

City of Naperville

Cash Disbursements

11/01/2023 - 11/30/20/23

Accounts Payable

Check Run: AP	11/2/2023	\$20,375,965.11
Check Run: PAYROLL	11/2/2023	\$388,626.82
Check Run: PAYROLL	11/2/2023	\$3,698.28
Check Run: AP	11/9/2023	\$3,570,092.03
Check Run: LIBRARY	11/15/2023	\$306,531.83
Check Run: AP	11/16/2023	\$12,647,523.70
Check Run: PAYROLL	11/16/2023	\$514,787.74
Check Run: AP	11/22/2023	\$3,949,122.98
Check Run: LIBRARY	11/29/2023	\$177,739.02
Check Run: AP	11/30/2023	\$4,011,091.70
Check Run: PAYROLL	11/30/2023	\$522,498.36
<i>Sub-Total</i>		<u>\$46,467,677.57</u>

Payroll

Payroll Date:	11/3/2023	\$2,789,125.46
Payroll Date:	11/17/2023	\$2,840,344.36
Payroll Date:	12/1/2023	\$2,826,832.50
<i>Sub-Total</i>		<u>\$8,456,302.32</u>

Grand Total

\$54,923,979.89

A/P CASH DISBURSEMENTS JOURNAL- 110223-1 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
37853	11/02/2023	EFT	1273 911 TECH INC	1522	10/19/2023	20231069	110223-1	9,540.00
			Invoice: 1522					
				9,540.00	21101100	531312		
							INVOICE DTL DESC	
							COPFTO SOFTWARE ANNUAL SUBSCRIPTION	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 37853 TOTAL:	9,540.00
37854	11/02/2023	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-09-2023	09/25/2023	20230326	110223-1	126.92
			Invoice: 1359614-09-2023					
				126.92	51103200	531309		
							ADP EMPLOYMENT BACKGROUND SCREENINGS	
							OTHER PROFESSIONAL SERVICE	
							CHECK 37854 TOTAL:	126.92
37855	11/02/2023	EFT	2713 ADVANCED DATA TECHNOLOGIES	0014870-IN	10/20/2023		110223-1	455.00
			Invoice: 0014870-IN					
				455.00	51343200	531302		
							PRIVATE LOCATES - NS FENCE PROJECT	
							BUILDING AND GROUNDS MAINT	
							CHECK 37855 TOTAL:	455.00
37856	11/02/2023	EFT	2283 ALLIED DOOR INC	0000216125	10/27/2023	20220005	110223-1	4,581.50
			Invoice: 0000216125					
				4,581.50	41251530	531302		
							DOOR AND GATE SERVICE AT SWRC	
							BUILDING AND GROUNDS MAINT	
							CHECK 37856 TOTAL:	4,581.50
37857	11/02/2023	EFT	15660 ALLIED PAINTING SERVICES INC	15445	10/27/2023		110223-1	9,400.00
			Invoice: 15445					
				9,400.00	31341100	531302		
							PAINTING SERVICES	
							BUILDING AND GROUNDS MAINT	
							CHECK 37857 TOTAL:	9,400.00
37858	11/02/2023	EFT	16987 AMBROSE PLUMBING AND SEWER	9865	10/15/2023	20230145	110223-1	635.00
			Invoice: 9865					
				635.00	41251520	531308		
							SANITARY SEWER RODDINGS	
							OPERATIONAL SERVICE	
							CHECK 37858 TOTAL:	635.00
37859	11/02/2023	EFT	1377 APFS STAFFING INC	10741349	10/14/2023		110223-1	1,479.20
			Invoice: 10741349					
				739.60	15101100	531305		
				369.80	15101300	531305		
				369.80	15101500	531305		
							LORRAINE BANKS	
							HR SERVICE	
							HR SERVICE	
							HR SERVICE	
			APFS STAFFING INC	10745105	10/21/2023		110223-1	1,479.20
			Invoice: 10745105					
				739.60	15101100	531305		
				369.80	15101300	531305		
							20-390 STAFFING SERVICES	
							HR SERVICE	
							HR SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
				369.80 15101500 531305	10/21/2023				
					HR SERVICE				
Invoice: 10745106			APFS STAFFING INC	10745106	10/21/2023		110223-1	1,111.35	
				111.13 15171100 531305	MARGE DOLAN				
				500.11 15171300 531305	HR SERVICE				
				500.11 15171500 531305	HR SERVICE				
					HR SERVICE				
Invoice: 10745107			APFS STAFFING INC	10745107	10/21/2023		110223-1	1,450.00	
				145.00 15171100 531305	ARION HARDY				
				652.50 15171300 531305	HR SERVICE				
				652.50 15171500 531305	HR SERVICE				
					HR SERVICE				
Invoice: 10745104			APFS STAFFING INC	10745104	10/21/2023		110223-1	2,264.80	
				1,132.40 15101100 531305	FINANCE/PROCUREMENT- RACHEL STERLING				
				566.20 15101300 531305	HR SERVICE				
				566.20 15101500 531305	HR SERVICE				
					HR SERVICE				
Invoice: 10721252			APFS STAFFING INC	10721252	09/09/2023		110223-1	2,240.00	
				2,240.00 40101300 531305	20-390 STAFFING SERVICES				
					HR SERVICE				
								CHECK 37859 TOTAL:	10,024.55
37860 11/02/2023 EFT			11860 CDW GOVERNMENT LLC	LZ94188	09/19/2023 20230935		110223-1	8,781.00	
Invoice: LZ94188				8,781.00 16101100 531312	ITBLO51 SOLAR WINDS LICENSING RENEWAL				
					SOFTWARE AND HARDWARE MAINT				
								CHECK 37860 TOTAL:	8,781.00
37861 11/02/2023 EFT			17686 CITYWIDE BUILDING MAINTENANCE INC	48125	08/01/2023		110223-1	480.00	
Invoice: 48125				480.00 31341100 531308	22-121 JANITORIAL SERVICES - C				
					OPERATIONAL SERVICE				
								CHECK 37861 TOTAL:	480.00
37862 11/02/2023 EFT			18648 CONTINENTAL RESOURCES INC	91151352	10/31/2023 20231037		110223-1	10,938.00	
Invoice: 91151352				10,938.00 40331300 531312	2023 DARKTRACE ANTIGENA RENEWAL				
					SOFTWARE AND HARDWARE MAINT				
								CHECK 37862 TOTAL:	10,938.00
37863 11/02/2023 EFT			97 CORE AND MAIN LP	T756866	10/16/2023		110223-1	313,344.00	
Invoice: T756866				235,008.00	RESIDENTIAL WATER METERS (WU01				
					E WU020 -CONSTRUCT				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
78,336.00	41252000 551502		INFRASTRUCTURE	
	E WU019 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
		CHECK	37863 TOTAL:	313,344.00
37864 11/02/2023 EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45229	10/30/2023	110223-1
Invoice: DELTA-45229			DENTAL INSURANCE RENEWAL	14,906.32
14,906.32	60101600 525170		CLAIMS/DENTAL	
		CHECK	37864 TOTAL:	14,906.32
37865 11/02/2023 EFT	1287 DINGES PARTNERS GROUP LLC	45993	10/18/2023 20230994	110223-1
Invoice: 45993			678094 - EXTRICATION TOOLS	1,200.00
1,200.00	22101100 541407		OPERATING SUPPLIES	
		CHECK	37865 TOTAL:	1,200.00
37866 11/02/2023 EFT	17695 THE FIELDS ON CATON FARM INC	2068	10/18/2023	110223-1
Invoice: 2068			TREE PLANTING SERVICES	132,380.00
26,476.00	31251100 541404		ITEMS PURCHASED FOR RESALE	
52,952.00	31251100 531308		OPERATIONAL SERVICE	
36,400.00				
	E PA020 -CONSTRUCT			
	31252200 551502		INFRASTRUCTURE	
16,552.00				
	E PA040 -CONSTRUCT			
	31252200 551502		INFRASTRUCTURE	
		CHECK	37866 TOTAL:	132,380.00
37867 11/02/2023 EFT	15590 FIRE SERVICE INC	IL-9620	10/14/2023	110223-1
Invoice: IL-9620			E-ONE ENGINE UNIT 313 - REPAIRS	4,649.07
4,649.07	22251100 531303		EQUIPMENT MAINTENANCE	
		CHECK	37867 TOTAL:	4,649.07
37868 11/02/2023 EFT	350 GASVODA AND ASSOC INC	INV23EJB0058	10/26/2023 20230720	110223-1
Invoice: INV23EJB0058			REPLACEMENT GRUNDFOS VFD MOTOR	10,650.00
10,650.00	41251530 541402		EQUIPMENT PARTS	
		CHECK	37868 TOTAL:	10,650.00

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INVOICE DTL DESC								
37869	11/02/2023	EFT	18351 HAWKINS INC	6603513	10/15/2023		110223-1	120.00
			Invoice: 6603513					
				120.00 41251510 541409			CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
							CHECK 37869 TOTAL:	120.00
37870	11/02/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	618937868927	10/29/2023		110223-1	111,617.93
			Invoice: 618937868927					
				111,617.93 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
			Invoice: 983948019987					
			HEALTH CARE SERVICE CORPORATION	983948019987	10/29/2023		110223-1	148,618.41
				101,023.95 60101600 525162 47,594.46 60101600 525164			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
							CHECK 37870 TOTAL:	260,236.34
37871	11/02/2023	EFT	386 INTERSTATE POWER SYSTEMS INC	R042044339:01	09/29/2023		110223-1	11,123.29
			Invoice: R042044339:01					
				11,123.29 31351100 531303			EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: R042043573:01					
			INTERSTATE POWER SYSTEMS INC	R042043573:01	10/17/2023		110223-1	6,174.07
				6,174.07 31351100 531303			EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
							CHECK 37871 TOTAL:	17,297.36
37872	11/02/2023	EFT	1392 INTERNATIONAL UNION OF OPERATING	847942	10/20/2023		110223-1	11,079.00
			Invoice: 847942					
				11,079.00 60101600 524165			UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
							CHECK 37872 TOTAL:	11,079.00
37873	11/02/2023	EFT	1104 JP SUPERIOR CLEANING AND JANITORI 2034		10/17/2023		110223-1	19,706.70
			Invoice: 2034					
				19,706.70 51343200 531309			19-310 MAINTENANCE SUPPORT SER: MAINT 10.23 OTHER PROFESSIONAL SERVICE	
			Invoice: 2033					
			JP SUPERIOR CLEANING AND JANITORI 2033		10/17/2023		110223-1	5,389.58
				5,389.58 51343200 531309			20-104 BUILDING CLEANING&ARTIF: CLEAN, AF 10.23 OTHER PROFESSIONAL SERVICE	
							CHECK 37873 TOTAL:	25,096.28
37874	11/02/2023	EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE05P 23023*05	09/19/2023		110223-1	1,245,077.07
			Invoice: PE05P 23023*05					
				1,245,077.07			2023 STREET RESURFACING PROGRA	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E MP009 -CONSTRUCT 30282500 551502				
				INFRASTRUCTURE
			CHECK 37874 TOTAL:	1,245,077.07
37875 11/02/2023 EFT Invoice: 102523	12496 KIDSMATTER FOUNDATION INC	102523	10/26/2023 110223-1	5,451.91
	5,451.91 13144000 561604		SECA REIMBURSEMENT: KIDSMATTER SECA GRANTS	
			CHECK 37875 TOTAL:	5,451.91
37876 11/02/2023 EFT Invoice: 18410242023	184 L H MERCANTILE LLC	18410242023	10/24/2023 20230082 110223-1	118.78
	118.78 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
			CHECK 37876 TOTAL:	118.78
37877 11/02/2023 EFT Invoice: SIN11490424	429 LANDS END INC	SIN11490424	09/20/2023 20230685 110223-1	188.89
	188.89 51103200 541407		LOGOWEAR FOR JILLIAN HARDT OPERATING SUPPLIES	
			CHECK 37877 TOTAL:	188.89
37878 11/02/2023 EFT Invoice: 380001-2021621	1131 LEWIS TREE SERVICE INC	380001-2021621	10/17/2023 110223-1	2,594.00
	2,594.00 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 380000-2021621	LEWIS TREE SERVICE INC	380000-2021621	10/17/2023 110223-1	1,004.80
	1,004.80 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 379999-2021621	LEWIS TREE SERVICE INC	379999-2021621	10/17/2023 110223-1	1,953.52
	1,953.52 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 379998-2021621	LEWIS TREE SERVICE INC	379998-2021621	10/17/2023 110223-1	1,953.52
	1,953.52 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 379997-2021621	LEWIS TREE SERVICE INC	379997-2021621	10/17/2023 110223-1	2,549.76
	2,549.76 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 380002-2021621	LEWIS TREE SERVICE INC	380002-2021621	10/17/2023 110223-1	1,037.60
	1,037.60 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37878 TOTAL:	11,093.20
37879 11/02/2023 EFT Invoice: 469597	191 NAPCO STEEL INC	469597	10/25/2023 20230891 110223-1	194.00
		194.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			CHECK 37879 TOTAL:	194.00
37880 11/02/2023 EFT Invoice: 336162030001	1751 ODP BUSINESS SOLUTIONS LLC	336162030001	10/12/2023	110223-1 25.22
		25.22 51103200 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 336168267001	ODP BUSINESS SOLUTIONS LLC	336168267001	10/12/2023	110223-1 71.97
		71.97 51103200 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 336168268001	ODP BUSINESS SOLUTIONS LLC	336168268001	10/13/2023	110223-1 17.99
		17.99 51103200 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 330644137001	ODP BUSINESS SOLUTIONS LLC	330644137001	09/08/2023	110223-1 15.99
		15.99 41101500 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 332590970001	ODP BUSINESS SOLUTIONS LLC	332590970001	09/22/2023	110223-1 54.91
		54.91 41101500 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 332936086001	ODP BUSINESS SOLUTIONS LLC	332936086001	09/27/2023	110223-1 210.25
		210.25 41101500 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 332428445001	ODP BUSINESS SOLUTIONS LLC	332428445001	09/19/2023	110223-1 75.26
		75.26 41251510 541407	21-367, OFFICE SUPPLIES OPERATING SUPPLIES	
Invoice: 338532078001	ODP BUSINESS SOLUTIONS LLC	338532078001	10/23/2023	110223-1 37.33
		37.33 22101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 333033053001	ODP BUSINESS SOLUTIONS LLC	333033053001	09/18/2023	110223-1 82.87
		82.87 22101100 541406	678087 - OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 338258874001	ODP BUSINESS SOLUTIONS LLC	338258874001	10/20/2023	110223-1 25.35
		25.35 14101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 337911002001	ODP BUSINESS SOLUTIONS LLC	337911002001	10/17/2023	110223-1 56.62
			21-367, OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
56.62 14101100 541406				
				OFFICE SUPPLIES
Invoice: 327526282001	ODP BUSINESS SOLUTIONS LLC	327526282001	08/17/2023	110223-1 45.85
45.85 14101100 541406				21-367, OFFICE SUPPLIES
				OFFICE SUPPLIES
Invoice: 338495189001	ODP BUSINESS SOLUTIONS LLC	338495189001	10/26/2023	110223-1 46.80
46.80 13101100 541406				21-367, OFFICE SUPPLIES
				OFFICE SUPPLIES
Invoice: 326463633001	ODP BUSINESS SOLUTIONS LLC	326463633001	08/15/2023	110223-1 29.99
29.99 15101100 541406				21-367, OFFICE SUPPLIES
				OFFICE SUPPLIES
Invoice: 327435768001	ODP BUSINESS SOLUTIONS LLC	327435768001	09/11/2023	110223-1 -9.73
-9.73 40101300 541406				21-367, OFFICE SUPPLIES
				OFFICE SUPPLIES
Invoice: 337836241001	ODP BUSINESS SOLUTIONS LLC	337836241001	10/31/2023	110223-1 26.54
26.54 40101300 541406				21-367, OFFICE SUPPLIES
				OFFICE SUPPLIES
			CHECK 37880 TOTAL:	813.21
37881 11/02/2023 EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 1213		09/30/2023	110223-1 675.00
Invoice: 1213				21-369 BOFPC LEGAL SERVICES
				LEGAL SERVICE
675.00 14161100 531307				
			CHECK 37881 TOTAL:	675.00
37882 11/02/2023 EFT	151 POWER ENGINEERS INC	ARIV1060816	08/31/2023	110223-1 9,960.70
Invoice: ARIV1060816				CITYWORKS UPGRADE AND ENHANCEM
5,070.00				
	E CE148 -IMPLEMENT			
1,832.77	16101300 551504			TECHNOLOGY
	E CE148 -IMPLEMENT			
3,057.93	16102200 551504			TECHNOLOGY
	E CE148 -IMPLEMENT			
	16102000 551504			TECHNOLOGY
			CHECK 37882 TOTAL:	9,960.70
37883 11/02/2023 EFT	18027 PRECISION PAVEMENT MARKINGS INC	PE02P 4550	09/27/2023	110223-1 28,845.85
Invoice: PE02P 4550				2023 PAVEMENT MARKING SERVICES
28,845.85				
	E SC099 -CONSTRUCT			
	30282200 551502			INFRASTRUCTURE

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37883 TOTAL:	28,845.85
37884 11/02/2023 EFT 18027 PRECISION PAVEMENT MARKINGS INC PE03P 4563	10/10/2023		110223-1	10,500.00
Invoice: PE03P 4563	2023 PAVEMENT MARKING SERVICES			
	10,500.00			
	E SC099 -CONSTRUCT			
	30282200 551502 INFRASTRUCTURE			
			CHECK 37884 TOTAL:	10,500.00
37885 11/02/2023 EFT 919 RED FLINT SAND AND GRAVEL LLC INV159630	10/12/2023	20230599	110223-1	2,837.45
Invoice: INV159630	3 QUOTES FOR SAND FILTERS @ SWRC			
	2,837.45 41251530 531308			
			CHECK 37885 TOTAL:	2,837.45
37886 11/02/2023 EFT 1749 RH WINE AND COMPANY INCORPORATED 10252023	10/25/2023		110223-1	70,283.25
Invoice: 10252023	CLAIM FUNDING - FREDONA SETTLEMENT			
	70,283.25 60101600 526200			
			SETTLEMENTS/WORKERS COMP	
Invoice: 10262023	RH WINE AND COMPANY INCORPORATED 10262023			
	20,917.25 60101600 526200			
			110223-1	20,917.25
			CLAIM FUNDING - CIMILLUCA SETTLEMENT	
			SETTLEMENTS/WORKERS COMP	
			CHECK 37886 TOTAL:	91,200.50
37887 11/02/2023 EFT 1018 ROBE INC 3271	10/31/2023	20231086	110223-1	50,102.87
Invoice: 3271	FIRE DEPARTMENT ADA SIDEWALK IMPROVEMENTS (MB204)			
	50,102.87			
	E MB204 -CONSTRUCT			
	31252200 551500 BUILDING IMPROVEMENTS			
Invoice: 3270	ROBE INC 3270			
	11,123.17 31341500 531302			
			10/31/2023 20231007 110223-1	11,123.17
			NOC TILE FLOOR REPLACEMENT	
			BUILDING AND GROUNDS MAINT	
			CHECK 37887 TOTAL:	61,226.04
37888 11/02/2023 EFT 18957 TYLER TECHNOLOGIES INC 045-441997	10/18/2023	20221439	110223-1	1,600.00
Invoice: 045-441997	PACE SERVICES - EPL CONFIGURATION/IMPLEMENTATION			
	400.00			
	E CE125 -IMPLEMENT			
	16101300 551504 TECHNOLOGY			
	200.00			
	E CE125 -IMPLEMENT			
	16102000 551504 TECHNOLOGY			

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				INVOICE DTL DESC				
				1,000.00				
				E CE125 -IMPLEMENT				
				16102200 551504			TECHNOLOGY	
							CHECK 37888 TOTAL:	1,600.00
37889	11/02/2023	EFT	312 TYNDALE ENTERPRISES INC	3275489	10/25/2023	20221680	110223-1	275.85
			Invoice: 3275489				FIRE RETARDANT CLOTHING	
				275.85 40251300 541407			OPERATING SUPPLIES	
							CHECK 37889 TOTAL:	275.85
37890	11/02/2023	EFT	18880 UMB BANK NA	NP22-10/30/2023	10/02/2023		110223-1	1,023,400.00
			Invoice: NP22-10/30/2023				2022A DEBT SERVICE PAYMENTS	
				910,000.00 80101500 571700			PRINCIPAL	
				113,400.00 80101500 571701			INTEREST	
			UMB BANK NA	NP18-10/30/2023	10/02/2023		110223-1	257,206.25
			Invoice: NP18-10/30/2023				2018 DEBT SERVICE PAYMENTS	
				175,000.00 80101700 571700			PRINCIPAL	
				82,206.25 80101700 571701			INTEREST	
			UMB BANK NA	NA17-10/30/2023	10/02/2023		110223-1	384,075.00
			Invoice: NA17-10/30/2023				2017 DEBT SERVICE PAYMENTS	
				300,000.00 80101700 571700			PRINCIPAL	
				84,075.00 80101700 571701			INTEREST	
			UMB BANK NA	NA16-10/30/2023	10/02/2023		110223-1	6,058,575.00
			Invoice: NA16-10/30/2023				2016 DEBT SERVICE PAYMENTS	
				630,000.00 80101700 571700			PRINCIPAL	
				169,863.50 80101700 571701			INTEREST	
				950,000.00 80101300 571700			PRINCIPAL	
				48,300.00 80101300 571701			INTEREST	
				480,000.00 80101500 571700			PRINCIPAL	
				45,675.00 80101500 571701			INTEREST	
				3,220,000.00 80101700 571700			PRINCIPAL	
				234,538.50 80101700 571701			INTEREST	
				270,000.00 80101800 571700			PRINCIPAL	
				10,198.00 80101800 571701			INTEREST	
			UMB BANK NA	NPV4-10/30/2023	10/02/2023		110223-1	2,182,750.00
			Invoice: NPV4-10/30/2023				2014 DEBT SERVICE PAYMENTS	
				2,000,000.00 80101700 571700			PRINCIPAL	
				182,750.00 80101700 571701			INTEREST	
			UMB BANK NA	NPV3-10/30/2023	10/02/2023		110223-1	557,150.00
			Invoice: NPV3-10/30/2023				2013 DEBT SERVICE PAYMENTS	
				500,000.00 80101700 571700			PRINCIPAL	
				57,150.00 80101700 571701			INTEREST	

A/P CASH DISBURSEMENTS JOURNAL- 110223-1 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
				INVOICE DTL DESC				
Invoice: NPV2-10/31/2023			UMB BANK NA	NPV2-10/31/2023	10/02/2023		110223-1	1,919,000.00
				750,300.00 80101300 571700	2012 DEBT SERVICE PAYMENTS			
				36,490.00 80101300 571701	PRINCIPAL			
				1,079,700.00 80101700 571700	INTEREST			
				52,510.00 80101700 571701	PRINCIPAL			
					INTEREST			
Invoice: NPV0-10/30/2023			UMB BANK NA	NPV0-10/30/2023	10/30/2023		110223-1	3,862,903.14
				500,000.00 80101300 571700	2020 DEBT SERVICE PAYMENTS			
				81,950.00 80101300 571701	PRINCIPAL			
				1,235,000.00 80101500 571700	INTEREST			
				197,375.00 80101500 571701	PRINCIPAL			
				1,605,000.00 80101700 571700	INTEREST			
				241,578.14 80101700 571701	PRINCIPAL			
				2,000.00 80101800 571701	INTEREST			
					INTEREST			
					CHECK	37890	TOTAL:	16,245,059.39
37891 11/02/2023 EFT			1860 UNITED TRAINING COMMERCIAL LLC	INV-UTC-0121461-1	09/26/2023	20230961	110223-1	10,000.00
Invoice: INV-UTC-0121461-1				10,000.00 16101100 532314	EDUCATIONAL/TRAINING SERVICES			
					EDUCATION AND TRAINING			
					CHECK	37891	TOTAL:	10,000.00
37892 11/02/2023 EFT			17841 U.S. BANK NATIONAL ASSOCIATION	10/24-30/2023	10/31/2023		110223-1	64,138.37
Invoice: 10/24-30/2023				64,138.37 4600 920000	PCARD TRANSACTIONS			
					CONTROL - PCARD LIABILITY ACCT			
					CHECK	37892	TOTAL:	64,138.37
37893 11/02/2023 EFT			1845 V3 CONSTRUCTION GROUP LTD	Pay Appl #8	10/25/2023		110223-1	75,738.00
Invoice: Pay Appl #8				75,738.00	S.CENTRAL INTERCEPTOR STABILIZ			
				E WW001 -CONSTRUCT				
				41252000 551502	INFRASTRUCTURE			
					CHECK	37893	TOTAL:	75,738.00
37894 11/02/2023 EFT			12572 ROSKUSZKA & SONS INC	92487	10/11/2023	20230700	110223-1	7,878.00
Invoice: 92487				7,878.00 41101500 531310	PRECAUTIONARY & MANDATORY BOIL ORDER NOTICES			
					PRINTING SERVICE			
					CHECK	37894	TOTAL:	7,878.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
37895	11/02/2023	EFT	163 WESCO DISTRIBUTION INC	969392	10/24/2023	20231020	110223-1	327.22
			Invoice: 969392	327.22 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			Invoice: 969398	1,430.36 40101300 541407			10/24/2023 20231031 110223-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,430.36
			Invoice: 969395	441.00 40101300 541407			10/24/2023 20231047 110223-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	441.00
			Invoice: 969397	872.12 40101300 541407			10/24/2023 20231031 110223-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	872.12
CHECK 37895 TOTAL:								3,070.70
37896	11/02/2023	EFT	1031 WW GRAINGER INC	9884492399	10/26/2023		110223-1	48.91
			Invoice: 9884492399	48.91 22251100 541401			JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			Invoice: 9879870302	444.90 22251100 541401			10/23/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	444.90
			Invoice: 9878988931	148.25 22251100 541401			10/23/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	148.25
			Invoice: 9880545828	48.23 22251100 541401			10/23/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	48.23
			Invoice: 9880545836	675.22 31341100 541401			10/23/2023 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	675.22
			Invoice: 9879870294	120.37 31341100 541407			10/23/2023 23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES	120.37
CHECK 37896 TOTAL:								1,485.88
706055	11/02/2023	PRTD	2027 AL WARREN OIL CO INC	W1602014	10/23/2023		110223-1	3,602.12
			Invoice: W1602014	3,602.12 31351100 541403			MOTOR FUEL AND TANK WAGON FUEL	
			AL WARREN OIL CO INC	W1600532	10/17/2023		110223-1	2,813.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: w1600532				
2,813.79 31351100 541403				
Invoice: w1602349				
AL WARREN OIL CO INC	10/24/2023		110223-1	1,038.94
1,038.94 31351100 541403				
			CHECK 706055 TOTAL:	7,454.85
706056 11/02/2023 PRTD 17591				
AMAZON.COM LLC	10/13/2023		110223-1	28.08
Invoice: 1k9M-V696-HMT4				
1k9M-V696-HMT4				
28.08 51343200 541407				
Invoice: 1DCP-JDFT-JCQC				
AMAZON.COM LLC	09/07/2023		110223-1	88.90
1DCP-JDFT-JCQC				
88.90 41251540 541407				
Invoice: 174X-LX7V-1D9V				
AMAZON.COM LLC	09/13/2023		110223-1	443.13
174X-LX7V-1D9V				
443.13 41251540 541407				
Invoice: 1LDM-1JQX-4DDH				
AMAZON.COM LLC	09/14/2023		110223-1	195.99
1LDM-1JQX-4DDH				
195.99 41251540 541407				
Invoice: 19GF-9T3N-6HWF				
AMAZON.COM LLC	10/25/2023		110223-1	252.85
19GF-9T3N-6HWF				
252.85 21101100 541407				
Invoice: 1Y6X-C64P-33KC				
AMAZON.COM LLC	10/24/2023		110223-1	5.29
1Y6X-C64P-33KC				
5.29 21101100 541406				
Invoice: 1WNR-Q6QV-796H				
AMAZON.COM LLC	10/24/2023		110223-1	109.99
1WNR-Q6QV-796H				
109.99 31251100 541407				
Invoice: 17RH-9XNR-17CV				
AMAZON.COM LLC	10/24/2023		110223-1	32.21
17RH-9XNR-17CV				
32.21 31251100 541407				
Invoice: 19JH-N91F-4LW6				
AMAZON.COM LLC	10/25/2023		110223-1	17.98
19JH-N91F-4LW6				
17.98 31101100 541406				
Invoice: 16CM-LKC4-4XRY				
AMAZON.COM LLC	10/25/2023		110223-1	35.88
16CM-LKC4-4XRY				
35.88 31351100 541402				
Invoice: 1WP7-G33X-19Q6				
AMAZON.COM LLC	10/24/2023		110223-1	14.10
1WP7-G33X-19Q6				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				14.10 31351100 541402				
			AMAZON.COM LLC	1FNV-WY6V-3HL4	10/10/2023		110223-1	304.53
Invoice: 1FNV-WY6V-3HL4				23-025 GENERAL SUPPLIES AND EQ				
				304.53 14101100 541407				
			AMAZON.COM LLC	1RKX-KXFH-D63J	10/12/2023		110223-1	179.99
Invoice: 1RKX-KXFH-D63J				23-025 GENERAL SUPPLIES AND EQ				
				179.99 14101100 541407				
			AMAZON.COM LLC	1NJQ-DQTD-1PCG	10/16/2023		110223-1	85.46
Invoice: 1NJQ-DQTD-1PCG				23-025 GENERAL SUPPLIES AND EQ				
				85.46 14101100 541407				
			AMAZON.COM LLC	1GYL-1KYM-DYP7	10/22/2023		110223-1	17.79
Invoice: 1GYL-1KYM-DYP7				23-025 GENERAL SUPPLIES AND EQ				
				17.79 14101100 541407				
			AMAZON.COM LLC	1RKX-KXFH-3Y36	10/12/2023		110223-1	225.52
Invoice: 1RKX-KXFH-3Y36				23-025 GENERAL SUPPLIES AND EQ				
				225.52 40251300 541407				
			AMAZON.COM LLC	1HXJ-TP9R-HPRR	10/28/2023		110223-1	17.98
Invoice: 1HXJ-TP9R-HPRR				23-025 GENERAL SUPPLIES AND EQ				
				17.98 31101100 541406				
			AMAZON.COM LLC	17K9-4WCF-W4MN	10/31/2023		110223-1	14.99
Invoice: 17K9-4WCF-W4MN				23-025 GENERAL SUPPLIES AND EQ				
				14.99 31101100 541406				
			AMAZON.COM LLC	19X6-JNC3-Q6K4	10/30/2023		110223-1	219.98
Invoice: 19X6-JNC3-Q6K4				23-025 GENERAL SUPPLIES AND EQ				
				219.98 31251100 541407				
			AMAZON.COM LLC	1J6F-76HJ-9T6R	10/20/2023		110223-1	68.99
Invoice: 1J6F-76HJ-9T6R				23-025 GENERAL SUPPLIES AND EQ				
				68.99 40101300 541407				
						CHECK 706056 TOTAL:		2,359.63
706057 11/02/2023 PRTD			1894 AT & T MOBILITY LLC	X10032023	09/25/2023	20230563	110223-1	24,991.20
Invoice: X10032023					ACCOUNT 287277739319			
				24,991.20 16101100 531312				
						CHECK 706057 TOTAL:		24,991.20
706058 11/02/2023 PRTD			15131 AT&T CORP	7627362805	09/23/2023		110223-1	21,639.32
Invoice: 7627362805					21-116 TELECOMMUNICATIONS & IN			
				4,809.61 16101100 542412				
				16,829.71 16101100 542415				
						INTERNET TELEPHONE		

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706058 TOTAL:	21,639.32
706059 11/02/2023 PRTD 18428 BHARATAM ACADEMY OF DANCE ARTS 102623 Invoice: 102623	10/26/2023		110223-1	9,230.00
9,230.00 13144000 561604	SECA CY23 - BHARATAM SECA GRANTS			
			CHECK 706059 TOTAL:	9,230.00
706060 11/02/2023 PRTD 13553 CANON FINANCIAL SERVICES INC 30692616 Invoice: 30692616	06/12/2023		110223-1	4,360.53
4,360.53 16201100 531308	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE			
			CHECK 706060 TOTAL:	4,360.53
706061 11/02/2023 PRTD 1195 SUPERION LLC 390438 Invoice: 390438	08/29/2023	20230392	110223-1	225.00
112.50 16101300 551504 112.50 16102000 551504	ITBLO22 NOMAX HTML5 REPLICATION PROFESSIONAL SVCS TECHNOLOGY TECHNOLOGY			
			CHECK 706061 TOTAL:	225.00
706062 11/02/2023 PRTD 3499 CHRISTOPHER B BURKE ENGINEERING L 187309 Invoice: 187309	10/24/2023		110223-1	4,510.34
4,510.34	22-220 ADVANCED TRAFFIC MANAGE E TC217 -DESIGN 30282200 531301			
	ARCHITECT AND ENGINEER SERVICE			
			CHECK 706062 TOTAL:	4,510.34
706063 11/02/2023 PRTD 16847 CINTAS 4171483226 Invoice: 4171483226	10/20/2023	20230190	110223-1	272.46
272.46 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
Invoice: 4170766998	10/13/2023	20230350	110223-1	1,308.18
1,308.18 40271300 531306	UNIFORM RENTAL LAUNDRY SERVICE			
Invoice: 4171482792	10/20/2023	20230350	110223-1	1,733.18
1,733.18 40271300 531306	UNIFORM RENTAL LAUNDRY SERVICE			
Invoice: 4171483422	10/20/2023	20230190	110223-1	137.68
137.68 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 706063 TOTAL:	3,451.50
706064	11/02/2023	PRTD	280 CIVILTECH ENGINEERING INC	3731-10	10/10/2023		110223-1	56,580.48
			Invoice: 3731-10		20-336 WASHINGTON ST BRIDGE IM			
			56,580.48					
				E BR031 -INSPECT				
				30282200 531301	ARCHITECT AND ENGINEER SERVICE			
							CHECK 706064 TOTAL:	56,580.48
706065	11/02/2023	PRTD	18224 COMBINED SALES COMPANY	163793	10/23/2023	20230966	110223-1	18,574.92
			Invoice: 163793		SNOW N ICE MELT			
			11,351.34	31254300 541407	OPERATING SUPPLIES			
			6,191.64	31341100 541407	OPERATING SUPPLIES			
			1,031.94	51343200 541407	OPERATING SUPPLIES			
							CHECK 706065 TOTAL:	18,574.92
706066	11/02/2023	PRTD	9005 COMED	6940180009	10/23 10/23/2023		110223-1	159.98
			Invoice: 6940180009		ELECTRIC METER #230253058			
			159.98	41251520 542411	ELECTRIC			
							CHECK 706066 TOTAL:	159.98
706067	11/02/2023	PRTD	9005 COMED	5723054050	Oct 2023 10/23/2023		110223-1	1,177.29
			Invoice: 5723054050		TRAFFIC SIGNAL ELECTRICITY PAY			
				1,177.29	30281100 542411	ELECTRIC		
							CHECK 706067 TOTAL:	1,177.29
706068	11/02/2023	PRTD	9005 COMED	3283071048	10/23 10/27/2023		110223-1	31.25
			Invoice: 3283071048		ELECTRICITY FOR STREET LIGHTS			
			31.25	31101100 542411	ELECTRIC			
							CHECK 706068 TOTAL:	31.25
706069	11/02/2023	PRTD	9005 COMED	5932352018	10/23 10/25/2023		110223-1	35.48
			Invoice: 5932352018		ELECTRICITY FOR STREET LIGHTS			
			35.48	31101100 542411	ELECTRIC			
							CHECK 706069 TOTAL:	35.48
706070	11/02/2023	PRTD	9005 COMED	8654644003	10/25/23 10/25/2023		110223-1	34.04
			Invoice: 8654644003		ELECTRICITY FOR STREET LIGHTS			
			34.04	31101100 542411	ELECTRIC			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706070 TOTAL:	34.04
706071 11/02/2023 PRTD 9005 COMED Invoice: 7274270000 10/24/23	7274270000	10/24/23 10/24/2023	110223-1	30.23
	30.23 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 706071 TOTAL:	30.23
706072 11/02/2023 PRTD 9005 COMED Invoice: 7274258004 10/24/23	7274258004	10/24/23 10/24/2023	110223-1	30.08
	30.08 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 706072 TOTAL:	30.08
706073 11/02/2023 PRTD 9005 COMED Invoice: 7358517019 10/24/23	7358517019	10/24/23 10/24/2023	110223-1	39.84
	39.84 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 706073 TOTAL:	39.84
706074 11/02/2023 PRTD 12039 COMMUNITY COLLEGE DISTRICT 502 15589 Invoice: 15589	15589	10/27/2023	110223-1	1,899.00
	1,899.00 21101100 532314	REG: AMATO/HAMMER/KOTOWSKI/METZGER/PRESS/SPARKS EDUCATION AND TRAINING		
			CHECK 706074 TOTAL:	1,899.00
706075 11/02/2023 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 10/2023 Invoice: DIST200 10/2023	1558	10/26/2023	110223-1	15,915.00
	15,915.00 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 9/1-9/30/2023 FEE IN LIEU - SD 200		
			CHECK 706075 TOTAL:	15,915.00
706076 11/02/2023 PRTD 18274 CONKLIN OFFICE SERVICES INC 217540 Invoice: 217540	217540	10/23/2023	110223-1	648.67
	648.67	BODY CAMERA CABINET SERGEANT AREA		
	E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS		
			CHECK 706076 TOTAL:	648.67
706077 11/02/2023 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 6300 Invoice: 6300	396	04/19/2023	110223-1	3,152.50
	2,206.75 31251100 531308 945.75	TREE REMOVAL AND STUMP GRINDIN OPERATIONAL SERVICE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				E PA040 -CONSTRUCT 31252200 551502				
				INFRASTRUCTURE				
Invoice: 6302			D RYAN TREE AND LANDSCAPE SERVICE 6302		09/14/2023		110223-1	18,672.50
							TREE REMOVAL AND STUMP GRINDIN	
			13,070.75 31251100 531308				OPERATIONAL SERVICE	
			5,601.75					
				E PA040 -CONSTRUCT 31252200 551502				
			D RYAN TREE AND LANDSCAPE SERVICE 6301		09/05/2023		110223-1	5,860.00
Invoice: 6301							TREE REMOVAL AND STUMP GRINDIN	
			4,102.00 31251100 531308				OPERATIONAL SERVICE	
			1,758.00					
				E PA040 -CONSTRUCT 31252200 551502				
				INFRASTRUCTURE				
							CHECK 706077 TOTAL:	27,685.00
706078	11/02/2023	PRTD	11210 DUPAGE COUNTY COMMUNITY SERVICE-	000506319-010078438	10/27/2023		110223-1	104.73
			Invoice: 000506319-010078438				CIS REFUND- WILLIAMS LANESH 0506319	
			104.73 1300 121102				ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706078 TOTAL:	104.73
706079	11/02/2023	PRTD	17791 DUPAGE COUNTY LIHEAP	000439237-4370	10/30/2023		110223-1	581.20
			Invoice: 000439237-4370				UB CR REFUND-FINALS; JAMES GARCIA	
			581.20 1300 121102				ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706079 TOTAL:	581.20
706080	11/02/2023	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00171614-00	08/31/2023		110223-1	176.00
			Invoice: 00171614-00				HEALTH SCREENING SERVICES	
			176.00 14101100 531309				OTHER PROFESSIONAL SERVICE	
Invoice: 00172640-00			EDWARD OCCUPATIONAL HEALTH	00172640-00	09/30/2023		110223-1	882.00
			882.00 14161100 531305				HEALTH SCREENING SERVICES	
							HR SERVICE	
Invoice: 00172869-00			EDWARD OCCUPATIONAL HEALTH	00172869-00	09/30/2023		110223-1	88.00
			88.00 14101100 531309				HEALTH SCREENING SERVICES	
							OTHER PROFESSIONAL SERVICE	
Invoice: 00172642-00			EDWARD OCCUPATIONAL HEALTH	00172642-00	09/30/2023		110223-1	1,111.00
			1,111.00 14101100 531309				HEALTH SCREENING SERVICES	
							OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706080 TOTAL:	2,257.00
706081 11/02/2023 PRTD Invoice: 8-289-08793	987 FEDERAL EXPRESS INC	8-289-08793	10/18/2023 110223-1	12.49
	12.49 21101100 532319		DELIVERY SERVICE POSTAGE AND DELIVERY	
			CHECK 706081 TOTAL:	12.49
706082 11/02/2023 PRTD Invoice: IN00638108	3322 FOX VALLEY FIRE & SAFETY	IN00638108	10/26/2023 110223-1	156.60
	156.60 41251530 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00638107	FOX VALLEY FIRE & SAFETY	IN00638107	10/26/2023 110223-1	68.45
	68.45 41251530 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00638109	FOX VALLEY FIRE & SAFETY	IN00638109	10/26/2023 110223-1	64.20
	64.20 41251530 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			CHECK 706082 TOTAL:	289.25
706083 11/02/2023 PRTD Invoice: N39142	615 FULLMER LOCKSMITH SERVICE INC	N39142	10/24/2023 110223-1	48.97
	48.97 31341100 541407		LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES	
			CHECK 706083 TOTAL:	48.97
706084 11/02/2023 PRTD Invoice: 1510	1145 FUTURITY 19 INC	1510	10/03/2023 20231068 110223-1	7,685.53
	7,685.53		STONE VENEER FOR WASHINGTON & ROYCE SIGN (PA052)	
	E PA052 -CONSTRUCT			
	31252200 551502		INFRASTRUCTURE	
			CHECK 706084 TOTAL:	7,685.53
706085 11/02/2023 PRTD Invoice: 121135506	5777 GLOBAL EQUIPMENT COMPANY INC	121135506	10/24/2023 20231045 110223-1	8,940.79
	8,940.79 51343200 541407		GROUND PROTECTION MATS, ANCHORS, SHIPPING OPERATING SUPPLIES	
			CHECK 706085 TOTAL:	8,940.79
706086 11/02/2023 PRTD Invoice: 33281	852 HALLORAN AND YAUCH INC	33281	10/21/2023 110223-1	3,350.00
	1,500.00 31341100 531302		IRRIGATION SYSTEM SERVICE AND BUILDING AND GROUNDS MAINT	
	1,450.00 31254300 531302		BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
400.00 31254100 531302			BUILDING AND GROUNDS MAINT	
			CHECK 706086 TOTAL:	3,350.00
706087 11/02/2023 PRTD 1884 HD SUPPLY INC	10/18/2023	20230746	110223-1	2,095.70
Invoice: INV00168227			SEWER PLUGS, GAUGE, ROPE & GREEN DYE TABLETS	
2,095.70 41251520 541402			EQUIPMENT PARTS	
			CHECK 706087 TOTAL:	2,095.70
706088 11/02/2023 PRTD 12254 ILLINOIS STATE POLICE	09/01/2023		110223-1	113.00
Invoice: 20230901769			COST CENTER 01769	
113.00 14161100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 706088 TOTAL:	113.00
706089 11/02/2023 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 10/2023	10/26/2023		110223-1	3,851.43
Invoice: DIST204 10/2023			CASH CONTRIBUTIONS IN LIEU OF LAND 9/1-9/30/2023	
3,851.43 4400 228213			FEE IN LIEU - SD 204	
			CHECK 706089 TOTAL:	3,851.43
706090 11/02/2023 PRTD 13931 LAW ENFORCEMENT TRAINING LLC	10/24/2023	20231080	110223-1	9,300.00
Invoice: INV-0642			COURTSMART SOFTWARE RENEWAL 2023-24	
9,300.00 21101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 706090 TOTAL:	9,300.00
706091 11/02/2023 PRTD 1039 MACQUEEN EQUIPMENT LLC	10/23/2023	20220542	110223-1	736,000.00
Invoice: E00178			UNIT 317 - 2023 PIERCE ENFORCER PUMPER	
736,000.00				
			E VE23-317 -EQUIPMENT	
			22252200 551505 VEHICLES AND EQUIPMENT	
			CHECK 706091 TOTAL:	736,000.00
706092 11/02/2023 PRTD 1523 METLIFE	10/23/2023		110223-1	2,211.60
Invoice: 56500164			VOLUNTARY HOME & AUTO INSURANC	
2,211.60 4700 202140			VOLUNTARY BENEFITS	
			CHECK 706092 TOTAL:	2,211.60
706093 11/02/2023 PRTD 9129 NAPERVILLE JAYCEES	10/26/2023		110223-1	50,806.04
Invoice: 102323			NAPERVILLE JAYCEES - THE LAST FLING	
50,806.04 13144000 561604			SECA GRANTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706093 TOTAL:	50,806.04
706094 11/02/2023 PRTD 348 NAPERVILLE PARK DISTRICT	PARKDIST 10/2023	10/26/2023	110223-1	744.28
Invoice: PARKDIST 10/2023	744.28 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND 9/01-9/30/2023		
		FEE IN LIEU - PARK DISTRICT		
			CHECK 706094 TOTAL:	744.28
706095 11/02/2023 PRTD 210 NICOR GAS	13-79-79-00001 10.23	10.2310/12/2023	110223-1	69.16
Invoice: 13-79-79-00001 10.23	69.16 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 5377643	10.23	
		NATURAL GAS		
Invoice: 23-48-21-10006 10.23		23-48-21-10006 10.2310/12/2023	110223-1	59.13
	59.13 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4497664	10.23	
		NATURAL GAS		
Invoice: 27-38-21-10008 10.23		27-38-21-10008 10.2310/12/2023	110223-1	53.66
	53.66 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4546497	10.23	
		NATURAL GAS		
Invoice: 29-55-30-10009 10.23		29-55-30-10009 10.2310/12/2023	110223-1	55.60
	55.60 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 3721670	10.23	
		NATURAL GAS		
Invoice: 37-38-21-10007 10.23		37-38-21-10007 10.2310/12/2023	110223-1	55.60
	55.60 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4553008	10.23	
		NATURAL GAS		
Invoice: 40-48-21-10000 10.23		40-48-21-10000 10.2310/13/2023	110223-1	71.76
	71.76 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4791335	10.23	
		NATURAL GAS		
Invoice: 47-38-21-10006 10.23		47-38-21-10006 10.2310/12/2023	110223-1	51.71
	51.71 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 5407005	10.23	
		NATURAL GAS		
Invoice: 65-73-20-66470 10.23		65-73-20-66470 10.2310/13/2023	110223-1	57.25
	57.25 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 5476296	10.23	
		NATURAL GAS		
Invoice: 69-38-21-10000 10.23		69-38-21-10000 10.2310/12/2023	110223-1	60.12
	60.12 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 4551971	10.23	
		NATURAL GAS		
Invoice: 77-38-21-10003 10.23		77-38-21-10003 10.2310/12/2023	110223-1	54.29
	54.29 51343200 542413	NATURAL GAS FOR CITY BUILDINGS: MTR 2827443	10.23	
		NATURAL GAS		
		NICOR GAS	83-16-52-07669 10.2310/12/2023	60.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 83-16-52-07669 10.23	60.62 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 5361371 10.23 NATURAL GAS	
Invoice: 91-48-21-10003 10.23	53.01 51343200 542413	91-48-21-10003 10.2310/12/2023	110223-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4552985 10.23 NATURAL GAS	53.01
Invoice: 93-48-21-10009 10.23	57.55 51343200 542413	93-48-21-10009 10.2310/13/2023	110223-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4546229 10.23 NATURAL GAS	57.55
Invoice: 94-58-21-10006 10.23	65.23 51343200 542413	94-58-21-10006 10.2310/12/2023	110223-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4846370 10.23 NATURAL GAS	65.23
Invoice: 99-65-89-00008 10.23	899.25 51343200 542413	99-65-89-00008 10.2310/13/2023	110223-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4437948 10.23 NATURAL GAS	899.25
			CHECK 706095 TOTAL:	1,723.94
706096 11/02/2023 PRTD 210 NICOR GAS Invoice: 09383478766 10/23	51.56 41251520 542413	09383478766 10/23 10/24/2023	110223-1 NATURAL GAS METER #5041719 NATURAL GAS	51.56
			CHECK 706096 TOTAL:	51.56
706097 11/02/2023 PRTD 210 NICOR GAS Invoice: 51461010004 10/23	51.61 41251520 542413	51461010004 10/23 10/20/2023	110223-1 NATURAL GAS METER#3611459 NATURAL GAS	51.61
			CHECK 706097 TOTAL:	51.61
706098 11/02/2023 PRTD 210 NICOR GAS Invoice: 38717900005 10/23	89.51 41101500 542413	38717900005 10/23 10/19/2023	110223-1 NATURAL GAS METER #4783773 NATURAL GAS	89.51
			CHECK 706098 TOTAL:	89.51
706099 11/02/2023 PRTD 210 NICOR GAS Invoice: 69999010007 10/23	84.88 31341100 542413	69999010007 10/23 10/17/2023	110223-1 METER 4241824 NATURAL GAS	84.88
			CHECK 706099 TOTAL:	84.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706100 11/02/2023 PRTD 210 NICOR GAS Invoice: 04536167374 10/23	04536167374	10/23 10/20/2023	110223-1	245.21
	245.21 31341100 542413	METER 4477398 NATURAL GAS		
		CHECK	706100 TOTAL:	245.21
706101 11/02/2023 PRTD 1781 NORTHERN SAFETY CO INC Invoice: 905201302	905201302	01/13/2023 20221271	110223-1	3,945.00
	3,945.00 31341100 541407	PRESSURE WASHER FOR PBO OPERATING SUPPLIES		
		CHECK	706101 TOTAL:	3,945.00
706102 11/02/2023 PRTD 999996 AMY CUMMINGS Invoice: 203665	203665	11/02/2023	110223-1	123.00
	123.00 21101100 532314	Final Payment for Empl Expense claim # 739. EDUCATION AND TRAINING		
		CHECK	706102 TOTAL:	123.00
706103 11/02/2023 PRTD 999996 AMY KOSINSKY Invoice: 203667	203667	11/02/2023	110223-1	99.07
	99.07 21241100 532314	Final Payment for Empl Expense claim # 741. EDUCATION AND TRAINING		
		CHECK	706103 TOTAL:	99.07
706104 11/02/2023 PRTD 999996 CAILEY ZACK Invoice: 203666	203666	11/02/2023	110223-1	98.28
	98.28 21101100 532314	Final Payment for Empl Expense claim # 740. EDUCATION AND TRAINING		
		CHECK	706104 TOTAL:	98.28
706105 11/02/2023 PRTD 999996 CORI WIENRICH Invoice: REIMB - WIENRICH	REIMB - WIENRICH	10/25/2023	110223-1	65.00
	65.00 21211100 531309	REIMBURSE: WIENRICH FINGERPRINTING OTHER PROFESSIONAL SERVICE		
		CHECK	706105 TOTAL:	65.00
706106 11/02/2023 PRTD 999996 JASON ARRES Invoice: 203671	203671	11/02/2023	110223-1	120.00
	120.00 21101100 532314	Final Payment for Empl Expense claim # 745. EDUCATION AND TRAINING		
		CHECK	706106 TOTAL:	120.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706107 11/02/2023 PRTD 999996 JASON WOODS Invoice: 203669	203669	11/02/2023	110223-1	225.26
225.26 21101100 532317		Final Payment for Empl Expense claim # 743. MILEAGE REIMBURSEMENT		
	CHECK	706107 TOTAL:		225.26
706108 11/02/2023 PRTD 999996 JASON ZBROZEK Invoice: 203341	203341	10/26/2023	110223-1	1,860.00
1,860.00 21101100 532314		TUITION REIMB FOR PUBLIC SAFETY DEGREE EDUCATION AND TRAINING		
	CHECK	706108 TOTAL:		1,860.00
706109 11/02/2023 PRTD 999996 JOYCE CHAN Invoice: 16920732	16920732	07/07/2023	110223-1	139.00
139.00 40101300 532315		EMPLOYEE USED PERSONAL CC TO PAY FOR RENEWAL DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	706109 TOTAL:		139.00
706110 11/02/2023 PRTD 999996 KRISTYN URGO Invoice: 203663	203663	11/02/2023	110223-1	207.48
207.48 21101100 532314		Final Payment for Empl Expense claim # 622. EDUCATION AND TRAINING		
	CHECK	706110 TOTAL:		207.48
706111 11/02/2023 PRTD 999996 LA TONYA BEENE Invoice: 203670	203670	11/02/2023	110223-1	45.08
45.08 30101100 532314		Final Payment for Empl Expense claim # 744. EDUCATION AND TRAINING		
	CHECK	706111 TOTAL:		45.08
706112 11/02/2023 PRTD 999996 MARY BROWNING Invoice: 203668	203668	11/02/2023	110223-1	126.28
126.28 21101100 532317		Final Payment for Empl Expense claim # 742. MILEAGE REIMBURSEMENT		
	CHECK	706112 TOTAL:		126.28
706113 11/02/2023 PRTD 999996 MELYNDA CHLEBEK Invoice: 203674	203674	11/02/2023	110223-1	365.70
365.70 21103300 532314		Cash Advance for Empl Expense claim # 737. EDUCATION AND TRAINING		
	CHECK	706113 TOTAL:		365.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706114 11/02/2023 PRTD 999996 MICHAEL MCLEAN Invoice: REIMB - MCLEAN VEST	REIMB - MCLEAN VEST	10/18/2023	110223-1	150.00
150.00 21101100 541407	UNIFORM - MCLEAN VEST CARRIER REIMBURSEMENT OPERATING SUPPLIES			
	CHECK	706114 TOTAL:		150.00
706115 11/02/2023 PRTD 999996 SCOTT THORSEN Invoice: 203675	203675	11/02/2023	110223-1	352.00
352.00 21103300 532314	Cash Advance for Empl Expense claim # 751. EDUCATION AND TRAINING			
	CHECK	706115 TOTAL:		352.00
706116 11/02/2023 PRTD 999996 TARA KRAFT Invoice: 203664	203664	11/02/2023	110223-1	123.00
123.00 21101100 532314	Final Payment for Empl Expense claim # 738. EDUCATION AND TRAINING			
	CHECK	706116 TOTAL:		123.00
706117 11/02/2023 PRTD 999996 TENEA SPANKS Invoice: 203672	203672	11/02/2023	110223-1	98.28
98.28 21103300 532314	Final Payment for Empl Expense claim # 746. EDUCATION AND TRAINING			
	CHECK	706117 TOTAL:		98.28
706118 11/02/2023 PRTD 999998 Aqua Pools Inc Invoice: REC-002583-2023	REC-002583-2023	10/31/2023	110223-1	88.00
18.00 30001100 451301 44.00 30001100 451400 26.00 30001100 451301	00002973 RESIDENTIAL PERMITS INSPECTION FEES RESIDENTIAL PERMITS			
	CHECK	706118 TOTAL:		88.00
706119 11/02/2023 PRTD 999998 AVINASH & RASHMI MULLICK Invoice: 22-00003387	22-00003387	10/30/2023	110223-1	3,337.00
3,337.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	706119 TOTAL:		3,337.00
706120 11/02/2023 PRTD 999998 DJK CUSTOM HOMES Invoice: 22-00000995	22-00000995	10/30/2023	110223-1	6,905.00
6,905.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
	CHECK	706120 TOTAL:		6,905.00

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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
706121	11/02/2023	PRTD	999998 ILKCFC INC	23-00003893	10/30/2023		110223-1	18.00
			Invoice: 23-00003893					
			18.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		706121 TOTAL:	18.00
706122	11/02/2023	PRTD	999998 ILKCFC INC	23-01-03893	10/30/2023		110223-1	17.00
			Invoice: 23-01-03893					
			17.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		706122 TOTAL:	17.00
706123	11/02/2023	PRTD	999998 ILKCFC INC	23-02-03893	10/30/2023		110223-1	50.00
			Invoice: 23-02-03893					
			50.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		706123 TOTAL:	50.00
706124	11/02/2023	PRTD	999998 ILKCFC INC	23-03-04009	10/30/2023		110223-1	24.00
			Invoice: 23-03-04009					
			24.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		706124 TOTAL:	24.00
706125	11/02/2023	PRTD	999998 ILKCFC INC	23-04-04009	10/30/2023		110223-1	50.00
			Invoice: 23-04-04009					
			50.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		706125 TOTAL:	50.00
706126	11/02/2023	PRTD	999998 ILKCFC INC	23-05-04009	10/30/2023		110223-1	50.00
			Invoice: 23-05-04009					
			50.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		706126 TOTAL:	50.00
706127	11/02/2023	PRTD	999998 ILKCFC INC	23-06-04009	10/30/2023		110223-1	18.00
			Invoice: 23-06-04009					
			18.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		706127 TOTAL:	18.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706128 11/02/2023 PRD 999998 JARMAR WRIGHT/TORARRA DANTZLER 22-00004412	10/30/2023		110223-1	3,325.00
Invoice: 22-00004412				
3,325.00 1100 121101	BP REFUNDS			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	706128	TOTAL:	3,325.00
706129 11/02/2023 PRD 999998 LAW ENFORCEMENT SYSTEMS, INC. 220670	10/13/2023		110223-1	930.00
Invoice: 220670				
930.00 21101100 531310	RECORDS PRINTING: SAFE-T ACT CITATIONS			
	PRINTING SERVICE			
	CHECK	706129	TOTAL:	930.00
706130 11/02/2023 PRD 999998 MIDWEST COMMERCIAL FITNESS 29094	10/26/2023		110223-1	1,120.50
Invoice: 29094				
1,120.50 14101100 541407	TREADMILL REPAIR IN THE MUNICIPAL FITNESS CENTER			
	OPERATING SUPPLIES			
	CHECK	706130	TOTAL:	1,120.50
706131 11/02/2023 PRD 999998 PULTE GROUP 22-00003815	10/30/2023		110223-1	2,000.00
Invoice: 22-00003815				
2,000.00 1100 121101	BP REFUNDS			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	706131	TOTAL:	2,000.00
706132 11/02/2023 PRD 999998 PULTE GROUP - SCHAUMBURG BI 22-00004402	10/30/2023		110223-1	2,000.00
Invoice: 22-00004402				
2,000.00 1100 121101	BP REFUNDS			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	706132	TOTAL:	2,000.00
706133 11/02/2023 PRD 999998 Rethink Electric REC-002561-2023	10/27/2023		110223-1	132.00
Invoice: REC-002561-2023				
44.00 30001100 451400	00002966			
18.00 30001100 451301	INSPECTION FEES			
26.00 30001100 451301	RESIDENTIAL PERMITS			
44.00 30001100 451400	RESIDENTIAL PERMITS			
	INSPECTION FEES			
	CHECK	706133	TOTAL:	132.00
706134 11/02/2023 PRD 999998 ROBERT T. JOHNSON 1(08312023)	08/31/2023		110223-1	9,625.00
Invoice: 1(08312023)				
9,625.00 60101600 531307	DAVIS/MURAWSKI-17L789-POLICE EXPERT			
	LEGAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706134 TOTAL:	9,625.00
706135 11/02/2023 PRTD 999998 STEFANI & SONS DEVELOPMENT Invoice: 22-00003785	22-00003785	10/30/2023	110223-1	8,000.00
8,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 706135 TOTAL:	8,000.00
706136 11/02/2023 PRTD 999998 UNIVERSAL PUBLIC PROCUREMENT CERT 580597 Invoice: 580597	580597	10/31/2023	110223-1	265.00
265.00 15101100 532315			RECERTIFICATION FEE FOR CARLA SORIA DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 706136 TOTAL:	265.00
706137 11/02/2023 PRTD 999999 ANDERSON, EVAN R Invoice: 000502775-000117040	000502775-000117040	11/01/2023	110223-1	92.19
92.19 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706137 TOTAL:	92.19
706138 11/02/2023 PRTD 999999 AT MUNCHIES INC Invoice: 000439531-000030646	000439531-000030646	10/30/2023	110223-1	188.73
188.73 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706138 TOTAL:	188.73
706139 11/02/2023 PRTD 999999 BESSE, RANDALL Invoice: 000499893-000134452	000499893-000134452	11/01/2023	110223-1	83.79
83.79 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706139 TOTAL:	83.79
706140 11/02/2023 PRTD 999999 BONDOK, AHMED Invoice: 000482227-000063580	000482227-000063580	10/30/2023	110223-1	157.63
157.63 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706140 TOTAL:	157.63
706141 11/02/2023 PRTD 999999 BRADY, CATHERINE Invoice: 000503057-000100662	000503057-000100662	10/30/2023	110223-1	91.03
91.03 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706141 TOTAL:	91.03

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706142 11/02/2023 PRTD 999999 BROWERS, BRITNEY Invoice: 000488119-000109720	000488119-000109720 10/30/2023		110223-1	157.48
157.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706142 TOTAL:	157.48
706143 11/02/2023 PRTD 999999 BYRNE, SUSAN Invoice: 000513273-000092940	000513273-000092940 10/30/2023		110223-1	92.56
92.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706143 TOTAL:	92.56
706144 11/02/2023 PRTD 999999 COLLIS, TUCKER Invoice: 000470343-000018056	000470343-000018056 10/26/2023		110223-1	150.15
150.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706144 TOTAL:	150.15
706145 11/02/2023 PRTD 999999 DANIELS, BRANDY Invoice: 000515765-000008084	000515765-000008084 10/27/2023		110223-1	328.44
328.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706145 TOTAL:	328.44
706146 11/02/2023 PRTD 999999 DIAZ, MARIA Invoice: 000458481-000122858	000458481-000122858 06/15/2023		110223-1	84.82
84.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706146 TOTAL:	84.82
706147 11/02/2023 PRTD 999999 DORULA, WOJCIECH Invoice: 000522967-000057440	000522967-000057440 10/26/2023		110223-1	116.79
116.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706147 TOTAL:	116.79
706148 11/02/2023 PRTD 999999 FLENS, DAVID Invoice: 000475591-000029210	000475591-000029210 11/01/2023		110223-1	121.12
121.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706148 TOTAL:	121.12

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706149 11/02/2023 PRTD 999999 GARCIA, JAMES Invoice: 439237-01-000004370	439237-01-000004370	10/30/2023	110223-1	158.34
158.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706149 TOTAL:	158.34
706150 11/02/2023 PRTD 999999 GARG, SHUBHAM Invoice: 000521469-000111166	000521469-000111166	10/26/2023	110223-1	51.02
51.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706150 TOTAL:	51.02
706151 11/02/2023 PRTD 999999 GETTU, MARTHA Invoice: 000514825-000113592	000514825-000113592	10/26/2023	110223-1	140.68
140.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706151 TOTAL:	140.68
706152 11/02/2023 PRTD 999999 GRAHOVEC, ANDREW Invoice: 000520987-000153998	000520987-000153998	11/01/2023	110223-1	74.32
74.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706152 TOTAL:	74.32
706153 11/02/2023 PRTD 999999 GS AA NAPERVILLE OWNER LLC Invoice: 000517873-000150266	000517873-000150266	10/30/2023	110223-1	39.21
39.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706153 TOTAL:	39.21
706154 11/02/2023 PRTD 999999 HARMON, RICHARD Invoice: 000523267-000116062	000523267-000116062	10/26/2023	110223-1	117.40
117.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706154 TOTAL:	117.40
706155 11/02/2023 PRTD 999999 HARRIS, SCOTT Invoice: 000501425-000035456	000501425-000035456	11/01/2023	110223-1	465.72
465.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706155 TOTAL:	465.72

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706156 11/02/2023 PRTD 999999 INEOS US CHEMICALS COMPANY Invoice: 490593-28-000005538	490593-28-000005538	10/30/2023	110223-1	319,356.87
319,356.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706156 TOTAL:	319,356.87
706157 11/02/2023 PRTD 999999 JORDAN, ROMELDA Invoice: 000491917-000119176	000491917-000119176	11/01/2023	110223-1	77.42
77.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706157 TOTAL:	77.42
706158 11/02/2023 PRTD 999999 KALEBICH, KRISTINA Invoice: 000432891-000146008	000432891-000146008	11/01/2023	110223-1	149.18
149.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706158 TOTAL:	149.18
706159 11/02/2023 PRTD 999999 KALIAPPAN, VIJAYAKUMAR Invoice: 000484049-000008580	000484049-000008580	11/01/2023	110223-1	28.18
28.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706159 TOTAL:	28.18
706160 11/02/2023 PRTD 999999 KARETI, ANISH Invoice: 000502049-000006548	000502049-000006548	10/26/2023	110223-1	121.67
121.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706160 TOTAL:	121.67
706161 11/02/2023 PRTD 999999 KHAN, ADEEL Invoice: 000499933-000151414	000499933-000151414	10/31/2023	110223-1	120.19
120.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706161 TOTAL:	120.19
706162 11/02/2023 PRTD 999999 KLAIPS, JEFF Invoice: 000246509-000112056	000246509-000112056	11/01/2023	110223-1	18.73
18.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706162 TOTAL:	18.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706163 11/02/2023 PRTD 999999 KUMAR BONAM, SAI SRI HARI Invoice: 000514849-000003164	000514849-000003164	10/26/2023	110223-1	124.15
124.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706163 TOTAL:	124.15
706164 11/02/2023 PRTD 999999 KUMAR, PRASHANTH PALANI Invoice: 000514773-000100456	000514773-000100456	10/26/2023	110223-1	138.68
138.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706164 TOTAL:	138.68
706165 11/02/2023 PRTD 999999 LAGGER, JASON Invoice: 000515017-000000316	000515017-000000316	10/30/2023	110223-1	15.38
15.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706165 TOTAL:	15.38
706166 11/02/2023 PRTD 999999 LI, ZHONGPING Invoice: 000494637-000020414	000494637-000020414	11/01/2023	110223-1	96.99
96.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706166 TOTAL:	96.99
706167 11/02/2023 PRTD 999999 LUZA, PETER Invoice: 000499137-000020554	000499137-000020554	10/30/2023	110223-1	123.64
123.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706167 TOTAL:	123.64
706168 11/02/2023 PRTD 999999 MANJREKAR, AMEY Invoice: 000511453-000117670	000511453-000117670	11/01/2023	110223-1	98.51
98.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706168 TOTAL:	98.51
706169 11/02/2023 PRTD 999999 MCGEE, BRIANNA Invoice: 000520899-000002958	000520899-000002958	10/26/2023	110223-1	136.73
136.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706169 TOTAL:	136.73

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706170 11/02/2023 PRTD 999999 MIU, EUGEN Invoice: 000516523-000088928	000516523-000088928	11/01/2023	110223-1	118.57
118.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706170 TOTAL:	118.57
706171 11/02/2023 PRTD 999999 MONTOYA, DAVID Invoice: 000505519-000125494	000505519-000125494	10/26/2023	110223-1	241.39
241.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706171 TOTAL:	241.39
706172 11/02/2023 PRTD 999999 MORAITIS, PATRICIA/NICHOLAS Invoice: 000399809-000007184	000399809-000007184	11/01/2023	110223-1	200.01
200.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706172 TOTAL:	200.01
706173 11/02/2023 PRTD 999999 MUKKAMALA MANOJ Invoice: 000506353-000012094	000506353-000012094	11/01/2023	110223-1	78.14
78.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706173 TOTAL:	78.14
706174 11/02/2023 PRTD 999999 NAPERVILLE TENNIS CLUB Invoice: 000027623-000139610	000027623-000139610	10/30/2023	110223-1	120.71
120.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706174 TOTAL:	120.71
706175 11/02/2023 PRTD 999999 NARAYANAN, PARTHIBAN Invoice: 000510585-000065188	000510585-000065188	10/26/2023	110223-1	189.38
189.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706175 TOTAL:	189.38
706176 11/02/2023 PRTD 999999 NICHOLS, LARRY Invoice: 000512625-000126170	000512625-000126170	10/27/2023	110223-1	35.80
35.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706176 TOTAL:	35.80

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
706177	11/02/2023	PRTD	999999 NORA, CHRISTOPHER	000491025-000010148	11/01/2023		110223-1	157.50
			Invoice: 000491025-000010148					
			157.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706177 TOTAL:	157.50
706178	11/02/2023	PRTD	999999 NUDI PAT	000500059-000126512	10/26/2023		110223-1	86.11
			Invoice: 000500059-000126512					
			86.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706178 TOTAL:	86.11
706179	11/02/2023	PRTD	999999 O'CONNOR, MCKENNA	000521891-000002614	10/26/2023		110223-1	59.11
			Invoice: 000521891-000002614					
			59.11 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706179 TOTAL:	59.11
706180	11/02/2023	PRTD	999999 OECHSEL, TAYLOR	000514857-000011102	10/26/2023		110223-1	92.88
			Invoice: 000514857-000011102					
			92.88 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706180 TOTAL:	92.88
706181	11/02/2023	PRTD	999999 ORTIKOV, MUKHAMMAD BOBIR	000514655-000115950	10/26/2023		110223-1	156.45
			Invoice: 000514655-000115950					
			156.45 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706181 TOTAL:	156.45
706182	11/02/2023	PRTD	999999 ORTIZ JR, DAVID	000515247-000033288	11/01/2023		110223-1	124.51
			Invoice: 000515247-000033288					
			124.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706182 TOTAL:	124.51
706183	11/02/2023	PRTD	999999 PERRY, BROOKE	000506599-000008210	10/26/2023		110223-1	42.97
			Invoice: 000506599-000008210					
			42.97 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706183 TOTAL:	42.97

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
706184	11/02/2023	PRTD	999999 PRIYA, FNU	000521883-000003876	11/01/2023		110223-1	105.44
			Invoice: 000521883-000003876					
			105.44 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706184 TOTAL:	105.44
706185	11/02/2023	PRTD	999999 QUALTIER, EMILY	000415561-000070224	10/26/2023		110223-1	47.63
			Invoice: 000415561-000070224					
			47.63 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706185 TOTAL:	47.63
706186	11/02/2023	PRTD	999999 RAGLAND, ELIZABETH	000478423-000028068	11/01/2023		110223-1	191.08
			Invoice: 000478423-000028068					
			191.08 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706186 TOTAL:	191.08
706187	11/02/2023	PRTD	999999 RAMADASU, RAHUL	000487115-000011250	11/01/2023		110223-1	541.40
			Invoice: 000487115-000011250					
			541.40 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706187 TOTAL:	541.40
706188	11/02/2023	PRTD	999999 RAMIREZ, RODRIGO GEYNE	000495337-000113856	10/30/2023		110223-1	214.15
			Invoice: 000495337-000113856					
			214.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706188 TOTAL:	214.15
706189	11/02/2023	PRTD	999999 ROSANOVA & WHITAKER LTD	000349679-000154726	10/31/2023		110223-1	58.45
			Invoice: 000349679-000154726					
			58.45 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706189 TOTAL:	58.45
706190	11/02/2023	PRTD	999999 SALGAME, CHITRA	000518147-000113618	10/26/2023		110223-1	110.13
			Invoice: 000518147-000113618					
			110.13 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706190 TOTAL:	110.13

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706191 11/02/2023 PRTD 999999 SCHMITT, EDWARD J Invoice: 000068309-000067210	000068309-000067210	11/01/2023	110223-1	433.17
433.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706191 TOTAL:	433.17
706192 11/02/2023 PRTD 999999 SCIVITTARO, VINCENZO Invoice: 000475385-000119094	000475385-000119094	11/01/2023	110223-1	81.27
81.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706192 TOTAL:	81.27
706193 11/02/2023 PRTD 999999 SEIDEN DANA Invoice: 000488807-000029846	000488807-000029846	10/30/2023	110223-1	102.06
102.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706193 TOTAL:	102.06
706194 11/02/2023 PRTD 999999 SHASTRY, SISTLA SRIDHAR Invoice: 000522795-000115882	000522795-000115882	10/31/2023	110223-1	101.05
101.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706194 TOTAL:	101.05
706195 11/02/2023 PRTD 999999 SHEPPARD, SETH Invoice: 000522065-000020716	000522065-000020716	11/01/2023	110223-1	56.03
56.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706195 TOTAL:	56.03
706196 11/02/2023 PRTD 999999 SLOWIK, ERIK Invoice: 000517241-000143164	000517241-000143164	07/18/2023	110223-1	88.53
88.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706196 TOTAL:	88.53
706197 11/02/2023 PRTD 999999 SRIAVSTAVA, ANKUR Invoice: 000516731-000006728	000516731-000006728	10/26/2023	110223-1	10.45
10.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706197 TOTAL:	10.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706198 11/02/2023 PRD 999999 STACKS, BAILEY Invoice: 000487147-000065268	000487147-000065268 10/30/2023		110223-1	618.48
618.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706198 TOTAL:	618.48
706199 11/02/2023 PRD 999999 SULKAR, KALYANI Invoice: 000415555-000086116	000415555-000086116 11/01/2023		110223-1	41.38
41.38 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706199 TOTAL:	41.38
706200 11/02/2023 PRD 999999 WEISS, DEVIN Invoice: 000488079-000029860	000488079-000029860 10/26/2023		110223-1	85.49
85.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706200 TOTAL:	85.49
706201 11/02/2023 PRD 999999 WILSON, BRAEDEN Invoice: 509403-01-000105032	509403-01-000105032 10/30/2023		110223-1	402.47
402.47 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706201 TOTAL:	402.47
706202 11/02/2023 PRD 999999 WINDY CITY UNDERGROUND INC Invoice: 000522291-000138872	000522291-000138872 10/31/2023		110223-1	552.17
552.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706202 TOTAL:	552.17
706203 11/02/2023 PRD 268 PETTY CASH Invoice: 10312023 PETTY CASH	10312023 PETTY CASH 10/31/2023		110223-1	194.16
194.16 21211100 541407				
			PRISONER FOOD RECEIPTS PETTY CASH OPERATING SUPPLIES	
			CHECK 706203 TOTAL:	194.16
706204 11/02/2023 PRD 295 POLICE CHIEFS ASSOCIATION OF WILL PCA WC 2023 DUES Invoice: PCA WC 2023 DUES	PCA WC 2023 DUES 10/13/2023		110223-1	150.00
150.00 21101100 532315				
			DUES: 2023 PCA OF WC - ARRES/ZBROZEK/BISSEGGER DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 706204 TOTAL:	150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
706205 11/02/2023 PRTD 2161 POLICE EXECUTIVE RESEARCH FORUM 209344944 Invoice: 209344944	10/06/2023		110223-1	10,600.00
10,600.00 21101100 532314			REG: JASON ARRES - NAPERVILLE PD -SMIP 7/7-7/25/24 EDUCATION AND TRAINING	
			CHECK 706205 TOTAL:	10,600.00
706206 11/02/2023 PRTD 2174 ROOFING CONSULTANTS LTD Invoice: SCILMB14323	10/26/2023	20231070	110223-1	4,127.93
4,127.93			STRUCTURAL INSPECTION COMPOST ROOF (MB176)	
E MB176 -DESIGN 31342200 551500			BUILDING IMPROVEMENTS	
			CHECK 706206 TOTAL:	4,127.93
706207 11/02/2023 PRTD 1697 SEMPER FI LANDSCAPING INC Invoice: 2023-1072	09/22/2023		110223-1	89,389.69
8,778.41 40251300 531308			LANDSCAPING RESTORATION SERVIC OPERATIONAL SERVICE	
66,727.75				
E EU052 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
9,355.32				
E WU004 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
3,094.47 41251540 531308			OPERATIONAL SERVICE	
133.95				
E WU041 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
1,273.00				
E WU042 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
26.79				
E WW052 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
Invoice: 2023-1073 SEMPER FI LANDSCAPING INC 2023-1073	09/29/2023		110223-1	55,264.91
13,595.27 40251300 531308			LANDSCAPING RESTORATION SERVIC OPERATIONAL SERVICE	
35,692.24				
E EU052 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
1,513.50 41251540 531308			OPERATIONAL SERVICE	
3,665.24				
E WU004 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
496.61				
E WU042 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
302.05				
E WU041 -CONSTRUCT				

A/P CASH DISBURSEMENTS JOURNAL- 110223-1 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
				41252000 551502				
							INVOICE DTL DESC	
							INFRASTRUCTURE	
							CHECK 706207 TOTAL:	144,654.60
706208	11/02/2023	PRTD	17621 SHI INTERNATIONAL CORPORATION	B17425344	09/27/2023	20230969	110223-1	31,678.18
			Invoice: B17425344					
				31,678.18 40331300 531312			CISCO SMARTNET RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK 706208 TOTAL:	31,678.18
706209	11/02/2023	PRTD	1621 SOLENIS LLC	9900099439	09/29/2023		110223-1	13,574.56
			Invoice: 9900099439					
				13,574.56 41251530 541409			21-253 LIQ POLYMER GRAVITY BEL SALT AND CHEMICALS	
							CHECK 706209 TOTAL:	13,574.56
706210	11/02/2023	PRTD	1476 SPECTRA TECH LLC	3165	10/09/2023		110223-1	12,820.50
			Invoice: 3165					
				12,820.50			(WW006) 21-017, SAN SEWER MANH	
							E WW006 -CONSTRUCT	
				41252000 551502			INFRASTRUCTURE	
							CHECK 706210 TOTAL:	12,820.50
706211	11/02/2023	PRTD	1234 STIVERS STAFFING SERVICES LLC	000440832*	10/16/2023		110223-1	1,350.00
			Invoice: 000440832*					
				1,350.00 16101100 531305			20-390 STAFFING SERVICES HR SERVICE	
							CHECK 706211 TOTAL:	1,350.00
706212	11/02/2023	PRTD	15591 WEST PUBLISHING COPORTATION	848880926	09/01/2023		110223-1	857.76
			Invoice: 848880926					
				857.76 12101100 541407			LEGAL RESEARCH-AUGUST 2023 OPERATING SUPPLIES	
			Invoice: 849040113					
				857.76 12101100 541407			10/01/2023 110223-1	857.76
							LEGAL DEPT. RESEARCH-SEPTEMBER 2023 (FINAL BILL) OPERATING SUPPLIES	
							CHECK 706212 TOTAL:	1,715.52
706213	11/02/2023	PRTD	9177 TRANSYSTEMS CORPORATION	4243391-77	09/29/2023		110223-1	18,073.26
			Invoice: 4243391-77					
				18,073.26			NORTH AURORA ROAD UNDERPASS -	
							E BR005 -INSPECT	
				30282200 551502			INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL- 110223-1 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 706213 TOTAL:	18,073.26
706214 11/02/2023 PRTD Invoice: PSI-22644	3872 TWIN OAKS LANDSCAPING INC	PSI-22644	09/30/2023 110223-1 LANDSCAPE, MAINTENANCE AND HER: INV 09.23	5,064.51
	5,064.51 51343200 531302		BUILDING AND GROUNDS MAINT	
			CHECK 706214 TOTAL:	5,064.51
706215 11/02/2023 PRTD Invoice: G102962	1857 UNIFIRST FIRST AID CORP	G102962	10/26/2023 110223-1 FIRST AID SUPPLIES MC	85.18
	85.18 31341100 541407		OPERATING SUPPLIES	
Invoice: G102951	UNIFIRST FIRST AID CORP	G102951	10/26/2023 110223-1 FIRST AID SUPPLIES MISC LOCATIONS	492.72
	60.03 31341100 541407		OPERATING SUPPLIES	
	432.69 31251100 541407		OPERATING SUPPLIES	
			CHECK 706215 TOTAL:	577.90
706216 11/02/2023 PRTD Invoice: 32280701	1094 ZURICH TECHNOLOGY SOLUTIONS INC	32280701	10/02/2023 20230978 110223-1 MICROWAVE: TRUEPOINT 5000 10GHZ RFU	1,373.48
	1,373.48 21241100 541407		OPERATING SUPPLIES	
			CHECK 706216 TOTAL:	1,373.48
NUMBER OF CHECKS 206				*** CASH ACCOUNT TOTAL *** 20,375,965.11
TOTAL PRINTED CHECKS				COUNT AMOUNT
TOTAL EFT'S				162 1,652,615.98
				44 18,723,349.13
*** GRAND TOTAL ***				20,375,965.11

A/P CASH DISBURSEMENTS JOURNAL- 110223-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37904 TOTAL:	5,427.47
37905 11/02/2023 EFT Invoice: 203658	15443 INTERNATIONAL UNION OF OPERATING	203658	11/03/2023 UNION DUES - IUOE #399 UNION DUES	110223-2 361.92
	361.92 4700 202160			
			CHECK 37905 TOTAL:	361.92
37906 11/02/2023 EFT Invoice: 203655	14550 METROPOLITAN ALLIANCE OF POLICE	203655	11/03/2023 UNION DUES -MAP REGULAR- UNION DUES	110223-2 978.52
	978.52 4700 202160			
			CHECK 37906 TOTAL:	978.52
37907 11/02/2023 EFT Invoice: 203656	14590 NAPERVILLE POLICE SERGEANTS ASSN	203656	11/03/2023 UNION DUES- MAP 363 UNION DUES	110223-2 144.25
	144.25 4700 202160			
			CHECK 37907 TOTAL:	144.25
37908 11/02/2023 EFT Invoice: 203661	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	203661	11/03/2023 UNION DUES-IAFF PAC & LOCAL 4302 UNION DUES	110223-2 850.60
	850.60 4700 202160			
			CHECK 37908 TOTAL:	850.60
37909 11/02/2023 EFT Invoice: 203654	11651 NATIONWIDE RETIREMENT SOLUTIONS I	203654	11/03/2023 0061368001 & 0061368002/ 457 PLANS	110223-2 176,619.51
	176,619.51 4700 202121			
			CHECK 37909 TOTAL:	176,619.51
37910 11/02/2023 EFT Invoice: 203660	17400 HSA BANK	203660	11/03/2023 HSA-121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	110223-2 29,993.37
	29,993.37 4700 202131			
			CHECK 37910 TOTAL:	29,993.37
706217 11/02/2023 PRTD Invoice: 203644	900 MANDARICH LAW GROUP LLP	203644	11/03/2023 COURT ORDER-BRATSCHUN, P CASE#19SC94 WAGE GARNISHMENT	110223-2 327.12
	327.12 4700 202150			

A/P CASH DISBURSEMENTS JOURNAL- 110223-2 PAYR

CHECK	706217	TOTAL:	327.12
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	388,626.82
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
TOTAL EFT'S	14	388,299.70	
	1	327.12	
			*** GRAND TOTAL ***
			388,626.82

A/P CASH DISBURSEMENTS JOURNAL- 110223-3 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
37911	11/02/2023	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	203701	11/03/2023		110223-3	3,471.78
							CONTRIBUTIONS 89559020 RHSP-ICMA 110323	
				3,471.78 4700 202122			RHSP PLANS	
							CHECK 37911 TOTAL:	3,471.78
37912	11/02/2023	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	203705	11/03/2023		110223-3	226.50
							0061368001 & 0061368002	
				226.50 4700 202121			457 PLANS	
							CHECK 37912 TOTAL:	226.50
							NUMBER OF CHECKS 2	
							*** CASH ACCOUNT TOTAL ***	3,698.28
							TOTAL EFT'S	
							COUNT	2
							AMOUNT	3,698.28
							*** GRAND TOTAL ***	3,698.28

A/P CASH DISBURSEMENTS JOURNAL-110923-1 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
37913	11/09/2023	EFT	2570 AIR ONE EQUIPMENT INC	198925	10/11/2023		110923-1	745.00
				745.00 22101100 541407	INVOICE DTL DESC			
					678094		110923-1	
					678094 - TOOLS/EQUIPMENT - KEYLOCK SCREWS OPERATING SUPPLIES			
					10/11/2023		110923-1	500.00
					678077 - SAFETY JACKETS OPERATING SUPPLIES			
					CHECK		37913 TOTAL:	1,245.00
37914	11/09/2023	EFT	18053 GCG FINANCIAL LLC	3961	10/31/2023	20230324	110923-1	1,665.40
				1,665.40 60101600 523162	VITAL INCITE POPULATION HEALTH SERVICES ADMIN FEES/PPO			
					CHECK		37914 TOTAL:	1,665.40
37915	11/09/2023	EFT	2283 ALLIED DOOR INC	0000216188	10/31/2023		110923-1	224.00
				224.00 31341300 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT			
					CHECK		37915 TOTAL:	224.00
37916	11/09/2023	EFT	1377 APFS STAFFING INC	10749083	10/28/2023		110923-1	1,811.84
				905.92 15101100 531305	FINANCE/PROCUREMENT- RACHEL STERLING HR SERVICE			
				452.96 15101300 531305	HR SERVICE			
				452.96 15101500 531305	HR SERVICE			
					10/28/2023		110923-1	1,434.00
					MARGE DOLAN HR SERVICE			
					HR SERVICE			
					HR SERVICE			
					10/28/2023		110923-1	1,479.20
					20-390 STAFFING SERVICES HR SERVICE			
					HR SERVICE			
					HR SERVICE			
					CHECK		37916 TOTAL:	4,725.04
37917	11/09/2023	EFT	3708 BADGER METER CO INC	1615490	10/31/2023	20230951	110923-1	5,213.95
				5,213.95 41251530 541402	OXYGEN SENSORS FOR FOR GAS SENSING SYSTEM @ SWRC EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL-110923-1 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 37917 TOTAL:	5,213.95
37918	11/09/2023	EFT	10623 BEERY HEATING & COOLING INC	124971	10/05/2023		110923-1	156.00
		Invoice: 124971			HVAC MAINTENANCE			
		156.00 31341100 531302			BUILDING AND GROUNDS MAINT			
							CHECK 37918 TOTAL:	156.00
37919	11/09/2023	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL 307027	307027	10/14/2023		110923-1	3,809.28
		Invoice: 307027			AGGREGATE MATERIALS - DPW, WAT			
		3,809.28 41251540 541407			OPERATING SUPPLIES			
Invoice:	306822		BOUGHTON MATERIALS OF ILLINOIS LL 306822	306822	10/07/2023		110923-1	2,685.13
		2,685.13			AGGREGATE MATERIALS - DPW, WAT			
		E EU003 -CONSTRUCT			INFRASTRUCTURE			
		40251300 551502						
Invoice:	307026		BOUGHTON MATERIALS OF ILLINOIS LL 307026	307026	10/14/2023		110923-1	412.72
		412.72			AGGREGATE MATERIALS - DPW, WAT			
		E EU003 -CONSTRUCT			INFRASTRUCTURE			
		40251300 551502						
Invoice:	307225		BOUGHTON MATERIALS OF ILLINOIS LL 307225	307225	10/21/2023		110923-1	2,976.21
		2,976.21			AGGREGATE MATERIALS - DPW, WAT			
		E EU003 -CONSTRUCT			INFRASTRUCTURE			
		40251300 551502						
Invoice:	306821		BOUGHTON MATERIALS OF ILLINOIS LL 306821	306821	10/07/2023		110923-1	1,948.03
		1,948.03			AGGREGATE MATERIALS - DPW, WAT			
		E EU003 -CONSTRUCT			INFRASTRUCTURE			
		40251300 551502						
							CHECK 37919 TOTAL:	11,831.37
37920	11/09/2023	EFT	593 C L C LUBRICANTS CO	111700	11/01/2023	20220419	110923-1	710.45
		Invoice: 111700			OILS AND GREASES FOR PMS AT SWRC			
		710.45 41251530 541405			LUBRICANTS AND FLUIDS			
							CHECK 37920 TOTAL:	710.45
37921	11/09/2023	EFT	1547 CAI SOFTWARE HOLDINGS LLC	MSI102505	10/31/2023	20231025	110923-1	2,790.27
		Invoice: MSI102505			RADLEY ANNUAL SUPPORT AGREEMENT			
		670.12 16101100 531312			SOFTWARE AND HARDWARE MAINT			
		1,295.49 16101300 531312			SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL-110923-1 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				
				824.66 16101500 531312				
							SOFTWARE AND HARDWARE MAINT	
							CHECK 37921 TOTAL:	2,790.27
37922	11/09/2023	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1569675	10/27/2023		110923-1	776.48
			Invoice: INV1569675				678041 - MISC IT - RACKMOUNT OUTLET	
				776.48 22101100 541407			OPERATING SUPPLIES	
							CHECK 37922 TOTAL:	776.48
37923	11/09/2023	EFT	11860 CDW GOVERNMENT LLC	MS33586	10/26/2023	20230980	110923-1	1,850.83
			Invoice: MS33586				WIRELESS ACCESS POINT	
				1,850.83 21221100 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 37923 TOTAL:	1,850.83
37924	11/09/2023	EFT	240 CHICAGO MATERIALS CORPORATION	53361	10/25/2023	20230437	110923-1	320.86
			Invoice: 53361				23-058 HOT MIX ASPHALT	
				256.69 31251100 541407			OPERATING SUPPLIES	
				64.17				
				E SC223 -CONSTRUCT			INFRASTRUCTURE	
				31252400 551502				
			CHICAGO MATERIALS CORPORATION	53405	10/28/2023	20230437	110923-1	631.18
			Invoice: 53405				23-058 HOT MIX ASPHALT	
				504.94 31251100 541407			OPERATING SUPPLIES	
				126.24				
				E SC223 -CONSTRUCT			INFRASTRUCTURE	
				31252400 551502				
							CHECK 37924 TOTAL:	952.04
37925	11/09/2023	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	48170	11/01/2023		110923-1	44,776.79
			Invoice: 48170				22-121 JANITORIAL SERVICES - C	
				28,163.23 31341100 531308			OPERATIONAL SERVICE	
				2,819.70 31251200 531308			OPERATIONAL SERVICE	
				6,270.33 31341300 531308			OPERATIONAL SERVICE	
				7,523.53 31341500 531308			OPERATIONAL SERVICE	
			CITYWIDE BUILDING MAINTENANCE INC	48158	11/01/2023		110923-1	5,280.00
			Invoice: 48158				22-121 JANITORIAL SERVICES - C	
				5,280.00 31341100 531308			OPERATIONAL SERVICE	
							CHECK 37925 TOTAL:	50,056.79

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
91150886	10/25/2023	20231032	110923-1	190,064.96
18648 CONTINENTAL RESOURCES INC				
HPE BLADE SERVER UPGRADE/REPLACEMENT				
190,064.96				
E EU080 -EQUIPMENT				
40251300 551502 INFRASTRUCTURE				
CHECK 37926 TOTAL:				190,064.96
91150886	10/24/2023	20231038	110923-1	1,958.50
97 CORE AND MAIN LP				
PIPE AND TUBING FITTINGS				
OPERATING SUPPLIES				
CHECK 37927 TOTAL:				1,958.50
53909399	11/01/2023		110923-1	99,861.57
698 CVS HEALTH				
PHARMACEUTICAL MANAGEMENT SERV				
CLAIMS/PHARMACEUTICALS				
CHECK 37928 TOTAL:				99,861.57
13423	09/08/2023		110923-1	602.40
2141 CYLINDERS INC				
UNIT # 847-LOWBOY CYLINDER				
EQUIPMENT PARTS				
CHECK 37929 TOTAL:				602.40
DELTA-45236	11/06/2023		110923-1	19,926.48
9586 DELTA DENTAL OF ILLINOIS				
DENTAL INSURANCE RENEWAL				
CLAIMS/DENTAL				
CHECK 37930 TOTAL:				19,926.48
2143	10/26/2023	20221575	110923-1	2,334.00
1366 DOWNTOWN NAPERVILLE ALLIANCE				
DNA REIMBURSEMENT FOR WAYFINDING MASTER PLAN				
ADVERTISING AND MARKETING				
CHECK 37931 TOTAL:				2,334.00
IL-9683	10/19/2023		110923-1	77.47
15590 FIRE SERVICE INC				
SENDER, FUEL LEVEL-UNIT 319				
EQUIPMENT PARTS				
CHECK 37932 TOTAL:				77.47
IL-9787	10/25/2023		110923-1	211.11
FIRE SERVICE INC				
PACKING PUMP-UNIT 320				
EQUIPMENT PARTS				
CHECK 37933 TOTAL:				211.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: IL-9767			FIRE SERVICE INC	IL-9767	10/24/2023		110923-1	571.69
				571.69 31351100 541402	GASKET, SLINGER, BEARING-UNIT 320 EQUIPMENT PARTS			
Invoice: IL-9831			FIRE SERVICE INC	IL-9831	10/27/2023		110923-1	6,714.42
				6,714.42 22251100 531303	E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE			
Invoice: IL-9910			FIRE SERVICE INC	IL-9910	10/31/2023	20230107	110923-1	4,780.31
				4,780.31 31351100 531303	E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE			
CHECK 37932 TOTAL:								12,355.00
37933	11/09/2023	EFT	187 GARLAND/DBS INC	42785244151	10/26/2023		110923-1	81,349.49
			Invoice: 42785244151		VEHICLE STORAGE GARAGE & MCC B			
				81,349.49				
				E WW041 -CONSTRUCT 41252000 551500	BUILDING IMPROVEMENTS			
Invoice: 42785244285			GARLAND/DBS INC	42785244285	10/31/2023		110923-1	29,106.00
				29,106.00	MUNICIPAL CENTER SKYLIGHT REPA			
				E MB188 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS			
Invoice: 42785244149			GARLAND/DBS INC	42785244149	10/26/2023		110923-1	87,605.00
				87,605.00	POLICE SKYLIGHT REPAIR PH II &			
				E MB188 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS			
Invoice: 42785244150			GARLAND/DBS INC	42785244150	10/26/2023		110923-1	65,564.00
				65,564.00	FIRE STATION #7/ADMIN EXT RENO			
				E MB212 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS			
CHECK 37933 TOTAL:								263,624.49
37934	11/09/2023	EFT	13178 GRAYBAR ELECTRIC CO	9334635107	11/01/2023	20230792	110923-1	2,691.32
			Invoice: 9334635107		OPTITIP CABLE AND TWO MULTIMODE MODULES OPERATING SUPPLIES			
				2,691.32 40301300 541407				
CHECK 37934 TOTAL:								2,691.32

A/P CASH DISBURSEMENTS JOURNAL-110923-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
37935	11/09/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	163948635867	10/31/2023		110923-1	137,111.72
				137,111.72 60101600 523161	MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO			
			HEALTH CARE SERVICE CORPORATION	618936584055	11/05/2023		110923-1	48,985.74
				48,985.74 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION	448268785140	10/31/2023		110923-1	56,594.20
				33,503.61 60101600 523162 23,090.59 60101600 523164	MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA			
			HEALTH CARE SERVICE CORPORATION	983946799949	11/05/2023		110923-1	134,082.80
				100,045.48 60101600 525162 34,037.32 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA			
					CHECK		37935 TOTAL:	376,774.46
37936	11/09/2023	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60386587	10/27/2023	20230010	110923-1	656.63
				656.63 31351100 541402	AUTOMOTIVE BATTERIES EQUIPMENT PARTS			
					CHECK		37936 TOTAL:	656.63
37937	11/09/2023	EFT	12818 KIT'S CLASSIC INC	75833	10/04/2023		110923-1	200.00
				200.00 21221100 531308	TOWING: 2023-009951 ARTICLE 36 OPERATIONAL SERVICE			
			KIT'S CLASSIC INC	75830	09/20/2023		110923-1	200.00
				200.00 21221100 531308	TOWING: 2023-009460 ARTICLE 36 OPERATIONAL SERVICE			
					CHECK		37937 TOTAL:	400.00
37938	11/09/2023	EFT	16536 LISLE TOWNSHIP	RIDEDU-LT-11-23	11/06/2023		110923-1	3,239.47
				3,239.47 4400 228223	RIDE DUPAGE - REIM FOR FEB 2023 RIDE DUPAGE			
					CHECK		37938 TOTAL:	3,239.47
37939	11/09/2023	EFT	17842 LUKE OIL	IN-651009	10/20/2023		110923-1	22,233.12
				22,233.12 31351100 541403	MOTOR FUEL FUEL			
			LUKE OIL	IN-643753	10/06/2023		110923-1	20,610.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN-643753				20,610.73	31351100	541403		
							INVOICE DTL DESC	
							MOTOR FUEL	
							FUEL	
							CHECK 37939 TOTAL:	42,843.85
37940	11/09/2023	EFT	460 MEADE INC	DPW23-169	10/26/2023		110923-1	1,565.84
Invoice: DPW23-169				1,565.84	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-170				260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
Invoice: DPW23-171				260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
Invoice: DPW23-172				260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
Invoice: DPW23-173				260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
Invoice: DPW23-174				260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
Invoice: DPW23-175				260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
Invoice: DPW23-176				260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
Invoice: DPW23-177				260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
Invoice: DPW23-179				521.95	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	521.95
Invoice: DPW23-180				260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
Invoice: DPW23-181							ELECTRIC UTILITY DISTRIBUTION	521.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				521.95 31101100 531308				
							OPERATIONAL SERVICE	
Invoice: DPW23-182			MEADE INC	DPW23-182	10/30/2023		110923-1	782.92
				782.92 31101100 531308			ELECTRIC UTILITY DISTRIBUTION	
							OPERATIONAL SERVICE	
Invoice: DPW23-184			MEADE INC	DPW23-184	10/30/2023		110923-1	484.36
				484.36 31101100 531308			ELECTRIC UTILITY DISTRIBUTION	
							OPERATIONAL SERVICE	
Invoice: DPW23-185			MEADE INC	DPW23-185	10/30/2023		110923-1	484.36
				484.36 31101100 531308			ELECTRIC UTILITY DISTRIBUTION	
							OPERATIONAL SERVICE	
Invoice: DPW23-186			MEADE INC	DPW23-186	10/30/2023		110923-1	1,043.90
				1,043.90 31101100 531308			ELECTRIC UTILITY DISTRIBUTION	
							OPERATIONAL SERVICE	
Invoice: DPW23-188			MEADE INC	DPW23-188	10/30/2023		110923-1	2,255.32
				2,255.32 31101100 531308			ELECTRIC UTILITY DISTRIBUTION	
							OPERATIONAL SERVICE	
Invoice: DPW23-189			MEADE INC	DPW23-189	10/30/2023		110923-1	2,255.32
				2,255.32 31101100 531308			ELECTRIC UTILITY DISTRIBUTION	
							OPERATIONAL SERVICE	
Invoice: DPW23-191			MEADE INC	DPW23-191	10/30/2023		110923-1	521.95
				521.95 31101100 531308			ELECTRIC UTILITY DISTRIBUTION	
							OPERATIONAL SERVICE	
						CHECK	37940 TOTAL:	12,786.60
37941 11/09/2023 EFT Invoice: 706477			460 MEADE INC	706477	11/02/2023		110923-1	24,853.26
				24,853.26 30281100 531308			TRAFFIC SIGNAL AND STREET LIGH	
							OPERATIONAL SERVICE	
						CHECK	37941 TOTAL:	24,853.26
37942 11/09/2023 EFT Invoice: IL32-00866238*			10303 MOTION INDUSTRIES	IL32-00866238*	10/31/2023	20231001	110923-1	488.32
				488.32 41101500 541407			105-105-00003 BEARING,6224-K,TAPERED BORE CONS	
							OPERATING SUPPLIES	
						CHECK	37942 TOTAL:	488.32
37943 11/09/2023 EFT Invoice: 469646			191 NAPCO STEEL INC	469646	10/27/2023	20230891	110923-1	423.30
				423.30 31251100 541407			STEEL SUPPLIES - VARIOUS SIZES	
							OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	37943 TOTAL:	423.30
37944	11/09/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	336255418001	11/02/2023		110923-1	24.20	
				Invoice: 336255418001	24.20 41101500 541406	SWRC-JS 2024 Calendars OFFICE SUPPLIES			
				Invoice: 333462301001	-37.63 41251510 541407	09/27/2023 21-367, OFFICE SUPPLIES OPERATING SUPPLIES	110923-1	-37.63	
				Invoice: 329101016001	-37.63 41251510 541407	09/27/2023 21-367, OFFICE SUPPLIES OPERATING SUPPLIES	110923-1	-37.63	
				Invoice: 336517293001	41.76 41101500 541406	11/02/2023 CEECM-WB 4 Calendar Desk Pads, Pens, Post-Its OFFICE SUPPLIES	110923-1	41.76	
				Invoice: 337086056001	298.66 51103200 541406	11/03/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	110923-1	298.66	
				Invoice: 337148891001	18.99 51103200 541406	11/03/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	110923-1	18.99	
				Invoice: 337485870001	114.40 40101300 541406	11/03/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	110923-1	114.40	
				Invoice: 340929637001	27.60 41101500 541406	11/06/2023 SWRC-LM & RY - 2024 Calendars for their Teams OFFICE SUPPLIES	110923-1	27.60	
				Invoice: 340000837001	42.00 22101100 541406	10/31/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	110923-1	42.00	
				Invoice: 338230815001	51.21 22101100 541406	11/03/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	110923-1	51.21	
				Invoice: 341001046001	26.58 41101500 541406	11/07/2023 SWRC-TG 2024 Calendars & Post-Its Refills OFFICE SUPPLIES	110923-1	26.58	
				Invoice: 341364868001	52.79 40101300 541406	11/07/2023 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	110923-1	52.79	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37944 TOTAL:	622.93
37945 11/09/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 338616756001	10/25/2023		110923-1	376.92
Invoice: 338616756001	T.E.D. OFFICE SUPPLIES			
376.92 30101100 541406	OFFICE SUPPLIES			
			CHECK 37945 TOTAL:	376.92
37946 11/09/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 338701911001	10/25/2023		110923-1	48.04
Invoice: 338701911001	T.E.D. OFFICE SUPPLIES			
48.04 30101100 541406	OFFICE SUPPLIES			
			CHECK 37946 TOTAL:	48.04
37947 11/09/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 338701910001	10/26/2023		110923-1	35.98
Invoice: 338701910001	T.E.D. OFFICE SUPPLIES			
35.98 30101100 541406	OFFICE SUPPLIES			
			CHECK 37947 TOTAL:	35.98
37948 11/09/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 336590520001	10/27/2023		110923-1	43.77
Invoice: 336590520001	T.E.D. OFFICE SUPPLIES			
43.77 30101100 541406	OFFICE SUPPLIES			
			CHECK 37948 TOTAL:	43.77
37949 11/09/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 338263978001	10/30/2023		110923-1	77.99
Invoice: 338263978001	T.E.D. OFFICE SUPPLIES			
77.99 30101100 541406	OFFICE SUPPLIES			
			CHECK 37949 TOTAL:	77.99
37950 11/09/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 338616756002	11/01/2023		110923-1	19.99
Invoice: 338616756002	T.E.D. OFFICE SUPPLIES			
19.99 30101100 541406	OFFICE SUPPLIES			
			CHECK 37950 TOTAL:	19.99
37951 11/09/2023 EFT 1333 JX ENTERPRISES INC 22268340P	10/25/2023		110923-1	2,006.40
Invoice: 22268340P	PARTICULSE FILTER UNIT # 310			
2,006.40 31351100 541402	EQUIPMENT PARTS			
Invoice: 22268378P	10/26/2023 20231065		110923-1	6,783.89
	PARTS FOR FIRE UNIT 310			
6,783.89 31351100 541402	EQUIPMENT PARTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 37951 TOTAL:	8,790.29
37952 11/09/2023 EFT Invoice: 330203426	3710 POMP'S TIRE SERVICE INC 1,327.74 31351100 541402	330203426 10/16/2023	110923-1	1,327.74
		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
Invoice: 411065957	POMP'S TIRE SERVICE INC 800.00 31351100 541402	411065957 10/26/2023	110923-1	800.00
		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
			CHECK 37952 TOTAL:	2,127.74
37953 11/09/2023 EFT Invoice: I3370	1466 PROGRESSIVE MECHANICAL INC 3,450.00 51343200 531302	I3370 10/19/2023	110923-1	3,450.00
		RESIDENTIAL HVAC P/M SERVICES: P/M Q3 BUILDING AND GROUNDS MAINT	10.23	
			CHECK 37953 TOTAL:	3,450.00
37954 11/09/2023 EFT Invoice: 11062023	1749 RH WINE AND COMPANY INCORPORATED 64,155.81 60101600 525200 15,806.05 60101600 526200	11062023 11/06/2023	110923-1	79,961.86
		REMITTANCE - OCTOBER CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP		
			CHECK 37954 TOTAL:	79,961.86
37955 11/09/2023 EFT Invoice: 699135	18185 RIVER FRONT CHRYSLER JEEP INC 378.75 31351100 541402	699135 10/24/2023	110923-1	378.75
		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
Invoice: 699264	RIVER FRONT CHRYSLER JEEP INC 161.27 31351100 541402	699264 10/27/2023	110923-1	161.27
		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
			CHECK 37955 TOTAL:	540.02
37956 11/09/2023 EFT Invoice: 3277	1018 ROBE INC 94,230.00	3277 11/03/2023	20231084 110923-1	94,230.00
		NAPERVILLE WELCOME SIGN		
		E PA052 -CONSTRUCT 31252200 551502		
		INFRASTRUCTURE		
Invoice: 3273	ROBE INC 46,969.48	3273 11/01/2023	20230798 110923-1	46,969.48
		SECURITY FENCE MB160 CONTRACT 1505		
		E MB160 -CONSTRUCT 31341800 551500		
		BUILDING IMPROVEMENTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3276	ROBE INC	3276	11/03/2023 20231090 110923-1	33,442.00
			METRA STATION LANDSCAPING IMPROVEMENTS (PA052)	
		33,442.00		
		E PA052 -CONSTRUCT		
		31252200 551502	INFRASTRUCTURE	
			CHECK 37956 TOTAL:	174,641.48
37957 11/09/2023 EFT	798 SCHROEDER AND SCHROEDER INC	PE03P 7709	10/23/2023 110923-1	514,559.60
Invoice: PE03P 7709			2023 SIDEWALK AND CURB MAINTEN	
		326,882.26		
		E MP004 -CONSTRUCT		
		30282200 551502	INFRASTRUCTURE	
		172,354.43		
		E MP009 -CONSTRUCT		
		30282200 551502	INFRASTRUCTURE	
		4,172.66	OPERATIONAL SERVICE	
		330.75		
		E EU052 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
		317.52		
		E WW006 -CONSTRUCT		
		41252000 551502	INFRASTRUCTURE	
		10,501.98	OPERATIONAL SERVICE	
			CHECK 37957 TOTAL:	514,559.60
37958 11/09/2023 EFT	3507 STANDARD EQUIPMENT CO	P45307	09/01/2023 20230011 110923-1	305.24
Invoice: P45307			VACTOR AND ELGIN PARTS AND SERVICE	
		305.24	EQUIPMENT PARTS	
			CHECK 37958 TOTAL:	305.24
37959 11/09/2023 EFT	1537 STEALTH PARTNER GROUP LLC	11.2023	11/07/2023 110923-1	88,680.24
Invoice: 11.2023			SPECIFIC STOP-LOSS INSURANCE P	
		88,680.24	ADMIN FEES/OTHER BENEFITS	
			CHECK 37959 TOTAL:	88,680.24
37960 11/09/2023 EFT	3042 THE TERRAMAR GROUP INC	81744	10/09/2023 110923-1	36.96
Invoice: 81744			EMERGENCY & AMBER LIGHTING & E	
		36.96	EQUIPMENT PARTS	
Invoice: 81795	THE TERRAMAR GROUP INC	81795	10/15/2023 110923-1	524.16
			EMERGENCY & AMBER LIGHTING & E	
		524.16	EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 81793	10/15/2023		110923-1	241.38
THE TERRAMAR GROUP INC				
241.38 31351100 541402				
	EMERGENCY & AMBER LIGHTING & E			
	EQUIPMENT PARTS			
Invoice: 81774	10/11/2023		110923-1	319.02
THE TERRAMAR GROUP INC				
319.02 31351100 541402				
	EMERGENCY & AMBER LIGHTING & E			
	EQUIPMENT PARTS			
	CHECK	37960	TOTAL:	1,121.52
37961 11/09/2023 EFT	10/31/2023		110923-1	172.59
Invoice: 27463				
1797 THE ZERO CARD INC				
150.08 60101600 525162				
22.51 60101600 523162				
	ACCESS TO DISCOUNTED MEDICAL S			
	CLAIMS/PPO			
	ADMIN FEES/PPO			
	CHECK	37961	TOTAL:	172.59
37962 11/09/2023 EFT	10/26/2023		110923-1	3,293.36
Invoice: 6683				
17696 TODD'S BODY SHOP INC				
3,293.36 31351100 531303				
	AUTOBODY REPAIRS-LIGHT DUTY			
	EQUIPMENT MAINTENANCE			
	CHECK	37962	TOTAL:	3,293.36
37963 11/09/2023 EFT	10/31/2023		110923-1	302.90
Invoice: 9449				
18607 TRUMBA CORPORATION				
302.90 15101100 532316				
	OCT 2023 TRUMBA PAID REGISTRATION FEES			
	ADMINISTRATIVE SERVICE FEES			
	CHECK	37963	TOTAL:	302.90
37964 11/09/2023 EFT	11/03/2023	20231064	110923-1	14,305.00
Invoice: 063696				
2076 UNDERGROUND PIPE & VALVE CO				
14,305.00 41101500 541407				
	PLUMBING EQUIPMENT, FIXTURES,			
	OPERATING SUPPLIES			
	CHECK	37964	TOTAL:	14,305.00
37965 11/09/2023 EFT	11/07/2023		110923-1	62,171.83
Invoice: 10/31-11/6/23				
17841 U.S. BANK NATIONAL ASSOCIATION				
62,171.83 4600 920000				
	PCARD TRANSACTIONS			
	CONTROL - PCARD LIABILITY ACCT			
	CHECK	37965	TOTAL:	62,171.83
37966 11/09/2023 EFT	10/30/2023	20231074	110923-1	1,362.76
Invoice: 56779768				
13128 UTILITY SUPPLY AND CONSTRUCTION C 56779768				
1,362.76 40101300 541407				
	ELECTRICAL EQUIPMENT AND SUPPL			
	OPERATING SUPPLIES			
UTILITY SUPPLY AND CONSTRUCTION C 56781294	11/06/2023	20231093	110923-1	275.00

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Invoice: 56781294				275.00	40101300	541407	INVOICE DTL DESC ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 37966 TOTAL:	1,637.76
37967	11/09/2023	EFT	12572 ROSKUSZKA & SONS INC	96799	11/01/2023		110923-1	37.50
Invoice: 96799				37.50	15101100	531310	BUSINESS CARDS FOR KIM SCHMIDT PRINTING SERVICE	
Invoice: 96803				37.50	15101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 96820				37.50	13101100	531310	BUSINESS CARDS DAWN PORTNER PRINTING SERVICE	
							CHECK 37967 TOTAL:	112.50
37968	11/09/2023	EFT	12572 ROSKUSZKA & SONS INC	96883	11/07/2023		110923-1	37.50
Invoice: 96883				37.50	30101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE	
							CHECK 37968 TOTAL:	37.50
37969	11/09/2023	EFT	163 WESCO DISTRIBUTION INC	996089	11/02/2023	20231061	110923-1	140.50
Invoice: 996089				140.50	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 984583				59.00	40101300	541407	MIL 49-16-2773 ACSR JAW OPERATING SUPPLIES	
Invoice: 984584				79.20	40101300	541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	
Invoice: 985719				95,193.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 982537				241.20	40101300	541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
Invoice: 982535				900.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 982539	WESCO DISTRIBUTION INC	982539	10/30/2023 20220241 110923-1	38,583.00
	38,583.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 978909	WESCO DISTRIBUTION INC	978909	10/27/2023 20231031 110923-1	282.70
	282.70 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 975539	WESCO DISTRIBUTION INC	975539	10/27/2023 20231046 110923-1	1,730.00
	1,730.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 982541	WESCO DISTRIBUTION INC	982541	10/30/2023 20230788 110923-1	1,130.00
	1,130.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 982540	WESCO DISTRIBUTION INC	982540	10/30/2023 20230813 110923-1	1,130.00
	1,130.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 805004	WESCO DISTRIBUTION INC	805004	08/28/2023 20221014 110923-1	23,173.00
	22,295.00		ELECTRICAL EQUIPMENT AND SUPPL	
	878.00	E EU065 -EQUIPMENT 40251300 551502	INFRASTRUCTURE	
		E EU065 -EQUIPMENT 40251300 551502	INFRASTRUCTURE	
Invoice: 830288	WESCO DISTRIBUTION INC	830288	09/05/2023 20221014 110923-1	245,642.00
	236,332.00 40251300 551502		ELECTRICAL EQUIPMENT AND SUPPL INFRASTRUCTURE	
	9,310.00	E EU065 -EQUIPMENT 40251300 551502	INFRASTRUCTURE	
Invoice: 004409	WESCO DISTRIBUTION INC	004409	11/06/2023 20231083 110923-1	54.00
	54.00 40101300 541407		WINTER SUPPLIES OPERATING SUPPLIES	
Invoice: 007875	WESCO DISTRIBUTION INC	007875	11/07/2023 20231047 110923-1	409.80
	409.80 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 000724	WESCO DISTRIBUTION INC	000724	11/03/2023 20231036 110923-1	232.50
	232.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 007877	WESCO DISTRIBUTION INC	007877	11/07/2023 20231083 110923-1	525.60
	525.60 40101300 541407		WINTER SUPPLIES OPERATING SUPPLIES	

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				INVOICE DTL DESC				
Invoice: 007876			WESCO DISTRIBUTION INC	007876	11/07/2023	20220241	110923-1	32,583.00
			32,583.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	37969	TOTAL:	442,088.50
37970	11/09/2023	EFT	1823 WILLIAMS BROTHERS CONSTRUCTION IN	App1 #15	10/31/2023		110923-1	207,186.43
			Invoice: App1 #15		SPRINGBROOK (SWRC) UV DISINFEC			
			207,186.43					
				E WW002 -CONSTRUCT 41252000 551502	INFRASTRUCTURE			
					CHECK	37970	TOTAL:	207,186.43
37971	11/09/2023	EFT	1031 WW GRAINGER INC	9883960412	10/25/2023	20230977	110923-1	135.20
			Invoice: 9883960412		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
			135.20	40101300 541407				
					CHECK	37971	TOTAL:	135.20
706218	11/09/2023	PRTD	2096 ACTION TARGET INC	141279-1	11/03/2023	20230762	110923-1	8,464.28
			Invoice: 141279-1		RANGE UPGRADES EQUIPMENT MAINTENANCE			
			8,464.28	21101100 531303				
					CHECK	706218	TOTAL:	8,464.28
706219	11/09/2023	PRTD	13751 AIRGAS INC	5502964023	10/31/2023		110923-1	8.25
			Invoice: 5502964023		MISC TRAINING SUPPLIES - CO2 CYL RENTAL OPERATING SUPPLIES			
			8.25	21101100 541407				
Invoice: 9143606110			AIRGAS INC	9143606110	10/31/2023		110923-1	79.68
					OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
			79.68	22251100 532320				
Invoice: 5502908121			AIRGAS INC	5502908121	10/31/2023		110923-1	40.30
					OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
			40.30	22251100 532320				
					CHECK	706219	TOTAL:	128.23
706220	11/09/2023	PRTD	2027 AL WARREN OIL CO INC	W1591889*	09/13/2023		110923-1	2,932.32
			Invoice: W1591889*		PAYMENT OF REMAINDER OF INVOICE FUEL			
			2,932.32	31351100 541403				
					CHECK	706220	TOTAL:	2,932.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
706221	11/09/2023	PRTD	17806 ALAN F FRIEDMAN PHD INC	20231026	10/26/2023		110923-1	828.75
			Invoice: 20231026	828.75 14161100 531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE			
			Invoice: 20231102	1,453.75 14161100 531305	11/02/2023 19-091 FIRE AND POLICE PSYCH T HR SERVICE		110923-1	1,453.75
						CHECK	706221 TOTAL:	2,282.50
706222	11/09/2023	PRTD	17591 AMAZON.COM LLC	1XRY-TVGW-16FQ	10/20/2023		110923-1	106.89
			Invoice: 1XRY-TVGW-16FQ	106.89 22101100 541407	678075 - FITNESS EQUIPMENT OPERATING SUPPLIES			
			Invoice: 1WKX-9KPK-7QYG	161.67 22101100 541407	10/15/2023 678087 - DOORBELL FOR FIRE ADMIN OPERATING SUPPLIES		110923-1	161.67
			Invoice: 14KJ-KLXL-4NQ7	176.39 22101100 541407	10/19/2023 678087 - DOORBELL FOR FIRE ADMIN - WIRELESS OPERATING SUPPLIES		110923-1	176.39
			Invoice: 1T4L-Q4YR-6LLF	299.94 22251100 541407	10/23/2023 678071 - GEAR FOR FIRE INVESTIGATION TEAM OPERATING SUPPLIES		110923-1	299.94
			Invoice: 13CF-C39N-13WQ	41.94 22101100 541407	10/23/2023 678086 - STATION 7 SUPPLIES OPERATING SUPPLIES		110923-1	41.94
			Invoice: 1TVD-QXJK-1QGY	49.99 22251100 541407	10/24/2023 678071 - GEAR FOR FIRE INVESTIGATION TEAM OPERATING SUPPLIES		110923-1	49.99
			Invoice: 11YC-TKDF-3HXG	55.09 22101100 541407	10/24/2023 678041 - MISC IT - SUPPLIES FOR STA 6 OPERATING SUPPLIES		110923-1	55.09
			Invoice: 19GR-67L1-49HL	87.96 22251100 541407	10/23/2023 678078- UAS SUPPLIES OPERATING SUPPLIES		110923-1	87.96
			Invoice: 1CCX-K6KT-9RVJ	38.98 22101100 541407	10/27/2023 678087 - FRAMES FOR FIRE ADMIN - CAPS AWARDS OPERATING SUPPLIES		110923-1	38.98
			Invoice: 14X9-YYQT-R7X4	264.53 31351100 541407	09/30/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		110923-1	264.53

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1RFJ-YLX1-9KW3	AMAZON.COM LLC	1RFJ-YLX1-9KW3	10/25/2023	110923-1	36.49
36.49 31351100 541407		23-025 GENERAL SUPPLIES AND EQ			
		OPERATING SUPPLIES			
Invoice: 1J74-NRC4-7YXF	AMAZON.COM LLC	1J74-NRC4-7YXF	10/25/2023	110923-1	1,119.74
1,119.74		23-025 GENERAL SUPPLIES AND EQ			
		E VEH002 -EQUIPMENT			
		31102200 551505 VEHICLES AND EQUIPMENT			
Invoice: 1KFJ-1DLY-16QH	AMAZON.COM LLC	1KFJ-1DLY-16QH	10/31/2023	110923-1	311.94
311.94 51103200 541407		METAL CONSOLE TABLE			
		OPERATING SUPPLIES			
Invoice: 1KGM-3RV9-4VYJ	AMAZON.COM LLC	1KGM-3RV9-4VYJ	10/23/2023	110923-1	44.02
44.02 51103200 541407		GLASS JAR WITH LID			
		OPERATING SUPPLIES			
Invoice: 1J13-WFWT-163M	AMAZON.COM LLC	1J13-WFWT-163M	10/24/2023	110923-1	84.99
84.99 51103200 541407		ELECTRIC KETTLE			
		OPERATING SUPPLIES			
Invoice: 16FK-1HLV-FGCT	AMAZON.COM LLC	16FK-1HLV-FGCT	11/01/2023	110923-1	119.61
119.61 11101100 541406		23-025 GENERAL SUPPLIES AND EQ			
		OFFICE SUPPLIES			
Invoice: 1VX6-PGWD-4WHJ	AMAZON.COM LLC	1VX6-PGWD-4WHJ	10/31/2023	110923-1	52.99
52.99 40331300 541407		23-025 GENERAL SUPPLIES AND EQ			
		OPERATING SUPPLIES			
Invoice: 173M-J9YG-RKD4	AMAZON.COM LLC	173M-J9YG-RKD4	10/30/2023	110923-1	391.55
391.55 21221100 541407		INVESTIGATIONS: MISC COMPUTER SUPPLIES			
		OPERATING SUPPLIES			
Invoice: 1WXQ-PCJT-74RC	AMAZON.COM LLC	1WXQ-PCJT-74RC	10/31/2023	110923-1	138.98
138.98 21221100 541407		INVESTIGATIONS: MISC COMPUTER SUPPLIES			
		OPERATING SUPPLIES			
Invoice: 19X6-JNC3-WR7V	AMAZON.COM LLC	19X6-JNC3-WR7V	10/31/2023	110923-1	77.94
77.94 21101100 541407		MISC IT EQUIPMENT & SUPPLIES: LAPTOP CHARGERS			
		OPERATING SUPPLIES			
Invoice: 1473-9YJF-7D9W	AMAZON.COM LLC	1473-9YJF-7D9W	10/31/2023	110923-1	43.72
43.72 14101100 541407		23-025 GENERAL SUPPLIES AND EQ			
		OPERATING SUPPLIES			
Invoice: 1TCY-Y4RM-9F1V	AMAZON.COM LLC	1TCY-Y4RM-9F1V	10/26/2023	110923-1	129.99
129.99 21101100 541407		SIT/STAND DESK CONVERTER			
		OPERATING SUPPLIES			
Invoice: 1MXK-KLJQ-3CWQ	AMAZON.COM LLC	1MXK-KLJQ-3CWQ	11/03/2023	110923-1	44.21
		ECC: BREAKROOM AND OFFICE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				26.50 21241100 541407				
				17.71 21241100 541406				
			AMAZON.COM LLC					
Invoice:	1XQK-FPCX-F9MD			1XQK-FPCX-F9MD	11/01/2023		110923-1	86.76
				86.76 21101100 541407				
			AMAZON.COM LLC					
Invoice:	11LF-7M1M-DKFD			11LF-7M1M-DKFD	11/01/2023		110923-1	145.88
				145.88 21103400 541407				
			AMAZON.COM LLC					
Invoice:	1CRW-F43G-JJLN			1CRW-F43G-JJLN	11/02/2023		110923-1	39.97
				12.99 41321500 541407				
				26.98 41101500 541406				
			AMAZON.COM LLC					
Invoice:	16QP-1799-4M7W			16QP-1799-4M7W	10/31/2023		110923-1	454.60
				454.60 51343200 541407				
			AMAZON.COM LLC					
Invoice:	ITGR-RRWG-3FF7			ITGR-RRWG-3FF7	11/06/2023		110923-1	270.43
				270.43 31254300 541407				
			AMAZON.COM LLC					
Invoice:	173M-J9YG-13NG			173M-J9YG-13NG	10/26/2023		110923-1	43.47
				43.47 21101100 541406				
			AMAZON.COM LLC					
Invoice:	1FKG-JW9R-1YM6			1FKG-JW9R-1YM6	11/06/2023		110923-1	56.50
				56.50 21101100 541406				
			AMAZON.COM LLC					
CHECK 706222 TOTAL:								4,977.16
706223	11/09/2023	PRTD	17591	AMAZON.COM LLC				
Invoice:	16RT-HQ4R-TFJ9							
				-22.76 31101100 541406				
			AMAZON.COM LLC					
Invoice:	14KJ-KLXL-7LP7			14KJ-KLXL-7LP7	10/20/2023		110923-1	16.98
				16.98 22101100 541407				
			AMAZON.COM LLC					
Invoice:	1VQX-17KL-4XMR			1VQX-17KL-4XMR	10/27/2023		110923-1	21.95
				21.95 22101100 541407				
			AMAZON.COM LLC					
Invoice:	1WVY-7FN7-9V7R			1WVY-7FN7-9V7R	10/27/2023		110923-1	24.59
				24.59 22101100 541407				
			AMAZON.COM LLC					
				14T6-9J31-9T6R	10/25/2023		110923-1	28.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14T6-9J31-9T6R				28.56 31351100 541402				
							23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	
Invoice: 1FN9-C7GY-9V79			AMAZON.COM LLC	1FN9-C7GY-9V79	11/01/2023		110923-1	18.66
				18.66 40101300 541406			23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES	
Invoice: 1DPY-T1NR-CH3Q			AMAZON.COM LLC	1DPY-T1NR-CH3Q	10/27/2023		110923-1	14.45
				14.45 21211100 541407			MISC RADIO EXPENSES OUTSIDE OF CONTRACT OPERATING SUPPLIES	
Invoice: 13GG-DT9V-CD3F			AMAZON.COM LLC	13GG-DT9V-CD3F	10/25/2023		110923-1	24.99
				24.99 21101100 541407			ZOOK NAME SIGN OPERATING SUPPLIES	
Invoice: 1FN9-C7GY-JH69			AMAZON.COM LLC	1FN9-C7GY-JH69	11/02/2023		110923-1	20.93
				20.93 21101100 541407			INVESTIGATIONS: BREAKROOM SUPPLIES OPERATING SUPPLIES	
Invoice: 1DVK-R3P1-DXFG			AMAZON.COM LLC	1DVK-R3P1-DXFG	11/01/2023		110923-1	27.84
				27.84 21101100 541407			MISC IT EQUIPMENT & SUPPLIES OPERATING SUPPLIES	
Invoice: 1MF6-1C9Q-3CCH			AMAZON.COM LLC	1MF6-1C9Q-3CCH	10/31/2023		110923-1	28.22
				28.22 21101100 541406			OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 1N319R7V6FVP			AMAZON.COM LLC	1N319R7V6FVP	11/03/2023		110923-1	28.49
				28.49 31341100 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
Invoice: 1YJF-VQX4-GTH3			AMAZON.COM LLC	1YJF-VQX4-GTH3	11/05/2023		110923-1	6.49
				6.49 21101100 541407			FITNESS ROOM EQUIPMENT OPERATING SUPPLIES	
							CHECK 706223 TOTAL:	239.39
706224	11/09/2023	PRTD	1901 ARAMARK UNIFORM AND CAREER APPARE	6030217036	10/25/2023		110923-1	36.00
		Invoice: 6030217036		36.00 31251200 541407			TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
							CHECK 706224 TOTAL:	36.00
706225	11/09/2023	PRTD	1483 ASTI SAWING INC	PE01P 48121	11/06/2023		110923-1	43,687.11
		Invoice: PE01P 48121		43,687.11			2023 Trip Hazard Removal - Sou	
				E MP004 -CONSTRUCT 30282200 551502			INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706225 TOTAL:	43,687.11
706226 11/09/2023 PRTD 10053 B AND L AUTO BODY INC 75565	10/28/2023		110923-1	200.00
Invoice: 75565	TOWING: 2023-010817 ARTICLE 36			
200.00 21221100 531308	OPERATIONAL SERVICE			
			CHECK 706226 TOTAL:	200.00
706227 11/09/2023 PRTD 17556 BIOAG INC 000102423	10/24/2023		110923-1	50,000.00
Invoice: 000102423	LEAF DISPOSAL & FARM LEASE			
50,000.00 31251100 531311	REFUSE AND RECYCLING SERVICE			
			CHECK 706227 TOTAL:	50,000.00
706228 11/09/2023 PRTD 15171 BLACKBAUD INC INV-0000328812	11/06/2023	20231059	110923-1	9,146.41
Invoice: INV-0000328812	1-year renewal grant application system			
9,146.41 13144000 531312	SOFTWARE AND HARDWARE MAINT			
			CHECK 706228 TOTAL:	9,146.41
706229 11/09/2023 PRTD 1735 BRISTOL HOSE AND FITTING INC 3529483	10/27/2023	20220553	110923-1	1,558.91
Invoice: 3529483	PARKER HYDRAULIC HOSES AND FITTINGS			
1,558.91 31351100 541402	EQUIPMENT PARTS			
			CHECK 706229 TOTAL:	1,558.91
706230 11/09/2023 PRTD 16028 CAMIC JOHNSON LTD 224	10/26/2023	20230116	110923-1	375.00
Invoice: 224	ADMINISTRATIVE HEARING OFFICER 10/13/23			
375.00 21211100 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 706230 TOTAL:	375.00
706231 11/09/2023 PRTD 13553 CANON FINANCIAL SERVICES INC 31372578	10/12/2023		110923-1	5,407.52
Invoice: 31372578	MULTIFUNCTION COPIER DEVICES P			
5,407.52 16201100 531308	OPERATIONAL SERVICE			
Invoice: 31372577	10/12/2023		110923-1	3,344.35
	MULTIFUNCTION COPIER DEVICES P			
3,344.35 16201100 531308	OPERATIONAL SERVICE			
Invoice: 31372576	10/12/2023		110923-1	1,934.84
	21-136 COPIER LEASE MAINTENANC			
1,934.84 16201100 531308	OPERATIONAL SERVICE			
Invoice: 31372579	10/12/2023		110923-1	915.41
	21-136 COPIER LEASE/MAINTENANC			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
915.41 16201100 531308				
			OPERATIONAL SERVICE	
			CHECK 706231 TOTAL:	11,602.12
706232 11/09/2023 PRD 11867 CANON SOLUTIONS AMERICA INC 6005744208	10/01/2023		110923-1	197.20
Invoice: 6005744208			21-136 COPIER LEASE/MAINTENANC	
			OPERATIONAL SERVICE	
197.20 16201100 531308				
Invoice: 6005742245				
			CANON SOLUTIONS AMERICA INC 6005742245	
			10/01/2023 110923-1	501.20
			21-136 COPIER LEASE.MAINTENANC	
			OPERATIONAL SERVICE	
501.20 16201100 531308				
			CHECK 706232 TOTAL:	698.40
706233 11/09/2023 PRD 1994 CHARLES VINCENT GEORGE ARCHITECTS 2309083	10/27/2023	20230521	110923-1	262.50
Invoice: 2309083			MEETING HS. METAL ROOF REPLACEMENT - NS064	
262.50				
			E NS064 -DESIGN	
			51342200 551500 BUILDING IMPROVEMENTS	
			CHECK 706233 TOTAL:	262.50
706234 11/09/2023 PRD 16847 CINTAS 4172203837	10/27/2023	20230190	110923-1	158.63
Invoice: 4172203837			CINTAS UNIFORM RENTAL - DPW	
			LAUNDRY SERVICE	
158.63 31101100 531306				
Invoice: 4172203913				
			CINTAS 4172203913	
			10/27/2023 20230190 110923-1	272.46
			CINTAS UNIFORM RENTAL - DPW	
			LAUNDRY SERVICE	
272.46 31101100 531306				
Invoice: 4172932165				
			CINTAS 4172932165	
			11/03/2023 20230190 110923-1	272.46
			CINTAS UNIFORM RENTAL - DPW	
			LAUNDRY SERVICE	
272.46 31101100 531306				
Invoice: 4172932120*				
			CINTAS 4172932120*	
			11/03/2023 20230350 110923-1	1,309.23
			UNIFORM RENTAL	
			LAUNDRY SERVICE	
1,309.23 40271300 531306				
			CHECK 706234 TOTAL:	2,012.78
706235 11/09/2023 PRD 270 CITY OF NAPERVILLE 000468201-000113820	11/02/2023		110923-1	755.37
Invoice: 000468201-000113820			PLEASE APPLY TO ACCT#468201-140930	
			ACCT RECEIVABLE UT - SUNGARD	
755.37 1300 121102				
Invoice: 000431831-145880				
			CITY OF NAPERVILLE 000431831-145880	
			11/07/2023 110923-1	14.36
			UB CR REFUND-FINALS	
			ACCT RECEIVABLE UT - SUNGARD	
14.36 1300 121102				

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INVOICE DTL DESC				
Invoice: 000505145-6906	CITY OF NAPERVILLE	000505145-6906	11/07/2023	110923-1 3.37
3.37 1300	121102	UB CR REFUND-FINALS	ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706235 TOTAL:	773.10
706236 11/09/2023 PRTD	18274 CONKLIN OFFICE SERVICES INC	217564	10/26/2023 20231091	110923-1 8,900.80
Invoice: 217564	8,900.80	E MB219 -CONSTRUCT	SERGEANTS' AREA GUEST CHAIRS	
	21102200 551500	BUILDING IMPROVEMENTS		
		CHECK	706236 TOTAL:	8,900.80
706237 11/09/2023 PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	108566	10/27/2023	110923-1 175.00
Invoice: 108566	175.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI	HR SERVICE	
		CHECK	706237 TOTAL:	175.00
706238 11/09/2023 PRTD	1812 CREDIT BUREAU SYSTEMS INC	0112655-IN	10/31/2023	110923-1 27,115.20
Invoice: 0112655-IN	23,847.72 22101100 532316	22-071 EMS & NON-EMS BILLING S	ADMINISTRATIVE SERVICE FEES	
	3,267.48 22001100 440103	AMBULANCE FEES		
		CHECK	706238 TOTAL:	27,115.20
706239 11/09/2023 PRTD	1040 CRX INTERNATIONAL INC	22586	10/31/2023	110923-1 1,531.30
Invoice: 22586	1,531.30 60101600 525167	PRESCRIPTION DRUG PROGRAM	CLAIMS/PHARMACEUTICALS	
		CHECK	706239 TOTAL:	1,531.30
706240 11/09/2023 PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	7005	10/26/2023	110923-1 66,687.50
Invoice: 7005	46,681.25 31251100 531308	21-382 PARKWAY TREE TRIMMING S	OPERATIONAL SERVICE	
	20,006.25	E PA040 -CONSTRUCT	INFRASTRUCTURE	
	31252200 551502			
		CHECK	706240 TOTAL:	66,687.50
706241 11/09/2023 PRTD	1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2311001	11/01/2023 20230161	110923-1 250.00
Invoice: 2311001	125.00 21101100 531305	PRE-EMPLOYMENT POLYGRAPH EXAMS	HR SERVICE	
	125.00 21241100 531305	HR SERVICE		

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INVOICE DTL DESC				
			CHECK 706241 TOTAL:	250.00
706242 11/09/2023 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC 43061561715	10/23/2023	20230059	110923-1	195.00
Invoice: 43061561715			DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
			CHECK 706242 TOTAL:	520.76
Invoice: INV-0010541			DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
706243 11/09/2023 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2407567	10/16/2023	20230072	110923-1	942.40
Invoice: T2407567			LAW ENFORCEMENT AGENCY DATA BASE SYSTEM OTHER PROFESSIONAL SERVICE	
			CHECK 706243 TOTAL:	942.40
706244 11/09/2023 PRTD 13866 DONOHUE & ASSOCIATES INC 13776-30	10/13/2023		110923-1	26,285.50
Invoice: 13776-30			SWRC FACILITIES PLAN CONSULTIN	
			CHECK 706244 TOTAL:	26,285.50
E WW044 -CONSTRUCT			INFRASTRUCTURE	
41252000 551502				
706245 11/09/2023 PRTD 11210 DUPAGE COUNTY 21911	11/03/2023		110923-1	195.00
Invoice: 21911			ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 706245 TOTAL:	195.00
706246 11/09/2023 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00173556-00	10/31/2023		110923-1	548.00
Invoice: 00173556-00			PHYSICALS & INNOCULATIONS (OCT 2023) HR SERVICE	
			CHECK 706246 TOTAL:	778.00
Invoice: 00167774-00			HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE	
706247 11/09/2023 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 26	10/25/2023		110923-1	160.00
Invoice: 26			PEER SUPPORT YOGA - OCT 2023 OTHER PROFESSIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-110923-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	706247	TOTAL:	160.00
706248 11/09/2023 PRD 18970 THE FA BARTLETT TREE EXPERT COMPA 41278856-0 Invoice: 41278856-0	09/30/2023	20230851	110923-1	2,400.00
2,400.00 51343200 531302	Seasonal Tree Maintenance: BARTLETT 9.23 BUILDING AND GROUNDS MAINT			
	CHECK	706248	TOTAL:	2,400.00
706249 11/09/2023 PRD 17628 FIDELITY SECURITY LIFE INSURANCE 166022818 Invoice: 166022818	11/01/2023		110923-1	235.00
235.00 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
	CHECK	706249	TOTAL:	235.00
706250 11/09/2023 PRD 1336 FIDELITY INFORMATION SERVICES IN 32710816 Invoice: 32710816	10/06/2023		110923-1	17,045.60
8,522.80 15171300 531309 8,522.80 15171500 531309	19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE			
	CHECK	706250	TOTAL:	17,045.60
706251 11/09/2023 PRD 3322 FOX VALLEY FIRE & SAFETY CO IN00420785 Invoice: IN00420785	10/25/2023		110923-1	138.00
138.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
Invoice: IN00421361	10/31/2023		110923-1	22,440.00
22,440.00 22101100 531308	18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE			
	CHECK	706251	TOTAL:	22,578.00
706252 11/09/2023 PRD 3322 FOX VALLEY FIRE & SAFETY IN00639092 Invoice: IN00639092	11/01/2023		110923-1	240.00
240.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00638449	10/30/2023		110923-1	103.35
103.35 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00638447	10/30/2023		110923-1	60.00
60.00 41251530 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			
Invoice: IN00640126	11/06/2023		110923-1	1,480.00
1,480.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	706252 TOTAL:	1,883.35
706253 11/09/2023 PRTD 1851 G AND G CONSTRUCTION INC	PAY APP 4	08/16/2023	110923-1	90,162.23
Invoice: PAY APP 4		22-229 MB219 PD BUILDING RENOV		
	90,162.23	E MB219 -CONSTRUCT		
		21102200 551500 BUILDING IMPROVEMENTS		
		CHECK	706253 TOTAL:	90,162.23
706254 11/09/2023 PRTD 1516 GALLS LLC	09010930202345 EMS	10/06/2023	110923-1	509.24
Invoice: 09010930202345 EMS		FDNEMA - UNIFORMS FOR NEMA		
	509.24 22101100 541407	OPERATING SUPPLIES		
		CHECK	706254 TOTAL:	509.24
706255 11/09/2023 PRTD 90014 NAPER POB LLC	204985	11/09/2023	110923-1	604.56
Invoice: 204985		GB Customer ID 2642 Bill #14748		
	204.00 22001100 440104	FIRE ALARM MONITORING		
	400.56 22001100 440104	FIRE ALARM MONITORING		
		CHECK	706255 TOTAL:	604.56
706256 11/09/2023 PRTD 291 IT SOLUTIONS GROUP	6334	08/11/2023 20231076	110923-1	337.50
Invoice: 6334		ISERIES TRAINING		
	337.50 16101100 532314	EDUCATION AND TRAINING		
		CHECK	706256 TOTAL:	337.50
706257 11/09/2023 PRTD 1324 LAW ENFORCEMENT RECORDS MANAGERS	2257	11/03/2023	110923-1	40.00
Invoice: 2257		DUES: LAWRENCE 2024 LERMI MEMBERSHIP		
	40.00 21101100 532315	DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	706257 TOTAL:	40.00
706258 11/09/2023 PRTD 1841 LION TOTALCARE INC	300025057	10/26/2023	110923-1	1,039.70
Invoice: 300025057		TURN-OUT GEAR MAINTENANCE - STATION 9		
	1,039.70 22101100 531303	EQUIPMENT MAINTENANCE		
		CHECK	706258 TOTAL:	1,039.70
706259 11/09/2023 PRTD 1039 MACQUEEN EQUIPMENT LLC	W03384	10/30/2023	110923-1	877.25
Invoice: W03384		PIERCE ENGINE UNIT 316 - 10 YE		
	877.25 22251100 531303	EQUIPMENT MAINTENANCE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	706259 TOTAL:	877.25
706260 11/09/2023 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC 75382	08/18/2023		110923-1	447.00
Invoice: 75382			TOWING: 2023-008256 ARTICLE 36	
447.00 21221100 531308			OPERATIONAL SERVICE	
		CHECK	706260 TOTAL:	447.00
706261 11/09/2023 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL FB6265	10/31/2023	20230089	110923-1	144.00
Invoice: FB6265			BLANKET CLEANING FOR DETENTION CENTER 10/1-10/31	
144.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
		CHECK	706261 TOTAL:	144.00
706262 11/09/2023 PRTD 1982 MIDWEST POWER INDUSTRY INC 1369	10/27/2023		110923-1	2,665.80
Invoice: 1369			GENERATOR MAINTENANCE	
2,665.80 31351100 531303			EQUIPMENT MAINTENANCE	
		CHECK	706262 TOTAL:	2,665.80
706263 11/09/2023 PRTD 2145 MOHAWK LIFTS LLC 63046	10/17/2023	20230943	110923-1	22,100.15
Invoice: 63046			BRAKE LATHE FOR FLEET	
22,100.15 31351100 541407			OPERATING SUPPLIES	
		CHECK	706263 TOTAL:	22,100.15
706264 11/09/2023 PRTD 1932 MEDLINE INDUSTRIES LP 2290669669	10/21/2023		110923-1	119.55
Invoice: 2290669669			678095 - EMS SUPPLIES - TRAUMA DRESSING	
119.55 22251100 541407			OPERATING SUPPLIES	
Invoice: 2292082015	10/31/2023		110923-1	43.58
			678095 - EMS SUPPLIES - DBM MASK	
43.58 22251100 541407			OPERATING SUPPLIES	
Invoice: 2290669668	10/21/2023		110923-1	443.22
			678095 - EMS SUPPLIES	
443.22 22251100 541407			OPERATING SUPPLIES	
Invoice: 2293141014	11/07/2023		110923-1	27.50
			678095 - EMS SUPPLIES	
27.50 22251100 541407			OPERATING SUPPLIES	
Invoice: 2292428849	11/02/2023		110923-1	151.70
			678095 - EMS SUPPLIES	
151.70 22251100 541407			OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 2292658551			MEDLINE INDUSTRIES LP	2292658551	11/03/2023		110923-1	320.00
				320.00 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2292905764			MEDLINE INDUSTRIES LP	2292905764	11/04/2023		110923-1	398.74
				398.74 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2292237919			MEDLINE INDUSTRIES LP	2292237919	11/01/2023		110923-1	511.30
				511.30 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2292237918			MEDLINE INDUSTRIES LP	2292237918	11/01/2023		110923-1	622.29
				622.29 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 2293110945			MEDLINE INDUSTRIES LP	2293110945	11/06/2023		110923-1	96.03
				96.03 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
							CHECK 706264 TOTAL:	2,733.91
706265	11/09/2023	PRTD	347 NAPERVILLE HERITAGE SOCIETY	011IG	10/20/2023		110923-1	117,017.06
			Invoice: 011IG					
				117,017.06	INNOVATION GATEWAY CITY CONTRI			
				E NS055 -CONSTRUCT 51342200 551500	BUILDING IMPROVEMENTS			
							CHECK 706265 TOTAL:	117,017.06
706266	11/09/2023	PRTD	347 NAPERVILLE HERITAGE SOCIETY	OCT2023	11/01/2023		110923-1	914.58
			Invoice: OCT2023					
				914.58 15101100 532316	OCT 2023 CREDIT CARD FEE REIMB ADMINISTRATIVE SERVICE FEES			
							CHECK 706266 TOTAL:	914.58
706267	11/09/2023	PRTD	4852 NAR TOWING INC	76210	10/18/2023		110923-1	250.00
			Invoice: 76210					
				250.00 21221100 531308	TOWING: 2023-010476 EVIDENCE INVESTIGATION OPERATIONAL SERVICE			
							CHECK 706267 TOTAL:	250.00
706268	11/09/2023	PRTD	1675 NASHNAL SOIL TESTING LLC	1842	05/05/2023		110923-1	1,294.00
			Invoice: 1842					
				1,294.00	SOILS & MATERIALS TESTING - CO			
				E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 1845	1845		110923-1	1,968.00		
NASHNAL SOIL TESTING LLC						
SOILS & MATERIALS TESTING - CO						
1,968.00						
E MP009 -CONSTRUCT						
30282200 551502 INFRASTRUCTURE						
Invoice: 1864	1864		110923-1	1,294.00		
NASHNAL SOIL TESTING LLC						
SOILS & MATERIALS TESTING - CO						
1,294.00						
E MP009 -CONSTRUCT						
30282200 551502 INFRASTRUCTURE						
Invoice: 1865	1865		110923-1	2,228.00		
NASHNAL SOIL TESTING LLC						
SOILS & MATERIALS TESTING - CO						
2,228.00						
E MP009 -CONSTRUCT						
30282200 551502 INFRASTRUCTURE						
Invoice: 1871	1871		110923-1	5,054.00		
NASHNAL SOIL TESTING LLC						
SOILS & MATERIALS TESTING - CO						
5,054.00						
E MP009 -CONSTRUCT						
30282200 551502 INFRASTRUCTURE						
Invoice: 1876	1876		110923-1	5,068.50		
NASHNAL SOIL TESTING LLC						
SOILS & MATERIALS TESTING - CO						
5,068.50						
E MP009 -CONSTRUCT						
30282200 551502 INFRASTRUCTURE						
				CHECK 706268 TOTAL:	16,906.50	
706269	11/09/2023	PRTD 17593	NAVEX GLOBAL INC	INV-686295	07/14/2023 20230906 110923-1	5,300.99
Invoice: INV-686295					POLICYTECH SOFTWARE RENEWAL	
5,300.99					40331300 531312 SOFTWARE AND HARDWARE MAINT	
				CHECK 706269 TOTAL:	5,300.99	
706270	11/09/2023	PRTD 17140	NETWORK FENCE INC	20658	10/13/2023 20230128 110923-1	425.00
Invoice: 20658					FENCE OBSTRUCTION REPAIR	
425.00					40251300 531309 OTHER PROFESSIONAL SERVICE	
Invoice: 20660	20660		NETWORK FENCE INC	20660	10/13/2023 20230128 110923-1	1,505.00
1,505.00					40251300 531309 FENCE OBSTRUCTION REPAIR	
					OTHER PROFESSIONAL SERVICE	
Invoice: 20661	20661		NETWORK FENCE INC	20661	10/13/2023 20230128 110923-1	1,965.00
1,965.00					40251300 531309 FENCE OBSTRUCTION REPAIR	
					OTHER PROFESSIONAL SERVICE	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706270 TOTAL:	3,895.00
706271 11/09/2023 PRTD 210 NICOR GAS Invoice: 59960916993 10/23	59960916993	10/23 10/20/2023	110923-1	285.60
	285.60 41251530 542413	NATURAL GAS METER #2900956 NATURAL GAS		
			CHECK 706271 TOTAL:	285.60
706272 11/09/2023 PRTD 210 NICOR GAS Invoice: 26774010008 11/23	26774010008	11/23 11/01/2023	110923-1	168.27
	168.27 41251520 542413	NATURAL GAS METER#4622573 NATURAL GAS		
			CHECK 706272 TOTAL:	168.27
706273 11/09/2023 PRTD 210 NICOR GAS Invoice: 92876408979 10/23/23	92876408979	10/23/2310/23/2023	110923-1	50.15
	50.15 41251520 542413	NATURAL GAS METER#4027398 NATURAL GAS		
			CHECK 706273 TOTAL:	50.15
706274 11/09/2023 PRTD 210 NICOR GAS Invoice: 50-79-10-10007 10/23	50-79-10-10007	10/2310/10/2023	110923-1	52.92
	52.92 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
			CHECK 706274 TOTAL:	52.92
706275 11/09/2023 PRTD 210 NICOR GAS Invoice: 87-35-69-0008 10/23	87-35-69-0008	10/23 10/10/2023	110923-1	465.44
	465.44 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
			CHECK 706275 TOTAL:	465.44
706276 11/09/2023 PRTD 1900 NTIVA INC Invoice: 222081	222081	11/05/2023 20230065	110923-1	2,050.00
	2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2023-24 ARCHITECT AND ENGINEER SERVICE		
			CHECK 706276 TOTAL:	2,050.00
706277 11/09/2023 PRTD 999995 ABRAHAM, LALEAMMA Invoice: 000123675	000123675	11/08/2022	110923-1	120.00
	120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 706277 TOTAL:	120.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706278 11/09/2023 PRTD 999995 ABRAHAM, LALEAMMA Invoice: 010123675	010123675 11/08/2022		110923-1	80.00
80.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	706278	TOTAL:	80.00
706279 11/09/2023 PRTD 999996 AMY KOSINSKY Invoice: 204966	204966		110923-1	235.80
235.80 21241100 532314	11/09/2023 Final Payment for Empl Expense claim # 650. EDUCATION AND TRAINING			
	CHECK	706279	TOTAL:	235.80
706280 11/09/2023 PRTD 999996 BRIAN GROTH Invoice: 204968	204968		110923-1	237.12
237.12 40101300 532314	11/09/2023 Final Payment for Empl Expense claim # 722. EDUCATION AND TRAINING			
	CHECK	706280	TOTAL:	237.12
706281 11/09/2023 PRTD 999996 BRIAN GROTH Invoice: 204970	204970		110923-1	496.03
496.03 40101300 532314	11/09/2023 Final Payment for Empl Expense claim # 752. EDUCATION AND TRAINING			
	CHECK	706281	TOTAL:	496.03
706282 11/09/2023 PRTD 999996 CHESTER WING Invoice: 204973	204973		110923-1	230.56
230.56 14101100 532314	11/09/2023 Final Payment for Empl Expense claim # 756. EDUCATION AND TRAINING			
	CHECK	706282	TOTAL:	230.56
706283 11/09/2023 PRTD 999996 DANIEL CHARMELO Invoice: 204969	204969		110923-1	228.72
228.72 14101100 532314	11/09/2023 Final Payment for Empl Expense claim # 748. EDUCATION AND TRAINING			
	CHECK	706283	TOTAL:	228.72
706284 11/09/2023 PRTD 999996 FARIA ZAFER Invoice: ZAFER 7-22	ZAFER 7-22		110923-1	5.50
5.50 50102900 532317	07/01/2022 REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	706284	TOTAL:	5.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706285 11/09/2023 PRD 999996 GARY SITTLER Invoice: TRAVEL- SITTLER	TRAVEL- SITTLER	11/16/2022	110923-1	362.21
362.21 40101300 532314	TRAVEL REIMB- LORAIN, OH 44052		EDUCATION AND TRAINING	
	CHECK	706285	TOTAL:	362.21
706286 11/09/2023 PRD 999996 JAMES KIVELA Invoice: 204964	204964	11/09/2023	110923-1	175.64
175.64 40101300 532314	Final Payment for Empl Expense claim # 607.		EDUCATION AND TRAINING	
	CHECK	706286	TOTAL:	175.64
706287 11/09/2023 PRD 999996 JAMES STENNETT JR Invoice: 203832	203832	11/03/2023	110923-1	723.50
723.50 11101100 532314	TUITION REIMB FOR CRITICAL THINKING CLASS		EDUCATION AND TRAINING	
	CHECK	706287	TOTAL:	723.50
706288 11/09/2023 PRD 999996 JESUS GONZALEZ Invoice: 204975	204975	11/09/2023	110923-1	213.90
213.90 40101300 532314	Cash Advance for Empl Expense claim # 760.		EDUCATION AND TRAINING	
	CHECK	706288	TOTAL:	213.90
706289 11/09/2023 PRD 999996 JILLIANNE CHUFFO Invoice: 204965	204965	11/09/2023	110923-1	235.80
235.80 21241100 532314	Final Payment for Empl Expense claim # 648.		EDUCATION AND TRAINING	
	CHECK	706289	TOTAL:	235.80
706290 11/09/2023 PRD 999996 JOHN HICKEY Invoice: 204974	204974	11/09/2023	110923-1	201.75
201.75 30101100 532314	Final Payment for Empl Expense claim # 758.		EDUCATION AND TRAINING	
	CHECK	706290	TOTAL:	201.75
706291 11/09/2023 PRD 999996 JONATHAN CALERO Invoice: 204972	204972	11/09/2023	110923-1	216.80
216.80 21101100 532314	Final Payment for Empl Expense claim # 755.		EDUCATION AND TRAINING	
	CHECK	706291	TOTAL:	216.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706292 11/09/2023 PRTD 999996 JUAN LEON Invoice: 204967	204967	11/09/2023	110923-1	26.20
26.20 21101100 532317		Final Payment for Empl Expense claim # 662. MILEAGE REIMBURSEMENT		
	CHECK	706292 TOTAL:		26.20
706293 11/09/2023 PRTD 999996 KATHLEEN LANDRY Invoice: LANDRY	LANDRY	06/27/2022	110923-1	100.00
100.00 50102900 532318		RETIREMENT AWARD OTHER EXPENSES		
	CHECK	706293 TOTAL:		100.00
706294 11/09/2023 PRTD 999996 MICHAEL COURTERIER Invoice: COURTERIER VEST REIM	COURTERIER	11/06/2023	110923-1	150.00
150.00 21101100 541407		VEST REIM11/06/2023 UNIFORM: COURTERIER VEST REIMBURSE UP TO \$150 OPERATING SUPPLIES		
	CHECK	706294 TOTAL:		150.00
706295 11/09/2023 PRTD 999996 RAHEEL ARSHED Invoice: 204971	204971	11/09/2023	110923-1	223.55
223.55 40101300 532314		Final Payment for Empl Expense claim # 754. EDUCATION AND TRAINING		
	CHECK	706295 TOTAL:		223.55
706296 11/09/2023 PRTD 999996 TAMMEY MORRIS Invoice: 204340	204340	11/07/2023	110923-1	845.00
845.00 22101100 532314		TUITION REIMB FOR BACHELORS FIRE ADMIN CLASSES EDUCATION AND TRAINING		
	CHECK	706296 TOTAL:		845.00
706297 11/09/2023 PRTD 999998 BULLSEYE PRINTING AND EMBROIDERY, 5357 Invoice: 5357		08/03/2023	110923-1	292.90
292.90 11131100 541407		POLO SHIRT PURCHASE FOR SAFETY TEAM OPERATING SUPPLIES		
	CHECK	706297 TOTAL:		292.90
706298 11/09/2023 PRTD 999998 DND FIRE PROTECTION INC Invoice: 23-00003022	23-00003022	11/08/2023	110923-1	50.00
50.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	706298 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706299 11/09/2023 PRD 999998 DND FIRE PROTECTION INC Invoice: 23-01-03022	23-01-03022		110923-1	48.00
48.00 1100 121101				
			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 706299 TOTAL:	48.00
706300 11/09/2023 PRD 999998 DND FIRE PROTECTION INC Invoice: 23-02-03022	23-02-03022		110923-1	36.00
36.00 1100 121101				
			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 706300 TOTAL:	36.00
706301 11/09/2023 PRD 999998 FARMSTEAD SWIM & RACQUET CLUB Invoice: 2023 WASTEWATER	2023 WASTEWATER		110923-1	936.90
936.90 41001500 447221				
			904 MILLRACE LN - ACCT 56691-55936 WW/COMMERCIAL/CHARGE	
			CHECK 706301 TOTAL:	936.90
706302 11/09/2023 PRD 999998 LKR Electric and Remodeling LLC Invoice: REC-002609-2023	REC-002609-2023		110923-1	93.00
18.00 30001100 451301 25.00 30001100 422103 50.00 30001100 451400				
			00002985 RESIDENTIAL PERMITS RESIDENTIAL PERMIT FEES INSPECTION FEES	
			CHECK 706302 TOTAL:	93.00
706303 11/09/2023 PRD 999998 NATIONAL COMMUNITY DEVELOPMENT AS FY24-612Dues Invoice: FY24-612Dues			110923-1	1,545.00
1,545.00 13101100 532315				
			07/01/2023 MEMBERSHIP DUES COVERING JUL 1, 2023- JUN 30, 2024 DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 706303 TOTAL:	1,545.00
706304 11/09/2023 PRD 999998 SHARON GROAH Invoice: REFUND-GROAH	REFUND-GROAH		110923-1	75.40
75.40 4600 100000				
			08/02/2022 CHECK IS NOT PAYABLE TO CITY OF NAPERVILLE SUNGARD CLEARING ACCT	
			CHECK 706304 TOTAL:	75.40
706305 11/09/2023 PRD 999999 10 WEST MARTIN, LLC Invoice: 483135-01-000042726	483135-01-000042726		110923-1	90.21
90.21 1300 121102				
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706305 TOTAL:	90.21

A/P CASH DISBURSEMENTS JOURNAL-110923-1 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				
706306 11/09/2023 PRTD 999999 ABEYIE BOATIN, MARGARET Invoice: 000473597-000065360	000473597-000065360	11/06/2023	110923-1	147.43
147.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706306 TOTAL:	147.43
706307 11/09/2023 PRTD 999999 ACME AUTO LLC Invoice: 000493737-000148896R	000493737-000148896R	08/08/2022	110923-1	123.34
123.34 4400	207001	REISSUE STALE CHECK#681409 (CIS REFUND) STATE OF ILLINOIS	CHECK 706307 TOTAL:	123.34
706308 11/09/2023 PRTD 999999 AKULA, ROHIT Invoice: 000511125-000006744	000511125-000006744	11/06/2023	110923-1	120.62
120.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706308 TOTAL:	120.62
706309 11/09/2023 PRTD 999999 AMIR, MOHAMMAD Invoice: 000487505-000007394	000487505-000007394	11/03/2023	110923-1	74.49
74.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706309 TOTAL:	74.49
706310 11/09/2023 PRTD 999999 ANDERSON, DONALD M/JILL M Invoice: 000085017-000098614	000085017-000098614	11/03/2023	110923-1	49.52
49.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706310 TOTAL:	49.52
706311 11/09/2023 PRTD 999999 ARGES, GEORGE Invoice: 501533-01-000016576	501533-01-000016576	11/06/2023	110923-1	24.23
24.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706311 TOTAL:	24.23
706312 11/09/2023 PRTD 999999 ARMSTRONG, JOE & DONNA Invoice: 000510905-000002106	000510905-000002106	11/03/2023	110923-1	207.24
207.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706312 TOTAL:	207.24

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706313 11/09/2023 PRD 999999 ARZU, JOEL Invoice: 000513523-000108626	000513523-000108626	11/06/2023	110923-1	260.83
260.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706313 TOTAL:	260.83
706314 11/09/2023 PRD 999999 ASHBY-TANGALIN, MAZEL Invoice: 000504869-000058292	000504869-000058292	11/03/2023	110923-1	74.38
74.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706314 TOTAL:	74.38
706315 11/09/2023 PRD 999999 AT MUNCHIES INC Invoice: 439531-01-000030646	439531-01-000030646	11/08/2023	110923-1	708.08
708.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706315 TOTAL:	708.08
706316 11/09/2023 PRD 999999 AT MUNCHIES INC Invoice: 439531-02-000030646	439531-02-000030646	11/08/2023	110923-1	285.35
285.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706316 TOTAL:	285.35
706317 11/09/2023 PRD 999999 AUSKALNIENE, INGA Invoice: 000517055-000057522	000517055-000057522	11/02/2023	110923-1	118.51
118.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706317 TOTAL:	118.51
706318 11/09/2023 PRD 999999 AWAN, MEESHA Invoice: 000483451-000086728	000483451-000086728	08/19/2022	110923-1	28.06
28.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706318 TOTAL:	28.06
706319 11/09/2023 PRD 999999 AZEEZ, ASIF NEYAZ & Invoice: 000478091-000121400	000478091-000121400	11/02/2023	110923-1	2.08
2.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706319 TOTAL:	2.08

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706320 11/09/2023 PRTD 999999 BAPATHU, SRINIVASAREDDY Invoice: 000517911-000113448	000517911-000113448 11/02/2023		110923-1	106.03
106.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706320	TOTAL:	106.03
706321 11/09/2023 PRTD 999999 BARTEE, TAYLOR/ BRYAN Invoice: 000514143-000109454	000514143-000109454 11/03/2023		110923-1	40.48
40.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706321	TOTAL:	40.48
706322 11/09/2023 PRTD 999999 BELUM, RAKESH Invoice: 000504121-000113640	000504121-000113640 11/08/2023		110923-1	158.52
158.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706322	TOTAL:	158.52
706323 11/09/2023 PRTD 999999 BIONDO, GRACE Invoice: 511889-01-000068268	511889-01-000068268 11/06/2023		110923-1	125.32
125.32 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706323	TOTAL:	125.32
706324 11/09/2023 PRTD 999999 BLOHM, PAUL Invoice: 000487667-000133442	000487667-000133442 11/03/2023		110923-1	174.88
174.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706324	TOTAL:	174.88
706325 11/09/2023 PRTD 999999 BOJJA, RAJU Invoice: 000512515-000117536	000512515-000117536 11/08/2023		110923-1	157.58
157.58 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706325	TOTAL:	157.58
706326 11/09/2023 PRTD 999999 BOOMGARDEN, RANDY Invoice: 000264183-000080532	000264183-000080532 11/06/2023		110923-1	395.09
395.09 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706326	TOTAL:	395.09

A/P CASH DISBURSEMENTS JOURNAL-110923-1 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				
706327 11/09/2023 PRTD 999999 BOONE, PATRICE Invoice: 000453225-000002324	000453225-000002324	11/03/2023	110923-1	7.62
7.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706327 TOTAL:	7.62
706328 11/09/2023 PRTD 999999 BRISCOE, CLAY Invoice: 000515131-000113634	000515131-000113634	11/08/2023	110923-1	99.58
99.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706328 TOTAL:	99.58
706329 11/09/2023 PRTD 999999 BRODERICK, ANDREW Invoice: 000500303-000126400	000500303-000126400	11/08/2023	110923-1	158.53
158.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706329 TOTAL:	158.53
706330 11/09/2023 PRTD 999999 BUCCOLA, ANTHONY Invoice: 000510847-000010808	000510847-000010808	11/06/2023	110923-1	101.45
101.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706330 TOTAL:	101.45
706331 11/09/2023 PRTD 999999 BUCKMAN, DEBORAH & DAVID Invoice: 000234127-000034850	000234127-000034850	11/06/2023	110923-1	44.24
44.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706331 TOTAL:	44.24
706332 11/09/2023 PRTD 999999 BUCZKIEWICZ, CECILIA Invoice: 000137011-000071342	000137011-000071342	11/07/2023	110923-1	148.52
148.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706332 TOTAL:	148.52
706333 11/09/2023 PRTD 999999 BUIKEMA, BRANDON & BETHANNI Invoice: 000523591-000024072	000523591-000024072	11/03/2023	110923-1	148.86
148.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706333 TOTAL:	148.86

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706334 11/09/2023 PRTD 999999 BUTLER, RICK / CHERYL Invoice: 000454009-000144352	000454009-000144352	07/29/2022	110923-1	5.94
5.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706334 TOTAL:	5.94
706335 11/09/2023 PRTD 999999 CARDENAS-ZEPEDA, HECTOR Invoice: 000515795-000020702	000515795-000020702	11/02/2023	110923-1	92.18
92.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706335 TOTAL:	92.18
706336 11/09/2023 PRTD 999999 CHANEY, NICOLE Invoice: 000377253-000103508	000377253-000103508	11/06/2023	110923-1	185.41
185.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706336 TOTAL:	185.41
706337 11/09/2023 PRTD 999999 CHEN, JINXUAN Invoice: 000513707-000058150	000513707-000058150	11/06/2023	110923-1	108.46
108.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706337 TOTAL:	108.46
706338 11/09/2023 PRTD 999999 CHO, CHARLIE Invoice: 000392203-000008074	000392203-000008074	11/03/2023	110923-1	104.32
104.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706338 TOTAL:	104.32
706339 11/09/2023 PRTD 999999 CHRISTIAN, MICHAEL Invoice: 000399749-000118824	000399749-000118824	09/07/2022	110923-1	120.01
120.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706339 TOTAL:	120.01
706340 11/09/2023 PRTD 999999 CHUA, KHEKWEI Invoice: 000477655-000112102	000477655-000112102	11/06/2023	110923-1	145.69
145.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706340 TOTAL:	145.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
706341	11/09/2023	PRTD	999999 CIRPI INC	000456769-000142652	11/06/2023		110923-1	1,298.55
			Invoice: 000456769-000142652					
			1,298.55	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	
							706341 TOTAL:	1,298.55
706342	11/09/2023	PRTD	999999 COLTON, CARLA	000474823-000004078	11/06/2023		110923-1	33.69
			Invoice: 000474823-000004078					
			33.69	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	
							706342 TOTAL:	33.69
706343	11/09/2023	PRTD	999999 COSTA, JOAO	000496135-000109030	09/12/2022		110923-1	143.48
			Invoice: 000496135-000109030					
			143.48	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	
							706343 TOTAL:	143.48
706344	11/09/2023	PRTD	999999 COUSAR, ANDREW	000496423-000023652	11/03/2023		110923-1	88.22
			Invoice: 000496423-000023652					
			88.22	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	
							706344 TOTAL:	88.22
706345	11/09/2023	PRTD	999999 COZZINI, ADAM	000444665-000020512	11/06/2023		110923-1	109.68
			Invoice: 000444665-000020512					
			109.68	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	
							706345 TOTAL:	109.68
706346	11/09/2023	PRTD	999999 DALY, MAUREEN	000335583-000012494	11/02/2023		110923-1	113.59
			Invoice: 000335583-000012494					
			113.59	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	
							706346 TOTAL:	113.59
706347	11/09/2023	PRTD	999999 DAY, JOHN	000514869-000132744	11/03/2023		110923-1	60.00
			Invoice: 000514869-000132744					
			60.00	1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	
							706347 TOTAL:	60.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706348 11/09/2023 PRTD 999999 DIGNAN, EDWARD Invoice: 000444991-000013020	000444991-000013020	11/06/2023	110923-1	1,022.39
1,022.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706348 TOTAL:	1,022.39
706349 11/09/2023 PRTD 999999 DOMIN, STEVE Invoice: 000019231-000148344	000019231-000148344	11/06/2023	110923-1	34.99
34.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706349 TOTAL:	34.99
706350 11/09/2023 PRTD 999999 DONATI, NICHOLAS Invoice: 000509711-000108998	000509711-000108998	11/06/2023	110923-1	219.40
219.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706350 TOTAL:	219.40
706351 11/09/2023 PRTD 999999 DORSEY, TREMISHA & KENDALL Invoice: 000494415-000100338	000494415-000100338	11/06/2023	110923-1	335.23
335.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706351 TOTAL:	335.23
706352 11/09/2023 PRTD 999999 DOWNS, DAVID S Invoice: 000460705-000017606	000460705-000017606	11/02/2023	110923-1	167.34
167.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706352 TOTAL:	167.34
706353 11/09/2023 PRTD 999999 DOYLE, JOAN M Invoice: 000160355-000008178	000160355-000008178	07/26/2022	110923-1	26.17
26.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706353 TOTAL:	26.17
706354 11/09/2023 PRTD 999999 DRUMMER, QWANDRA Invoice: 000512085-000008090	000512085-000008090	11/06/2023	110923-1	107.09
107.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706354 TOTAL:	107.09

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706355 11/09/2023 PRTD 999999 EVANS, JULIA Invoice: 000499963-000000510	000499963-000000510	11/08/2023	110923-1	158.53
158.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706355 TOTAL:	158.53
706356 11/09/2023 PRTD 999999 EVANS, RICHARD Invoice: 000526783-000003298	000526783-000003298	11/03/2023	110923-1	3.61
3.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706356 TOTAL:	3.61
706357 11/09/2023 PRTD 999999 FAY SERVICING, LLC Invoice: 000524681-000129936	000524681-000129936	11/07/2023	110923-1	25.73
25.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706357 TOTAL:	25.73
706358 11/09/2023 PRTD 999999 FEBBO, MICHAEL Invoice: 000396367-000032976	000396367-000032976	05/18/2022	110923-1	177.64
177.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706358 TOTAL:	177.64
706359 11/09/2023 PRTD 999999 FEDYUKOVA, YELENA Invoice: 000421099-000113858	000421099-000113858	11/06/2023	110923-1	122.46
122.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706359 TOTAL:	122.46
706360 11/09/2023 PRTD 999999 FERGUSON, RAYMOND Invoice: 000438757-000014780	000438757-000014780	11/03/2023	110923-1	106.50
106.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706360 TOTAL:	106.50
706361 11/09/2023 PRTD 999999 FIATTE, TRACI Invoice: 000466443-000141716	000466443-000141716	11/02/2023	110923-1	22.67
22.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706361 TOTAL:	22.67

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706362 11/09/2023 PRTD 999999 FLORES, JOSELYN / FRANCISCO Invoice: 000491009-000058512	000491009-000058512	11/03/2023	110923-1	13.64
13.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706362 TOTAL:	13.64
706363 11/09/2023 PRTD 999999 FORD, ALEXANDRA Invoice: 000518569-000113544	000518569-000113544	11/06/2023	110923-1	24.92
24.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706363 TOTAL:	24.92
706364 11/09/2023 PRTD 999999 FORNEY, PHYLICIA Invoice: 000476845-000003008	000476845-000003008	11/03/2023	110923-1	43.92
43.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706364 TOTAL:	43.92
706365 11/09/2023 PRTD 999999 FORT, JEFFREY Invoice: 000507551-000022268	000507551-000022268	11/02/2023	110923-1	544.98
544.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706365 TOTAL:	544.98
706366 11/09/2023 PRTD 999999 FOXEN, PATRICIA Invoice: 000199651-000017070	000199651-000017070	05/25/2022	110923-1	17.58
17.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706366 TOTAL:	17.58
706367 11/09/2023 PRTD 999999 GECI, GENC Invoice: 000510357-000126430	000510357-000126430	11/06/2023	110923-1	91.17
91.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706367 TOTAL:	91.17
706368 11/09/2023 PRTD 999999 GRIMALDI, DAVID AND SUSAN Invoice: 000489185-000125350	000489185-000125350	11/03/2023	110923-1	38.92
38.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706368 TOTAL:	38.92

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706369 11/09/2023 PRTD 999999 GURUPARAN, VISAGAN Invoice: 000485297-000100438	000485297-000100438	11/03/2023	110923-1	154.77
154.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706369 TOTAL:	154.77
706370 11/09/2023 PRTD 999999 GUTIERREZ, AMBER Invoice: 000466033-000058578	000466033-000058578	11/03/2023	110923-1	75.54
75.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706370 TOTAL:	75.54
706371 11/09/2023 PRTD 999999 HAMLINK, ELIZABETH Invoice: 000487947-000118820	000487947-000118820	11/03/2023	110923-1	74.30
74.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706371 TOTAL:	74.30
706372 11/09/2023 PRTD 999999 HANRAHAN, ERIN Invoice: 000508937-000113278	000508937-000113278	11/03/2023	110923-1	584.72
584.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706372 TOTAL:	584.72
706373 11/09/2023 PRTD 999999 HANRAHAN, ERIN Invoice: 508937-01-000113278	508937-01-000113278	11/08/2023	110923-1	158.24
158.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706373 TOTAL:	158.24
706374 11/09/2023 PRTD 999999 HASKIN, BETTE L/JAY L Invoice: 000181531-000018592	000181531-000018592	11/07/2023	110923-1	491.99
491.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706374 TOTAL:	491.99
706375 11/09/2023 PRTD 999999 HAWKS, THERESE Invoice: 000486419-000150100	000486419-000150100	11/08/2023	110923-1	41.15
41.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706375 TOTAL:	41.15

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706376 11/09/2023 PRD 999999 HENCKEL, ANNA Invoice: 000454019-000118858	000454019-000118858	11/03/2023	110923-1	78.25
78.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706376 TOTAL:	78.25
706377 11/09/2023 PRD 999999 HENEK, EDWARD R Invoice: 000041763-000041248	000041763-000041248	11/06/2023	110923-1	40.04
40.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706377 TOTAL:	40.04
706378 11/09/2023 PRD 999999 HENIFF, JOANN Invoice: 000461441-000052600	000461441-000052600	11/03/2023	110923-1	116.34
116.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706378 TOTAL:	116.34
706379 11/09/2023 PRD 999999 HENSLEY, STEVE Invoice: 352133-01-000113582	352133-01-000113582	11/06/2023	110923-1	66.00
66.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706379 TOTAL:	66.00
706380 11/09/2023 PRD 999999 HERMAN NIJOLE Invoice: 000477587-000108988	000477587-000108988	08/03/2022	110923-1	82.44
82.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706380 TOTAL:	82.44
706381 11/09/2023 PRD 999999 HERNANDEZ, CLAUDIA Invoice: 000434149-000036564	000434149-000036564	11/06/2023	110923-1	63.73
63.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706381 TOTAL:	63.73
706382 11/09/2023 PRD 999999 HICKLE, KYLE AND JEAN Invoice: 000507223-000125424	000507223-000125424	11/06/2023	110923-1	25.67
25.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706382 TOTAL:	25.67

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706383 11/09/2023 PRD 999999 HILLMAN, JOSH / JERENE Invoice: 000481003-000003808	000481003-000003808	07/01/2022	110923-1	170.04
170.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706383 TOTAL:	170.04
706384 11/09/2023 PRD 999999 HUGHES, LESLIE H/MICHAEL F Invoice: 000168093-000061720	000168093-000061720	11/02/2023	110923-1	1,078.12
1,078.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706384 TOTAL:	1,078.12
706385 11/09/2023 PRD 999999 HUTCHESON, MARY Invoice: 000500125-000106144	000500125-000106144	11/03/2023	110923-1	350.79
350.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706385 TOTAL:	350.79
706386 11/09/2023 PRD 999999 HUTCHINSON, HOPE Invoice: 478061-01-000029834	478061-01-000029834	11/06/2023	110923-1	281.57
281.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706386 TOTAL:	281.57
706387 11/09/2023 PRD 999999 HYDAR, DAVID & BACON, DANIELLE Invoice: 000394807-000036062	000394807-000036062	05/16/2022	110923-1	236.63
236.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706387 TOTAL:	236.63
706388 11/09/2023 PRD 999999 IL ASHWOOD, LLC Invoice: 000489487-000147616	000489487-000147616	11/07/2023	110923-1	1,659.45
1,659.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706388 TOTAL:	1,659.45
706389 11/09/2023 PRD 999999 INSTEC Invoice: 000171809-000115060	000171809-000115060	11/06/2023	110923-1	712.06
712.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706389 TOTAL:	712.06

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706390 11/09/2023 PRTD 999999 JANKOWSKI, NEAL Invoice: 000500099-000007932	000500099-000007932	11/06/2023	110923-1	157.28
157.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706390 TOTAL:	157.28
706391 11/09/2023 PRTD 999999 JANOR, RICHARD Invoice: 000400473-000021170	000400473-000021170	11/02/2023	110923-1	95.24
95.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706391 TOTAL:	95.24
706392 11/09/2023 PRTD 999999 JURGENSEN, FABIANA Invoice: 000480427-000020304	000480427-000020304	11/02/2023	110923-1	103.33
103.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706392 TOTAL:	103.33
706393 11/09/2023 PRTD 999999 KACZOR, JULIE Invoice: 305653-01-000043374	305653-01-000043374	07/01/2022	110923-1	308.52
308.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706393 TOTAL:	308.52
706394 11/09/2023 PRTD 999999 KADAM, SAMADHAN Invoice: 000510179-000010046	000510179-000010046	11/08/2023	110923-1	158.21
158.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706394 TOTAL:	158.21
706395 11/09/2023 PRTD 999999 KHAN, HANIFA Invoice: 000504075-000102804	000504075-000102804	11/03/2023	110923-1	77.59
77.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706395 TOTAL:	77.59
706396 11/09/2023 PRTD 999999 KLESTINSKI, JUSTIN Invoice: 000433759-000133020	000433759-000133020	11/03/2023	110923-1	400.29
400.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706396 TOTAL:	400.29

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706397 11/09/2023 PRTD 999999 KLIPPENSTEIN, NATALIE Invoice: 000522287-000020412	000522287-000020412	11/06/2023	110923-1	112.03
112.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706397 TOTAL:	112.03
706398 11/09/2023 PRTD 999999 KNAPCIK, MICHELLE Invoice: 000479835-000109220	000479835-000109220	11/06/2023	110923-1	208.38
208.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706398 TOTAL:	208.38
706399 11/09/2023 PRTD 999999 KOVACH, KEEGAN Invoice: 000515379-000043022	000515379-000043022	11/06/2023	110923-1	267.42
267.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706399 TOTAL:	267.42
706400 11/09/2023 PRTD 999999 KUMAR, AMIT Invoice: 000381173-000118842	000381173-000118842	11/06/2023	110923-1	156.84
156.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706400 TOTAL:	156.84
706401 11/09/2023 PRTD 999999 LAMPHIER, DANIEL Invoice: 000514621-000023716	000514621-000023716	11/06/2023	110923-1	164.07
164.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706401 TOTAL:	164.07
706402 11/09/2023 PRTD 999999 LANGE, TRACY Invoice: 000385475-000147124	000385475-000147124	11/06/2023	110923-1	91.99
91.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706402 TOTAL:	91.99
706403 11/09/2023 PRTD 999999 LARA, SERGIO Invoice: 000517557-000102988	000517557-000102988	11/06/2023	110923-1	183.45
183.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706403 TOTAL:	183.45

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706404 11/09/2023 PRTD 999999 LEE, MEREDITH Invoice: 000477291-000113764	000477291-000113764 11/06/2023		110923-1	157.15
157.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706404 TOTAL:	157.15
706405 11/09/2023 PRTD 999999 LEONRAJ, JOHNPETER Invoice: 000515413-000008642	000515413-000008642 11/06/2023		110923-1	52.24
52.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706405 TOTAL:	52.24
706406 11/09/2023 PRTD 999999 LEUTGER, LELA Invoice: 000445255-000019906	000445255-000019906 11/03/2023		110923-1	31.60
31.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706406 TOTAL:	31.60
706407 11/09/2023 PRTD 999999 LITTLEJOHN, ANGELA Invoice: 000512511-000058058	000512511-000058058 11/03/2023		110923-1	128.89
128.89 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706407 TOTAL:	128.89
706408 11/09/2023 PRTD 999999 LOGAN, MICHAEL Invoice: 000449703-000121194	000449703-000121194 11/08/2023		110923-1	65.04
65.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706408 TOTAL:	65.04
706409 11/09/2023 PRTD 999999 LUCHIAN, ANA Invoice: 000514589-000085836	000514589-000085836 11/02/2023		110923-1	197.52
197.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706409 TOTAL:	197.52
706410 11/09/2023 PRTD 999999 LUND, CHRISTOPHER/ELIZABETH Invoice: 000512175-000021278	000512175-000021278 11/06/2023		110923-1	460.19
460.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706410 TOTAL:	460.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706411 11/09/2023 PRTD 999999 LUTY, JASON Invoice: 504925-01-000108622	504925-01-000108622 11/06/2023		110923-1	126.02
126.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706411 TOTAL:	126.02
706412 11/09/2023 PRTD 999999 LYCHEE HOLDINGS LLC Invoice: 000524941-000022212	000524941-000022212 11/07/2023		110923-1	215.61
215.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706412 TOTAL:	215.61
706413 11/09/2023 PRTD 999999 MAGGIORANI, THANIA Invoice: 000501583-000122822	000501583-000122822 11/08/2023		110923-1	221.93
221.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706413 TOTAL:	221.93
706414 11/09/2023 PRTD 999999 MAHMUDOV, YASHAR Invoice: 000482607-000051656	000482607-000051656 11/06/2023		110923-1	21.52
21.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706414 TOTAL:	21.52
706415 11/09/2023 PRTD 999999 MALEK, MARIO/PATRICIA Invoice: 000506673-000125710	000506673-000125710 11/03/2023		110923-1	81.33
81.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706415 TOTAL:	81.33
706416 11/09/2023 PRTD 999999 MARCONDES, BRUNO Invoice: 000481311-000001140	000481311-000001140 11/06/2023		110923-1	72.71
72.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706416 TOTAL:	72.71
706417 11/09/2023 PRTD 999999 MATTHEWS, TYLER Invoice: 000511915-000109476	000511915-000109476 11/06/2023		110923-1	156.70
156.70 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 706417 TOTAL:	156.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706418 11/09/2023 PRTD 999999 MAY, DINA Invoice: 000272429-000023474	000272429-000023474 11/06/2023		110923-1	22.83
22.83 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706418	TOTAL:	22.83
706419 11/09/2023 PRTD 999999 MCCARTHY, JOSEPH Invoice: 000445623-000019196	000445623-000019196 11/06/2023		110923-1	111.22
111.22 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706419	TOTAL:	111.22
706420 11/09/2023 PRTD 999999 MCHALE, RAEHEL Invoice: 000495839-000013764	000495839-000013764 11/06/2023		110923-1	87.76
87.76 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706420	TOTAL:	87.76
706421 11/09/2023 PRTD 999999 MD H MUBARAK/ MAHMUDA AKTER Invoice: 000465795-000004488	000465795-000004488 11/06/2023		110923-1	127.52
127.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706421	TOTAL:	127.52
706422 11/09/2023 PRTD 999999 MIRDJAMALOV, BAKHODIR Invoice: 000502765-000002294	000502765-000002294 11/03/2023		110923-1	146.10
146.10 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706422	TOTAL:	146.10
706423 11/09/2023 PRTD 999999 MODAK, ANAGHA Invoice: 000469645-000120370	000469645-000120370 11/06/2023		110923-1	1,423.99
1,423.99 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706423	TOTAL:	1,423.99
706424 11/09/2023 PRTD 999999 MOHAMMED, MUDASSAR Invoice: 000507347-000002500	000507347-000002500 11/03/2023		110923-1	210.05
210.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706424	TOTAL:	210.05

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706425 11/09/2023 PRTD 999999 MORGAN, RACHEL Invoice: 000514847-010043220	000514847-010043220	11/02/2023	110923-1	122.15
122.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706425 TOTAL:	122.15
706426 11/09/2023 PRTD 999999 MOYER, MICHAEL Invoice: 000500139-000045074	000500139-000045074	07/19/2022	110923-1	167.06
167.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706426 TOTAL:	167.06
706427 11/09/2023 PRTD 999999 MURSI, HEBA / KAFO, ANIS Invoice: 000443941-000007030	000443941-000007030	11/03/2023	110923-1	83.53
83.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706427 TOTAL:	83.53
706428 11/09/2023 PRTD 999999 MUSEITIF-NAKIB, NUHA Invoice: 000443571-000111042	000443571-000111042	11/06/2023	110923-1	31.56
31.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706428 TOTAL:	31.56
706429 11/09/2023 PRTD 999999 MUTHUKUMAR, PRABAHARAN PERUMAL Invoice: 000511639-000010496	000511639-000010496	11/03/2023	110923-1	69.88
69.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706429 TOTAL:	69.88
706430 11/09/2023 PRTD 999999 NAEGELE, ALEXANDER Invoice: 000497755-000002582	000497755-000002582	11/06/2023	110923-1	35.34
35.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706430 TOTAL:	35.34
706431 11/09/2023 PRTD 999999 NAPERVILLE INTREGRATED WELLNES Invoice: 000418453-000138270	000418453-000138270	11/06/2023	110923-1	271.87
271.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706431 TOTAL:	271.87

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706432 11/09/2023 PRTD 999999 NAPIWOCKI, JOSHUA Invoice: 000483735-000012178	000483735-000012178 11/06/2023		110923-1	25.53
25.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706432 TOTAL:	25.53
706433 11/09/2023 PRTD 999999 NELSON, DONIQUAL Invoice: 000515111-000063662	000515111-000063662 11/03/2023		110923-1	103.17
103.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706433 TOTAL:	103.17
706434 11/09/2023 PRTD 999999 NEW FANGLED TECHNOLOGIES Invoice: 000447373-000115120	000447373-000115120 11/02/2023		110923-1	35.12
35.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706434 TOTAL:	35.12
706435 11/09/2023 PRTD 999999 NYSTROM, CAROLYN / BRYAN Invoice: 000091013-000062610	000091013-000062610 11/03/2023		110923-1	135.63
135.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706435 TOTAL:	135.63
706436 11/09/2023 PRTD 999999 OECHSEL, ERIN Invoice: 000523195-000010976	000523195-000010976 11/02/2023		110923-1	325.67
325.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706436 TOTAL:	325.67
706437 11/09/2023 PRTD 999999 OLENICK, SAMANTHA Invoice: 502695-01-000043228	502695-01-000043228 11/06/2023		110923-1	150.79
150.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706437 TOTAL:	150.79
706438 11/09/2023 PRTD 999999 ORTEGA, DANIEL Invoice: 473309-01-000148868	473309-01-000148868 11/06/2023		110923-1	53.91
53.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706438 TOTAL:	53.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706439 11/09/2023 PRTD 999999 PACHMAYER, MARY LU ANN Invoice: 000447871-000057628	000447871-000057628	11/03/2023	110923-1	268.69
268.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706439 TOTAL:	268.69
706440 11/09/2023 PRTD 999999 PAN, RICHARD Invoice: 000469889-000095082	000469889-000095082	11/07/2023	110923-1	70.44
70.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706440 TOTAL:	70.44
706441 11/09/2023 PRTD 999999 PANCHAKSHARI, NIKHIL PRABHU Invoice: 000504679-000100428	000504679-000100428	11/06/2023	110923-1	78.32
78.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706441 TOTAL:	78.32
706442 11/09/2023 PRTD 999999 PARDELLER, MATTHEW Invoice: 000482041-000011048	000482041-000011048	11/06/2023	110923-1	124.29
124.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706442 TOTAL:	124.29
706443 11/09/2023 PRTD 999999 PASEK-DELANEY, HEATHER Invoice: 482999-01-000029498	482999-01-000029498	11/06/2023	110923-1	236.83
236.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706443 TOTAL:	236.83
706444 11/09/2023 PRTD 999999 PATEL, CHANDRAKANT Invoice: 000431313-000057982	000431313-000057982	11/03/2023	110923-1	93.54
93.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706444 TOTAL:	93.54
706445 11/09/2023 PRTD 999999 PATEL, NIHAR VIPULKUMAR Invoice: 000510661-000100590	000510661-000100590	11/06/2023	110923-1	156.62
156.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706445 TOTAL:	156.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706446 11/09/2023 PRTD 999999 PAYSMART USA C/O VIVINT INC Invoice: 000314655-000004150	000314655-000004150	11/03/2023	110923-1	87.96
87.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706446 TOTAL:	87.96
706447 11/09/2023 PRTD 999999 PAYSMART USA C/O VIVINT INC Invoice: 000507187-000003954	000507187-000003954	11/03/2023	110923-1	104.03
104.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706447 TOTAL:	104.03
706448 11/09/2023 PRTD 999999 PAYSMART, INC Invoice: 000314437-000003884	000314437-000003884	11/03/2023	110923-1	169.17
169.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706448 TOTAL:	169.17
706449 11/09/2023 PRTD 999999 PAYSMART, INC Invoice: 000314437-000003998	000314437-000003998	11/03/2023	110923-1	146.69
146.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706449 TOTAL:	146.69
706450 11/09/2023 PRTD 999999 PAYSMART, INC Invoice: 000314437-000004124	000314437-000004124	11/03/2023	110923-1	189.84
189.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706450 TOTAL:	189.84
706451 11/09/2023 PRTD 999999 POPVSKI, DAVOR Invoice: 000519135-000029816	000519135-000029816	11/06/2023	110923-1	101.01
101.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706451 TOTAL:	101.01
706452 11/09/2023 PRTD 999999 POWELL, CLAY Invoice: 000486331-000063456	000486331-000063456	11/06/2023	110923-1	138.39
138.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706452 TOTAL:	138.39

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706453 11/09/2023 PRTD 999999 PUGH, MELISSA Invoice: 000510593-000014158	000510593-000014158	11/06/2023	110923-1	156.78
156.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706453 TOTAL:	156.78
706454 11/09/2023 PRTD 999999 PULLABHOTLA, TEJASWI/KAMESWARA Invoice: 000453609-000003616	000453609-000003616	11/08/2023	110923-1	99.30
99.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706454 TOTAL:	99.30
706455 11/09/2023 PRTD 999999 QUACKENBUSH, CARSON Invoice: 000493461-000007180	000493461-000007180	06/16/2022	110923-1	146.34
146.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706455 TOTAL:	146.34
706456 11/09/2023 PRTD 999999 RAJU, KUMUDA/VENKATESH, SWAPNA Invoice: 000373083-000138932	000373083-000138932	11/03/2023	110923-1	107.09
107.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706456 TOTAL:	107.09
706457 11/09/2023 PRTD 999999 RAO, FUBO Invoice: 000497527-000115492	000497527-000115492	11/03/2023	110923-1	66.31
66.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706457 TOTAL:	66.31
706458 11/09/2023 PRTD 999999 RAVICHANDRAN, BALAJE DHANRAM Invoice: 000416883-000126178	000416883-000126178	11/08/2023	110923-1	17.22
17.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706458 TOTAL:	17.22
706459 11/09/2023 PRTD 999999 RAZIUDDIN, AHMED Invoice: 000514309-000014574	000514309-000014574	11/06/2023	110923-1	1.46
1.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706459 TOTAL:	1.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706460 11/09/2023 PRTD 999999 REYES, KENNETH Invoice: 000483919-000065446	000483919-000065446	11/02/2023	110923-1	118.18
118.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706460 TOTAL:	118.18
706461 11/09/2023 PRTD 999999 REYEZ, JOANNA Invoice: 000501497-000004066	000501497-000004066	11/09/2022	110923-1	220.37
220.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706461 TOTAL:	220.37
706462 11/09/2023 PRTD 999999 RICKMAN, CHLOE Invoice: 000487047-000116924	000487047-000116924	02/07/2023	110923-1	79.49
79.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706462 TOTAL:	79.49
706463 11/09/2023 PRTD 999999 RIZVI, RIDA Invoice: 000501341-000109536	000501341-000109536	11/06/2023	110923-1	234.40
234.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706463 TOTAL:	234.40
706464 11/09/2023 PRTD 999999 ROLLINS, LAURA G Invoice: 000425453-000032466	000425453-000032466	11/06/2023	110923-1	222.42
222.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706464 TOTAL:	222.42
706465 11/09/2023 PRTD 999999 ROMGAR LLC Invoice: 000474923-000121562	000474923-000121562	11/02/2023	110923-1	17.67
17.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706465 TOTAL:	17.67
706466 11/09/2023 PRTD 999999 RUIZ, MODESTO Invoice: 000449075-000006980	000449075-000006980	11/06/2023	110923-1	114.18
114.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706466 TOTAL:	114.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706467 11/09/2023 PRTD 999999 SACCOMANDO JR, JOHN Invoice: 000499675-000000782	000499675-000000782	11/06/2023	110923-1	157.17
157.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706467 TOTAL:	157.17
706468 11/09/2023 PRTD 999999 SAMAWAR, SUNIL Invoice: 000428093-000013816	000428093-000013816	11/06/2023	110923-1	12.16
12.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706468 TOTAL:	12.16
706469 11/09/2023 PRTD 999999 SCHLIEMANN, GAYLE & BOSELEY, B Invoice: 000424359-000043436	000424359-000043436	11/08/2023	110923-1	214.24
214.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706469 TOTAL:	214.24
706470 11/09/2023 PRTD 999999 SHALLOW, DAVID & FRYE, DONALD Invoice: 000266209-000112940	000266209-000112940	11/03/2023	110923-1	131.37
131.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706470 TOTAL:	131.37
706471 11/09/2023 PRTD 999999 SHI, XIANG NING Invoice: 000390259-000129400	000390259-000129400	08/26/2022	110923-1	26.95
26.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706471 TOTAL:	26.95
706472 11/09/2023 PRTD 999999 SHUDER, VIRGINIA A Invoice: 000238987-000115952	000238987-000115952	11/03/2023	110923-1	121.70
121.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706472 TOTAL:	121.70
706473 11/09/2023 PRTD 999999 SIMIONEL, NICOLAE Invoice: 000447661-000057120	000447661-000057120	06/27/2022	110923-1	99.92
99.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706473 TOTAL:	99.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706474 11/09/2023 PRTD 999999 SINCIC, MARY C Invoice: 000418989-000116068	000418989-000116068 11/06/2023		110923-1	157.48
157.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706474 TOTAL:	157.48
706475 11/09/2023 PRTD 999999 SOLEBO, YOMI Invoice: 000462295-000004302	000462295-000004302 11/06/2023		110923-1	18.11
18.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706475 TOTAL:	18.11
706476 11/09/2023 PRTD 999999 SOUTHWORTH, DEAN Invoice: 000515199-000153774	000515199-000153774 11/08/2023		110923-1	49.64
49.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706476 TOTAL:	49.64
706477 11/09/2023 PRTD 999999 SUITE HOME CHICAGO Invoice: 000376789-000145274	000376789-000145274 11/07/2023		110923-1	16.24
16.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706477 TOTAL:	16.24
706478 11/09/2023 PRTD 999999 SULKAR, KALYANI Invoice: 415555-01-000086116	415555-01-000086116 11/08/2023		110923-1	158.53
158.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706478 TOTAL:	158.53
706479 11/09/2023 PRTD 999999 SUTHERLAND, STEVEN Invoice: 000015827-000054370	000015827-000054370 11/06/2023		110923-1	29,631.41
29,631.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706479 TOTAL:	29,631.41
706480 11/09/2023 PRTD 999999 TADIKONDA, PHANEENDRA KUMAR Invoice: 000506061-000117532	000506061-000117532 11/06/2023		110923-1	40.14
40.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706480 TOTAL:	40.14

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
706481	11/09/2023	PRTD	999999 TANG, MING	000447691-000110006	11/06/2023		110923-1	247.41
			Invoice: 000447691-000110006					
			247.41 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706481 TOTAL:	247.41
706482	11/09/2023	PRTD	999999 THE UPS STORE	000416835-000121880	11/02/2023		110923-1	204.85
			Invoice: 000416835-000121880					
			204.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706482 TOTAL:	204.85
706483	11/09/2023	PRTD	999999 THIES, BRENDON	000497451-000013618	11/06/2023		110923-1	129.77
			Invoice: 000497451-000013618					
			129.77 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706483 TOTAL:	129.77
706484	11/09/2023	PRTD	999999 UPADHYAYA, GANESHA BELLE	000520647-000007168	11/03/2023		110923-1	132.36
			Invoice: 000520647-000007168					
			132.36 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706484 TOTAL:	132.36
706485	11/09/2023	PRTD	999999 VEAL, KIERRA/RICKETTE, CHAUN	000505767-000007912	11/03/2023		110923-1	19.49
			Invoice: 000505767-000007912					
			19.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706485 TOTAL:	19.49
706486	11/09/2023	PRTD	999999 VEMURI, DEVI VARA PRASAD	000509659-000006348	11/03/2023		110923-1	91.33
			Invoice: 000509659-000006348					
			91.33 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706486 TOTAL:	91.33
706487	11/09/2023	PRTD	999999 VICKREY, COLE	506511-01-000006736	11/06/2023		110923-1	80.98
			Invoice: 506511-01-000006736					
			80.98 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706487 TOTAL:	80.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706488 11/09/2023 PRTD 999999 WALKER, MARCIA Invoice: 000497829-000050216	000497829-000050216 11/08/2023		110923-1	19.88
19.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706488 TOTAL:	19.88
706489 11/09/2023 PRTD 999999 WALTON, SHAJUAN Invoice: 000507837-000126740	000507837-000126740 06/19/2023		110923-1	49.60
49.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706489 TOTAL:	49.60
706490 11/09/2023 PRTD 999999 WALTON, SHARONDA Invoice: 000502327-000112976	000502327-000112976 11/06/2023		110923-1	68.37
68.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706490 TOTAL:	68.37
706491 11/09/2023 PRTD 999999 WANG, SHUFANG Invoice: 000360153-000027678	000360153-000027678 11/03/2023		110923-1	1,326.23
1,326.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706491 TOTAL:	1,326.23
706492 11/09/2023 PRTD 999999 WANG, SHUFANG Invoice: 360153-01-000027678	360153-01-000027678 11/08/2023		110923-1	158.53
158.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706492 TOTAL:	158.53
706493 11/09/2023 PRTD 999999 WEGLARZ, RUSSEL & LAURIE Invoice: 000232549-000057858	000232549-000057858 11/06/2023		110923-1	493.10
493.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706493 TOTAL:	493.10
706494 11/09/2023 PRTD 999999 WENZEL, CHRISTOPHER/CHRISTINE Invoice: 000236857-000041796	000236857-000041796 11/06/2023		110923-1	71.48
71.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706494 TOTAL:	71.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706495 11/09/2023 PRTD 999999 WENZEL, KATHRYN / ERIK Invoice: 000434515-000017340	000434515-000017340	11/06/2023	110923-1	234.16
234.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706495 TOTAL:	234.16
706496 11/09/2023 PRTD 999999 XU, ZHIPING Invoice: 000383535-000114078	000383535-000114078	11/03/2023	110923-1	82.18
82.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706496 TOTAL:	82.18
706497 11/09/2023 PRTD 999999 YOHE, BENJAMIN Invoice: 000513687-000020306	000513687-000020306	11/03/2023	110923-1	124.56
124.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706497 TOTAL:	124.56
706498 11/09/2023 PRTD 999999 YOO, ANDREW Invoice: 000513731-000109126	000513731-000109126	11/06/2023	110923-1	99.97
99.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706498 TOTAL:	99.97
706499 11/09/2023 PRTD 999999 YUAN, SHUAI Invoice: 000481191-000109364	000481191-000109364	11/03/2023	110923-1	123.17
123.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706499 TOTAL:	123.17
706500 11/09/2023 PRTD 999999 ZAHIV, IMRAN Invoice: 000462925-000029850	000462925-000029850	11/06/2023	110923-1	74.59
74.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706500 TOTAL:	74.59
706501 11/09/2023 PRTD 999999 ZANATINI, YASER Invoice: 000511087-000108726	000511087-000108726	11/06/2023	110923-1	196.58
196.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706501 TOTAL:	196.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706502 11/09/2023 PRD 999999 ZIELECKI, KATHLEEN Invoice: 000525087-000109688	000525087-000109688 11/03/2023		110923-1	80.63
80.63 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706502	TOTAL:	80.63
706503 11/09/2023 PRD 999999 ZWOLINSKI, LAURA Invoice: 000502555-000108820	000502555-000108820 11/08/2023		110923-1	80.24
80.24 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	706503	TOTAL:	80.24
706504 11/09/2023 PRD 7499 PACE, THE SUBURBAN BUS Invoice: 627402	627402 10/27/2023		110923-1	20,262.69
20,262.69 30281100 561601	RIDE DUPAGE PROGRAM INVOICE 627402 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	706504	TOTAL:	20,262.69
706505 11/09/2023 PRD 7499 PACE, THE SUBURBAN BUS Invoice: 623102	623102 07/14/2023		110923-1	19,566.18
19,566.18 30281100 561601	RIDE DUPAGE PROGRAM INVOICE 623102 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	706505	TOTAL:	19,566.18
706506 11/09/2023 PRD 3567 PADDOCK PUBLICATIONS INC Invoice: 266263	266263 10/01/2023 20230985		110923-1	9,187.00
9,187.00 51393200 531310	PRINTING/DELIVERY OF 67,000 FALL PROGRAM GUIDES PRINTING SERVICE			
	CHECK	706506	TOTAL:	9,187.00
706507 11/09/2023 PRD 917 POWER PRODUCTS UNLIMITED LLC Invoice: 0525194-IN	0525194-IN 10/12/2023 20230991		110923-1	8,000.00
8,000.00 21211100 541407	RADIO BATTERIES OPERATING SUPPLIES			
	CHECK	706507	TOTAL:	8,000.00
706508 11/09/2023 PRD 1472 PRECISE MRM LLC Invoice: IN200-1045329	IN200-1045329 10/30/2023		110923-1	738.58
738.58 31351100 541402	AVL UNITS EQUIPMENT PARTS			
	CHECK	706508	TOTAL:	738.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
706509	11/09/2023	PRTD	15670 PROMOS 911 INC	11084	10/30/2023		110923-1	433.99
			Invoice: 11084					
				433.99 21221100 541407			COMMUNITY SERVICE PROJECTS/PRINTING: JAR GRIPS OPERATING SUPPLIES	
							CHECK 706509 TOTAL:	433.99
706510	11/09/2023	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	10.23.2023	10/23/2023		110923-1	2,992.78
			Invoice: 10.23.2023					
				2,992.78 4700 202140			VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
							CHECK 706510 TOTAL:	2,992.78
706511	11/09/2023	PRTD	14996 RAILROAD MANAGEMENT CO III LLC	489172	08/28/2023		110923-1	344.67
			Invoice: 489172					
				344.67 40101300 532316			ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES	
							CHECK 706511 TOTAL:	344.67
706512	11/09/2023	PRTD	17930 RE WALSH AND ASSOCIATES INC	23931	09/01/2023	20230216	110923-1	3,375.00
			Invoice: 23931					
				3,375.00 21221100 531309			LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE	
							CHECK 706512 TOTAL:	3,375.00
706513	11/09/2023	PRTD	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3034700914	10/23/2023	20230008	110923-1	92.17
			Invoice: 3034700914					
				92.17 31351100 541402			NAVISTAR PARTS EQUIPMENT PARTS	
			Invoice: 3034795342					
				520.00 31351100 541402			NAVISTAR PARTS EQUIPMENT PARTS	
							CHECK 706513 TOTAL:	612.17
706514	11/09/2023	PRTD	9122 STANARD & ASSOCIATES INC	SA000055943	10/31/2023		110923-1	495.00
			Invoice: SA000055943					
				495.00 21241100 531305			PRE-EMPLOYMENT PSYCHOLOGICAL ASSESSMENTS - ECC HR SERVICE	
							CHECK 706514 TOTAL:	495.00
706515	11/09/2023	PRTD	16460 STAPLES INC	7616591202-0-1	10/10/2023		110923-1	80.70
			Invoice: 7616591202-0-1					
				80.70 15101100 541406			FINANCE OFFICE SUPPLIES OFFICE SUPPLIES	
			STAPLES INC	7616893086-0-1	10/13/2023		110923-1	71.67

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7616893086-0-1				
71.67 15101100 541406				
Invoice: 7617448836-0-1				
9.95 15101100 541406				
Invoice: 7617475378-0-1				
19.90 15101100 541406				
Invoice: 7617415396-0-1				
25.08 15101100 541406				
Invoice: 7617415396-0-2				
19.49 15101100 541406				
			CHECK 706515 TOTAL:	226.79
706516 11/09/2023 PRTD 16460 STAPLES INC				
Invoice: 7617701216-0-1				
39.34 30101100 541406				
			CHECK 706516 TOTAL:	39.34
706517 11/09/2023 PRTD 2198 STEVE PIPER & SONS INC				
Invoice: 22024				
45,968.90 31251100 531308				
			CHECK 706517 TOTAL:	45,968.90
706518 11/09/2023 PRTD 18998 SUMURI LLC				
Invoice: 2023-1292				
3,219.00 21221100 541410				
			CHECK 706518 TOTAL:	3,219.00
706519 11/09/2023 PRTD 1952 SYN-TECH SYSTEMS INC				
Invoice: 275476				
6,720.00 31351100 531312				
			CHECK 706519 TOTAL:	6,720.00

A/P CASH DISBURSEMENTS JOURNAL-110923-1 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				
706520 11/09/2023 PRTD 1618 T-MOBILE USA INC Invoice: 9549968169	9549968169	11/01/2023	110923-1	100.00
100.00 21221100 531309		INVESTIGATIVE RESEARCH: 2023-010268 OTHER PROFESSIONAL SERVICE		
		CHECK	706520 TOTAL:	100.00
706521 11/09/2023 PRTD 18909 T2 SYSTEMS INC Invoice: R018509	R018509	10/31/2023	110923-1	95.00
95.00 21211200 531312		PARKING CITATION SYSTEM 23-040 OCT 2023 SOFTWARE AND HARDWARE MAINT		
		CHECK	706521 TOTAL:	95.00
706522 11/09/2023 PRTD 18242 PUBLIC SAFETY EQUIPMENT LLC Invoice: 9875	9875	09/29/2023 20230887	110923-1	2,620.00
2,620.00 21211100 531303		CERTIFICATION OF RADAR/LIDAR UNITS 2023-24 EQUIPMENT MAINTENANCE		
		CHECK	706522 TOTAL:	2,620.00
706523 11/09/2023 PRTD 1857 UNIFIRST FIRST AID CORP Invoice: G102959	G102959	10/26/2023	110923-1	30.80
30.80 15101100 541407		REPLACEMENT ITEMS FOR FINANCE FIRST AID KIT OPERATING SUPPLIES		
		CHECK	706523 TOTAL:	30.80
706524 11/09/2023 PRTD 655 THE BOARD OF TRUSTEES OF THE UNIV UFIW9654 Invoice: UFIW9654	UFIW9654	10/17/2023	110923-1	350.00
350.00 22251100 532314		678072 - FD TRAINING FOR ANTHONY JOAQUIN EDUCATION AND TRAINING		
		CHECK	706524 TOTAL:	350.00
706525 11/09/2023 PRTD 1385 UTILITY CONCRETE PRODUCTS LLC Invoice: 1345506	1345506	06/22/2023 20221629	110923-1	10,175.02
10,175.02		EU87 - MANHOLES FOR OGDEN AND CRABAPPLE		
	E EU087 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
		CHECK	706525 TOTAL:	10,175.02
706526 11/09/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: 07/2023 LEASE	07/2023 LEASE	07/01/2023	110923-1	2,225.81
2,225.81 1100 462302		VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME		
		CHECK	706526 TOTAL:	2,225.81

A/P CASH DISBURSEMENTS JOURNAL-110923-1 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				
706527 11/09/2023 PRTD 12267 CELLCO PARTNERSHIP 9947643657 Invoice: 9947643657	10/23/2023	20230033	110923-1	1,872.26
1,872.26 40331300 542412	CELLULAR COMMUNICATION SERVICE INTERNET			
	CHECK	706527	TOTAL:	1,872.26
706528 11/09/2023 PRTD 357 VOIANCE LANGUAGE SERVICES LLC 2023071033 Invoice: 2023071033	10/31/2023	20230606	110923-1	280.86
280.86 21241100 531309	INTERPRETATION SERVICES 10/1-10/31/23 OTHER PROFESSIONAL SERVICE			
	CHECK	706528	TOTAL:	280.86
706529 11/09/2023 PRTD 59 W S DARLEY AND CO 1023892 Invoice: 1023892	10/24/2023		110923-1	417.00
417.00 22101100 541407	678094 - TOOLS/EQUIPMENT SUPPLIES OPERATING SUPPLIES			
	CHECK	706529	TOTAL:	417.00
706530 11/09/2023 PRTD 354 WEST SIDE TRACTOR SALES CO V08068 Invoice: V08068	10/25/2023	20230503	110923-1	533.03
533.03 31351100 531303	JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE			
Invoice: V08157	10/25/2023	20230503	110923-1	190.38
190.38 31351100 531303	JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE			
	CHECK	706530	TOTAL:	723.41
706531 11/09/2023 PRTD 477 WEST SUBURBAN IRISH INC 110723 Invoice: 110723	11/07/2023		110923-1	25,655.00
25,655.00 13144000 561604	SECA CY23 - WEST SUBURBAN IRISH SECA GRANTS			
	CHECK	706531	TOTAL:	25,655.00
706532 11/09/2023 PRTD 17626 WHEATLAND TOWNSHIP Invoice: RIDEDU-WT-11-23	11/06/2023		110923-1	730.29
730.29 4400 228223	RIDEDU-WT-11-23 RIDE DUPAGE - REIM FOR FEB 2023 RIDE DUPAGE			
	CHECK	706532	TOTAL:	730.29

A/P CASH DISBURSEMENTS JOURNAL-110923-1 CITY

NUMBER OF CHECKS 374 *** CASH ACCOUNT TOTAL *** 3,570,092.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	315	825,162.62
TOTAL EFT'S	59	2,744,929.41

*** GRAND TOTAL *** 3,570,092.03

A/P CASH DISBURSEMENTS JOURNAL-111523-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37972	11/15/2023	EFT	18269 FTCW INC	294120	10/30/2023		111523-1	675.45
Invoice: 294120				675.45	50392900	531310		
							INVOICE DTL DESC	
							BLOOMING COLOR PRINTING SERVICE	
							CHECK	37972 TOTAL: 675.45
37973	11/15/2023	EFT	15646 OVERDRIVE INC	1056-0001	11-7-23`	10/31/2023	111523-1	79,068.93
Invoice: 1056-0001 11-7-23`				79,068.93	50452900	541400		
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	37973 TOTAL: 79,068.93
37974	11/15/2023	EFT	12324 SENTINEL TECHNOLOGIES INC	INV1114		10/31/2023	111523-1	720.00
Invoice: INV1114				720.00	50382900	531309		
							MANAGED SVCS IT PO 19221 OTHER PROFESSIONAL SERVICE	
							CHECK	37974 TOTAL: 720.00
37975	11/15/2023	EFT	18906 TERRENCE M LYNCH	LYNCH 11-16-23	11/01/2023		111523-1	300.00
Invoice: LYNCH 11-16-23				300.00	50392900	531308		
							PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK	37975 TOTAL: 300.00
37976	11/15/2023	EFT	1911 THOMAS S KLISE COMPANY	12158		10/26/2023	111523-1	787.11
Invoice: 12158				787.11	50452900	541400		
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	37976 TOTAL: 1,364.65
Invoice: 12316				456.32	50452900	541400		
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	37977 TOTAL: 5,095.00
Invoice: 12317				121.22	50452900	541400		
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK	37977 TOTAL: 5,095.00
37977	11/15/2023	EFT	894 TOTAL ELEVATOR SERVICE LLC	10427		10/27/2023	111523-1	5,095.00
Invoice: 10427				5,095.00	50102910	531302		
							NIC STAFF ELEVATOR REPAIR BUILDING AND GROUNDS MAINT	
							CHECK	37977 TOTAL: 5,095.00

A/P CASH DISBURSEMENTS JOURNAL-111523-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37978	11/15/2023	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	6119121	11/01/2023		111523-1	278.60
			Invoice: 6119121					
				278.60 50102900 531309	MATERIALS RECOVERY OTHER PROFESSIONAL SERVICE			
					CHECK		37978 TOTAL:	278.60
37979	11/15/2023	EFT	1031 WW GRAINGER INC	9877097387	10/19/2023		111523-1	23.30
			Invoice: 9877097387					
				23.30 50342900 541407	NSL OPERATING SUPPLIES			
			Invoice: 9880645016					
			WW GRAINGER INC	9880645016	10/23/2023		111523-1	147.96
				147.96 50342900 541407	NBL OPERATING SUPPLIES			
			Invoice: 9881957592					
			WW GRAINGER INC	9881957592	10/24/2023		111523-1	300.44
				300.44 50342900 541401	NSL CUSTODIAL SUPPLIES			
			Invoice: 9882378541					
			WW GRAINGER INC	9882378541	10/25/2023		111523-1	60.27
				60.27 50342900 541401	NSL CUSTODIAL SUPPLIES			
			Invoice: 9883286065					
			WW GRAINGER INC	9883286065	10/25/2023		111523-1	81.78
				81.78 50342900 541407	NSL OPERATING SUPPLIES			
			Invoice: 9885528332					
			WW GRAINGER INC	9885528332	10/27/2023		111523-1	3.04
				3.04 50342900 541407	NSL OPERATING SUPPLIES			
			Invoice: 9886898320					
			WW GRAINGER INC	9886898320	10/30/2023		111523-1	395.62
				395.62 50342900 541407	NBL OPERATING SUPPLIES			
			Invoice: 9894441873					
			WW GRAINGER INC	9894441873	11/06/2023		111523-1	29.08
				29.08 50342900 541401	NSL CUSTODIAL SUPPLIES			
			Invoice: 9899758479					
			WW GRAINGER INC	9899758479	11/09/2023		111523-1	32.68
				32.68 50342900 541407	NSL OPERATING SUPPLIES			
					CHECK		37979 TOTAL:	1,074.17
706533	11/15/2023	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2198022	11/01/2023		111523-1	272.56
			Invoice: AUR2198022					
				272.56 50372900 532318	EMPLOYMENT SCREENING OTHER EXPENSES			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	706533 TOTAL:	272.56
706534 11/15/2023 PRTD 2113 ALBERTSONS SAFEWAY LLC	186066 11-7-23	11/07/2023	111523-1	101.40
Invoice: 186066 11-7-23		JEWEL SUPPLIES		
	41.46 50392900 541407	OPERATING SUPPLIES		
	59.94 50102900 532318	OTHER EXPENSES		
		CHECK	706534 TOTAL:	101.40
706535 11/15/2023 PRTD 17591 AMAZON.COM LLC	A18WH3LI4IDX6W 10-9	10/09/2023	111523-1	2,108.84
Invoice: A18WH3LI4IDX6W 10-9		MATLS,GIFT, MISC		
	1,592.62 50452900 541400	BOOKS AND PUBLICATIONS		
	143.07 50103100 541400	BOOKS AND PUBLICATIONS		
	16.98 50102900 541407	OPERATING SUPPLIES		
	195.42 50392900 541407	OPERATING SUPPLIES		
	71.31 50412920 541406	OFFICE SUPPLIES		
	89.44 50452900 541406	OFFICE SUPPLIES		
		CHECK	706535 TOTAL:	2,108.84
706536 11/15/2023 PRTD 8773 AMERICAN LIBRARY ASSOCIATION	BOL110623-NPL	11/06/2023	111523-1	650.00
Invoice: BOL110623-NPL		MATERIALS BOOKLIST ONLINE		
	650.00 50452900 541400	BOOKS AND PUBLICATIONS		
		CHECK	706536 TOTAL:	650.00
706537 11/15/2023 PRTD 15131 AT&T CORP	8422333801	10/19/2023	111523-1	1,038.96
Invoice: 8422333801		PHONE DATA		
	1,038.96 50102900 542415	TELEPHONE		
		CHECK	706537 TOTAL:	1,038.96
706538 11/15/2023 PRTD 15131 AT&T CORP	6019182805	10/19/2023	111523-1	757.38
Invoice: 6019182805		ADI		
	757.38 50382900 542412	INTERNET		
		CHECK	706538 TOTAL:	757.38
706539 11/15/2023 PRTD 13420 BASIC IRRIGATION SERVICES INC	31398	11/08/2023	111523-1	265.00
Invoice: 31398		NSL FOUNTAIN REMOVE PO 19657		
	265.00 50102930 531302	BUILDING AND GROUNDS MAINT		
		CHECK	706539 TOTAL:	265.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706540 11/15/2023 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L3512892 10/23	10/31/2023		111523-1	18,231.75
Invoice: L3512892 10/23				
	18,231.75 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: L4118202 10-23	BTAC UNITED ACQUISITION HOLDING C L4118202 10-23	10/31/2023	111523-1	51,430.70
	51,430.70 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: L4118302 10-23	BTAC UNITED ACQUISITION HOLDING C L4118302 10-23	10/31/2023	111523-1	8,153.60
	8,153.60 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: L4118402 10-23	BTAC UNITED ACQUISITION HOLDING C L4118402 10-23	10/31/2023	111523-1	117.70
	117.70 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: L4532802 10-23	BTAC UNITED ACQUISITION HOLDING C L4532802 10-23	10/31/2023	111523-1	1,614.39
	1,614.39 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
		CHECK	706540 TOTAL:	79,548.14
706541 11/15/2023 PRTD 11437 CENTER POINT LARGE PRINT 2055583	10/26/2023		111523-1	53.84
Invoice: 2055583				
	53.84 50452900 541400	MATERIALS		
		BOOKS AND PUBLICATIONS		
		CHECK	706541 TOTAL:	53.84
706542 11/15/2023 PRTD 1876 LINDENMEYR MUNROE 71449734 RI	10/30/2023		111523-1	172.74
Invoice: 71449734 RI				
	172.74 50392900 531310	M.S. PAPERS PO 19785		
		PRINTING SERVICE		
		CHECK	706542 TOTAL:	172.74
706543 11/15/2023 PRTD 13340 CHASE CARD SERVICES STMNT 11-11-23	11/11/2023		111523-1	6,984.14
Invoice: STMNT 11-11-23				
	80.97 50102900 532318	MATLS&MISC		
	155.09 50102900 541406	OTHER EXPENSES		
	239.92 50102900 551500	OFFICE SUPPLIES		
	121.45 50172910 541406	BUILDING IMPROVEMENTS		
	189.81 50342900 541401	OFFICE SUPPLIES		
	22.98 50342900 541407	CUSTODIAL SUPPLIES		
	3,626.81 50372900 532314	OPERATING SUPPLIES		
	50.00 50372900 532318	EDUCATION AND TRAINING		
	90.38 50382900 531312	OTHER EXPENSES		
	379.99 50382900 551504	SOFTWARE AND HARDWARE MAINT		
	686.62 50392900 531310	TECHNOLOGY		
	230.37 50392900 541407	PRINTING SERVICE		
		OPERATING SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,109.75 50452900 541400				
							INVOICE DTL DESC	
							BOOKS AND PUBLICATIONS	
							CHECK 706543 TOTAL:	6,984.14
706544	11/15/2023	PRTD	196 DEMCO INC	7389395	10/27/2023		111523-1	165.56
				165.56 50452900 541406				
							CS PO 19776 OFFICE SUPPLIES	
							CHECK 706544 TOTAL:	165.56
706545	11/15/2023	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2405489	10/16/2023		111523-1	1,140.00
				1,140.00 50382900 542412				
							BANDWIDTH INTERNET	
							CHECK 706545 TOTAL:	1,140.00
706546	11/15/2023	PRTD	510 EBSCO INDUSTRIES, INC	1709838	11/01/2023		111523-1	18,727.99
				18,727.99 50452900 541400				
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 706546 TOTAL:	18,727.99
706547	11/15/2023	PRTD	12479 EDUCATIONAL DEVELOPMENT CORPORATI	DIR11121963	11/03/2023		111523-1	1,550.87
				1,550.87 50452900 541400				
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 706547 TOTAL:	1,550.87
706548	11/15/2023	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00173628-00	10/31/2023		111523-1	2,462.00
				2,462.00 50372900 531305				
							STAFF FLU SHOTS HR SERVICE	
							CHECK 706548 TOTAL:	2,462.00
706549	11/15/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	35159053	10/25/2023		111523-1	760.94
				760.94 50102900 531303				
							KYOCERA COPIERS 6 EQUIPMENT MAINTENANCE	
							CHECK 706549 TOTAL:	760.94
706550	11/15/2023	PRTD	2012 GREEN GRASS OPCO LLC	118060	11/01/2023		111523-1	437.50
				437.50 50102910 531302				
							NIC LANDSCAPE MTC PO 19335 BUILDING AND GROUNDS MAINT	
			GREEN GRASS OPCO LLC	118058	11/01/2023		111523-1	635.50

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 118058				
635.50 50102920 531302				
Invoice: 118059				
1,315.00 50102930 531302				
706551 11/15/2023 PRTD				
Invoice: 770885788				
367.13 50342900 541401				
Invoice: 771361730				
310.30 50342900 541401				
Invoice: 771572310				
560.69 50342900 541401				
Invoice: 772270161				
743.68 50342900 541401				
Invoice: 772942066				
564.71 50342900 541401				
706552 11/15/2023 PRTD				
Invoice: 4003-2191				
195.00 50102900 532316				
706553 11/15/2023 PRTD				
Invoice: 2041174				
22,181.01 50452900 541400				
366.09 50392900 541407				
706554 11/15/2023 PRTD				
Invoice: INV-INC35683				
13,765.51 50382900 531312				

INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC
NBL LANDSCAPE MTC PO 19335	NBL LANDSCAPE MTC PO 19335	NBL LANDSCAPE MTC PO 19335	NBL LANDSCAPE MTC PO 19335	NBL LANDSCAPE MTC PO 19335
BUILDING AND GROUNDS MAINT	BUILDING AND GROUNDS MAINT	BUILDING AND GROUNDS MAINT	BUILDING AND GROUNDS MAINT	BUILDING AND GROUNDS MAINT
11/01/2023	11/01/2023	11/01/2023	11/01/2023	11/01/2023
NSL LANDSCAPE MTC PO 19335	NSL LANDSCAPE MTC PO 19335	NSL LANDSCAPE MTC PO 19335	NSL LANDSCAPE MTC PO 19335	NSL LANDSCAPE MTC PO 19335
BUILDING AND GROUNDS MAINT	BUILDING AND GROUNDS MAINT	BUILDING AND GROUNDS MAINT	BUILDING AND GROUNDS MAINT	BUILDING AND GROUNDS MAINT
CHECK 706550 TOTAL:	CHECK 706550 TOTAL:	CHECK 706550 TOTAL:	CHECK 706550 TOTAL:	CHECK 706550 TOTAL:
10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/17/2023
NIC CUSTODIAL SUPPLIES	NIC CUSTODIAL SUPPLIES	NIC CUSTODIAL SUPPLIES	NIC CUSTODIAL SUPPLIES	NIC CUSTODIAL SUPPLIES
10/19/2023	10/19/2023	10/19/2023	10/19/2023	10/19/2023
NIC CUSTODIAL SUPPLIES	NIC CUSTODIAL SUPPLIES	NIC CUSTODIAL SUPPLIES	NIC CUSTODIAL SUPPLIES	NIC CUSTODIAL SUPPLIES
10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023
NSL CUSTODIAL SUPPLIES	NSL CUSTODIAL SUPPLIES	NSL CUSTODIAL SUPPLIES	NSL CUSTODIAL SUPPLIES	NSL CUSTODIAL SUPPLIES
10/25/2023	10/25/2023	10/25/2023	10/25/2023	10/25/2023
NBL CUSTODIAL SUPPLIES	NBL CUSTODIAL SUPPLIES	NBL CUSTODIAL SUPPLIES	NBL CUSTODIAL SUPPLIES	NBL CUSTODIAL SUPPLIES
10/30/2023	10/30/2023	10/30/2023	10/30/2023	10/30/2023
NSL CUSTODIAL SUPPLIES	NSL CUSTODIAL SUPPLIES	NSL CUSTODIAL SUPPLIES	NSL CUSTODIAL SUPPLIES	NSL CUSTODIAL SUPPLIES
CHECK 706551 TOTAL:	CHECK 706551 TOTAL:	CHECK 706551 TOTAL:	CHECK 706551 TOTAL:	CHECK 706551 TOTAL:
10-31-23 10/31/2023	10-31-23 10/31/2023	10-31-23 10/31/2023	10-31-23 10/31/2023	10-31-23 10/31/2023
SALES TAX OCT	SALES TAX OCT	SALES TAX OCT	SALES TAX OCT	SALES TAX OCT
ADMINISTRATIVE SERVICE FEES	ADMINISTRATIVE SERVICE FEES	ADMINISTRATIVE SERVICE FEES	ADMINISTRATIVE SERVICE FEES	ADMINISTRATIVE SERVICE FEES
CHECK 706552 TOTAL:	CHECK 706552 TOTAL:	CHECK 706552 TOTAL:	CHECK 706552 TOTAL:	CHECK 706552 TOTAL:
11/01/2023	11/01/2023	11/01/2023	11/01/2023	11/01/2023
MATLS & WRP PO 19771	MATLS & WRP PO 19771	MATLS & WRP PO 19771	MATLS & WRP PO 19771	MATLS & WRP PO 19771
BOOKS AND PUBLICATIONS	BOOKS AND PUBLICATIONS	BOOKS AND PUBLICATIONS	BOOKS AND PUBLICATIONS	BOOKS AND PUBLICATIONS
OPERATING SUPPLIES	OPERATING SUPPLIES	OPERATING SUPPLIES	OPERATING SUPPLIES	OPERATING SUPPLIES
CHECK 706553 TOTAL:	CHECK 706553 TOTAL:	CHECK 706553 TOTAL:	CHECK 706553 TOTAL:	CHECK 706553 TOTAL:
10/25/2023	10/25/2023	10/25/2023	10/25/2023	10/25/2023
SKYRIVER IT PO 19799	SKYRIVER IT PO 19799	SKYRIVER IT PO 19799	SKYRIVER IT PO 19799	SKYRIVER IT PO 19799
SOFTWARE AND HARDWARE MAINT	SOFTWARE AND HARDWARE MAINT	SOFTWARE AND HARDWARE MAINT	SOFTWARE AND HARDWARE MAINT	SOFTWARE AND HARDWARE MAINT

A/P CASH DISBURSEMENTS JOURNAL-111523-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: INV-INC35734			INNOVATIVE INTERFACES INC	INV-INC35734	10/31/2023		111523-1	1,850.00
			1,850.00 50372900 532314		SIERRA WORKSHOPS EDUCATION AND TRAINING			
						CHECK	706554 TOTAL:	15,615.51
706555	11/15/2023	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101106426	10/26/2023		111523-1	990.00
Invoice: 1101106426			990.00 50382900 551504		PHONES 3 IT PO 19721 TECHNOLOGY			
						CHECK	706555 TOTAL:	990.00
706556	11/15/2023	PRTD	528 KANOPY INC	371767-PPU	10/31/2023		111523-1	2,668.00
Invoice: 371767-PPU			2,668.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	706556 TOTAL:	2,668.00
706557	11/15/2023	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9009615767	10/27/2023		111523-1	260.06
Invoice: 9009615767			260.06 50102900 531303		COPIER MTC EQUIPMENT MAINTENANCE			
						CHECK	706557 TOTAL:	260.06
706558	11/15/2023	PRTD	17850 LAFORCE LLC	1234767	11/06/2023		111523-1	480.00
Invoice: 1234767			480.00 50102930 531302		NSL SECURITY CAMERA SVC BUILDING AND GROUNDS MAINT			
						CHECK	706558 TOTAL:	480.00
706559	11/15/2023	PRTD	17995 LIBRARY IDEAS LLC	103196	10/19/2023		111523-1	419.73
Invoice: 103196			419.73 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS			
						CHECK	706559 TOTAL:	419.73
706560	11/15/2023	PRTD	1117 LIBRARY SOLUTIONS LLC	2996	11/01/2023		111523-1	3,500.00
Invoice: 2996			3,500.00 50382900 531312		LIBRARY MARKET CALENDAR SOFTWARE AND HARDWARE MAINT			
						CHECK	706560 TOTAL:	3,500.00
706561	11/15/2023	PRTD	1250 MIDWEST TAPE LLC	504577111	10/31/2023		111523-1	18,558.64
Invoice: 504577111			18,558.64 50452900 541400		MATERIALS HOOPLA BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL-111523-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 7293 10-23	MIDWEST TAPE LLC	7293 10-23	11/01/2023	111523-1	9,457.15
	9,457.15 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7294 10-23	MIDWEST TAPE LLC	7294 10-23	11/01/2023	111523-1	370.35
	370.35 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7295 10-23	MIDWEST TAPE LLC	7295 10-23	11/01/2023	111523-1	6,345.63
	6,345.63 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7298 10-23	MIDWEST TAPE LLC	7298 10-23	11/01/2023	111523-1	892.18
	892.18 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7299 10-23	MIDWEST TAPE LLC	7299 10-23	11/01/2023	111523-1	1,054.74
	1,054.74 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
			CHECK	706561 TOTAL:	36,678.69
706562 11/15/2023 PRTD	210 NICOR GAS	13940110003	11-10-2311/10/2023	111523-1	984.81
Invoice: 13940110003	11-10-23		NIC NATURAL GAS		
	984.81 50102910 542413				
			CHECK	706562 TOTAL:	984.81
706563 11/15/2023 PRTD	999996 AMANDA MCINTURFF	MCINTURFF	11/09/2023	111523-1	45.85
Invoice: MCINTURFF			REIMBURSE EDUCATION AND TRAINING		
	45.85 50372900 532314				
			CHECK	706563 TOTAL:	45.85
706564 11/15/2023 PRTD	999996 CHARLES KAPACHINSKI	KAPACHINSKI	11-23 11/06/2023	111523-1	191.26
Invoice: KAPACHINSKI	11-23		REIMBURSE MILEAGE REIMBURSEMENT		
	191.26 50102900 532317				
			CHECK	706564 TOTAL:	191.26
706565 11/15/2023 PRTD	999996 CHRISTINE FEDDOR	FEDDOR	11/06/2023	111523-1	299.47
Invoice: FEDDOR			REIMBURSE EDUCATION AND TRAINING		
	299.47 50372900 532314				
			CHECK	706565 TOTAL:	299.47

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706566 11/15/2023 PRTD 999996 CHRISTY PALANGATTIL Invoice: PALANGATTIL 11-23	PALANGATTIL 11-23	10/31/2023	111523-1	272.39
272.39 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
	CHECK	706566 TOTAL:		272.39
706567 11/15/2023 PRTD 999996 DAVID CISKE Invoice: CISKE 11-23	CISKE 11-23	11/06/2023	111523-1	75.00
75.00 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	706567 TOTAL:		75.00
706568 11/15/2023 PRTD 999996 ELLEN FITZGERALD Invoice: FITZGERALD 11-23	FITZGERALD 11-23	11/06/2023	111523-1	13.76
13.76 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	706568 TOTAL:		13.76
706569 11/15/2023 PRTD 999996 JENNY BERRY Invoice: BERRY 11-23	BERRY 11-23	11/06/2023	111523-1	634.79
634.79 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
	CHECK	706569 TOTAL:		634.79
706570 11/15/2023 PRTD 999996 KATIE PARFITT Invoice: PARFITT 11-23	PARFITT 11-23	11/09/2023	111523-1	272.46
272.46 50372900 532314	REIMBURSE ILA CONF EDUCATION AND TRAINING			
	CHECK	706570 TOTAL:		272.46
706571 11/15/2023 PRTD 999996 LISA NIELSEN Invoice: NIELSEN 11-23	NIELSEN 11-23	11/09/2023	111523-1	53.81
53.81 50392900 531310	REIMBURSE PRINTING PRINTING SERVICE			
	CHECK	706571 TOTAL:		53.81
706572 11/15/2023 PRTD 999996 LYNETTE BROMIEL Invoice: BROMIEL	BROMIEL	11/06/2023	111523-1	423.93
423.93 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
	CHECK	706572 TOTAL:		423.93

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706573 11/15/2023 PRD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 11-23	DEANGELIS 11-23	11/06/2023	111523-1	50.76
50.76 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	706573 TOTAL:		50.76
706574 11/15/2023 PRD 999996 TRENTE ARENS Invoice: ARENS 11-23	ARENS 11-23	11/06/2023	111523-1	27.51
27.51 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	706574 TOTAL:		27.51
706575 11/15/2023 PRD 999998 JESSICA KRAMER Invoice: KRAMER	KRAMER	11/07/2023	111523-1	17.99
17.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	706575 TOTAL:		17.99
706576 11/15/2023 PRD 999998 MELISSA RIORDAN Invoice: RIORDAN	RIORDAN	11/09/2023	111523-1	12.99
12.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	706576 TOTAL:		12.99
706577 11/15/2023 PRD 999998 SHIB SHANKAR GOLDER Invoice: GOLDER	GOLDER	11/07/2023	111523-1	16.99
16.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	706577 TOTAL:		16.99
706578 11/15/2023 PRD 999998 ST CHARLES PUBLIC LIBRARY Invoice: 9272023	9272023	09/27/2023	111523-1	21.74
21.74 50392900 531308	PROGRAM CONTRACTS/23 LIBRARIES OPERATIONAL SERVICE			
	CHECK	706578 TOTAL:		21.74
706579 11/15/2023 PRD 999998 VANESSA PATOCKA Invoice: PATOCKA	PATOCKA	11/13/2023	111523-1	22.36
22.36 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	706579 TOTAL:		22.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
706580	11/15/2023	PRTD	2132 OOTWI INC	MSC-1595021	11/01/2023		111523-1	547.00
			Invoice: MSC-1595021	547.00 50392900 531308	PROGRAM CONTRACT MAD SCIENCE OPERATIONAL SERVICE			
					CHECK	706580	TOTAL:	547.00
706581	11/15/2023	PRTD	10398 PLAQUES PLUS INC	I1030-89	11/02/2023		111523-1	80.98
			Invoice: I1030-89	80.98 50392900 531310	BOARD ROOM SPPLY PRINTING SERVICE			
					CHECK	706581	TOTAL:	80.98
706582	11/15/2023	PRTD	18268 REACHING ACROSS ILL LIBRARY SYSTE	11745	10/24/2023		111523-1	2,100.00
			Invoice: 11745	2,100.00 50392900 531308	IL LIBRARY PRESENTS PROGRAMS OPERATIONAL SERVICE			
					CHECK	706582	TOTAL:	2,100.00
706583	11/15/2023	PRTD	3848 SCHOLASTIC INC	54184685	11/01/2023		111523-1	7.98
			Invoice: 54184685	7.98 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			Invoice: 54209718	620.12 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	706583	TOTAL:	628.10
706584	11/15/2023	PRTD	1340 AT&T	S668057057-23295	10/22/2023		111523-1	1,466.80
			Invoice: S668057057-23295	1,466.80 50382900 542412	ACCESS CIRCUITS INTERNET			
					CHECK	706584	TOTAL:	1,466.80
706585	11/15/2023	PRTD	16460 STAPLES INC	8072032224	10/21/2023		111523-1	2,110.43
			Invoice: 8072032224	2,110.43 50342900 541401	NIC&NBL CUSTODIAL SUPPLIES			
			Invoice: 8072115874	337.77 50392900 531310	PAPER ROLLS M.S. PO 19784 PRINTING SERVICE			
			Invoice: 8072201858	1,041.68 50342900 541401	NIC CUSTODIAL SUPPLIES			
								1,041.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 706585 TOTAL:	3,489.88
706586	11/15/2023	PRTD	2137 UNITED LETTER SERVICE INC	231924	10/31/2023		111523-1	252.00
	Invoice: 231924				WRP POSTERS PRINTING SERVICE			
			252.00 50392900 531310				CHECK 706586 TOTAL:	252.00
706587	11/15/2023	PRTD	12267 CELLCO PARTNERSHIP	9948267237	11/01/2023		111523-1	167.12
	Invoice: 9948267237				VERIZON PHONES TELEPHONE			
			167.12 50102900 542415				CHECK 706587 TOTAL:	167.12
706588	11/15/2023	PRTD	2118 VICKERY T AND L INC	62305	11/09/2023		111523-1	736.32
	Invoice: 62305				CS SPPLY PO 19801 OFFICE SUPPLIES			
			736.32 50452900 541406				CHECK 706588 TOTAL:	736.32
				NUMBER OF CHECKS	64	*** CASH ACCOUNT TOTAL ***	306,531.83	
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	56	217,955.03		
					8	88,576.80		
				*** GRAND TOTAL ***				306,531.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37995	11/16/2023	EFT	13435 A B DATA CLIENT TRUST	NOVERMBER 2023	11/08/2023		111623-1	21,000.00
			Invoice: NOVERMBER 2023					
				10,500.00 15171300 532319				
				10,500.00 15171500 532319				
							CHECK 37995 TOTAL:	21,000.00
37996	11/16/2023	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	22-3987	01/12/2023		111623-1	7,972.58
			Invoice: 22-3987					
				7,972.58 41251520 531308				
							CHECK 37996 TOTAL:	7,972.58
37997	11/16/2023	EFT	2713 ADVANCED DATA TECHNOLOGIES	0014863-IN	10/06/2023		111623-1	65.00
			Invoice: 0014863-IN					
				65.00 22101100 541407			19-033 - SYSTIMAX CABLING INST OPERATING SUPPLIES	
							CHECK 37997 TOTAL:	65.00
37998	11/16/2023	EFT	2570 AIR ONE EQUIPMENT INC	198179	09/20/2023		111623-1	4,955.00
			Invoice: 198179					
				4,955.00 22101100 541407			BUNKER GEAR (HELMET, COATS, PA OPERATING SUPPLIES	
							CHECK 37998 TOTAL:	4,955.00
37999	11/16/2023	EFT	18053 GCG FINANCIAL LLC	2023-CON.12	11/14/2023		111623-1	7,000.00
			Invoice: 2023-CON.12					
				7,000.00 60101600 523168			21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 37999 TOTAL:	7,000.00
38000	11/16/2023	EFT	2283 ALLIED DOOR INC	0000214729	09/18/2023		111623-1	1,701.48
			Invoice: 0000214729					
				1,701.48 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000216203					
				380.06 31341100 531302			10/31/2023 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	380.06
							CHECK 38000 TOTAL:	2,081.54
38001	11/16/2023	EFT	16987 AMBROSE PLUMBING AND SEWER	10023	10/31/2023	20230145	111623-1	1,478.75
			Invoice: 10023					
				1,478.75 41251520 531308			SANITARY SEWER RODDINGS OPERATIONAL SERVICE	
							10/15/2023 20230145 111623-1	635.00
			AMBROSE PLUMBING AND SEWER	9871				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 9871				635.00 41251520 531308	INVOICE DTL DESC SANITARY SEWER RODDINGS OPERATIONAL SERVICE				
					CHECK	38001	TOTAL:	2,113.75	
38002	11/16/2023	EFT	1377 APFS STAFFING INC	10753570	11/04/2023		111623-1	1,479.20	
Invoice: 10753570				739.60 15101100 531305 369.80 15101300 531305 369.80 15101500 531305	20-390 STAFFING SERVICES-BANKS HR SERVICE HR SERVICE HR SERVICE				
			APFS STAFFING INC	10753571	11/04/2023		111623-1	1,434.00	
Invoice: 10753571				143.40 15171100 531305 645.30 15171300 531305 645.30 15171500 531305	MARGE DOLAN HR SERVICE HR SERVICE HR SERVICE				
			APFS STAFFING INC	10753572	11/04/2023		111623-1	1,418.46	
Invoice: 10753572				141.84 15171100 531305 638.31 15171300 531305 638.31 15171500 531305	ARION HARDY HR SERVICE HR SERVICE HR SERVICE				
					CHECK	38002	TOTAL:	4,331.66	
38003	11/16/2023	EFT	792 BAXTER & WOODMAN INC	0251721	10/24/2023		111623-1	15,757.50	
Invoice: 0251721				15,757.50	CENTRAL ELEVATED WATER TANK RE				
				E WU043 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE				
					CHECK	38003	TOTAL:	15,757.50	
38004	11/16/2023	EFT	10623 BEERY HEATING & COOLING INC	125106	10/14/2023		111623-1	2,323.00	
Invoice: 125106				2,323.00 31341100 531302	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT				
					CHECK	38004	TOTAL:	2,323.00	
38005	11/16/2023	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	307545	10/31/2023		111623-1	438.28	
Invoice: 307545				438.28	AGGREGATE MATERIALS - DPW, WAT				
				E EU003 -CONSTRUCT 40251300 551502	INFRASTRUCTURE				
					CHECK	38005	TOTAL:	438.28	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
38006	11/16/2023	EFT	12915 CALMUET CITY PLUMBING CO INC	59913	09/30/2023		111623-1	64,259.60
								Invoice: 59913
				64,259.60				
				E WU020 -CONSTRUCT				
				41252000 551502				
								RESIDENTIAL WATER REPLACEMENT
								CHECK 38006 TOTAL: 64,259.60
38007	11/16/2023	EFT	11860 CDW GOVERNMENT LLC	LZ59524	09/18/2023	20230938	111623-1	2,889.70
								Invoice: LZ59524
				2,889.70	22101100	541410		
								REPLACEMENT IPADS FOR FIRE PREVENTION INSPECTORS TECHNOLOGY HARDWARE
								CDW GOVERNMENT LLC MS77575
				1,031.56	40251300	541410		
								10/26/2023 20231073 111623-1
								VEHICLE MOUNTS AND INVERTERS FOR VEHICLES TECHNOLOGY HARDWARE
								CDW GOVERNMENT LLC MZ37565
				574.62	40251300	541410		
								11/08/2023 20231073 111623-1
								VEHICLE MOUNTS AND INVERTERS FOR VEHICLES TECHNOLOGY HARDWARE
								CHECK 38007 TOTAL: 4,495.88
38008	11/16/2023	EFT	18684 CHRISTY WEBBER AND COMPANY	105715	10/27/2023		111623-1	27,008.37
								Invoice: 105715
				27,008.37	31104300	531308		
								19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE
								CHRISTY WEBBER AND COMPANY 103495
				19,000.00	31101200	531308		
				41,341.65	31104300	531308		
				19,482.35	31101100	531308		
								07/10/2023 111623-1
								19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE
								OPERATIONAL SERVICE
								OPERATIONAL SERVICE
								CHECK 38008 TOTAL: 106,832.37
38009	11/16/2023	EFT	698 CVS HEALTH	53916179	11/08/2023		111623-1	55,461.41
								Invoice: 53916179
				55,461.41	60101600	525167		
								PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS
								CHECK 38009 TOTAL: 55,461.41
38010	11/16/2023	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20230451	10/31/2023		111623-1	141,417.97
								Invoice: 20230451
				141,417.97				
								E WU044 -CONSTRUCT
								41252000 551502
								INFRASTRUCTURE

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38010 TOTAL:	141,417.97
38011 11/16/2023 EFT 9586 DELTA DENTAL OF ILLINOIS DELTA-45243	11/13/2023		111623-1	13,086.25
Invoice: DELTA-45243		60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
		13,086.25	CHECK 38011 TOTAL:	13,086.25
38012 11/16/2023 EFT 17581 DIAGRAM INC 40696	11/01/2023		111623-1	1,100.00
Invoice: 40696		11391100 531312	WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT	
		1,100.00		
Invoice: 40711		40711	11/01/2023 111623-1	3,600.00
		3,600.00 11391100 531312	WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT	
Invoice: 40712		40712	11/01/2023 20230830 111623-1	7,020.00
		7,020.00 11391100 531312	UPGRADE OPTIMIZELY SOFTWARE TO OPTIMIZELY CMS12 SOFTWARE AND HARDWARE MAINT	
			CHECK 38012 TOTAL:	11,720.00
38013 11/16/2023 EFT 432 DITCH WITCH OF ILLINOIS INC ESA008171-1	10/27/2023	20230470	111623-1	14,998.00
Invoice: ESA008171-1		40251300 541407	PURCHASE OF LOCATOR DEVICES OPERATING SUPPLIES	
		14,998.00	CHECK 38013 TOTAL:	14,998.00
38014 11/16/2023 EFT 666 DUPAGE WATER COMMISSION 10312023	10/31/2023		111623-1	1,990,192.82
Invoice: 10312023		41251510 543417	PURCHASED WATER SUPPLY MONTHLY WATER	
		1,990,192.82	CHECK 38014 TOTAL:	1,990,192.82
38015 11/16/2023 EFT 18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3102	11/03/2023		111623-1	4,275.95
Invoice: ESS3102		30101200 531303	21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE	
		2,022.41		
		2,253.54 30101200 532316	ADMINISTRATIVE SERVICE FEES	
			CHECK 38015 TOTAL:	4,275.95
38016 11/16/2023 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2221400.10	10/31/2023	20220337	111623-1	11,872.90
Invoice: W2221400.10			RIVERWALK SOUTH EXTENSION	
		11,872.90		
		E PA049 -DESIGN		
		30292200 531301	ARCHITECT AND ENGINEER SERVICE	

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CASH ACCOUNT: 4600 11113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38016 TOTAL:	11,872.90
38017 11/16/2023 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W22055A0-06	10/31/2023	20230466	111623-1	415.10
Invoice: W22055A0-06			RIVERWALK-EAGLE ST GATEWAY & ACCESS-ENV REVIEW	
	415.10			
E PA053 -INSPECT				
30292200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 38017 TOTAL:	415.10
38018 11/16/2023 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.18	10/31/2023	20220104	111623-1	4,882.35
Invoice: W2205500.18			RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV	
	4,882.35			
E PA053 -INSPECT				
30292200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 38018 TOTAL:	4,882.35
38019 11/16/2023 EFT 1590 FEHR GRAHAM AND ASSOCIATES LLC 119380	10/27/2023		111623-1	750.00
Invoice: 119380			SWRC PRAIRIE INTERCEPTOR MANHO	
	750.00			
E WW047 -CONSTRUCT				
41252000 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 38019 TOTAL:	750.00
38020 11/16/2023 EFT 14966 WASTE CONNECTIONS 11429947T106	11/01/2023		111623-1	630,265.65
Invoice: 11429947T106			RESIDENTIAL REFUSE AND RECYCLI	
	630,265.65	31105300 531311	REFUSE AND RECYCLING SERVICE	
			CHECK 38020 TOTAL:	630,265.65
38021 11/16/2023 EFT 844 HEALTH CARE SERVICE CORPORATION 618935434769	11/12/2023		111623-1	7,842.01
Invoice: 618935434769			MEDICAL INSURANCE RENEWAL	
	7,842.01	60101600 525161	CLAIMS/HMO	
Invoice: 983945688191				
HEALTH CARE SERVICE CORPORATION 983945688191	11/12/2023		111623-1	194,398.06
			MEDICAL INSURANCE RENEWAL	
	141,515.20	60101600 525162	CLAIMS/PPO	
	52,882.86	60101600 525164	CLAIMS/HSA	
			CHECK 38021 TOTAL:	202,240.07

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38022 11/16/2023 EFT Invoice: OCTOBER2023	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	OCTOBER2023	11/07/2023 111623-1	7,774,272.18
	2,861,976.31 40311300 544431		PURCHASE ELECTRIC POWER PAYMEN	
	1,226,144.26 40311300 544419		SUPPLY/DEMAND CHARGE	
	3,796,528.63 40311300 544420		DELIVERY CHARGE	
	17,963.00 40311300 544429		ENERGY CHARGE	
	234,516.99 40311300 544428		REACTIVE DEMAND CHARGE	
	-362,857.01 40311300 544418		PREMIUM CHARGE	
			COGENERATION ENERGY CREDIT	
			CHECK 38022 TOTAL:	7,774,272.18
38023 11/16/2023 EFT Invoice: 1881	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1881	11/03/2023 20230103 111623-1	850.00
	850.00 21211100 531309		PHLEBOTOMY SERVICES	
			OTHER PROFESSIONAL SERVICE	
			CHECK 38023 TOTAL:	850.00
38024 11/16/2023 EFT Invoice: Appl #6	1869 INTEGRAL CONSTRUCTION INC	Appl #6	09/03/2023 111623-1	112,951.13
	112,951.13		SW WASTEWATER PUMP STATION REH	
	E WW054 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
Invoice: Appl #7	INTEGRAL CONSTRUCTION INC	Appl #7	10/31/2023 111623-1	79,479.48
	79,479.48		SW WASTEWATER PUMP STATION REH	
	E WW054 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
			CHECK 38024 TOTAL:	192,430.61
38025 11/16/2023 EFT Invoice: 48777	14245 INTERNATIONAL HAULING & EXCAVATIN	48777	10/30/2023 111623-1	14,762.00
	14,762.00 31251100 531308		CARTAGE SERVICES	
			OPERATIONAL SERVICE	
			CHECK 38025 TOTAL:	14,762.00
38026 11/16/2023 EFT Invoice: 01456229	14604 ITSAVVY LLC	01456229	10/10/2023 20231008 111623-1	35,090.82
	35,090.82		ITBL141 CE167 - IT DATA STORAGE UPGRADE EXPANSION	
	E CE167 -TECHNOLOGY			
	16102200 551504		TECHNOLOGY	
Invoice: 01455368	ITSAVVY LLC	01455368	10/02/2023 20231008 111623-1	207,709.99
	207,709.99		ITBL141 CE167 - IT DATA STORAGE UPGRADE EXPANSION	
	E CE167 -TECHNOLOGY			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
16102200 551504			TECHNOLOGY	
Invoice: 01454997	ITSVAVY LLC	01454997	10/03/2023 20231008 111623-1	28,980.96
			ITBL141 CE167 - IT DATA STORAGE UPGRADE EXPANSION	
28,980.96				
E CE167			-TECHNOLOGY	
16102200 551504			TECHNOLOGY	
			CHECK 38026 TOTAL:	271,781.77
38027 11/16/2023 EFT	1984 JAMES M TENTE	60540-7	10/31/2023 20230372 111623-1	2,250.00
Invoice: 60540-7			ELECTRONIC RESIDENTIAL BUILDING PLAN REVIEWS	
2,250.00	30261100 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 38027 TOTAL:	2,250.00
38028 11/16/2023 EFT	695 KLUBER INC	8733	10/31/2023 111623-1	376.31
Invoice: 8733			ARCHITECHTURAL & ENGINEERING S	
376.31				
E MB188			-CONSTRUCT	
31342200 551500			BUILDING IMPROVEMENTS	
			CHECK 38028 TOTAL:	376.31
38029 11/16/2023 EFT	18536 LAUTERBACH & AMEN LLP	84630	11/07/2023 111623-1	8,182.00
Invoice: 84630			OCT 2023 ACCOUNTING SERVICES	
4,091.00	15101100 531304		FINANCIAL SERVICE	
2,045.50	15101300 531304		FINANCIAL SERVICE	
2,045.50	15101500 531304		FINANCIAL SERVICE	
			CHECK 38029 TOTAL:	8,182.00
38030 11/16/2023 EFT	700 LEGAT ARCHITECTS INC	59719	10/31/2023 20230679 111623-1	1,242.00
Invoice: 59719			MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919	
1,242.00				
E MB222			-DESIGN	
31342200 551500			BUILDING IMPROVEMENTS	
Invoice: 59728	LEGAT ARCHITECTS INC	59728	10/31/2023 20220323 111623-1	210.00
			MB219 PD SECURITY FENCE AND GATE CONTRACT 919	
210.00				
E MB219			-CONSTRUCT	
21102200 551500			BUILDING IMPROVEMENTS	
			CHECK 38030 TOTAL:	1,452.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38031 11/16/2023 EFT 725 LOCALITY MEDIA INC Invoice: 1545132000161738366	1545132000161738366	10/01/2023	111623-1	17,364.38
17,364.38 22101100 531312		20-060: PRE-INCIDENT & PLANNI SOFTWARE AND HARDWARE MAINT		
		CHECK	38031 TOTAL:	17,364.38
38032 11/16/2023 EFT 17099 RUBICON ENVIRONMENTAL SERVICES LL 23-2974R12 Invoice: 23-2974R12		11/09/2023 20230287	111623-1	6,720.00
6,720.00 41251530 531303		CLEAN DIFFUSERS @ SWRC DIGESTER TANKS EQUIPMENT MAINTENANCE		
		CHECK	38032 TOTAL:	6,720.00
38033 11/16/2023 EFT 460 MEADE INC Invoice: 706479	706479	11/14/2023	111623-1	644.80
644.80 30281100 531308		TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE		
		CHECK	38033 TOTAL:	644.80
38034 11/16/2023 EFT 460 MEADE INC Invoice: 706480	706480	11/14/2023	111623-1	405.60
405.60 30281100 531308		TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE		
		CHECK	38034 TOTAL:	405.60
38035 11/16/2023 EFT 460 MEADE INC Invoice: 706481	706481	11/14/2023	111623-1	500.25
500.25 30281100 531308		TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE		
		CHECK	38035 TOTAL:	500.25
38036 11/16/2023 EFT 460 MEADE INC Invoice: 706482	706482	11/14/2023	111623-1	4,797.42
4,797.42 30281100 531308		TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE		
		CHECK	38036 TOTAL:	4,797.42
38037 11/16/2023 EFT 236 MURNANE PAPER COMPANY Invoice: 226339	226339	10/18/2023	111623-1	1,900.00
1,900.00 16201100 541407		FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES		
Invoice: 226401	MURNANE PAPER COMPANY 226401	10/26/2023	111623-1	285.00
285.00 16201100 541407		FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 38037 TOTAL:	2,185.00
38038	11/16/2023	EFT	191 NAPCO STEEL INC	469865	11/07/2023	20230891	111623-1	528.10
				528.10 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
			Invoice: 469864					
			NAPCO STEEL INC	469864	11/07/2023	20230891	111623-1	379.35
				379.35 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
							CHECK 38038 TOTAL:	907.45
38039	11/16/2023	EFT	6220 NAPERVILLE AREA CHAMBER OF COMMER	31377	02/27/2023		111623-1	455.00
				455.00 10101100 532314	STATE OF THE CITY ADDRESS EDUCATION AND TRAINING			
			Invoice: 313812					
			NAPERVILLE AREA CHAMBER OF COMMER	313812	03/01/2023		111623-1	525.00
				525.00 10111100 532314	STATE OF THE CITY ADDRESS EDUCATION AND TRAINING			
							CHECK 38039 TOTAL:	980.00
38040	11/16/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	338333367001	11/03/2023		111623-1	117.09
				117.09 12101100 541406	Mis office supplies OFFICE SUPPLIES			
			Invoice: 341727029001					
			ODP BUSINESS SOLUTIONS LLC	341727029001	11/08/2023		111623-1	260.07
				236.37 21101100 541407	OFFICE & BREAKROOM SUPPLIES - PATROL OPERATING SUPPLIES			
				23.70 21101100 541406	OFFICE SUPPLIES			
			Invoice: 336212813001					
			ODP BUSINESS SOLUTIONS LLC	336212813001	11/02/2023		111623-1	216.99
				216.99 41101500 541406	SWRC-AW Office Chair OFFICE SUPPLIES			
							CHECK 38040 TOTAL:	594.15
38041	11/16/2023	EFT	1875 PAYBYPHONE US INC	INVPBP-US407	10/31/2023		111623-1	3,289.30
				3,289.30 30101200 532316	PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES			
			Invoice: INVPBP-US407					
							CHECK 38041 TOTAL:	3,289.30
38042	11/16/2023	EFT	3868 PERFORMANCE PIPELINING INC	2312.5	10/26/2023		111623-1	168,662.70
				168,662.70	SANITARY SEWER SERVICE & VAC-A			
					E WW052 -CONSTRUCT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				41252000 551502				
							INVOICE DTL DESC	
							INFRASTRUCTURE	
							CHECK 38042 TOTAL:	168,662.70
38043	11/16/2023	EFT	5821 RJN GROUP INC	38400104R	10/30/2023		111623-1	43,280.41
				43,280.41 41251520 531301			SANITARY SEWER SMOKE TESTING ARCHITECT AND ENGINEER SERVICE	
							CHECK 38043 TOTAL:	43,280.41
38044	11/16/2023	EFT	16372 ROYAL CRANE SERVICE INC	V10564	11/13/2023	20230057	111623-1	2,100.00
				2,100.00 41251530 531308			CRANE RENTAL AS NEEDED FOR SWRC OPERATIONAL SERVICE	
			ROYAL CRANE SERVICE INC	V10536	11/01/2023	20230057	111623-1	7,152.50
				7,152.50 41251530 531308			CRANE RENTAL AS NEEDED FOR SWRC OPERATIONAL SERVICE	
							CHECK 38044 TOTAL:	9,252.50
38045	11/16/2023	EFT	15043 THE SMITHEREEN COMPANY	3206498	11/01/2023		111623-1	28.00
				28.00 31341500 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
			THE SMITHEREEN COMPANY	3206492	11/01/2023		111623-1	25.00
				25.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
			THE SMITHEREEN COMPANY	3206490	11/01/2023		111623-1	28.00
				28.00 31341500 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
			THE SMITHEREEN COMPANY	3206491	11/01/2023		111623-1	28.00
				28.00 31341500 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
			THE SMITHEREEN COMPANY	3206493	11/01/2023		111623-1	28.00
				28.00 31341500 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
			THE SMITHEREEN COMPANY	3206495	11/01/2023		111623-1	28.00
				28.00 31341500 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
			THE SMITHEREEN COMPANY	3206497	11/01/2023		111623-1	28.00
				28.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
			THE SMITHEREEN COMPANY	3206494	11/01/2023		111623-1	28.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3206494				28.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3206496			THE SMITHEREEN COMPANY	3206496	11/01/2023		111623-1	28.00
				28.00 41251530 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3206502			THE SMITHEREEN COMPANY	3206502	11/01/2023		111623-1	28.00
				28.00 31251200 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3206501			THE SMITHEREEN COMPANY	3206501	11/01/2023		111623-1	14.00
				14.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3206499			THE SMITHEREEN COMPANY	3206499	11/01/2023		111623-1	28.00
				28.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3206500			THE SMITHEREEN COMPANY	3206500	11/01/2023		111623-1	15.00
				15.00 31341100 531302	22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
CHECK 38045 TOTAL:								334.00
38046 11/16/2023 EFT			1797 THE ZERO CARD INC	27610	11/14/2023		111623-1	301.56
Invoice: 27610				262.23 60101600 525162	ACCESS TO DISCOUNTED MEDICAL S			
				39.33 60101600 523162	CLAIMS/PPO			
					ADMIN FEES/PPO			
CHECK 38046 TOTAL:								301.56
38047 11/16/2023 EFT			18957 TYLER TECHNOLOGIES INC	045-443633	10/31/2023	20221439	111623-1	1,600.00
Invoice: 045-443633				400.00	TYLER PROJECT MANAGER FEE - OCT 2023			
				E CE125 -IMPLEMENT				
				16101300 551504	TECHNOLOGY			
				200.00				
				E CE125 -IMPLEMENT				
				16102000 551504	TECHNOLOGY			
				1,000.00				
				E CE125 -IMPLEMENT				
				16102200 551504	TECHNOLOGY			
CHECK 38047 TOTAL:								1,600.00
38048 11/16/2023 EFT			312 TYNDALE ENTERPRISES INC	3295067	11/08/2023	20221680	111623-1	411.55
Invoice: 3295067				411.55 40251300 541407	FIRE RETARDANT CLOTHING			
					OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3287451	TYNDALE ENTERPRISES INC	3287451	11/02/2023 20221680 111623-1	416.05
	416.05 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK 38048 TOTAL:	827.60
38049 11/16/2023 EFT Invoice: 11/7-11/12/2023	17841 U.S. BANK NATIONAL ASSOCIATION	11/7-11/12/2023	11/13/2023 111623-1	27,847.52
	27,847.52 4600 920000		PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 38049 TOTAL:	27,847.52
38050 11/16/2023 EFT Invoice: 56781492	13128 UTILITY SUPPLY AND CONSTRUCTION C	56781492	11/07/2023 20231093 111623-1	825.00
	825.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 38050 TOTAL:	825.00
38051 11/16/2023 EFT Invoice: 3040983	1100 UUSCO OF ILLINOIS INC	3040983	10/27/2023 20221090 111623-1	22,800.00
	22,800.00		EU049 - MATERIALS NEEDED FOR PROJECT	
		E EU049 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 3041032	UUSCO OF ILLINOIS INC	3041032	11/06/2023 20221017 111623-1	57,500.00
	57,500.00		MATERIALS NEEDED FOR PROJECT EU49	
		E EU049 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 3040797	UUSCO OF ILLINOIS INC	3040797	10/03/2023 20230992 111623-1	1,009.00
	1,009.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 38051 TOTAL:	81,309.00
38052 11/16/2023 EFT Invoice: 96848	12572 ROSKUSZKA & SONS INC	96848	11/07/2023 111623-1	48.00
	48.00 21101100 531310		BUSINESS CARDS (20-280): KEAHL PRINTING SERVICE	
			CHECK 38052 TOTAL:	48.00
38053 11/16/2023 EFT Invoice: 812920	163 WESCO DISTRIBUTION INC	812920	08/30/2023 20221014 111623-1	153,356.00
	147,544.00 40251300 551502 5,812.00		ELECTRICAL EQUIPMENT AND SUPPL INFRASTRUCTURE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				E EU065 -EQUIPMENT 40251300 551502				
Invoice: 011154			WESCO DISTRIBUTION INC	011154	11/08/2023	20231083	111623-1	1,140.00
				1,140.00 40101300 541407				
Invoice: 014847			WESCO DISTRIBUTION INC	014847	11/09/2023	20231020	111623-1	195.00
				195.00 40101300 541407				
Invoice: 014848			WESCO DISTRIBUTION INC	014848	11/09/2023	20231066	111623-1	115.20
				115.20 40101300 541407				
Invoice: 901754			WESCO DISTRIBUTION INC	901754	10/02/2023	20230975	111623-1	555.00
				555.00 40101300 541407				
Invoice: 018130			WESCO DISTRIBUTION INC	018130	11/10/2023	20231061	111623-1	5,852.50
				5,852.50 40101300 541407				
Invoice: 951688			WESCO DISTRIBUTION INC	951688	10/19/2023	20230839	111623-1	888.60
				888.60 40101300 541407				
Invoice: 982542			WESCO DISTRIBUTION INC	982542	10/30/2023	20231036	111623-1	12,499.50
				12,499.50 40101300 541407				
Invoice: 022210			WESCO DISTRIBUTION INC	022210	11/13/2023	20230803	111623-1	8,454.00
				8,454.00 40101300 541407				
Invoice: 969396			WESCO DISTRIBUTION INC	969396	10/24/2023	20230648	111623-1	4,310.00
				4,310.00 40101300 541407				
Invoice: 975538			WESCO DISTRIBUTION INC	975538	10/26/2023	20230790	111623-1	3,899.00
				3,899.00 40251300 541402				
Invoice: 906600			WESCO DISTRIBUTION INC	906600	10/03/2023	20221470	111623-1	2,760.00
				2,760.00 40251300 541402				
Invoice: 007878			WESCO DISTRIBUTION INC	007878	11/07/2023	20231082	111623-1	2,206.00
				2,206.00 40251300 541407				
			WESCO DISTRIBUTION INC	004408	11/06/2023	20230302	111623-1	24,385.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 004408				
24,385.00 40251300 541402				
INVOICE DTL DESC				
RELAY REPAIR PARTS AND TESTING SERVICES				
EQUIPMENT PARTS				
			CHECK 38053 TOTAL:	220,615.80
38054 11/16/2023 EFT 1538 WEX HEALTH INC				
Invoice: 0001834441-IN				
774.15 60101600 531305	0001834441-IN	10/31/2023	111623-1	774.15
FSA & COBRA ADMINISTRATION HR SERVICE				
			CHECK 38054 TOTAL:	774.15
38055 11/16/2023 EFT 1031 WW GRAINGER INC				
Invoice: 9891685381				
3,296.41 41251540 541407	9891685381	11/02/2023 20231063	111623-1	3,296.41
WORK LIGHTING OPERATING SUPPLIES				
			CHECK 38055 TOTAL:	3,296.41
706590 11/16/2023 PRD 17591 AMAZON.COM LLC				
Invoice: 1QTY-3HQR-46C9				
287.40 31351100 541402	1QTY-3HQR-46C9	11/03/2023	111623-1	287.40
23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS				
Invoice: 1MF6-1C9Q-K7GD	AMAZON.COM LLC			
13.23 31351100 541407	1MF6-1C9Q-K7GD	11/02/2023	111623-1	90.44
77.21 31351100 541402	23-025 GENERAL SUPPLIES AND EQ			
OPERATING SUPPLIES EQUIPMENT PARTS				
Invoice: 1DVN-G9QC-JCFW	AMAZON.COM LLC			
38.72 31351100 541402	1DVN-G9QC-JCFW	11/05/2023	111623-1	38.72
23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS				
Invoice: 196V-J3G9-JVTH	AMAZON.COM LLC			
-35.88 31351100 541402	196V-J3G9-JVTH	11/02/2023	111623-1	-35.88
23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS				
Invoice: 1CNP-9HNW-9NT6	AMAZON.COM LLC			
899.64 31351100 541402	1CNP-9HNW-9NT6	11/04/2023	111623-1	899.64
23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS				
Invoice: 1NLJ-DJQH-1FWR	AMAZON.COM LLC			
327.45 21241100 541407	1NLJ-DJQH-1FWR	11/07/2023	111623-1	327.45
IT SUPPLIES - ECC OPERATING SUPPLIES				
Invoice: 11TL-X6J7-66TR	AMAZON.COM LLC			
10.95 21101100 541406	11TL-X6J7-66TR	11/08/2023	111623-1	10.95
OFFICE SUPPLIES - INVESTIGATIONS OFFICE SUPPLIES				
Invoice: 1MLD-6VWV-1YFQ	AMAZON.COM LLC			
42.86 21101100 541406	1MLD-6VWV-1YFQ	11/08/2023	111623-1	42.86
OFFICE SUPPLIES - PATROL OFFICE SUPPLIES				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1YLD-MWGN-NFWR	AMAZON.COM LLC	1YLD-MWGN-NFWR	11/06/2023	111623-1	67.39
67.39 21101100 541406		OFFICE SUPPLIES - PATROL OFFICE SUPPLIES			
Invoice: 1G9C-369X-MFQH	AMAZON.COM LLC	1G9C-369X-MFQH	11/06/2023	111623-1	85.26
85.26 21101100 541407		BREAKROOM SUPPLIES - PATROL OPERATING SUPPLIES			
Invoice: 1GDK-9W4W-3XL4	AMAZON.COM LLC	1GDK-9W4W-3XL4	11/07/2023	111623-1	6.98
6.98 21221100 541407		MISC COMPUTER CRIME SUPPLIES OPERATING SUPPLIES			
Invoice: 1YQN-L31Q-JXM3	AMAZON.COM LLC	1YQN-L31Q-JXM3	10/29/2023	111623-1	38.78
38.78 41101500 541406		23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
Invoice: 16PY-LDXP-H74H	AMAZON.COM LLC	16PY-LDXP-H74H	10/06/2023	111623-1	82.63
82.63 41101500 541406		23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
Invoice: 191H-VF4C-73YM	AMAZON.COM LLC	191H-VF4C-73YM	10/24/2023	111623-1	55.87
55.87 41251540 541407		23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1Q1Q-NCRY-9QN6	AMAZON.COM LLC	1Q1Q-NCRY-9QN6	10/22/2023	111623-1	29.24
29.24 41251510 541407		23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 16TM-XJXV-1Q9K	AMAZON.COM LLC	16TM-XJXV-1Q9K	11/02/2023	111623-1	24.50
24.50 10101100 541406		23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
Invoice: 1DYQ-YRXW-1WMK	AMAZON.COM LLC	1DYQ-YRXW-1WMK	10/24/2023	111623-1	185.31
185.31 10101100 541406		23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
Invoice: 1FWTGLPR7P7F	AMAZON.COM LLC	1FWTGLPR7P7F	10/20/2023	111623-1	47.39
31.90 41101500 541406		23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
15.49 41251540 541407		OPERATING SUPPLIES			
Invoice: 1HGQ-HMN1-1MT9	AMAZON.COM LLC	1HGQ-HMN1-1MT9	11/09/2023	111623-1	236.56
236.56 31251100 541407		23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1334-46YK-7R3W	AMAZON.COM LLC	1334-46YK-7R3W	11/08/2023	111623-1	25.99
25.99 31101100 541406		23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
Invoice: 1F14-T4F6-4XCK	AMAZON.COM LLC	1F14-T4F6-4XCK	11/08/2023	111623-1	35.94
		23-025 GENERAL SUPPLIES AND EQ			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				35.94 31101100 541406				
			AMAZON.COM LLC	1TY7-LPYM-7YKH*	11/13/2023		111623-1	-.02
Invoice:	1TY7-LPYM-7YKH*							
				-.02 31101100 541407				
			AMAZON.COM LLC	1FHX-DQFD-7643	10/12/2023		111623-1	-106.02
Invoice:	1FHX-DQFD-7643							
				-106.02 21211100 541407				
			AMAZON.COM LLC	1F6N-FDCT-4R4J	10/26/2023		111623-1	-97.99
Invoice:	1F6N-FDCT-4R4J							
				-97.99 22101100 541407				
			AMAZON.COM LLC	1MH9-3FTR-7F1X	11/09/2023		111623-1	25.99
Invoice:	1MH9-3FTR-7F1X							
				25.99 41321500 541407				
			AMAZON.COM LLC	1HH47RLWV7N	08/31/2023		111623-1	96.55
Invoice:	1HH47RLWV7N							
				96.55 41101500 541406				
			AMAZON.COM LLC	1LDM-1JQX-PR3C	09/18/2023		111623-1	454.68
Invoice:	1LDM-1JQX-PR3C							
				454.68 11131100 541407				
			AMAZON.COM LLC	1QPX-KLC4-JQJD	11/05/2023		111623-1	50.08
Invoice:	1QPX-KLC4-JQJD							
				50.08 40251300 541407				
			AMAZON.COM LLC	1RGC-KGG9-467C	11/02/2023		111623-1	714.89
Invoice:	1RGC-KGG9-467C							
				714.89 40271300 541407				
							CHECK 706590 TOTAL:	3,721.58
706591	11/16/2023	PRTD	1752 BLACK AND VEATCH CORPORATION	1412374	11/10/2023		111623-1	7,197.06
			Invoice: 1412374					
				7,197.06 41252000 531301				
							CHECK 706591 TOTAL:	7,197.06
706592	11/16/2023	PRTD	270 CITY OF NAPERVILLE	000468201-140930	11/09/2023		111623-1	156.24
			Invoice: 000468201-140930					
				156.24 1300 121102				
			CITY OF NAPERVILLE	000050773-131514	11/14/2023		111623-1	174.66
Invoice:	000050773-131514							
				174.66 1300 121102				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706592 TOTAL:	330.90
706593 11/16/2023 PRTD 4823 CRESS CREEK COMMONS HOMEOWNERS AS WW SEASON 2023 Invoice: WW SEASON 2023	11/06/2023		111623-1	636.00
636.00 41001500 447221			CRESS CREEK WW CHARGES 2023 WW/COMMERCIAL/CHARGE	
			CHECK 706593 TOTAL:	636.00
706594 11/16/2023 PRTD 17817 DOMINION VOLTAGE INC Invoice: 10312023-08	10/31/2023	20231085	111623-1	77,602.26
77,602.26 40331300 531312			DVI EDGE ANNUAL SOFTWARE SUPPORT SOFTWARE AND HARDWARE MAINT	
			CHECK 706594 TOTAL:	77,602.26
706595 11/16/2023 PRTD 13866 DONOHUE & ASSOCIATES INC Invoice: 14147-03	11/10/2023		111623-1	1,910.00
1,910.00 41251520 531301			22-179 SWAC IEPA Regulatory As ARCHITECT AND ENGINEER SERVICE	
			CHECK 706595 TOTAL:	1,910.00
706596 11/16/2023 PRTD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00173559-00	10/31/2023		111623-1	485.00
485.00 41101500 531305			WSD&C HEALTH SCREENING SERVICES HR SERVICE	
Invoice: 00173561-00	10/31/2023		111623-1	355.00
260.00 31101100 531305			EDWARD OCCUPATIONAL HEALTH HEALTH SCREENING SERVICES HR SERVICE	
95.00 41101500 531305			HR SERVICE	
			CHECK 706596 TOTAL:	840.00
706597 11/16/2023 PRTD 963 EJ USA INC Invoice: 110230086589	11/13/2023	20230752	111623-1	8,589.20
8,589.20 40101300 541407			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			CHECK 706597 TOTAL:	8,589.20
706598 11/16/2023 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-310-81277	11/14/2023		111623-1	7.25
7.25 21101100 532319			MAIL SERVICES POSTAGE AND DELIVERY	
			CHECK 706598 TOTAL:	7.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706599 11/16/2023 PRTD 1908 NAPA AUTO PARTS Invoice: 3627-531360	3627-531360	09/19/2023 20231106	111623-1	5,142.00
5,142.00 31351100 531312		VEHICLE DIAGNOSTIC SCANNER SOFTWARE AND HARDWARE MAINT		
		CHECK 706599 TOTAL:		5,142.00
706600 11/16/2023 PRTD 18731 HASTINGS AIR ENERGY CONTROL Invoice: PS-I0004096	PS-I0004096	10/30/2023	111623-1	198.00
198.00 31341100 531302		21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT		
		CHECK 706600 TOTAL:		198.00
706601 11/16/2023 PRTD 1884 HD SUPPLY INC Invoice: 00175737	00175737	10/25/2023 20230746	111623-1	2,095.70
2,095.70 41251520 541402		SEWER PLUGS, GAUGE, ROPE&GREEN DYE TABLETS EQUIPMENT PARTS		
		CHECK 706601 TOTAL:		2,095.70
706602 11/16/2023 PRTD 17789 HEARTLAND RECYCLING-AURORA CCDD L 25563 Invoice: 25563	25563	09/30/2023 20221501	111623-1	80.00
80.00 31251100 531311		CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE		
Invoice: 25450		HEARTLAND RECYCLING-AURORA CCDD L 25450		220.00
		220.00 31251100 531311		
		CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE		
Invoice: 25390		HEARTLAND RECYCLING-AURORA CCDD L 25390		50.00
		50.00 31251100 531311		
		CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE		
Invoice: 25631		HEARTLAND RECYCLING-AURORA CCDD L 25631		7,369.60
		7,369.60 31251100 531311		
		CONSTRUCTION SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE		
		CHECK 706602 TOTAL:		7,719.60
706603 11/16/2023 PRTD 17904 HOERR CONSTRUCTION INC Invoice: 123-570	123-570	11/07/2023	111623-1	203,076.90
203,076.90		T10 MCDOWELL TRUNK SEWER REHAB		
		E WW051 -CONSTRUCT 41252000 551502 INFRASTRUCTURE		
		CHECK 706603 TOTAL:		203,076.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
706604	11/16/2023	PRTD	1074 ILLINOIS SECRETARY OF STATE	3150858	11/08/2023		111623-1	151.00
			Invoice: 3150858					
				151.00 31351100 532316			#988 REGISTRATION RENEWAL ADMINISTRATIVE SERVICE FEES	
							CHECK 706604 TOTAL:	151.00
706605	11/16/2023	PRTD	15153 JOHN S NEENAN	86741	11/13/2023	20231108	111623-1	960.00
			Invoice: 86741					
				960.00 41101500 541407			FLAGS, FLAG POLES, BANNERS, AN OPERATING SUPPLIES	
							CHECK 706605 TOTAL:	960.00
706606	11/16/2023	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20231031	10/31/2023		111623-1	1,870.31
			Invoice: 1636147-20231031					
				1,870.31 21221100 531312			21-407 ACCURINT VIRTUAL CRIME 10/1-10/31/23 SOFTWARE AND HARDWARE MAINT	
							CHECK 706606 TOTAL:	1,870.31
706607	11/16/2023	PRTD	1523 METLIFE	56500165	11/06/2023		111623-1	2,211.60
			Invoice: 56500165					
				2,211.60 4700 202140			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
							CHECK 706607 TOTAL:	2,211.60
706608	11/16/2023	PRTD	2170 MOTOROLA SOLUTIONS INC	7960620231002	11/01/2023		111623-1	2,990.00
			Invoice: 7960620231002					
				2,242.50 21241100 531303			STARCOM RADIO NETWORK ACCESS 11/1-11/30/23	
				747.50 22101100 531312			EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT	
							CHECK 706608 TOTAL:	2,990.00
706609	11/16/2023	PRTD	1675 NASHNAL SOIL TESTING LLC	1846	07/11/2023		111623-1	3,449.00
			Invoice: 1846					
				3,449.00			SOILS & MATERIALS TESTING - CO	
							E MP009 -CONSTRUCT INFRASTRUCTURE	
							CHECK 706609 TOTAL:	3,449.00
706610	11/16/2023	PRTD	999995 DYNACOM MANAGEMENT		095212-01	04/25/2023	111623-1	136.00
			Invoice: 095212-01					
				136.00 1100 121101			MR Refund V ACCT RECEIVABLE MR - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706610 TOTAL:	136.00
706611 11/16/2023 PRTD 999996 ABDUL RIYAZ MOHAMMED Invoice: 205577	205577		11/16/2023 111623-1 Final Payment for Empl Expense claim # 593. EDUCATION AND TRAINING	57.75
57.75 40101300 532314			CHECK 706611 TOTAL:	57.75
706612 11/16/2023 PRTD 999996 AMANDA PATTERSON Invoice: PATTERSON	PATTERSON		01/20/2023 111623-1 REFUND LIBRARY LATE FINES	30.00
30.00 50002900 452104			CHECK 706612 TOTAL:	30.00
706613 11/16/2023 PRTD 999996 AMY KOSINSKY Invoice: 171105	171105		12/01/2022 111623-1 Final Payment for Empl Expense claim # 37. EDUCATION AND TRAINING	46.00
46.00 21241100 532314			CHECK 706613 TOTAL:	46.00
706614 11/16/2023 PRTD 999996 CHAD YOUNG Invoice: 205580	205580		11/16/2023 111623-1 Final Payment for Empl Expense claim # 763. MILEAGE REIMBURSEMENT	138.51
138.51 41101500 532317			CHECK 706614 TOTAL:	138.51
706615 11/16/2023 PRTD 999996 EMMA FROEHLICH Invoice: 205578	205578		11/16/2023 111623-1 Final Payment for Empl Expense claim # 652. EDUCATION AND TRAINING	235.80
235.80 21241100 532314			CHECK 706615 TOTAL:	235.80
706616 11/16/2023 PRTD 999996 HAROLD DOWNS Invoice: 181795	181795		03/23/2023 111623-1 Final Payment for Empl Expense claim # 237. EDUCATION AND TRAINING	13.49
13.49 21241100 532314			CHECK 706616 TOTAL:	13.49
706617 11/16/2023 PRTD 999996 JASON SEDOROOK Invoice: 205584	205584		11/16/2023 111623-1 Final Payment for Empl Expense claim # 767. EDUCATION AND TRAINING	90.42
90.42 21101100 532314			CHECK 706617 TOTAL:	90.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
706618 11/16/2023 PRTD 999996 JASON WOODS Invoice: 205582	205582			
201.28 21101100 532317	11/16/2023		111623-1	201.28
	Final Payment for Empl Expense claim # 765. MILEAGE REIMBURSEMENT			
	CHECK	706618	TOTAL:	201.28
706619 11/16/2023 PRTD 999996 MARK KLOSSING Invoice: 205579	205579			
124.24 41101500 532317	11/16/2023		111623-1	124.24
	Final Payment for Empl Expense claim # 762. MILEAGE REIMBURSEMENT			
	CHECK	706619	TOTAL:	124.24
706620 11/16/2023 PRTD 999996 NIJAS BANUSHI Invoice: 205576	205576			
246.38 21101100 532314 -172.50 21101100 532314	11/16/2023		111623-1	73.88
	Final Payment for Empl Expense claim # 552. EDUCATION AND TRAINING EDUCATION AND TRAINING			
	CHECK	706620	TOTAL:	73.88
706621 11/16/2023 PRTD 999996 PATRICK O'CONNOR Invoice: 205581	205581			
56.21 21101100 532314	11/16/2023		111623-1	56.21
	Final Payment for Empl Expense claim # 764. EDUCATION AND TRAINING			
	CHECK	706621	TOTAL:	56.21
706622 11/16/2023 PRTD 999996 RAHEEL ARSHED Invoice: 205586	205586			
1,811.95 40101300 532314	11/16/2023		111623-1	1,811.95
	Cash Advance for Empl Expense claim # 770. EDUCATION AND TRAINING			
	CHECK	706622	TOTAL:	1,811.95
706623 11/16/2023 PRTD 999996 RYAN FORD Invoice: 205583	205583			
199.19 21101100 532317	11/16/2023		111623-1	199.19
	Final Payment for Empl Expense claim # 766. MILEAGE REIMBURSEMENT			
	CHECK	706623	TOTAL:	199.19
706624 11/16/2023 PRTD 999996 SAM CALDERONE Invoice: REIM:CALDERONE2023	REIM:CALDERONE2023			
129.89 30101100 541407	11/09/2023		111623-1	129.89
	REIMBURSE WORK BOOT-CALDERONE2023 OPERATING SUPPLIES			
	CHECK	706624	TOTAL:	129.89

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706625 11/16/2023 PRTD 999996 TAMMY SPENCER Invoice: 205585	205585	11/16/2023	111623-1	30.05
30.05 21103300 532314		Final Payment for Empl Expense claim # 768. EDUCATION AND TRAINING		
		CHECK	706625 TOTAL:	30.05
706626 11/16/2023 PRTD 999996 TIMOTHY MADDEN Invoice: 205575	205575	11/16/2023	111623-1	162.48
334.98 21101100 532314 -172.50 21101100 532314		Final Payment for Empl Expense claim # 551. EDUCATION AND TRAINING EDUCATION AND TRAINING		
		CHECK	706626 TOTAL:	162.48
706627 11/16/2023 PRTD 999998 ALAN BOUCHIER-HAYES Invoice: SOLAR BOUCHIER-HAYES	SOLAR BOUCHIER-HAYES09/12/2023		111623-1	2,730.00
2,730.00 40101400 561603		\$2,730 RESIDENT SOLAR INSTAL REBATE BOUCHIER-HAYES RENEWABLE ENERGY GRANTS		
		CHECK	706627 TOTAL:	2,730.00
706628 11/16/2023 PRTD 999998 ANDREAS GLATZ Invoice: SOLAR ANDREAS GLATZ	SOLAR ANDREAS GLATZ 09/05/2023		111623-1	1,500.00
1,500.00 40101400 561603		\$1,500 RESIDENT SOLAR INSTAL REBAT - ANDREAS GLATZ RENEWABLE ENERGY GRANTS		
		CHECK	706628 TOTAL:	1,500.00
706629 11/16/2023 PRTD 999998 ANTHONY CHAMBERLAIN Invoice: 205108	205108	11/09/2023	111623-1	258.46
258.46 10121100 532314		REIMBURSEMENT FOR ISCA CONFERENCE ON 4/22/23 EDUCATION AND TRAINING		
		CHECK	706629 TOTAL:	258.46
706630 11/16/2023 PRTD 999998 AQEEL SAEED Invoice: SOLAR AQEEL SAEED	SOLAR AQEEL SAEED 08/08/2023		111623-1	2,400.00
2,400.00 40101400 561603		\$2,400 RESIDENT SOLAR INSTALN REBATE AQEEL SAEED RENEWABLE ENERGY GRANTS		
		CHECK	706630 TOTAL:	2,400.00
706631 11/16/2023 PRTD 999998 ASHOK JHAWAR Invoice: SOLAR ASHOK JHAWAR	SOLAR ASHOK JHAWAR 08/21/2023		111623-1	1,410.00
1,410.00 40101400 561603		\$1,410 RESIDENT SOLAR INSTALL REBAT - ASHOK JHAWAR RENEWABLE ENERGY GRANTS		
		CHECK	706631 TOTAL:	1,410.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706632 11/16/2023 PRD 999998 BALAMURUGAN THANGARAJ Invoice: SOLAR BALA THANGARAJ	SOLAR BALA THANGARAJ09/02/2023		111623-1	2,070.00
2,070.00 40101400 561603			\$2,070 RESIDENT SOLAR INSTAL REBAT - BALA THANGARJ RENEWABLE ENERGY GRANTS	
	CHECK	706632	TOTAL:	2,070.00
706633 11/16/2023 PRD 999998 BINH NGUYEN Invoice: SOLAR BINH NGUYEN	SOLAR BINH NGUYEN 08/25/2023		111623-1	1,710.00
1,710.00 40101400 561603			\$1,710 RESIDENT SOLAR INSTAL REBATE - BINH NGUYEN RENEWABLE ENERGY GRANTS	
	CHECK	706633	TOTAL:	1,710.00
706634 11/16/2023 PRD 999998 ELIZABETH RANGEL Invoice: INV-2919	INV-2919 11/09/2023		111623-1	2,244.55
2,244.55			SIDEWALK REIMBURSEMENT-RANGEL	
	E MP004 -CONSTRUCT 30282200 561606		REIMBURSEMENT PROGRAMS	
	CHECK	706634	TOTAL:	2,244.55
706635 11/16/2023 PRD 999998 GIRIDHAR KANKANALA Invoice: SOLAR G KANKANALA	SOLAR G KANKANALA 08/07/2023		111623-1	1,830.00
1,830.00 40101400 561603			\$1,830 RESIDENT SOLAR INSTAL REBATE - G KANKANALA RENEWABLE ENERGY GRANTS	
	CHECK	706635	TOTAL:	1,830.00
706636 11/16/2023 PRD 999998 JOHN GALLAGHER Invoice: 11082023	11082023 10/17/2023		111623-1	127.09
127.09 10101100 532318			SENIOR TASK FORCE AWARDS SUPPLIES OTHER EXPENSES	
	CHECK	706636	TOTAL:	127.09
706637 11/16/2023 PRD 999998 KELLY BROWN Invoice: HSPCASE#23-3861	HSPCASE#23-3861 11/08/2023		111623-1	100.00
100.00 4400 228299			HISTORIC PRESERVATION COMMISSION SIGN REIM-BROWN OTHER	
	CHECK	706637	TOTAL:	100.00
706638 11/16/2023 PRD 999998 KEVIN GEDDES Invoice: SOLAR KEVIN GEDDES	SOLAR KEVIN GEDDES 08/04/2023		111623-1	1,440.00
1,440.00 40101400 561603			1,440 RESIDENT SOLAR INSTAL REBATE - KEVIN GEDDES RENEWABLE ENERGY GRANTS	
	CHECK	706638	TOTAL:	1,440.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706639 11/16/2023 PRD 999998 LESTER SHERER Invoice: SOLAR LESTER SHERER	SOLAR LESTER SHERER	08/09/2023	111623-1	2,160.00
2,160.00 40101400 561603	\$2,160	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	LESTER SHERER	
	CHECK	706639	TOTAL:	2,160.00
706640 11/16/2023 PRD 999998 LIJU GEORGE Invoice: SOLAR LIJU GEORGE	SOLAR LIJU GEORGE	09/21/2023	111623-1	2,280.00
2,280.00 40101400 561603	\$2,280	RESIDENT SOLAR INSTALL RENEWABLE ENERGY GRANTS	LIJU GEORGE	
	CHECK	706640	TOTAL:	2,280.00
706641 11/16/2023 PRD 999998 LISA KIRCHNER Invoice: 1182023	1182023	09/25/2023	111623-1	265.09
265.09 10101100 532318		SENIOR TASK FORCE SUPPLIES OTHER EXPENSES		
	CHECK	706641	TOTAL:	265.09
706642 11/16/2023 PRD 999998 LYNN GLENN Invoice: SOLAR LYNN GLENN	SOLAR LYNN GLENN	08/09/2023	111623-1	2,430.00
2,430.00 40101400 561603	\$2,430	RESIDENTIAL SOLAR INSTAL RENEWABLE ENERGY GRANTS	LYNN GLENN	
	CHECK	706642	TOTAL:	2,430.00
706643 11/16/2023 PRD 999998 MATT ZUREK - 2520 BASIN TRAIL LN Invoice: SOLAR MATT ZUREK	SOLAR MATT ZUREK	09/05/2023	111623-1	2,070.00
2,070.00 40101400 561603	\$2,070	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	MATT ZUREK	
	CHECK	706643	TOTAL:	2,070.00
706644 11/16/2023 PRD 999998 MICHAEL PHARES Invoice: SOLAR MICHAEL PHARES	SOLAR MICHAEL PHARES	08/22/2023	111623-1	2,970.00
2,970.00 40101400 561603	\$2,970	RESIDENT SOLAR INSTALL RENEWABLE ENERGY GRANTS	MICHAEL PHARES	
	CHECK	706644	TOTAL:	2,970.00
706645 11/16/2023 PRD 999998 NANCY BURLINGHAM Invoice: SOLAR NAN BURLINGHAM	SOLAR NAN BURLINGHAM	08/09/2023	111623-1	1,950.00
1,950.00 40101400 561603	\$1,950	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	NANCY BURLINGHAM	
	CHECK	706645	TOTAL:	1,950.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706646 11/16/2023 PRD 999998 NARENDAR SIVANNAGARI Invoice: SOLAR N SIVANNAGARI	SOLAR N SIVANNAGARI 08/09/2023		111623-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	706646	TOTAL:	2,280.00
706647 11/16/2023 PRD 999998 RODNEY EQUI Invoice: SOLAR RODNEY EQUI	SOLAR RODNEY EQUI 09/05/2023		111623-1	2,520.00
2,520.00 40101400 561603	\$2,520 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	706647	TOTAL:	2,520.00
706648 11/16/2023 PRD 999998 ROHAN HEGDE Invoice: SOLAR ROHAN HEGDE	SOLAR ROHAN HEGDE 08/27/2023		111623-1	1,830.00
1,830.00 40101400 561603	\$1,830 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	706648	TOTAL:	1,830.00
706649 11/16/2023 PRD 999998 SAKENA GARDNER Invoice: SOLAR SAKENA GARDNER	SOLAR SAKENA GARDNER 08/14/2023		111623-1	1,800.00
1,800.00 40101400 561603	\$1,800 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	706649	TOTAL:	1,800.00
706650 11/16/2023 PRD 999998 SANDEEP M PATEL Invoice: SOLAR SANDEEP PATEL	SOLAR SANDEEP PATEL 09/07/2023		111623-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	706650	TOTAL:	2,280.00
706651 11/16/2023 PRD 999998 STEPHEN A MCGOVERN Invoice: REFUND MCGOVERN	REFUND MCGOVERN 01/18/2023		111623-1	50.00
50.00 21001100 452102	REFUND - MCGOVERN VOIDED CITATION #022203600407 PARKING FINES			
	CHECK	706651	TOTAL:	50.00
706652 11/16/2023 PRD 999998 TOM CHMIELARSKI Invoice: SOLAR T CHMIELARSKI	SOLAR T CHMIELARSKI 09/26/2023		111623-1	3,000.00
3,000.00 40101400 561603	\$3,000 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	706652	TOTAL:	3,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706653 11/16/2023 PRTD 999998 YUQIN WANG Invoice: 205110	205110	11/09/2023	111623-1	273.87
273.87 10121100 532314		REG & HOTEL REIMBURSEMENT ISCA 2023 CONF 4/21-4/22 EDUCATION AND TRAINING		
		CHECK	706653 TOTAL:	273.87
706654 11/16/2023 PRTD 999999 AHMED, SHABBIR Invoice: 000190199-000057030	000190199-000057030	11/13/2023	111623-1	20.09
20.09 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	706654 TOTAL:	20.09
706655 11/16/2023 PRTD 999999 AHMED, SHABBIR Invoice: 000190199-000102708	000190199-000102708	11/13/2023	111623-1	33.67
33.67 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	706655 TOTAL:	33.67
706656 11/16/2023 PRTD 999999 ALLORI, VALIA & CASALE, DAVIDE Invoice: 000386735-000035530	000386735-000035530	11/14/2023	111623-1	23.72
23.72 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	706656 TOTAL:	23.72
706657 11/16/2023 PRTD 999999 AWASTHI, ASHISH Invoice: 508805-01-000113656	508805-01-000113656	11/13/2023	111623-1	94.56
94.56 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	706657 TOTAL:	94.56
706658 11/16/2023 PRTD 999999 BARKOOZIS, NORA Invoice: 000526511-000000906	000526511-000000906	11/15/2023	111623-1	41.17
41.17 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	706658 TOTAL:	41.17
706659 11/16/2023 PRTD 999999 BELL, JOSEPH Invoice: 000351243-000040698	000351243-000040698	11/15/2023	111623-1	216.60
216.60 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	706659 TOTAL:	216.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706660 11/16/2023 PRTD 999999 BOUCHARD, MIKE Invoice: 000471747-000085448	000471747-000085448 08/22/2022		111623-1	35.09
35.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706660 TOTAL:	35.09
706661 11/16/2023 PRTD 999999 CASTELLANOS, KATIA Invoice: 000521751-000000378	000521751-000000378 11/15/2023		111623-1	74.33
74.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706661 TOTAL:	74.33
706662 11/16/2023 PRTD 999999 CHAUHAN, MUNNA Invoice: 000516737-000117776	000516737-000117776 11/14/2023		111623-1	133.23
133.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706662 TOTAL:	133.23
706663 11/16/2023 PRTD 999999 CHEN, YAN CHANG/CHUANG MOU Invoice: 000409579-000050646	000409579-000050646 08/12/2022		111623-1	42.59
42.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706663 TOTAL:	42.59
706664 11/16/2023 PRTD 999999 CITYGATE CENTRE VENTURE LLC Invoice: 000506761-000153648	000506761-000153648 01/11/2023		111623-1	25.94
25.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706664 TOTAL:	25.94
706665 11/16/2023 PRTD 999999 COLCLASURE, HOLLEY Invoice: 000519503-000006530	000519503-000006530 11/15/2023		111623-1	86.09
86.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706665 TOTAL:	86.09
706666 11/16/2023 PRTD 999999 CURCI, PABLO Invoice: 000485109-000012334	000485109-000012334 11/15/2023		111623-1	142.10
142.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706666 TOTAL:	142.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706667 11/16/2023 PRTD 999999 DOHERTY, MICHAEL F Invoice: 000032463-000032034	000032463-000032034	11/13/2023	111623-1	200.13
200.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706667 TOTAL:	200.13
706668 11/16/2023 PRTD 999999 DUMMINGER, NATHAN Invoice: 000507037-000138966	000507037-000138966	03/17/2023	111623-1	75.02
75.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706668 TOTAL:	75.02
706669 11/16/2023 PRTD 999999 ESTATE OF CHARLES E BRASHEARS Invoice: 000070079-000137326	000070079-000137326	12/27/2022	111623-1	151.22
151.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706669 TOTAL:	151.22
706670 11/16/2023 PRTD 999999 FLOOD, JOHN Invoice: 000458725-000018210	000458725-000018210	11/15/2023	111623-1	120.49
120.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706670 TOTAL:	120.49
706671 11/16/2023 PRTD 999999 FORT, JEFFREY Invoice: 000507551-000022266	000507551-000022266	11/09/2023	111623-1	128.72
128.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706671 TOTAL:	128.72
706672 11/16/2023 PRTD 999999 GOMEZ,ANNAIS Invoice: 000517441-000113816	000517441-000113816	11/15/2023	111623-1	106.55
106.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706672 TOTAL:	106.55
706673 11/16/2023 PRTD 999999 GRACEY, MARY BETH/KEN Invoice: 000459645-000022048	000459645-000022048	08/03/2022	111623-1	46.68
46.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706673 TOTAL:	46.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706674 11/16/2023 PRTD 999999 GREENE, DAVID Invoice: 000445369-000023786	000445369-000023786	11/03/2022	111623-1	89.55
89.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706674 TOTAL:	89.55
706675 11/16/2023 PRTD 999999 HABEEBUDDIN, FARAAZ Invoice: 000429127-000100412	000429127-000100412	09/27/2023	111623-1	119.54
119.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706675 TOTAL:	119.54
706676 11/16/2023 PRTD 999999 HERNANDEZ, SHERYLL Invoice: 000471339-000058240R	000471339-000058240R11/08/2023	11/08/2023	111623-1	73.77
73.77 4400	207001	STALE REISSUE CHK#676395 (CIS REFUND) STATE OF ILLINOIS	CHECK 706676 TOTAL:	73.77
706677 11/16/2023 PRTD 999999 I & A EXCAVATING, INC Invoice: 000343045-000142506	000343045-000142506	11/14/2023	111623-1	340.47
340.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706677 TOTAL:	340.47
706678 11/16/2023 PRTD 999999 JORDAN, MARLENE Invoice: 000438951-000006372	000438951-000006372	11/13/2023	111623-1	160.99
160.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706678 TOTAL:	160.99
706679 11/16/2023 PRTD 999999 KIM, JINJU / KWON, KYUNGJIN Invoice: 000289997-000038298	000289997-000038298	11/13/2023	111623-1	320.22
320.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706679 TOTAL:	320.22
706680 11/16/2023 PRTD 999999 KONETSKI, DANICA Invoice: 000493989-000010424	000493989-000010424	05/17/2022	111623-1	173.55
173.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706680 TOTAL:	173.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706681 11/16/2023 PRTD 999999 KOTSOVOS,NICK Invoice: 000502387-000024254	000502387-000024254 10/24/2022		111623-1	25.22
25.22 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706681 TOTAL:	25.22
706682 11/16/2023 PRTD 999999 MAJHI, BHARAT Invoice: 000168965-000097244	000168965-000097244 11/13/2023		111623-1	478.48
478.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706682 TOTAL:	478.48
706683 11/16/2023 PRTD 999999 MEHNDI NEO Invoice: 000443227-000030306	000443227-000030306 02/08/2023		111623-1	570.74
570.74 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706683 TOTAL:	570.74
706684 11/16/2023 PRTD 999999 MEREDITH JR, GEORGE Invoice: 000093551-000054438	000093551-000054438 11/13/2023		111623-1	617.26
617.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706684 TOTAL:	617.26
706685 11/16/2023 PRTD 999999 MONDO, CAROLE Invoice: 000413683-000109550	000413683-000109550 11/15/2023		111623-1	130.58
130.58 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706685 TOTAL:	130.58
706686 11/16/2023 PRTD 999999 MYNENI, SESHAGIRIRAO Invoice: 000333747-000147578	000333747-000147578 11/13/2023		111623-1	148.26
148.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706686 TOTAL:	148.26
706687 11/16/2023 PRTD 999999 POWELL, JEFFREY Invoice: 000501099-000068308	000501099-000068308 10/07/2022		111623-1	98.71
98.71 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706687 TOTAL:	98.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706688 11/16/2023 PRD 999999 RAMOS, RICARDO/LETICIA Invoice: 000515309-000147370	000515309-000147370	11/15/2023	111623-1	152.69
152.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706688 TOTAL:	152.69
706689 11/16/2023 PRD 999999 RANGASWAMY,RAMESH KRISHNAPPA N Invoice: 000517499-000126822	000517499-000126822	11/15/2023	111623-1	124.53
124.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706689 TOTAL:	124.53
706690 11/16/2023 PRD 999999 RESNICK, ELIJAH MARC Invoice: 000520785-000020318	000520785-000020318	11/15/2023	111623-1	101.46
101.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706690 TOTAL:	101.46
706691 11/16/2023 PRD 999999 RIZO RODRIGUEZ, DAYRON Invoice: 000483039-010147256	000483039-010147256	11/15/2023	111623-1	34.51
34.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706691 TOTAL:	34.51
706692 11/16/2023 PRD 999999 RODRIGUEZ, ALBERTO Invoice: 000495925-000010566	000495925-000010566	11/14/2023	111623-1	33.04
33.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706692 TOTAL:	33.04
706693 11/16/2023 PRD 999999 SETHI, VIJAY , Invoice: 000522487-000055918	000522487-000055918	11/13/2023	111623-1	148.02
148.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706693 TOTAL:	148.02
706694 11/16/2023 PRD 999999 SHORTER, KEAVONA Invoice: 000500637-000116898	000500637-000116898	10/11/2023	111623-1	90.21
90.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706694 TOTAL:	90.21

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706695 11/16/2023 PRTD 999999 SOLIS, JOSE Invoice: 000354111-000033866	000354111-000033866	11/13/2023	111623-1	169.90
169.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706695 TOTAL:	169.90
706696 11/16/2023 PRTD 999999 SPAGNOLO, CARA Invoice: 000519795-000118344	000519795-000118344	11/15/2023	111623-1	10.58
10.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706696 TOTAL:	10.58
706697 11/16/2023 PRTD 999999 STEPHENY, REGINA Invoice: 000514161-000002820	000514161-000002820	11/09/2023	111623-1	510.51
510.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706697 TOTAL:	510.51
706698 11/16/2023 PRTD 999999 STOKLOSA, ZACHARY Invoice: 000492421-000115770	000492421-000115770	02/15/2023	111623-1	96.60
96.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706698 TOTAL:	96.60
706699 11/16/2023 PRTD 999999 SUITE HOME CHICAGO Invoice: 000376789-000144666	000376789-000144666	12/28/2022	111623-1	98.57
98.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706699 TOTAL:	98.57
706700 11/16/2023 PRTD 999999 TANG, YINGJUN Invoice: 000271437-000052542	000271437-000052542	11/14/2023	111623-1	177.16
177.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706700 TOTAL:	177.16
706701 11/16/2023 PRTD 999999 VAKWORARAT, DHANAD Invoice: 000476411-000115522	000476411-000115522	11/15/2023	111623-1	119.40
119.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706701 TOTAL:	119.40

A/P CASH DISBURSEMENTS JOURNAL- 111623-1 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				
706702 11/16/2023 PRTD 999999 WATERS DANIEL Invoice: 000507983-000108734	000507983-000108734	11/14/2023	111623-1	106.01
106.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706702 TOTAL:	106.01
706703 11/16/2023 PRTD 999999 WOODS, PATRICIA Invoice: 000518143-000115874	000518143-000115874	11/14/2023	111623-1	123.02
123.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706703 TOTAL:	123.02
706704 11/16/2023 PRTD 18014 PACE SYSTEMS INC Invoice: 214425	214425	10/31/2023	111623-1	9,975.00
9,975.00	E LR076 31342200 551504	-TECHNOLOGY TECHNOLOGY	SECURITY CAMERA INSTALLATION	
Invoice: 214427	PACE SYSTEMS INC	214427	10/31/2023	111623-1
4,254.82 16101100 531303		18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		4,254.82
Invoice: 214426	PACE SYSTEMS INC	214426	10/31/2023	111623-1
11,268.74 16101100 531303		SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE		11,268.74
			CHECK 706704 TOTAL:	25,498.56
706705 11/16/2023 PRTD 7499 PACE, THE SUBURBAN BUS Invoice: 624866	624866	08/31/2023	111623-1	22,164.73
22,164.73 30281100 561601		INVOICE 624866-RIDE DUPAGE PROGRAM-MAY2023 CONTRIBUTION TO OTHER ENTITIES		
			CHECK 706705 TOTAL:	22,164.73
706706 11/16/2023 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 11.10.2023	11.10.2023	11/10/2023	111623-1	397.95
397.95 4700	202140	LEGAL SHIELD VOLUNTARY BENEFITS		
			CHECK 706706 TOTAL:	397.95
706707 11/16/2023 PRTD 14149 REVERE ELECTRIC SUPPLY CO Invoice: S4960632.001	S4960632.001	09/15/2023	20230760 111623-1	1,645.00
1,645.00 41101500 531312		ROCKWELL AUTOMATION TECHCONNECT SUPPORT RENEWAL SOFTWARE AND HARDWARE MAINT		

A/P CASH DISBURSEMENTS JOURNAL- 111623-1 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 706707 TOTAL:	1,645.00
706708 11/16/2023 PRTD 17656 T2 SYSTEMS CANADA Invoice: IRIS0000127665	IRIS0000127665	10/31/2023 20221181	111623-1	450.00
450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT		CHECK 706708 TOTAL:	450.00
706709 11/16/2023 PRTD 9177 TRANSYSTEMS CORPORATION Invoice: 4259993-34	4259993-34	10/20/2023	111623-1	10,116.22
10,116.22	N AURORA RD WIDENING - PH 3 CO E SC033 -INSPECT 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 706709 TOTAL:	10,116.22
706710 11/16/2023 PRTD 4261 WILL COUNTY Invoice: 40723826	40723826	09/14/2023	111623-1	424.00
424.00 13101100 532316	COUNTY RECORDER FEES :ORDINANCE/ ADMINISTRATIVE SERVICE FEES		LICENSE/AFFIDAVIT	
			CHECK 706710 TOTAL:	424.00
706711 11/16/2023 PRTD 2924 WIPECO INC Invoice: 0130996-IN	0130996-IN	11/06/2023 20231095	111623-1	434.64
434.64 40101300 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
			CHECK 706711 TOTAL:	434.64
706712 11/16/2023 PRTD 16600 YWCA METROPOLITAN CHICAGO Invoice: REQUEST 11/2/23	REQUEST 11/2/23	11/09/2023	111623-1	9,512.00
9,512.00 13144000 561605	SS2337 STRONG FAMILIES PARENT SOCIAL SERVICE GRANTS			
			CHECK 706712 TOTAL:	9,512.00
706713 11/16/2023 PRTD 1938 ZACK MOGA SEWER SERVICE Invoice: 441WJEFFERSON	441WJEFFERSON	10/23/2023 20230144	111623-1	500.00
500.00 41251520 531308	RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE			
			CHECK 706713 TOTAL:	500.00

A/P CASH DISBURSEMENTS JOURNAL- 111623-1 CITY

NUMBER OF CHECKS 185 *** CASH ACCOUNT TOTAL *** 12,647,523.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	458,599.20
TOTAL EFT'S	61	12,188,924.50

*** GRAND TOTAL *** 12,647,523.70

A/P CASH DISBURSEMENTS JOURNAL- 111623-2 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
37980	11/16/2023	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	205562	11/17/2023		111623-2	87,442.42
			Invoice: 205562					
				87,442.42	4700	202112		
							CHECK	37980 TOTAL:
								87,442.42
37981	11/16/2023	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	205565	11/17/2023		111623-2	78,555.70
			Invoice: 205565					
				78,555.70	4700	202111		
							CHECK	37981 TOTAL:
								78,555.70
37982	11/16/2023	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	205550	11/17/2023		111623-2	587.04
			Invoice: 205550					
				587.04	4700	202160		
							CHECK	37982 TOTAL:
								587.04
37983	11/16/2023	EFT	2018 IUOE LOCAL 150- ADMIN DUES	205551	11/17/2023		111623-2	3,333.30
			Invoice: 205551					
				3,333.30	4700	202160		
							CHECK	37983 TOTAL:
								3,333.30
37984	11/16/2023	EFT	14843 IAFF LOCAL 4302	205560	11/17/2023		111623-2	7,582.70
			Invoice: 205560					
				7,582.70	4700	202160		
							CHECK	37984 TOTAL:
								7,582.70
37985	11/16/2023	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	205545	11/17/2023		111623-2	32,160.64
			Invoice: 205545					
				32,160.64	4700	202122		
							CHECK	37985 TOTAL:
								32,160.64
37986	11/16/2023	EFT	2212 ILLINOIS FOP LABOR COUNCIL	205553	11/17/2023		111623-2	4,683.26
			Invoice: 205553					
				4,683.26	4700	202160		
							CHECK	37986 TOTAL:
								4,683.26
37987	11/16/2023	EFT	2025 IBEW LOCAL 196	205552	11/17/2023		111623-2	2,225.06
			Invoice: 205552					
				2,225.06	4700	202160		
							CHECK	37987 TOTAL:
								2,225.06

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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 37987 TOTAL:	2,225.06
37988 11/16/2023 EFT Invoice: 205556	9670 IBEW LOCAL NO 9	205556	11/17/2023 111623-2	5,633.80
	5,633.80 4700 202160		UNION DUES - IBEW Local 9 Electric UNION DUES	
			CHECK 37988 TOTAL:	5,633.80
37989 11/16/2023 EFT Invoice: 205561	15443 INTERNATIONAL UNION OF OPERATING	205561	11/17/2023 111623-2	361.92
	361.92 4700 202160		UNION DUES - IUOE #399 UNION DUES	
			CHECK 37989 TOTAL:	361.92
37990 11/16/2023 EFT Invoice: 205558	14550 METROPOLITAN ALLIANCE OF POLICE	205558	11/17/2023 111623-2	960.98
	960.98 4700 202160		UNION DUES - Map Regular - UNION DUES	
			CHECK 37990 TOTAL:	960.98
37991 11/16/2023 EFT Invoice: 205559	14590 NAPERVILLE POLICE SERGEANTS ASSN	205559	11/17/2023 111623-2	144.25
	144.25 4700 202160		UNION DUES - Map 363 UNION DUES	
			CHECK 37991 TOTAL:	144.25
37992 11/16/2023 EFT Invoice: 205564	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	205564	11/17/2023 111623-2	850.60
	850.60 4700 202160		UNION DUES - IAFF Pac & Local 4302 UNION DUES	
			CHECK 37992 TOTAL:	850.60
37993 11/16/2023 EFT Invoice: 205557	11651 NATIONWIDE RETIREMENT SOLUTIONS I	205557	11/17/2023 111623-2	257,765.82
	203,839.63 4700 202121		0061368001 & 0061368002/ Loan 0036528-001	
	53,926.19 4700 202122		457 PLANS RHSP PLANS	
			CHECK 37993 TOTAL:	257,765.82
37994 11/16/2023 EFT Invoice: 205563	17400 HSA BANK	205563	11/17/2023 111623-2	32,173.13
	32,173.13 4700 202131		Hsa-121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	

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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	37994 TOTAL:		32,173.13
706589	11/16/2023	PRTD	900 MANDARICH LAW GROUP LLP	205547	11/17/2023		111623-2		327.12
	Invoice: 205547					Court Order - Bratschun, P case #19SC94			
			327.12 4700	202150		WAGE GARNISHMENT			
						CHECK	706589 TOTAL:		327.12
				NUMBER OF CHECKS	16		*** CASH ACCOUNT TOTAL ***		514,787.74
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		1	327.12		
				TOTAL EFT'S		15	514,460.62		
							*** GRAND TOTAL ***		514,787.74

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38056 11/22/2023 EFT Invoice: 0000216490	2283 ALLIED DOOR INC	0000216490	11/10/2023 112223-1	224.00
	224.00 31341300 531302		COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
Invoice: 0000216305	ALLIED DOOR INC	0000216305	11/03/2023 112223-1	233.00
	233.00 31341100 531302		COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
Invoice: 0000216736	ALLIED DOOR INC	0000216736	11/17/2023 112223-1	393.00
	393.00 31341300 531302		COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			CHECK 38056 TOTAL:	850.00
38057 11/22/2023 EFT Invoice: 10094	16987 AMBROSE PLUMBING AND SEWER	10094	11/09/2023 20230145 112223-1	533.75
	533.75 41251520 531308		SANITARY SEWER RODDINGS OPERATIONAL SERVICE	
			CHECK 38057 TOTAL:	533.75
38058 11/22/2023 EFT Invoice: 10090-183	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-183	11/09/2023 112223-1	226.48
	226.48 15101100 531304		21-304 ONLINE PAY STUBS AND CH FINANCIAL SERVICE	
			CHECK 38058 TOTAL:	226.48
38059 11/22/2023 EFT Invoice: 10757985	1377 APFS STAFFING INC	10757985	11/11/2023 112223-1	1,290.60
	129.06 15171100 531305		MARGE DOLAN HR SERVICE	
	580.77 15171300 531305		HR SERVICE	
	580.77 15171500 531305		HR SERVICE	
Invoice: 10757986	APFS STAFFING INC	10757986	11/11/2023 112223-1	1,450.00
	145.00 15171100 531305		ARION HARDY HR SERVICE	
	652.50 15171300 531305		HR SERVICE	
	652.50 15171500 531305		HR SERVICE	
Invoice: 10757984	APFS STAFFING INC	10757984	11/11/2023 112223-1	1,183.36
	591.68 15101100 531305		STAFFING SERVICES-BANKS HR SERVICE	
	295.84 15101300 531305		HR SERVICE	
	295.84 15101500 531305		HR SERVICE	
Invoice: 10725228	APFS STAFFING INC	10725228	09/16/2023 112223-1	1,434.00
	143.40 15171100 531305		MARGE DOLAN HR SERVICE	
	645.30 15171300 531305		HR SERVICE	
	645.30 15171500 531305		HR SERVICE	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10725229	09/16/2023		112223-1	1,450.00
APFS STAFFING INC				
145.00 15171100 531305				
652.50 15171300 531305				
652.50 15171500 531305				
ARION HARDY				
HR SERVICE				
HR SERVICE				
HR SERVICE				
Invoice: 10729119	09/23/2023		112223-1	1,434.00
APFS STAFFING INC				
143.40 15171100 531305				
645.30 15171300 531305				
645.30 15171500 531305				
MARGE DOLAN				
HR SERVICE				
HR SERVICE				
HR SERVICE				
Invoice: 10729120	09/23/2023		112223-1	1,450.00
APFS STAFFING INC				
145.00 15171100 531305				
652.50 15171300 531305				
652.50 15171500 531305				
ARION HARDY				
HR SERVICE				
HR SERVICE				
HR SERVICE				
Invoice: 10733137	09/30/2023		112223-1	1,434.00
APFS STAFFING INC				
143.40 15171100 531305				
645.30 15171300 531305				
645.30 15171500 531305				
MARGE DOLAN				
HR SERVICE				
HR SERVICE				
HR SERVICE				
Invoice: 10733138	09/30/2023		112223-1	1,450.00
APFS STAFFING INC				
145.00 15171100 531305				
652.50 15171300 531305				
652.50 15171500 531305				
ARION HARDY				
HR SERVICE				
HR SERVICE				
HR SERVICE				
CHECK	38059 TOTAL:			12,575.96
38060 11/22/2023 EFT	11/13/2023 20231117	112223-1		2,755.53
Invoice: 11-48185				
11993 B AND H TECHNICAL SERVICES INC				
11-48185				
2,755.53 40101300 531303				
CANON PW7500 PLOTTER REPAIR				
EQUIPMENT MAINTENANCE				
CHECK	38060 TOTAL:			2,755.53
38061 11/22/2023 EFT	11/15/2023 20230108	112223-1		707.84
Invoice: 0212507-IN				
11745 BONNELL INDUSTRIES INC				
0212507-IN				
707.84 31351100 541402				
TITAN PRO LEAF EQUIPMENT PARTS				
EQUIPMENT PARTS				
CHECK	38061 TOTAL:			707.84
38062 11/22/2023 EFT	11/17/2023	112223-1		9,716.50
Invoice: 90192008				
941 CDM SMITH INC				
90192008				
9,716.50				
SWRC INFULENT PUMP STATION/S.P				
E WW046 -DESIGN				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
41252000 531301				
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 38062 TOTAL:	9,716.50
38063 11/22/2023 EFT 11860 CDW GOVERNMENT LLC NB36865			11/11/2023 20231073 112223-1	1,546.40
Invoice: NB36865			VEHICLE MOUNTS AND INVERTERS FOR VEHICLES	
1,546.40 40251300 541410			TECHNOLOGY HARDWARE	
			CHECK 38063 TOTAL:	1,546.40
38064 11/22/2023 EFT 240 CHICAGO MATERIALS CORPORATION 54254			11/16/2023 20230437 112223-1	128.71
Invoice: 54254			23-058 HOT MIX ASPHALT	
102.97 31251100 541407			OPERATING SUPPLIES	
25.74				
E SC223 -CONSTRUCT			INFRASTRUCTURE	
31252400 551502				
			CHECK 38064 TOTAL:	128.71
38065 11/22/2023 EFT 17686 CITYWIDE BUILDING MAINTENANCE INC 48359			11/10/2023 112223-1	1,625.00
Invoice: 48359			22-121 JANITORIAL SERVICES - C	
1,625.00 31341100 531308			OPERATIONAL SERVICE	
			CHECK 38065 TOTAL:	1,625.00
38066 11/22/2023 EFT 1920 CONTROLLED F.O.R.C.E INC 11108			11/06/2023 112223-1	7,225.40
Invoice: 11108			22-346 MUNICIPAL CENTER SECURI	
7,225.40 31341100 531308			OPERATIONAL SERVICE	
			CHECK 38066 TOTAL:	7,225.40
38067 11/22/2023 EFT 97 CORE AND MAIN LP T420683			10/12/2023 112223-1	16,760.00
Invoice: T420683			LARGE DIAMETER WATER METERS	
12,570.00				
E WU019 -CONSTRUCT			INFRASTRUCTURE	
41252000 551502				
4,190.00				
E WU020 -CONSTRUCT			INFRASTRUCTURE	
41252000 551502				
			CHECK 38067 TOTAL:	16,760.00
38068 11/22/2023 EFT 15034 CURRIE MOTORS FRANKFORT E9838			11/20/2023 20220137 112223-1	81,260.00
Invoice: E9838			(2) 2022 FORD POLICE INTERCEPTORS UNITS 151 & 165	
81,260.00				
E VEH002 -EQUIPMENT				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				21212200 551505				
							INVOICE DTL DESC	
							VEHICLES AND EQUIPMENT	
							CHECK 38068 TOTAL:	81,260.00
38069	11/22/2023	EFT	698 CVS HEALTH	53921661	11/16/2023		112223-1	79,631.30
							PHARMACEUTICAL MANAGEMENT SERV	
				79,631.30	60101600	525167	CLAIMS/PHARMACEUTICALS	
							CHECK 38069 TOTAL:	79,631.30
38070	11/22/2023	EFT	2141 CYLINDERS INC	13658	11/01/2023		112223-1	545.21
							STOCK PLOW LIFT CYLINDER	
				545.21	31351100	541402	EQUIPMENT PARTS	
							CHECK 38070 TOTAL:	545.21
38071	11/22/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45250	11/20/2023		112223-1	14,081.22
							DENTAL INSURANCE RENEWAL	
				14,081.22	60101600	525170	CLAIMS/DENTAL	
							CHECK 38071 TOTAL:	14,081.22
38072	11/22/2023	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	11212023	11/21/2023		112223-1	4,300.00
							SECA CY23 - DOWNTOWN NAPERVILLE ALLIANCE WINDOWS	
				4,300.00	13144000	561604	SECA GRANTS	
							CHECK 38072 TOTAL:	4,300.00
38073	11/22/2023	EFT	15590 FIRE SERVICE INC	IL-9895	10/30/2023		112223-1	133.30
							#320 LOCK PINS	
				133.30	31351100	541402	EQUIPMENT PARTS	
							10/30/2023	195.69
							#320 SEAL, PIN, GLAND SLEEVE	
				195.69	31351100	541402	EQUIPMENT PARTS	
							11/14/2023	1,187.93
							20230107 112223-1	
				1,187.93	31351100	541402	E-ONE PARTS AND SERVICE	
							EQUIPMENT PARTS	
							10/09/2023	100.00
							112223-1	
				100.00	31351100	532314	TRAINING CLASS - RODRIGUEZ & WEBER	
							EDUCATION AND TRAINING	
							11/16/2023	369.80
							112223-1	
				369.80	31351100	541402	2 STOCK & # 319 SPRING, RR AUXILIARY, FREIGHT	
							EQUIPMENT PARTS	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 38073 TOTAL: 1,986.72				
38074 11/22/2023 EFT 3322 FOX VALLEY FIRE & SAFETY IN00632296	10/04/2023	20230557	112223-1	143.55
Invoice: IN00632296	143.55 31351100 541402		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
Invoice: IN00615783	140.15 31351100 541402	07/20/2023	20230557 112223-1	140.15
Invoice: IN00640012	472.25 31351100 541402	11/06/2023	20230557 112223-1	472.25
Invoice: IN00641643	612.25 31341100 531302	11/07/2023	112223-1	612.25
Invoice: IN00642018	240.00 31341100 531302	11/09/2023	112223-1	240.00
CHECK 38074 TOTAL: 1,608.20				
38075 11/22/2023 EFT 18351 HAWKINS INC 6617951	11/02/2023		112223-1	930.54
Invoice: 6617951	930.54 41251510 541409		150LB CHLORINE CYLINDER & FREIGHT SALT AND CHEMICALS	
CHECK 38075 TOTAL: 930.54				
38076 11/22/2023 EFT 844 HEALTH CARE SERVICE CORPORATION 618931260623	11/19/2023		112223-1	119,900.58
Invoice: 618931260623	119,900.58 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983941475796	83,879.99 60101600 525162	11/19/2023	112223-1	159,532.18
	75,652.19 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/HSA	
CHECK 38076 TOTAL: 279,432.76				
38077 11/22/2023 EFT 968 ILLINOIS MUNICIPAL UTILITIES ASSO FA-23004	11/01/2023		112223-1	2,100.00
Invoice: FA-23004	2,100.00 40101300 532314		IMUA/TVPPA FOREMAN ACADEMY (O'NEILL & KREINBRINK) EDUCATION AND TRAINING	
Invoice: FA-N-23014		11/01/2023	112223-1	12,600.00
			IMUA/TVPPA FOREMAN ACAD: (12 EMP/SEE ATTACHED)	

A/P CASH DISBURSEMENTS JOURNAL- 112223-1 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				
12,600.00 40101300 532314				
			EDUCATION AND TRAINING	
			CHECK 38077 TOTAL:	14,700.00
38078 11/22/2023 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 60386725			11/03/2023 20230010 112223-1	656.63
Invoice: 60386725	656.63 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
Invoice: 10001189	INTERSTATE BATTERIES OF SOUTHWEST 10001189		11/07/2023 20230010 112223-1	1,159.80
	1,159.80 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
Invoice: 60386783	INTERSTATE BATTERIES OF SOUTHWEST 60386783		11/09/2023 20230010 112223-1	218.70
	218.70 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
Invoice: 60385845	INTERSTATE BATTERIES OF SOUTHWEST 60385845		09/08/2023 20230010 112223-1	1,252.54
	1,252.54 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
			CHECK 38078 TOTAL:	3,287.67
38079 11/22/2023 EFT 1104 JP SUPERIOR CLEANING AND JANITORI 2039			11/16/2023 112223-1	4,799.48
Invoice: 2039	4,799.48 51343200 531309		20-104 BUILDING CLEANING&ARTIF: CLEAN 11.23 OTHER PROFESSIONAL SERVICE	
			CHECK 38079 TOTAL:	4,799.48
38080 11/22/2023 EFT 18332 JUDE R VICKERY	13798		11/08/2023 20230373 112223-1	950.00
Invoice: 13798	950.00 41251510 531303		EQUIP MAINT AND REPAIR SERVICES FOR GENERAL EQP EQUIPMENT MAINTENANCE	
			CHECK 38080 TOTAL:	950.00
38081 11/22/2023 EFT 1098 K-FIVE CONSTRUCTION CORPORATION PE04P 23039*04			11/10/2023 112223-1	643,168.67
Invoice: PE04P 23039*04	128,633.73		2023 STREET RESURFACING PROGRA	
	E MP009 -CONSTRUCT			
	30282200 551502 INFRASTRUCTURE			
	514,534.94			
	E MP009 -CONSTRUCT			
	30282400 551502 INFRASTRUCTURE			
			CHECK 38081 TOTAL:	643,168.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38082 11/22/2023 EFT 1098 K-FIVE CONSTRUCTION CORPORATION PE06P 23023*06 11/01/2023 112223-1 569,448.44 Invoice: PE06P 23023*06 569,448.44 E MP009 -CONSTRUCT 30282500 551502 INFRASTRUCTURE				
			CHECK 38082 TOTAL:	569,448.44
38083 11/22/2023 EFT 695 KLUBER INC 8710 10/31/2023 112223-1 5,857.50 Invoice: 8710 5,857.50 41101500 531301 WATER UTILITY SPACE NEEDS ASSE ARCHITECT AND ENGINEER SERVICE				
			CHECK 38083 TOTAL:	5,857.50
38084 11/22/2023 EFT 4489 LOAVES AND FISHES COMMUNITY SERVI REQUEST #11 11/20/2023 112223-1 4,118.00 Invoice: REQUEST #11 4,118.00 13143700 561600 CV1901-3 LOAVES & FISHES: EMER CDBG GRANT				
Invoice: REQUEST #3 LOAVES AND FISHES COMMUNITY SERVI REQUEST #3 11/20/2023 112223-1 9,166.50 9,166.50 13143700 561600 CD2306 EMERGENCY FINANCIAL ASS CDBG GRANT				
			CHECK 38084 TOTAL:	13,284.50
38085 11/22/2023 EFT 17842 LUKE OIL IN-657696A 11/03/2023 112223-1 24,614.46 Invoice: IN-657696A 24,614.46 31351100 541403 MOTOR FUEL FUEL				
Invoice: IN-658009 LUKE OIL IN-658009 11/03/2023 112223-1 21,873.02 21,873.02 31351100 541403 MOTOR FUEL FUEL				
			CHECK 38085 TOTAL:	46,487.48
38086 11/22/2023 EFT 460 MEADE INC 706485 11/15/2023 112223-1 1,695.20 Invoice: 706485 1,695.20 30281100 531308 TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE				
			CHECK 38086 TOTAL:	1,695.20
38087 11/22/2023 EFT 2102 MIDWAY INDUSTRIAL EQUIPMENT INC 110003537 11/09/2023 20230846 112223-1 50,439.63 Invoice: 110003537 50,439.63 E VE23-892 -EQUIPMENT 31102200 551505 VEHICLES AND EQUIPMENT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 38087 TOTAL:	50,439.63
38088	11/22/2023	EFT	14026 NAPERVILLE ART LEAGUE	112123	11/21/2023		112223-1	17,817.00
							SECA CY23 - NAPERVILLE ART LEAGUE	
				17,817.00	13144000	561604	SECA GRANTS	
							CHECK 38088 TOTAL:	17,817.00
38089	11/22/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	341834506001	11/09/2023		112223-1	337.89
							WALL CALENDARS	
				337.89	51103200	541406	OFFICE SUPPLIES	
							11/16/2023	
							21-367, OFFICE SUPPLIES	90.92
				90.92	40101300	541406	OFFICE SUPPLIES	
							11/10/2023	
							21-367, OFFICE SUPPLIES	63.98
				63.98	14101100	541406	OFFICE SUPPLIES	
							11/16/2023	
							21-367, OFFICE SUPPLIES	65.84
				65.84	14101100	541406	OFFICE SUPPLIES	
							11/17/2023	
							21-367, OFFICE SUPPLIES	34.45
				34.45	31101100	541406	OFFICE SUPPLIES	
							CHECK 38089 TOTAL:	593.08
38090	11/22/2023	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 2067		10/31/2023		112223-1	782.00
							21-369 BOFPC LEGAL SERVICES	
				782.00	14161100	531307	LEGAL SERVICE	
							10/31/2023	
							21-369 BOFPC LEGAL SERVICES	675.00
				675.00	14161100	531307	LEGAL SERVICE	
							CHECK 38090 TOTAL:	1,457.00
38091	11/22/2023	EFT	1333 JX ENTERPRISES INC	22270056P	11/06/2023	20230012	112223-1	311.94
							PETERBILT AND KENWORTH PARTS	
				311.94	31351100	541402	EQUIPMENT PARTS	
							11/06/2023	
							20230012	58.99
				58.99	31351100	541402	PETERBILT AND KENWORTH PARTS	
							EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
			CHECK 38091 TOTAL:	370.93	
38092 11/22/2023 EFT Invoice: 411069799	3710 POMP'S TIRE SERVICE INC	411069799	11/13/2023	112223-1	2,915.00
	2,915.00 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
Invoice: 411068102	POMP'S TIRE SERVICE INC	411068102	11/09/2023	112223-1	5,602.08
	5,602.08 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
Invoice: 330204744	POMP'S TIRE SERVICE INC	330204744	11/16/2023	112223-1	1,849.73
	1,849.73 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
			CHECK 38092 TOTAL:		10,366.81
38093 11/22/2023 EFT Invoice: REQUEST #3	2101 REBUILDING TOGETHER AURORA INC	REQUEST #3	11/20/2023	112223-1	591.55
	591.55 13143700 561600		CD1913 - SAFE AT HOME SINGLE F CDBG GRANT		
			CHECK 38093 TOTAL:		591.55
38094 11/22/2023 EFT Invoice: INV-15818	1140 REDZONE ROBOTICS INC	INV-15818	10/16/2023	112223-1	147,796.85
	147,796.85 41251520 531301		MSI INSPECTION - SOUTH INTERCE ARCHITECT AND ENGINEER SERVICE		
			CHECK 38094 TOTAL:		147,796.85
38095 11/22/2023 EFT Invoice: 12A5113692	17224 RELIASTAR LIFE INSURANCE COMPANY	12A5113692	10/01/2023	112223-1	31,011.64
	1,597.20 14101100 531305		LIFE INSURANCE & FMLA HR SERVICE		
	18,444.58 4700 202135		LIFE INSURANCE		
	10,969.86 4700 202140		VOLUNTARY BENEFITS		
			CHECK 38095 TOTAL:		31,011.64
38096 11/22/2023 EFT Invoice: 699558	18185 RIVER FRONT CHRYSLER JEEP INC	699558	11/02/2023	112223-1	104.71
	104.71 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
Invoice: 699565	RIVER FRONT CHRYSLER JEEP INC	699565	11/02/2023	112223-1	742.60
	742.60 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
Invoice: 699587	RIVER FRONT CHRYSLER JEEP INC	699587	11/03/2023	112223-1	287.80
	287.80 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 699957	11/13/2023		112223-1	66.47
RIVER FRONT CHRYSLER JEEP INC	21-387		AUTOMOTIVE PARTS - STEL	
66.47 31351100 541402	EQUIPMENT PARTS			
Invoice: 697303	09/06/2023		112223-1	2,576.78
RIVER FRONT CHRYSLER JEEP INC	21-387		AUTOMOTIVE PARTS - STEL	
2,576.78 31351100 541402	EQUIPMENT PARTS			
Invoice: 698434	10/05/2023		112223-1	330.27
RIVER FRONT CHRYSLER JEEP INC	21-387		AUTOMOTIVE PARTS - STEL	
330.27 31351100 541402	EQUIPMENT PARTS			
Invoice: 700306	11/21/2023		112223-1	179.50
RIVER FRONT CHRYSLER JEEP INC	21-387		AUTOMOTIVE PARTS - STEL	
179.50 31351100 541402	EQUIPMENT PARTS			
	CHECK	38096	TOTAL:	4,288.13
38097 11/22/2023 EFT	11/01/2023	20230025	112223-1	690.00
Invoice: 236527	2023 BI MONTHLY BLDG AUTOMATION SERV CONT 2332		BUILDING AND GROUNDS MAINT	
7278 RIXON CUSTOM EQUIPMENT CO	460.00 31341100 531302		BUILDING AND GROUNDS MAINT	
236527	230.00 31341300 531302			
	CHECK	38097	TOTAL:	690.00
38098 11/22/2023 EFT	10/11/2023	20230011	112223-1	-357.60
Invoice: P46042	VECTOR AND ELGIN PARTS AND SERVICE		EQUIPMENT PARTS	
3507 STANDARD EQUIPMENT CO	-357.60 31351100 541402			
Invoice: P46509	11/02/2023	20230011	112223-1	699.20
STANDARD EQUIPMENT CO	VECTOR AND ELGIN PARTS AND SERVICE		EQUIPMENT PARTS	
699.20 31351100 541402				
Invoice: P46527	11/03/2023	20230011	112223-1	2,000.56
STANDARD EQUIPMENT CO	VECTOR AND ELGIN PARTS AND SERVICE		EQUIPMENT PARTS	
2,000.56 31351100 541402				
Invoice: P45391	09/07/2023	20230011	112223-1	192.70
STANDARD EQUIPMENT CO	VECTOR AND ELGIN PARTS AND SERVICE		EQUIPMENT PARTS	
192.70 31351100 541402				
Invoice: P45443	09/11/2023	20230011	112223-1	145.95
STANDARD EQUIPMENT CO	VECTOR AND ELGIN PARTS AND SERVICE		EQUIPMENT PARTS	
145.95 31351100 541402				
Invoice: P46268	10/24/2023	20230011	112223-1	339.45
STANDARD EQUIPMENT CO	VECTOR AND ELGIN PARTS AND SERVICE		EQUIPMENT PARTS	
339.45 31351100 541402				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38098 TOTAL:	3,020.26
38099 11/22/2023 EFT Invoice: WO-00554	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-00554		
	2,646.84 31351100 531303		06/28/2023 20230015 112223-1 ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE	2,646.84
			CHECK 38099 TOTAL:	2,646.84
38100 11/22/2023 EFT Invoice: 81483	3042 THE TERRAMAR GROUP INC	81483		
	688.56 31351100 541402		08/24/2023 112223-1 EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	688.56
			CHECK 38100 TOTAL:	688.56
38101 11/22/2023 EFT Invoice: 3052-01	2135 TOBIN BROTHERS INC	3052-01		
	5,982.00 41251530 531303		11/10/2023 20230979 112223-1 REPLACEMENT VALVE ASSEMBLY EQUIPMENT MAINTENANCE	5,982.00
Invoice: 3051-01	TOBIN BROTHERS INC	3051-01		
	1,498.00 41251530 531303		11/10/2023 20230924 112223-1 5 QUOTES FOR REPLACEMENT TDS FLOW METER @ SWRC EQUIPMENT MAINTENANCE	1,498.00
			CHECK 38101 TOTAL:	7,480.00
38102 11/22/2023 EFT Invoice: 6840	17696 TODD'S BODY SHOP INC	6840		
	4,019.39 31351100 531303		11/09/2023 112223-1 AUTOBODY REPAIRS-LIGHT DUTY #140 EQUIPMENT MAINTENANCE	4,019.39
			CHECK 38102 TOTAL:	4,019.39
38103 11/22/2023 EFT Invoice: 3259842	312 TYNDALE ENTERPRISES INC	3259842		
	232.95 40251300 541407		10/14/2023 20221680 112223-1 FIRE RETARDANT CLOTHING OPERATING SUPPLIES	232.95
			CHECK 38103 TOTAL:	232.95
38104 11/22/2023 EFT Invoice: 13983368	1671 US BANK	13983368		
	3,582.21 1100 461104		11/21/2023 112223-1 OCT 2023 MONEY MANAGER FEES MONEY MANAGER FEES	7,164.43
	1,791.11 1300 461104		MONEY MANAGER FEES	
	1,791.11 1500 461104		MONEY MANAGER FEES	
			CHECK 38104 TOTAL:	7,164.43

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INVOICE DTL DESC				
38105 11/22/2023 EFT 17841 U.S. BANK NATIONAL ASSOCIATION Invoice: 11/13-11/20/23	11/13-11/20/23		112223-1	64,294.51
64,294.51 4600 920000	11/21/2023		PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
	CHECK	38105	TOTAL:	64,294.51
38106 11/22/2023 EFT 17143 VOLT ELECTRIC INC Invoice: 10311	10311		112223-1	10,967.00
10,967.00 31341100 531302	11/08/2023		21-394 ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT	
	CHECK	38106	TOTAL:	10,967.00
38107 11/22/2023 EFT 1031 WW GRAINGER INC Invoice: 9718034300	9718034300		112223-1	226.97
226.97 22251100 541401	05/24/2023		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9897027901	9897027901		112223-1	144.20
144.20 31341500 541407	11/07/2023		23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
Invoice: 9904351351	9904351351		112223-1	275.17
275.17 22251100 541401	11/14/2023		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9903817733	9903817733		112223-1	24.05
24.05 22251100 541401	11/14/2023		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9904868453	9904868453		112223-1	91.63
91.63 22251100 541401	11/14/2023		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9902779520	9902779520		112223-1	78.21
78.21 22251100 541401	11/13/2023		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9903556505	9903556505		112223-1	303.99
303.99 22251100 541401	11/13/2023		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9896712099	9896712099		112223-1	1,234.79
1,234.79 31341100 541401	11/07/2023		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9896712081	9896712081		112223-1	854.07
854.07 31341100 541401	11/07/2023		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
WW GRAINGER INC	9897003373		112223-1	245.76
	11/07/2023			

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Invoice: 9897003373				
	245.76	22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9895224682	WW GRAINGER INC	9895224682	11/06/2023	112223-1
	514.95	22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	514.95
Invoice: 9896061596	WW GRAINGER INC	9896061596	11/06/2023	112223-1
	40.67	22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	40.67
Invoice: 9893772856	WW GRAINGER INC	9893772856	11/03/2023	112223-1
	287.54	22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	287.54
Invoice: 9893558420	WW GRAINGER INC	9893558420	11/03/2023	112223-1
	176.61	31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	176.61
Invoice: 9891830383	WW GRAINGER INC	9891830383	11/02/2023	112223-1
	490.38	22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	490.38
Invoice: 9891142607	WW GRAINGER INC	9891142607	11/01/2023	112223-1
	170.90	22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	170.90
Invoice: 9888629277	WW GRAINGER INC	9888629277	10/31/2023	112223-1
	159.36	22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	159.36
Invoice: 9887040658	WW GRAINGER INC	9887040658	10/30/2023	112223-1
	97.82	22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	97.82
Invoice: 9886197129	WW GRAINGER INC	9886197129	10/27/2023	112223-1
	2,021.63	31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	2,021.63
Invoice: 9909414378	WW GRAINGER INC	9909414378	11/17/2023	112223-1
	2,954.73	31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES	2,954.73
Invoice: 9907866363	WW GRAINGER INC	9907866363	11/16/2023	112223-1
	117.22	31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES	117.22
Invoice: 9908182810	WW GRAINGER INC	9908182810	11/16/2023	112223-1
	634.04	31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	634.04
		9908182828	11/16/2023	112223-1
				1,658.22

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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9908182828				1,658.22 31341100 541401				
							INVOICE DTL DESC	
							JANITORIAL SUPPLIES	
							CUSTODIAL SUPPLIES	
Invoice: 9908228563 WW GRAINGER INC				9908228563	11/16/2023		112223-1	1,351.66
				1,351.66 31341100 541401			JANITORIAL SUPPLIES	
							CUSTODIAL SUPPLIES	
						CHECK	38107 TOTAL:	14,154.57
706714	11/22/2023	PRTD	768 ABT ELECTRONICS INC	1107303JKYH	11/07/2023	20231105	112223-1	2,652.00
Invoice: 1107303JKYH				2,652.00			REFRIGERATORS FOR PD	
				E MB219 -CONSTRUCT				
				21102200 551500			BUILDING IMPROVEMENTS	
						CHECK	706714 TOTAL:	2,652.00
706715	11/22/2023	PRTD	2027 AL WARREN OIL CO INC	W1605715	11/06/2023		112223-1	4,832.92
Invoice: W1605715				4,832.92 31351100 541403			MOTOR FUEL AND TANK WAGON	
							FUEL	
Invoice: W1607937 AL WARREN OIL CO INC				W1607937	11/15/2023		112223-1	4,601.67
				4,601.67 31351100 541403			MOTOR FUEL AND TANK WAGON	
							FUEL	
						CHECK	706715 TOTAL:	9,434.59
706716	11/22/2023	PRTD	17591 AMAZON.COM LLC	1V9Q-KTN4-6GPV	11/03/2023		112223-1	848.92
Invoice: 1V9Q-KTN4-6GPV				848.92 31351100 541402			23-025 GENERAL SUPPLIES AND EQ	
							EQUIPMENT PARTS	
Invoice: 113D-N79J-17XC AMAZON.COM LLC				113D-N79J-17XC	09/14/2023		112223-1	235.55
				235.55 31351100 541402			23-025 GENERAL SUPPLIES AND EQ	
							EQUIPMENT PARTS	
Invoice: 16K4-4FDY-MXGV AMAZON.COM LLC				16K4-4FDY-MXGV	09/08/2023		112223-1	169.02
				169.02 31351100 541402			23-025 GENERAL SUPPLIES AND EQ	
							EQUIPMENT PARTS	
Invoice: 1NP7-GRDG-LVRW AMAZON.COM LLC				1NP7-GRDG-LVRW	11/12/2023		112223-1	149.99
				149.99 21221100 541407			K9 BLOODHOUND EQUIPMENT & SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 1WDP-YG6V-3JYY AMAZON.COM LLC				1WDP-YG6V-3JYY	11/09/2023		112223-1	437.33
				437.33			SERGEANTS' AREA REMODEL	
				E MB219 -CONSTRUCT				
				21102200 551500			BUILDING IMPROVEMENTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1M4Q-GPH4-L4LW			AMAZON.COM LLC	1M4Q-GPH4-L4LW	11/12/2023		112223-1	82.11
				82.11 21241100 541406	ECC: OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1VRF-1MJL-79V1			AMAZON.COM LLC	1VRF-1MJL-79V1	11/09/2023		112223-1	75.99
				75.99 31351100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1DXR-NTD3-F1WX			AMAZON.COM LLC	1DXR-NTD3-F1WX	11/11/2023		112223-1	95.22
				95.22 31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS			
Invoice: 19GD-W3VN-YP3W			AMAZON.COM LLC	19GD-W3VN-YP3W	09/05/2023		112223-1	574.02
				574.02 31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS			
Invoice: 1JNK-76YP-1FM6			AMAZON.COM LLC	1JNK-76YP-1FM6	11/14/2023		112223-1	187.16
				187.16 31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS			
Invoice: 1NNH-YGFC-34RQ			AMAZON.COM LLC	1NNH-YGFC-34RQ	11/14/2023		112223-1	143.98
				143.98 21101100 541406	SERGEANTS' AREA REMODEL: DRY ERASE BOARD OFFICE SUPPLIES			
Invoice: 19TD-RCKT-Q4MK			AMAZON.COM LLC	19TD-RCKT-Q4MK	11/13/2023		112223-1	627.97
				627.97 31251100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1H79-T9HG-6KVL			AMAZON.COM LLC	1H79-T9HG-6KVL	11/14/2023		112223-1	164.95
				164.95 31254300 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1LVC-TWTY-VRX4			AMAZON.COM LLC	1LVC-TWTY-VRX4	11/13/2023		112223-1	127.96
				127.96 31251100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 16TH-P334-MK1L			AMAZON.COM LLC	16TH-P334-MK1L	10/29/2023		112223-1	692.00
				692.00 21221100 541407	MISC COMPUTER CRIME SUPPLIES - MONITOR OPERATING SUPPLIES			
Invoice: 1XNN-QMWP-JWPK			AMAZON.COM LLC	1XNN-QMWP-JWPK	10/07/2023		112223-1	68.97
				68.97 13101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
Invoice: 1DLV-9N3G-FL9N			AMAZON.COM LLC	1DLV-9N3G-FL9N	09/13/2023		112223-1	80.58
				80.58 22101100 541407	678103 -BATTERIES FOR FIRE ADMIN OPERATING SUPPLIES			
Invoice: 1LMR-VPH3-4WYC			AMAZON.COM LLC	1LMR-VPH3-4WYC	09/18/2023		112223-1	119.99
				119.99 22251100 541407	678078 - SD CARD FOR UAS DRONE OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14KT-QKVX-7FCF			AMAZON.COM LLC	14KT-QKVX-7FCF	09/11/2023		112223-1	96.61
				23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES				
				96.61 31351100 541407				
Invoice: 1HLH-GR1T-F79K			AMAZON.COM LLC	1HLH-GR1T-F79K	09/21/2023		112223-1	71.94
				23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS				
				71.94 31351100 541402				
Invoice: IYN9-NL4T-1P31			AMAZON.COM LLC	IYN9-NL4T-1P31	11/15/2023		112223-1	66.56
				FINANCE DEPT OFFICE SUPPLIES OFFICE SUPPLIES				
				66.56 15101100 541406				
Invoice: 1QPK-J4K7-4LN9			AMAZON.COM LLC	1QPK-J4K7-4LN9	09/25/2023		112223-1	232.50
				23-025 GENERAL SUPPLIES AND EQ SOFTWARE AND HARDWARE MAINT				
				232.50 16101100 531312				
Invoice: 1TYG-VM1M-G4CP			AMAZON.COM LLC	1TYG-VM1M-G4CP	09/21/2023		112223-1	146.00
				23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES				
				146.00 16101100 541407				
Invoice: 1YN9-NL4T-C7HC			AMAZON.COM LLC	1YN9-NL4T-C7HC	11/16/2023		112223-1	245.58
				ECC: OFFICE SUPPLIES OFFICE SUPPLIES				
				245.58 21241100 541406				
Invoice: 1HHH-7XNQ-4VK3			AMAZON.COM LLC	1HHH-7XNQ-4VK3	11/17/2023		112223-1	222.70
				23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES				
				222.70 31351100 541407				
Invoice: 1CTY- RVQD-1GT3			AMAZON.COM LLC	1CTY- RVQD-1GT3	10/24/2023		112223-1	-264.53
				23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES				
				-264.53 31351100 541407				
Invoice: 1CL1-DGDN-6H1T			AMAZON.COM LLC	1CL1-DGDN-6H1T	11/17/2023		112223-1	67.59
				OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES				
				67.59 21101100 541406				
Invoice: 1MFY-KW7T-DJHW			AMAZON.COM LLC	1MFY-KW7T-DJHW	11/17/2023		112223-1	350.68
				SERGEANTS' AREA REMODEL OPERATING SUPPLIES				
				350.68 21101100 541407				
Invoice: 1YM1-YMHP-7449			AMAZON.COM LLC	1YM1-YMHP-7449	11/20/2023		112223-1	750.37
				23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES				
				750.37 31251100 541407				
Invoice: 11HH-QVNP-WYG1			AMAZON.COM LLC	11HH-QVNP-WYG1	11/20/2023		112223-1	109.90
				23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES				
				109.90 31101100 541406				
							CHECK 706716 TOTAL:	6,977.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706717 11/22/2023 PRTD 17591 AMAZON.COM LLC	1QXR-16VY-11TC	11/06/2023	112223-1	46.49
Invoice: 1QXR-16VY-11TC	46.49 31351100 541402	23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS		
Invoice: 17KJ-WCMV-1DX4	44.67 31351100 541402	17KJ-WCMV-1DX4 11/06/2023 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	112223-1	44.67
Invoice: 1JR9-XDF3-13KV	28.48 31351100 541407	1JR9-XDF3-13KV 11/07/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	112223-1	28.48
Invoice: 1DGW-W47W-7KCP	37.36 51103200 541406	1DGW-W47W-7KCP 11/09/2023 RED FILE FOLDERS OFFICE SUPPLIES	112223-1	37.36
Invoice: 16D7-1CLM-H4PW	47.96 31351100 541402	16D7-1CLM-H4PW 09/16/2023 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	112223-1	47.96
Invoice: 1VDT-L77Y-JTN9	14.32 31351100 541402	1VDT-L77Y-JTN9 09/07/2023 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	112223-1	14.32
Invoice: 1NLV-TCJN-1YNR	29.00 31351100 541407	1NLV-TCJN-1YNR 11/09/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	112223-1	29.00
Invoice: 1CKH-PWTF-7TPM	29.98 13101100 541406	1CKH-PWTF-7TPM 11/11/2023 23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES	112223-1	29.98
Invoice: 1DXR-NTD3-KGCJ	23.72 31351100 541402	1DXR-NTD3-KGCJ 11/12/2023 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	112223-1	23.72
Invoice: 19W7-V9TR-DGP9	59.98 21211100 541407	19W7-V9TR-DGP9 09/15/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	112223-1	59.98
Invoice: 19H9-V7R1-7YY4	18.95 21101100 541407	19H9-V7R1-7YY4 11/15/2023 PATROL: BREAKROOM SUPPLIES OPERATING SUPPLIES	112223-1	18.95
Invoice: 19JM-PVKP-6TN3	51.32 21101100 541406	19JM-PVKP-6TN3 11/14/2023 INVESTIGATIONS: OFFICE SUPPLIES OFFICE SUPPLIES	112223-1	51.32
Invoice: 1XXD-LVXG-9DRJ	51.35 31101100 541406	1XXD-LVXG-9DRJ 11/15/2023 23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES	112223-1	51.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706719 TOTAL:	632.32
706720 11/22/2023 PRTD 1598 BRIGHTON AUTO GROUP INC 14882	03/02/2023		112223-1	1,800.00
Invoice: 14882	18-282 VEHICLE WASH SERVICES			
	1,800.00 31351100 531303			
	EQUIPMENT MAINTENANCE			
Invoice: 16319 BRIGHTON AUTO GROUP INC 16319	11/02/2023		112223-1	2,200.00
	18-282 VEHICLE WASH SERVICES			
	2,200.00 31351100 531303			
	EQUIPMENT MAINTENANCE			
			CHECK 706720 TOTAL:	4,000.00
706721 11/22/2023 PRTD 1735 BRISTOL HOSE AND FITTING INC 3529971	11/02/2023	20220553	112223-1	7.09
Invoice: 3529971	PARKER HYDRAULIC HOSES AND FITTINGS			
	7.09 31351100 541402			
	EQUIPMENT PARTS			
			CHECK 706721 TOTAL:	7.09
706722 11/22/2023 PRTD 781 BYRNE AND JONES HOLDING COMPANY PE02P IL23062	11/13/2023		112223-1	143,237.92
Invoice: PE02P IL23062	2023 MICRO SURFACING PROGRAM			
	143,237.92			
	E MP009 -CONSTRUCT			
	30282500 551502 INFRASTRUCTURE			
			CHECK 706722 TOTAL:	143,237.92
706723 11/22/2023 PRTD 16847 CINTAS 4172932130	11/03/2023	20230190	112223-1	149.54
Invoice: 4172932130	CINTAS UNIFORM RENTAL - DPW			
	149.54 31101100 531306			
	LAUNDRY SERVICE			
Invoice: 4173632256 CINTAS 4173632256	11/10/2023	20230190	112223-1	149.54
	CINTAS UNIFORM RENTAL - DPW			
	149.54 31101100 531306			
	LAUNDRY SERVICE			
Invoice: 4173632209 CINTAS 4173632209	11/10/2023	20230190	112223-1	272.46
	CINTAS UNIFORM RENTAL - DPW			
	272.46 31101100 531306			
	LAUNDRY SERVICE			
Invoice: 4174294891 CINTAS 4174294891	11/16/2023	20230190	112223-1	149.54
	CINTAS UNIFORM RENTAL - DPW			
	149.54 31101100 531306			
	LAUNDRY SERVICE			
Invoice: 4174294960 CINTAS 4174294960	11/16/2023	20230190	112223-1	272.46
	CINTAS UNIFORM RENTAL - DPW			
	272.46 31101100 531306			
	LAUNDRY SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706723 TOTAL:	993.54
706724 11/22/2023 PRTD 7074 CIORBA GROUP	0028290	11/08/2023	112223-1	2,500.50
Invoice: 0028290	2,500.50 30282200 531301	19-023-TED-23-01 LAFOX RETAINI ARCHITECT AND ENGINEER SERVICE		
			CHECK 706724 TOTAL:	2,500.50
706725 11/22/2023 PRTD 270 CITY OF NAPERVILLE	000516641-000106304	11/16/2023	112223-1	90,351.61
Invoice: 000516641-000106304	90,351.61 1300 121102	PLEASE APPLY AS UD PAYMENT TO #516641-106304 ACCT RECEIVABLE UT - SUNGARD		
			CHECK 706725 TOTAL:	90,351.61
CITY OF NAPERVILLE	000376789-010145274	11/16/2023	112223-1	98.91
Invoice: 000376789-010145274	98.91 1300 121102	PLEASE APPLY TO ACCT#376789-145274 ACCT RECEIVABLE UT - SUNGARD		
			CHECK 706725 TOTAL:	98.91
CITY OF NAPERVILLE	000505145-000007012	11/17/2023	112223-1	123.53
Invoice: 000505145-000007012	123.53 1300 121102	PLEASE APPLY TO ACCT#505145-6344 ACCT RECEIVABLE UT - SUNGARD		
			CHECK 706725 TOTAL:	123.53
706726 11/22/2023 PRTD 280 CIVILTECH ENGINEERING INC	3731-11	11/08/2023	112223-1	43,798.35
Invoice: 3731-11	43,798.35	20-336 WASHINGTON ST BRIDGE IM		
		E BR031 -INSPECT 30282200 531301		
		ARCHITECT AND ENGINEER SERVICE		
			CHECK 706726 TOTAL:	43,798.35
706727 11/22/2023 PRTD 9005 COMED	7340778008	11/23 11/09/2023	112223-1	853.04
Invoice: 7340778008 11/23	853.04 41251510 542411	ELECTRIC METER #230349484 ELECTRIC		
			CHECK 706727 TOTAL:	853.04
706728 11/22/2023 PRTD 9005 COMED	7340629000	11/23 11/09/2023	112223-1	209.47
Invoice: 7340629000 11/23	209.47 41251510 542411	ELECTRIC METER#273120317 ELECTRIC		
			CHECK 706728 TOTAL:	209.47
706729 11/22/2023 PRTD 9005 COMED	0788408006	11/23 11/13/2023	112223-1	36.65
Invoice: 0788408006 11/23	36.65 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706729 TOTAL:	36.65
706730 11/22/2023 PRTD 9005 COMED Invoice: 1401000138 11/23	1401000138	11/23 11/01/2023	112223-1	233.87
	233.87 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 706730 TOTAL:	233.87
706731 11/22/2023 PRTD 9005 COMED Invoice: 4627041010 11/23	4627041010	11/23 11/01/2023	112223-1	164.23
	164.23 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 706731 TOTAL:	164.23
706732 11/22/2023 PRTD 2127 CUSTOM CONNECTION INC Invoice: 4665	4665	10/11/2023 20230876	112223-1	4,893.25
	4,893.25 21101100 531309	UAS VAN RETROFIT TO MOBILE DRONE COMMAND POST OTHER PROFESSIONAL SERVICE		
			CHECK 706732 TOTAL:	4,893.25
706733 11/22/2023 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 7008 Invoice: 7008		11/15/2023	112223-1	7,647.75
	5,353.43 31251100 531308 2,294.32	TREE REMOVAL AND STUMP GRINDIN OPERATIONAL SERVICE		
	E PA040 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
Invoice: 7019		11/15/2023	112223-1	9,457.50
	6,620.25 31251100 531308 2,837.25	TREE REMOVAL AND STUMP GRINDIN OPERATIONAL SERVICE		
	E PA040 -CONSTRUCT 31252200 551502	INFRASTRUCTURE		
			CHECK 706733 TOTAL:	17,105.25
706734 11/22/2023 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0010607 Invoice: INV-0010607	INV-0010607	10/23/2023 20230059	112223-1	180.00
	180.00 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE		
			CHECK 706734 TOTAL:	180.00
706735 11/22/2023 PRTD 13866 DONOHUE & ASSOCIATES INC Invoice: 14301-05	14301-05	11/17/2023	112223-1	43,281.51
	43,281.51	SWRC SOUTH PLANT EXPANSION-DES		
	E WW045 -INSPECT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
41252000 531301				
INVOICE DTL DESC				
				43,281.51
			CHECK 706735 TOTAL:	
706736 11/22/2023 PRTD Invoice: NOV2023	2050 DRENDEL CONCRETE INC	NOV2023	11/15/2023 20230629 112223-1 SWRC SKID LOADER TO CLEAN AERATION TANKS OPERATIONAL SERVICE	4,800.00
4,800.00 41251530 531308				
			CHECK 706736 TOTAL:	4,800.00
706737 11/22/2023 PRTD Invoice: 54346	11697 THE ED JONES COMPANY INC	54346	08/04/2023 112223-1 20-088 BADGES FOR OFFICERS OPERATING SUPPLIES	3,676.50
3,676.50 21101100 541407				
			CHECK 706737 TOTAL:	3,676.50
706738 11/22/2023 PRTD Invoice: 00173557-00	1897 EDWARD OCCUPATIONAL HEALTH	00173557-00	10/31/2023 112223-1 HEALTH SCREENING SERVICES HR SERVICE	5,306.00
5,306.00 14161100 531305				
Invoice: 00173560-00	EDWARD OCCUPATIONAL HEALTH	00173560-00	10/31/2023 112223-1 HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE	1,827.00
1,827.00 14101100 531309				
			CHECK 706738 TOTAL:	7,133.00
706739 11/22/2023 PRTD Invoice: 8100068717	1948 EUROFINS EATON ANALYTICAL LLC	8100068717	10/04/2023 20230172 112223-1 WATER TESTING SERVICES OPERATIONAL SERVICE	2,350.00
2,350.00 41251510 531308				
			CHECK 706739 TOTAL:	2,350.00
706740 11/22/2023 PRTD Invoice: 166027328	17628 FIDELITY SECURITY LIFE INSURANCE	166027328	11/01/2023 112223-1 VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS	9,669.88
9,669.88 4700 202140				
			CHECK 706740 TOTAL:	9,669.88
706741 11/22/2023 PRTD Invoice: QSL2300228	1829 FORD MOTOR COMPANY	QSL2300228	11/05/2023 112223-1 22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	11,344.97
11,344.97 31351100 541402				
			CHECK 706741 TOTAL:	11,344.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706742 11/22/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY IN00638131	10/26/2023	20230557	112223-1	66.00
Invoice: IN00638131				
66.00 31351100 541402			FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
		CHECK	706742 TOTAL:	66.00
706743 11/22/2023 PRTD 1145 FUTURITY 19 INC 1518	10/30/2023		112223-1	80,881.50
Invoice: 1518				
27,120.00 31251100 531308			CONCRETE RESTORATION	
44,788.50 41251540 531308			OPERATIONAL SERVICE	
3,573.00			OPERATIONAL SERVICE	
2,430.00			E WU042 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
1,620.00			E WU041 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
1,350.00			E WU037 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
			E WW052 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
		CHECK	706743 TOTAL:	80,881.50
706744 11/22/2023 PRTD 1516 GALLS LLC 10011031202375 PD	11/10/2023		112223-1	16,867.96
Invoice: 10011031202375 PD				
16,867.96 21101100 541407			POLICE UNIFORMS & EQUIPMENT 10/1-10/31/23 OPERATING SUPPLIES	
		CHECK	706744 TOTAL:	16,867.96
706745 11/22/2023 PRTD 90014 JUST FOR KIDS PRESCHOOL 205721	11/20/2023		112223-1	503.80
Invoice: 205721				
170.00 22001100 440104			GB Customer ID 2485 Bill #14796	
333.80 22001100 440104			FIRE ALARM MONITORING	
			FIRE ALARM MONITORING	
		CHECK	706745 TOTAL:	503.80
706746 11/22/2023 PRTD 863 GENERAL PARTS DISTRIBUTION LLC 103123	10/31/2023		112223-1	1,098.71
Invoice: 103123				
1,098.71 31351100 541402			21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
		CHECK	706746 TOTAL:	1,098.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706747 11/22/2023 PRTD 1908 NAPA AUTO PARTS Invoice: 093023	093023	09/30/2023	112223-1	6,582.03
6,582.03 31351100 541402		21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS		
		CHECK	706747 TOTAL:	6,582.03
706748 11/22/2023 PRTD 1270 GOLD WAVE INC Invoice: 23-038-02	23-038-02	10/17/2023 20221576	112223-1	42,321.53
42,321.53 30281100 531301		SOUTH 40 SUPPLEMENTAL PHASE II ENV REPORT ARCHITECT AND ENGINEER SERVICE		
		CHECK	706748 TOTAL:	42,321.53
706749 11/22/2023 PRTD 1586 HOH WATER TECHNOLOGY Invoice: 664157	664157	11/07/2023 20230024	112223-1	256.00
256.00 31341100 531302		2023 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT		
		CHECK	706749 TOTAL:	256.00
706750 11/22/2023 PRTD 12254 ILLINOIS STATE POLICE Invoice: 20231001751	20231001751	11/20/2023	112223-1	310.75
310.75 4400 228299		COST CENTER 01751 OCTOBER 2023 LIQ FINGERPRINTING OTHER		
		CHECK	706750 TOTAL:	310.75
706751 11/22/2023 PRTD 17428 ALLSTATE IDENTITY PROTECTION Invoice: 249NOV23	249NOV23	11/30/2023	112223-1	151.35
151.35 4700 202140		VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS		
		CHECK	706751 TOTAL:	151.35
706752 11/22/2023 PRTD 44 JIM'S TRUCK INSPECTION LLC Invoice: 11012023	11012023	11/01/2023 20230021	112223-1	2,118.00
2,118.00 31351100 531303		SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE		
		CHECK	706752 TOTAL:	2,118.00
706753 11/22/2023 PRTD 9637 MINSAIT ACS, INC. Invoice: 1919002150	1919002150	11/08/2023 20230955	112223-1	18,167.75
18,167.75 40321300 531312		1 YEAR OF SCADA HARDWARE, SOFTWARE, AND PHONE SOFTWARE AND HARDWARE MAINT		
		CHECK	706753 TOTAL:	18,167.75

A/P CASH DISBURSEMENTS JOURNAL- 112223-1 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
706754	11/22/2023	PRTD	712 LRS HOLDINGS LLC	PS571499	10/31/2023	20230019	112223-1	348.75
			Invoice: PS571499				PORTABLE TOILET RENTAL FOR 2023 CONTRACT 2343	
				348.75 31251100 532320			RENTAL FEES	
							CHECK 706754 TOTAL:	348.75
706755	11/22/2023	PRTD	640 MONROE TRUCK EQUIPMENT INC	342094	11/02/2023	20231078	112223-1	12,691.00
			Invoice: 342094				INFRARED ASHPALT RECYCLER	
				12,691.00 31251100 541402			EQUIPMENT PARTS	
							CHECK 706755 TOTAL:	12,691.00
706756	11/22/2023	PRTD	1158 MURPHY CONSTRUCTION SERVICES LLC	PE01P 23-9518	11/13/2023		112223-1	53,492.02
			Invoice: PE01P 23-9518				2023 Trip Hazard Removal-North	
				53,492.02				
							E MP004 -CONSTRUCT	
				30282200 551502			INFRASTRUCTURE	
							CHECK 706756 TOTAL:	53,492.02
706757	11/22/2023	PRTD	348 NAPERVILLE PARK DISTRICT	N 3543	11/06/2023		112223-1	84.17
			Invoice: N 3543				PROPANE OCTOBER	
				84.17 31351100 541403			FUEL	
							CHECK 706757 TOTAL:	84.17
706758	11/22/2023	PRTD	18706 NICHOLS CRANE RENTAL CO INC	36489	11/17/2023	20231110	112223-1	2,080.00
			Invoice: 36489				CRANE RENTAL TO CLEAN AERATION TANK	
				2,080.00 41251530 531308			OPERATIONAL SERVICE	
							CHECK 706758 TOTAL:	2,080.00
706759	11/22/2023	PRTD	210 NICOR GAS	13-79-79-00001	11.2311/10/2023		112223-1	116.08
			Invoice: 13-79-79-00001 11.23				NATURAL GAS FOR CITY BUILDINGS: MTR 5377643	11.23
				116.08 51343200 542413			NATURAL GAS	
							NICOR GAS	
			Invoice: 23-48-21-10006 11.23				23-48-21-10006 11.2311/10/2023	112223-1
				133.97 51343200 542413			NATURAL GAS FOR CITY BUILDINGS: MTR 4497664	11.23
							NATURAL GAS	
							NICOR GAS	
			Invoice: 27-38-21-10008 11.23				27-38-21-10008 11.2311/10/2023	112223-1
				88.65 51343200 542413			NATURAL GAS FOR CITY BUILDINGS: MTR 4546497	11.23
							NATURAL GAS	
							NICOR GAS	
			Invoice: 29-55-30-10009 11.23				29-55-30-10009 11.2311/10/2023	112223-1
							NATURAL GAS FOR CITY BUILDINGS: MTR 3721670	11.23

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
112.89 51343200 542413				
Invoice: 37-38-21-10007 11.23	37-38-21-10007 11.2311/10/2023		112223-1	93.75
	NATURAL GAS FOR CITY BUILDINGS: MTR 4553008		11.23	
93.75 51343200 542413				
Invoice: 40-48-21-10000 11.23	40-48-21-10000 11.2311/10/2023		112223-1	154.61
	NATURAL GAS FOR CITY BUILDINGS: MTR 4791335		11.23	
154.61 51343200 542413				
Invoice: 47-38-21-10006 11.23	47-38-21-10006 11.2311/10/2023		112223-1	59.92
	NATURAL GAS FOR CITY BUILDINGS: MTR 5407005		11.23	
59.92 51343200 542413				
Invoice: 65-73-20-66470 11.23	65-73-20-66470 11.2311/10/2023		112223-1	101.34
	NATURAL GAS FOR CITY BUILDINGS: MTR 5476296		11.23	
101.34 51343200 542413				
Invoice: 69-38-21-10000 11.23	69-38-21-10000 11.2311/10/2023		112223-1	178.71
	NATURAL GAS FOR CITY BUILDINGS: MTR 4551971		11.23	
178.71 51343200 542413				
Invoice: 77-38-21-10003 11.23	77-38-21-10003 11.2311/10/2023		112223-1	76.51
	NATURAL GAS FOR CITY BUILDINGS: MTR 2827443		11.23	
76.51 51343200 542413				
Invoice: 83-16-52-07669 11.23	83-16-52-07669 11.2311/10/2023		112223-1	100.77
	NATURAL GAS FOR CITY BUILDINGS: MTR 5361371		11.23	
100.77 51343200 542413				
Invoice: 91-48-21-10003 11.23	91-48-21-10003 11.2311/10/2023		112223-1	72.67
	NATURAL GAS FOR CITY BUILDINGS: MTR 4552985		11.23	
72.67 51343200 542413				
Invoice: 93-48-21-10009 11.23	93-48-21-10009 11.2311/10/2023		112223-1	117.30
	NATURAL GAS FOR CITY BUILDINGS: MTR 4546229		11.23	
117.30 51343200 542413				
Invoice: 94-58-21-10006 11.23	94-58-21-10006 11.2311/10/2023		112223-1	123.92
	NATURAL GAS FOR CITY BUILDINGS: MTR 4846370		11.23	
123.92 51343200 542413				
Invoice: 99-65-89-00008 11.23	99-65-89-00008 11.2311/10/2023		112223-1	1,162.71
	NATURAL GAS FOR CITY BUILDINGS: MTR 4437948		11.23	
1,162.71 51343200 542413				
		CHECK	706759 TOTAL:	2,693.80
706760 11/22/2023 PRTD	02608242208 11/23	11/10/2023	112223-1	50.90
Invoice: 02608242208 11/23				
50.90 41251520 542413				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706760 TOTAL:	50.90
706761 11/22/2023 PRTD 210 NICOR GAS Invoice: 25400714652 11/23	25400714652	11/23 11/10/2023	112223-1	51.84
	51.84 41251520 542413	NATURAL GAS METER #4477794 NATURAL GAS		
			CHECK 706761 TOTAL:	51.84
706762 11/22/2023 PRTD 210 NICOR GAS Invoice: 23686596695 11/23	23686596695	11/23 11/09/2023	112223-1	51.85
	51.85 41251520 542413	NATURAL GAS METER #4145814 NATURAL GAS		
			CHECK 706762 TOTAL:	51.85
706763 11/22/2023 PRTD 210 NICOR GAS Invoice: 84764355594 11/23	84764355594	11/23 11/10/2023	112223-1	50.42
	50.42 41251520 542413	NATURAL GAS METER #4680523 NATURAL GAS		
			CHECK 706763 TOTAL:	50.42
706764 11/22/2023 PRTD 210 NICOR GAS Invoice: 68007210005 11/23	68007210005	11/23 11/07/2023	112223-1	159.11
	159.11 41251510 542413	NATURAL GAS METER #3044135 NATURAL GAS		
			CHECK 706764 TOTAL:	159.11
706765 11/22/2023 PRTD 210 NICOR GAS Invoice: 19583084694 11/23	19583084694	11/23 11/06/2023	112223-1	50.41
	50.41 41251520 542413	NATURAL GAS METER #4254820 NATURAL GAS		
			CHECK 706765 TOTAL:	50.41
706766 11/22/2023 PRTD 210 NICOR GAS Invoice: 01301110001 11/23	01301110001	11/23 11/10/2023	112223-1	148.68
	148.68 31251200 542413	METER 2814930 NATURAL GAS		
			CHECK 706766 TOTAL:	148.68
706767 11/22/2023 PRTD 210 NICOR GAS Invoice: 49497900008 11/23	49497900008	11/23 11/10/2023	112223-1	326.84
	326.84 31341100 542413	METER 5030261 NATURAL GAS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706767 TOTAL:	326.84
706768 11/22/2023 PRTD 210 NICOR GAS Invoice: 04758900007 11/23	04758900007	11/23 11/09/2023	112223-1	475.81
	475.81 31341100 542413	METER 5050633 NATURAL GAS		
			CHECK 706768 TOTAL:	475.81
706769 11/22/2023 PRTD 210 NICOR GAS Invoice: 19315010009 11/23	19315010009	11/23 11/07/2023	112223-1	147.05
	147.05 31341100 542413	METER 3817886 NATURAL GAS		
			CHECK 706769 TOTAL:	147.05
706770 11/22/2023 PRTD 210 NICOR GAS Invoice: 86313436908 11/23	86313436908	11/23 11/13/2023	112223-1	207.48
	207.48 31341100 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
			CHECK 706770 TOTAL:	207.48
706771 11/22/2023 PRTD 210 NICOR GAS Invoice: 89115414594 11/23	89115414594	11/23 11/08/2023	112223-1	49.75
	49.75 31341100 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
			CHECK 706771 TOTAL:	49.75
706772 11/22/2023 PRTD 210 NICOR GAS Invoice: 76772010005 11/23	76772010005	11/23 11/13/2023	112223-1	318.88
	318.88 41101500 542413	NATURAL GAS METER#3610226 NATURAL GAS		
			CHECK 706772 TOTAL:	318.88
706773 11/22/2023 PRTD 210 NICOR GAS Invoice: 05753110005 11/23	05753110005	11/23 11/13/2023	112223-1	487.42
	487.42 31341100 542413	METER 3356965 NATURAL GAS		
			CHECK 706773 TOTAL:	487.42
706774 11/22/2023 PRTD 210 NICOR GAS Invoice: 12705900004 11/23	12705900004	11/23 11/13/2023	112223-1	182.03
	182.03 31341100 542413	METER 3157142 NATURAL GAS		
			CHECK 706774 TOTAL:	182.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706775 11/22/2023 PRTD 15416 ONE STEP INC Invoice: N201432	N201432	07/14/2023 20230712	112223-1	3,888.23
3,888.23 21221100 541407		THIRD GRADE PROGRAM BOOKLETS OPERATING SUPPLIES		
		CHECK	706775 TOTAL:	3,888.23
706776 11/22/2023 PRTD 999995 BRIXMOR PROPERTIES GROUP Invoice: 094213-01	094213-01	01/17/2023	112223-1	129.88
129.88 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	706776 TOTAL:	129.88
706777 11/22/2023 PRTD 999996 DANIELLE DIMATTEO Invoice: VEST COVER DIMATTEO	VEST COVER	DIMATTEO 07/11/2023	112223-1	150.00
150.00 21101100 541407		UNIFORM: DIMATTEO VEST COVER UP TO \$150 OPERATING SUPPLIES		
		CHECK	706777 TOTAL:	150.00
706778 11/22/2023 PRTD 999996 JEFFREY EDGAR Invoice: 205964	205964	11/22/2023	112223-1	31.24
31.24 21101100 532317		Final Payment for Empl Expense claim # 771. MILEAGE REIMBURSEMENT		
		CHECK	706778 TOTAL:	31.24
706779 11/22/2023 PRTD 999996 JILLIAN HARDT Invoice: 433367	433367	11/20/2023	112223-1	1,517.89
1,517.89 51443200 511100		REPLACE LOST CHECK #433367 REGULAR PAY		
		CHECK	706779 TOTAL:	1,517.89
706780 11/22/2023 PRTD 999996 MATT FLETCHER Invoice: M. FLETCHER FUEL	M. FLETCHER	FUEL 11/09/2023	112223-1	54.37
54.37 21211100 541407		REIMBURSE: FLETCHER PRISONER TRANSPO VEH132 NO WEX OPERATING SUPPLIES		
		CHECK	706780 TOTAL:	54.37
706781 11/22/2023 PRTD 999996 MEAGAN KELLERMANN Invoice: KELLERMANN 2-23	KELLERMANN 2-23	01/26/2023	112223-1	20.95
20.95 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	706781 TOTAL:	20.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706782 11/22/2023 PRD 999996 NICHOLAS HENZ Invoice: 2022-HENZ-2	2022-HENZ-2	08/17/2022	112223-1	75.00
75.00 30101100 532317		MILEAGE REIMBURSEMENT-HENZ-8/9/22-8/12/22 MILEAGE REIMBURSEMENT		
	CHECK	706782 TOTAL:		75.00
706783 11/22/2023 PRD 999996 PATRICIA GIRARD Invoice: 205965	205965	11/22/2023	112223-1	98.64
98.64 31101100 532314		Final Payment for Empl Expense claim # 772. EDUCATION AND TRAINING		
	CHECK	706783 TOTAL:		98.64
706784 11/22/2023 PRD 999996 RICHARD ARSENAULT Invoice: BOOTS: ARSENAULT	BOOTS: ARSENAULT	11/13/2023	112223-1	127.50
127.50 21101100 541407		UNIFORM: ARSENAULT BOOT REIMBURSEMENT OPERATING SUPPLIES		
	CHECK	706784 TOTAL:		127.50
706785 11/22/2023 PRD 999996 SCOTT CORNISH Invoice: 205963	205963	11/22/2023	112223-1	894.03
894.03 31101100 532314		Final Payment for Empl Expense claim # 690. EDUCATION AND TRAINING		
	CHECK	706785 TOTAL:		894.03
706786 11/22/2023 PRD 999996 TIMOTHY BOOGERD Invoice: 205966	205966	11/22/2023	112223-1	15.00
15.00 21103300 532314		Final Payment for Empl Expense claim # 775. EDUCATION AND TRAINING		
	CHECK	706786 TOTAL:		15.00
706787 11/22/2023 PRD 999998 DE JAMES BUILDERS INC Invoice: 22-00004159	22-00004159	11/20/2023	112223-1	500.00
500.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	706787 TOTAL:		500.00
706788 11/22/2023 PRD 999998 DEPARTMENT OF FINANCIAL & PROFESS WEINRICH CET Invoice: WEINRICH CET LICENSE	11/15/2023	11/15/2023	112223-1	150.00
150.00 21101100 532315		LICENSE FEE: C. WEINRICH CERT. EUTHANASIA TECH DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	706788 TOTAL:		150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706789 11/22/2023 PRTD 999998 DJK CUSTOM HOMES Invoice: 23-00000294	23-00000294	11/20/2023	112223-1	2,125.00
2,125.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 706789 TOTAL:	2,125.00
706790 11/22/2023 PRTD 999998 GITA MANDAL Invoice: 2023-086	2023-086	11/20/2023	112223-1	420.44
420.44	SIDEWALK REIMBURSEMENT-MANDAL		CHECK 706790 TOTAL:	420.44
	E MP004 -CONSTRUCT 30282200 561606 REIMBURSEMENT PROGRAMS			
706791 11/22/2023 PRTD 999998 ISLAMIC CENTER OF NAPERVILLE Invoice: REIM:ISLAMICNTMOSQU	REIM:ISLAMICNTMOSQU	11/20/2023	112223-1	849,184.38
849,184.38 4400 228204	SURETY REDUCTION FOR ISLAMIC CENTER MOSQUE DEVELOPER CONTRIBUTION		CHECK 706791 TOTAL:	849,184.38
706792 11/22/2023 PRTD 999998 MICHAEL KRASOWSKI Invoice: 1804878	1804878	11/20/2023	112223-1	1,880.00
1,880.00	SIDEWALK REIMBURSEMENT-KRASOWSKI		CHECK 706792 TOTAL:	1,880.00
	E MP004 -CONSTRUCT 30282200 561606 REIMBURSEMENT PROGRAMS			
706793 11/22/2023 PRTD 999998 PULTE GROUP Invoice: 22-01-01260	22-01-01260	11/16/2023	112223-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 706793 TOTAL:	2,000.00
706794 11/22/2023 PRTD 999998 PULTE GROUP Invoice: 22-00003398	22-00003398	11/16/2023	112223-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 706794 TOTAL:	2,000.00
706795 11/22/2023 PRTD 999998 PULTE GROUP Invoice: 22-01-01221	22-01-01221	11/16/2023	112223-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706795 TOTAL:	2,000.00
706796 11/22/2023 PRD 99998 PULTE GROUP Invoice: 22-00003901	22-00003901	11/16/2023	112223-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	CHECK 706796 TOTAL:	2,000.00
706797 11/22/2023 PRD 99998 PULTE GROUP Invoice: 22-01-01216	22-01-01216	11/16/2023	112223-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	CHECK 706797 TOTAL:	2,000.00
706798 11/22/2023 PRD 99998 PULTE GROUP Invoice: 22-01-00839	22-01-00839	11/16/2023	112223-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	CHECK 706798 TOTAL:	2,000.00
706799 11/22/2023 PRD 99998 PULTE GROUP Invoice: 21-00003412	21-00003412	01/18/2023	112223-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	CHECK 706799 TOTAL:	2,000.00
706800 11/22/2023 PRD 99998 SUBURBAN FAMILY MAGAZINE Invoice: 10192	10192	11/01/2023	112223-1	455.00
455.00 51393200 532313		HOLLY JOLLY DAYS & WINTER EXHIBIT PRINT ADS ADVERTISING AND MARKETING	CHECK 706800 TOTAL:	455.00
706801 11/22/2023 PRD 99999 263 SHUMAN NAPERVILLE, LLC Invoice: 000455029-000005550	000455029-000005550	07/19/2022	112223-1	132.86
132.86 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706801 TOTAL:	132.86
706802 11/22/2023 PRD 99999 ALI ABOUIMRANE & LOUBNA CHOUKRI Invoice: 000421209-000091418	000421209-000091418	11/17/2023	112223-1	45.06
45.06 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706802 TOTAL:	45.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706803 11/22/2023 PRD 99999 ANDERSEN, TIMOTHY Invoice: 000298785-000031748	000298785-000031748 11/16/2023		112223-1	953.54
953.54 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706803 TOTAL:	953.54
706804 11/22/2023 PRD 99999 BAGGAM, SAIPRAVEEN Invoice: 000513727-000126234	000513727-000126234 11/17/2023		112223-1	196.82
196.82 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706804 TOTAL:	196.82
706805 11/22/2023 PRD 99999 BRADELY, TERENCE Invoice: 000494373-000152246	000494373-000152246 12/01/2022		112223-1	77.47
77.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706805 TOTAL:	77.47
706806 11/22/2023 PRD 99999 CARGO,MEGAN Invoice: 000502833-000100288	000502833-000100288 11/17/2023		112223-1	162.37
162.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706806 TOTAL:	162.37
706807 11/22/2023 PRD 99999 CHEGURI, SRIDHAR Invoice: 000439519-000117614	000439519-000117614 08/29/2022		112223-1	100.72
100.72 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706807 TOTAL:	100.72
706808 11/22/2023 PRD 99999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000045716	000083911-000045716 11/17/2023		112223-1	174.38
174.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706808 TOTAL:	174.38
706809 11/22/2023 PRD 99999 ESCONDO, NICHOLAS Invoice: 000515313-000145146	000515313-000145146 11/17/2023		112223-1	110.06
110.06 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706809 TOTAL:	110.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706810 11/22/2023 PRD 999999 ESQUIVAL, RICARDO Invoice: 000525133-000069270	000525133-000069270	11/17/2023	112223-1	104.35
104.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706810 TOTAL:	104.35
706811 11/22/2023 PRD 999999 FAYZULLAEV, NODIRBEK Invoice: 451581-01-000017846	451581-01-000017846	11/17/2023	112223-1	57.02
57.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706811 TOTAL:	57.02
706812 11/22/2023 PRD 999999 HONGWEI, DU Invoice: 000384613-000072730	000384613-000072730	12/02/2022	112223-1	114.67
114.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706812 TOTAL:	114.67
706813 11/22/2023 PRD 999999 HOWARD, PAUL Invoice: 454509-01-000018180	454509-01-000018180	12/02/2022	112223-1	10.90
10.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706813 TOTAL:	10.90
706814 11/22/2023 PRD 999999 JIMENEZ, MARCO ANTONO Invoice: 000515347-000008950	000515347-000008950	11/17/2023	112223-1	8.19
8.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706814 TOTAL:	8.19
706815 11/22/2023 PRD 999999 KANAMA, ANAS Invoice: 000503695-000017102	000503695-000017102	08/11/2022	112223-1	514.10
514.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706815 TOTAL:	514.10
706816 11/22/2023 PRD 999999 KENTSIK, LEONIIA Invoice: 501969-01-000058292	501969-01-000058292	11/22/2022	112223-1	30.96
30.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706816 TOTAL:	30.96

A/P CASH DISBURSEMENTS JOURNAL- 112223-1 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				
706817 11/22/2023 PRTD 999999 KEOUGH,LANEY Invoice: 000455689-000006532	000455689-000006532 09/28/2022		112223-1	176.00
176.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706817 TOTAL:	176.00
706818 11/22/2023 PRTD 999999 KUMAR, HARISHBHAI PATEL Invoice: 000446835-000057978	000446835-000057978 10/20/2022		112223-1	243.17
243.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706818 TOTAL:	243.17
706819 11/22/2023 PRTD 999999 LECH, KATHLEEN Invoice: 000488287-000126446	000488287-000126446 12/05/2022		112223-1	119.95
119.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706819 TOTAL:	119.95
706820 11/22/2023 PRTD 999999 LOAN, SAMUEL Invoice: 502021-01-000002282	502021-01-000002282 01/20/2023		112223-1	108.12
108.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706820 TOTAL:	108.12
706821 11/22/2023 PRTD 999999 MAHAJAN, SANDEEP Invoice: 000526029-000115502	000526029-000115502 11/17/2023		112223-1	108.34
108.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706821 TOTAL:	108.34
706822 11/22/2023 PRTD 999999 MARTINEZ, MARIA ANTONIA ALYSSA Invoice: 000513507-000126714	000513507-000126714 11/17/2023		112223-1	130.34
130.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706822 TOTAL:	130.34
706823 11/22/2023 PRTD 999999 NAPERVILLE 125 WASHINGTON LLC Invoice: 000510415-000030572	000510415-000030572 11/16/2023		112223-1	24.56
24.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706823 TOTAL:	24.56

A/P CASH DISBURSEMENTS JOURNAL- 112223-1 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				
706824 11/22/2023 PRTD 999999 NELSON, TAYLOR Invoice: 000507887-000152192	000507887-000152192 11/17/2023		112223-1	93.89
93.89 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706824 TOTAL:	93.89
706825 11/22/2023 PRTD 999999 NO WAY HOME LLC Invoice: 000507405-000059536	000507405-000059536 11/21/2022		112223-1	21.13
21.13 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706825 TOTAL:	21.13
706826 11/22/2023 PRTD 999999 OLSON, DAVE Invoice: 000504619-000020914	000504619-000020914 11/17/2023		112223-1	100.14
100.14 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706826 TOTAL:	100.14
706827 11/22/2023 PRTD 999999 PALMER, RAVEN Invoice: 000500785-000001040	000500785-000001040 11/17/2023		112223-1	40.36
40.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706827 TOTAL:	40.36
706828 11/22/2023 PRTD 999999 PBH WINDSCAPE, LLC Invoice: 000435629-000008116	000435629-000008116 11/17/2023		112223-1	123.79
123.79 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706828 TOTAL:	123.79
706829 11/22/2023 PRTD 999999 PETERSON, MICHAEL Invoice: 000514487-000126264	000514487-000126264 11/17/2023		112223-1	84.26
84.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706829 TOTAL:	84.26
706830 11/22/2023 PRTD 999999 REED, CARLIE-ANN Invoice: 000484067-000063644	000484067-000063644 11/16/2023		112223-1	209.74
209.74 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706830 TOTAL:	209.74

A/P CASH DISBURSEMENTS JOURNAL- 112223-1 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				
706831 11/22/2023 PRTD 999999 RESPELIERS, BRIAN Invoice: 000385303-000044914	000385303-000044914 11/17/2023		112223-1	68.73
68.73 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706831 TOTAL:	68.73
706832 11/22/2023 PRTD 999999 REYES, JUAN Invoice: 000515543-000057294	000515543-000057294 04/11/2023		112223-1	145.90
145.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706832 TOTAL:	145.90
706833 11/22/2023 PRTD 999999 RIPPBERGER, LINDA Invoice: 000458385-000125540	000458385-000125540 08/24/2022		112223-1	32.62
32.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706833 TOTAL:	32.62
706834 11/22/2023 PRTD 999999 ROSZKOWIAK, RYAN Invoice: 500795-01-000020770	500795-01-000020770 11/18/2022		112223-1	222.23
222.23 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706834 TOTAL:	222.23
706835 11/22/2023 PRTD 999999 RUFF, CANDACE Invoice: 000496303-000023742*	000496303-000023742*11/21/2023		112223-1	108.24
108.24 1300	121102		REPLACE CK 689392; CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706835 TOTAL:	108.24
706836 11/22/2023 PRTD 999999 SAXENA, VAIBHAV Invoice: 000498431-000121440	000498431-000121440 08/04/2022		112223-1	31.31
31.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706836 TOTAL:	31.31
706837 11/22/2023 PRTD 999999 SCHOENHERR, TRACY Invoice: 000481849-000008404	000481849-000008404 11/17/2023		112223-1	87.20
87.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706837 TOTAL:	87.20

A/P CASH DISBURSEMENTS JOURNAL- 112223-1 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				
706838 11/22/2023 PRD 999999 SCHRADER,DYLAN Invoice: 000500239-000126832	000500239-000126832 12/15/2022		112223-1	169.38
169.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706838 TOTAL:	169.38
706839 11/22/2023 PRD 999999 SHHADEH, AKRAM Invoice: 000495151-000085160	000495151-000085160 11/17/2023		112223-1	178.21
178.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706839 TOTAL:	178.21
706840 11/22/2023 PRD 999999 SIKICH, JOHN Invoice: 000497507-000131152	000497507-000131152 04/12/2023		112223-1	27.19
27.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706840 TOTAL:	27.19
706841 11/22/2023 PRD 999999 TRAN, HOAI NAN Invoice: 439831-01-000007770	439831-01-000007770 11/21/2022		112223-1	55.94
55.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706841 TOTAL:	55.94
706842 11/22/2023 PRD 999999 YU, YONGCONG Invoice: 000461433-000058424	000461433-000058424 10/04/2022		112223-1	16.57
16.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	706842 TOTAL:	16.57
706843 11/22/2023 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 126975 Invoice: 126975	10/30/2023 20230118 112223-1 K9 VETERINARY SERVICES - RIGGS OTHER PROFESSIONAL SERVICE			114.03
114.03 21103400 531309				
		CHECK	706843 TOTAL:	114.03
706844 11/22/2023 PRD 14288 PIONEER TIRE REPAIR EQUIPMENT INC 11207 Invoice: 11207	11/20/2023 TIRE SHOP SUPPLIES EQUIPMENT PARTS		112223-1	251.36
251.36 31351100 541402				
		CHECK	706844 TOTAL:	251.36

A/P CASH DISBURSEMENTS JOURNAL- 112223-1 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				
706845 11/22/2023 PRD 4453 PRO ELECTRIC GENERATORS INC 20791 Invoice: 20791	11/14/2023	20230136	112223-1	1,019.00
1,019.00 40251300 531309	BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT OTHER PROFESSIONAL SERVICE			
	CHECK	706845	TOTAL:	1,019.00
706846 11/22/2023 PRD 5536 DRELLISHAK AND DRELLISHAK INC INV2778 Invoice: INV2778	11/07/2023	20231072	112223-1	10,110.00
10,110.00 21101100 541407	HEADSETS GRANT - ENBRIDGE OPERATING SUPPLIES			
	CHECK	706846	TOTAL:	10,110.00
706847 11/22/2023 PRD 12701 QUADIENT, INC 59757724 Invoice: 59757724	12/02/2022	20231124	112223-1	3,281.52
3,281.52 15101100 531303	QUADIENT ENVELOPE STUFFER MACHINE 2023 MAINTENANCE EQUIPMENT MAINTENANCE			
	CHECK	706847	TOTAL:	3,281.52
706848 11/22/2023 PRD 18426 QUARRY SUPPLY INC 27468 Invoice: 27468	11/06/2023		112223-1	3,990.00
3,990.00 31351100 541402	STOCK VACCUM HOSE EQUIPMENT PARTS			
	CHECK	706848	TOTAL:	3,990.00
706849 11/22/2023 PRD 543 R J KUHN PLUMBING HEATING AND COO 0000045225 Invoice: 0000045225	11/01/2023	20230160	112223-1	815.00
815.00 41251520 531308	RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE			
	CHECK	706849	TOTAL:	815.00
706850 11/22/2023 PRD 14996 RAILROAD MANAGEMENT CO III LLC 491406 Invoice: 491406	09/28/2023		112223-1	379.14
379.14 40101300 532316	ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES			
	CHECK	706850	TOTAL:	379.14
706851 11/22/2023 PRD 7771 REGIONAL TRUCK EQUIPMENT 60072 Invoice: 60072	09/06/2023	20230765	112223-1	7,031.00
7,031.00	INSTALL PLOW AND CAB PROTECTOR FOR UNIT 210			
E VEH002 -EQUIPMENT 31102200 551505	VEHICLES AND EQUIPMENT			
	CHECK	706851	TOTAL:	7,031.00

A/P CASH DISBURSEMENTS JOURNAL- 112223-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
706852 11/22/2023 PRTD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3034820878	11/03/2023	20230008	112223-1	69.66
Invoice: 3034820878				
69.66 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3034789212	11/01/2023	20230008	112223-1	387.79
387.79 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3034833249	11/02/2023	20230008	112223-1	626.97
626.97 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3034829616	11/01/2023	20230008	112223-1	3,221.19
3,221.19 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3034816642	11/01/2023	20230008	112223-1	250.15
250.15 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3034903413	11/07/2023	20230008	112223-1	679.83
679.83 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3034849487	11/08/2023	20230008	112223-1	68.57
68.57 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3034966267	11/13/2023	20230008	112223-1	138.58
138.58 31351100 541402				
NAVISTAR PARTS - # 007 U JOINT SPL				
EQUIPMENT PARTS				
Invoice: 3034089569	09/07/2023	20230008	112223-1	63.04
63.04 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3034068211	09/08/2023	20230008	112223-1	105.66
105.66 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3034971883	11/15/2023	20230008	112223-1	36.57
36.57 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3035003562	11/16/2023	20230008	112223-1	42.91
42.91 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3034478889	10/06/2023		112223-1	8,493.79
8,493.79 31351100 531303				
HEAVY DUTY TRUCK BODY REPAIR/P				
EQUIPMENT MAINTENANCE				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3035035028	11/20/2023	20230008	112223-1	153.74
RUSH TRUCK CENTER/INTERSTATE BILL 3035035028				
153.74 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
CHECK	706852	TOTAL:		14,338.45
706853 11/22/2023 PRTD	11/20/2023	20231088	112223-1	800.00
Invoice: 100181982				
1597 SECURITY INSPECTION.COM INCORPORA 100181982				
800.00 31351100 531312				
WITECH DIAGNOSTIC SOFTWARE SUBSCRIPTION				
SOFTWARE AND HARDWARE MAINT				
CHECK	706853	TOTAL:		800.00
706854 11/22/2023 PRTD	11/13/2023		112223-1	22,670.30
Invoice: 22094				
2198 STEVE PIPER & SONS INC 22094				
22,670.30 31251100 531308				
CURBSIDE LEAF COLLECTION SERVI				
OPERATIONAL SERVICE				
Invoice: 22095				
STEVE PIPER & SONS INC 22095				
23,298.60 31251100 531308				
CURBSIDE LEAF COLLECTION SERVI				
OPERATIONAL SERVICE				
CHECK	706854	TOTAL:		45,968.90
706855 11/22/2023 PRTD	11/13/2023		112223-1	3,132.74
Invoice: 0204309				
1332 STRAND ASSOCIATES INC 0204309				
3,132.74				
S.CENTRAL INTERCEPTOR STABILIZ				
E WW001 -CONSTRUCT				
41252000 551502				
INFRASTRUCTURE				
CHECK	706855	TOTAL:		3,132.74
706856 11/22/2023 PRTD	11/06/2023	20230896	112223-1	3,517.73
Invoice: I1663868				
1683 STREICHERS INC I1663868				
3,517.73 21101100 541407				
AMMUNITION - LESS LETHAL/CHEMICAL MUNITIONS				
OPERATING SUPPLIES				
CHECK	706856	TOTAL:		3,517.73
706857 11/22/2023 PRTD	10/31/2023	20230201	112223-1	1,375.00
Invoice: 275754				
1952 SYN-TECH SYSTEMS INC 275754				
1,375.00 31351100 531312				
FMLIVE SUBSCRIPTION, PROKEES & TERMINAL HARDWARE				
SOFTWARE AND HARDWARE MAINT				
CHECK	706857	TOTAL:		1,375.00
706858 11/22/2023 PRTD	11/17/2023	20231060	112223-1	14,859.82
Invoice: 200478				
669 TACTICAL VIDEO INC 200478				
14,859.82 21221100 541410				
COVERT POLE AND LOW LIGHT CAMERAS - AG GRANT				
TECHNOLOGY HARDWARE				

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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 706858 TOTAL:	14,859.82
706859 11/22/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC 082036033000	10/30/2023	20230176	112223-1	513.01
Invoice: 082036033000			PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP	
			ADVERTISING AND MARKETING	
			CHECK 706859 TOTAL:	513.01
706860 11/22/2023 PRTD 14065 UNITED STATES POSTAL SERVICE USPS229	10/20/2023		112223-1	310.00
Invoice: USPS229			PERMIT #229 - PERMIT RENEWAL	
			POSTAGE AND DELIVERY	
			CHECK 706860 TOTAL:	310.00
706861 11/22/2023 PRTD 18421 UTILITY FINANCIAL SOLUTIONS LLC 6356UFS	11/09/2023	20230959	112223-1	15,622.50
Invoice: 6356UFS			FP & 2024 RATE DESIGN	
			OTHER PROFESSIONAL SERVICE	
			CHECK 706861 TOTAL:	15,622.50
706862 11/22/2023 PRTD 354 WEST SIDE TRACTOR SALES CO N45705	11/14/2023	20230503	112223-1	44.59
Invoice: N45705			JOHN DEERE PARTS & SERVICE	
			EQUIPMENT PARTS	
			CHECK 706862 TOTAL:	44.59
Invoice: N45608			11/10/2023 20230503 112223-1	966.04
			JOHN DEERE PARTS & SERVICE	
			EQUIPMENT PARTS	
			CHECK 706862 TOTAL:	1,010.63
706863 11/22/2023 PRTD 18051 NICHOLAS G WOLF 148	11/15/2023	20230228	112223-1	495.00
Invoice: 148			BOARDING SERVICES FOR K9: RIGGS 11/3-11/11	
			OTHER PROFESSIONAL SERVICE	
			CHECK 706863 TOTAL:	495.00

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NUMBER OF CHECKS 202 *** CASH ACCOUNT TOTAL *** 3,949,122.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	1,746,925.39
TOTAL EFT'S	52	2,202,197.59

*** GRAND TOTAL *** 3,949,122.98

A/P CASH DISBURSEMENTS JOURNAL- 112923-1 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
38108	11/29/2023	EFT	16925 CIVICPLUS LLC	282152	11/14/2023		112923-1	5,859.00
			Invoice: 282152					
				5,859.00	50382900	531312		
							INVOICE DTL DESC	
							CIVICENGAGE FEE IT PO 19822	
							SOFTWARE AND HARDWARE MAINT	
							CHECK 38108 TOTAL:	5,859.00
38109	11/29/2023	EFT	18712 ECO CLEAN MAINTENANCE INC	12309	11/27/2023		112923-1	9,497.00
			Invoice: 12309					
				3,500.00	50102910	531302		
				1,758.00	50102920	531302		
				4,239.00	50102930	531302		
							3 BLDGS JANITORIAL	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK 38109 TOTAL:	9,497.00
38110	11/29/2023	EFT	18269 FTCW INC	294345	11/10/2023		112923-1	12,454.82
			Invoice: 294345					
				12,454.82	50392900	531310		
							BLOOMING COLOR WINTER MAILER	
							PRINTING SERVICE	
							CHECK 38110 TOTAL:	12,454.82
38111	11/29/2023	EFT	13979 RICOH USA INC	5068435907	11/08/2023		112923-1	118.27
			Invoice: 5068435907					
				118.27	50392900	531310		
							M.S. EQUIPMENT	
							PRINTING SERVICE	
							CHECK 38111 TOTAL:	118.27
38112	11/29/2023	EFT	18906 TERRENCE M LYNCH	HFK 12-7-23	11/10/2023		112923-1	300.00
			Invoice: HFK 12-7-23					
				300.00	50392900	531308		
							PROGRAM CONTRACT	
							OPERATIONAL SERVICE	
							CHECK 38112 TOTAL:	300.00
38113	11/29/2023	EFT	1911 THOMAS S KLISE COMPANY	12456	11/13/2023		112923-1	577.23
			Invoice: 12456					
				577.23	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			THOMAS S KLISE COMPANY	12534	11/16/2023		112923-1	1,087.62
			Invoice: 12534					
				1,087.62	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			THOMAS S KLISE COMPANY	12535	11/16/2023		112923-1	474.06
			Invoice: 12535					
				474.06	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 38113 TOTAL:	2,138.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38114	11/29/2023	EFT	14233 TODAY'S BUSINESS SOLUTIONS INC	15576	11/20/2023		112923-1	5,433.00
			Invoice: 15576					
				5,433.00 50102900 531303			PUBLIC SCAN & PRINT EQUIPMENT EQUIPMENT MAINTENANCE	
							CHECK 38114 TOTAL:	5,433.00
38115	11/29/2023	EFT	12268 UNIQUE MANAGEMENT SERVICES INC	6111573	04/01/2023		112923-1	149.25
			Invoice: 6111573					
				149.25 50102900 531309			MATERIALS RECOVERY MARCH OTHER PROFESSIONAL SERVICE	
			Invoice: 6116949					
			UNIQUE MANAGEMENT SERVICES INC	6116949	09/01/2023		112923-1	179.10
				179.10 50102900 531309			MATERIALS RECOVERY AUG OTHER PROFESSIONAL SERVICE	
							CHECK 38115 TOTAL:	328.35
38116	11/29/2023	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT 22118		11/17/2023		112923-1	1,433.06
			Invoice: 22118					
				1,433.06 50102200 551500			STAFF WORKSTATIONS NBL BUILDING IMPROVEMENTS	
							CHECK 38116 TOTAL:	1,433.06
38117	11/29/2023	EFT	1031 WW GRAINGER INC	9893505058	11/03/2023		112923-1	317.68
			Invoice: 9893505058					
				317.68 50342900 541401			NSL CUSTODIAL SUPPLIES	
			Invoice: 9898080594					
			WW GRAINGER INC	9898080594	11/07/2023		112923-1	118.53
				118.53 50342900 541401			NSL CUSTODIAL SUPPLIES	
			Invoice: 9899235593					
			WW GRAINGER INC	9899235593	11/08/2023		112923-1	32.58
				32.58 50342900 541407			NSL OPERATING SUPPLIES	
							CHECK 38117 TOTAL:	468.79
706864	11/29/2023	PRTD	13438 4IMPRINT INC	11902169	11/09/2023		112923-1	464.38
			Invoice: 11902169					
				464.38 50452900 541400			TAGS-CIRC BAGS PO 19795 MATLS BOOKS AND PUBLICATIONS	
							CHECK 706864 TOTAL:	464.38
706865	11/29/2023	PRTD	17591 AMAZON.COM LLC	A18WH3LI4IDX6W 11-2	11/02/2023		112923-1	5,601.80
			Invoice: A18WH3LI4IDX6W 11-2					
				2,476.66 50452900 541400			MATLS,GIFT,MISC BOOKS AND PUBLICATIONS	
				651.05 50103100 541400			BOOKS AND PUBLICATIONS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				79.92 50102900 541406				
				2,248.52 50382900 551504				
				140.44 50392900 541407				
				20.35 50412930 541406				
				-15.14 50452900 541406				
							CHECK 706865 TOTAL:	5,601.80
706866	11/29/2023	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	1242400	11/14/2023		112923-1	247.00
			Invoice: 1242400				MEMBERSHIP DELLA TERZA	
				247.00 50102900 532315			DUES/SUBSCRIPTIONS/LICENSES	
			AMERICAN LIBRARY ASSOCIATION	2316906	11/15/2023		112923-1	247.00
			Invoice: 2316906				MEMBERSHIP KAPACHINSKI	
				247.00 50102900 532315			DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 706866 TOTAL:	494.00
706867	11/29/2023	PRTD	15131 AT&T CORP	630961410111 23	11/19/2023		112923-1	749.68
			Invoice: 630961410111 23				PHONE DATA	
				749.68 50102900 542415			TELEPHONE	
							CHECK 706867 TOTAL:	749.68
706868	11/29/2023	PRTD	13420 BASIC IRRIGATION SERVICES INC	31491	11/21/2023		112923-1	30.00
			Invoice: 31491				NSL FOUNTAIN STORAGE	
				30.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 706868 TOTAL:	30.00
706869	11/29/2023	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L4275702 11-15-23	11/15/2023		112923-1	63.78
			Invoice: L4275702 11-15-23				MATERIALS	
				63.78 50452900 541400			BOOKS AND PUBLICATIONS	
			BTAC UNITED ACQUISITION HOLDING C	L3512892 11-21-23	11/01/2023		112923-1	13,299.29
			Invoice: L3512892 11-21-23				MATERIALS	
				13,299.29 50452900 541400			BOOKS AND PUBLICATIONS	
			BTAC UNITED ACQUISITION HOLDING C	L4118202 11-17-23	11/01/2023		112923-1	42,259.14
			Invoice: L4118202 11-17-23				MATERIALS	
				42,259.14 50452900 541400			BOOKS AND PUBLICATIONS	
			BTAC UNITED ACQUISITION HOLDING C	L4118302 11-17-23	11/01/2023		112923-1	3,576.58
			Invoice: L4118302 11-17-23				MATERIALS	
				3,576.58 50452900 541400			BOOKS AND PUBLICATIONS	
			BTAC UNITED ACQUISITION HOLDING C	L4118402 11-21-23	11/09/2023		112923-1	1,060.11
			Invoice: L4118402 11-21-23				MATERIALS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				1,060.11 50452900 541400				
								1,957.41
			BTAC UNITED ACQUISITION HOLDING C	L4532802 11-17-23	11/15/2023		112923-1	
Invoice: L4532802	11-17-23							
				1,957.41 50452900 541400				
							CHECK 706869 TOTAL:	62,216.31
706870 11/29/2023	PRTD		870 BUDS CONCRETE INC	5583	11/21/2023		112923-1	1,975.00
Invoice: 5583								
				1,975.00 50102910 531302				
							CHECK 706870 TOTAL:	1,975.00
706871 11/29/2023	PRTD		5466 CENGAGE LEARNING INC	82965789	11/09/2023		112923-1	131.16
Invoice: 82965789								
				131.16 50452900 541400				
Invoice: 82978782			CENGAGE LEARNING INC	82978782	11/14/2023		112923-1	30.33
				30.33 50452900 541400				
Invoice: 82994258			CENGAGE LEARNING INC	82994258	11/19/2023		112923-1	59.02
				59.02 50452900 541400				
							CHECK 706871 TOTAL:	220.51
706872 11/29/2023	PRTD		11437 CENTER POINT LARGE PRINT	2056294	11/03/2023		112923-1	313.27
Invoice: 2056294								
				313.27 50452900 541400				
Invoice: 2056502			CENTER POINT LARGE PRINT	2056502	11/03/2023		112923-1	27.27
				27.27 50452900 541400				
							CHECK 706872 TOTAL:	340.54
706873 11/29/2023	PRTD		13340 CHASE CARD SERVICES	VISA 11-26-23	11/26/2023		112923-1	6,030.06
Invoice: VISA 11-26-23								
				131.28 50102900 532318				
				4,949.04 50372900 532314				
				1.99 50382900 531312				
				289.99 50392900 531310				
				28.75 50392900 541407				
				81.40 50412930 541406				
				547.61 50452900 541400				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 706873 TOTAL:	6,030.06
706874	11/29/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	895517	10/30/2023		112923-1	620.13
			Invoice: 895517					
				620.13 50102900 531303				
							CHECK 706874 TOTAL:	620.13
706875	11/29/2023	PRTD	5777 GLOBAL EQUIPMENT COMPANY INC	121196222	11/07/2023		112923-1	2,644.38
			Invoice: 121196222					
				2,644.38 50102900 551500				
							CHECK 706875 TOTAL:	2,644.38
706876	11/29/2023	PRTD	1884 HD SUPPLY INC	773878228	11/03/2023		112923-1	604.75
			Invoice: 773878228					
				604.75 50342900 541401				
							CHECK 706876 TOTAL:	604.75
706877	11/29/2023	PRTD	17161 ILLINOIS HEARTLAND LIBRARY SYSTEM	29538	11/08/2023		112923-1	290.46
			Invoice: 29538					
				290.46 50382900 531312				
							CHECK 706877 TOTAL:	290.46
706878	11/29/2023	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174	11-21-23 11/01/2023	11-21-23	112923-1	9,475.10
			Invoice: 2041174 11-21-23					
				9,475.10 50452900 541400				
							CHECK 706878 TOTAL:	9,475.10
706879	11/29/2023	PRTD	17850 LAFORCE LLC	1235190	11/10/2023		112923-1	675.00
			Invoice: 1235190					
				675.00 50102910 531302				
			LAFORCE LLC	1236142	11/22/2023		112923-1	480.00
			Invoice: 1236142					
				480.00 50102910 531302				
			LAFORCE LLC	1236143	11/22/2023		112923-1	480.00
			Invoice: 1236143					
				480.00 50102920 531302				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706879 TOTAL:	1,635.00
706880 11/29/2023 PRTD 2951 FOSS PIANO SERVICE	240		11/20/2023 112923-1	140.00
Invoice: 240	140.00 50102900 531303	NSL PIANO TUNING EQUIPMENT MAINTENANCE		
			CHECK 706880 TOTAL:	140.00
706881 11/29/2023 PRTD 1250 MIDWEST TAPE LLC	7293 11-15-23		11/01/2023 112923-1	5,901.06
Invoice: 7293 11-15-23	5,901.06 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7294 11-10-23	553.06 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7295 11-15-23	5,674.46 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7298 11-15-23	1,136.33 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7299 11-15-23	844.26 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 706881 TOTAL:	14,109.17
706882 11/29/2023 PRTD 18756 NICHE ACADEMY LLC	9056		11/20/2023 112923-1	3,230.00
Invoice: 9056	3,230.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 706882 TOTAL:	3,230.00
706883 11/29/2023 PRTD 210 NICOR GAS	55348900006 11-15-23		11-15-2311/15/2023 112923-1	853.64
Invoice: 55348900006 11-15-23	853.64 50102920 542413	NBL NATURAL GAS		
			CHECK 706883 TOTAL:	853.64
706884 11/29/2023 PRTD 210 NICOR GAS	49572924691 11-20-23		11-20-2311/20/2023 112923-1	1,243.50
Invoice: 49572924691 11-20-23	1,243.50 50102930 542413	NSL NATURAL GAS		

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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 706884 TOTAL:	1,243.50
706885 11/29/2023 PRTD 999996 AMY TUCEK Invoice: TUCEK	TUCEK	11/15/2023	112923-1	12.58
12.58 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 706885 TOTAL:	12.58
706886 11/29/2023 PRTD 999996 BRIANNA WYSS Invoice: WYSS 11-23	WYSS 11-23	11/21/2023	112923-1	465.51
427.04 50372900 532314 38.47 50392900 541407	REIMBURSE TRAINING&PRGRM SPPLY EDUCATION AND TRAINING OPERATING SUPPLIES			
			CHECK 706886 TOTAL:	465.51
706887 11/29/2023 PRTD 999996 DANIEL KLENCK Invoice: KLENCK 11-23	KLENCK 11-23	11/27/2023	112923-1	99.89
99.89 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 706887 TOTAL:	99.89
706888 11/29/2023 PRTD 999996 ELLEN CONLIN Invoice: CONLIN 11-23	CONLIN 11-23	11/14/2023	112923-1	89.98
89.98 50102900 541406	REIMBURSE ADMIN SPPLY OFFICE SUPPLIES			
			CHECK 706888 TOTAL:	89.98
706889 11/29/2023 PRTD 999996 IAN REED Invoice: REED 11-23	REED 11-23	11/27/2023	112923-1	8.65
8.65 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 706889 TOTAL:	8.65
706890 11/29/2023 PRTD 999996 JENISE HOLT Invoice: HOLT 11-23	HOLT 11-23	11/15/2023	112923-1	3.60
3.60 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 706890 TOTAL:	3.60
706891 11/29/2023 PRTD 999996 LYNNE JOHNSON Invoice: JOHNSON	JOHNSON	11/27/2023	112923-1	27.51
27.51 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706891 TOTAL:	27.51
706892 11/29/2023 PRD 999996 MARGARET MCGAREL Invoice: MCGAREL				
	11/15/2023		112923-1	34.06
34.06 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
			CHECK 706892 TOTAL:	34.06
706893 11/29/2023 PRD 999996 NATALIE ROTH Invoice: ROTH 11-23				
	11/21/2023		112923-1	146.69
97.89 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
48.80 50102900 532317			MILEAGE REIMBURSEMENT	
			CHECK 706893 TOTAL:	146.69
706894 11/29/2023 PRD 999996 ROCIO MARTINEZ Invoice: MARTINEZ 11-23				
	11/27/2023		112923-1	5.24
5.24 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 706894 TOTAL:	5.24
706895 11/29/2023 PRD 999996 SUE KARAS Invoice: KARAS 11-23				
	11/07/2023		112923-1	80.45
12.98 50342900 541407			REIMBURSE EARPLUGS,MLG,TRAINING	
58.30 50102900 532317			OPERATING SUPPLIES	
9.17 50372900 532314			MILEAGE REIMBURSEMENT	
			EDUCATION AND TRAINING	
			CHECK 706895 TOTAL:	80.45
706896 11/29/2023 PRD 999998 BARRETT BARR Invoice: BARR				
	11/15/2023		112923-1	5.99
5.99 50002900 452104			REFUND FINE LIBRARY LATE FINES	
			CHECK 706896 TOTAL:	5.99
706897 11/29/2023 PRD 999998 COLLEEN FITZGERALD Invoice: FITZGERALD				
	11/16/2023		112923-1	12.99
12.99 50002900 452104			REFUND FINE LIBRARY LATE FINES	
			CHECK 706897 TOTAL:	12.99
706898 11/29/2023 PRD 999998 JEANNETTE ASTOURIAN Invoice: ASTOURIAN				
	11/15/2023		112923-1	15.00
15.00 50002900 452104			REFUND FINE LIBRARY LATE FINES	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706898 TOTAL:	15.00
706899 11/29/2023 PRD 999998 KAUSHIK VAKHARIA Invoice: VAKHARIA	VAKHARIA	11/20/2023	112923-1	44.99
44.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
			CHECK 706899 TOTAL:	44.99
706900 11/29/2023 PRD 999998 STERLING HARDIN Invoice: HARDIN, S	HARDIN, S	11/20/2023	112923-1	14.99
14.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
			CHECK 706900 TOTAL:	14.99
706901 11/29/2023 PRD 999998 SUMAN GIRI HANMANDLA Invoice: HANMANDLA	HANMANDLA	11/21/2023	112923-1	47.97
47.97 50002900 452104	REFUND FINE LIBRARY LATE FINES			
			CHECK 706901 TOTAL:	47.97
706902 11/29/2023 PRD 999998 TARA DOYLE Invoice: DOYLE, T	DOYLE, T	11/20/2023	112923-1	4.99
4.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
			CHECK 706902 TOTAL:	4.99
706903 11/29/2023 PRD 999998 WEIGUO CHENG Invoice: CHENG, W	CHENG, W	11/13/2023	112923-1	15.96
15.96 50002900 452104	REFUND FINE LIBRARY LATE FINES			
			CHECK 706903 TOTAL:	15.96
706904 11/29/2023 PRD 18382 PITNEY BOWES BANK INC Invoice: 8000909006226190	8000909006226190	11/17/2023	112923-1	50.00
50.00 50102900 532319	NSL POSTAGE POSTAGE AND DELIVERY			
			CHECK 706904 TOTAL:	50.00
706905 11/29/2023 PRD 18412 QUORUM GROUP LLC Invoice: 215073	215073	11/16/2023	112923-1	475.00
475.00 50392900 531310	DEPOSIT NBL SIGN PO 19829 PRINTING SERVICE			
			CHECK 706905 TOTAL:	475.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
706906	11/29/2023	PRTD	621 SHOREWOOD HOME AND AUTO INC	PO 10047794	11/08/2023		112923-1	24,949.36
	Invoice: PO 10047794							
			24,949.36	50103000 551505	CROSSOVER UTILITY VEHICLE NSL VEHICLES AND EQUIPMENT			
					CHECK	706906	TOTAL:	24,949.36
706907	11/29/2023	PRTD	16624 ULINE INC	170586587	11/06/2023		112923-1	128.01
	Invoice: 170586587							
			128.01	50172920 541406	C.S. NBL PO 19800 OFFICE SUPPLIES			
					CHECK	706907	TOTAL:	128.01
				NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***		177,739.02
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					44	139,707.82		
TOTAL EFT'S					10	38,031.20		
							*** GRAND TOTAL ***	177,739.02

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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
38118	11/30/2023	EFT	9406 A LAMP CONCRETE CONTRACTORS INC	17573	11/07/2023		113023-1	446,350.79
Invoice: 17573					101,049.00			
				E MP009	-CONSTRUCT			
				30282200	551502			345,301.79
				E WU401	-CONSTRUCT			
				41252000	551502			
							CHECK	38118 TOTAL: 446,350.79
38119	11/30/2023	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-10-2023	10/23/2023	20230326	113023-1	4,782.27
Invoice: 1344711-10-2023					4,782.27			
				ADP	EMPLOYMENT BACKGROUND SCREENINGS			
					OTHER PROFESSIONAL SERVICE			
							CHECK	38119 TOTAL: 4,782.27
38120	11/30/2023	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	23-4137	10/31/2023		113023-1	1,550.23
Invoice: 23-4137					1,550.23			
							SCADA MAINTENANCE SERVICES	
							OPERATIONAL SERVICE	
				ADVANCED AUTOMATION AND CONTROLS	23-4109		113023-1	849.15
Invoice: 23-4109					849.15			
							SCADA MAINTENANCE SERVICES	
							OPERATIONAL SERVICE	
				ADVANCED AUTOMATION AND CONTROLS	23-4201		113023-1	94.35
Invoice: 23-4201					94.35			
							SCADA MAINTENANCE SERVICES	
							OPERATIONAL SERVICE	
							CHECK	38120 TOTAL: 2,493.73
38121	11/30/2023	EFT	2713 ADVANCED DATA TECHNOLOGIES	0036645-IN	11/28/2023	20230649	113023-1	6,789.00
Invoice: 0036645-IN					6,789.00			
							Labor/material to uninstall/reinstall netwrk drops	
							BUILDING AND GROUNDS MAINT	
							CHECK	38121 TOTAL: 6,789.00
38122	11/30/2023	EFT	2109 ADVANTAGE AUTO LEASING INC	112123	11/21/2023	20230841	113023-1	21,982.00
Invoice: 112123					21,982.00			
							UNIT 778- 2024 STEALTH TITAN S24TT8516TA2 TRAILER	
				E VE23-778	-EQUIPMENT			
				41252000	551505			
							VEHICLES AND EQUIPMENT	
							CHECK	38122 TOTAL: 21,982.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
38123 11/30/2023 EFT 17535 ANDRES MEDICAL BILLING LTD 112023NIIL	10/31/2023		113023-1	7,790.43
Invoice: 112023NIIL				
69.07 22101100 532316	EMS BILLING SERVICES - OCTOBER 2023			
7,721.36 22001100 440103	ADMINISTRATIVE SERVICE FEES			
	AMBULANCE FEES			
	CHECK	38123	TOTAL:	7,790.43
38124 11/30/2023 EFT 1377 APFS STAFFING INC 10761076	11/18/2023		113023-1	1,434.00
Invoice: 10761076				
143.40 15171100 531305	MARGE DOLAN			
645.30 15171300 531305	HR SERVICE			
645.30 15171500 531305	HR SERVICE			
	HR SERVICE			
Invoice: 10761077				
145.00 15171100 531305	ARION HARDY			
652.50 15171300 531305	HR SERVICE			
652.50 15171500 531305	HR SERVICE			
	HR SERVICE			
	CHECK	38124	TOTAL:	2,884.00
38125 11/30/2023 EFT 11745 BONNELL INDUSTRIES INC 0211836-IN	10/13/2023	20230108	113023-1	1,182.20
Invoice: 0211836-IN				
1,182.20 31351100 541402	TITAN PRO LEAF EQUIPMENT PARTS			
	EQUIPMENT PARTS			
	CHECK	38125	TOTAL:	1,182.20
38126 11/30/2023 EFT 1975 BOUGHTON MATERIALS OF ILLINOIS LL 307665	11/04/2023		113023-1	4,616.20
Invoice: 307665				
4,616.20 41251540 541407	AGGREGATE MATERIALS - DPW, WAT			
	OPERATING SUPPLIES			
Invoice: 306202				
6,959.42	AGGREGATE MATERIALS - DPW, WAT			
E SC223 -CONSTRUCT	INFRASTRUCTURE			
31252200 551502				
	CHECK	38126	TOTAL:	11,575.62
38127 11/30/2023 EFT 1596 CAMPUSGUARD LLC 2724-1123-OLT-H	11/20/2023		113023-1	1,260.00
Invoice: 2724-1123-OLT-H				
126.00 15101100 531309	ONLINE TRAINING - CONVERSION TO HOSTED			
567.00 15101300 531309	OTHER PROFESSIONAL SERVICE			
567.00 15101500 531309	OTHER PROFESSIONAL SERVICE			
	OTHER PROFESSIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38127 TOTAL:	1,260.00
38128 11/30/2023 EFT Invoice: 48104	17686 CITYWIDE BUILDING MAINTENANCE INC 48104		10/20/2023 20230509 113023-1 ESC WINDOW WASHING SERVICES BUILDING AND GROUNDS MAINT	3,516.00
	3,516.00 40271300 531302		CHECK 38128 TOTAL:	3,516.00
38129 11/30/2023 EFT Invoice: T798397	97 CORE AND MAIN LP	T798397	10/27/2023 113023-1 LARGE DIAMETER WATER METERS	4,005.00
	3,003.75	E WU020 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
	1,001.25	E WU019 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
Invoice: T960126	CORE AND MAIN LP	T960126	11/17/2023 113023-1 ADVANCED METER INFRASTRUCTURE	3,750.00
	3,750.00	E WU040 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
Invoice: T916838	CORE AND MAIN LP	T916838	11/21/2023 20231103 113023-1 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	9,231.50
	9,231.50 41101500 541407		CHECK 38129 TOTAL:	16,986.50
38130 11/30/2023 EFT Invoice: 53927232	698 CVS HEALTH	53927232	11/24/2023 113023-1 PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	96,781.56
	96,781.56 60101600 525167		CHECK 38130 TOTAL:	96,781.56
38131 11/30/2023 EFT Invoice: 20230463	14490 DAHME MECHANICAL INDUSTRIES INC 20230463		11/20/2023 113023-1 23-021 NORTHEAST WATERWORKS IM	16,994.70
	16,994.70	E WU044 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
Invoice: 20230442	DAHME MECHANICAL INDUSTRIES INC 20230442		10/31/2023 113023-1 20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE	740.00
	740.00 41251510 531308			
Invoice: 20230444	DAHME MECHANICAL INDUSTRIES INC 20230444		10/31/2023 113023-1 20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE	400.00
	400.00 41251520 531308			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 38131 TOTAL:	18,134.70
38132	11/30/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45257	11/27/2023		113023-1	13,852.00
			Invoice: DELTA-45257				DENTAL INSURANCE RENEWAL	
				10,721.00	60101600	525170	CLAIMS/DENTAL	
				3,131.00	60101600	523170	ADMIN FEES/DENTAL INSURANCE	
							CHECK 38132 TOTAL:	13,852.00
38133	11/30/2023	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00644542	11/22/2023		113023-1	675.00
			Invoice: IN00644542				22-049 FIRE/SECURITY ALARM,SUP	
				675.00	31341100	531302	BUILDING AND GROUNDS MAINT	
							CHECK 38133 TOTAL:	675.00
38134	11/30/2023	EFT	223 GROUNDWORKS LAND DESIGN LLC	6833	11/01/2023		113023-1	7,768.00
			Invoice: 6833				LANDSCAPE MAINTENANCE, MOWING	
				160.00	31101300	531308	OPERATIONAL SERVICE	
				5,600.00	31251100	531308	OPERATIONAL SERVICE	
				2,008.00	31101500	531308	OPERATIONAL SERVICE	
			GROUNDWORKS LAND DESIGN LLC	6835	11/01/2023		113023-1	19,342.00
			Invoice: 6835				LANDSCAPE MAINTENANCE, MOWING	
				1,766.00	31101300	531308	OPERATIONAL SERVICE	
				580.00	31101200	531308	OPERATIONAL SERVICE	
				14,754.00	31251100	531308	OPERATIONAL SERVICE	
				2,242.00	31101500	531308	OPERATIONAL SERVICE	
			GROUNDWORKS LAND DESIGN LLC	6834	11/01/2023		113023-1	19,210.00
			Invoice: 6834				LANDSCAPE MAINTENANCE, MOWING	
				1,000.00	31101200	531308	OPERATIONAL SERVICE	
				2,060.00	31104100	531308	OPERATIONAL SERVICE	
				1,290.00	31101300	531308	OPERATIONAL SERVICE	
				11,510.00	31251100	531308	OPERATIONAL SERVICE	
				3,350.00	31101500	531308	OPERATIONAL SERVICE	
							CHECK 38134 TOTAL:	46,320.00
38135	11/30/2023	EFT	18351 HAWKINS INC	6626110	11/15/2023		113023-1	90.00
			Invoice: 6626110				CHLORINE CYLINDER DEMURRAGE CH	
				90.00	41251510	541409	SALT AND CHEMICALS	
			HAWKINS INC	6626111	11/15/2023		113023-1	30.00
			Invoice: 6626111				CHLORINE CYLINDER DEMURRAGE CH	
				30.00	41251510	541409	SALT AND CHEMICALS	
			HAWKINS INC	6626112	11/15/2023		113023-1	210.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 6626112				210.00 41251510 541409				
			HAWKINS INC	6567506	08/28/2023		113023-1	927.54
Invoice: 6567506				927.54 41251510 541409				
							CHECK 38135 TOTAL:	1,257.54
38136 11/30/2023 EFT			2806 HBK WATER METER SERVICE INC	230582	10/26/2023		113023-1	7,462.50
Invoice: 230582				7,462.50 41251510 531308				
			HBK WATER METER SERVICE INC	230605	11/09/2023		113023-1	11,532.50
Invoice: 230605				11,532.50 41251510 531308				
							CHECK 38136 TOTAL:	18,995.00
38137 11/30/2023 EFT			844 HEALTH CARE SERVICE CORPORATION	618931345007	11/26/2023		113023-1	34,314.02
Invoice: 618931345007				34,314.02 60101600 525161				
			HEALTH CARE SERVICE CORPORATION	983941561753	11/26/2023		113023-1	93,657.18
Invoice: 983941561753				62,695.59 60101600 525162				
				30,961.59 60101600 525164				
							CHECK 38137 TOTAL:	127,971.20
38138 11/30/2023 EFT			1515 IHC CONSTRUCTION COMPANIES LLC	125777*	11/16/2023		113023-1	5,576.00
Invoice: 125777*				5,576.00 41251540 531308				
							CHECK 38138 TOTAL:	5,576.00
38139 11/30/2023 EFT			12093 ILLINOIS ASSOCIATION OF WASTEWATE	5565	09/26/2023		113023-1	6,416.00
Invoice: 5565				6,416.00 41101500 532315				
							CHECK 38139 TOTAL:	6,416.00
38140 11/30/2023 EFT			787 ILLINOIS PHLEBOTOMY SERVICES LLC	1894	11/22/2023	20230103	113023-1	850.00
Invoice: 1894				850.00 21211100 531309				
							CHECK 38139 TOTAL:	850.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38140 TOTAL:	850.00
38141 11/30/2023 EFT Invoice: 850796	1392 INTERNATIONAL UNION OF OPERATING	850796	11/21/2023 113023-1	11,079.00
	11,079.00 60101600 524165		UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
Invoice: 849694	INTERNATIONAL UNION OF OPERATING	849694	09/21/2023 113023-1	1,231.00
	1,231.00 60101600 524165		UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
			CHECK 38141 TOTAL:	12,310.00
38142 11/30/2023 EFT Invoice: 2038	1104 JP SUPERIOR CLEANING AND JANITORI 2038		11/16/2023 113023-1	10,203.00
	10,203.00 51343200 531309		19-310 MAINTENANCE SUPPORT SER: MAINT OTHER PROFESSIONAL SERVICE	11.23
			CHECK 38142 TOTAL:	10,203.00
38143 11/30/2023 EFT Invoice: 12153918	9737 KRONOS INC	12153918	10/30/2023 113023-1	7,573.50
	5,907.33		TIMEKEEPING & SCHEDULING SOFTW	
	E EG014 -TECHNOLOGY			
	15102200 551504		TECHNOLOGY	
	681.62			
	E EG014 -TECHNOLOGY			
	15102000 551504		TECHNOLOGY	
	984.55			
	E EG014 -TECHNOLOGY			
	15101300 551504		TECHNOLOGY	
			CHECK 38143 TOTAL:	7,573.50
38144 11/30/2023 EFT Invoice: 18410312023	184 L H MERCANTILE LLC	18410312023	10/31/2023 20230082 113023-1	38.65
	38.65 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
Invoice: 18411162023	L H MERCANTILE LLC	18411162023	11/16/2023 20230082 113023-1	78.93
	78.93 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
Invoice: 18411242023	L H MERCANTILE LLC	18411242023	11/24/2023 20230082 113023-1	68.24
	68.24 21211100 541407		SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES	
			CHECK 38144 TOTAL:	185.82

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38145 11/30/2023 EFT Invoice: 25609	278 LOCAL LAWN CARE AND LANDSCAPING	25609	10/31/2023 113023-1	335.00
	335.00 31101300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25610	LOCAL LAWN CARE AND LANDSCAPING	25610	10/31/2023 113023-1	6,020.00
	6,020.00 31251100 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25592	LOCAL LAWN CARE AND LANDSCAPING	25592	10/31/2023 113023-1	22,500.00
	22,500.00 31101500 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25581	LOCAL LAWN CARE AND LANDSCAPING	25581	10/31/2023 113023-1	2,740.00
	2,740.00 31251100 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25591	LOCAL LAWN CARE AND LANDSCAPING	25591	10/31/2023 113023-1	4,025.00
	4,025.00 31101200 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25586	LOCAL LAWN CARE AND LANDSCAPING	25586	10/31/2023 113023-1	180.00
	180.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25585	LOCAL LAWN CARE AND LANDSCAPING	25585	10/31/2023 113023-1	225.00
	225.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25587	LOCAL LAWN CARE AND LANDSCAPING	25587	10/31/2023 113023-1	180.00
	180.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25589	LOCAL LAWN CARE AND LANDSCAPING	25589	10/31/2023 113023-1	180.00
	180.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25584	LOCAL LAWN CARE AND LANDSCAPING	25584	10/31/2023 113023-1	225.00
	225.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25583	LOCAL LAWN CARE AND LANDSCAPING	25583	10/31/2023 113023-1	225.00
	225.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25588	LOCAL LAWN CARE AND LANDSCAPING	25588	10/31/2023 113023-1	360.00
	360.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25590	LOCAL LAWN CARE AND LANDSCAPING	25590	10/31/2023 113023-1	225.00
	225.00 31101500 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 38145 TOTAL:								37,420.00
38146	11/30/2023	EFT	17842 LUKE OIL	IN-665739A	11/17/2023		113023-1	24,119.17
			Invoice: IN-665739A	24,119.17 31351100 541403	MOTOR FUEL FUEL			
			Invoice: IN-665741A	20,003.47 31351100 541403	MOTOR FUEL FUEL			
CHECK 38146 TOTAL:								44,122.64
38147	11/30/2023	EFT	460 MEADE INC	NED23-179	10/25/2023		113023-1	85,400.64
			Invoice: NED23-179	85,400.64	ELECTRIC UTILITY DISTRIBUTION			
			Invoice: NED23-180	10,715.91	ELECTRIC UTILITY DISTRIBUTION			
			Invoice: NED23-181	1,814.93	OPERATIONAL SERVICE			
			Invoice: NED23-182	10,220.22	ELECTRIC UTILITY DISTRIBUTION			
			Invoice: NED23-183	178,965.30	ELECTRIC UTILITY DISTRIBUTION			
			Invoice: NED23-169	22,301.82	ELECTRIC UTILITY DISTRIBUTION			
			Invoice: NED23-170	51,126.19	ELECTRIC UTILITY DISTRIBUTION			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E EU003 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-171	MEADE INC	NED23-171	10/20/2023	113023-1
4,581.54				4,581.54
ELECTRIC UTILITY DISTRIBUTION				
E EU003 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-172	MEADE INC	NED23-172	10/20/2023	113023-1
4,779.13				4,779.13
ELECTRIC UTILITY DISTRIBUTION				
E EU003 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-173	MEADE INC	NED23-173	10/20/2023	113023-1
25,912.98				25,912.98
ELECTRIC UTILITY DISTRIBUTION				
E EU006 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-174	MEADE INC	NED23-174	10/23/2023	113023-1
13,334.67				13,334.67
ELECTRIC UTILITY DISTRIBUTION				
E EU003 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-175	MEADE INC	NED23-175	10/23/2023	113023-1
4,222.09				4,222.09
ELECTRIC UTILITY DISTRIBUTION				
E EU002 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-176	MEADE INC	NED23-176	10/23/2023	113023-1
27,689.04				27,689.04
ELECTRIC UTILITY DISTRIBUTION				
E EU006 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-177	MEADE INC	NED23-177	10/23/2023	113023-1
36,028.67				36,028.67
ELECTRIC UTILITY DISTRIBUTION				
E EU052 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-178	MEADE INC	NED23-178	10/23/2023	113023-1
52,077.39				52,077.39
ELECTRIC UTILITY DISTRIBUTION				
E EU052 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-184	MEADE INC	NED23-184	10/30/2023	113023-1
				606,740.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NED23-184				606,740.18	ELECTRIC UTILITY DISTRIBUTION			
				E EU085 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
Invoice: 706209		MEADE INC		706209	10/31/2023		113023-1	13,288.62
				10,786.80 31101100 531302	21-042 STREET LIGHTING CONTROL			
				1,750.20 31104300 531302	BUILDING AND GROUNDS MAINT			
				184.50 31104100 531302	BUILDING AND GROUNDS MAINT			
				567.12 31251200 531302	BUILDING AND GROUNDS MAINT			
Invoice: 705984		MEADE INC		705984	09/11/2023		113023-1	1,418.08
				1,418.08 31104300 531302	21-042 STREET LIGHTING CONTROL			
					BUILDING AND GROUNDS MAINT			
Invoice: DPW23-192		MEADE INC		DPW23-192	10/30/2023		113023-1	7,829.22
				7,829.22 31101100 531308	ELECTRIC UTILITY DISTRIBUTION			
					OPERATIONAL SERVICE			
Invoice: DPW23-190		MEADE INC		DPW23-190	10/30/2023		113023-1	4,697.53
				4,697.53 31101100 531308	ELECTRIC UTILITY DISTRIBUTION			
					OPERATIONAL SERVICE			
							CHECK 38147 TOTAL:	1,163,144.15
38148 11/30/2023 EFT		460 MEADE INC		706494	11/27/2023		113023-1	1,882.40
Invoice: 706494				1,882.40 30281100 531308	TRAFFIC SIGNAL AND STREET LIGH			
					OPERATIONAL SERVICE			
							CHECK 38148 TOTAL:	1,882.40
38149 11/30/2023 EFT		1751 ODP BUSINESS SOLUTIONS LLC		329430454001	08/30/2023		113023-1	26.77
Invoice: 329430454001				26.77 15101100 541406	FINANCE OFFICE SUPPLIES			
					OFFICE SUPPLIES			
							CHECK 38149 TOTAL:	26.77
38150 11/30/2023 EFT		3710 POMP'S TIRE SERVICE INC		411072336	11/21/2023		113023-1	269.96
Invoice: 411072336				269.96 31351100 541402	TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
							CHECK 38150 TOTAL:	269.96
38151 11/30/2023 EFT		1747 PRIMERA ENGINEERS LTD		0058775	11/09/2023	20230468	113023-1	10,000.00
Invoice: 0058775				10,000.00	EU47 - SPRINGBROOK CIRCUIT SHIELD RELAY			
				E EU047 -INSPECT				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
40251300 551502					
PRIMERA ENGINEERS LTD	0058776	11/09/2023 20230467	113023-1	10,000.00	
Invoice: 0058776		EU47 - OGDEN CIRCUIT SHIELD RELAY UPGRADE PROJECT			
10,000.00					
E EU047 -INSPECT					
40251300 551502					
PRIMERA ENGINEERS LTD	0058777	11/09/2023 20230407	113023-1	10,500.00	
Invoice: 0058777		EU22 - SUBSTATION FENCING			
10,500.00					
E EU022 -INSPECT					
40251300 551502					
PRIMERA ENGINEERS LTD	0058769	11/09/2023 20221635	113023-1	15,000.00	
Invoice: 0058769		EU87 - OH TO UG CONVERSION			
15,000.00					
E EU087 -DESIGN					
40251300 551502					
		CHECK	38151 TOTAL:	45,500.00	
38152 11/30/2023 EFT	18702 RAMIRO GUZMAN LANDSCAPING INC	08876	11/03/2023	113023-1	7,640.00
Invoice: 08876					
480.00 31101300 531308					
6,140.00 31251100 531308					
1,020.00 31101500 531308					
		CHECK	38152 TOTAL:	7,640.00	
38153 11/30/2023 EFT	18702 RAMIRO GUZMAN LANDSCAPING INC	08877	11/03/2023	113023-1	5,600.00
Invoice: 08877					
3,000.00 31251100 531308					
2,600.00 31101300 531308					
		CHECK	38153 TOTAL:	10,800.00	
38154 11/30/2023 EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A5210031	11/01/2023	113023-1	31,068.39
Invoice: 12A5210031					
1,636.80 14101100 531305					
18,598.90 4700 202135					
10,832.69 4700 202140					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38154 TOTAL:	31,068.39
38155 11/30/2023 EFT Invoice: 700318	18185 RIVER FRONT CHRYSLER JEEP INC	700318		729.75
	729.75 31351100 541402	11/21/2023	113023-1	
		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
			CHECK 38155 TOTAL:	729.75
38156 11/30/2023 EFT Invoice: 38250108	5821 RJN GROUP INC	38250108		5,440.00
	5,440.00 41251520 531308	11/06/2023	113023-1	
		22-016, LIFT STATION FORCE MAI OPERATIONAL SERVICE		
			CHECK 38156 TOTAL:	5,440.00
38157 11/30/2023 EFT Invoice: B17487691	17621 SHI INTERNATIONAL CORPORATION	B17487691		828.22
	828.22 21101100 541410	10/12/2023 20230981	113023-1	
		MOBILE COMMAND CENTER - IT EQUIPMENT TECHNOLOGY HARDWARE		
Invoice: B17490234	SHI INTERNATIONAL CORPORATION	B17490234		2,226.06
	2,226.06 21101100 541410	10/13/2023 20230981	113023-1	
		MOBILE COMMAND CENTER - IT EQUIPMENT TECHNOLOGY HARDWARE		
			CHECK 38157 TOTAL:	3,054.28
38158 11/30/2023 EFT Invoice: BID21-149#10	1486 STRUXC- MC LLC	BID21-149#10		119,998.37
	59,688.00 30292200 551502 60,310.37 30292200 551500	10/24/2023	113023-1	
		MOSER TOWER REHABILITATION INFRASTRUCTURE BUILDING IMPROVEMENTS		
			CHECK 38158 TOTAL:	119,998.37
38159 11/30/2023 EFT Invoice: 106965	17394 SUBURBAN CLERKING INC	106965		1,200.00
	1,200.00 60101600 531307	11/27/2023	113023-1	
		COMP CALLS JAN-DEC 2024 LEGAL SERVICE		
			CHECK 38159 TOTAL:	1,200.00
38160 11/30/2023 EFT Invoice: 81955	3042 THE TERRAMAR GROUP INC	81955		9,673.91
	9,673.91	11/16/2023	113023-1	
		EMERGENCY & AMBER LIGHTING & E E VE23-178 -EQUIPMENT 21212200 551505		
		VEHICLES AND EQUIPMENT		
			CHECK 38160 TOTAL:	9,673.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
38161	11/30/2023	EFT	1797 THE ZERO CARD INC	27768	11/21/2023		113023-1	149.81
							ACCESS TO DISCOUNTED MEDICAL S	
				130.27	60101600	525162	CLAIMS/PPO	
				19.54	60101600	523162	ADMIN FEES/PPO	
			THE ZERO CARD INC	27826	11/28/2023		113023-1	2,760.00
							ACCESS TO DISCOUNTED MEDICAL S	
				2,400.00	60101600	525162	CLAIMS/PPO	
				360.00	60101600	523162	ADMIN FEES/PPO	
							CHECK	38161 TOTAL: 2,909.81
38162	11/30/2023	EFT	1527 TRIGGI CONSTRUCTION INC	PE01P 2318-01	11/20/2023		113023-1	202,533.93
							2023 NEW SIDEWALK IMPROVEMENTS	
				202,533.93				
							E CS006 -CONSTRUCT	
							30282200 551502 INFRASTRUCTURE	
							CHECK	38162 TOTAL: 202,533.93
38163	11/30/2023	EFT	312 TYNDALE ENTERPRISES INC	3302180	11/14/2023	20221680	113023-1	416.05
							FIRE RETARDANT CLOTHING	
				416.05	40251300	541407	OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	3300031	11/11/2023	20221680	113023-1	136.90
							FIRE RETARDANT CLOTHING	
				136.90	40251300	541407	OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	3302179	11/14/2023	20221680	113023-1	266.60
							FIRE RETARDANT CLOTHING	
				266.60	40251300	541407	OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	3314177	11/22/2023	20221680	113023-1	56.70
							FIRE RETARDANT CLOTHING	
				56.70	40251300	541407	OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	3305533	11/15/2023	20221680	113023-1	189.70
							FIRE RETARDANT CLOTHING	
				189.70	40251300	541407	OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	3309363	11/17/2023	20221680	113023-1	215.00
							FIRE RETARDANT CLOTHING	
				215.00	40251300	541407	OPERATING SUPPLIES	
							CHECK	38163 TOTAL: 1,280.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38164 11/30/2023 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 11/21-27/2023	11/28/2023		113023-1	27,825.19
Invoice: 11/21-27/2023				
		27,825.19 4600 920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 38164 TOTAL:	27,825.19
38165 11/30/2023 EFT 861 WATER PRODUCTS COMPANY OF AURORA 0319730	11/15/2023	20231062	113023-1	5,100.00
Invoice: 0319730				
		5,100.00 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			CHECK 38165 TOTAL:	5,100.00
38166 11/30/2023 EFT 163 WESCO DISTRIBUTION INC 036614	11/17/2023	20220241	113023-1	6,861.00
Invoice: 036614				
		6,861.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 025321				
		3,600.00 40101300 541407	11/14/2023 20230694 113023-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	3,600.00
Invoice: 011153				
		23,648.00 40101300 541407	11/08/2023 20230231 113023-1 WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	23,648.00
Invoice: 025323				
		24,675.00 40101300 541407	11/14/2023 20230207 113023-1 WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	24,675.00
Invoice: 996087				
		20,668.00 40101300 541407	11/02/2023 20230278 113023-1 WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	20,668.00
Invoice: 030039				
		72.00 40101300 541407	11/15/2023 20230836 113023-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	72.00
Invoice: 043272				
		944,898.39	11/21/2023 20230580 113023-1 22-307 TOLLWAY SUBSTATION POWER TRANSFORMERS	944,898.39
		E EU086 -EQUIPMENT 40251300 551502	INFRASTRUCTURE	
Invoice: 025324				
		1,472.00 40251300 541407	11/14/2023 20231082 113023-1 MANHOLE GUARD EQUIPMENT PARTS	1,472.00
Invoice: 046353				
		419.04 40101300 541407	11/22/2023 20231127 113023-1 HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	419.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 046355	11/22/2023	20231020	113023-1	195.00
WESCO DISTRIBUTION INC	046355			
195.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 047421	11/23/2023	20230427	113023-1	12,130.00
WESCO DISTRIBUTION INC	047421			
12,130.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 051052	11/27/2023	20230209	113023-1	640.00
WESCO DISTRIBUTION INC	051052			
640.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 051053	11/27/2023	20231061	113023-1	2,900.00
WESCO DISTRIBUTION INC	051053			
2,900.00 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 039744	11/20/2023	20230836	113023-1	6,990.00
WESCO DISTRIBUTION INC	039744			
6,990.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 039746	11/20/2023	20230968	113023-1	141.50
WESCO DISTRIBUTION INC	039746			
141.50 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 046354	11/22/2023	20230989	113023-1	885.00
WESCO DISTRIBUTION INC	046354			
885.00 40101300 541407			JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
Invoice: 906597	10/03/2023	20230362	113023-1	16,495.00
WESCO DISTRIBUTION INC	906597			
16,495.00			EU47 - RAYMOND SUBSTATION BATTERY REPLACEMENT	
	E EU047 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 906598	10/03/2023	20230351	113023-1	16,495.00
WESCO DISTRIBUTION INC	906598			
16,495.00			EU47 - JEFFERSON SUBSTATION BATTERY REPLACEMENT	
	E EU047 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 906599	10/03/2023	20230359	113023-1	16,495.00
WESCO DISTRIBUTION INC	906599			
16,495.00			EU47 - MODAFF SUBSTATION BATTERY REPLACEMENT	
	E EU047 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
		CHECK	38166 TOTAL:	1,099,679.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38167	11/30/2023	EFT	1591 WILSON BOHANNAN CO	0204469-IN	11/09/2023	20230826	113023-1	6,028.40
				6,028.40 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 38167 TOTAL:	6,028.40
38168	11/30/2023	EFT	1341 WISHLIST REWARDS LLC	22796	11/01/2023	20230317	113023-1	1,055.61
				1,055.61 14101100 531305			EMPLOYEE RECOGNITION PROGRAM HR SERVICE	
							CHECK 38168 TOTAL:	1,055.61
706908	11/30/2023	PRTD	2027 AL WARREN OIL CO INC	W1610395	11/22/2023		113023-1	4,368.92
				4,368.92 31351100 541403			MOTOR FUEL AND TANK WAGON FUEL	
							CHECK 706908 TOTAL:	4,368.92
706909	11/30/2023	PRTD	17591 AMAZON.COM LLC	1DVN-G9QC-6VT1	11/03/2023		113023-1	25.56
				25.56 31351100 541402			23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	
			AMAZON.COM LLC	1VGD-KPMV-6WL6	11/20/2023		113023-1	615.16
				615.16			23-025 GENERAL SUPPLIES AND EQ	
				E VE23-043 -EQUIPMENT 40251300 551505			VEHICLES AND EQUIPMENT	
			AMAZON.COM LLC	17VY-RLFX-6KLN	11/20/2023		113023-1	118.96
				118.96 31351100 541402			23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	
			AMAZON.COM LLC	17T3-TR9K-33F4	11/20/2023		113023-1	13.79
				13.79 31351100 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
			AMAZON.COM LLC	1WWN-TYQK-FJJ6	11/21/2023		113023-1	19.99
				19.99 21101100 541407			DRONE - UAS MAINTENANCE OPERATING SUPPLIES	
			AMAZON.COM LLC	1TNJ-DDMP-GLJK	11/18/2023		113023-1	34.64
				34.64 41451500 541407			CM-WT Charger for City Laptop in City Vehicle OPERATING SUPPLIES	
			AMAZON.COM LLC	1WMH-6PTJ-MMWX	11/22/2023		113023-1	449.70
				449.70 21211100 541407			ANIMAL CONTROL SUPPLIES: "DANGEROUS DOG" TAGS OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1WMH-6PTJ-YYLJ	AMAZON.COM LLC	1WMH-6PTJ-YYLJ	11/24/2023	113023-1	217.24
55.75 21101100 541407			RECORDS: OFFICE & OPERATING SUPPLIES		
161.49 21101100 541406			OPERATING SUPPLIES		
			OFFICE SUPPLIES		
Invoice: 1V9K-LQXQ-Q3XJ	AMAZON.COM LLC	1V9K-LQXQ-Q3XJ	11/22/2023	113023-1	802.78
802.78 21101100 541410			RECORDS: NEW POSITION COMPUTER EQUIPMENT		
			TECHNOLOGY HARDWARE		
Invoice: 1CTM-T9XC-RVYC	AMAZON.COM LLC	1CTM-T9XC-RVYC	11/26/2023	113023-1	19.85
19.85 21101100 541410			DETENTION CENTER: PHONE SYSTEM HARDWARE		
			TECHNOLOGY HARDWARE		
Invoice: 1431-C1T3-JJ39	AMAZON.COM LLC	1431-C1T3-JJ39	11/21/2023	113023-1	268.02
268.02 31351100 541402			23-025 GENERAL SUPPLIES AND EQ		
			EQUIPMENT PARTS		
Invoice: 14W9-MK6L-CG4G	AMAZON.COM LLC	14W9-MK6L-CG4G	11/21/2023	113023-1	301.60
301.60			23-025 GENERAL SUPPLIES AND EQ		
			E VE23-043 -EQUIPMENT		
			40251300 551505		
			VEHICLES AND EQUIPMENT		
Invoice: 1WW6-XDNV-GMLJ	AMAZON.COM LLC	1WW6-XDNV-GMLJ	11/21/2023	113023-1	545.88
545.88 40251300 541407			23-025 GENERAL SUPPLIES AND EQ		
			OPERATING SUPPLIES		
Invoice: 174F-XYMK-HLJK	AMAZON.COM LLC	174F-XYMK-HLJK	11/21/2023	113023-1	49.99
49.99 40331300 541410			23-025 GENERAL SUPPLIES AND EQ		
			TECHNOLOGY HARDWARE		
Invoice: 1KRK-F44J-DPJX	AMAZON.COM LLC	1KRK-F44J-DPJX	11/21/2023	113023-1	178.88
178.88 41251530 541407			SWRC-CC HIP WADERS TO KEEP FEET & LEGS DRY		
			OPERATING SUPPLIES		
			CHECK	706909 TOTAL:	3,662.04
706910 11/30/2023 PRTD	1753 ASCENTIS CORPORATION	SI-149403	06/21/2023	113023-1	22,153.74
Invoice: SI-149403			ADV SCHEDULING/TIMEKEEPING SOF		
22,153.74 15101100 531312			SOFTWARE AND HARDWARE MAINT		
			CHECK	706910 TOTAL:	22,153.74
706911 11/30/2023 PRTD	3499 CHRISTOPHER B BURKE ENGINEERING L	187663	11/10/2023	113023-1	1,892.41
Invoice: 187663			22-220 ADVANCED TRAFFIC MANAGE		
1,892.41			E TC217 -DESIGN		
			30282200 531301		
			ARCHITECT AND ENGINEER SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	706911	TOTAL:	1,892.41
706912 11/30/2023 PRTD 16847 CINTAS	4174294796	11/16/2023 20230350	113023-1	1,279.15
Invoice: 4174294796	1,279.15 40271300 531306	UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4174989570	149.54 31101100 531306	11/22/2023 20230190 CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	113023-1	149.54
Invoice: 4174989673	272.46 31101100 531306	11/22/2023 20230190 CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	113023-1	272.46
Invoice: 4174989411	1,279.15 40271300 531306	11/22/2023 20230350 UNIFORM RENTAL LAUNDRY SERVICE	113023-1	1,279.15
	CHECK	706912	TOTAL:	2,980.30
706913 11/30/2023 PRTD 270 CITY OF NAPERVILLE	000509119-58408	11/22/2023	113023-1	2.99
Invoice: 000509119-58408	2.99 1300 121102	UB CR REFUND-FINALS; SIM QUAIL RIDGE ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000376789-145166	90.33 1300 121102	11/22/2023 UB CR REFUND-FINALS; SUITE HOME CHICAGO ACCT RECEIVABLE UT - SUNGARD	113023-1	90.33
Invoice: 000375159-39670	100.36 1300 121102	11/27/2023 UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	113023-1	100.36
Invoice: 000516533-116026	76.17 1300 121102	11/27/2023 CIS REFUNDS; CHANDNI VALIA ACCT RECEIVABLE UT - SUNGARD	113023-1	76.17
	CHECK	706913	TOTAL:	269.85
706914 11/30/2023 PRTD 280 CIVILTECH ENGINEERING INC	3730-10	11/02/2023	113023-1	1,992.73
Invoice: 3730-10	1,992.73	17-122G 248TH AVENUE PHASE II		
	E SC190 -DESIGN 30282500 531301	ARCHITECT AND ENGINEER SERVICE		
	CHECK	706914	TOTAL:	1,992.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706915 11/30/2023 PRTD 10836 COMCAST CABLE Invoice: 8771010010003514-23	8771010010003514-23	11/14/2023	113023-1	184.16
184.16 22101100 542417	COMCAST FOR FIRE STATIONS - NOVEMBER STATEMENT TELEVISION			
	CHECK	706915 TOTAL:		184.16
706916 11/30/2023 PRTD 9005 COMED Invoice: 6940180009 11/23	6940180009	11/23 11/21/2023	113023-1	150.18
150.18 41251520 542411	ELECTRIC METER#230253058 ELECTRIC			
	CHECK	706916 TOTAL:		150.18
706917 11/30/2023 PRTD 9005 COMED Invoice: 6498647006 11/23	6498647006	11/23 11/08/2023	113023-1	157.46
157.46 41251510 542411	ELECTRIC METER #271565386 ELECTRIC			
	CHECK	706917 TOTAL:		157.46
706918 11/30/2023 PRTD 9005 COMED Invoice: 8654644003 11/23	8654644003	11/23 11/27/2023	113023-1	34.39
34.39 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	706918 TOTAL:		34.39
706919 11/30/2023 PRTD 9005 COMED Invoice: 5932352018 11/23	5932352018	11/23 11/27/2023	113023-1	34.63
34.63 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	706919 TOTAL:		34.63
706920 11/30/2023 PRTD 9005 COMED Invoice: 4303149013 11/21/23	4303149013	11/21/23 11/21/2023	113023-1	496.91
496.91 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	706920 TOTAL:		496.91
706921 11/30/2023 PRTD 9005 COMED Invoice: 6772641000 11/21/23	6772641000	11/21/23 11/21/2023	113023-1	248.25
248.25 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	706921 TOTAL:		248.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706922 11/30/2023 PRD 9005 COMED Invoice: 6856259004 11/21/23	6856259004	11/21/23 11/21/2023	113023-1	279.51
279.51 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 706922 TOTAL:		279.51
706923 11/30/2023 PRD 18274 CONKLIN OFFICE SERVICES INC Invoice: 217658	217658	11/02/2023	113023-1	1,819.40
1,819.40		SERGEANTS' AREA REMODEL: STEEL CASE FURNITURE		
E MB219 -CONSTRUCT 21102200 551500		BUILDING IMPROVEMENTS		
		CHECK 706923 TOTAL:		1,819.40
706924 11/30/2023 PRD 396 D RYAN TREE AND LANDSCAPE SERVICE 7007 Invoice: 7007		11/01/2023	113023-1	56,745.00
39,994.25 31251100 531308		PARKWAY TREE TRIMMING SERVICES OPERATIONAL SERVICE		
16,750.75				
E PA040 -CONSTRUCT 31252200 551502		INFRASTRUCTURE		
Invoice: 7018		11/15/2023	113023-1	16,732.50
D RYAN TREE AND LANDSCAPE SERVICE 7018		PARKWAY TREE TRIMMING SERVICES OPERATIONAL SERVICE		
16,732.50 31251100 531308				
		CHECK 706924 TOTAL:		73,477.50
706925 11/30/2023 PRD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00173773-00	00173773-00	10/31/2023	113023-1	176.00
176.00 14101100 531309		HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE		
Invoice: 00172641-00	00172641-00	09/30/2023	113023-1	55.00
55.00 40101300 531305		HEALTH SCREENING SERVICES HR SERVICE		
Invoice: 00173558-00	00173558-00	10/31/2023	113023-1	150.00
150.00 40101300 531305		HEALTH SCREENING SERVICES HR SERVICE		
		CHECK 706925 TOTAL:		381.00
706926 11/30/2023 PRD 987 FEDERAL EXPRESS INC Invoice: 8-317-80150	8-317-80150	11/15/2023	113023-1	59.81
7.80 21101100 532319		DELIVERY SERVICE		
18.63 41101500 532319		POSTAGE AND DELIVERY		
18.63 41101500 532319		POSTAGE AND DELIVERY		
7.93 21101100 532319		POSTAGE AND DELIVERY		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706933 TOTAL:	28.25
706934 11/30/2023 PRTD 829 GRELEND LAWN SERVICE 7516	10/24/2023 20230449	113023-1		942.00
Invoice: 7516 942.00 30261100 531308	CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE			
			CHECK 706934 TOTAL:	942.00
706935 11/30/2023 PRTD 15404 LAST CHANCE RECOVERY INC 73424	07/26/2022	113023-1		200.00
Invoice: 73424 200.00 31351100 531303	CITY OF NAPERVILLE TOW #182 RECEIPT #73424 EQUIPMENT MAINTENANCE			
			CHECK 706935 TOTAL:	200.00
706936 11/30/2023 PRTD 90012 NICOLE SOBCZAK 292959	11/28/2023	113023-1		100.00
Invoice: 292959 100.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
			CHECK 706936 TOTAL:	100.00
706937 11/30/2023 PRTD 1523 METLIFE 71310047	11/20/2023	113023-1		2,207.08
Invoice: 71310047 2,207.08 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
			CHECK 706937 TOTAL:	2,207.08
706938 11/30/2023 PRTD 1675 NASHNAL SOIL TESTING LLC 23-11-000001	11/14/2023	113023-1		29,650.00
Invoice: 23-11-000001 29,650.00	SOILS & MATERIALS TESTING - CO E WU043 -DESIGN 41252000 531301			
	ARCHITECT AND ENGINEER SERVICE			
			CHECK 706938 TOTAL:	29,650.00
706939 11/30/2023 PRTD 3125 NATIONAL POWER RODDING CORP 54562	11/17/2023	113023-1		41,365.50
Invoice: 54562 41,365.50 41251520 531308	SANITARY MAIN CCTV INSPECTION OPERATIONAL SERVICE			
			CHECK 706939 TOTAL:	41,365.50
706940 11/30/2023 PRTD 210 NICOR GAS 87-35-69-00008	11/2311/08/2023	113023-1		1,385.11
Invoice: 87-35-69-00008 11/23 1,385.11 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 706940 TOTAL:	1,385.11
706941 11/30/2023 PRTD 210 NICOR GAS Invoice: 50791010007 11/23	50791010007	11/23 11/08/2023	113023-1	138.11
	138.11 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
			CHECK 706941 TOTAL:	138.11
706942 11/30/2023 PRTD 210 NICOR GAS Invoice: 59960916993 11/23	59960916993	11/23 11/20/2023	113023-1	596.63
	596.63 41251530 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
			CHECK 706942 TOTAL:	596.63
706943 11/30/2023 PRTD 210 NICOR GAS Invoice: 38717900005 11/23	38717900005	11/23 11/17/2023	113023-1	139.11
	139.11 41101500 542413	NATURAL GAS METER #47837773 NATURAL GAS		
			CHECK 706943 TOTAL:	139.11
706944 11/30/2023 PRTD 210 NICOR GAS Invoice: 48574953351 11/23	48574953351	11/23 11/15/2023	113023-1	51.04
	51.04 41251520 542413	NATURAL GAS METER #4718054 NATURAL GAS		
			CHECK 706944 TOTAL:	51.04
706945 11/30/2023 PRTD 210 NICOR GAS Invoice: 52597900001 11/23	52597900001	11/23 11/09/2023	113023-1	97.68
	97.68 41251510 542413	NATURAL GAS METER #3329760 NATURAL GAS		
			CHECK 706945 TOTAL:	97.68
706946 11/30/2023 PRTD 210 NICOR GAS Invoice: 51596210008 11/23	51596210008	11/23 11/14/2023	113023-1	550.28
	550.28 41101500 542413	NATURAL GAS METER #4916430 NATURAL GAS		
			CHECK 706946 TOTAL:	550.28
706947 11/30/2023 PRTD 210 NICOR GAS Invoice: 17114397791 11/23	17114397791	11/23 11/14/2023	113023-1	51.06
	51.06 41251520 542413	NATURAL GAS METER #4510852 NATURAL GAS		
			CHECK 706947 TOTAL:	51.06

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706948 11/30/2023 PRTD 210 NICOR GAS Invoice: 32045796755 11/23	32045796755	11/23 11/15/2023	113023-1	51.73
51.73 41251520 542413		NATURAL GAS METER#4145841 NATURAL GAS		
		CHECK 706948 TOTAL:		51.73
706949 11/30/2023 PRTD 210 NICOR GAS Invoice: 50072110005 11/23	50072110005	11/23 11/16/2023	113023-1	49.62
49.62 41251510 542413		NATURAL GAS METER #2928586 NATURAL GAS		
		CHECK 706949 TOTAL:		49.62
706950 11/30/2023 PRTD 210 NICOR GAS Invoice: 28320310007 11/23	28320310007	11/23 11/15/2023	113023-1	97.08
97.08 41251510 542413		NATURAL GAS METER#3018758 NATURAL GAS		
		CHECK 706950 TOTAL:		97.08
706951 11/30/2023 PRTD 210 NICOR GAS Invoice: 81483010005 11/23	81483010005	11/23 11/16/2023	113023-1	193.21
193.21 41101500 542413		NATURAL GAS METER#3359236 NATURAL GAS		
		CHECK 706951 TOTAL:		193.21
706952 11/30/2023 PRTD 210 NICOR GAS Invoice: 80907538070 11/23	80907538070	11/23 11/16/2023	113023-1	154.54
154.54 41101500 542413		NATURAL GAS METER #4475544 NATURAL GAS		
		CHECK 706952 TOTAL:		154.54
706953 11/30/2023 PRTD 210 NICOR GAS Invoice: 54674200008 11/23	54674200008	11/23 11/17/2023	113023-1	51.71
51.71 41251520 542413		NATURAL GAS METER #4370358 NATURAL GAS		
		CHECK 706953 TOTAL:		51.71
706954 11/30/2023 PRTD 210 NICOR GAS Invoice: 63444089070 11/23	63444089070	11/23 11/16/2023	113023-1	49.62
49.62 41251520 542413		NATURAL GAS meter #4619439 NATURAL GAS		
		CHECK 706954 TOTAL:		49.62

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706955 11/30/2023 PRTD 210 NICOR GAS Invoice: 81705533313 11/23	81705533313	11/23 11/14/2023	113023-1	51.06
51.06 41251520 542413		NATURAL GAS METER#4798738 NATURAL GAS		
		CHECK	706955 TOTAL:	51.06
706956 11/30/2023 PRTD 210 NICOR GAS Invoice: 17461010005 11/23	17461010005	11/23 11/21/2023	113023-1	282.12
282.12 41251510 542413		NATURAL GAS METER #4669372 NATURAL GAS		
		CHECK	706956 TOTAL:	282.12
706957 11/30/2023 PRTD 210 NICOR GAS Invoice: 09383478766 11/23	09383478766	11/23 11/22/2023	113023-1	52.65
52.65 41251520 542413		NATURAL GAS METER#5041719 NATURAL GAS		
		CHECK	706957 TOTAL:	52.65
706958 11/30/2023 PRTD 210 NICOR GAS Invoice: 35937527824 11/23	35937527824	11/23 11/17/2023	113023-1	49.30
49.30 31341100 542413		METER 4367853 NATURAL GAS		
		CHECK	706958 TOTAL:	49.30
706959 11/30/2023 PRTD 210 NICOR GAS Invoice: 04536167374 11/23	04536167374	11/23 11/20/2023	113023-1	394.68
394.68 31341100 542413		METER 4477398 NATURAL GAS		
		CHECK	706959 TOTAL:	394.68
706960 11/30/2023 PRTD 210 NICOR GAS Invoice: 56979900000 11/23	56979900000	11/23 11/21/2023	113023-1	507.07
507.07 31341100 542413		METER 5147321 NATURAL GAS		
		CHECK	706960 TOTAL:	507.07
706961 11/30/2023 PRTD 210 NICOR GAS Invoice: 69999010007 11/23	69999010007	11/23 11/15/2023	113023-1	135.67
135.67 31341100 542413		METER 4241824 NATURAL GAS		
		CHECK	706961 TOTAL:	135.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706962 11/30/2023 PRTD 210 NICOR GAS Invoice: 60995010000 11/23	60995010000	11/23 11/08/2023	113023-1	53.31
53.31 31341100 542413		METER 3964019 NATURAL GAS		
		CHECK	706962 TOTAL:	53.31
706963 11/30/2023 PRTD 999996 ANNIKA WECKERLE Invoice: WECKERLE	WECKERLE	03/29/2023	113023-1	19.95
19.95 50002900 452104		REFUND LIBRARY LATE FINES		
		CHECK	706963 TOTAL:	19.95
706964 11/30/2023 PRTD 999996 BRIANNA WYSS Invoice: WYSS 12-22	WYSS 12-22	12/16/2022	113023-1	14.75
14.75 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	706964 TOTAL:	14.75
706965 11/30/2023 PRTD 999996 BRIANNE VENARD Invoice: 205797	205797	11/20/2023	113023-1	37.56
37.56 14101100 532318		COFFEE FOR BENEFITS FAIR VENDORS OTHER EXPENSES		
		CHECK	706965 TOTAL:	37.56
706966 11/30/2023 PRTD 999996 CHRISTINE MCNULTY Invoice: TRAVEL- MCNULTY22	TRAVEL- MCNULTY22	11/18/2022	113023-1	103.50
103.50 51103200 532314		TRAVEL REIMB- 11/3-11/4/22 EDUCATION AND TRAINING		
		CHECK	706966 TOTAL:	103.50
706967 11/30/2023 PRTD 999996 DANIELLE DUBOSE Invoice: 206550	206550	11/30/2023	113023-1	157.48
157.48 16101100 532314		Final Payment for Empl Expense claim # 608. EDUCATION AND TRAINING		
		CHECK	706967 TOTAL:	157.48
706968 11/30/2023 PRTD 999996 GIANNA SKIBA Invoice: 206554	206554	11/30/2023	113023-1	50.00
50.00 21103300 532314		Final Payment for Empl Expense claim # 779. EDUCATION AND TRAINING		
		CHECK	706968 TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706969 11/30/2023 PRTD 999996 GIANNA SKIBA Invoice: 206555	206555	11/30/2023	113023-1	15.00
15.00 21103300 532314		Final Payment for Empl Expense claim # 780. EDUCATION AND TRAINING		
	CHECK	706969 TOTAL:		15.00
706970 11/30/2023 PRTD 999996 JAMES PACETTI Invoice: 206551	206551	11/30/2023	113023-1	155.14
155.14 21101100 532314		Final Payment for Empl Expense claim # 659. EDUCATION AND TRAINING		
	CHECK	706970 TOTAL:		155.14
706971 11/30/2023 PRTD 999996 KRISTEN AMATO Invoice: AMATO - BODY ARMOR	AMATO - BODY ARMOR	09/07/2023	113023-1	635.00
635.00 21101100 541407		UNIFORM: AMATO BODY ARMOR REIMBURSEMENT OPERATING SUPPLIES		
	CHECK	706971 TOTAL:		635.00
706972 11/30/2023 PRTD 999996 PATRICIA GIRARD Invoice: 206552	206552	11/30/2023	113023-1	210.48
210.48 31101100 532314		Final Payment for Empl Expense claim # 774. EDUCATION AND TRAINING		
	CHECK	706972 TOTAL:		210.48
706973 11/30/2023 PRTD 999996 ROSE CHAN Invoice: 206553	206553	11/30/2023	113023-1	33.00
33.00 13101100 532317		Final Payment for Empl Expense claim # 778. MILEAGE REIMBURSEMENT		
	CHECK	706973 TOTAL:		33.00
706974 11/30/2023 PRTD 999998 CHEXX SYSTEMS INC Invoice: 23-00000949	23-00000949	11/27/2023	113023-1	50.00
50.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	706974 TOTAL:		50.00
706975 11/30/2023 PRTD 999998 CHEXX SYSTEMS INC Invoice: 23-01-00949	23-01-00949	11/27/2023	113023-1	48.00
48.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	706975 TOTAL:		48.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706976 11/30/2023 PRTD 999998 CHEXX SYSTEMS INC Invoice: 23-02-00949	23-02-00949		11/27/2023 113023-1	36.00
36.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 706976 TOTAL:	36.00
706977 11/30/2023 PRTD 999998 ICLEI - LOCAL GOVERNMENTS FOR SUST 3495 Invoice: 3495			11/27/2023 113023-1	2,250.00
2,250.00 13101100 532315			INVOICE #3495 ICLEI MEMBER PERIOD 12/1/23-11/30/24 DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 706977 TOTAL:	2,250.00
706978 11/30/2023 PRTD 999998 ILLINOIS APCO Invoice: IL APCO 2023	IL APCO 2023		11/28/2023 113023-1	30.00
30.00 21241100 532314			REG - CHUFFO, ANTONIK, KOSINSKY ILAPCO MEETING EDUCATION AND TRAINING	
			CHECK 706978 TOTAL:	30.00
706979 11/30/2023 PRTD 999998 JENNIFER KINSER Invoice: 22-00000060	22-00000060		11/16/2023 113023-1	2,500.00
2,500.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 706979 TOTAL:	2,500.00
706980 11/30/2023 PRTD 999998 LAGRANGE SIGN & LIGHTING Invoice: 11/27/23	11/27/23		11/27/2023 113023-1	50.00
50.00 13001100 421106			2024 ELECTRICAL CONT REG REFUND - NOT ISSUING ELECTRIC LICENSE	
			CHECK 706980 TOTAL:	50.00
706981 11/30/2023 PRTD 999998 PULTE GROUP Invoice: 22-00001588	22-00001588		11/16/2023 113023-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 706981 TOTAL:	2,000.00
706982 11/30/2023 PRTD 999998 SCOTT CUNZ Invoice: 22-00003304	22-00003304		11/16/2023 113023-1	3,648.00
3,648.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 706982 TOTAL:	3,648.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706983 11/30/2023 PRTD 999998 SCOTT CUNZ Invoice: 22-00001914	22-00001914	11/16/2023	113023-1	3,515.00
3,515.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 706983 TOTAL:	3,515.00
706984 11/30/2023 PRTD 999998 VERSITI BLOOD CENTERS Invoice: 164902	164902	09/11/2022	113023-1	60.00
60.00 1100 462301	REFUND FOR 9/30/22 CANCELLED MEETING ROOM RENTAL INCOME		CHECK 706984 TOTAL:	60.00
706985 11/30/2023 PRTD 999999 ADHVARYU, NIRMEET Invoice: 000502681-000003502	000502681-000003502	11/21/2023	113023-1	272.48
272.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706985 TOTAL:	272.48
706986 11/30/2023 PRTD 999999 AGBADU, JOHN OSE Invoice: 000509961-000109964	000509961-000109964	11/21/2023	113023-1	182.57
182.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706986 TOTAL:	182.57
706987 11/30/2023 PRTD 999999 ALTOSINO, JENNY Invoice: 000469505-000112780	000469505-000112780	11/21/2023	113023-1	54.88
54.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706987 TOTAL:	54.88
706988 11/30/2023 PRTD 999999 ANDERSON, JOSHUA Invoice: 000512361-000152152	000512361-000152152	11/21/2023	113023-1	23.53
23.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706988 TOTAL:	23.53
706989 11/30/2023 PRTD 999999 ANDERSON, KEVIN & ANNE Invoice: 000184357-000047110	000184357-000047110	11/27/2023	113023-1	326.08
326.08 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 706989 TOTAL:	326.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
706990 11/30/2023 PRTD 999999 ANNAMALAI, ARUNACHALAM ARUNACH Invoice: 000500961-000010116	000500961-000010116	11/27/2023	113023-1	111.69
111.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706990 TOTAL:	111.69
706991 11/30/2023 PRTD 999999 AUBLE, KEVIN Invoice: 000498613-000109392	000498613-000109392	11/27/2023	113023-1	125.18
125.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706991 TOTAL:	125.18
706992 11/30/2023 PRTD 999999 AUGUSTINAS, ANDREA Invoice: 000443435-000008392	000443435-000008392	11/21/2023	113023-1	190.87
190.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706992 TOTAL:	190.87
706993 11/30/2023 PRTD 999999 BAR NAPERVILLE, LLC Invoice: 000497939-000030634	000497939-000030634	11/21/2023	113023-1	2,328.57
2,328.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706993 TOTAL:	2,328.57
706994 11/30/2023 PRTD 999999 BAR NAPERVILLE, LLC Invoice: 000497939-000030636	000497939-000030636	11/21/2023	113023-1	1,887.99
1,887.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706994 TOTAL:	1,887.99
706995 11/30/2023 PRTD 999999 BARNICLE, MARTIN Invoice: 000048719-000048094	000048719-000048094	11/21/2023	113023-1	8.50
8.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706995 TOTAL:	8.50
706996 11/30/2023 PRTD 999999 BARRY, ARLENE Invoice: 000522317-000017594	000522317-000017594	11/22/2023	113023-1	99.34
99.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 706996 TOTAL:	99.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
706997	11/30/2023	PRTD	999999 BERGER	000493501-000139598	11/21/2023		113023-1	414.75
			Invoice: 000493501-000139598					
				414.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706997 TOTAL:	414.75
706998	11/30/2023	PRTD	999999 BOEHMER, LORRIE	000462177-000002318	11/21/2023		113023-1	183.37
			Invoice: 000462177-000002318					
				183.37	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706998 TOTAL:	183.37
706999	11/30/2023	PRTD	999999 BOYETTE, LATONYA DENINE	000517127-000108636	11/27/2023		113023-1	220.68
			Invoice: 000517127-000108636					
				220.68	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 706999 TOTAL:	220.68
707000	11/30/2023	PRTD	999999 BRODDUS, DELEEIA	000457549-000002696	11/22/2023		113023-1	132.63
			Invoice: 000457549-000002696					
				132.63	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707000 TOTAL:	132.63
707001	11/30/2023	PRTD	999999 BSP STATION, LLC	000382953-000029094	11/29/2023		113023-1	235.05
			Invoice: 000382953-000029094					
				235.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707001 TOTAL:	235.05
707002	11/30/2023	PRTD	999999 BULL, JEREMY	000508673-000003588	12/20/2022		113023-1	26.34
			Invoice: 000508673-000003588					
				26.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707002 TOTAL:	26.34
707003	11/30/2023	PRTD	999999 BYHAM, JENNIFER	000474523-000036572	11/21/2023		113023-1	215.48
			Invoice: 000474523-000036572					
				215.48	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707003 TOTAL:	215.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707004 11/30/2023 PRTD 999999 BYRNE, MARY ANNE Invoice: 000330215-000133026	000330215-000133026	02/16/2023	113023-1	45.22
45.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707004 TOTAL:	45.22
707005 11/30/2023 PRTD 999999 CHANDRAMOHANAN, SHILPA Invoice: 000501333-010010700	000501333-010010700	11/21/2023	113023-1	53.02
53.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707005 TOTAL:	53.02
707006 11/30/2023 PRTD 999999 CHEN, SHI Invoice: 000523393-000115576	000523393-000115576	11/27/2023	113023-1	133.40
133.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707006 TOTAL:	133.40
707007 11/30/2023 PRTD 999999 CHIONIS, MARK Invoice: 000289779-000015104	000289779-000015104	11/21/2023	113023-1	381.25
381.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707007 TOTAL:	381.25
707008 11/30/2023 PRTD 999999 CONGORAN, MICHAEL Invoice: 000511459-000010564	000511459-000010564	11/21/2023	113023-1	130.97
130.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707008 TOTAL:	130.97
707009 11/30/2023 PRTD 999999 DIGHE, PRAVINKUMAR / ANAND Invoice: 000498115-010120740	000498115-010120740	11/21/2023	113023-1	42.38
42.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707009 TOTAL:	42.38
707010 11/30/2023 PRTD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000036648	000083911-000036648	11/29/2023	113023-1	187.30
187.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707010 TOTAL:	187.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707011 11/30/2023 PRTD 999999 DJOKO MOYO, FRANK /GINETTE Invoice: 000521069-000109806	000521069-000109806	11/27/2023	113023-1	102.79
102.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707011 TOTAL:	102.79
707012 11/30/2023 PRTD 999999 DRAKE, MEGAN Invoice: 000501345-000013174	000501345-000013174	11/28/2023	113023-1	107.73
107.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707012 TOTAL:	107.73
707013 11/30/2023 PRTD 999999 DURNAZAROV, EZIZ Invoice: 000513055-000065616	000513055-000065616	11/21/2023	113023-1	204.19
204.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707013 TOTAL:	204.19
707014 11/30/2023 PRTD 999999 DWORZYCKI, MARK Invoice: 000131657-000122624	000131657-000122624	11/21/2023	113023-1	179.80
179.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707014 TOTAL:	179.80
707015 11/30/2023 PRTD 999999 EDWARD HOSPITAL DIABETES CENTR Invoice: 000391531-000042712	000391531-000042712	11/21/2023	113023-1	41.20
41.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707015 TOTAL:	41.20
707016 11/30/2023 PRTD 999999 EDWARD HOSPITAL DIABETES CENTR Invoice: 000391531-000042722	000391531-000042722	11/21/2023	113023-1	193.58
193.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707016 TOTAL:	193.58
707017 11/30/2023 PRTD 999999 EYLANDER, JUSTIN Invoice: 000392229-000068432	000392229-000068432	11/21/2023	113023-1	315.93
315.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707017 TOTAL:	315.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707018 11/30/2023 PRD 99999 FEBUS, JERIMIAH Invoice: 000521001-000004084	000521001-000004084 11/27/2023		113023-1	43.45
43.45 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707018 TOTAL:	43.45
707019 11/30/2023 PRD 99999 FIELD, MARGARET Invoice: 000239203-000023224	000239203-000023224 11/21/2023		113023-1	226.85
226.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707019 TOTAL:	226.85
707020 11/30/2023 PRD 99999 FOUCHY, SEAN Invoice: 000467609-000116024	000467609-000116024 11/21/2023		113023-1	64.24
64.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707020 TOTAL:	64.24
707021 11/30/2023 PRD 99999 FRANK, ROOSEVELT RAVI Invoice: 000462059-000145102	000462059-000145102 11/29/2023		113023-1	88.50
88.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707021 TOTAL:	88.50
707022 11/30/2023 PRD 99999 FREY, ERIC Invoice: 000494131-000152168	000494131-000152168 09/07/2022		113023-1	93.48
93.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707022 TOTAL:	93.48
707023 11/30/2023 PRD 99999 GINOCCHIO, CHUCK Invoice: 000500169-000124388	000500169-000124388 11/29/2023		113023-1	255.60
255.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707023 TOTAL:	255.60
707024 11/30/2023 PRD 99999 GRAVES, CAROLINE Invoice: 000501447-000006274	000501447-000006274 12/27/2022		113023-1	38.71
38.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707024 TOTAL:	38.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707025 11/30/2023 PRTD 999999 GRIFFITH, ANNICKA Invoice: 000498771-000033088	000498771-000033088 08/25/2022		113023-1	51.08
51.08 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707025 TOTAL:	51.08
707026 11/30/2023 PRTD 999999 GUO, XIAOXU Invoice: 000507881-000052456	000507881-000052456 11/28/2023		113023-1	242.32
242.32 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707026 TOTAL:	242.32
707027 11/30/2023 PRTD 999999 HILL, BARBARA A. Invoice: 357317-01-000065286	357317-01-000065286 11/27/2023		113023-1	68.12
68.12 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707027 TOTAL:	68.12
707028 11/30/2023 PRTD 999999 HUSSAIN, MOHAMMED Invoice: 000513811-010002396	000513811-010002396 11/21/2023		113023-1	168.84
168.84 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707028 TOTAL:	168.84
707029 11/30/2023 PRTD 999999 ISMAIL, SAMIRA Invoice: 000473763-000011204	000473763-000011204 11/21/2023		113023-1	157.19
157.19 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707029 TOTAL:	157.19
707030 11/30/2023 PRTD 999999 IWANSKI ERIKA Invoice: 000476719-000122928	000476719-000122928 11/21/2023		113023-1	98.77
98.77 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707030 TOTAL:	98.77
707031 11/30/2023 PRTD 999999 J&B BIKES LLC Invoice: 000505349-000069172	000505349-000069172 11/21/2023		113023-1	157.12
157.12 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707031 TOTAL:	157.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707032 11/30/2023 PRTD 999999 JAYS FIREWOOD AND MULCH LLC Invoice: 000519465-000109436	000519465-000109436	11/21/2023	113023-1	158.85
158.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707032 TOTAL:	158.85
707033 11/30/2023 PRTD 999999 JOHNSON, SHAUN Invoice: 000501191-000008082	000501191-000008082	11/21/2023	113023-1	25.91
25.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707033 TOTAL:	25.91
707034 11/30/2023 PRTD 999999 JUNIOR, JOAO BOSCO TOLEDO Invoice: 000512363-010103202	000512363-010103202	11/21/2023	113023-1	172.30
172.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707034 TOTAL:	172.30
707035 11/30/2023 PRTD 999999 KA ROEMER SPPLMNTL NEEDS TRUST Invoice: 000464089-000133036	000464089-000133036	11/21/2023	113023-1	63.30
63.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707035 TOTAL:	63.30
707036 11/30/2023 PRTD 999999 KAMATH, NEERAJ Invoice: 497791-01-000117056	497791-01-000117056	11/18/2022	113023-1	151.50
151.50 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 707036 TOTAL:	151.50
707037 11/30/2023 PRTD 999999 KAPOOR, JAI Invoice: 000265269-000118560	000265269-000118560	11/21/2023	113023-1	133.49
133.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707037 TOTAL:	133.49
707038 11/30/2023 PRTD 999999 KAUTH, SUSANNA Invoice: 000513817-000002702	000513817-000002702	11/21/2023	113023-1	246.97
246.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707038 TOTAL:	246.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707039 11/30/2023 PRTD 999999 KAZ, MATTHEW Invoice: 000514667-000008062	000514667-000008062 11/27/2023		113023-1	375.03
375.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707039	TOTAL:	375.03
707040 11/30/2023 PRTD 999999 KELLY, DAVID Invoice: 000511603-010041678	000511603-010041678 11/21/2023		113023-1	222.77
222.77 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707040	TOTAL:	222.77
707041 11/30/2023 PRTD 999999 KERR, DOMINICK Invoice: 000503691-000002262	000503691-000002262 11/21/2023		113023-1	449.14
449.14 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707041	TOTAL:	449.14
707042 11/30/2023 PRTD 999999 KOEPKE, COLIN Invoice: 000498763-000013992	000498763-000013992 11/21/2023		113023-1	100.63
100.63 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707042	TOTAL:	100.63
707043 11/30/2023 PRTD 999999 KUMAR, BIBIN Invoice: 000441393-000143096	000441393-000143096 07/11/2023		113023-1	267.89
267.89 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707043	TOTAL:	267.89
707044 11/30/2023 PRTD 999999 KURIYAN, JACOB/JACOB, MARY Invoice: 000246265-000071944	000246265-000071944 11/21/2023		113023-1	189.28
189.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707044	TOTAL:	189.28
707045 11/30/2023 PRTD 999999 LAPRISE, JANICK Invoice: 000481029-000008288	000481029-000008288 11/21/2023		113023-1	157.50
157.50 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707045	TOTAL:	157.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707053 11/30/2023 PRTD 999999 LUNA, ASTREA Invoice: 000516211-010153744	000516211-010153744 11/21/2023		113023-1	39.80
39.80 1300	121102			
			CHECK 707053 TOTAL:	39.80
707054 11/30/2023 PRTD 999999 MACINTOSH, CONSTANCE Invoice: 000471995-000057578	000471995-000057578 11/21/2023		113023-1	119.87
119.87 1300	121102			
			CHECK 707054 TOTAL:	119.87
707055 11/30/2023 PRTD 999999 MAEVEN INC Invoice: 000479335-010007628	000479335-010007628 11/21/2023		113023-1	76.31
76.31 1300	121102			
			CHECK 707055 TOTAL:	76.31
707056 11/30/2023 PRTD 999999 MARTINEZ, ANDRES Invoice: 000449913-000033548	000449913-000033548 11/21/2023		113023-1	256.58
256.58 1300	121102			
			CHECK 707056 TOTAL:	256.58
707057 11/30/2023 PRTD 999999 MCLURKEN, MATTHEW Invoice: 000497095-000054976	000497095-000054976 11/21/2023		113023-1	109.51
109.51 1300	121102			
			CHECK 707057 TOTAL:	109.51
707058 11/30/2023 PRTD 999999 MEMENGA, JEFFREY Invoice: 000504913-000108826	000504913-000108826 11/28/2023		113023-1	38.93
38.93 1300	121102			
			CHECK 707058 TOTAL:	38.93
707059 11/30/2023 PRTD 999999 MILLER, SEAN M Invoice: 000515055-000010040	000515055-000010040 11/22/2023		113023-1	76.85
76.85 1300	121102			
			CHECK 707059 TOTAL:	76.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707060 11/30/2023 PRTD 999999 MINOR, CAMERON J Invoice: 000499715-000008134	000499715-000008134	11/21/2023	113023-1	288.48
288.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707060 TOTAL:	288.48
707061 11/30/2023 PRTD 999999 MODICA, DONALD Invoice: 000478313-000036880	000478313-000036880	11/21/2023	113023-1	210.65
210.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707061 TOTAL:	210.65
707062 11/30/2023 PRTD 999999 MUKTHAVI, SRI HARISH Invoice: 000513201-000003890	000513201-000003890	11/21/2023	113023-1	218.35
218.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707062 TOTAL:	218.35
707063 11/30/2023 PRTD 999999 MURPHY, DYLAN Invoice: 000515039-000108888	000515039-000108888	11/28/2023	113023-1	10.63
10.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707063 TOTAL:	10.63
707064 11/30/2023 PRTD 999999 NAPERVILLE SURGICAL ASSOC Invoice: 000043283-000042704	000043283-000042704	11/21/2023	113023-1	51.00
51.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707064 TOTAL:	51.00
707065 11/30/2023 PRTD 999999 NIEMAN, JANICE Invoice: 000521061-000153852	000521061-000153852	11/29/2023	113023-1	102.60
102.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707065 TOTAL:	102.60
707066 11/30/2023 PRTD 999999 NOE, DREW Invoice: 000497069-000003444	000497069-000003444	03/13/2023	113023-1	74.45
74.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707066 TOTAL:	74.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707067 11/30/2023 PRD 999999 OLLER, THOMAS Invoice: 000430733-000122724	000430733-000122724	11/21/2023	113023-1	118.18
118.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707067 TOTAL:	118.18
707068 11/30/2023 PRD 999999 OROZCO, SELENA Invoice: 000516167-000020454	000516167-000020454	11/22/2023	113023-1	75.02
75.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707068 TOTAL:	75.02
707069 11/30/2023 PRD 999999 ORTEGA, VERONICA Invoice: 484705-01-000100230	484705-01-000100230	10/24/2022	113023-1	126.65
126.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707069 TOTAL:	126.65
707070 11/30/2023 PRD 999999 PAPPAS, KAILEY Invoice: 000521233-000113236	000521233-000113236	11/29/2023	113023-1	91.98
91.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707070 TOTAL:	91.98
707071 11/30/2023 PRD 999999 PATSAVAS, DEAN Invoice: 000015875-010015268	000015875-010015268	11/21/2023	113023-1	705.23
705.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707071 TOTAL:	705.23
707072 11/30/2023 PRD 999999 PETRULIS, ALVYDAS Invoice: 000521253-000030826	000521253-000030826	11/29/2023	113023-1	719.06
719.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707072 TOTAL:	719.06
707073 11/30/2023 PRD 999999 PIERETH, KRIS Invoice: 000443967-000145256	000443967-000145256	07/19/2022	113023-1	117.94
117.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707073 TOTAL:	117.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707074 11/30/2023 PRTD 999999 PINNABHATLA, PRANEETH Invoice: 000487145-010122824	000487145-010122824	11/21/2023	113023-1	93.15
93.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707074 TOTAL:	93.15
707075 11/30/2023 PRTD 999999 PRITT, MARGARET Invoice: 000488761-010150174	000488761-010150174	11/21/2023	113023-1	45.79
45.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707075 TOTAL:	45.79
707076 11/30/2023 PRTD 999999 PRYOR, CHARISMA Invoice: 000478075-000110986	000478075-000110986	11/28/2023	113023-1	195.97
195.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707076 TOTAL:	195.97
707077 11/30/2023 PRTD 999999 PULTE Invoice: 000379977-000153254	000379977-000153254	11/22/2023	113023-1	35.26
35.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707077 TOTAL:	35.26
707078 11/30/2023 PRTD 999999 RAJEGOWDA, NISCHALA Invoice: 000500313-000125458	000500313-000125458	11/21/2023	113023-1	228.70
228.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707078 TOTAL:	228.70
707079 11/30/2023 PRTD 999999 RANGARAJ, MOHAN Invoice: 000514421-000100494	000514421-000100494	11/21/2023	113023-1	166.50
166.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707079 TOTAL:	166.50
707080 11/30/2023 PRTD 999999 RATHORE, SUMIT Invoice: 000459875-000117394	000459875-000117394	11/21/2023	113023-1	157.19
157.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707080 TOTAL:	157.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
707081	11/30/2023	PRTD	999999 RAY, DEVON	000508465-000004118	09/01/2022		113023-1	119.92
			Invoice: 000508465-000004118					
				119.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707081 TOTAL:	119.92
707082	11/30/2023	PRTD	999999 REDDY, JEERI	000508099-010147630	11/21/2023		113023-1	130.82
			Invoice: 000508099-010147630					
				130.82	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707082 TOTAL:	130.82
707083	11/30/2023	PRTD	999999 REGGIO, GUY	000490181-010109884	11/21/2023		113023-1	92.23
			Invoice: 000490181-010109884					
				92.23	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707083 TOTAL:	92.23
707084	11/30/2023	PRTD	999999 REHR, WILLIAM & GLENDA	000415713-000065418	11/21/2023		113023-1	90.43
			Invoice: 000415713-000065418					
				90.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707084 TOTAL:	90.43
707085	11/30/2023	PRTD	999999 RUCCI, BARBARA	000305145-000123692	11/29/2023		113023-1	235.84
			Invoice: 000305145-000123692					
				235.84	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707085 TOTAL:	235.84
707086	11/30/2023	PRTD	999999 SCHUR, JEFFREY & LUCILLE	000491595-000148870	11/21/2023		113023-1	481.97
			Invoice: 000491595-000148870					
				481.97	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707086 TOTAL:	481.97
707087	11/30/2023	PRTD	999999 SCHWARTZ, ERIN	000256629-000052868	11/28/2023		113023-1	616.34
			Invoice: 000256629-000052868					
				616.34	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707087 TOTAL:	616.34

A/P CASH DISBURSEMENTS JOURNAL- 113023-1 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				
707088 11/30/2023 PRTD 999999 SHARK INDUSTRIAL, INC Invoice: 000420259-000136508	000420259-000136508	11/21/2023	113023-1	298.49
298.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707088 TOTAL:	298.49
707089 11/30/2023 PRTD 999999 SHEGOG, TIFFANY Invoice: 000501203-000132300	000501203-000132300	11/21/2023	113023-1	66.25
66.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707089 TOTAL:	66.25
707090 11/30/2023 PRTD 999999 SILIEZAR, ERICA Invoice: 000513005-000117424	000513005-000117424	11/21/2023	113023-1	12.99
12.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707090 TOTAL:	12.99
707091 11/30/2023 PRTD 999999 SIMMONS, BRIAN Invoice: 000491979-000002422	000491979-000002422	11/21/2023	113023-1	188.59
188.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707091 TOTAL:	188.59
707092 11/30/2023 PRTD 999999 SKIBINSKI, RYAN Invoice: 000512057-010117080	000512057-010117080	11/21/2023	113023-1	20.69
20.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707092 TOTAL:	20.69
707093 11/30/2023 PRTD 999999 SMITH PARTNERS & ASSOCIATES Invoice: 000342691-000099602	000342691-000099602	11/21/2023	113023-1	201.26
201.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707093 TOTAL:	201.26
707094 11/30/2023 PRTD 999999 SMITH, ZHENG Invoice: 000467675-000001530	000467675-000001530	11/29/2023	113023-1	76.45
76.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707094 TOTAL:	76.45

A/P CASH DISBURSEMENTS JOURNAL- 113023-1 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								
707095	11/30/2023	PRTD	999999 SODERLUND, MAX Invoice: 000508317-000010424	000508317-000010424	11/21/2023		113023-1	286.54
			286.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	707095 TOTAL:	286.54
707096	11/30/2023	PRTD	999999 SULTANA, AINEEN Invoice: 000493071-000033786	000493071-000033786	07/01/2022		113023-1	341.30
			341.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	707096 TOTAL:	341.30
707097	11/30/2023	PRTD	999999 TAFT, MARC Invoice: 000511349-000109528	000511349-000109528	11/21/2023		113023-1	50.00
			50.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	707097 TOTAL:	50.00
707098	11/30/2023	PRTD	999999 TARR, HALEY Invoice: 000513755-000126402	000513755-000126402	11/28/2023		113023-1	122.61
			122.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	707098 TOTAL:	122.61
707099	11/30/2023	PRTD	999999 TAYLOR, KIM Invoice: 000521963-000069798	000521963-000069798	11/28/2023		113023-1	212.97
			212.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	707099 TOTAL:	212.97
707100	11/30/2023	PRTD	999999 THAKKAR, JAYENDRA Invoice: 000503907-000019830	000503907-000019830	11/21/2023		113023-1	203.01
			203.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	707100 TOTAL:	203.01
707101	11/30/2023	PRTD	999999 THOMAS, COLBY Invoice: 000503859-000100252	000503859-000100252	11/21/2023		113023-1	255.28
			255.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	707101 TOTAL:	255.28

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707102 11/30/2023 PRTD 999999 THOMAS, JAMILA Invoice: 000508643-000109232	000508643-000109232	11/21/2023	113023-1	84.35
84.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707102 TOTAL:	84.35
707103 11/30/2023 PRTD 999999 THOMAS, JOSHUA Invoice: 000508359-000065346	000508359-000065346	11/22/2023	113023-1	188.94
188.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707103 TOTAL:	188.94
707104 11/30/2023 PRTD 999999 THOMAS, KIERAN Invoice: 000514791-000153818	000514791-000153818	11/27/2023	113023-1	14.10
14.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707104 TOTAL:	14.10
707105 11/30/2023 PRTD 999999 THOMSON, CLAYTON / DAWN Invoice: 000292101-000044424	000292101-000044424	11/21/2023	113023-1	14.24
14.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707105 TOTAL:	14.24
707106 11/30/2023 PRTD 999999 TRINEN, PEGGY Invoice: 000447583-000029780	000447583-000029780	11/21/2023	113023-1	157.28
157.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707106 TOTAL:	157.28
707107 11/30/2023 PRTD 999999 VENEGAS, NOEMI Invoice: 000322225-010104882	000322225-010104882	11/21/2023	113023-1	38.00
38.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707107 TOTAL:	38.00
707108 11/30/2023 PRTD 999999 VLK, GARY T/ANNE M Invoice: 000158367-000101804	000158367-000101804	11/21/2023	113023-1	550.00
550.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707108 TOTAL:	550.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707109 11/30/2023 PRTD 999999 WANG, ZHEN Invoice: 000478155-000017060	000478155-000017060 11/21/2023		113023-1	70.42
70.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707109 TOTAL:	70.42
707110 11/30/2023 PRTD 999999 WENHOLD, GREGORY R Invoice: 000135719-010154016	000135719-010154016 11/21/2023		113023-1	47.76
47.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707110 TOTAL:	47.76
707111 11/30/2023 PRTD 999999 WIRTJES, MEGAN Invoice: 000486147-000002922	000486147-000002922 09/14/2022		113023-1	93.23
93.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707111 TOTAL:	93.23
707112 11/30/2023 PRTD 999999 YEEND, LUCAS Invoice: 000484841-000020644	000484841-000020644 11/21/2023		113023-1	199.07
199.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707112 TOTAL:	199.07
707113 11/30/2023 PRTD 999999 YI, DANIEL JEONG-HO Invoice: 000498965-000102420	000498965-000102420 11/21/2023		113023-1	156.69
156.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707113 TOTAL:	156.69
707114 11/30/2023 PRTD 999999 ZIMMER,JUSTIN Invoice: 000500459-000025792	000500459-000025792 11/21/2023		113023-1	303.90
303.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707114 TOTAL:	303.90
707115 11/30/2023 PRTD 999999 ZISKELEVICH, MIKHAIL Invoice: 000459727-010115794	000459727-010115794 11/21/2023		113023-1	92.82
92.82 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707115 TOTAL:	92.82

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707116 11/30/2023 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 127700 Invoice: 127700	11/16/2023	20230118	113023-1	32.30
32.30 21211100 531309	K9 VETERINARY SERVICES - JILL OTHER PROFESSIONAL SERVICE			
707116 11/30/2023 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 128067 Invoice: 128067	11/27/2023	20230118	113023-1	228.06
228.06 21103400 531309	K9 VETERINARY SERVICES - RIGGS OTHER PROFESSIONAL SERVICE			
	CHECK	707116	TOTAL:	260.36
707117 11/30/2023 PRD 1472 PRECISE MRM LLC Invoice: IN200-1045667	11/27/2023	20221535	113023-1	1,920.00
1,920.00 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET			
707117 11/30/2023 PRD 1472 PRECISE MRM LLC Invoice: IN200-1045666	11/27/2023		113023-1	1,400.00
1,400.00 31101100 542412	AVL TRACKING SYSTEMS & SERVICE INTERNET			
	CHECK	707117	TOTAL:	3,320.00
707118 11/30/2023 PRD 15670 PROMOS 911 INC Invoice: 11116	11/17/2023		113023-1	398.93
398.93 22101100 541407	678092 - PUB ED GIVEAWAYS - PENCIL SHARPENER OPERATING SUPPLIES			
707118 11/30/2023 PRD 15670 PROMOS 911 INC Invoice: 11101	11/10/2023		113023-1	288.21
288.21 22101100 541407	678092 - PUB ED GIVEAWAYS - STICKER BADGES OPERATING SUPPLIES			
	CHECK	707118	TOTAL:	687.14
707119 11/30/2023 PRD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3035068433 Invoice: 3035068433	11/21/2023	20230008	113023-1	66.08
66.08 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
707119 11/30/2023 PRD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3035070436 Invoice: 3035070436	11/21/2023	20230008	113023-1	99.91
99.91 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
707119 11/30/2023 PRD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3035079752 Invoice: 3035079752	11/22/2023	20230008	113023-1	17.98
17.98 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
707119 11/30/2023 PRD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3035070368 Invoice: 3035070368	11/27/2023	20230008	113023-1	373.11
373.11 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707119 TOTAL:	557.08
707120 11/30/2023 PRTD Invoice: I1666954	1683 STREICHERS INC	I1666954	11/22/2023 20230882 113023-1	5,490.00
	5,490.00 21101100 541407		LESS LETHAL SHOTGUNS OPERATING SUPPLIES	
			CHECK 707120 TOTAL:	5,490.00
707121 11/30/2023 PRTD Invoice: 91020444	938 VARI SALES CORP	91020444	11/21/2023 20231097 113023-1	1,147.50
	1,147.50 15101100 541407		VARI-DESK ORDER (3 SETUPS) OPERATING SUPPLIES	
Invoice: 91020646	VARI SALES CORP	91020646	11/21/2023 20231097 113023-1	607.50
	607.50 15101100 541407		VARI-DESK ORDER (3 SETUPS) OPERATING SUPPLIES	
			CHECK 707121 TOTAL:	1,755.00
707122 11/30/2023 PRTD Invoice: 17513920	59 W S DARLEY AND CO	17513920	11/17/2023 20230767 113023-1	7,934.16
	7,934.16 22101100 541407		FIRE FIGHTING EQUIPMENT OPERATING SUPPLIES	
			CHECK 707122 TOTAL:	7,934.16
707123 11/30/2023 PRTD Invoice: N46191	354 WEST SIDE TRACTOR SALES CO	N46191	11/22/2023 20230503 113023-1	378.53
	378.53 31351100 541402		JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	
			CHECK 707123 TOTAL:	378.53
707124 11/30/2023 PRTD Invoice: 928 JAIPUR	1938 ZACK MOGA SEWER SERVICE	928 JAIPUR	11/14/2023 20230144 113023-1	500.00
	500.00 41251520 531308		RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE	
			CHECK 707124 TOTAL:	500.00

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NUMBER OF CHECKS 268 *** CASH ACCOUNT TOTAL *** 4,011,091.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	217	288,013.40
TOTAL EFT'S	51	3,723,078.30

*** GRAND TOTAL *** 4,011,091.70

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK	38175 TOTAL: 4,683.26
38176 11/30/2023 EFT Invoice: 206480	2025 IBEW LOCAL 196	206480	12/01/2023	113023-2
	1,617.27 4700	202160	UNION DUES - IBEW 196 WATER FIX & 1% UNION DUES	1,617.27
			CHECK	38176 TOTAL: 1,617.27
38177 11/30/2023 EFT Invoice: 206484	9670 IBEW LOCAL NO 9	206484	12/01/2023	113023-2
	5,894.27 4700	202160	UNION DUES - IBEW LOCAL 9 ELECTRIC UNION DUES	5,894.27
			CHECK	38177 TOTAL: 5,894.27
38178 11/30/2023 EFT Invoice: 206489	15443 INTERNATIONAL UNION OF OPERATING	206489	12/01/2023	113023-2
	361.92 4700	202160	UNION DUES - IUOE #399 UNION DUES	361.92
			CHECK	38178 TOTAL: 361.92
38179 11/30/2023 EFT Invoice: 206486	14550 METROPOLITAN ALLIANCE OF POLICE	206486	12/01/2023	113023-2
	960.98 4700	202160	UNION DUES - MAP REGULAR - UNION DUES	960.98
			CHECK	38179 TOTAL: 960.98
38180 11/30/2023 EFT Invoice: 206487	14590 NAPERVILLE POLICE SERGEANTS ASSN	206487	12/01/2023	113023-2
	144.25 4700	202160	UNION DUES - MAP 363 UNION DUES	144.25
			CHECK	38180 TOTAL: 144.25
38181 11/30/2023 EFT Invoice: 206492	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	206492	12/01/2023	113023-2
	846.75 4700	202160	UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	846.75
			CHECK	38181 TOTAL: 846.75
38182 11/30/2023 EFT Invoice: 206485	11651 NATIONWIDE RETIREMENT SOLUTIONS I	206485	12/01/2023	113023-2
	211,079.02 4700	202121	0061368001 & 0061368002/ LOAN 0036528-001	252,319.12
	41,240.10 4700	202122	457 PLANS RHSP PLANS	

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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 38182 TOTAL:	252,319.12
38183 11/30/2023 EFT Invoice: 206491	17400 HSA BANK	206491	12/01/2023 113023-2 HSA - 121836 -BEN 00102000861 HEALTH SAVINGS ACCOUNT	31,047.12
	31,047.12 4700	202131	CHECK 38183 TOTAL:	31,047.12
707125 11/30/2023 PRTD Invoice: 206475	900 MANDARICH LAW GROUP LLP	206475	12/01/2023 113023-2 COURT ORDER - BRATSCUN, P CASE #19SC94 WAGE GARNISHMENT	327.12
	327.12 4700	202150	CHECK 707125 TOTAL:	327.12
	NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	522,498.36
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	1	327.12	
		15	522,171.24	
			*** GRAND TOTAL ***	522,498.36