
			Invoice: 118436	80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
					CHECK		37804 TOTAL:	80.00
37805	10/26/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 118714	118714	10/02/2023		102623-1	646.00
			Invoice: 118714	646.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
					CHECK		37805 TOTAL:	646.00
37806	10/26/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 118993	118993	10/12/2023		102623-1	929.00
			Invoice: 118993	929.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
					CHECK		37806 TOTAL:	929.00
37807	10/26/2023	EFT	1137 ENTERPRISE BUSINESS AND TECHNOLOG EBTS_R27518D	EBTS_R27518D	10/06/2023	20230188	102623-1	8,500.00
			Invoice: EBTS_R27518D	8,500.00 40331300 531301	ORACLE SUPPORT FOR 19.C UPGRADE ARCHITECT AND ENGINEER SERVICE			
			Invoice: EBTS_R74322L	ENTERPRISE BUSINESS AND TECHNOLOG EBTS_R74322L	10/05/2023	20230245	102623-1	8,500.00
				8,500.00 40331300 531301	LINUX OS SUPPORT, FOR ORACLE MDMS SYSTEM ARCHITECT AND ENGINEER SERVICE			
					CHECK		37807 TOTAL:	17,000.00
37808	10/26/2023	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC 118605	118605	09/29/2023		102623-1	38.75
			Invoice: 118605	38.75	2023 MAIN/WASHINGTON ST WATERM			
				E WU401 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE			
			Invoice: 118604	FEHR GRAHAM AND ASSOCIATES LLC 118604	09/29/2023		102623-1	750.00
				750.00	SWRC PRAIRIE INTERCEPTOR MANHO			
				E WW047 -CONSTRUCT 41252000 531301	ARCHITECT AND ENGINEER SERVICE			

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37808 TOTAL:	788.75
37809 10/26/2023 EFT    15590 FIRE SERVICE INC    IL-9550	10/10/2023		102623-1	483.60
Invoice: IL-9550			UNIT 320 FRONT PACKING GLANDS	
	483.60 31351100 541402		EQUIPMENT PARTS	
Invoice: IL-9619      FIRE SERVICE INC      IL-9619	10/14/2023	20230107	102623-1	2,412.64
	2,412.64 31351100 531303		E-ONE PARTS AND SERVICE	
			EQUIPMENT MAINTENANCE	
			CHECK    37809 TOTAL:	2,896.24
37810 10/26/2023 EFT    844 HEALTH CARE SERVICE CORPORATION    618938802433	10/22/2023		102623-1	92,590.08
Invoice: 618938802433			MEDICAL INSURANCE RENEWAL	
	92,590.08 60101600 525161		CLAIMS/HMO	
Invoice: 983949039639    HEALTH CARE SERVICE CORPORATION    983949039639	10/22/2023		102623-1	196,969.18
	143,790.00 60101600 525162		MEDICAL INSURANCE RENEWAL	
	53,179.18 60101600 525164		CLAIMS/PPO	
			CLAIMS/HSA	
			CHECK    37810 TOTAL:	289,559.26
37811 10/26/2023 EFT    12093 ILLINOIS ASSOCIATION OF WASTEWATE IAWA 11-03-23	10/23/2023		102623-1	130.00
Invoice: IAWA 11-03-23			IAWA TECHNICAL COMMITTEE MEETING REGISTRATION	
	130.00 41101500 532314		EDUCATION AND TRAINING	
			CHECK    37811 TOTAL:	130.00
37812 10/26/2023 EFT    1432 INTERSTATE BATTERIES OF SOUTHWEST 60386400	10/16/2023	20230010	102623-1	134.95
Invoice: 60386400			AUTOMOTIVE BATTERIES	
	134.95 31351100 541402		EQUIPMENT PARTS	
Invoice: 60386383      INTERSTATE BATTERIES OF SOUTHWEST 60386383	10/13/2023	20230010	102623-1	89.95
	89.95 31351100 541402		AUTOMOTIVE BATTERIES	
			EQUIPMENT PARTS	
			CHECK    37812 TOTAL:	224.90
37813 10/26/2023 EFT    386 INTERSTATE POWER SYSTEMS INC    R042044442-01	09/29/2023		102623-1	2,588.78
Invoice: R042044442-01			21-053 OFF-ROAD EQUIPMENT REPA	
	2,588.78 31351100 531303		EQUIPMENT MAINTENANCE	
Invoice: R042044792-01    INTERSTATE POWER SYSTEMS INC    R042044792-01	10/10/2023		102623-1	1,102.46
	1,102.46 31351100 531303		21-053 OFF-ROAD EQUIPMENT REPA	
			EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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: R042044758-01			INTERSTATE POWER SYSTEMS INC	R042044758-01	10/10/2023		102623-1	840.91
			840.91 31351100 531303		21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE			
					CHECK	37813	TOTAL:	4,532.15
37814	10/26/2023	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE03P 23039*03	10/23/2023		102623-1	923,576.35
Invoice: PE03P 23039*03					2023 STREET RESURFACING PROGRA			
			184,715.27		E MP009 -CONSTRUCT			
			738,861.08		30282200 551502 INFRASTRUCTURE			
					E MP009 -CONSTRUCT			
					30282400 551502 INFRASTRUCTURE			
					CHECK	37814	TOTAL:	923,576.35
37815	10/26/2023	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE10P 22061*010	10/23/2023		102623-1	275,903.55
Invoice: PE10P 22061*010					STREET RESURFACING PROGRAM - C			
			89,766.31		E MP009 -CONSTRUCT			
			186,137.24		30282200 551502 INFRASTRUCTURE			
					E MP009 -CONSTRUCT			
					30282400 551502 INFRASTRUCTURE			
					CHECK	37815	TOTAL:	275,903.55
37816	10/26/2023	EFT	9737 KRONOS INC	12139593	09/28/2023		102623-1	3,240.00
Invoice: 12139593					TIMEKEEPING & SCHEDULING SOFTW			
			2,527.20		E EG014 -TECHNOLOGY			
			291.60		15102200 551504 TECHNOLOGY			
					E EG014 -TECHNOLOGY			
			421.20		15102000 551504 TECHNOLOGY			
					E EG014 -TECHNOLOGY			
					15101300 551504 TECHNOLOGY			
					CHECK	37816	TOTAL:	3,240.00
37817	10/26/2023	EFT	184 L H MERCANTILE LLC	1849222023	09/22/2023	20230082	102623-1	78.23
Invoice: 1849222023					SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
			78.23 21211100 541407					
Invoice: 18410132023								
			L H MERCANTILE LLC	18410132023	10/13/2023	20230082	102623-1	38.65
					SUPPLIES FOR ANIMAL CONTROL			

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
				38.65 21211100 541407				
								OPERATING SUPPLIES
Invoice: 1841032023			L H MERCANTILE LLC	1841032023	10/03/2023	20230082	102623-1	69.25
				69.25 21211100 541407				
								SUPPLIES FOR ANIMAL CONTROL
								OPERATING SUPPLIES
Invoice: 18410102023			L H MERCANTILE LLC	18410102023	10/10/2023	20230082	102623-1	76.68
				76.68 21211100 541407				
								SUPPLIES FOR ANIMAL CONTROL
								OPERATING SUPPLIES
							CHECK    37817 TOTAL:	262.81
37818	10/26/2023	EFT	16133 L3HARRIS TECHNOLOGIES INC	93417942	09/29/2023	20230551	102623-1	13,032.63
			Invoice: 93417942					
				13,032.63 22101100 541410				
								RADIO EQUIPMENT FOR MOC1
								TECHNOLOGY HARDWARE
							CHECK    37818 TOTAL:	13,032.63
37819	10/26/2023	EFT	1131 LEWIS TREE SERVICE INC	378899-2021621	10/10/2023		102623-1	7,437.40
			Invoice: 378899-2021621					
				7,437.40 40251300 531308				
								TREE TRIMMING, REMOVAL AND DIS
								OPERATIONAL SERVICE
							CHECK    37819 TOTAL:	7,437.40
37820	10/26/2023	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	25551	09/30/2023		102623-1	180.00
			Invoice: 25551					
				180.00 31101300 531308				
								LANDSCAPE MAINTENANCE, MOWING
								OPERATIONAL SERVICE
Invoice: 25358			LOCAL LAWN CARE AND LANDSCAPING	25358	09/30/2023		102623-1	14,400.00
				14,400.00 31101500 531308				
								LANDSCAPE MAINTENANCE, MOWING
								OPERATIONAL SERVICE
Invoice: 25376			LOCAL LAWN CARE AND LANDSCAPING	25376	09/30/2023		102623-1	1,980.00
				1,980.00 31251100 531308				
								LANDSCAPE MAINTENANCE, MOWING
								OPERATIONAL SERVICE
Invoice: 25221			LOCAL LAWN CARE AND LANDSCAPING	25221	09/30/2023		102623-1	2,920.00
				2,920.00 31101200 531308				
								LANDSCAPE MAINTENANCE, MOWING
								OPERATIONAL SERVICE
Invoice: 25213			LOCAL LAWN CARE AND LANDSCAPING	25213	09/30/2023		102623-1	3,908.00
				3,908.00 31251100 531308				
								LANDSCAPE MAINTENANCE, MOWING
								OPERATIONAL SERVICE
Invoice: 25217			LOCAL LAWN CARE AND LANDSCAPING	25217	09/30/2023		102623-1	180.00
				180.00 31104300 531308				
								LANDSCAPE MAINTENANCE, MOWING
								OPERATIONAL SERVICE
			LOCAL LAWN CARE AND LANDSCAPING	25215	09/30/2023		102623-1	260.00

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 25215				
260.00 31104300 531308				
LOCAL LAWN CARE AND LANDSCAPING 25216	09/30/2023		102623-1	260.00
260.00 31104300 531308				
Invoice: 25219				
260.00 31104300 531308				
LOCAL LAWN CARE AND LANDSCAPING 25219	09/30/2023		102623-1	260.00
260.00 31104300 531308				
Invoice: 25214				
260.00 31104300 531308				
LOCAL LAWN CARE AND LANDSCAPING 25214	09/30/2023		102623-1	260.00
260.00 31104300 531308				
Invoice: 25320				
215.00 31104300 531308				
LOCAL LAWN CARE AND LANDSCAPING 25320	09/30/2023		102623-1	215.00
215.00 31104300 531308				
Invoice: 25218				
360.00 31104300 531308				
LOCAL LAWN CARE AND LANDSCAPING 25218	09/30/2023		102623-1	360.00
360.00 31104300 531308				
Invoice: 25220				
260.00 31101500 531308				
LOCAL LAWN CARE AND LANDSCAPING 25220	09/30/2023		102623-1	260.00
260.00 31101500 531308				
		CHECK	37820 TOTAL:	25,443.00
37821 10/26/2023 EFT Invoice: 2376				
2066 LODESTONE SECURITY LLC 2376	10/17/2023	20230675	102623-1	20,000.00
20,000.00 16101100 531309				
			ITBL905 LODESTONE CYBER SECURITY SERVICES	
			OTHER PROFESSIONAL SERVICE	
		CHECK	37821 TOTAL:	20,000.00
37822 10/26/2023 EFT Invoice: 253				
512 LOWER DUPAGE RIVER WATERSHED COAL 253	04/17/2023		102623-1	564,514.11
564,514.11 41101500 531308				
			NPDES MULTI-YEAR AGREEMENT-WAT	
			OPERATIONAL SERVICE	
		CHECK	37822 TOTAL:	564,514.11
37823 10/26/2023 EFT Invoice: NED23-168				
460 MEADE INC NED23-168	10/09/2023		102623-1	40,243.90
40,243.90				
			ELECTRIC UTILITY DISTRIBUTION	
	E EU005 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 37823 TOTAL:	40,243.90
37824 10/26/2023 EFT Invoice: 705821R	460 MEADE INC	705821R	10/16/2023 102623-1	35,347.05
		35,347.05 30281100 531308	TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE	
			CHECK 37824 TOTAL:	35,347.05
37825 10/26/2023 EFT Invoice: 705823	460 MEADE INC	705823	10/16/2023 102623-1	322.40
		322.40 30281100 531308	TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE	
			CHECK 37825 TOTAL:	322.40
37826 10/26/2023 EFT Invoice: 705825	460 MEADE INC	705825	10/16/2023 102623-1	313.04
		313.04 30281100 531308	TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE	
			CHECK 37826 TOTAL:	313.04
37827 10/26/2023 EFT Invoice: 705826	460 MEADE INC	705826	10/16/2023 102623-1	1,676.54
		1,676.54 30281100 531308	TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE	
			CHECK 37827 TOTAL:	1,676.54
37828 10/26/2023 EFT Invoice: 469312	191 NAPCO STEEL INC	469312	10/12/2023 20230891 102623-1	2,091.20
		2,091.20 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			CHECK 37828 TOTAL:	2,091.20
37829 10/26/2023 EFT Invoice: 313779	6220 NAPERVILLE AREA CHAMBER OF COMMER 313779		02/27/2023 102623-1	845.00
		845.00 11391100 531309	STATE OF THE CITY TICKETS MAYOR AND FAMILY OTHER PROFESSIONAL SERVICE	
			CHECK 37829 TOTAL:	845.00
37830 10/26/2023 EFT Invoice: 35961	786 OAK BROOK MECHANICAL SERVICES INC 35961		09/29/2023 102623-1	2,749.00
		2,749.00 51343200 531302	NAPER SETTLEMENT COMM HVAC P/M:9.23 FH RTU BUILDING AND GROUNDS MAINT	
Invoice: 35951	OAK BROOK MECHANICAL SERVICES INC 35951		09/29/2023 102623-1	1,554.00
		1,554.00 51343200 531302	NAPER SETTLEMENT COMM HVAC P/M:9.23 MMM PM BUILDING AND GROUNDS MAINT	

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 35954	09/29/2023		102623-1	828.00
			NAPER SETTLEMENT COMM HVAC P/M: 9.23 CH PM BUILDING AND GROUNDS MAINT	
		828.00 51343200 531302		
Invoice: 35952	09/29/2023		102623-1	2,847.00
			NAPER SETTLEMENT COMM HVAC P/M: 9.23 PEH PM BUILDING AND GROUNDS MAINT	
		2,847.00 51343200 531302		
Invoice: 35953	09/29/2023		102623-1	2,859.00
			NAPER SETTLEMENT COMM HVAC P/M: 9.23 FH PM BUILDING AND GROUNDS MAINT	
		2,859.00 51343200 531302		
			CHECK      37830 TOTAL:	10,837.00
37831 10/26/2023 EFT	10/12/2023		102623-1	15.09
Invoice: 335811554001			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
		15.09 40101300 541406		
Invoice: 334418335001	09/26/2023		102623-1	58.68
			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
		58.68 11101100 541406		
Invoice: 334591512001	09/25/2023		102623-1	40.89
			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
		40.89 11101100 541406		
Invoice: 336292569001	10/13/2023		102623-1	101.68
			BREAKROOM SUPPLIES - FACIAL TISSUE OPERATING SUPPLIES	
		101.68 21101100 541407		
Invoice: 336352947001	10/13/2023		102623-1	28.34
			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
		28.34 40101300 541406		
Invoice: 333622940001	10/16/2023		102623-1	83.58
			OFFICE SUPPLIES - RECORDS OFFICE SUPPLIES	
		83.58 21101100 541406		
Invoice: 326653014001	08/17/2023		102623-1	6.97
			OFFICE SUPPLIES OFFICE SUPPLIES	
		6.97 21101100 541406		
Invoice: 329941194001	09/13/2023		102623-1	210.25
			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
		210.25 11101100 541406		
Invoice: 329942565001	09/13/2023		102623-1	19.44
			21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
		19.44 11101100 541406		





A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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    37834 TOTAL:	450.00
37835	10/26/2023	EFT	202 RAY O'HERRON CO INC	2301533	10/18/2023	20231022	102623-1	9,000.00
		Invoice: 2301533			RIFLE AMMUNITION			
				9,000.00	21101100	541407	OPERATING SUPPLIES	
							CHECK    37835 TOTAL:	9,000.00
37836	10/26/2023	EFT	919 RED FLINT SAND AND GRAVEL LLC	INV59581	10/06/2023	20230599	102623-1	3,681.53
		Invoice: INV59581			3 QUOTES FOR SAND FILTERS @ SWRC			
				3,681.53	41251530	531308	OPERATIONAL SERVICE	
		Invoice: INV59587			3 QUOTES FOR SAND FILTERS @ SWRC			
				3,393.11	41251530	531308	OPERATIONAL SERVICE	
							CHECK    37836 TOTAL:	7,074.64
37837	10/26/2023	EFT	18185 RIVERFRONT CHRYSLER JEEP INC	698904	10/18/2023		102623-1	131.14
		Invoice: 698904			21-387 AUTOMOTIVE PARTS - STEEL			
				131.14	31351100	541402	EQUIPMENT PARTS	
							CHECK    37837 TOTAL:	131.14
37838	10/26/2023	EFT	1018 ROBE INC	3263	10/13/2023	20231034	102623-1	1,314.23
		Invoice: 3263			FLOOR ENGRAVING AT PD CONTRACT 1505			
				1,314.23				
					E MB219		-CONSTRUCT	
					21102200	551500	BUILDING IMPROVEMENTS	
							CHECK    37838 TOTAL:	1,314.23
37839	10/26/2023	EFT	3507 STANDARD EQUIPMENT CO	P46043	10/11/2023	20230011	102623-1	192.70
		Invoice: P46043			VACTOR AND ELGIN PARTS AND SERVICE			
				192.70	31351100	541402	EQUIPMENT PARTS	
		Invoice: P45304			VACTOR AND ELGIN PARTS AND SERVICE			
				670.62	31351100	541402	EQUIPMENT PARTS	
							CHECK    37839 TOTAL:	863.32
37840	10/26/2023	EFT	18699 THOMAS ENGINEERING GROUP LLC	23-440	10/12/2023		102623-1	8,140.83
		Invoice: 23-440			SYLVAN CIRCLE AND E. PORTER AV			
				6,105.62				
					E SC259		-DESIGN	

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
2,035.21	30282200 531301		ARCHITECT AND ENGINEER SERVICE	
	E SC259 -DESIGN			
	41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 37840 TOTAL:	8,140.83
37841 10/26/2023 EFT	18957 TYLER TECHNOLOGIES INC	130-140669	09/30/2023 102623-1	928,248.00
Invoice: 130-140669			CAD/RMS COMPUTER AIDED DISPATCH	
	928,248.00			
	E CE150 -IMPLEMENT			
	21102200 551504		TECHNOLOGY	
			CHECK 37841 TOTAL:	928,248.00
37842 10/26/2023 EFT	312 TYNDALE ENTERPRISES INC	3226251	10/05/2023 20221680 102623-1	394.50
Invoice: 3226251			FIRE RETARDANT CLOTHING	
	394.50 40251300 541407		OPERATING SUPPLIES	
Invoice: 3218998	TYNDALE ENTERPRISES INC	3218998	09/29/2023 20221680 102623-1	911.75
			FIRE RETARDANT CLOTHING	
	911.75 40251300 541407		OPERATING SUPPLIES	
Invoice: 3228036	TYNDALE ENTERPRISES INC	3228036	10/06/2023 20221680 102623-1	898.55
			FIRE RETARDANT CLOTHING	
	898.55 40251300 541407		OPERATING SUPPLIES	
Invoice: 3257492	TYNDALE ENTERPRISES INC	3257492	10/13/2023 20221680 102623-1	1,039.35
			FIRE RETARDANT CLOTHING	
	1,039.35 40251300 541407		OPERATING SUPPLIES	
Invoice: 3254048	TYNDALE ENTERPRISES INC	3254048	10/11/2023 20221680 102623-1	47.40
			FIRE RETARDANT CLOTHING	
	47.40 40251300 541407		OPERATING SUPPLIES	
			CHECK 37842 TOTAL:	3,291.55
37843 10/26/2023 EFT	18880 UMB BANK NA	959244	10/11/2023 102623-1	318.00
Invoice: 959244			DEBT SERVICE ADMINISTRATIVE FE	
	318.00 80101700 532316		ADMINISTRATIVE SERVICE FEES	
			CHECK 37843 TOTAL:	318.00
37844 10/26/2023 EFT	17841 U.S. BANK NATIONAL ASSOCIATION	10/17-23/2023	10/24/2023 102623-1	55,994.30
Invoice: 10/17-23/2023			PCARD TRANSACTIONS	
	55,994.30 4600 920000		CONTROL - PCARD LIABILITY ACCT	

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    37844 TOTAL:	55,994.30
37845 10/26/2023 EFT Invoice: 56763471	13128 UTILITY SUPPLY AND CONSTRUCTION C 56763471	08/16/2023 20230835 102623-1		1,157.46
	1,157.46 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES		
Invoice: 56763470	UTILITY SUPPLY AND CONSTRUCTION C 56763470	08/16/2023 20230808 102623-1		694.00
	694.00 40101300 541407	TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES		
		CHECK    37845 TOTAL:		1,851.46
37846 10/26/2023 EFT Invoice: 0319123	861 WATER PRODUCTS COMPANY OF AURORA 0319123	10/17/2023 20230815 102623-1		5,135.50
	5,135.50	MISC. STORMWATER GRATES, FRAMES & COVERS		
	E SW001 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
		CHECK    37846 TOTAL:		5,135.50
37847 10/26/2023 EFT Invoice: 930346	163 WESCO DISTRIBUTION INC 930346	10/10/2023 20230361 102623-1		16,495.00
	16,495.00	EU47 - OGDEN SUBSTATION BATTERY REPLACEMENT		
	E EU047 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: 765091	WESCO DISTRIBUTION INC 765091	08/14/2023 20230342 102623-1		7,592.00
	7,592.00	EU44 - NETWORKING COMPONANTS FOR USE WITH DA		
	E EU044 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
Invoice: 899435	WESCO DISTRIBUTION INC 899435	09/29/2023 20230496 102623-1		4,607.00
	4,607.00 40251300 541407	FIELD GROUNDING CABLES AND REPAIRS OPERATING SUPPLIES		
Invoice: 899432	WESCO DISTRIBUTION INC 899432	09/29/2023 20230303 102623-1		2,437.00
	2,437.00 40271300 531303	EMERALD TRANSFORMER PARTS AND REPAIRS EQUIPMENT MAINTENANCE		
Invoice: 948741	WESCO DISTRIBUTION INC 948741	10/18/2023 20231029 102623-1		313.95
	313.95 40101300 541407	MIL 49-16-2773 ACSR JAW OPERATING SUPPLIES		
Invoice: 948740	WESCO DISTRIBUTION INC 948740	10/18/2023 20220241 102623-1		12,861.00
	12,861.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
	WESCO DISTRIBUTION INC 945656	10/18/2023 20231029 102623-1		552.05

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

CASH ACCOUNT:	4600	111113	ACCOUNTS PAYABLE - WINTRUST	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 945656				552.05 40101300 541407	MIL 49-16-2773 ACSR JAW OPERATING SUPPLIES			
						CHECK	37847 TOTAL:	44,858.00
37848 10/26/2023 EFT Invoice: 9875804107		1031 WW GRAINGER INC		9875804107	10/19/2023 JANITORIAL SUPPLIES		102623-1	195.00
				195.00 22251100 541401	CUSTODIAL SUPPLIES			
Invoice: 9870067643		WW GRAINGER INC		9870067643	10/13/2023 23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES		102623-1	34.46
				34.46 31341100 541407				
Invoice: 9868333312		WW GRAINGER INC		9868333312	10/12/2023 23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES		102623-1	129.02
				129.02 31341300 541407				
Invoice: 9875342918		WW GRAINGER INC		9875342918	10/18/2023 JANITORIAL SUPPLIES		102623-1	91.63
				91.63 22251100 541401	CUSTODIAL SUPPLIES			
Invoice: 9873756549		WW GRAINGER INC		9873756549	10/17/2023 JANITORIAL SUPPLIES		102623-1	241.48
				241.48 22251100 541401	CUSTODIAL SUPPLIES			
Invoice: 9873839782		WW GRAINGER INC		9873839782	10/17/2023 JANITORIAL SUPPLIES		102623-1	298.91
				298.91 22251100 541401	CUSTODIAL SUPPLIES			
Invoice: 9873756531		WW GRAINGER INC		9873756531	10/17/2023 JANITORIAL SUPPLIES		102623-1	1,288.67
				1,288.67 31341100 541401	CUSTODIAL SUPPLIES			
Invoice: 9873548029		WW GRAINGER INC		9873548029	10/17/2023 JANITORIAL SUPPLIES		102623-1	164.50
				164.50 31341100 541401	CUSTODIAL SUPPLIES			
Invoice: 9862249860		WW GRAINGER INC		9862249860	10/06/2023 JANITORIAL SUPPLIES		102623-1	202.17
				202.17 22251100 541401	CUSTODIAL SUPPLIES			
						CHECK	37848 TOTAL:	2,645.84
705873 10/26/2023 PRD Invoice: 12368		18038 ADVANCED SYSTEMS FOR POWER ENGINE 12368			10/28/2022 20221427 ANNUAL RENEWAL OF OUR MODELING SOFTWARE SOFTWARE AND HARDWARE MAINT		102623-1	9,268.00
				9,268.00 40331300 531312				
						CHECK	705873 TOTAL:	9,268.00

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

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705874	10/26/2023	PRTD	13751 AIRGAS INC	9143134059	10/17/2023		102623-1	79.68
			Invoice: 9143134059					
				79.68 22251100 532320			OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
							CHECK 705874 TOTAL:	79.68
705875	10/26/2023	PRTD	2027 AL WARREN OIL CO INC	W1596770	10/02/2023		102623-1	2,546.00
			Invoice: W1596770					
				2,546.00 31351100 541403			AUTOMOTIVE LUBRICANTS & FLUIDS FUEL	
							CHECK 705875 TOTAL:	2,546.00
705876	10/26/2023	PRTD	17591 AMAZON.COM LLC	1FTW-RTK7-4QHX	10/10/2023		102623-1	839.94
			Invoice: 1FTW-RTK7-4QHX					
				839.94 51423200 541407			Camp Naper Supplies OPERATING SUPPLIES	
							CHECK 705876 TOTAL:	839.94
			AMAZON.COM LLC	1WN4-74F7-J494	10/07/2023		102623-1	197.02
			Invoice: 1WN4-74F7-J494					
				197.02 51343200 541407			23-025 GENERAL SUPPLIES AND EQ: NS OCT.1 OPERATING SUPPLIES	
							CHECK 705877 TOTAL:	197.02
			AMAZON.COM LLC	144Q-1XN3-6M4T	08/28/2023		102623-1	440.99
			Invoice: 144Q-1XN3-6M4T					
				440.99 11101100 541406			23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES	
							CHECK 705878 TOTAL:	440.99
			AMAZON.COM LLC	11D6-FTW4-9KPP	10/12/2023		102623-1	890.14
			Invoice: 11D6-FTW4-9KPP					
				890.14 51423200 541407			Camp Naper Supplies OPERATING SUPPLIES	
							CHECK 705879 TOTAL:	890.14
			AMAZON.COM LLC	17W7-9R4DW-3LR4	10/15/2023		102623-1	864.48
			Invoice: 17W7-9R4DW-3LR4					
				864.48 51423200 541407			Camp Naper Supplies OPERATING SUPPLIES	
							CHECK 705880 TOTAL:	864.48
			AMAZON.COM LLC	19L4-JPTC-T764	10/09/2023		102623-1	190.77
			Invoice: 19L4-JPTC-T764					
				190.77 40331300 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
							CHECK 705881 TOTAL:	190.77
			AMAZON.COM LLC	1TRM-D3LT-341G	10/17/2023		102623-1	982.00
			Invoice: 1TRM-D3LT-341G					
				982.00 31251100 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
							CHECK 705882 TOTAL:	982.00
			AMAZON.COM LLC	1WH9-GXQW-3FGX	10/17/2023		102623-1	67.78
			Invoice: 1WH9-GXQW-3FGX					
				67.78 31101100 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
							CHECK 705883 TOTAL:	67.78
			AMAZON.COM LLC	11WP-JX1P-TWDY	10/11/2023		102623-1	832.00
			Invoice: 11WP-JX1P-TWDY					
				832.00 31351100 541402			23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	
							CHECK 705884 TOTAL:	832.00
			AMAZON.COM LLC	1RF9-6YG7-WHCL	10/11/2023		102623-1	151.01

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1RF9-6YG7-WHCL	151.01 31351100 541402			
			INVOICE DTL DESC	
			23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	
Invoice: 1FHX-DQFD-QN97	270.68 21221100 541407		102623-1	270.68
			AMAZON.COM LLC	
			1FHX-DQFD-QN97 CSU PHOTO SUPPLIES OPERATING SUPPLIES	
Invoice: 11F4-DCDX-XKKK	316.42 21221100 541407		102623-1	316.42
			AMAZON.COM LLC	
			11F4-DCDX-XKKK AC - PUBLIC SAFETY OPEN HOUSE MATERIALS/SUPPLIES OPERATING SUPPLIES	
Invoice: 1CVY-PVJL-Y9WJ	355.70 21221100 541407		102623-1	355.70
			AMAZON.COM LLC	
			1CVY-PVJL-Y9WJ PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	
Invoice: 1TMD-JTY1-VLJW	69.38 21101100 541407		102623-1	69.38
			AMAZON.COM LLC	
			1TMD-JTY1-VLJW BREAKROOM SUPPLIES OPERATING SUPPLIES	
Invoice: 1RKX-KXFH-WWLJ	256.50 21221100 541407		102623-1	256.50
			AMAZON.COM LLC	
			1RKX-KXFH-WWLJ PROPERTY ROOM SUPPLIES OPERATING SUPPLIES	
Invoice: 1WMC-FCXJ-49WC	93.99 21241100 541407		102623-1	93.99
			AMAZON.COM LLC	
			1WMC-FCXJ-49WC BREAKROOM SUPPLIES OPERATING SUPPLIES	
Invoice: 1PYC-VD4N-6GJT	110.63 21211100 541407		102623-1	110.63
			AMAZON.COM LLC	
			1PYC-VD4N-6GJT DETENTION CENTER SUPPLIES - SPACE HEATER OPERATING SUPPLIES	
Invoice: 1QXW-DDKW-7WR1	199.00		102623-1	199.00
			AMAZON.COM LLC	
			1QXW-DDKW-7WR1 SERGEANTS' AREA REMODEL: WEBCAMS	
			E MB219 -CONSTRUCT 21101100 541410 TECHNOLOGY HARDWARE	
Invoice: 1GNH-31NW-C333	356.83		102623-1	367.22
			AMAZON.COM LLC	
			1GNH-31NW-C333 SERGEANTS' AREA REMODEL/BREAKROOM SUPPLIES OPERATING SUPPLIES	
			E MB219 -CONSTRUCT 21101100 541407 OPERATING SUPPLIES	
Invoice: 1KKY-773X-TPHW	-427.99 31351100 541402		102623-1	-427.99
			AMAZON.COM LLC	
			1KKY-773X-TPHW 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	
Invoice: 1JV4-7Y9X-FGGF	-51.90 31341100 541407		102623-1	-51.90
			AMAZON.COM LLC	
			1JV4-7Y9X-FGGF RETURN OF REPLACEMENT BULB FOR STROBE LIGHT OPERATING SUPPLIES	

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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		INVOICE DTL	DESC			
Invoice: 169L-3MQR-1T44	AMAZON.COM LLC	169L-3MQR-1T44	10/19/2023		102623-1	153.92
		23-025 GENERAL SUPPLIES AND EQ				
		153.92 31251100 541407				
		OPERATING SUPPLIES				
Invoice: 1KFK-H4CX-7TV7	AMAZON.COM LLC	1KFK-H4CX-7TV7	10/20/2023		102623-1	41.90
		23-025 GENERAL SUPPLIES AND EQ				
		41.90 40101300 541407				
		OPERATING SUPPLIES				
Invoice: 1P7K-RD6H-J6DG	AMAZON.COM LLC	1P7K-RD6H-J6DG	10/23/2023		102623-1	69.98
		23-025 GENERAL SUPPLIES AND EQ				
		69.98 31101100 541406				
		OFFICE SUPPLIES				
Invoice: 1PNW-RVMD-G6QY	AMAZON.COM LLC	1PNW-RVMD-G6QY	10/22/2023		102623-1	219.89
		23-025 GENERAL SUPPLIES AND EQ				
		219.89 31251100 541407				
		OPERATING SUPPLIES				
Invoice: 1PVX-MM99-JGH7	AMAZON.COM LLC	1PVX-MM99-JGH7	10/23/2023		102623-1	41.57
		DETENTION CENTER SUPPLIES: REPLACEMENT FAUCET				
		41.57 21211100 541407				
		OPERATING SUPPLIES				
Invoice: 17GT-MDFR-GYF1	AMAZON.COM LLC	17GT-MDFR-GYF1	10/22/2023		102623-1	255.87
		COMMUNITY OUTREACH EVENT 10/29/23				
		255.87 21101100 541407				
		OPERATING SUPPLIES				
Invoice: 1KX6-WLRC-CXRH	AMAZON.COM LLC	1KX6-WLRC-CXRH	10/22/2023		102623-1	87.96
		DRONE MICRO SD CARDS				
		87.96 21101100 541407				
		OPERATING SUPPLIES				
Invoice: 1W6K-R6YW-3LJF	AMAZON.COM LLC	1W6K-R6YW-3LJF	10/15/2023		102623-1	189.00
		CRIME SCENE UNIT SUPPLIES				
		189.00 21221100 541407				
		OPERATING SUPPLIES				
Invoice: 1JN9-6LY9-4PNY	AMAZON.COM LLC	1JN9-6LY9-4PNY	10/19/2023		102623-1	50.56
		OFFICE & BREAKROOM SUPPLIES - INVESTIGATIONS				
		28.35 21101100 541406				
		OFFICE SUPPLIES				
		22.21 21101100 541407				
		OPERATING SUPPLIES				
					CHECK 705876 TOTAL:	8,126.41
705877 10/26/2023 PRTD 17591	AMAZON.COM LLC	1X3K-Y6KY-FHGM	10/10/2023		102623-1	25.99
Invoice: 1X3K-Y6KY-FHGM		23-025 GENERAL SUPPLIES AND EQ				
		25.99 40251300 541407				
		OPERATING SUPPLIES				
Invoice: 1RG4-YK4L-CVKW	AMAZON.COM LLC	1RG4-YK4L-CVKW	10/16/2023		102623-1	11.39
		PROPERTY ROOM SUPPLIES				
		11.39 21221100 541407				
		OPERATING SUPPLIES				
Invoice: 11RC-39DN-4Q7K	AMAZON.COM LLC	11RC-39DN-4Q7K	10/15/2023		102623-1	28.44
		OFFICE SUPPLIES				
		28.44 21101100 541406				
		OFFICE SUPPLIES				

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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Invoice: 1LMH-ML69-CNC1	AMAZON.COM LLC	1LMH-ML69-CNC1	10/16/2023	102623-1	24.98
	24.98		24.98		
	E MB219 -CONSTRUCT	21101100 541407	OPERATING SUPPLIES		
Invoice: 1XF6-TPDP-9HJ1	AMAZON.COM LLC	1XF6-TPDP-9HJ1	10/19/2023	102623-1	24.07
	24.07	21241100 541406	ECC OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 1LKQ-K4M6-PLDR	AMAZON.COM LLC	1LKQ-K4M6-PLDR	08/17/2023	102623-1	-13.99
	-13.99	31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS		
Invoice: 1CXM-D7VY-WKVW	AMAZON.COM LLC	1CXM-D7VY-WKVW	09/24/2023	102623-1	22.76
	22.76	31101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES		
Invoice: 1DPJ-NKMC-4L7M	AMAZON.COM LLC	1DPJ-NKMC-4L7M	10/19/2023	102623-1	15.99
	15.99	31101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES		
Invoice: 1CRC-VKDK-FH1M	AMAZON.COM LLC	1CRC-VKDK-FH1M	08/29/2023	102623-1	6.99
	6.99	41451500 541407	SWRC-LM Mason Jars OPERATING SUPPLIES		
Invoice: 1NRD-3VMY-76X6	AMAZON.COM LLC	1NRD-3VMY-76X6	09/20/2023	102623-1	-30.49
	-30.49	21211100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1T63-DXKK-4PH9	AMAZON.COM LLC	1T63-DXKK-4PH9	10/20/2023	102623-1	11.78
	11.78	21101100 541407	SERGEANTS' AREA REMODEL - REUSABLE CABLE TIES OPERATING SUPPLIES		
Invoice: 1DHX-QD6V-3F1Q	AMAZON.COM LLC	1DHX-QD6V-3F1Q	10/20/2023	102623-1	41.10
	41.10	21211100 541407	DETENTION CENTER SUPPLIES - SERVER SHELVES OPERATING SUPPLIES		
Invoice: 1HWW-H9J1-7XF3	AMAZON.COM LLC	1HWW-H9J1-7XF3	10/19/2023	102623-1	13.99
	13.99	31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS		
Invoice: 1KTV-VR6C-6F6C	AMAZON.COM LLC	1KTV-VR6C-6F6C	10/18/2023	102623-1	7.99
	7.99	31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS		
				CHECK 705877 TOTAL:	190.99
705878 10/26/2023 PRTD	14649 AXON ENTERPRISE INC	INUS195124	10/15/2023	102623-1	29,791.57
Invoice: INUS195124		29,791.57	21101100 531312	22-230 AUDIO/VIDEO INTERVIEW R SOFTWARE AND HARDWARE MAINT	



**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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<b>INVOICE DTL DESC</b>				
			CHECK 705878 TOTAL:	29,791.57
705879 10/26/2023 PRTD 15171 BLACKBAUD INC	INV-0000312768	08/30/2023 20231054	102623-1	23,543.80
Invoice: INV-0000312768	23,543.80 51103200 531312	SOFTWARE LICENSE AND MAINTENANCE SOFTWARE AND HARDWARE MAINT		
			CHECK 705879 TOTAL:	23,543.80
705880 10/26/2023 PRTD 781 BYRNE AND JONES HOLDING COMPANY PE01P		10/16/2023	102623-1	669,097.58
Invoice: PE01P	36,212.50	2023 MICRO SURFACING PROGRAM		
	E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		
	632,885.08			
	E MP009 -CONSTRUCT 30282500 551502	INFRASTRUCTURE		
			CHECK 705880 TOTAL:	669,097.58
705881 10/26/2023 PRTD 13553 CANON FINANCIAL SERVICES INC 31201285		09/11/2023	102623-1	4,360.53
Invoice: 31201285	4,360.53 16201100 531308	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE		
Invoice: 30872807	CANON FINANCIAL SERVICES INC 30872807	07/12/2023	102623-1	4,360.53
	4,360.53 16201100 531308	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE		
Invoice: 30926385	CANON FINANCIAL SERVICES INC 30926385	07/17/2023	102623-1	1,405.91
	1,405.91 16201100 531308	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE		
Invoice: 31036995	CANON FINANCIAL SERVICES INC 31036995	08/12/2023	102623-1	4,360.53
	4,360.53 16201100 531308	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE		
Invoice: 30872806	CANON FINANCIAL SERVICES INC 30872806	07/12/2023	102623-1	3,305.14
	3,305.14 16201100 531308	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE		
Invoice: 31036994	CANON FINANCIAL SERVICES INC 31036994	08/12/2023	102623-1	3,344.35
	3,344.35 16201100 531308	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE		
Invoice: 31201284	CANON FINANCIAL SERVICES INC 31201284	09/11/2023	102623-1	4,154.19
	4,154.19 16201100 531308	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE		
	CANON FINANCIAL SERVICES INC 30532979A	05/13/2023	102623-1	738.45

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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<b>INVOICE DTL DESC</b>				
Invoice: 30532979A	738.45	16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE	
Invoice: 30532979B	3,622.08	16201100 531308	05/13/2023 102623-1 MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	3,622.08
Invoice: 30692615A	2,744.89	16201100 531308	06/12/2023 102623-1 CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE	2,744.89
Invoice: 30692615B	2,304.93	16201100 531308	06/12/2023 102623-1 MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	2,304.93
			CHECK 705881 TOTAL:	34,701.53
705882 10/26/2023 PRTD Invoice: 1196109	856.25	51343200 531302	10/09/2023 20230223 102623-1 PEST CONTROL AT NS & FH SITES: 10.23 NS BUILDING AND GROUNDS MAINT	856.25
Invoice: 1196405	171.25	51343200 531302	10/09/2023 20230223 102623-1 PEST CONTROL AT NS & FH SITES: 10.23 FH PEST BUILDING AND GROUNDS MAINT	171.25
			CHECK 705882 TOTAL:	1,027.50
705883 10/26/2023 PRTD Invoice: 23-9-000030	2,566.00	23-9-000030	09/30/2023 20230687 102623-1 2023 MICROSURFACING PROGRAM	2,566.00
		E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
			CHECK 705883 TOTAL:	2,566.00
705884 10/26/2023 PRTD Invoice: 4170766972	172.87	31101100 531306	10/13/2023 20230190 102623-1 CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	172.87
Invoice: 4170766964	512.46	31101100 531306	10/13/2023 20230190 102623-1 CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	512.46
Invoice: 4171483170	280.43	31101100 531306	10/20/2023 20230190 102623-1 CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	280.43

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705884 TOTAL:	965.76
705885 10/26/2023 PRTD 7074 CIORBA GROUP	0028141	10/12/2023	102623-1	3,800.00
Invoice: 0028141		WASHINGTON ST BRIDGE SPECIAL I		
	3,800.00			
	E BR031 -INSPECT			
	30282200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK 705885 TOTAL:		3,800.00
705886 10/26/2023 PRTD 270 CITY OF NAPERVILLE	000513585-000006698	10/19/2023	102623-1	.87
Invoice: 000513585-000006698		PLEASE APPLY TO ACCT# 000513585-6698		
	.87 1300 121102	ACCT RECEIVABLE UT - SUNGARD		
		CITY OF NAPERVILLE		
Invoice: 263534	263534	10/09/2023	102623-1	136.00
	136.00	ONSITE INSPECTION FEES - SWRC DISINFECTION		
	E WW002 -INSPECT			
	41252000 531301	ARCHITECT AND ENGINEER SERVICE		
		CITY OF NAPERVILLE		
Invoice: 000505667-000109054	000505667-000109054	10/20/2023	102623-1	122.08
	122.08 1300 121102	please apply to acct# 000505667-109054		
		ACCT RECEIVABLE UT - SUNGARD		
		CHECK 705886 TOTAL:		258.95
705887 10/26/2023 PRTD 280 CIVILTECH ENGINEERING INC	3730-09	10/11/2023	102623-1	2,544.13
Invoice: 3730-09		17-122G 248TH AVENUE PHASE II		
	2,544.13			
	E SC190 -DESIGN			
	30282500 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK 705887 TOTAL:		2,544.13
705888 10/26/2023 PRTD 280 CIVILTECH ENGINEERING INC	3672-16	10/11/2023	102623-1	59,471.14
Invoice: 3672-16		DOWNTOWN STREETScape WASHINGTO		
	59,471.14			
	E CS015 -INSPECT			
	30282200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK 705888 TOTAL:		59,471.14
705889 10/26/2023 PRTD 9005 COMED	4303149013	10/23 10/23/2023	102623-1	465.15
Invoice: 4303149013 10/23		ELECTRICITY FOR STREET LIGHTS		
	465.15 31101100 542411	ELECTRIC		

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 705889 TOTAL:	465.15
705890 10/26/2023 PRTD 9005 COMED Invoice: 6856259004 10/23	6856259004 10/23	10/23/2023	102623-1	146.25
	146.25 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 705890 TOTAL:	146.25
705891 10/26/2023 PRTD 9005 COMED Invoice: 6772641000 10/23/23	6772641000 10/23/23	10/23/2023	102623-1	251.97
	251.97 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 705891 TOTAL:	251.97
705892 10/26/2023 PRTD 2155 CONEX DEPOT INC Invoice: 70063517	70063517	09/19/2023 20230971	102623-1	2,048.00
	2,048.00 21101100 541407	20FT PORTABLE STORAGE CONTAINER OPERATING SUPPLIES		
			CHECK 705892 TOTAL:	2,048.00
705893 10/26/2023 PRTD 2150 CYCLESAFE INC Invoice: 7081	7081	10/19/2023 20230998	102623-1	1,382.00
	1,382.00 30101200 531302	BIKE LOCKER END PANEL BUILDING AND GROUNDS MAINT		
			CHECK 705893 TOTAL:	1,382.00
705894 10/26/2023 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 6220 Invoice: 6220		10/03/2023	102623-1	10,526.00
	7,368.20 31251100 531308 3,157.80	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
	E PA040 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
Invoice: 6219	D RYAN TREE AND LANDSCAPE SERVICE 6219	10/03/2023	102623-1	25,284.00
	17,698.80 31251100 531308 7,585.20	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
	E PA040 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
			CHECK 705894 TOTAL:	35,810.00
705895 10/26/2023 PRTD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2309001 Invoice: 2309001		10/11/2023 20230161	102623-1	500.00
	375.00 21101100 531305 125.00 21241100 531305	PRE-EMPLOYMENT POLYGRAPH EXAMS HR SERVICE HR SERVICE		

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	705895 TOTAL:	500.00
705896 10/26/2023 PRTD 10033 DNV ENERGY INSIGHTS USA INC 870010236488	10/11/2023	20230934	102623-1	3,013.62
Invoice: 870010236488				
3,013.62 40331300 531312			CASCADE ANNUAL MAINTENANCE AND SUPPORT RENEWAL SOFTWARE AND HARDWARE MAINT	
		CHECK	705896 TOTAL:	3,013.62
705897 10/26/2023 PRTD 13866 DONOHUE & ASSOCIATES INC 14251-05	10/13/2023		102623-1	29,665.00
Invoice: 14251-05				
29,665.00			22-278 SWRC SOUTH PLANT RAS GR	
E WW048 -DESIGN 41252000 531301			ARCHITECT AND ENGINEER SERVICE	
		CHECK	705897 TOTAL:	29,665.00
705898 10/26/2023 PRTD 1761 FEDERAL ENGINEERING INC 2023-4-1253	10/18/2023		102623-1	8,051.75
Invoice: 2023-4-1253				
8,051.75			CAD/RMS CONSULTANT SERVICES SEPT-DEC 2023 SUPPORT	
E CE150 -DESIGN 21102200 531309			OTHER PROFESSIONAL SERVICE	
		CHECK	705898 TOTAL:	8,051.75
705899 10/26/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY CO IN00420500	10/17/2023		102623-1	55.00
Invoice: IN00420500				
55.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
		CHECK	705899 TOTAL:	55.00
705900 10/26/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY IN00635769	10/13/2023	20230557	102623-1	110.90
Invoice: IN00635769				
110.90 31351100 541402			FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
		CHECK	705900 TOTAL:	110.90
705901 10/26/2023 PRTD 615 FULLMER LOCKSMITH SERVICE INC N39112	10/19/2023		102623-1	809.60
Invoice: N39112				
809.60 31341100 541407			LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES	
		CHECK	705901 TOTAL:	809.60

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705902 10/26/2023 PRD 1270 GOLD WAVE INC Invoice: 23-038-02	23-038-02	10/17/2023 20221576	102623-1	42,321.53
42,321.53 30281100 531301		SOUTH 40 SUPPLEMENTAL PHASE II ENV REPORT ARCHITECT AND ENGINEER SERVICE		
		CHECK 705902 TOTAL:		42,321.53
705903 10/26/2023 PRD 2167 GRNE-NELNET LLC Invoice: CI-000235898	CI-000235898	05/15/2023	102623-1	53,522.00
53,522.00 40101400 561603		ELECTRIC SUBSTATIONS - SPRINGB RENEWABLE ENERGY GRANTS		
Invoice: CL-000274143	GRNE-NELNET LLC	CL-000274143	09/20/2023	102623-1
117,748.40 40101400 561603		ELECTRIC SUBSTATIONS - SPRINGB RENEWABLE ENERGY GRANTS		117,748.40
Invoice: CI-000274144	GRNE-NELNET LLC	CI-000274144	09/25/2023	102623-1
42,817.60 40101400 561603		ELECTRIC SUBSTATIONS - SPRINGB RENEWABLE ENERGY GRANTS		42,817.60
		CHECK 705903 TOTAL:		214,088.00
705904 10/26/2023 PRD 852 HALLORAN AND YAUCH INC Invoice: 33200	33200	10/17/2023	102623-1	751.00
338.00 31341100 531302		IRRIGATION SYSTEM SERVICE AND BUILDING AND GROUNDS MAINT		
413.00 31254100 531302		BUILDING AND GROUNDS MAINT		
		CHECK 705904 TOTAL:		751.00
705905 10/26/2023 PRD 18086 HERITAGE CRYSTAL CLEAN INC Invoice: 18276112	18276112	10/05/2023	102623-1	614.60
614.60 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT		
Invoice: 18242161	HERITAGE CRYSTAL CLEAN INC	18242161	09/18/2023	102623-1
306.40 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT		306.40
Invoice: 18242155	HERITAGE CRYSTAL CLEAN INC	18242155	09/18/2023	102623-1
1,641.00 31341100 531302		TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT		1,641.00
		CHECK 705905 TOTAL:		2,562.00
705906 10/26/2023 PRD 17904 HOERR CONSTRUCTION INC Invoice: 23320-RET2	23320-RET2	10/11/2023	102623-1	5,485.10
5,485.10		STORM SEWER LINING		
	E SW017 -CONSTRUCT			
	31252200 551502	INFRASTRUCTURE		

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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: 23320-RET 1			HOERR CONSTRUCTION INC	23320-RET 1	10/11/2023		102623-1	65,455.71
			65,455.71		STORM SEWER LINING			
				E SW017      -CONSTRUCT				
				31252200 551502	INFRASTRUCTURE			
						CHECK	705906 TOTAL:	70,940.81
705907	10/26/2023	PRTD	1074 ILLINOIS SECRETARY OF STATE	FV16-3	10/25/2023		102623-1	9.00
			Invoice: FV16-3		PLATE REPLACEMENT FV16-3/301			
			9.00	31351100 532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	705907 TOTAL:	9.00
705908	10/26/2023	PRTD	1074 ILLINOIS SECRETARY OF STATE	FV-16-5	10/25/2023		102623-1	9.00
			Invoice: FV-16-5		PLATE REPLACEMENT FV 16-5/308			
			9.00	31351100 532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	705908 TOTAL:	9.00
705909	10/26/2023	PRTD	1074 ILLINOIS SECRETARY OF STATE	FV 16-103	10/25/2023		102623-1	9.00
			Invoice: FV 16-103		PLATE REPLACEMENT FV16-103/360			
			9.00	31351100 532316	ADMINISTRATIVE SERVICE FEES			
						CHECK	705909 TOTAL:	9.00
705910	10/26/2023	PRTD	12254 ILLINOIS STATE POLICE	20230901751	09/01/2023		102623-1	310.75
			Invoice: 20230901751		SEPTEMBER 2023 LIQ BACKGROUND CHECKS			
			310.75	4400 228299	OTHER			
						CHECK	705910 TOTAL:	310.75
705911	10/26/2023	PRTD	17428 ALLSTATE IDENTITY PROTECTION	249SEP23-1	09/30/2023		102623-1	159.30
			Invoice: 249SEP23-1		VOLUNTARY IDENTITY PROTECTION			
			159.30	4700 202140	VOLUNTARY BENEFITS			
			Invoice: 249OCT23		10/01/2023		102623-1	159.30
					VOLUNTARY IDENTITY PROTECTION			
			159.30	4700 202140	VOLUNTARY BENEFITS			
						CHECK	705911 TOTAL:	318.60
705912	10/26/2023	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101096530	09/26/2023	20230972	102623-1	5,040.00
			Invoice: 1101096530		ITBL129 PD SGT CMDR REMODEL MONITORS			
			5,040.00					
				E MB219      -CONSTRUCT				

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
21102200 551500					
			BUILDING IMPROVEMENTS		
			CHECK 705912 TOTAL:	5,040.00	
705913 10/26/2023 PRTD	2731	INSIGHT PUBLIC SECTOR INC	1101096532	09/26/2023 20230962 102623-1	6,300.00
Invoice: 1101096532			6,300.00 16101100 541410	ITBL129 REPLACEMENT MONITORS TECHNOLOGY HARDWARE	
Invoice: 1101104412		INSIGHT PUBLIC SECTOR INC	1101104412	10/19/2023 20231055 102623-1	2,520.00
			2,520.00	ITBL129 PD SGT CMDR REMODEL MONITORS	
			E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS	
Invoice: 1101104914		INSIGHT PUBLIC SECTOR INC	1101104914	10/20/2023 102623-1	840.00
			840.00 16101100 531312	23-048 ADOBE LICENSE RENEWAL SOFTWARE AND HARDWARE MAINT	
				CHECK 705913 TOTAL:	9,660.00
705914 10/26/2023 PRTD	9010	J G UNIFORMS INC	122158	10/20/2023 20230211 102623-1	235.49
Invoice: 122158			235.49 21101100 541407	VEST CARRIER FOR BALLISTIC VEST - WIENRICH OPERATING SUPPLIES	
Invoice: 122101		J G UNIFORMS INC	122101	10/19/2023 20230211 102623-1	175.49
			175.49 21101100 541407	VEST CARRIER FOR BALLISTIC VEST - MILIK OPERATING SUPPLIES	
Invoice: 122156		J G UNIFORMS INC	122156	10/20/2023 20230211 102623-1	175.49
			175.49 21101100 541407	VEST CARRIER FOR BALLISTIC VEST - KOZIOL OPERATING SUPPLIES	
Invoice: 122155		J G UNIFORMS INC	122155	10/20/2023 20230211 102623-1	175.49
			175.49 21101100 541407	VEST CARRIER FOR BALLISTIC VEST - HOWARD OPERATING SUPPLIES	
Invoice: 122157		J G UNIFORMS INC	122157	10/20/2023 20230211 102623-1	175.49
			175.49 21101100 541407	VEST CARRIER FOR BALLISTIC VEST - PETRO OPERATING SUPPLIES	
				CHECK 705914 TOTAL:	937.45
705915 10/26/2023 PRTD	1968	JOHN DEAN HART COMPANY LLC	17372	09/29/2023 102623-1	1,480.00
Invoice: 17372			1,480.00	LAND MOBILE RADIO (LMR) CONSUL	
			E LR080 -IMPLEMENT 16102200 531309	OTHER PROFESSIONAL SERVICE	
		JOHN DEAN HART COMPANY LLC	17337	08/31/2023 102623-1	4,255.00



**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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
				<b>INVOICE DTL DESC</b>				
Invoice: 17337				4,255.00				
				E LR080 -IMPLEMENT				
				16102200 531309				
							LAND MOBILE RADIO (LMR) CONSUL	
							OTHER PROFESSIONAL SERVICE	
							CHECK 705915 TOTAL:	5,735.00
705916	10/26/2023	PRTD	15153 JOHN S NEENAN	86687	10/19/2023	20231053	102623-1	802.80
Invoice: 86687				802.80	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
Invoice: 86673			JOHN S NEENAN	86673	10/17/2023	20231027	102623-1	991.65
				991.65	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
							OPERATING SUPPLIES	
							CHECK 705916 TOTAL:	1,794.45
705917	10/26/2023	PRTD	18246 MECHANICAL INC	76760	10/19/2023		102623-1	10,953.00
Invoice: 76760				10,953.00			APPL#2 SOUTH OP CENTER PUMP 1, 4 & 5	
				E WW055 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
							CHECK 705917 TOTAL:	10,953.00
705918	10/26/2023	PRTD	6438 MID AMERICAN WATER INC	224874A	10/16/2023	20231040	102623-1	2,205.00
Invoice: 224874A				2,205.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES,	
							OPERATING SUPPLIES	
Invoice: 224874A-1			MID AMERICAN WATER INC	224874A-1	10/16/2023	20231040	102623-1	315.00
				315.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES,	
							OPERATING SUPPLIES	
							CHECK 705918 TOTAL:	2,520.00
705919	10/26/2023	PRTD	15595 MIDWEST IMPRESSIONS IN STONE	12668	10/17/2023		102623-1	1,626.00
Invoice: 12668				1,626.00	30291100	531309	COMMEMORATIVE BRICKS FOR RIVER	
							OTHER PROFESSIONAL SERVICE	
							CHECK 705919 TOTAL:	1,626.00
705920	10/26/2023	PRTD	1982 MIDWEST POWER INDUSTRY INC	1345	10/10/2023		102623-1	900.00
Invoice: 1345				900.00	31351100	531303	GENERATOR MAINTENANCE	
							EQUIPMENT MAINTENANCE	
Invoice: 1346			MIDWEST POWER INDUSTRY INC	1346	10/10/2023		102623-1	580.00
							GENERATOR MAINTENANCE	



A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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 705926 TOTAL:	89.88
705927 10/26/2023 PRTD 210 NICOR GAS Invoice: 0575310005 10/23	0575310005	10/23 10/13/2023	102623-1	200.38
200.38 31341100 542413		METER 3356965 NATURAL GAS		
			CHECK 705927 TOTAL:	200.38
705928 10/26/2023 PRTD 210 NICOR GAS Invoice: 49497900008 10/23	49497900008	10/23 10/13/2023	102623-1	264.56
264.56 31341100 542413		METER 5030261 NATURAL GAS		
			CHECK 705928 TOTAL:	264.56
705929 10/26/2023 PRTD 210 NICOR GAS Invoice: 12705900004 10/23	12705900004	10/23 10/16/2023	102623-1	74.35
74.35 31341100 542413		METER 3157142 NATURAL GAS		
			CHECK 705929 TOTAL:	74.35
705930 10/26/2023 PRTD 210 NICOR GAS Invoice: 48574953351 10/23	48574953351	10/23 10/17/2023	102623-1	50.05
50.05 41251520 542413		NATURAL GAS METER#4718054 NATURAL GAS		
			CHECK 705930 TOTAL:	50.05
705931 10/26/2023 PRTD 210 NICOR GAS Invoice: 92373010005 10/23	92373010005	10/23 10/17/2023	102623-1	50.77
50.77 41251520 542413		NATURAL GAS METER#2840245 NATURAL GAS		
			CHECK 705931 TOTAL:	50.77
705932 10/26/2023 PRTD 210 NICOR GAS Invoice: 17114397791 10/23	17114397791	10/23 10/16/2023	102623-1	50.69
50.69 41251520 542413		NATURAL GAS METER#4510852 NATURAL GAS		
			CHECK 705932 TOTAL:	50.69
705933 10/26/2023 PRTD 210 NICOR GAS Invoice: 25400714652 10/23	25400714652	10/23 10/13/2023	102623-1	50.62
50.62 41251520 542413		NATURAL GAS METER#4477794 NATURAL GAS		
			CHECK 705933 TOTAL:	50.62

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705934 10/26/2023 PRTD    210 NICOR GAS Invoice: 32045796755 10/23	32045796755	10/23 10/17/2023	102623-1	52.23
52.23 41251520 542413		NATURAL GAS METER #4145841 NATURAL GAS		
		CHECK	705934 TOTAL:	52.23
705935 10/26/2023 PRTD    210 NICOR GAS Invoice: 54674200008 10/23	54674200008	10/23 10/19/2023	102623-1	52.31
52.31 41251520 542413		NATURAL GAS METER #4370358 NATURAL GAS		
		CHECK	705935 TOTAL:	52.31
705936 10/26/2023 PRTD    210 NICOR GAS Invoice: 14153010005 10/23	14153010005	10/23 10/17/2023	102623-1	52.23
52.23 41251520 542413		NATURAL GAS METER #5028096 NATURAL GAS		
		CHECK	705936 TOTAL:	52.23
705937 10/26/2023 PRTD    210 NICOR GAS Invoice: 81705533313 10/23	81705533313	10/23 10/16/2023	102623-1	49.97
49.97 41251520 542413		NATURAL GAS METER#4798738 NATURAL GAS		
		CHECK	705937 TOTAL:	49.97
705938 10/26/2023 PRTD    210 NICOR GAS Invoice: 63444089070 10/23	63444089070	10/23 10/18/2023	102623-1	49.37
49.37 41251520 542413		NATURAL GAS METER #4619439 NATURAL GAS		
		CHECK	705938 TOTAL:	49.37
705939 10/26/2023 PRTD    210 NICOR GAS Invoice: 50072110005 10/23	50072110005	10/23 10/18/2023	102623-1	49.37
49.37 41251510 542413		NATURAL GAS METER#2928586 NATURAL GAS		
		CHECK	705939 TOTAL:	49.37
705940 10/26/2023 PRTD    210 NICOR GAS Invoice: 28320310007 10/23	28320310007	10/23 10/17/2023	102623-1	53.21
53.21 41251510 542413		NATURAL GAS METER#3018758 NATURAL GAS		
		CHECK	705940 TOTAL:	53.21

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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				
705941 10/26/2023 PRTD 210 NICOR GAS Invoice: 51596210008 10/23	51596210008	10/23 10/16/2023	102623-1	217.85
217.85 41101500 542413		NATURAL GAS METER#4916430 NATURAL GAS		
		CHECK	705941 TOTAL:	217.85
705942 10/26/2023 PRTD 210 NICOR GAS Invoice: 81483010005 10/23	81483010005	10/23 10/18/2023	102623-1	89.17
89.17 41101500 542413		NATURAL GAS METER#3359236 NATURAL GAS		
		CHECK	705942 TOTAL:	89.17
705943 10/26/2023 PRTD 210 NICOR GAS Invoice: 80907538070 10/23	80907538070	10/23 10/18/2023	102623-1	76.53
76.53 41101500 542413		NATURAL GAS METER#4475544 NATURAL GAS		
		CHECK	705943 TOTAL:	76.53
705944 10/26/2023 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY Invoice: TEL006769-006776	TEL006769-006776	08/03/2023	102623-1	9,600.00
9,600.00 16101100 542412		INTERNET SERVICES MAY - DECEMBER 2022 INTERNET		
Invoice: TEL006777-006782	TEL006777-006782	08/03/2023	102623-1	7,200.00
7,200.00 16101100 542412		INTERNET SERVICES JAN - JUNE 2023 INTERNET		
		CHECK	705944 TOTAL:	16,800.00
705945 10/26/2023 PRTD 1900 NTIVA INC Invoice: MXO-13834	MXO-13834	09/06/2023 20230065	102623-1	2,050.00
2,050.00 40331300 531301		BIZTALK SUPPORT SERVICES 2023-24 ARCHITECT AND ENGINEER SERVICE		
		CHECK	705945 TOTAL:	2,050.00
705946 10/26/2023 PRTD 999996 DONOVAN KAY Invoice: 185392	185392	04/27/2023	102623-1	179.40
179.40 15101100 532314		Cash Advance for Empl Expense claim # 261. EDUCATION AND TRAINING		
		CHECK	705946 TOTAL:	179.40
705947 10/26/2023 PRTD 999998 ANDREW ONAK Invoice: 779801	779801	10/24/2023	102623-1	211.65
211.65		SIDEWALK REIMBURSEMENT-ONAK		
	E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS		

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	705947 TOTAL:	211.65
705948 10/26/2023 PRD 999998 DAN HILL Invoice: 167595	167595	09/13/2023	102623-1	564.00
	564.00	IRRIGATION REPAIRS DUE TO CIP WORK WU401		
	E WU401 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK	705948 TOTAL:	564.00
705949 10/26/2023 PRD 999998 DRESSLER BLOCK CONCRETE Invoice: REC-002530-2023	REC-002530-2023	10/24/2023	102623-1	132.00
	26.00 30001100 451301 44.00 30001100 451400 18.00 30001100 451301 44.00 30001100 451400	00002943 RESIDENTIAL PERMITS INSPECTION FEES RESIDENTIAL PERMITS INSPECTION FEES		
		CHECK	705949 TOTAL:	132.00
705950 10/26/2023 PRD 999998 GABRIELA ALVARADO-LOPEZ Invoice: 2023AL042	2023AL042	10/19/2023	102623-1	920.00
	920.00 60101600 525201	FULL AND FINAL SETTLEMENT - CLAIM 2023AL042 CLAIMS/GENERAL LIABILITY		
		CHECK	705950 TOTAL:	920.00
705951 10/26/2023 PRD 999998 IL HOMICIDE INVESTIGATORS ASSOC Invoice: 2023A013	2023A013	08/15/2023	102623-1	275.00
	275.00 21101100 532314	REG: T. THORPE ILHIA CONF TRAINING 10/10-10/12/23 EDUCATION AND TRAINING		
		CHECK	705951 TOTAL:	275.00
705952 10/26/2023 PRD 999998 KELLY DUDEK Invoice: REC-002507-2023	REC-002507-2023	10/19/2023	102623-1	93.00
	50.00 30001100 451400 25.00 30001100 422103 18.00 30001100 451301	00002903 INSPECTION FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMITS		
		CHECK	705952 TOTAL:	93.00
705953 10/26/2023 PRD 999998 KEYNOTE CONCEPTS, INC. Invoice: 2023216	2023216	10/04/2023	102623-1	4,000.00
	4,000.00 14101100 531309	CITYWIDE PRESENTATION HOSTED CORE VALUES COMMITTEE OTHER PROFESSIONAL SERVICE		

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    705953 TOTAL:	4,000.00
705954 10/26/2023 PRD 99998 KLINE CREEK FARM Invoice: KC1017	KC1017	10/17/2023	102623-1	200.00
200.00 51423200 531309		DEMONSTRATION AT CELEBRATE NAPERVILLE OTHER PROFESSIONAL SERVICE		
			CHECK    705954 TOTAL:	200.00
705955 10/26/2023 PRD 99998 LARRY LARSEN Invoice: 23-01000270	23-01000270	10/25/2023	102623-1	303.77
303.77 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
			CHECK    705955 TOTAL:	303.77
705956 10/26/2023 PRD 99998 LARRY LARSEN Invoice: 23-02000270	23-02000270	10/25/2023	102623-1	283.89
283.89 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
			CHECK    705956 TOTAL:	283.89
705957 10/26/2023 PRD 99998 LARRY LARSEN Invoice: 23-00000270	23-00000270	10/25/2023	102623-1	166.00
166.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
			CHECK    705957 TOTAL:	166.00
705958 10/26/2023 PRD 99998 LISA KIRCHNER Invoice: 10062023	10062023	10/06/2023	102623-1	144.33
144.33 10101100 532318		SENIOR TASK FORCE SUPPLIES OTHER EXPENSES		
			CHECK    705958 TOTAL:	144.33
705959 10/26/2023 PRD 99998 PANKAJ SHADILYA Invoice: 22-00004001	22-00004001	10/24/2023	102623-1	4,000.00
4,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
			CHECK    705959 TOTAL:	4,000.00
705960 10/26/2023 PRD 99998 ROB WILLIAMS Invoice: 100623	100623	10/06/2023	102623-1	52.45
52.45 10101100 532318		SENIOR TASK FORCE SUPPLIES OTHER EXPENSES		
			CHECK    705960 TOTAL:	52.45

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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				
705961 10/26/2023 PRTD 999999 BARANSKI, JOANNE M Invoice: 000496717-000011752	000496717-000011752	10/19/2023	102623-1	158.24
158.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705961 TOTAL:	158.24
705962 10/26/2023 PRTD 999999 BOYD, MICHAEL J Invoice: 000485919-000143060	000485919-000143060	10/20/2023	102623-1	10.01
10.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705962 TOTAL:	10.01
705963 10/26/2023 PRTD 999999 COMERFORD, BOB Invoice: 000520207-000021166	000520207-000021166	10/19/2023	102623-1	259.99
259.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705963 TOTAL:	259.99
705964 10/26/2023 PRTD 999999 COWART, DON Invoice: 000050003-000049358	000050003-000049358	10/20/2023	102623-1	90.83
90.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705964 TOTAL:	90.83
705965 10/26/2023 PRTD 999999 CZARNIK, KAYLEE Invoice: 000504049-000063574	000504049-000063574	05/17/2023	102623-1	44.16
44.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705965 TOTAL:	44.16
705966 10/26/2023 PRTD 999999 DUNBAR, MOLLY Invoice: 000504277-000100116	000504277-000100116	10/19/2023	102623-1	89.56
89.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705966 TOTAL:	89.56
705967 10/26/2023 PRTD 999999 GILFILLAN, ALEXANDER Invoice: 000511741-000147158	000511741-000147158	10/19/2023	102623-1	92.82
92.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705967 TOTAL:	92.82



A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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				
705968 10/26/2023 PRTD 999999 GRIFFIN, EMILY Invoice: 000461631-000065698	000461631-000065698 10/25/2023		102623-1	158.23
158.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705968 TOTAL:	158.23
705969 10/26/2023 PRTD 999999 HECKS, DEBORAH Y Invoice: 000487419-000057024	000487419-000057024 08/23/2023		102623-1	70.18
70.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705969 TOTAL:	70.18
705970 10/26/2023 PRTD 999999 HINRICHSN, JOSHUA Invoice: 000508113-000109466	000508113-000109466 10/20/2023		102623-1	25.61
25.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705970 TOTAL:	25.61
705971 10/26/2023 PRTD 999999 HWANG, IN-HUI Invoice: 000467433-000058286	000467433-000058286 10/25/2023		102623-1	104.52
104.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705971 TOTAL:	104.52
705972 10/26/2023 PRTD 999999 IBRAGIMOV, MADIKHON Invoice: 000514009-000100612	000514009-000100612 10/23/2023		102623-1	126.21
126.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705972 TOTAL:	126.21
705973 10/26/2023 PRTD 999999 JARIS, LARRY / KAREN Invoice: 000081311-000019160	000081311-000019160 10/20/2023		102623-1	600.00
600.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705973 TOTAL:	600.00
705974 10/26/2023 PRTD 999999 JOHNSON, KELLY, JOHN Invoice: 000501455-000043224	000501455-000043224 10/19/2023		102623-1	258.53
258.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 705974 TOTAL:	258.53

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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				
705975 10/26/2023 PRD 999999 JUBBER, TIMOTHY & HEATHER Invoice: 000505675-000029122	000505675-000029122	10/19/2023	102623-1	44.24
44.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705975 TOTAL:	44.24
705976 10/26/2023 PRD 999999 KAUR, HARLEEN/ARORA,RAVIPAL Invoice: 000445511-000129468	000445511-000129468	10/20/2023	102623-1	378.35
378.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705976 TOTAL:	378.35
705977 10/26/2023 PRD 999999 M/I HOMES OF CHICAGO Invoice: 000361475-000124672	000361475-000124672	10/25/2023	102623-1	728.86
728.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705977 TOTAL:	728.86
705978 10/26/2023 PRD 999999 MACMAHON, MARGOT Invoice: 000514513-000023800	000514513-000023800	10/25/2023	102623-1	29.49
29.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705978 TOTAL:	29.49
705979 10/26/2023 PRD 999999 MITTAL, BRETT Invoice: 000481007-000062420	000481007-000062420	10/20/2023	102623-1	264.43
264.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705979 TOTAL:	264.43
705980 10/26/2023 PRD 999999 MOODY, JERRY Invoice: 000271785-000037724	000271785-000037724	10/23/2023	102623-1	31.03
31.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705980 TOTAL:	31.03
705981 10/26/2023 PRD 999999 MORRIS, MATTHEW Invoice: 000369859-000137824	000369859-000137824	10/20/2023	102623-1	692.93
692.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705981 TOTAL:	692.93

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
705982 10/26/2023 PRTD 999999 NAPERVILLE MULTIFAMILY DST Invoice: 000500281-000109782	000500281-000109782	10/25/2023	102623-1	108.78
108.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705982 TOTAL:	108.78
705983 10/26/2023 PRTD 999999 NEVAREZ ALEXANDER JESUS Invoice: 000489789-000008040	000489789-000008040	10/25/2023	102623-1	158.23
158.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705983 TOTAL:	158.23
705984 10/26/2023 PRTD 999999 PASUPERTI, AMAR NARAYAN Invoice: 000499319-000002380	000499319-000002380	10/19/2023	102623-1	257.71
257.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705984 TOTAL:	257.71
705985 10/26/2023 PRTD 999999 PAYSMART USA LLC Invoice: 000524175-000113124	000524175-000113124	10/19/2023	102623-1	55.59
55.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705985 TOTAL:	55.59
705986 10/26/2023 PRTD 999999 PAYSMART USA LLC Invoice: 000524175-000113416	000524175-000113416	10/19/2023	102623-1	61.87
61.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705986 TOTAL:	61.87
705987 10/26/2023 PRTD 999999 PAYSMART USA LLC Invoice: 000524175-000113632	000524175-000113632	10/19/2023	102623-1	82.21
82.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705987 TOTAL:	82.21
705988 10/26/2023 PRTD 999999 RAO, YATIKSHA/HINDIA, ROSHAN Invoice: 000471957-000146056	000471957-000146056	10/20/2023	102623-1	383.22
383.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705988 TOTAL:	383.22

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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				
705989 10/26/2023 PRTD 999999 RAYMOD, SHALEECE Invoice: 000494795-000013576	000494795-000013576	10/19/2023	102623-1	16.75
16.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705989 TOTAL:	16.75
705990 10/26/2023 PRTD 999999 SEREMET, CAN Invoice: 000519205-000144016	000519205-000144016	10/25/2023	102623-1	94.64
94.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705990 TOTAL:	94.64
705991 10/26/2023 PRTD 999999 SULLIVAN, KEVIN Invoice: 000232335-000043644	000232335-000043644	10/24/2023	102623-1	210.56
210.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705991 TOTAL:	210.56
705992 10/26/2023 PRTD 999999 TIGHE, CLARICE Invoice: 000514931-000007916	000514931-000007916	10/20/2023	102623-1	131.79
131.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705992 TOTAL:	131.79
705993 10/26/2023 PRTD 999999 VAZQUEZ, ALEJANDRO Invoice: 000447745-000085940	000447745-000085940	10/25/2023	102623-1	39.29
39.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705993 TOTAL:	39.29
705994 10/26/2023 PRTD 999999 WILSON, BRAEDEN Invoice: 000509403-000105032	000509403-000105032	10/20/2023	102623-1	161.25
161.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705994 TOTAL:	161.25
705995 10/26/2023 PRTD 999999 WOLF, SYDNEY Invoice: 000520053-000045542	000520053-000045542	10/20/2023	102623-1	402.08
402.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 705995 TOTAL:	402.08

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 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				
705996 10/26/2023 PRTD 999999 WOODS, MELANIE Invoice: 000304797-000145262	000304797-000145262	10/25/2023	102623-1	73.40
73.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	705996	TOTAL:	73.40
705997 10/26/2023 PRTD 999999 ZLATAROV, NIKOLAY Invoice: 000437161-000139000	000437161-000139000	10/19/2023	102623-1	15.25
15.25 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	705997	TOTAL:	15.25
705998 10/26/2023 PRTD 999999 ZORRILLA, LUZ VIOLETA Invoice: 000508979-000115956	000508979-000115956	10/24/2023	102623-1	40.84
40.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	705998	TOTAL:	40.84
705999 10/26/2023 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 126221 Invoice: 126221	17985 PARTNERS & PAWS VETERINARY SERVIC 126221	10/12/2023 20230118	102623-1	691.89
691.89 21103400 531309	K9 VETERINARY SERVICES - DAX OTHER PROFESSIONAL SERVICE			
Invoice: 126133	PARTNERS & PAWS VETERINARY SERVIC 126133	10/10/2023 20230118	102623-1	114.03
114.03 21103400 531309	K9 VETERINARY SERVICES - RIGGS OTHER PROFESSIONAL SERVICE			
	CHECK	705999	TOTAL:	805.92
706000 10/26/2023 PRTD 12685 PENN CREDIT CORPORATION Invoice: 141940	12685 PENN CREDIT CORPORATION 141940	10/12/2023	102623-1	330.20
330.20 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 141941	PENN CREDIT CORPORATION 141941	10/12/2023	102623-1	242.90
242.90 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 141942	PENN CREDIT CORPORATION 141942	10/12/2023	102623-1	85.00
85.00 21101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 141943	PENN CREDIT CORPORATION 141943	10/12/2023	102623-1	176.06
176.06 40101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 141944	PENN CREDIT CORPORATION 141944	10/12/2023	102623-1	113.06
113.06 40101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 141945	10/12/2023		102623-1	25.50
PENN CREDIT CORPORATION	141945			
25.50 21101100 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 141947	10/12/2023		102623-1	157.37
PENN CREDIT CORPORATION	141947			
157.37 22101100 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 141952	10/12/2023		102623-1	95.62
PENN CREDIT CORPORATION	141952			
95.62 22101100 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
		CHECK	706000 TOTAL:	1,225.71
706001 10/26/2023 PRTD 1472	PRECISE MRM LLC	IN200-1045086	10/20/2023 20221535 102623-1	1,400.00
Invoice: IN200-1045086			MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	
1,400.00 31101100 542412				
Invoice: IN200-1045087	10/20/2023 20221535 102623-1			1,920.00
PRECISE MRM LLC	IN200-1045087			
1,920.00 31101100 542412			MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET	
		CHECK	706001 TOTAL:	3,320.00
706002 10/26/2023 PRTD 4453	PRO ELECTRIC GENERATORS INC	20738	10/06/2023 20230136 102623-1	1,061.00
Invoice: 20738			BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT OTHER PROFESSIONAL SERVICE	
1,061.00 40251300 531309				
Invoice: 20739	10/06/2023 20230136 102623-1			1,032.00
PRO ELECTRIC GENERATORS INC	20739			
1,032.00 40251300 531309			BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT OTHER PROFESSIONAL SERVICE	
Invoice: 20757	10/13/2023 20230136 102623-1			1,038.00
PRO ELECTRIC GENERATORS INC	20757			
1,038.00 40251300 531309			BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT OTHER PROFESSIONAL SERVICE	
Invoice: 20758	10/13/2023 20230136 102623-1			1,042.00
PRO ELECTRIC GENERATORS INC	20758			
1,042.00 40251300 531309			BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT OTHER PROFESSIONAL SERVICE	
		CHECK	706002 TOTAL:	4,173.00
706003 10/26/2023 PRTD 15670	PROMOS 911 INC	11029	10/02/2023	616.76
Invoice: 11029			CITIZEN POLICE ACADEMY MUGS OPERATING SUPPLIES	
616.76 21221100 541407				

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	706003 TOTAL:	616.76
706004 10/26/2023 PRTD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3034547892	10/12/2023	20230008	102623-1	340.61
Invoice: 3034547892	340.61 31351100 541402		NAVISTAR PARTS EQUIPMENT PARTS	
Invoice: 3034586509	426.51 31351100 541402		10/16/2023 20230008 102623-1 NAVISTAR PARTS EQUIPMENT PARTS	426.51
Invoice: 3034659834	270.52 31351100 541402		10/20/2023 20230008 102623-1 NAVISTAR PARTS EQUIPMENT PARTS	270.52
Invoice: 3034569161	80.90 31351100 541402		10/19/2023 20230008 102623-1 NAVISTAR PARTS EQUIPMENT PARTS	80.90
		CHECK	706004 TOTAL:	1,118.54
706005 10/26/2023 PRTD 18974 SAFEWARE INC	30124689		08/24/2023 20231049 102623-1	2,294.46
Invoice: 30124689	2,294.46 21101100 541407		C50 GAS MASKS - MEDIUM OPERATING SUPPLIES	
Invoice: 30127298	2,294.46 21101100 541407		09/01/2023 20231049 102623-1 C50 GAS MASKS - LARGE OPERATING SUPPLIES	2,294.46
		CHECK	706005 TOTAL:	4,588.92
706006 10/26/2023 PRTD 9942 SCHNEIDER ELECTRIC SMART GRID SOL 9006913897	10/04/2023		102623-1	34,286.40
Invoice: 9006913897	34,286.40		CITYWORKS/ARCFM (TELVENT) DESI	
	E CE148 -IMPLEMENT 16101300 551504		TECHNOLOGY	
		CHECK	706006 TOTAL:	34,286.40
706007 10/26/2023 PRTD 774 SECURITY TRANSPORT SERVICES INC 3771	10/16/2023	20231019	102623-1	1,196.62
Invoice: 3771	1,196.62 21211100 531309		PRISONER TRANSPORT SERVICE - D. JOHNSON OTHER PROFESSIONAL SERVICE	
		CHECK	706007 TOTAL:	1,196.62
706008 10/26/2023 PRTD 17621 SHI INTERNATIONAL CORPORATION B17471834	10/10/2023	20231016	102623-1	6,377.77
Invoice: B17471834	6,377.77 40331300 531312		HPE NIMBLE 1 YR HARDWARE AND SOFTWARE SOFTWARE AND HARDWARE MAINT	

**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 706008 TOTAL:	6,377.77
706009 10/26/2023 PRTD 16460 STAPLES INC	7617398436-0-1	10/19/2023	102623-1	120.00
Invoice: 7617398436-0-1	120.00 15101100 541406	21-367 OFFICE SUPPLIES		
		OFFICE SUPPLIES		
Invoice: 7617398285-0-1		7617398285-0-1	10/19/2023	120.00
	120.00 15101100 541406	21-367 OFFICE SUPPLIES	102623-1	
		OFFICE SUPPLIES		
			CHECK 706009 TOTAL:	240.00
706010 10/26/2023 PRTD 1234 STIVERS STAFFING SERVICES LLC	000441768R	10/08/2023	102623-1	1,350.00
Invoice: 000441768R	1,350.00 16101100 531305	20-390 STAFFING SERVICES		
		HR SERVICE		
			CHECK 706010 TOTAL:	1,350.00
706011 10/26/2023 PRTD 1332 STRAND ASSOCIATES INC	0203084	10/13/2023	102623-1	2,704.39
Invoice: 0203084	2,704.39	S.CENTRAL INTERCEPTOR STABILIZ		
		E WW001 -CONSTRUCT		
	41252000 551502	INFRASTRUCTURE		
			CHECK 706011 TOTAL:	2,704.39
706012 10/26/2023 PRTD 17988 TAPLIN CANIDA & HABACHT LLC	INV0930	10/19/2023	102623-1	31,286.75
Invoice: INV0930	15,643.37 1100 461104	Q3 2023 MONEY MANAGER FEES		
	7,821.69 1300 461104	MONEY MANAGER FEES		
	7,821.69 1500 461104	MONEY MANAGER FEES		
			CHECK 706012 TOTAL:	31,286.75
706013 10/26/2023 PRTD 1385 UTILITY CONCRETE PRODUCTS LLC	1345713	06/26/2023 20221629	102623-1	10,175.02
Invoice: 1345713	10,175.02	EU87 - MANHOLES FOR OGDEN AND CRABAPPLE		
		E EU087 -CONSTRUCT		
	40251300 551502	INFRASTRUCTURE		
			CHECK 706013 TOTAL:	10,175.02
706014 10/26/2023 PRTD 12267 CELLCO PARTNERSHIP	9946524451	10/10/2023	102623-1	363.40
Invoice: 9946524451	363.40 16101100 542415	21-343 CELLULAR PHONE SERVICES 9/11-10/10/23		
		TELEPHONE		



**A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	706014 TOTAL:	363.40
706015 10/26/2023 PRTD 14541 ROMEOVILLE FIRE ACADEMY 2023-576	10/11/2023		102623-1	650.00
Invoice: 2023-576	678072 - TRAINING FOR J. BENSON			
650.00 22251100 532314	EDUCATION AND TRAINING			
		CHECK	706015 TOTAL:	650.00
706016 10/26/2023 PRTD 354 WEST SIDE TRACTOR SALES CO N44587	10/17/2023	20230503	102623-1	1,136.89
Invoice: N44587	JOHN DEERE PARTS & SERVICE			
1,136.89 31351100 541402	EQUIPMENT PARTS			
Invoice: N44586	10/17/2023	20230503	102623-1	827.98
	JOHN DEERE PARTS & SERVICE			
827.98 31351100 541402	EQUIPMENT PARTS			
Invoice: N44651	10/18/2023	20230503	102623-1	253.36
	JOHN DEERE PARTS & SERVICE			
253.36 31351100 541402	EQUIPMENT PARTS			
Invoice: N44652	10/18/2023	20230503	102623-1	166.30
	JOHN DEERE PARTS & SERVICE			
166.30 31351100 541402	EQUIPMENT PARTS			
Invoice: N44653	10/18/2023	20230503	102623-1	159.61
	JOHN DEERE PARTS & SERVICE			
159.61 31351100 541402	EQUIPMENT PARTS			
		CHECK	706016 TOTAL:	2,544.14
706017 10/26/2023 PRTD 2924 WIPECO INC 0130621-IN	10/23/2023	20231051	102623-1	182.32
Invoice: 0130621-IN	JANITORIAL SUPPLIES, GENERAL L			
182.32 40101300 541407	OPERATING SUPPLIES			
		CHECK	706017 TOTAL:	182.32

A/P CASH DISBURSEMENTS JOURNAL- 102623-1 CITY

NUMBER OF CHECKS 211 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,264,438.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	1,596,779.00
TOTAL EFT'S	66	3,667,659.90

\*\*\* GRAND TOTAL \*\*\* 5,264,438.90

A/P CASH DISBURSEMENTS JOURNAL- 103123-1 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
37849	10/31/2023	EFT	18712 ECO CLEAN MAINTENANCE INC	12224	10/25/2023		103123-1	9,497.00
			Invoice: 12224					
				3,500.00 50102910 531302			3 BLDGS JANITORIAL SVC PO 19445	
				1,758.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				4,239.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 37849 TOTAL:	9,497.00
37850	10/31/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	334132259001	10/09/2023		103123-1	76.46
			Invoice: 334132259001					
				76.46 50402910 541406			A.S. NIC PO 19753	
							OFFICE SUPPLIES	
							CHECK 37850 TOTAL:	76.46
37851	10/31/2023	EFT	1911 THOMAS S KLISE COMPANY	12025	10/22/2023		103123-1	1,258.14
			Invoice: 12025					
				1,258.14 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
			THOMAS S KLISE COMPANY	12026	10/22/2023		103123-1	997.61
			Invoice: 12026					
				997.61 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
			THOMAS S KLISE COMPANY	12027	10/22/2023		103123-1	544.44
			Invoice: 12027					
				544.44 50452900 541400			MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 37851 TOTAL:	2,800.19
37852	10/31/2023	EFT	1031 WW GRAINGER INC	9846736255	09/21/2023		103123-1	465.02
			Invoice: 9846736255					
				465.02 50342900 541401			NSL	
							CUSTODIAL SUPPLIES	
			WW GRAINGER INC	9870680106	10/13/2023		103123-1	299.00
			Invoice: 9870680106					
				299.00 50342900 541407			NSL	
							OPERATING SUPPLIES	
							CHECK 37852 TOTAL:	764.02
706018	10/31/2023	PRTD	13438 4IMPRINT INC	11821265	10/19/2023		103123-1	447.59
			Invoice: 11821265					
				447.59 50392900 532318			PENCILS M.S. PO 19763	
							OTHER EXPENSES	
							CHECK 706018 TOTAL:	447.59
706019	10/31/2023	PRTD	17591 AMAZON.COM LLC	A18WH3LI4IDX6W 10-3	10/03/2023		103123-1	3,338.34
			Invoice: A18WH3LI4IDX6W 10-3					
				1,725.27 50452900 541400			MATLS & MISC	
							BOOKS AND PUBLICATIONS	

**A/P CASH DISBURSEMENTS JOURNAL- 103123-1 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
					<b>INVOICE DTL DESC</b>			
				37.42 50102900 541406				
				209.22 50102900 551500				
				455.72 50382900 551504				
				360.36 50392900 541407				
				111.26 50402910 541406				
				96.51 50402920 541406				
				97.22 50402930 541406				
				33.25 50412910 541406				
				89.30 50412920 541406				
				122.81 50412930 541406				
							CHECK 706019 TOTAL:	3,338.34
706020	10/31/2023	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	2082471	10/17/2023		103123-1	247.00
			Invoice: 2082471				KARAS MEMBERSHIP	
				247.00 50102900 532315			DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 706020 TOTAL:	247.00
706021	10/31/2023	PRTD	18024 ANCHOR ELECTRIC CORPORATION	23373	10/23/2023		103123-1	756.28
			Invoice: 23373				NBL LL LIGHTS REPAIR	
				756.28 50102920 531302			BUILDING AND GROUNDS MAINT	
							CHECK 706021 TOTAL:	756.28
706022	10/31/2023	PRTD	15131 AT&T CORP	630961410110 23	10/18/2023		103123-1	761.02
			Invoice: 630961410110 23				POTS	
				761.02 50102900 542415			TELEPHONE	
							CHECK 706022 TOTAL:	761.02
706023	10/31/2023	PRTD	13420 BASIC IRRIGATION SERVICES INC	31287	10/25/2023		103123-1	235.00
			Invoice: 31287				NIC IRRIGATION SHUT DOWN	
				235.00 50102910 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 31286					
			BASIC IRRIGATION SERVICES INC	31286	10/25/2023		103123-1	195.00
				195.00 50102930 531302			NSL IRRIGATION SHUT DOWN	
							BUILDING AND GROUNDS MAINT	
							CHECK 706023 TOTAL:	430.00
706024	10/31/2023	PRTD	1973 BIBLIOCOMMONS CORP	2410	10/19/2023		103123-1	12,870.00
			Invoice: 2410				BIBLIOAPPS, SELF CK PO 19774	
				12,870.00 50382900 531312			SOFTWARE AND HARDWARE MAINT	

**A/P CASH DISBURSEMENTS JOURNAL- 103123-1 LIBR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    706024 TOTAL:	12,870.00
706025 10/31/2023 PRTD    5466 CENGAGE LEARNING INC      82818175	10/12/2023		103123-1	90.99
Invoice: 82818175				
		90.99 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 82842484				
		27.87 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	27.87
			CHECK    706025 TOTAL:	118.86
706026 10/31/2023 PRTD    11437 CENTER POINT LARGE PRINT      2055040	10/13/2023		103123-1	86.01
Invoice: 2055040				
		86.01 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
			CHECK    706026 TOTAL:	86.01
706027 10/31/2023 PRTD    945 CRITICAL GRIND INC      CRITICAL GRIND 11-1110/09/2023			103123-1	225.00
Invoice: CRITICAL GRIND 11-11				
		225.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE	
			CHECK    706027 TOTAL:	225.00
706028 10/31/2023 PRTD    196 DEMCO INC      7377985	10/06/2023		103123-1	74.40
Invoice: 7377985				
		74.40 50412930 541406	JUV NSL PO 19731 OFFICE SUPPLIES	
			CHECK    706028 TOTAL:	74.40
706029 10/31/2023 PRTD    10177 GENESIS TECHNOLOGIES INC      35119079	10/19/2023		103123-1	730.02
Invoice: 35119079				
		730.02 50102900 531303	KYOCERA COPIERS-2 EQUIPMENT MAINTENANCE	
			CHECK    706029 TOTAL:	730.02
706030 10/31/2023 PRTD    1884 HD SUPPLY INC      768707929	10/04/2023		103123-1	46.70
Invoice: 768707929				
		46.70 50342900 541401	NSL CUSTODIAL SUPPLIES	
Invoice: 769693011				
		702.62 50342900 541401	NIC CUSTODIAL SUPPLIES	745.58
		42.96 50342900 541407	OPERATING SUPPLIES	
		770414696	10/13/2023	594.96

**A/P CASH DISBURSEMENTS JOURNAL- 103123-1 LIBR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 770414696				
594.96 50342900 541401				
Invoice: 769322173				
516.10 50102910 531302	10/09/2023		103123-1	516.10
			CHECK 706030	TOTAL: 1,903.34
706031 10/31/2023 PRD 2162 CAL KOTHRAD				
Invoice: KOTHRAD 11-9-23				
250.00 50392900 531308	09/29/2023		103123-1	250.00
			CHECK 706031	TOTAL: 250.00
706032 10/31/2023 PRD 1616 KIMBERLY JEAN MCIVER				
Invoice: MCIVER 11-14-23				
344.00 50392900 531308	10/07/2023		103123-1	344.00
			CHECK 706032	TOTAL: 344.00
706033 10/31/2023 PRD 433 METROPOLITAN INDUSTRIES INC				
Invoice: INV055401				
1,290.00 50102920 531302	10/13/2023		103123-1	1,290.00
			CHECK 706033	TOTAL: 1,290.00
706034 10/31/2023 PRD 210 NICOR GAS				
Invoice: 55348900006 10-17-23				
679.75 50102920 542413	10-17-2310/17/2023		103123-1	679.75
			CHECK 706034	TOTAL: 679.75
706035 10/31/2023 PRD 210 NICOR GAS				
Invoice: 49572924691 10-20-23				
920.18 50102930 542413	10-20-2310/20/2023		103123-1	920.18
			CHECK 706035	TOTAL: 920.18
706036 10/31/2023 PRD 999996 CHRISTY PALANGATTIL				
Invoice: PALANGATTIL 10-31				
271.32 50372900 532314	10-31 10/30/2023		103123-1	271.32
			CHECK 706036	TOTAL: 271.32

**A/P CASH DISBURSEMENTS JOURNAL- 103123-1 LIBR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
706037 10/31/2023 PRD 999996 IAN REED Invoice: REED 10-23-2	REED 10-23-2	10/23/2023	103123-1	17.82
17.82 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 706037 TOTAL:	17.82
706038 10/31/2023 PRD 999996 JANICE ROEHLL Invoice: ROEHLL 10-23	ROEHLL 10-23	10/23/2023	103123-1	2.95
2.95 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 706038 TOTAL:	2.95
706039 10/31/2023 PRD 999996 JULIA BLAZQUEZ Invoice: BLAZQUEZ 10-23	BLAZQUEZ 10-23	10/23/2023	103123-1	28.82
28.82 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 706039 TOTAL:	28.82
706040 10/31/2023 PRD 999996 KATIE PARFITT Invoice: PARFITT 10-23	PARFITT 10-23	10/23/2023	103123-1	208.96
208.96 50372900 532314	REIMBURSE ILA CONF EDUCATION AND TRAINING		CHECK 706040 TOTAL:	208.96
706041 10/31/2023 PRD 999996 LISA NIELSEN Invoice: NIELSEN 10-23	NIELSEN 10-23	10/25/2023	103123-1	4.59
4.59 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 706041 TOTAL:	4.59
706042 10/31/2023 PRD 999996 NELI VAN BUSKIRK Invoice: VAN BUSKIRK 10-23	VAN BUSKIRK 10-23	10/25/2023	103123-1	15.07
15.07 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 706042 TOTAL:	15.07
706043 10/31/2023 PRD 999996 PAUL HOLLINGSWORTH Invoice: HOLLINGSWORTH	HOLLINGSWORTH	10/30/2023	103123-1	18.34
18.34 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 706043 TOTAL:	18.34

**A/P CASH DISBURSEMENTS JOURNAL- 103123-1 LIBR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
706044 10/31/2023 PRTD 999998 KATHERINE STACHURA Invoice: STACHURA	STACHURA	10/18/2023	103123-1	51.94
51.94 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	706044 TOTAL:		51.94
706045 10/31/2023 PRTD 999998 THOMAS FECAROTTA III Invoice: FECAROTTA	FECAROTTA	10/24/2023	103123-1	13.95
13.95 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	706045 TOTAL:		13.95
706046 10/31/2023 PRTD 999998 VENKATAPATHI NAVEEN Invoice: NAVEEN	NAVEEN	10/18/2023	103123-1	87.95
87.95 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	706046 TOTAL:		87.95
706047 10/31/2023 PRTD 999998 WILIUG Invoice: 2023-24	2023-24	10/06/2023	103123-1	40.00
40.00 50102900 532315	RENEW NAPERVILLE LIBRARY DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	706047 TOTAL:		40.00
706048 10/31/2023 PRTD 1635 OTC BRANDS INC Invoice: 726581344-01	726581344-01	09/21/2023	103123-1	67.92
67.92 50392900 541407	PROGRAM SPPLY PO 19705 OPERATING SUPPLIES			
	CHECK	706048 TOTAL:		67.92
706049 10/31/2023 PRTD 1699 PATRON POINT INC Invoice: 2322	2322	10/01/2023	103123-1	279.90
279.90 50382900 531312	TRANSACTION FEES PO 19786 SOFTWARE AND HARDWARE MAINT			
	CHECK	706049 TOTAL:		279.90
706050 10/31/2023 PRTD 3848 SCHOLASTIC INC Invoice: 52945447	52945447	10/12/2023	103123-1	440.73
440.73 50392900 541407	WRP PRIZES PO 19750 OPERATING SUPPLIES			
	CHECK	706050 TOTAL:		440.73



**A/P CASH DISBURSEMENTS JOURNAL- 103123-1 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
<b>INVOICE DTL DESC</b>								
706051	10/31/2023	PRTD	16460 STAPLES INC	8071957846	10/14/2023		103123-1	27.97
			Invoice: 8071957846					
				27.97	50392900	531310	M.S. PO 19755 PRINTING SERVICE	
							CHECK	706051 TOTAL: 27.97
706052	10/31/2023	PRTD	1293 THE PENWORTHY COMPANY LLC	594568-IN	10/23/2023		103123-1	2,021.26
			Invoice: 594568-IN					
				2,021.26	50452900	541400	MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	706052 TOTAL: 2,021.26
706053	10/31/2023	PRTD	2137 UNITED LETTER SERVICE INC	231873	10/16/2023		103123-1	148.00
			Invoice: 231873					
				148.00	50392900	531310	POSTER M.S. PRINTING SERVICE	
							CHECK	706053 TOTAL: 148.00
706054	10/31/2023	PRTD	403 WESTLAKE HARDWARE INC	2695384	10/20/2023		103123-1	14.38
			Invoice: 2695384					
				14.38	50342900	541407	NIC OPERATING SUPPLIES	
							CHECK	706054 TOTAL: 14.38
				NUMBER OF CHECKS	41		*** CASH ACCOUNT TOTAL ***	42,371.33
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		37	29,233.66	
						4	13,137.67	
							*** GRAND TOTAL ***	42,371.33