

City of Naperville

Cash Disbursements

03/01/2023 - 03/31/2023

Accounts Payable

Check Run: AP 2022	3/2/2023	\$810,903.46
Check Run: AP 2023	3/2/2023	\$1,792,949.99
Check Run: AP	3/9/2023	\$4,530,590.97
Check Run: PAYROLL	3/9/2023	\$549,726.58
Check Run: LIBRARY	3/15/2023	\$579,269.88
Check Run: AP	3/16/2023	\$8,636,103.45
Check Run: AP	3/23/2023	\$2,582,335.23
Check Run: PAYROLL	3/23/2023	\$430,838.00
Check Run: LIBRARY	3/29/2023	\$206,500.29
Check Run: AP	3/30/2023	\$3,582,222.86
<i>Sub-Total</i>		<u>\$23,701,440.71</u>

Payroll

Payroll Date:	3/10/2023	\$2,710,207.64
Payroll Date:	3/24/2023	\$2,661,466.67
<i>Sub-Total</i>		\$5,371,674.31

Grand Total

\$29,073,115.02

A/P CASH DISBURSEMENTS JOURNAL- 030223-1 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
35602	03/02/2023	EFT	16548 CITY OF WHEATON	RIDEDU-COW-2-24-23	02/24/2023		030223-1	210.51
			Invoice: RIDE DU-2-24-23				RIDE DUPAGE-REIM FOR OCT 2022	
				210.51 4400	228223		RIDE DUPAGE	
							CHECK	35602 TOTAL: 210.51
35603	03/02/2023	EFT	2292 FAMILY SHELTER SERVICE INC	1 1/23	12/31/2022		030223-1	16,275.00
			Invoice: 1 1/23				SS2213 DOMESTIC VIOLENCE PROGR	
				16,275.00 13144000	561605		SOCIAL SERVICE GRANTS	
							CHECK	35603 TOTAL: 16,275.00
35604	03/02/2023	EFT	16536 LISLE TOWNSHIP	RIDEDU-LT-2-23	02/24/2023		030223-1	25,013.53
			Invoice: RIDE DU-LT-2-23				RIDE DUPAGE - REIM FOR JAN-JULY 2022	
				25,013.53 4400	228223		RIDE DUPAGE	
							CHECK	35604 TOTAL: 25,013.53
35605	03/02/2023	EFT	460 MEADE INC	703606	02/10/2023		030223-1	2,016.49
			Invoice: 703606				19-273, TRAFFIC SIGNAL AND STR	
				2,016.49 30281100	531308		OPERATIONAL SERVICE	
							CHECK	35605 TOTAL: 2,016.49
35606	03/02/2023	EFT	460 MEADE INC	702735*	12/15/2022		030223-1	9,442.89
			Invoice: 702735*				19-273, TRAFFIC SIGNAL AND STR	
				9,442.89 30281100	531308		OPERATIONAL SERVICE	
							CHECK	35606 TOTAL: 9,442.89
35607	03/02/2023	EFT	460 MEADE INC	703318*	01/24/2023		030223-1	1,796.53
			Invoice: 703318*				19-273, TRAFFIC SIGNAL AND STR	
				1,796.53 30281100	531308		OPERATIONAL SERVICE	
							CHECK	35607 TOTAL: 1,796.53
35608	03/02/2023	EFT	151 POWER ENGINEERS INC	ARIV1011244	12/20/2022		030223-1	22,261.00
			Invoice: ARIV1011244				CE148; CITYWORKS UPGRADE AND E	
				22,261.00 16102200	551504		TECHNOLOGY	
							CHECK	35608 TOTAL: 22,261.00
35609	03/02/2023	EFT	1018 ROBE INC	3122*	02/23/2023	20220657	030223-1	118,420.45
			Invoice: 3122*				BAILEY ROAD STREET LIGHTING DPW-001-CY22.A	
				118,420.45 31252200	551502		INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL- 030223-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35609	TOTAL:	118,420.45
35610 03/02/2023 EFT 16533 VILLAGE OF GLEN ELLYN	RIDEDU-GE-2-24-23	02/24/2023	030223-1	197.00
Invoice: RIDE DU-GE-2-24-23	197.00 4400 228223	RIDE DUPAGE-REIM FOR OCT 2022		
	CHECK	35610	TOTAL:	197.00
35611 03/02/2023 EFT 1304 WORD SYSTEMS LLC	IN46036	02/21/2023	20230202 030223-1	21,837.00
Invoice: IN46036	21,837.00 21241100 531303	RECORDING SYSTEM MAINTENANCE PSAP	EQUIPMENT MAINTENANCE	
	CHECK	35611	TOTAL:	21,837.00
697686 03/02/2023 PRTD 14649 AXON ENTERPRISE INC	INUS123005	12/13/2022	030223-1	123,334.47
Invoice: INUS123005	123,334.47 21102200 551504	PD BODY WORN CAMERAS & IN-CAR VIDEO	TECHNOLOGY	
	CHECK	697686	TOTAL:	123,334.47
697687 03/02/2023 PRTD 19066 CAPTIVATING SIGNS LLC	20127	12/01/2022	20221555 030223-1	8,491.74
Invoice: 20127	8,491.74 31252200 551502	SIGN -DOWNTOWN NAPERVILLE	INFRASTRUCTURE	
	CHECK	697687	TOTAL:	8,491.74
697688 03/02/2023 PRTD 11860 CDW GOVERNMENT LLC	ZR00314610.3	12/29/2022	20221437 030223-1	26,897.64
Invoice: ZR00314610.3	26,897.64 16101100 531312	CISCO SMARTNET RENEWAL - ANNUAL	SOFTWARE AND HARDWARE MAINT	
	CHECK	697688	TOTAL:	26,897.64
697689 03/02/2023 PRTD 1665 CROWNE INDUSTRIES LTD	1526*	12/30/2022	030223-1	25,600.00
Invoice: 1526*	25,600.00 41252000 551502	21-384 FUEL & STORAGE TANK INS	INFRASTRUCTURE	
	CHECK	697689	TOTAL:	25,600.00
697690 03/02/2023 PRTD 16389 FIFTH THIRD BANK NA	20220830620228	12/15/2022	030223-1	79.38
Invoice: 20220830620228	79.38 21221100 531309	INVESTIGATIVE RESEARCH - 2022-7392	OTHER PROFESSIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 030223-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 697690 TOTAL:	79.38
697691 03/02/2023 PRTD 5777 GLOBAL EQUIPMENT COMPANY INC 119710096/119807693 Invoice: 119710096/119807693	10/12/2022	20221367	030223-1	4,429.15
4,429.15 40271300 541407			SHELVES FOR EU GARAGE OPERATING SUPPLIES	
Invoice: 119957414 GLOBAL EQUIPMENT COMPANY INC 119957414	12/21/2022	20221639	030223-1	1,976.85
1,976.85 40251300 541407			EU TOOL ROOM CABINET STORAGE OPERATING SUPPLIES	
			CHECK 697691 TOTAL:	6,406.00
697692 03/02/2023 PRTD 13178 GRAYBAR ELECTRIC CO 9331033301 Invoice: 9331033301	02/28/2023		030223-1	374,853.30
374,853.30 31252200 551502			22-285 LED LIGHT FIXTURE CONVE INFRASTRUCTURE	
			CHECK 697692 TOTAL:	374,853.30
697693 03/02/2023 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 63118 Invoice: 63118	02/21/2023		030223-1	9,648.24
9,648.24 30281100 531308			IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE	
			CHECK 697693 TOTAL:	9,648.24
697694 03/02/2023 PRTD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 63300 Invoice: 63300	02/17/2023		030223-1	9,648.24
9,648.24 30281100 531308			IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE	
			CHECK 697694 TOTAL:	9,648.24
697695 03/02/2023 PRTD 1324 LAW ENFORCEMENT RECORDS MANAGERS 1886 Invoice: 1886	10/28/2022		030223-1	40.00
40.00 21101100 532315			DUES - LAWRENCE 2023 LERMI MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 697695 TOTAL:	40.00
697696 03/02/2023 PRTD 1252 METROPOLITAN FAMILY SERVICES 1 Invoice: 1	12/31/2022		030223-1	4,500.00
4,500.00 13144000 561605			SS2218, NAPERVILLE SENIORS MEN SOCIAL SERVICE GRANTS	
			CHECK 697696 TOTAL:	4,500.00
697697 03/02/2023 PRTD 16535 MILTON TOWNSHIP Invoice: RIDEDU-MT-2-24-23	02/24/2023		030223-1	73.51
73.51 4400 228223			RIDE DUPAGE-REIM FOR OCT 2022 RIDE DUPAGE	

A/P CASH DISBURSEMENTS JOURNAL- 030223-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 697697 TOTAL:	73.51
697698	03/02/2023	PRTD	2170 MOTOROLA SOLUTIONS INC	6237220211201	01/01/2022		030223-1	2,232.00
			Invoice: 6237220211201				STARCOM RADIO NETWORK ACCESS 75/25 SPLIT NPD/NFD	
			1,674.00 21241100 531303				EQUIPMENT MAINTENANCE	
			558.00 22101100 531312				SOFTWARE AND HARDWARE MAINT	
							CHECK 697698 TOTAL:	2,232.00
697699	03/02/2023	PRTD	582 NORTH EAST MULTI REGIONAL TRAININ 314258		11/09/2022		030223-1	510.00
			Invoice: 314258				REG - MCPHERSON & MUSKA BASIC FIELD 10/24-10/28/22	
			510.00 21101100 532314				EDUCATION AND TRAINING	
							CHECK 697699 TOTAL:	510.00
697700	03/02/2023	PRTD	513 SANJEEVANI 4 U	2/28/2023	02/28/2023		030223-1	500.00
			Invoice: 2/28/2023				SS2230, MENTAL HEALTH PROGRAM	
			500.00 13144000 561605				SOCIAL SERVICE GRANTS	
							CHECK 697700 TOTAL:	500.00
697701	03/02/2023	PRTD	17626 WHEATLAND TOWNSHIP	RIDEDU-WT-2-24-23	02/24/2023		030223-1	618.54
			Invoice: RIDEDU-WT-2-24-23				RIDE DUPAGE-REIM FOR OCT 2022	
			618.54 4400 228223				RIDE DUPAGE	
							CHECK 697701 TOTAL:	618.54
							NUMBER OF CHECKS 26	
							*** CASH ACCOUNT TOTAL ***	810,903.46
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 16	593,433.06
							TOTAL EFT'S 10	217,470.40
							*** GRAND TOTAL ***	810,903.46

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35612	03/02/2023	EFT	13436 A B DATA LTD	206215	12/28/2022		030223-2	1,351.00
			Invoice: 206215					
				675.50 15171300 531310			BILL PRINT AND MAIL SERVICES,	
				675.50 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
						CHECK	35612 TOTAL:	1,351.00
35613	03/02/2023	EFT	3289 ALLIANT INSURANCE SERVICES INC	2223529	02/15/2023		030223-2	85,128.00
			Invoice: 2223529					
				85,128.00 60101600 524200			EXCESS WORKERS COMPENSATION	
							PREMIUMS/WORKERS COMP	
						CHECK	35613 TOTAL:	85,128.00
35614	03/02/2023	EFT	17145 BEVERLY SNOW & ICE INC	63040	02/15/2023		030223-2	21,502.00
			Invoice: 63040					
				8,098.00 31254300 531308			19-262 SPECIALTY WINTER OPERAT	
				11,214.00 31251200 531308			OPERATIONAL SERVICE	
				2,190.00 31251100 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			BEVERLY SNOW & ICE INC	63039	02/15/2023		030223-2	23,019.70
			Invoice: 63039					
				9,076.00 31254300 531308			19-262 SPECIALTY WINTER OPERAT	
				10,640.70 31251200 531308			OPERATIONAL SERVICE	
				3,303.00 31251100 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			BEVERLY SNOW & ICE INC	63495	02/22/2023		030223-2	14,241.10
			Invoice: 63495					
				5,710.00 31254300 531308			19-262 SPECIALTY WINTER OPERAT	
				7,478.10 31251200 531308			OPERATIONAL SERVICE	
				1,053.00 31251100 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			BEVERLY SNOW & ICE INC	63877	02/23/2023		030223-2	17,193.70
			Invoice: 63877					
				6,820.00 31254300 531308			19-262 SPECIALTY WINTER OPERAT	
				8,183.70 31251200 531308			OPERATIONAL SERVICE	
				2,190.00 31251100 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			BEVERLY SNOW & ICE INC	63876	02/23/2023		030223-2	7,544.50
			Invoice: 63876					
				2,730.40 31254300 531308			19-262 SPECIALTY WINTER OPERAT	
				3,761.10 31251200 531308			OPERATIONAL SERVICE	
				1,053.00 31251100 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			BEVERLY SNOW & ICE INC	63937	02/23/2023		030223-2	11,269.00
			Invoice: 63937					
				5,110.00 31254300 531308			19-262 SPECIALTY WINTER OPERAT	
				3,969.00 31251200 531308			OPERATIONAL SERVICE	
				2,190.00 31251100 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35614	TOTAL:	94,770.00
35615 03/02/2023 EFT Invoice: 301768	2299 BOUGHTON MATERIALS INC	301768	02/15/2023 030223-2	2,303.37
	2,303.37 31252200 551502		22-187 AGGREGATE MATERIALS - D INFRASTRUCTURE	
	CHECK	35615	TOTAL:	2,303.37
35616 03/02/2023 EFT Invoice: IN3389283	13924 CARAHSOFT TECHNOLOGY CORPORATION	IN3389283	02/24/2023 20230226 030223-2	11,813.90
	11,813.90 21221100 531312		SMS MAGNET AXIOM - SOFTWARE RENEWAL 2023-24 SOFTWARE AND HARDWARE MAINT	
	CHECK	35616	TOTAL:	11,813.90
35617 03/02/2023 EFT Invoice: H15039	15034 CURRIE MOTORS FRANKFORT	H15039	02/21/2023 20220021 030223-2	43,017.00
	43,017.00 40251300 551505		(2) 2022 FORD F-250 PICKUPS. UNITS 033 AND 073 VEHICLES AND EQUIPMENT	
Invoice: A8763	CURRIE MOTORS FRANKFORT	A8763	02/27/2023 20220022 030223-2	25,558.00
	25,558.00 41252000 551505		2022 FORD ESCAPE HYBRID SUV. UNIT 735. VEHICLES AND EQUIPMENT	
	CHECK	35617	TOTAL:	68,575.00
35618 03/02/2023 EFT Invoice: 53687295	698 CVS HEALTH	53687295	02/24/2023 030223-2	73,232.26
	73,232.26 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
Invoice: 53696421	CVS HEALTH	53696421	03/01/2023 030223-2	44,881.75
	44,881.75 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
	CHECK	35618	TOTAL:	118,114.01
35619 03/02/2023 EFT Invoice: DELTA-02/27/23	9586 DELTA DENTAL OF ILLINOIS	DELTA-02/27/23	02/27/2023 030223-2	20,571.74
	20,571.74 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
	CHECK	35619	TOTAL:	20,571.74
35620 03/02/2023 EFT Invoice: 618933124620	844 HEALTH CARE SERVICE CORPORATION	618933124620	02/26/2023 030223-2	31,432.82
	31,432.82 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983943105158	HEALTH CARE SERVICE CORPORATION	983943105158	02/26/2023 030223-2	101,048.15
			MEDICAL INSURANCE RENEWAL	

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
					88,384.61	60101600	525162	CLAIMS/PPO	
					12,663.54	60101600	525164	CLAIMS/HSA	
								CHECK 35620 TOTAL:	132,480.97
35621	03/02/2023	EFT	14604 ITSAVVY LLC	01399439	01/18/2023	20230032	030223-2	5,687.70	
Invoice: 01399439					5,687.70	16101100	531312	ITBLO89 SHAREGATE LICENSE SUBSCRIPTION SOFTWARE AND HARDWARE MAINT	
								CHECK 35621 TOTAL:	5,687.70
35622	03/02/2023	EFT	460 MEADE INC	NED23-008	01/27/2023		030223-2	14,483.96	
Invoice: NED23-008					14,483.96	41252000	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED23-019					1,796.06	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	1,796.06
Invoice: NED23-020					4,845.50	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	4,845.50
Invoice: NED23-023					4,659.26	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	4,659.26
Invoice: NED23-024					4,892.78	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	4,892.78
Invoice: NED23-025					3,366.20	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	3,366.20
Invoice: NED23-019					1,796.06	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	1,796.06
Invoice: NED23-026					12,027.55	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	12,027.55
Invoice: NED23-027					8,230.04	40251300	551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	8,230.04
Invoice: NED23-028					5,349.96	40251300	531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	5,349.96

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: NED23-029	MEADE INC	NED23-029	02/20/2023		030223-2	10,229.08
		10,229.08 40251300 531308	18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE			
Invoice: NED23-022	MEADE INC	NED23-022	02/15/2023		030223-2	1,328.58
		1,328.58 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED23-021	MEADE INC	NED23-021	02/15/2023		030223-2	531.43
		531.43 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED23-030	MEADE INC	NED23-030	02/20/2023		030223-2	31,678.62
		31,678.62 41252000 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED23-031	MEADE INC	NED23-031	02/20/2023		030223-2	21,825.34
		21,825.34 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED23-032	MEADE INC	NED23-032	02/20/2023		030223-2	70,743.52
		70,743.52 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED23-033	MEADE INC	NED23-033	02/20/2023		030223-2	15,543.62
		15,543.62 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
Invoice: NED23-034	MEADE INC	NED23-034	02/20/2023		030223-2	751.77
		751.77 40251300 551502	18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE			
					CHECK 35622 TOTAL:	214,079.33
35623 03/02/2023 EFT Invoice: 703623	460 MEADE INC	703623	02/24/2023		030223-2	3,424.15
		3,424.15 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE			
					CHECK 35623 TOTAL:	3,424.15
35624 03/02/2023 EFT Invoice: 703624	460 MEADE INC	703624	02/24/2023		030223-2	6,792.18
		6,792.18 30281100 531308	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE			
					CHECK 35624 TOTAL:	6,792.18

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35625	03/02/2023	EFT	191 NAPCO STEEL INC	464402	02/24/2023	20220764	030223-2	1,697.60
			Invoice: 464402					
				1,697.60	31251100	541407		
							STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
							CHECK	
							35625 TOTAL:	1,697.60
35626	03/02/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	291369500001	02/15/2023		030223-2	32.04
			Invoice: 291369500001					
				32.04	51103200	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 291366698001					
				8.99	51103200	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 292388032001					
				51.47	40101300	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 282840321001					
				36.31	40101300	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 292905540001					
				30.63	40101300	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 292385619001					
				449.99	40101300	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 292388037001					
				7.29	40101300	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 292217934001					
				9.69	40101300	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 292218127001					
				16.64	40101300	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 286762538001					
				32.49	40101300	541406		
							21-367, OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 274984889001					
				15.99	10101100	541407		
							21-367, OFFICE SUPPLIES OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 274964035001			ODP BUSINESS SOLUTIONS LLC	274964035001	11/01/2022		030223-2	39.06
			39.06 10101100 541407		21-367, OFFICE SUPPLIES OPERATING SUPPLIES			
Invoice: 292388020001			ODP BUSINESS SOLUTIONS LLC	292388020001	02/22/2023		030223-2	125.70
			125.70 40101300 541406		21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 294118165001			ODP BUSINESS SOLUTIONS LLC	294118165001	02/27/2023		030223-2	64.38
			64.38 41101500 541407		SWRC-Battery BackUp for West Blower Bldg OPERATING SUPPLIES			
						CHECK	35626 TOTAL:	920.67
35627 03/02/2023 EFT			1548 ORBIS SOLUTIONS INC	5574303	02/16/2023	20230239	030223-2	6,270.00
Invoice: 5574303								
			360.00 40171300 531309		CONTROL ROOM VIDEO WALL CUBE REPAIR			
			5,910.00 40171300 541407		OTHER PROFESSIONAL SERVICE OPERATING SUPPLIES			
						CHECK	35627 TOTAL:	6,270.00
35628 03/02/2023 EFT			1875 PAYBYPHONE US INC	INVPBP-US107	01/31/2023		030223-2	2,557.45
Invoice: INVPBP-US107								
			2,557.45 30101200 532316		22-174 PAYBYPHONE MOBILE APPLI ADMINISTRATIVE SERVICE FEES			
						CHECK	35628 TOTAL:	2,557.45
35629 03/02/2023 EFT			17224 RELIASTAR LIFE INSURANCE COMPANY	12A4404962	01/01/2023		030223-2	31,737.08
Invoice: 12A4404962								
			1,587.30 14101100 531305		LIFE INSURANCE & FMLA			
			18,154.04 4700 202135		HR SERVICE			
			11,995.74 4700 202140		LIFE INSURANCE VOLUNTARY BENEFITS			
Invoice: 12A4502255			RELIASTAR LIFE INSURANCE COMPANY	12A4502255	02/01/2023		030223-2	31,326.97
			1,574.10 14101100 531305		LIFE INSURANCE & FMLA			
			17,969.09 4700 202135		HR SERVICE			
			11,783.78 4700 202140		LIFE INSURANCE VOLUNTARY BENEFITS			
						CHECK	35629 TOTAL:	63,064.05
35630 03/02/2023 EFT			17326 ROGER C MARQUARDT AND COMPANY INC	4594	02/01/2023		030223-2	15,000.00
Invoice: 4594								
			15,000.00 11101100 531309		PROFESSIONAL CONSULTING SERVICES(INVOICE 10F2 OTHER PROFESSIONAL SERVICE			
						CHECK	35630 TOTAL:	15,000.00

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
35631 03/02/2023 EFT 15043 THE SMITHEREEN COMPANY 2913320	12/01/2022		030223-2	79.00
Invoice: 2913320	22-047 PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
	79.00 31341100 531302			
Invoice: 2937175 THE SMITHEREEN COMPANY 2937175	01/01/2023		030223-2	79.00
	22-047 PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
	79.00 31341100 531302			
Invoice: 2960553 THE SMITHEREEN COMPANY 2960553	02/01/2023		030223-2	79.00
	22-047 PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
	79.00 31341100 531302			
	CHECK	35631	TOTAL:	237.00
35632 03/02/2023 EFT 1606 TRI RIVER POLICE TRAINING REGION 5191	02/27/2023		030223-2	3,000.00
Invoice: 5191	REG - DIMATTEO, MALDONADO, PIETRUSZYNSKI, SEDOROOK			
	EDUCATION AND TRAINING			
	3,000.00 21101100 532314			
	CHECK	35632	TOTAL:	3,000.00
35633 03/02/2023 EFT 18957 TYLER TECHNOLOGIES INC 045-404398	12/22 12/28/2022	20221439	030223-2	4,800.00
Invoice: 045-404398 12/22	EPL IMPLEMENTATION SERVICES ON CONTRACT 109			
	TECHNOLOGY			
	TECHNOLOGY			
	TECHNOLOGY			
	1,200.00 16101300 551504			
	600.00 16102000 551504			
	3,000.00 16102200 551504			
Invoice: 045-408854 TYLER TECHNOLOGIES INC 045-408854	02/08/2023	20221439	030223-2	4,800.00
	EPL IMPLEMENTATION SERVICES ON CONTRACT 109			
	TECHNOLOGY			
	TECHNOLOGY			
	TECHNOLOGY			
	1,200.00 16101300 551504			
	600.00 16102000 551504			
	3,000.00 16102200 551504			
Invoice: 045-408853 TYLER TECHNOLOGIES INC 045-408853	02/08/2023	20221438	030223-2	800.00
	EPL CSS PORTAL/DECISION ENGINE QUOTE			
	TECHNOLOGY			
	TECHNOLOGY			
	TECHNOLOGY			
	500.00 16101300 551504			
	100.00 16102000 551504			
	200.00 16102200 551504			
Invoice: 045-408288* TYLER TECHNOLOGIES INC 045-408288*	01/31/2023	20221438	030223-2	800.00
	EPL CSS PORTAL/DECISION ENGINE QUOTE			
	TECHNOLOGY			
	TECHNOLOGY			
	TECHNOLOGY			
	500.00 16101300 551504			
	100.00 16102000 551504			
	200.00 16102200 551504			
	CHECK	35633	TOTAL:	11,200.00

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
35634	03/02/2023	EFT	312 TYNDALE ENTERPRISES INC	2982605	02/17/2023	20221680	030223-2	47.50
				47.50 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	2972870	02/11/2023	20221680	030223-2	537.30
				537.30 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	2978525	02/15/2023	20221680	030223-2	91.55
				91.55 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	2970819	02/10/2023	20221680	030223-2	172.55
				172.55 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	2983963	02/18/2023	20221680	030223-2	80.15
				80.15 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
			TYNDALE ENTERPRISES INC	2990874	02/24/2023	20221680	030223-2	1,000.30
				1,000.30 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
					CHECK	35634	TOTAL:	1,929.35
35635	03/02/2023	EFT	2076 UNDERGROUND PIPE & VALVE CO	059329	02/27/2023	20230237	030223-2	3,091.20
				3,091.20 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
			UNDERGROUND PIPE & VALVE CO	059060	01/30/2023	20230086	030223-2	640.00
				640.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
			UNDERGROUND PIPE & VALVE CO	059126	02/14/2023	20230195	030223-2	1,188.00
				1,188.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
					CHECK	35635	TOTAL:	4,919.20
35636	03/02/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	2/22-28/23	03/01/2023		030223-2	58,073.14
				58,073.14 4600 920000	PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
					CHECK	35636	TOTAL:	58,073.14

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
35637 03/02/2023 EFT Invoice: 0314334	02/07/2023	20230097	030223-2	798.00
			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
		41101500 541407		
Invoice: 0314335	02/07/2023	20230091	030223-2	2,004.00
			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
		41101500 541407		
Invoice: 0314271	01/30/2023	20230097	030223-2	2,394.00
			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
		41101500 541407		
Invoice: 0314270	01/30/2023	20230091	030223-2	1,336.00
			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
		41101500 541407		
			CHECK 35637 TOTAL:	6,532.00
35638 03/02/2023 EFT Invoice: 0001670824-IN	01/31/2023		030223-2	951.70
			FSA & COBRA ADMINISTRATION HR SERVICE	
		60101600 531305		
			CHECK 35638 TOTAL:	951.70
35639 03/02/2023 EFT Invoice: 9617138855	02/22/2023		030223-2	670.98
			23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
		31341100 541407		
Invoice: 9618621065	02/22/2023		030223-2	419.66
			23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES	
		31341100 541407		
Invoice: 9618859749	02/23/2023		030223-2	251.74
			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
		22251100 541401		
Invoice: 9619329130	02/23/2023		030223-2	109.88
			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
		22251100 541401		
Invoice: 9619805766	02/23/2023		030223-2	364.90
			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
		31341100 541401		
Invoice: 9618158365	02/22/2023		030223-2	63.52
			22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
		22251100 541401		
Invoice: 9617797833	02/22/2023		030223-2	313.61

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9617797833				313.61 22251100 541401				
Invoice: 9621087155			WW GRAINGER INC	9621087155	02/24/2023		030223-2	133.25
				133.25 22251100 541401				
Invoice: 9621900696			WW GRAINGER INC	9621900696	02/27/2023		030223-2	104.92
				104.92 22251100 541401				
Invoice: 9624260254			WW GRAINGER INC	9624260254	02/28/2023		030223-2	627.62
				627.62 31341100 541401				
							CHECK 35639 TOTAL:	3,060.08
697702	03/02/2023	PRTD	13751 AIRGAS INC	9135266341	02/22/2023		030223-2	99.60
				99.60 22251100 532320				
							CHECK 697702 TOTAL:	99.60
697703	03/02/2023	PRTD	17591 AMAZON.COM LLC	116F-Q3D7-DCWL	02/15/2023		030223-2	186.80
				186.80 51423200 541407				
Invoice: #1PQQ-GQ1M-3KHQ			AMAZON.COM LLC	#1PQQ-GQ1M-3KHQ	02/06/2023		030223-2	23.99
				23.99 51103200 541406				
Invoice: 1P6D-73C1-VFCG*D			AMAZON.COM LLC	1P6D-73C1-VFCG*D	12/31/2022		030223-2	-46.57
				-46.57 40251300 541407				
							DUPLICATE PAYMENT 1P6D-73C1-VFCG CHK#694688/694688	
Invoice: 1GRL-7YJM-1DKH			AMAZON.COM LLC	1GRL-7YJM-1DKH	02/01/2023		030223-2	25.13
				25.13 21101100 541406				
Invoice: 1XMF-YV77-1XWL			AMAZON.COM LLC	1XMF-YV77-1XWL	02/21/2023		030223-2	53.80
				53.80 21241100 541406				
Invoice: 1JQP-HFGK-P7XM			AMAZON.COM LLC	1JQP-HFGK-P7XM	02/20/2023		030223-2	79.10
				79.10 21101100 541407				
Invoice: 1MGD-91NP-1RCR			AMAZON.COM LLC	1MGD-91NP-1RCR	02/21/2023		030223-2	30.91
				30.91 21101100 541407				

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 1VYV-YG4Y-4P9P	AMAZON.COM LLC	1VYV-YG4Y-4P9P	02/22/2023	030223-2	98.43
98.43	22101100	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 11CT-T4TK-6MGD	AMAZON.COM LLC	11CT-T4TK-6MGD	02/22/2023	030223-2	23.90
23.90	22101100	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1CTH-XCYC-HHK4	AMAZON.COM LLC	1CTH-XCYC-HHK4	11/22/2022	030223-2	212.54
212.54	41101500	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 11ML-T1D7-WIHC	AMAZON.COM LLC	11ML-T1D7-WIHC	10/27/2022	030223-2	604.93
604.93	41251520	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 139C-1JXR-4D4M	AMAZON.COM LLC	139C-1JXR-4D4M	11/29/2022	030223-2	138.53
138.53	41101500	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1JRH-C1MD-PNFX	AMAZON.COM LLC	1JRH-C1MD-PNFX	02/20/2023	030223-2	286.80
286.80	40251300	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1LPF-36MC-1C4P	AMAZON.COM LLC	1LPF-36MC-1C4P	02/22/2023	030223-2	43.56
43.56	40251300	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1TLR-G9Q9-MQNK*	AMAZON.COM LLC	1TLR-G9Q9-MQNK*	01/02/2023	030223-2	89.85
89.85	11131100	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	EQ KNEELING CUSHION	
Invoice: 1N6Y-PL9G-31JJ	AMAZON.COM LLC	1N6Y-PL9G-31JJ	01/16/2023	030223-2	97.12
97.12	41251510	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1W3L-MVXT-6HDL	AMAZON.COM LLC	1W3L-MVXT-6HDL	02/07/2023	030223-2	326.54
326.54	41251510	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1PT7-MFDK-3KL9	AMAZON.COM LLC	1PT7-MFDK-3KL9	02/16/2023	030223-2	105.96
105.96	41101500	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1XF3-FDNV-3G3R	AMAZON.COM LLC	1XF3-FDNV-3G3R	02/24/2023	030223-2	69.49
69.49	41251520	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1V6H-XK7Q-3CQD	AMAZON.COM LLC	1V6H-XK7Q-3CQD	02/24/2023	030223-2	69.49
69.49	41251510	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1YCW-CXPH-DCPC	AMAZON.COM LLC	1YCW-CXPH-DCPC	02/14/2023	030223-2	418.34
		23-025 GENERAL SUPPLIES AND EQ			
		68.97 41101500 541407			
		349.37 41251510 541407			
		OPERATING SUPPLIES			
		OPERATING SUPPLIES			
Invoice: 1YHN-HTF7-CQJ1	AMAZON.COM LLC	1YHN-HTF7-CQJ1	02/23/2023	030223-2	215.07
		DRONE - UAS MISCELLANEOUS SUPPLIES			
		215.07 21101100 541407			
		OPERATING SUPPLIES			
Invoice: 14LQ-4JXF-1W3D	AMAZON.COM LLC	14LQ-4JXF-1W3D	02/21/2023	030223-2	35.48
		OFFICE SUPPLIES			
		35.48 21101100 541406			
		OFFICE SUPPLIES			
Invoice: 1991-QMML-37L9	AMAZON.COM LLC	1991-QMML-37L9	02/22/2023	030223-2	25.39
		OFFICE SUPPLIES			
		25.39 21101100 541406			
		OFFICE SUPPLIES			
Invoice: 1GFT-XDFG-4VTF	AMAZON.COM LLC	1GFT-XDFG-4VTF	02/23/2023	030223-2	30.58
		PROPERTY ROOM SUPPLIES			
		30.58 21221100 541407			
		OPERATING SUPPLIES			
Invoice: 1MQ6-KNCC-QJVT	AMAZON.COM LLC	1MQ6-KNCC-QJVT	02/26/2023	030223-2	359.88
		PROPERTY ROOM SUPPLIES			
		359.88 21221100 541407			
		OPERATING SUPPLIES			
Invoice: 1KT9-DVMJ-D73R	AMAZON.COM LLC	1KT9-DVMJ-D73R	12/01/2022	030223-2	33.99
		STORAGE UNIT			
		33.99 40251300 541407			
		OPERATING SUPPLIES			
Invoice: 13FF-RFQW-M16D	AMAZON.COM LLC	13FF-RFQW-M16D	02/25/2023	030223-2	38.93
		OFFICE SUPPLIES			
		38.93 21101100 541406			
		OFFICE SUPPLIES			
Invoice: 1P9X-4FGT-1JLG	AMAZON.COM LLC	1P9X-4FGT-1JLG	02/08/2023	030223-2	80.00
		23-025 GENERAL SUPPLIES AND EQ			
		80.00 31251100 541407			
		OPERATING SUPPLIES			
Invoice: 1LCC-TT6R-7Q44	AMAZON.COM LLC	1LCC-TT6R-7Q44	02/17/2023	030223-2	816.69
		23-025 GENERAL SUPPLIES AND EQ			
		816.69 31251100 541407			
		OPERATING SUPPLIES			
Invoice: 1LN3-9P93-1NFD	AMAZON.COM LLC	1LN3-9P93-1NFD	02/21/2023	030223-2	404.53
		23-025 GENERAL SUPPLIES AND EQ			
		404.53 31251100 541407			
		OPERATING SUPPLIES			
Invoice: 1TYJ-61W9-D1KX	AMAZON.COM LLC	1TYJ-61W9-D1KX	02/24/2023	030223-2	21.95
		23-025 GENERAL SUPPLIES AND EQ			
		21.95 22101100 541407			
		OPERATING SUPPLIES			
Invoice: 1L1X-JQVX-D3KN	AMAZON.COM LLC	1L1X-JQVX-D3KN	02/23/2023	030223-2	194.73
		23-025 GENERAL SUPPLIES AND EQ			

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				194.73 40331300 541407				
					OPERATING SUPPLIES			
Invoice: 1NWT-H733-QR4D			AMAZON.COM LLC	1NWT-H733-QR4D	02/26/2023		030223-2	117.98
				117.98 15101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES			
Invoice: 1P7R-RCD4-R3QR			AMAZON.COM LLC	1P7R-RCD4-R3QR	02/26/2023		030223-2	232.25
				232.25 41251530 541407	SWRC-2 Office Chairs & office chair wheels OPERATING SUPPLIES			
						CHECK	697703 TOTAL:	5,546.09
697704 03/02/2023	PRTD	17591	AMAZON.COM LLC	146T-KFCR-LF*D	02/02/2023		030223-2	-6.99
Invoice: 146T-KFCR-LF*D					DUPLICATE INVOICE#146T-KFCR-LF ON CHK#696804			
				-6.99 21221100 541407	OPERATING SUPPLIES			
Invoice: 1HVG-K9L7-333R			AMAZON.COM LLC	1HVG-K9L7-333R	02/21/2023		030223-2	11.99
				11.99 21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 1QHC-PGH6-DGYM1			AMAZON.COM LLC	1QHC-PGH6-DGYM1	01/07/2023		030223-2	6.00
				6.00 11131100 541407	23-025 GENERAL SUPPLIES AND EQ BUNN DELIMING SPRIN OPERATING SUPPLIES			
Invoice: 1LNP-MPLY-43HN			AMAZON.COM LLC	1LNP-MPLY-43HN	02/22/2023		030223-2	12.39
				12.39 21221100 541407	COFFEE SUPPLIES OPERATING SUPPLIES			
Invoice: 194W-VWTG-RJ17			AMAZON.COM LLC	194W-VWTG-RJ17	02/26/2023		030223-2	10.60
				10.60 31101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 1WPD-MWY7-1YM4			AMAZON.COM LLC	1WPD-MWY7-1YM4	02/22/2023		030223-2	11.99
				11.99 22101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
						CHECK	697704 TOTAL:	45.98
697705 03/02/2023	PRTD	10506	AMERICAN PUBLIC WORKS ASSOCIATION	22323	02/23/2023	20230224	030223-2	8,975.00
Invoice: 22323					APWA RE-ACCREDITATION DUES/SUBSCRIPTIONS/LICENSES			
				8,975.00 31101100 532315				
						CHECK	697705 TOTAL:	8,975.00
697706 03/02/2023	PRTD	1377	APFS STAFFING INC	10601044	02/18/2023		030223-2	1,104.00
Invoice: 10601044					20-390 STAFFING SERVICES			
				552.00 15101100 531305	HR SERVICE			
				276.00 15101300 531305	HR SERVICE			
				276.00 15101500 531305	HR SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 10601042			APFS STAFFING INC	10601042	02/18/2023		030223-2	1,065.00
				532.50 15101100 531305	20-390 STAFFING SERVICES			
				266.25 15101300 531305	HR SERVICE			
				266.25 15101500 531305	HR SERVICE			
					HR SERVICE			
					CHECK	697706	TOTAL:	2,169.00
697707 03/02/2023 PRTD			1377 APFS STAFFING INC	10601046	02/18/2023		030223-2	1,514.00
Invoice: 10601046				1,514.00 30101100 531305	T.E.D. BUS GROUP-TEMPORARY			
					HR SERVICE			
					CHECK	697707	TOTAL:	1,514.00
697708 03/02/2023 PRTD			18318 AWARDS AND FINE GIFTS INC	13125	02/23/2023		030223-2	421.00
Invoice: 13125				421.00 22101100 541407	678087-RETIREE COINS			
					OPERATING SUPPLIES			
					CHECK	697708	TOTAL:	421.00
697709 03/02/2023 PRTD			18626 BENISTAR/HARTFORD 6795	180171	02/01/2023		030223-2	79,759.96
Invoice: 180171				79,759.96 60101600 524166	RETIREE MEDICAL PREMIUMS			
					PREMIUMS/RETIREE HEALTH PLAN			
					CHECK	697709	TOTAL:	79,759.96
697710 03/02/2023 PRTD			13553 CANON FINANCIAL SERVICES INC	29869268	01/12/2023		030223-2	915.41
Invoice: 29869268				915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			
Invoice: 29869265			CANON FINANCIAL SERVICES INC	29869265	01/12/2023		030223-2	3,344.35
				3,344.35 16201100 531308	CANON COST PER COPY - PHASE 4			
					OPERATIONAL SERVICE			
Invoice: 30029995			CANON FINANCIAL SERVICES INC	30029995	02/09/2023		030223-2	3,344.35
				3,344.35 16201100 531308	CANON COST PER COPY - PHASE 4			
					OPERATIONAL SERVICE			
Invoice: 30029997			CANON FINANCIAL SERVICES INC	30029997	02/09/2023		030223-2	915.41
				915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC			
					OPERATIONAL SERVICE			
Invoice: 30029994			CANON FINANCIAL SERVICES INC	30029994	02/09/2023		030223-2	1,934.84
				1,934.84 16201100 531308	21-136 COPIER LEASE,MAINTENANC			
					OPERATIONAL SERVICE			
			CANON FINANCIAL SERVICES INC	29869264	01/12/2023		030223-2	1,934.84

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 29869264								
				1,934.84 16201100 531308	02/01/2023	030223-2		
					21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE			
					CHECK	697710	TOTAL:	12,389.20
697711	03/02/2023	PRTD	11867 CANON SOLUTIONS AMERICA INC	6003249218	02/01/2023	030223-2		501.20
				Invoice: 6003249218				
				501.20 16201100 531308	21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE			
					CHECK	697711	TOTAL:	698.40
			CANON SOLUTIONS AMERICA INC	6003252510	02/01/2023	030223-2		197.20
				Invoice: 6003252510				
				197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
					CHECK	697711	TOTAL:	698.40
697712	03/02/2023	PRTD	16847 CINTAS	4147627394	02/24/2023	20220286 030223-2		327.61
				Invoice: 4147627394				
				327.61 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE			
					CHECK	697712	TOTAL:	327.61
697713	03/02/2023	PRTD	793 CLARKE MOSQUITO COMTROL PRODUCTS	5103348	02/17/2023	20230158 030223-2		24,415.60
				Invoice: 5103348				
				24,415.60 31251100 541407	MOSQUITO LARVAE ABATEMENT PRODUCTS OPERATING SUPPLIES			
					CHECK	697713	TOTAL:	24,415.60
697714	03/02/2023	PRTD	1812 CREDIT BUREAU SYSTEMS INC	0109721-IN	01/31/2023	030223-2		29,218.51
				Invoice: 0109721-IN				
				28,053.85 22101100 532316 1,164.66 22001100 440103	22-071 EMS & NON-EMS BILLING S ADMINISTRATIVE SERVICE FEES AMBULANCE FEES			
					CHECK	697714	TOTAL:	29,218.51
697715	03/02/2023	PRTD	987 FEDERAL EXPRESS INC	8-046-91545	02/22/2023	030223-2		69.25
				Invoice: 8-046-91545				
				31.99 21101100 532319 37.26 41101500 532319	DELIVERY SERVICE POSTAGE AND DELIVERY POSTAGE AND DELIVERY			
					CHECK	697715	TOTAL:	69.25
697716	03/02/2023	PRTD	16389 FIFTH THIRD BANK NA	20230128620065	02/13/2023	030223-2		39.66
				Invoice: 20230128620065				
				39.66 21221100 531309	INVESTIGATIVE RESEARCH - 2022-012166 OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 697716 TOTAL:	39.66
697717 03/02/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY CO IN00401994	01/20/2023		030223-2	22,440.00
Invoice: IN00401994	18-184, FIRE ALARM MONITORING			
	22,440.00 22101100 531308		OPERATIONAL SERVICE	
Invoice: IN00402745 FOX VALLEY FIRE & SAFETY CO IN00402745	01/31/2023		030223-2	500.00
	18-184, FIRE ALARM MONITORING			
	500.00 22101100 531308		OPERATIONAL SERVICE	
			CHECK 697717 TOTAL:	22,940.00
697718 03/02/2023 PRTD 795 ILLINOIS ENVIRONMENTAL PROTECTION ILR10ZCL5	02/24/2023		030223-2	250.00
Invoice: ILR10ZCL5	EPA APPLICATION-COLUMBIA ST WIDENING			
	250.00 30282200 551502		INFRASTRUCTURE	
			CHECK 697718 TOTAL:	250.00
697719 03/02/2023 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1101026156	02/14/2023	20230003	030223-2	993.00
Invoice: 1101026156	COMPUTERS FOR POLICE DEPARTMENT			
	993.00 21101100 541410		TECHNOLOGY HARDWARE	
			CHECK 697719 TOTAL:	993.00
697720 03/02/2023 PRTD 291 IT SOLUTIONS GROUP 6123	02/25/2023	20221254	030223-2	1,700.00
Invoice: 6123	PROFESSIONAL SERVICES FOR ISERIES OS UPGRADE			
	1,700.00 16101100 531312		SOFTWARE AND HARDWARE MAINT	
			CHECK 697720 TOTAL:	1,700.00
697721 03/02/2023 PRTD 9010 J G UNIFORMS INC 110713	02/21/2023	20230211	030223-2	149.00
Invoice: 110713	VEST CARRIER FOR BALLISTIC VEST - REED			
	149.00 21101100 541407		OPERATING SUPPLIES	
			CHECK 697721 TOTAL:	149.00
697722 03/02/2023 PRTD 16788 KOMLINE-SANDERSON CORP 42055773**	02/01/2023	20230074	030223-2	402.75
Invoice: 42055773**	WATER SUPPLY, GROUNDWATER, SEW			
	402.75 41101500 541407		OPERATING SUPPLIES	
			CHECK 697722 TOTAL:	402.75
697723 03/02/2023 PRTD 184 L H MERCANTILE LLC 18402242023	02/24/2023	20230082	030223-2	137.94
Invoice: 18402242023	SUPPLIES FOR ANIMAL CONTROL 2/14/23			
	137.94 21211100 541407		OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 697723 TOTAL:	137.94
697724 03/02/2023 PRTD Invoice: PS514629	712 MIP V ONION PARENT LLC	PS514629	02/09/2023 20221543 030223-2 PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	330.00
	330.00 40251300 532320		CHECK 697724 TOTAL:	330.00
697725 03/02/2023 PRTD Invoice: W02650	1039 MACQUEEN EQUIPMENT LLC	W02650	02/23/2023 030223-2 PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE	475.14
	475.14 22251100 531303		CHECK 697725 TOTAL:	475.14
697726 03/02/2023 PRTD Invoice: 282416	90012 HOLLY RAMSBURG	282416	02/28/2023 030223-2 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
	100.00 31251100 561606		CHECK 697726 TOTAL:	100.00
697727 03/02/2023 PRTD Invoice: 282547	90012 JOSHUA WU	282547	02/28/2023 030223-2 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
	100.00 31251100 561606		CHECK 697727 TOTAL:	100.00
697728 03/02/2023 PRTD Invoice: 281785	90012 SONJA CASTALDI	281785	02/28/2023 030223-2 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
	100.00 31251100 561606		CHECK 697728 TOTAL:	100.00
697729 03/02/2023 PRTD Invoice: 56500141	1523 METLIFE	56500141	01/03/2023 030223-2 VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	2,156.27
	2,156.27 4700 202140		CHECK 697729 TOTAL:	2,156.27
697730 03/02/2023 PRTD Invoice: 213022A	6438 MID AMERICAN WATER INC	213022A	02/14/2023 20230146 030223-2 FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	2,153.00
	2,153.00 41101500 541407			

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 697730 TOTAL:	2,153.00
697731	03/02/2023	PRTD	1932 MEDLINE INDUSTRIES LP	2253622197	02/14/2023		030223-2	100.94
			Invoice: 2253622197	100.94 22251100 541407	22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES			
			Invoice: 2253880250	10.64 22251100 541407	22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES			10.64
			Invoice: 2254186927	129.73 22251100 541407	22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES			129.73
			Invoice: 2253622196	13.25 22251100 541407	22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES			13.25
							CHECK 697731 TOTAL:	254.56
697732	03/02/2023	PRTD	347 NAPERVILLE HERITAGE SOCIETY	CITYREIMBREQUEST#13	01/31/2023		030223-2	8,590.68
			Invoice: CITYREIMBREQUEST#13	8,590.68 51342200 551500	AG CENTER & THRESHER HALL CITY BUILDING IMPROVEMENTS			
			Invoice: IGREIMBREQUEST#4	45,673.10 51342200 551500	INNOVATION GATEWAY CITY CONTRI BUILDING IMPROVEMENTS			45,673.10
							CHECK 697732 TOTAL:	54,263.78
697733	03/02/2023	PRTD	210 NICOR GAS	50-79-10-1000 7	1/2302/09/2023		030223-2	611.32
			Invoice: 50-79-10-1000 7 1/23	611.32 40271300 542413	NATURAL GAS METER #5244658 NATURAL GAS			
							CHECK 697733 TOTAL:	611.32
697734	03/02/2023	PRTD	210 NICOR GAS	87-35-69-0000 8	1/2302/09/2023		030223-2	4,927.85
			Invoice: 87-35-69-0000 8 1/23	4,927.85 40271300 542413	NATURAL GAS METER #3358769 NATURAL GAS			
							CHECK 697734 TOTAL:	4,927.85
697735	03/02/2023	PRTD	210 NICOR GAS	02608242208	02/23 02/13/2023		030223-2	52.50
			Invoice: 02608242208 02/23	52.50 41251520 542413	Natural Gas Meter 4127862 NATURAL GAS			

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 697735 TOTAL:	52.50
697736 03/02/2023 PRTD 210 NICOR GAS Invoice: 51596210008 02/23	51596210008	02/23 02/15/2023	030223-2	5,540.46
	5,540.46 41101500 542413	Natural Gas Meter 4916430 NATURAL GAS		
			CHECK 697736 TOTAL:	5,540.46
697737 03/02/2023 PRTD 210 NICOR GAS Invoice: 17114397791 02/23	17114397791	02/23 02/15/2023	030223-2	51.66
	51.66 41251520 542413	NATURAL GAS METER 4510852 NATURAL GAS		
			CHECK 697737 TOTAL:	51.66
697738 03/02/2023 PRTD 210 NICOR GAS Invoice: 32045796755 02/23	32045796755	02/23 02/16/2023	030223-2	54.57
	54.57 41251520 542413	NATURAL GAS METER 4145841 NATURAL GAS		
			CHECK 697738 TOTAL:	54.57
697739 03/02/2023 PRTD 210 NICOR GAS Invoice: 28320310007 02/23	28320310007	02/23 02/16/2023	030223-2	117.62
	117.62 41251510 542413	NATURAL GAS METER 3018758 NATURAL GAS		
			CHECK 697739 TOTAL:	117.62
697740 03/02/2023 PRTD 210 NICOR GAS Invoice: 81705533313 02/23	81705533313	02/23 02/15/2023	030223-2	51.66
	51.66 41251520 542413	NATURAL GAS METER 4798738 NATURAL GAS		
			CHECK 697740 TOTAL:	51.66
697741 03/02/2023 PRTD 210 NICOR GAS Invoice: 48574953351 02/23	48574953351	02/23 02/16/2023	030223-2	51.66
	51.66 41251520 542413	NATURAL GAS METER 4718054 NATURAL GAS		
			CHECK 697741 TOTAL:	51.66
697742 03/02/2023 PRTD 210 NICOR GAS Invoice: 92373010005 02/23	92373010005	02/23 02/16/2023	030223-2	53.60
	53.60 41251520 542413	NATURAL GAS METER 2840245 NATURAL GAS		
			CHECK 697742 TOTAL:	53.60

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697743 03/02/2023 PRTD 210 NICOR GAS Invoice: 50072110005 02/23	50072110005	02/23 02/17/2023	030223-2	49.72
49.72 41251510 542413		NATURAL GAS METER 2928586 NATURAL GAS		
		CHECK 697743 TOTAL:		49.72
697744 03/02/2023 PRTD 210 NICOR GAS Invoice: 25400714652 02/23	25400714652	02/23 02/13/2023	030223-2	51.65
51.65 41251520 542413		NATURAL GAS METER 4477794 NATURAL GAS		
		CHECK 697744 TOTAL:		51.65
697745 03/02/2023 PRTD 210 NICOR GAS Invoice: 63444089070 02/23	63444089070	02/23 02/17/2023	030223-2	49.72
49.72 41251520 542413		NATURAL GAS METER 4619439 NATURAL GAS		
		CHECK 697745 TOTAL:		49.72
697746 03/02/2023 PRTD 210 NICOR GAS Invoice: 81483010005 02/23	81483010005	02/23 02/17/2023	030223-2	995.63
995.63 41101500 542413		NATURAL GAS METER 3359236 NATURAL GAS		
		CHECK 697746 TOTAL:		995.63
697747 03/02/2023 PRTD 210 NICOR GAS Invoice: 80907538070 02/23	80907538070	02/23 02/17/2023	030223-2	680.93
680.93 41101500 542413		NATURAL GAS METER 4475544 NATURAL GAS		
		CHECK 697747 TOTAL:		680.93
697748 03/02/2023 PRTD 210 NICOR GAS Invoice: 14153010005 02/23	14153010005	02/23 02/16/2023	030223-2	53.60
53.60 41251520 542413		NATURAL GAS METER 5028096 NATURAL GAS		
		CHECK 697748 TOTAL:		53.60
697749 03/02/2023 PRTD 210 NICOR GAS Invoice: 52597900001 02/23	52597900001	02/23 02/10/2023	030223-2	375.06
375.06 41251510 542413		NATURAL GAS METER 3329760 NATURAL GAS		
		CHECK 697749 TOTAL:		375.06

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697750 03/02/2023 PRTD 210 NICOR GAS Invoice: 51461010004 02/23	51461010004	02/23 02/21/2023	030223-2	53.58
	53.58 41251520 542413	NATURAL GAS METER 3611459 NATURAL GAS		
		CHECK	697750 TOTAL:	53.58
697751 03/02/2023 PRTD 11491 SITE FIREARMS TRAINING CENTER THE SOG AUG 1-3 Invoice: SOG AUG 1-3		02/22/2023	030223-2	6,182.88
	6,182.88 21103400 532314	FORFEITURE FUND SOG UNIT TRAINING 8/1-8/3/23 EDUCATION AND TRAINING		
		CHECK	697751 TOTAL:	6,182.88
697752 03/02/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 319654 Invoice: 319654		02/15/2023	030223-2	400.00
	400.00 21101100 532314	REG - K. MERRIHEW REID TECH OF INTERVIEW/INTERR EDUCATION AND TRAINING		
Invoice: 319682		02/16/2023	030223-2	125.00
	125.00 21101100 532314	REG - K. KOZIOL JOHN REID ADV'D INTERVIEW/INTERR EDUCATION AND TRAINING		
		CHECK	697752 TOTAL:	525.00
697753 03/02/2023 PRTD 999996 ADAM ESSER Invoice: 180455		03/02/2023	030223-2	319.49
	319.49 40101300 532314	Final Payment for Empl Expense claim # 83. EDUCATION AND TRAINING		
		CHECK	697753 TOTAL:	319.49
697754 03/02/2023 PRTD 999996 AMBER GARRY Invoice: 180468		03/02/2023	030223-2	248.40
	248.40 31101100 532314	Cash Advance for Empl Expense claim # 186. EDUCATION AND TRAINING		
		CHECK	697754 TOTAL:	248.40
697755 03/02/2023 PRTD 999996 BENJAMIN MJOLSNESS Invoice: 180458		03/02/2023	030223-2	123.40
	123.40 13101100 532314	Final Payment for Empl Expense claim # 174. EDUCATION AND TRAINING		
		CHECK	697755 TOTAL:	123.40
697756 03/02/2023 PRTD 999996 BRETT JOHNSON Invoice: 180463		03/02/2023	030223-2	147.50
	147.50 41101500 532314	Cash Advance for Empl Expense claim # 161. EDUCATION AND TRAINING		

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 697756 TOTAL:	147.50
697757 03/02/2023 PRTD 999996 BRIAN GROTH Invoice: 180456	180456	03/02/2023	030223-2	232.79
232.79 40101300 532314		Final Payment for Empl Expense claim # 168. EDUCATION AND TRAINING		
			CHECK 697757 TOTAL:	232.79
697758 03/02/2023 PRTD 999996 CORI WEINRICH Invoice: BOOTS - WEINRICH 23	BOOTS - WEINRICH 23 150.00 21101100 541407	02/22/2023	030223-2	150.00
		UNIFORM - BOOTS WEINRICH 2023 OPERATING SUPPLIES		
			CHECK 697758 TOTAL:	150.00
697759 03/02/2023 PRTD 999996 DARRELL BLENNISS Invoice: 180459	180459	03/02/2023	030223-2	118.00
118.00 41101500 532314		Cash Advance for Empl Expense claim # 157. EDUCATION AND TRAINING		
			CHECK 697759 TOTAL:	118.00
697760 03/02/2023 PRTD 999996 ERIN HENNESSY Invoice: 180467	180467	03/02/2023	030223-2	403.20
403.20 21101100 532314		Cash Advance for Empl Expense claim # 172. EDUCATION AND TRAINING		
			CHECK 697760 TOTAL:	403.20
697761 03/02/2023 PRTD 999996 FRANKO SELVAGGI Invoice: 180465	180465	03/02/2023	030223-2	147.50
147.50 41101500 532314		Cash Advance for Empl Expense claim # 163. EDUCATION AND TRAINING		
			CHECK 697761 TOTAL:	147.50
697762 03/02/2023 PRTD 999996 LUKE LOPEZ Invoice: 180462	180462	03/02/2023	030223-2	147.50
147.50 41101500 532314		Cash Advance for Empl Expense claim # 160. EDUCATION AND TRAINING		
			CHECK 697762 TOTAL:	147.50
697763 03/02/2023 PRTD 999996 MARY BROWNING Invoice: 180457	180457	03/02/2023	030223-2	70.63
70.63 21101100 532317		Final Payment for Empl Expense claim # 170. MILEAGE REIMBURSEMENT		
			CHECK 697763 TOTAL:	70.63

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
697764 03/02/2023 PRD 999996 MICKY NICHOLAS Invoice: 180464	180464	03/02/2023	030223-2	147.50
147.50 41101500 532314		Cash Advance for Empl Expense claim # 162. EDUCATION AND TRAINING		
		CHECK	697764 TOTAL:	147.50
697765 03/02/2023 PRD 999996 PATRICK O'MALLEY Invoice: 180460	180460	03/02/2023	030223-2	118.00
118.00 41101500 532314		Cash Advance for Empl Expense claim # 158. EDUCATION AND TRAINING		
		CHECK	697765 TOTAL:	118.00
697766 03/02/2023 PRD 999996 RODERICK POLK Invoice: 180466	180466	03/02/2023	030223-2	147.50
147.50 41101500 532314		Cash Advance for Empl Expense claim # 164. EDUCATION AND TRAINING		
		CHECK	697766 TOTAL:	147.50
697767 03/02/2023 PRD 999996 SHAWN NOVOTNEY Invoice: 180461	180461	03/02/2023	030223-2	118.00
118.00 41101500 532314		Cash Advance for Empl Expense claim # 159. EDUCATION AND TRAINING		
		CHECK	697767 TOTAL:	118.00
697768 03/02/2023 PRD 999996 TAMMY LOAN Invoice: BOOTS - LOAN 2023	BOOTS - LOAN 2023	02/23/2023	030223-2	150.00
150.00 21101100 541407		UNIFORM - T. LOAN BOOT REIMBURSEMENT 2023 OPERATING SUPPLIES		
		CHECK	697768 TOTAL:	150.00
697769 03/02/2023 PRD 999998 BRIAN O'DOWD Invoice: BRIAN O'DOWD	BRIAN O'DOWD	02/23/2023	030223-2	1,104.41
1,104.41 40101400 561603		RENEWABLE ENERGY GRANTS - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	697769 TOTAL:	1,104.41
697770 03/02/2023 PRD 999998 CHICAGO COMMONS NAPERVILLE Invoice: 19-00004008	19-00004008	02/28/2023	030223-2	4,500.00
4,500.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	697770 TOTAL:	4,500.00

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697771 03/02/2023 PRD 999998 CHICAGO COMMONS NAPERVILLE LLC Invoice: 19-00004010	19-00004010	02/28/2023	030223-2	4,500.00
4,500.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 697771 TOTAL:	4,500.00
697772 03/02/2023 PRD 999998 GEORGIA L THOMPSON Invoice: G. THOMPSON REFUND	G. THOMPSON	02/24/2023	030223-2	500.00
500.00 21001100 440105	REFUND - ADMINISTRATIVE TOW FEE IR #2023-001675 ADMINISTRATIVE TOW FEE		CHECK 697772 TOTAL:	500.00
697773 03/02/2023 PRD 999998 LI HWA MA Invoice: LI HWA MA	LI HWA MA	02/23/2023	030223-2	3,000.00
3,000.00 40101400 561603	RENEWABLE ENERGY GRANTS - WINDOW INSTALLATION RENEWABLE ENERGY GRANTS		CHECK 697773 TOTAL:	3,000.00
697774 03/02/2023 PRD 999998 MICHAEL ROSSI Invoice: MICHAEL ROSSI	MICHAEL ROSSI	02/27/2023	030223-2	2,700.00
2,700.00 40101400 561603	RENEWABLE ENERGY GRANTS - WINDOW INSTALLATION RENEWABLE ENERGY GRANTS		CHECK 697774 TOTAL:	2,700.00
697775 03/02/2023 PRD 999998 NORTHERN BALANCE & SCALE, INC Invoice: 0133718	0133718	01/19/2023	030223-2	144.00
144.00 21221100 531303	ONSITE SCALE CALIB/CLEAN/ADJ/SCALE/BALANCE EQUIPMENT MAINTENANCE		CHECK 697775 TOTAL:	144.00
697776 03/02/2023 PRD 999998 RAULIE LO Invoice: LEAD REBATE LO,R	LEAD REBATE	01/18/2023	030223-2	2,550.00
2,550.00 41251500 561606	LO,R SHORT SIDE REIMBURSE 29 W FRANKLIN REIMBURSEMENT PROGRAMS		CHECK 697776 TOTAL:	2,550.00
697777 03/02/2023 PRD 999999 ADAMOWSKI, CATHERINE Y Invoice: 000480761-000115972	000480761-000115972	02/28/2023	030223-2	96.11
96.11 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 697777 TOTAL:	96.11

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697778 03/02/2023 PRTD 999999 ALKURDI, REHAM Invoice: 000505493-000065594	000505493-000065594 02/27/2023		030223-2	92.39
92.39 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697778 TOTAL:	92.39
697779 03/02/2023 PRTD 999999 AZMANI, ISABEL Invoice: 000497377-000008202	000497377-000008202 02/23/2023		030223-2	107.26
107.26 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697779 TOTAL:	107.26
697780 03/02/2023 PRTD 999999 BATHULA, BHARATH KUMAR Invoice: 000483143-000126610	000483143-000126610 02/23/2023		030223-2	39.99
39.99 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697780 TOTAL:	39.99
697781 03/02/2023 PRTD 999999 BRITTANY SPRINGS, LTD Invoice: 000144543-000100508	000144543-000100508 03/01/2023		030223-2	77.29
77.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697781 TOTAL:	77.29
697782 03/02/2023 PRTD 999999 CHATMAN, CHANTE Invoice: 000492431-01-000378	000492431-01-000378 03/01/2023		030223-2	552.35
552.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697782 TOTAL:	552.35
697783 03/02/2023 PRTD 999999 CHEEKIRI, SIVA PRASAD Invoice: 000469097-000116928	000469097-000116928 02/23/2023		030223-2	113.98
113.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697783 TOTAL:	113.98
697784 03/02/2023 PRTD 999999 EFFINGER, TIFFANY Invoice: 000411475-000114396	000411475-000114396 03/01/2023		030223-2	71.49
71.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697784 TOTAL:	71.49

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697785 03/02/2023 PRTD 999999 ERICKSON, KAILEY Invoice: 000491545-000012054	000491545-000012054 02/23/2023		030223-2	31.12
31.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697785 TOTAL:	31.12
697786 03/02/2023 PRTD 999999 FERRER, HENRY JOSE Invoice: 000512123-000113058	000512123-000113058 02/27/2023		030223-2	109.53
109.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697786 TOTAL:	109.53
697787 03/02/2023 PRTD 999999 GODAVARI Invoice: 000478481-000149006	000478481-000149006 02/28/2023		030223-2	1,025.49
1,025.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697787 TOTAL:	1,025.49
697788 03/02/2023 PRTD 999999 GRANDVIEW CAPITAL, LLC Invoice: 000354829-000035322	000354829-000035322 02/28/2023		030223-2	121.44
121.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697788 TOTAL:	121.44
697789 03/02/2023 PRTD 999999 HARDY, CHRISTINE Invoice: 000506697-000043456	000506697-000043456 02/23/2023		030223-2	51.63
51.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697789 TOTAL:	51.63
697790 03/02/2023 PRTD 999999 HPA BORROWER 2018-1 LLC Invoice: 000468907-000045640	000468907-000045640 02/28/2023		030223-2	423.38
423.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697790 TOTAL:	423.38
697791 03/02/2023 PRTD 999999 HUGHES, JARED Invoice: 000505641-000100704	000505641-000100704 03/01/2023		030223-2	126.57
126.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697791 TOTAL:	126.57

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697792 03/02/2023 PRD 99999 IDEN G JEREMY Invoice: 000489835-000126280	000489835-000126280	03/01/2023	030223-2	124.54
124.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697792 TOTAL:	124.54
697793 03/02/2023 PRD 99999 INEOS US CHEMICALS COMPANY Invoice: 490593-23-000005538	490593-23-000005538	02/27/2023	030223-2	372,780.46
372,780.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697793 TOTAL:	372,780.46
697794 03/02/2023 PRD 99999 JUNJIE, XU / JI WANG Invoice: 000438501-000106152	000438501-000106152	02/28/2023	030223-2	574.60
574.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697794 TOTAL:	574.60
697795 03/02/2023 PRD 99999 KALE, SRINIVAS / AVANTI GUDD Invoice: 000484287-000144692	000484287-000144692	02/23/2023	030223-2	28.95
28.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697795 TOTAL:	28.95
697796 03/02/2023 PRD 99999 KIDDY,GEORGE Invoice: 000513347-000013742	000513347-000013742	02/28/2023	030223-2	72.81
72.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697796 TOTAL:	72.81
697797 03/02/2023 PRD 99999 KOUTSELAS, MARINA Invoice: 000515623-000053018	000515623-000053018	02/24/2023	030223-2	320.00
320.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697797 TOTAL:	320.00
697798 03/02/2023 PRD 99999 LAMARRE, TUCKER Invoice: 000502079-000002538	000502079-000002538	02/23/2023	030223-2	197.57
197.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697798 TOTAL:	197.57

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697799 03/02/2023 PRTD 999999 LEWIS, ADAM JAMES Invoice: 000515029-000014100	000515029-000014100 02/27/2023		030223-2	181.27
181.27 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697799 TOTAL:	181.27
697800 03/02/2023 PRTD 999999 ODETTE, MADALYN Invoice: 000506239-000007858	000506239-000007858 02/23/2023		030223-2	130.11
130.11 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697800 TOTAL:	130.11
697801 03/02/2023 PRTD 999999 ORTIZ, LUZ PAULA Invoice: 000485813-000100156	000485813-000100156 03/01/2023		030223-2	23.03
23.03 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697801 TOTAL:	23.03
697802 03/02/2023 PRTD 999999 PATEL, ARVIND/SAVITA Invoice: 000050913-000041558	000050913-000041558 03/01/2023		030223-2	424.19
424.19 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697802 TOTAL:	424.19
697803 03/02/2023 PRTD 999999 PLESE, JENNA Invoice: 000504789-000003902	000504789-000003902 02/27/2023		030223-2	426.11
426.11 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697803 TOTAL:	426.11
697804 03/02/2023 PRTD 999999 ROMERO, ROBERT Invoice: 000370975-23368RR	000370975-23368RR 08/16/2022		030223-2	178.34
178.34 4400	207001			
			REISSUE STALE CHECK#682997 & CK 690949(CIS REFUND)	
			STATE OF ILLINOIS	
			CHECK 697804 TOTAL:	178.34
697805 03/02/2023 PRTD 999999 SACHDEV, SACHIN Invoice: 000483399-000121208	000483399-000121208 02/23/2023		030223-2	103.98
103.98 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697805 TOTAL:	103.98

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697806 03/02/2023 PRD 999999 SCARDIGNO, PETER F Invoice: 000128303-01-088222	000128303-01-088222 02/28/2023		030223-2	600.00
600.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697806 TOTAL:	600.00
697807 03/02/2023 PRD 999999 SHAHIDEHPOUR, MOHAMMAD/JAMIE Invoice: 000136051-000129546	000136051-000129546 02/27/2023		030223-2	188.93
188.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697807 TOTAL:	188.93
697808 03/02/2023 PRD 999999 SHIBA, NINOS Invoice: 000451237-000041236	000451237-000041236 02/28/2023		030223-2	61.94
61.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697808 TOTAL:	61.94
697809 03/02/2023 PRD 999999 SNIDER, PATRICIA C Invoice: 000104221-000084096	000104221-000084096 02/24/2023		030223-2	407.21
407.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697809 TOTAL:	407.21
697810 03/02/2023 PRD 999999 SRIVASTAVA, KSHITIJ Invoice: 000490663-000111150	000490663-000111150 03/01/2023		030223-2	35.77
35.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697810 TOTAL:	35.77
697811 03/02/2023 PRD 999999 STOLT, DOROTHY Invoice: 000434657-000093036	000434657-000093036 03/01/2023		030223-2	119.82
119.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697811 TOTAL:	119.82
697812 03/02/2023 PRD 999999 VOGEL, MATT Invoice: 000470113-000109416	000470113-000109416 02/24/2023		030223-2	77.34
77.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	697812 TOTAL:	77.34

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697813 03/02/2023 PRTD 999999 WENNES, FRANCES Invoice: 000515397-000036794	000515397-000036794	03/01/2023	030223-2	77.15
77.15 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697813	TOTAL:	77.15
697814 03/02/2023 PRTD 999999 YOUNG, SHATREENA Invoice: 000369667-000058620	000369667-000058620	02/24/2023	030223-2	30.96
30.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697814	TOTAL:	30.96
697815 03/02/2023 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 117033 Invoice: 117033		02/23/2023 20230118	030223-2	60.35
60.35 21211100 531309	K9 VETERINARY SERVICES - JILL 2/23/23 OTHER PROFESSIONAL SERVICE			
Invoice: 116325	PARTNERS & PAWS VETERINARY SERVIC 116325	02/07/2023 20230118	030223-2	854.81
854.81 21103400 531309	K9 VETERINARY SERVICES - ROCCO OTHER PROFESSIONAL SERVICE			
	CHECK	697815	TOTAL:	915.16
697816 03/02/2023 PRTD 268 PETTY CASH Invoice: 02092023 PETTY CASH	02092023	PETTY CASH 02/09/2023	030223-2	320.43
320.43 21211100 541407	PRISONER FOOD RECEIPTS OPERATING SUPPLIES			
	CHECK	697816	TOTAL:	320.43
697817 03/02/2023 PRTD 268 PETTY CASH Invoice: 02012023 PETTY CASH	02012023	PETTY CASH 02/01/2023	030223-2	600.28
100.00 21221100 541407	TOBACCO COMPLIANCE CHECKS AND INVEST-PETTY CASH OPERATING SUPPLIES			
500.28 10111100 541407	OPERATING SUPPLIES			
	CHECK	697817	TOTAL:	600.28
697818 03/02/2023 PRTD 1472 PRECISE MRM LLC Invoice: 200-1041310	200-1041310	02/23/2023 20221535	030223-2	1,900.00
1,900.00 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET			
Invoice: 200-1041312	PRECISE MRM LLC	200-1041312	02/23/2023 20221258	030223-2
1,300.00 31101100 542412	YEARLY AVL DATA PLAN INTERNET SERVICES. INTERNET			
	CHECK	697818	TOTAL:	3,200.00

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
697819	03/02/2023	PRTD	4453 PRO ELECTRIC GENERATORS INC	20231	02/20/2023	20230136	030223-2	1,292.00
			Invoice: 20231					
				1,292.00	40251300	531309	BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT OTHER PROFESSIONAL SERVICE	
			Invoice: 20232					
				855.00	40251300	531309	02/20/2023 20230136 030223-2 BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT OTHER PROFESSIONAL SERVICE	855.00
			Invoice: 20233					
				1,823.00	40251300	531309	02/20/2023 20230136 030223-2 BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT OTHER PROFESSIONAL SERVICE	1,823.00
							CHECK 697819 TOTAL:	3,970.00
697820	03/02/2023	PRTD	9942 SCHNEIDER ELECTRIC SMART GRID SOL	9006864363	02/22/2023		030223-2	94,605.00
			Invoice: 9006864363					
				94,605.00	40251300	551502	21-059 OUTAGE MANAGEMENT SYSTE INFRASTRUCTURE	
							CHECK 697820 TOTAL:	94,605.00
697821	03/02/2023	PRTD	16460 STAPLES INC	7374027652-0-1	02/22/2023		030223-2	100.73
			Invoice: 7374027652-0-1					
				100.73	40101300	541406	21-367 OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 697821 TOTAL:	100.73
697822	03/02/2023	PRTD	1332 STRAND ASSOCIATES INC	0193689	02/13/2023		030223-2	13,603.65
			Invoice: 0193689					
				13,603.65	41252000	551502	22-214 SCI STABILIZATION PROJE INFRASTRUCTURE	
							CHECK 697822 TOTAL:	13,603.65
697823	03/02/2023	PRTD	14629 STRYKER SALES CORP	4038082	02/01/2023		030223-2	795.00
			Invoice: 4038082					
				795.00	22251100	541407	678095-EMS SUPPLIES OPERATING SUPPLIES	
			Invoice: 4045744					
				608.39	22251100	541407	02/08/2023 678095-EMS SUPPLIES OPERATING SUPPLIES	608.39
			Invoice: 4062350					
				527.63	22251100	541407	02/21/2023 678095-EMS SUPPLIES OPERATING SUPPLIES	527.63
			Invoice: 4056709					
				26.24	22251100	541407	02/16/2023 678095-EMS SUPPLIES OPERATING SUPPLIES	26.24

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 4062351 STRYKER SALES CORP 4062351	02/21/2023		030223-2	237.45
237.45 22251100 541407	678095-EMS SUPPLIES OPERATING SUPPLIES			
	CHECK	697823	TOTAL:	2,194.71
697824 03/02/2023 PRTD 1618 T-MOBILE USA INC 9524993845	02/17/2023		030223-2	100.00
Invoice: 9524993845 100.00 21221100 531309	INVESTIGATIVE RESEARCH - 2022-12122 OTHER PROFESSIONAL SERVICE			
	CHECK	697824	TOTAL:	100.00
697825 03/02/2023 PRTD 18909 T2 SYSTEMS INC F015613	02/28/2023		030223-2	29,954.83
Invoice: F015613 29,954.83 21211200 531312	PARKING CITATION SYSTEM - FLEX SUBSCRIPTION SOFTWARE AND HARDWARE MAINT		PRO ED	
	CHECK	697825	TOTAL:	29,954.83
697826 03/02/2023 PRTD 12267 CELLCO PARTNERSHIP 9927408250	02/10/2023		030223-2	22,928.24
Invoice: 9927408250 22,928.24 16101100 542415	21-343 CELLULAR PHONE SERVICES TELEPHONE			
	CHECK	697826	TOTAL:	22,928.24
697827 03/02/2023 PRTD 12267 CELLCO PARTNERSHIP 9927388533	02/10/2023		030223-2	367.52
Invoice: 9927388533 367.52 16101100 542415	21-343 CELLULAR PHONE SERVICES TELEPHONE		1/11-2/10/23	
	CHECK	697827	TOTAL:	367.52
697828 03/02/2023 PRTD 2924 WIPECO INC 0124777-IN	01/25/2023	20230071	030223-2	867.96
Invoice: 0124777-IN 867.96 40101300 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES			
	CHECK	697828	TOTAL:	867.96

A/P CASH DISBURSEMENTS JOURNAL- 030223-2 CITY

NUMBER OF CHECKS 155 *** CASH ACCOUNT TOTAL *** 1,792,949.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	848,446.40
TOTAL EFT'S	28	944,503.59

*** GRAND TOTAL *** 1,792,949.99

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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
35653	03/09/2023	EFT	11308 360 YOUTH SERVICES	03/01/2023	02/28/2023		030923-1	3,752.93
			Invoice: 03/01/2023					
				3,752.93	13143700	561600		
							INVOICE DTL DESC	
							CDBG-CV, YOUTH EMERGENCY SHEL	
							CDBG GRANT	
							CHECK	35653 TOTAL: 3,752.93
35654	03/09/2023	EFT	13436 A B DATA LTD	206861	02/28/2023		030923-1	9,236.53
			Invoice: 206861					
				4,618.27	15171300	531310		
				4,618.26	15171500	531310		
							BILL PRINT AND MAIL SERVICES,	
							PRINTING SERVICE	
							PRINTING SERVICE	
							CHECK	35654 TOTAL: 9,236.53
35655	03/09/2023	EFT	3289 ALLIANT INSURANCE SERVICES INC	2069770	03/02/2023		030923-1	11,875.00
			Invoice: 2069770					
				11,875.00	60101600	531308		
							22-072, INSURANCE BROKERAGE AND CONSULTING SERVICE	
							OPERATIONAL SERVICE	
							CHECK	35655 TOTAL: 11,875.00
35656	03/09/2023	EFT	2283 ALLIED DOOR INC	0000207709	02/16/2023		030923-1	5,926.56
			Invoice: 0000207709					
				5,926.56	31341300	531302		
							19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000207234	02/16/2023		030923-1	1,345.75
			Invoice: 0000207234					
				1,345.75	31254300	531302		
							19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
							CHECK	35656 TOTAL: 7,272.31
35657	03/09/2023	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0337931	02/22/2023		030923-1	315.60
			Invoice: 1-0337931					
				315.60	31351100	541402		
							21-387 AUTOMOTIVE PARTS - STEL	
							EQUIPMENT PARTS	
							CHECK	35657 TOTAL: 315.60
35658	03/09/2023	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	45758	03/01/2023		030923-1	5,520.00
			Invoice: 45758					
				5,520.00	31341100	531308		
							22-121 JANITORIAL SERVICES - C	
							OPERATIONAL SERVICE	
			CITYWIDE BUILDING MAINTENANCE INC	45773	03/01/2023		030923-1	44,776.79
			Invoice: 45773					
				28,163.23	31341100	531308		
				2,819.70	31251200	531308		
				6,270.33	31341300	531308		
				7,523.53	31341500	531308		
							22-121 JANITORIAL SERVICES - C	
							OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 35658 TOTAL:	50,296.79
35659 03/09/2023 EFT Invoice: Inv#8	14036 COPENHAVER CONSTRUCTION INC	Inv#8	02/21/2023 030923-1	348,424.66
	348,424.66 41252000 551502		22-021 PARK ADDITION WATER MAI INFRASTRUCTURE	
			CHECK 35659 TOTAL:	348,424.66
35660 03/09/2023 EFT Invoice: 31956	17087 CURALINC LLC	31956	03/01/2023 030923-1	7,743.60
	7,743.60 14101100 531305		17-053 EMPLOYEE ASSISTANCE PRO HR SERVICE	
			CHECK 35660 TOTAL:	7,743.60
35661 03/09/2023 EFT Invoice: 53703607	698 CVS HEALTH	53703607	03/08/2023 030923-1	47,479.32
	47,479.32 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 35661 TOTAL:	47,479.32
35662 03/09/2023 EFT Invoice: 248613	282 D AND A POWERTRAIN COMPONENTS INC	248613	02/21/2023 030923-1	2,959.74
	2,959.74 31351100 531303		21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE	
			CHECK 35662 TOTAL:	2,959.74
35663 03/09/2023 EFT Invoice: 10655296745	847 DELL MARKETING LP	10655296745	02/28/2023 030923-1	9,660.29
	9,660.29 16101100 531312		20-239 MICROSOFT ENTERPRISE AG SOFTWARE AND HARDWARE MAINT	
			CHECK 35663 TOTAL:	9,660.29
35664 03/09/2023 EFT Invoice: DELTA-44991	9586 DELTA DENTAL OF ILLINOIS	DELTA-44991	03/06/2023 030923-1	28,799.53
	28,799.53 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 35664 TOTAL:	28,799.53
35665 03/09/2023 EFT Invoice: 6868	17581 DIAGRAM	6868	01/01/2023 030923-1	1,100.00
	1,100.00 11391100 531312		23-053 WEBSITE MAINTENANCE RET SOFTWARE AND HARDWARE MAINT	
Invoice: 6879	DIAGRAM	6879	01/03/2023 030923-1	3,600.00
	3,600.00 11391100 531312		23-053 WEBSITE MAINTENANCE RET SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 6959	02/01/2023		030923-1	1,100.00
DIAGRAM				
1,100.00 11391100 531312			23-053 WEBSITE MAINTENANCE RET SOFTWARE AND HARDWARE MAINT	
Invoice: 40157	02/02/2023		030923-1	3,600.00
DIAGRAM				
3,600.00 11391100 531312			23-053 WEBSITE MAINTENANCE RET SOFTWARE AND HARDWARE MAINT	
			CHECK 35665 TOTAL:	9,400.00
35666 03/09/2023 EFT	03/04/2023	20221575	030923-1	4,334.00
Invoice: 2136				
1366 DOWNTOWN NAPERVILLE ALLIANCE			WAYFINDING PLAN	
4,334.00 31254300 532313			ADVERTISING AND MARKETING	
			CHECK 35666 TOTAL:	4,334.00
35667 03/09/2023 EFT	02/28/2023		030923-1	1,947,483.16
Invoice: 01-1500-00 02/2023				
666 DUPAGE WATER COMMISSION			PURCHASED WATER SUPPLY MONTHLY WATER	
1,947,483.16 41251510 543417				
			CHECK 35667 TOTAL:	1,947,483.16
35668 03/09/2023 EFT	02/28/2023	20230007	030923-1	200.00
Invoice: INV-47158				
1813 DURAMAX HOLDINGS LLC			22-260 REFUSE CARTS OPERATING SUPPLIES	
200.00 31101100 541407				
			CHECK 35668 TOTAL:	200.00
35669 03/09/2023 EFT	03/01/2023		030923-1	4,275.95
Invoice: ESS2927				
18090 ELECTRONIC SECURITY SOLUTIONS INC ESS2927			21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES	
2,022.41 30101200 531303				
2,253.54 30101200 532316				
			CHECK 35669 TOTAL:	4,275.95
35670 03/09/2023 EFT	02/28/2023	20230052	030923-1	2,267.00
Invoice: W2230200.01				
8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.01			CONSULTING SERVICES ARCHITECT AND ENGINEER SERVICE	
2,267.00 30291100 531301				
			CHECK 35670 TOTAL:	2,267.00
35671 03/09/2023 EFT	02/24/2023	20230052	030923-1	1,787.80
Invoice: W2221500.03				
8514 ENGINEERING RESOURCE ASSOCIATES I W2221500.03			BRIDGE PAVILLION ROOF REPLACEMENT ARCHITECT AND ENGINEER SERVICE	
1,787.80 30291100 531301				

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK	35671 TOTAL: 1,787.80
35672	03/09/2023	EFT	15590 FIRE SERVICE INC	IL-5276	02/16/2023		030923-1	2,079.79
								19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE
				2,079.79	31351100	531303		
								02/14/2023 20230107 030923-1 24.72
								E-ONE PARTS AND SERVICE EQUIPMENT PARTS
				24.72	31351100	541402		
							CHECK	35672 TOTAL: 2,104.51
35673	03/09/2023	EFT	14966 WASTE CONNECTIONS	10192857T106	03/01/2023		030923-1	611,792.78
								RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE
				611,792.78	31105300	531311		
							CHECK	35673 TOTAL: 611,792.78
35674	03/09/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	163945470756	02/28/2023		030923-1	142,515.12
								MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO
				142,515.12	60101600	523161		
								03/05/2023 030923-1 119,633.74
								MEDICAL INSURANCE RENEWAL CLAIMS/HMO
				119,633.74	60101600	525161		
								03/05/2023 030923-1 96,215.22
								MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA
				73,090.99	60101600	525162		
				23,124.23	60101600	525164		
								02/28/2023 030923-1 53,211.33
								MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA
				31,315.70	60101600	523162		
				21,895.63	60101600	523164		
							CHECK	35674 TOTAL: 411,575.41
35675	03/09/2023	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60383250	02/24/2023	20230010	030923-1	592.00
								AUTOMOTIVE BATTERIES EQUIPMENT PARTS
				592.00	31351100	541402		
							CHECK	35675 TOTAL: 592.00
35676	03/09/2023	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	1082	02/21/2023		030923-1	4,660.40
								20-104 BUILDING CLEANING&ARTIF: CLEAN OPTYR2 2.23 OTHER PROFESSIONAL SERVICE
				4,660.40	51343200	531309		

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1081	02/21/2023		030923-1	9,388.75
JP SUPERIOR CLEANING AND JANITORI 1081				
19-310 MAINTENANCE SUPPORT SER: MAINT 2.23				
OTHER PROFESSIONAL SERVICE				
9,388.75 51343200 531309				
CHECK		35676	TOTAL:	14,049.15
35677 03/09/2023 EFT	02/23/2023		030923-1	186,280.37
Invoice: PE07P				
1098 K-FIVE CONSTRUCTION CORPORATION PE07P				
22-001, 2022 STREET RESURFACIN				
INFRASTRUCTURE				
186,280.37 30282500 551502				
CHECK		35677	TOTAL:	186,280.37
35678 03/09/2023 EFT	03/05/2023		030923-1	8,182.00
Invoice: 76182				
18536 LAUTERBACH & AMEN LLP 76182				
22-366 GOV ACCOUNTING AND PAYROLL ASSISTANCE				
FINANCIAL SERVICE				
4,091.00 15101100 531304				
2,045.50 15101300 531304				
2,045.50 15101500 531304				
CHECK		35678	TOTAL:	8,182.00
35679 03/09/2023 EFT	02/28/2023		030923-1	25,676.19
Invoice: 703625				
460 MEADE INC 703625				
19-273, TRAFFIC SIGNAL AND STR				
OPERATIONAL SERVICE				
25,676.19 30281100 531308				
CHECK		35679	TOTAL:	25,676.19
35680 03/09/2023 EFT	02/23/2023		030923-1	65.88
Invoice: 291942163001				
1751 ODP BUSINESS SOLUTIONS LLC 291942163001				
21-367, OFFICE SUPPLIES				
OFFICE SUPPLIES				
65.88 51103200 541406				
Invoice: 286205420001	01/12/2023		030923-1	19.39
ODP BUSINESS SOLUTIONS LLC 286205420001				
21-367, OFFICE SUPPLIES				
OFFICE SUPPLIES				
19.39 15101100 541406				
Invoice: 289227603001	02/27/2023		030923-1	84.67
ODP BUSINESS SOLUTIONS LLC 289227603001				
OFFICE SUPPLIES				
OFFICE SUPPLIES				
84.67 21101100 541406				
CHECK		35680	TOTAL:	169.94
35681 03/09/2023 EFT	02/28/2023		030923-1	2,567.95
Invoice: INVPBP-US124				
1875 PAYBYPHONE US INC INVPBP-US124				
22-174 PAYBYPHONE MOBILE APPLI				
ADMINISTRATIVE SERVICE FEES				
2,567.95 30101200 532316				

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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 35681 TOTAL:	2,567.95
35682 03/09/2023 EFT Invoice: 411013507	3710 POMP'S TIRE SERVICE INC	411013507	02/16/2023 030923-1	3,411.96
	3,411.96 31351100 541402		19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
Invoice: 330194510	POMP'S TIRE SERVICE INC	330194510	02/23/2023 030923-1	2,508.00
	2,508.00 31351100 541402		19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
Invoice: 330194649	POMP'S TIRE SERVICE INC	330194649	02/28/2023 030923-1	3,488.00
	3,488.00 31351100 541402		19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			CHECK 35682 TOTAL:	9,407.96
35683 03/09/2023 EFT Invoice: 03022023	1749 RH WINE AND COMPANY INCORPORATED	03022023	03/02/2023 030923-1	21,752.46
	3,358.29 60101600 526200 18,394.17 60101600 525200		Claims Funding for February SETTLEMENTS/WORKERS COMP CLAIMS/WORKERS COMPENSATION	
			CHECK 35683 TOTAL:	21,752.46
35684 03/09/2023 EFT Invoice: 689293	18185 RIVER FRONT CHRYSLER JEEP INC	689293	02/16/2023 030923-1	1,997.24
	1,997.24 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 689479	RIVER FRONT CHRYSLER JEEP INC	689479	02/21/2023 030923-1	561.81
	561.81 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 689484	RIVER FRONT CHRYSLER JEEP INC	689484	02/21/2023 030923-1	1,553.50
	1,553.50 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: CM687632	RIVER FRONT CHRYSLER JEEP INC	CM687632	01/20/2023 030923-1	-75.00
	-75.00 31351100 541402		CORE RETURN EQUIPMENT PARTS	
Invoice: 689381	RIVER FRONT CHRYSLER JEEP INC	689381	02/17/2023 030923-1	42.28
	42.28 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 689778	RIVER FRONT CHRYSLER JEEP INC	689778	02/28/2023 030923-1	53.88
	53.88 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 689779	RIVER FRONT CHRYSLER JEEP INC	689779	02/28/2023 030923-1	139.97
			21-387 AUTOMOTIVE PARTS - STEL	

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
139.97 31351100 541402				
35685 03/09/2023 EFT Invoice: 866122-00	607 RURAL ELECTRIC SUPPLY COOPERATIVE 866122-00	40101300 541402	02/28/2023 20220863 030923-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	2,223.75
			CHECK 35684 TOTAL:	4,273.68
35686 03/09/2023 EFT Invoice: 74320	161 SICALCO LTD	74320	02/24/2023 030923-1 22-286 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	5,140.77
		31251100 541409		
Invoice: 74318	SICALCO LTD	74318	02/23/2023 030923-1 22-286 LIQUID CALCIUM CHLORIDE SALT AND CHEMICALS	11,209.27
		31251100 541409		
			CHECK 35686 TOTAL:	16,350.04
35687 03/09/2023 EFT Invoice: P41212	3507 STANDARD EQUIPMENT CO	P41212	02/06/2023 20230011 030923-1 VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	155.76
		31351100 541402		
Invoice: W09950	STANDARD EQUIPMENT CO	W09950	02/23/2023 20230011 030923-1 VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT MAINTENANCE	3,550.70
		31351100 531303		
Invoice: P41115	STANDARD EQUIPMENT CO	P41115	02/13/2023 20230011 030923-1 VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	6,141.24
		31351100 541402		
			CHECK 35687 TOTAL:	9,847.70
35688 03/09/2023 EFT Invoice: 03.2023	1537 STEALTH PARTNER GROUP LLC	03.2023	03/01/2023 030923-1 SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	84,761.29
		60101600 523210		
			CHECK 35688 TOTAL:	84,761.29
35689 03/09/2023 EFT Invoice: 80499	3042 THE TERRAMAR GROUP INC	80499	02/21/2023 030923-1 21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS	475.41
		31351100 541402		
Invoice: 80504	THE TERRAMAR GROUP INC	80504	02/21/2023 030923-1 21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS	635.40
		31351100 541402		

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 80495			THE TERRAMAR GROUP INC	80495	02/17/2023		030923-1	135.00
			135.00 31351100 541402		21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS			
					CHECK	35689	TOTAL:	1,245.81
35690 03/09/2023 EFT Invoice: 24139			1797 THE ZERO CARD INC	24139	03/07/2023		030923-1	161.31
			140.27 60101600 525162 21.04 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO			
					CHECK	35690	TOTAL:	161.31
35691 03/09/2023 EFT Invoice: 045-411001			18957 TYLER TECHNOLOGIES INC	045-411001	02/22/2023	20221439	030923-1	800.00
			200.00 16101300 551504 100.00 16102000 551504 500.00 16102200 551504		EPL IMPLEMENTATION SERVICES ON CONTRACT 109 TECHNOLOGY TECHNOLOGY TECHNOLOGY			
					CHECK	35691	TOTAL:	800.00
35692 03/09/2023 EFT Invoice: 052926			2076 UNDERGROUND PIPE & VALVE CO	052926	01/23/2023	20211646	030923-1	2,040.00
			2,040.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
Invoice: 052938-02			UNDERGROUND PIPE & VALVE CO	052938-02	02/15/2023	20211523	030923-1	3,117.60
			3,117.60 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
Invoice: 057088			UNDERGROUND PIPE & VALVE CO	057088	01/27/2023	20221225	030923-1	4,305.00
			4,305.00 41101500 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES			
					CHECK	35692	TOTAL:	9,462.60
35693 03/09/2023 EFT Invoice: 13606398			1671 US BANK	13606398	03/06/2023		030923-1	7,094.67
			3,547.33 1100 461104 1,773.67 1300 461104 1,773.67 1500 461104		16-266 FIXED INCOME MONEY MANANAGEMENT SERVICES MONEY MANAGER FEES MONEY MANAGER FEES MONEY MANAGER FEES			
					CHECK	35693	TOTAL:	7,094.67
35694 03/09/2023 EFT Invoice: 03/01/2023-03/08/23			17841 U.S. BANK NATIONAL ASSOCIATION	03/01/2023-03/08/23	03/08/2023		030923-1	51,957.03
			51,957.03 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 35694 TOTAL: 51,957.03				
35695 03/09/2023 EFT Invoice: 56725453	02/24/2023	20230157	030923-1	142.80
13128 UTILITY SUPPLY AND CONSTRUCTION C 56725453			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
	142.80	40101300	541407	
Invoice: 56725513	02/24/2023	20230165	030923-1	2,200.00
13128 UTILITY SUPPLY AND CONSTRUCTION C 56725513			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
	2,200.00	40101300	541407	
Invoice: 56722128	02/09/2023	20230096	030923-1	28.00
13128 UTILITY SUPPLY AND CONSTRUCTION C 56722128			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
	28.00	40101300	541407	
Invoice: 56720686	02/02/2023	20230094	030923-1	1,650.00
13128 UTILITY SUPPLY AND CONSTRUCTION C 56720686			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
	1,650.00	40101300	541407	
Invoice: 56723970	02/17/2023	20230182	030923-1	2,760.00
13128 UTILITY SUPPLY AND CONSTRUCTION C 56723970			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	2,760.00	40101300	541407	
Invoice: 56723652	02/16/2023	20230155	030923-1	366.60
13128 UTILITY SUPPLY AND CONSTRUCTION C 56723652			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	366.60	40101300	541407	
Invoice: 56723790	02/16/2023	20230127	030923-1	130.40
13128 UTILITY SUPPLY AND CONSTRUCTION C 56723790			OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES	
	130.40	40101300	541407	
Invoice: 56720162	01/31/2023	20230096	030923-1	168.00
13128 UTILITY SUPPLY AND CONSTRUCTION C 56720162			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
	168.00	40101300	541407	
Invoice: 56719659	01/30/2023	20230069	030923-1	294.00
13128 UTILITY SUPPLY AND CONSTRUCTION C 56719659			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	294.00	40101300	541407	
Invoice: 56723671	02/16/2023	20230185	030923-1	882.00
13128 UTILITY SUPPLY AND CONSTRUCTION C 56723671			SHOES AND BOOTS OPERATING SUPPLIES	
	882.00	40101300	541407	
Invoice: 56721089	02/03/2023	20230127	030923-1	1,281.60
13128 UTILITY SUPPLY AND CONSTRUCTION C 56721089			OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES	
	1,281.60	40101300	541407	
Invoice: 56719808	01/30/2023	20230096	030923-1	490.00
13128 UTILITY SUPPLY AND CONSTRUCTION C 56719808			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
	490.00	40101300	541407	

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 56718091	01/23/2023	20230029	030923-1	825.00
UTILITY SUPPLY AND CONSTRUCTION C 56718091				
825.00 40101300 541407				
Invoice: 56720966	02/03/2023	20230135	030923-1	3,183.60
UTILITY SUPPLY AND CONSTRUCTION C 56720966				
3,183.60 40101300 541407				
Invoice: 56720963	02/03/2023	20230127	030923-1	162.00
UTILITY SUPPLY AND CONSTRUCTION C 56720963				
162.00 40101300 541407				
Invoice: 56720964	02/03/2023	20230157	030923-1	374.88
UTILITY SUPPLY AND CONSTRUCTION C 56720964				
374.88 40101300 541407				
CHECK 35695 TOTAL:				14,938.88
35696 03/09/2023 EFT	02/16/2023	20230194	030923-1	2,040.00
Invoice: 3039320				
1100 UUSCO OF ILLINOIS INC 3039320				
2,040.00 40101300 541407				
Invoice: 3039364	02/24/2023	20230212	030923-1	936.00
UUSCO OF ILLINOIS INC 3039364				
936.00 40101300 541407				
CHECK 35696 TOTAL:				2,976.00
35697 03/09/2023 EFT	02/27/2023		030923-1	738.50
Invoice: 94255				
12572 ROSKUSZKA & SONS INC 94255				
738.50 21101100 531310				
Invoice: 941621	02/20/2023		030923-1	37.50
ROSKUSZKA & SONS INC 941621				
37.50 11391100 531310				
Invoice: 93956*	02/09/2023		030923-1	187.50
ROSKUSZKA & SONS INC 93956*				
112.50 11391100 531310				
37.50 11101100 541406				
37.50 11131100 541407				
CHECK 35697 TOTAL:				963.50
35698 03/09/2023 EFT	01/30/2023	20230095	030923-1	2,956.75
Invoice: 0314269				
861 WATER PRODUCTS COMPANY OF AURORA 0314269				
2,956.75 41101500 541407				
WATER PRODUCTS COMPANY OF AURORA 0314371	02/07/2023	20230095	030923-1	43.65

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0314371				
43.65 41101500 541407				
INVOICE DTL DESC				
			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			CHECK 35698 TOTAL:	3,000.40
35699 03/09/2023 EFT Invoice: 269619	163 WESCO DISTRIBUTION INC	269619	02/28/2023 20230154 030923-1	95.60
95.60 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 265882	WESCO DISTRIBUTION INC	265882	02/27/2023 20230102 030923-1	412.00
412.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 265880	WESCO DISTRIBUTION INC	265880	02/27/2023 20230209 030923-1	7,350.00
7,350.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 261892	WESCO DISTRIBUTION INC	261892	02/24/2023 20230099 030923-1	214.50
214.50 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 261894	WESCO DISTRIBUTION INC	261894	02/24/2023 20230209 030923-1	10,515.00
10,515.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 258382	WESCO DISTRIBUTION INC	258382	02/23/2023 20230099 030923-1	124.25
124.25 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 248304	WESCO DISTRIBUTION INC	248304	02/20/2023 20230154 030923-1	103.96
103.96 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 255279	WESCO DISTRIBUTION INC	255279	02/22/2023 20230152 030923-1	221.52
221.52 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 244647	WESCO DISTRIBUTION INC	244647	02/17/2023 20230152 030923-1	73.20
73.20 40101300 541407			HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 240921	WESCO DISTRIBUTION INC	240921	02/16/2023 20230186 030923-1	100.28
100.28 40101300 541407			DRIVER SET OPERATING SUPPLIES	
Invoice: 112392	WESCO DISTRIBUTION INC	112392	12/29/2022 20221606 030923-1	627.00
627.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 282169	WESCO DISTRIBUTION INC	282169	03/02/2023 20230247 030923-1	314.64
			ELECTRICAL EQUIPMENT AND SUPPL	

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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				
	314.64	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 240919		WESCO DISTRIBUTION INC	240919	
			02/16/2023 20230168 030923-1	995.00
			ELECTRICAL CABLES AND WIRES (N	
	995.00	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 213601		WESCO DISTRIBUTION INC	213601	
			02/07/2023 20220742 030923-1	557.49
			REPLACE PROGRAMMABLE LOGIC CONTROLLER IN WBB	
	557.49	41252000	551502	
			INFRASTRUCTURE	
Invoice: 237802		WESCO DISTRIBUTION INC	237802	
			02/15/2023 20230186 030923-1	132.00
			FUEL, OIL, GREASE AND LUBRICAN	
	132.00	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 223612		WESCO DISTRIBUTION INC	223612	
			02/10/2023 20230154 030923-1	177.36
			ELECTRICAL EQUIPMENT AND SUPPL	
	177.36	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 223611		WESCO DISTRIBUTION INC	223611	
			02/10/2023 20230152 030923-1	147.80
			HAND TOOLS (POWERED AND NON-PO	
	147.80	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 227730		WESCO DISTRIBUTION INC	227730	
			02/13/2023 20230152 030923-1	255.24
			HAND TOOLS (POWERED AND NON-PO	
	255.24	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 200311		WESCO DISTRIBUTION INC	200311	
			02/01/2023 20230087 030923-1	2,680.00
			TAPE (NOT DATA PROCESSING, MEA	
	2,680.00	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 194048		WESCO DISTRIBUTION INC	194048	
			01/31/2023 20230093 030923-1	856.08
			HARDWARE AND RELATED ITEMS	
	856.08	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 179735		WESCO DISTRIBUTION INC	179735	
			01/25/2023 20230020 030923-1	595.80
			FIRST AID AND SAFETY EQUIPMENT	
	595.80	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 152300		WESCO DISTRIBUTION INC	152300	
			01/13/2023 20230027 030923-1	522.80
			HAND TOOLS (POWERED AND NON-PO	
	522.80	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 216718		WESCO DISTRIBUTION INC	216718	
			02/08/2023 20230099 030923-1	78.00
			HAND TOOLS (POWERED AND NON-PO	
	78.00	40101300	541407	
			OPERATING SUPPLIES	
Invoice: 265881		WESCO DISTRIBUTION INC	265881	
			02/27/2023 20220742 030923-1	4,466.28
			REPLACE PROGRAMMABLE LOGIC CONTROLLER IN WBB	
	4,466.28	41252000	551502	
			INFRASTRUCTURE	
Invoice: 285896		WESCO DISTRIBUTION INC	285896	
			03/03/2023 20230247 030923-1	22.18
			ELECTRICAL EQUIPMENT AND SUPPL	

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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				
22.18 40101300 541407				
	OPERATING SUPPLIES			
Invoice: 285895				
WESCO DISTRIBUTION INC	285895		03/03/2023 20230247 030923-1	66.54
66.54 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
	OPERATING SUPPLIES			
Invoice: 285897				
WESCO DISTRIBUTION INC	285897		03/03/2023 20230248 030923-1	88.86
88.86 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
	OPERATING SUPPLIES			
Invoice: 289905				
WESCO DISTRIBUTION INC	289905		03/06/2023 20230248 030923-1	110.76
110.76 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
	OPERATING SUPPLIES			
			CHECK 35699 TOTAL:	31,904.14
35700 03/09/2023 EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS 74360			
Invoice: 74360			01/25/2023 030923-1	445.00
445.00 31351100 531303			CITY OF NAPERVILLE TOW #224	
	EQUIPMENT MAINTENANCE			
			CHECK 35700 TOTAL:	445.00
35701 03/09/2023 EFT	1538 WEX HEALTH INC			
Invoice: 0001688424-IN		0001688424-IN	02/28/2023 030923-1	849.00
849.00 60101600 531305			FSA & COBRA ADMINISTRATION	
	HR SERVICE			
			CHECK 35701 TOTAL:	849.00
35702 03/09/2023 EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN 260777-000			
Invoice: 260777-000			01/19/2023 20230039 030923-1	3,975.00
3,975.00 41101500 541407			PLUMBING EQUIPMENT, FIXTURES,	
	OPERATING SUPPLIES			
Invoice: 260778-000	ZIEBELL WATER SERVICE PRODUCTS IN 260778-000			
3,865.00 41101500 541407			01/19/2023 20230062 030923-1	3,865.00
	PLUMBING EQUIPMENT, FIXTURES,			
	OPERATING SUPPLIES			
Invoice: 260856-000	ZIEBELL WATER SERVICE PRODUCTS IN 260856-000			
293.50 41101500 541407			02/02/2023 20230101 030923-1	293.50
	PLUMBING EQUIPMENT, FIXTURES,			
	OPERATING SUPPLIES			
			CHECK 35702 TOTAL:	8,133.50
697834 03/09/2023 PRTD	13751 AIRGAS INC			
Invoice: 9994988343		9994988343	02/28/2023 030923-1	42.55
42.55 21101100 541407			MISC TRAINING SUPPLIES - CO2 CYL RENTAL	
	OPERATING SUPPLIES			
Invoice: 9994944939	AIRGAS INC	9994944939	02/28/2023 030923-1	849.59
	OXYGEN CYLINDER RENTALS (17-05)			

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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				
				849.59 22251100 532320				
					RENTAL FEES			
Invoice: 9994944938			AIRGAS INC	9994944938	02/28/2023		030923-1	36.40
				36.40 22251100 532320	OXYGEN CYLINDER RENTALS (17-05)			
					RENTAL FEES			
					CHECK	697834	TOTAL:	928.54
697835	03/09/2023	PRTD	17591 AMAZON.COM LLC	1LDT-TXLX-17N3	02/14/2023		030923-1	140.22
			Invoice: 1LDT-TXLX-17N3	140.22 31351100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1316-FG4-3KXJ			AMAZON.COM LLC	1316-FG4-3KXJ	02/14/2023		030923-1	57.16
				57.16 31351100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1T3W-TKQ6-DRX*D			AMAZON.COM LLC	1T3W-TKQ6-DRX*D	02/02/2023		030923-1	-10.32
				-10.32 21101100 541406	DUPLICATE PAYMENT- INV#1T3W-TKQ6-DRX ON CHK#696804			
					OFFICE SUPPLIES			
Invoice: 1J7L-T4P6-1VPC			AMAZON.COM LLC	1J7L-T4P6-1VPC	01/24/2023		030923-1	236.05
				236.05 31351100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1TGX-671M-19QW			AMAZON.COM LLC	1TGX-671M-19QW	02/07/2023		030923-1	53.99
				53.99 31351100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1NMN-LFN6-VRM1			AMAZON.COM LLC	1NMN-LFN6-VRM1	02/21/2023		030923-1	181.23
				181.23 51423200 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1DYV-4KHG-PFQW			AMAZON.COM LLC	1DYV-4KHG-PFQW	02/20/2023		030923-1	232.90
				232.90 31351100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1R36-HG1H-9LKH			AMAZON.COM LLC	1R36-HG1H-9LKH	02/23/2023		030923-1	21.78
				21.78 31251100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1TL7-4H1V-9RPY			AMAZON.COM LLC	1TL7-4H1V-9RPY	02/17/2023		030923-1	318.18
				318.18 31351100 541402	23-025 GENERAL SUPPLIES AND EQ			
					EQUIPMENT PARTS			
Invoice: 17RH-TKXV-6GVQ			AMAZON.COM LLC	17RH-TKXV-6GVQ	02/17/2023		030923-1	471.89
				471.89 41252000 551505	LED LIGHT DRIVING KIT - UNIT 665			
					VEHICLES AND EQUIPMENT			
Invoice: 1YCH-LPMF-QXWN			AMAZON.COM LLC	1YCH-LPMF-QXWN	02/26/2023		030923-1	12.49
				12.49 31351100 541406	23-025 GENERAL SUPPLIES AND EQ			
					OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 1N43-FKG6-3VQR			AMAZON.COM LLC	1N43-FKG6-3VQR	02/28/2023		030923-1	179.92	
				179.92 51103200 541407	USB ADAPTERS FOR LAPTOPS				
					OPERATING SUPPLIES				
Invoice: 1RP9-6GJ4-TGPP			AMAZON.COM LLC	1RP9-6GJ4-TGPP	01/28/2023		030923-1	16.63	
				16.63 40251300 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				
Invoice: 1YPK-XGX3-1TRP			AMAZON.COM LLC	1YPK-XGX3-1TRP	02/07/2023		030923-1	88.49	
				88.49 40251300 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				
Invoice: 1TJG-MP6L-36NR			AMAZON.COM LLC	1TJG-MP6L-36NR	02/06/2023		030923-1	15.59	
				15.59 40251300 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				
Invoice: 1RJG-QX4C-3L3J			AMAZON.COM LLC	1RJG-QX4C-3L3J	02/28/2023		030923-1	32.99	
				32.99 21101100 541406	OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 1QFM-9JLN-91CK			AMAZON.COM LLC	1QFM-9JLN-91CK	02/28/2023		030923-1	35.94	
				35.94 21101100 541406	OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 16NY-7RYG-3LYN			AMAZON.COM LLC	16NY-7RYG-3LYN	02/22/2023		030923-1	571.01	
				571.01 21101100 541406	OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 1FRW-GLMC-4G7N			AMAZON.COM LLC	1FRW-GLMC-4G7N	02/22/2023		030923-1	54.99	
				54.99 21211100 541407	ANIMAL FOOD & SHELTER SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1MLK-XMWV-1MPR			AMAZON.COM LLC	1MLK-XMWV-1MPR	03/01/2023		030923-1	125.44	
				125.44 31251100 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				
Invoice: 1XCD-T1DN-M47V			AMAZON.COM LLC	1XCD-T1DN-M47V	02/25/2023		030923-1	219.87	
				219.87 21101100 541406	OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 16CM-D6DR-6QF6			AMAZON.COM LLC	16CM-D6DR-6QF6	02/22/2023		030923-1	229.97	
				229.97 21101100 541406	OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 1TMQ-6YGD-4JFR			AMAZON.COM LLC	1TMQ-6YGD-4JFR	02/28/2023		030923-1	43.96	
				43.96 22101100 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				
Invoice: 1Y1D-J1Y9-4D6Y			AMAZON.COM LLC	1Y1D-J1Y9-4D6Y	03/01/2023		030923-1	38.97	
				38.97 22101100 541407	23-025 GENERAL SUPPLIES AND EQ				
					OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 11G9-773C-66QG			AMAZON.COM LLC	11G9-773C-66QG	02/22/2023		030923-1	106.30
				106.30 41251530 541407	SWRC-Hand Soap & Hand Sanitizer OPERATING SUPPLIES			
Invoice: 1LYK-1V3Q-KDRK			AMAZON.COM LLC	1LYK-1V3Q-KDRK	02/25/2023		030923-1	43.00
				43.00 41251530 541407	SWRC-Trailer Hitch Extender OPERATING SUPPLIES			
Invoice: 17VR-CK9D-7LG3			AMAZON.COM LLC	17VR-CK9D-7LG3	02/28/2023		030923-1	186.99
				186.99 41321500 541407	CM-White Glass Board for Alex Bielawa OPERATING SUPPLIES			
Invoice: 1DKN-6LL9-3JDT			AMAZON.COM LLC	1DKN-6LL9-3JDT	03/06/2023		030923-1	19.28
				19.28 31251100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
Invoice: 11MX-KHTH-KHQJ			AMAZON.COM LLC	11MX-KHTH-KHQJ	03/05/2023		030923-1	21.88
				21.88 16101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES			
						CHECK	697835 TOTAL:	3,746.79
697836 03/09/2023 PRTD			1377 APFS STAFFING INC	10605191	02/25/2023		030923-1	550.25
Invoice: 10605191				275.13 15101100 531305	20-390 STAFFING SERVICES			
				137.56 15101300 531305	HR SERVICE			
				137.56 15101500 531305	HR SERVICE			
Invoice: 10605193			APFS STAFFING INC	10605193	02/25/2023		030923-1	1,380.00
				690.00 15101100 531305	20-390 STAFFING SERVICES			
				345.00 15101300 531305	HR SERVICE			
				345.00 15101500 531305	HR SERVICE			
						CHECK	697836 TOTAL:	1,930.25
697837 03/09/2023 PRTD			18626 BENISTAR/HARTFORD 6795	180514	04/01/2023		030923-1	80,767.08
Invoice: 180514				80,767.08 60101600 524166	RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN			
						CHECK	697837 TOTAL:	80,767.08
697838 03/09/2023 PRTD			1954 BIG BLOCKCHAIN INTELLIGENCE GROUP QFS-1116		02/22/2023	20230204	030923-1	11,869.20
Invoice: QFS-1116				11,869.20 21221100 531312	QLUE CRYPTOCURRENCY SOFTWARE SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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	697838	TOTAL:	11,869.20	
697839 03/09/2023 PRTD Invoice: 264231	1686 BRIDGESTONE RETAIL OPERATIONS LLC 264231	01/10/2023	030923-1	620.28	
	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS				
	620.28 31351100 541402				
Invoice: 264701	BRIDGESTONE RETAIL OPERATIONS LLC 264701	02/08/2023	030923-1	594.36	
	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS				
	594.36 31351100 541402				
Invoice: 308691	BRIDGESTONE RETAIL OPERATIONS LLC 308691	01/19/2023	030923-1	782.92	
	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS				
	782.92 31351100 541402				
Invoice: 309177	BRIDGESTONE RETAIL OPERATIONS LLC 309177	02/17/2023	030923-1	1,194.08	
	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS				
	1,194.08 31351100 541402				
Invoice: 264974	BRIDGESTONE RETAIL OPERATIONS LLC 264974	02/23/2023	030923-1	747.70	
	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS				
	747.70 31351100 541402				
	CHECK	697839	TOTAL:	3,939.34	
697840 03/09/2023 PRTD Invoice: 216	16028 CAMIC JOHNSON LTD 216	02/27/2023	20230116 030923-1	375.00	
	375.00 21211100 531309		ADMINISTRATIVE HEARING OFFICER 2/10/23 OTHER PROFESSIONAL SERVICE		
		CHECK	697840	TOTAL:	375.00
697841 03/09/2023 PRTD Invoice: INV-20257	19066 CAPTIVATING SIGNS LLC INV-20257	02/22/2023	20230009 030923-1	1,200.00	
	1,200.00 11101100 531309		Banner program with the city (DEI) and KidsMatter OTHER PROFESSIONAL SERVICE		
		CHECK	697841	TOTAL:	1,200.00
697842 03/09/2023 PRTD Invoice: 376179	1195 CENTRALSQUARE TECHNOLOGIES 376179	02/24/2023	20221136 030923-1	585.00	
	292.50 16101300 551504		NAVILINE HTML5 UPGRADE PROFESSIONAL SERVICES		
	292.50 16102000 551504		TECHNOLOGY TECHNOLOGY		
		CHECK	697842	TOTAL:	585.00
697843 03/09/2023 PRTD Invoice: 1117860	1710 CHEM-WISE ECOLOGICAL PEST MANAGEM 1117860	01/30/2023	20230223 030923-1	856.25	
	856.25 51343200 531302		PEST CONTROL AT NS & FH SITES: NS PEST 1.23 BUILDING AND GROUNDS MAINT		

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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 697843 TOTAL:	856.25
697844 03/09/2023 PRD 16847 CINTAS Invoice: 4146957429	4146957429	02/17/2023 20220286	030923-1	162.81
	162.81 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
Invoice: 4147627392 CINTAS	4147627392	02/24/2023 20220286	030923-1	142.84
	142.84 31101100 531306	RENTAL OR LEASE SERVICES OF CL LAUNDRY SERVICE		
			CHECK 697844 TOTAL:	305.65
697845 03/09/2023 PRD 16925 CIVICPLUS LLC Invoice: 255620	255620	03/07/2023	030923-1	950.00
	950.00 13101100 531309	21-334, MUNICIPAL CODIFICATION OTHER PROFESSIONAL SERVICE		
			CHECK 697845 TOTAL:	950.00
697846 03/09/2023 PRD 10836 COMCAST CABLE Invoice: 87710100100035142/23	87710100100035142/2302/14/2023		030923-1	2.63
	2.63 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION		
			CHECK 697846 TOTAL:	2.63
697847 03/09/2023 PRD 9005 COMED Invoice: 4303149013 2/23	4303149013 2/23	02/24/2023	030923-1	362.36
	362.36 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 697847 TOTAL:	362.36
697848 03/09/2023 PRD 9005 COMED Invoice: 6856259004 2/23	6856259004 2/23	02/24/2023	030923-1	426.86
	426.86 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 697848 TOTAL:	426.86
697849 03/09/2023 PRD 9005 COMED Invoice: 6772641000 2/23	6772641000 2/23	02/24/2023	030923-1	304.82
	304.82 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 697849 TOTAL:	304.82
697850 03/09/2023 PRD 9005 COMED Invoice: 7274270000 2/23	7274270000 2/23	02/27/2023	030923-1	27.64
	27.64 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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 697850 TOTAL:	27.64
697851 03/09/2023 PRTD 9005 COMED Invoice: 7274258004 2/23	7274258004 2/23	02/27/2023	030923-1	27.43
27.43 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 697851 TOTAL:	27.43
697852 03/09/2023 PRTD 9005 COMED Invoice: 7358517019 2/23	7358517019 2/23	02/27/2023	030923-1	35.84
35.84 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 697852 TOTAL:	35.84
697853 03/09/2023 PRTD 9005 COMED Invoice: 5932352018 2/23	5932352018 2/23	02/28/2023	030923-1	30.53
30.53 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 697853 TOTAL:	30.53
697854 03/09/2023 PRTD 9005 COMED Invoice: 8654644003 2/23	8654644003 2/23	02/28/2023	030923-1	5.77
5.77 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 697854 TOTAL:	5.77
697855 03/09/2023 PRTD 9005 COMED Invoice: 5723054050 FEB 2023	5723054050	FEB 2023 02/24/2023	030923-1	1,106.65
1,106.65 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
			CHECK 697855 TOTAL:	1,106.65
697856 03/09/2023 PRTD 9005 COMED Invoice: 6940180009 02/23	6940180009 02/23	02/24/2023	030923-1	236.31
236.31 41251520 542411	ELECTRIC METER # 230253058 ELECTRIC			
			CHECK 697856 TOTAL:	236.31
697857 03/09/2023 PRTD 9005 COMED Invoice: 7274606000 02/23	7274606000 02/23	02/27/2023	030923-1	28.84
28.84 41251520 542411	ELECTRIC METER 273128972 ELECTRIC			

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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	697857	TOTAL:	28.84
697858 03/09/2023 PRTD 9005 COMED Invoice: 1094311002 02/23	1094311002	02/23 02/28/2023	030923-1	159.39
		ELECTRIC METER 230205639		
159.39 41251520 542411		ELECTRIC		
	CHECK	697858	TOTAL:	159.39
697859 03/09/2023 PRTD 9005 COMED Invoice: 3283071048 3/23	3283071048	3/23 03/02/2023	030923-1	25.91
		ELECTRICITY FOR STREET LIGHTS		
25.91 31101100 542411		ELECTRIC		
	CHECK	697859	TOTAL:	25.91
697860 03/09/2023 PRTD 1323 COMPLETE FIRE PUMP SERVICE LLC 5280 Invoice: 5280	5280	02/23/2023	030923-1	605.00
		21-278 FIRE PUMP TESTING AT CI		
605.00 31341100 531302		BUILDING AND GROUNDS MAINT		
Invoice: 5317	5317	02/28/2023	030923-1	605.00
		21-278 FIRE PUMP TESTING AT CI		
605.00 31254300 531302		BUILDING AND GROUNDS MAINT		
	CHECK	697860	TOTAL:	1,210.00
697861 03/09/2023 PRTD 97 CORE AND MAIN LP Invoice: S112130	S112130	12/22/2022 20221645	030923-1	162.00
		PLUMBING EQUIPMENT, FIXTURES,		
162.00 41101500 541407		OPERATING SUPPLIES		
	CHECK	697861	TOTAL:	162.00
697862 03/09/2023 PRTD 18272 DAZZO'S AUTO REPAIR INC 73200 Invoice: 73200	73200	01/25/2023	030923-1	445.00
		CITY OF NAPERVILLE TOW #269		
445.00 31351100 531303		EQUIPMENT MAINTENANCE		
Invoice: 73961	73961	01/26/2023	030923-1	632.00
		CITY OF NAPERVILLE TOW #224		
632.00 31351100 531303		EQUIPMENT MAINTENANCE		
Invoice: 73962	73962	01/26/2023	030923-1	824.00
		CITY OF NAPERVILLE TOW #269		
824.00 31351100 531303		EQUIPMENT MAINTENANCE		
Invoice: 73972	73972	02/21/2023	030923-1	200.00
		TOWING - 2023-001725		
200.00 21221100 531308		OPERATIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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 697862 TOTAL:	2,101.00
697863 03/09/2023 PRD 5885 FLETCHER-REINHARDT CO S1271578-002	02/03/2023	20220508	030923-1	14,613.75
Invoice: S1271578-002				
14,613.75 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: S1256171-001				
FLETCHER-REINHARDT CO S1256171-001	02/16/2023	20211227	030923-1	4,514.08
4,514.08 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: S1290371.001				
FLETCHER-REINHARDT CO S1290371.001	01/05/2023	20221638	030923-1	862.92
862.92 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 697863 TOTAL:	19,990.75
697864 03/09/2023 PRD 3322 FOX VALLEY FIRE & SAFETY CO IN00403135	01/31/2023		030923-1	260.00
Invoice: IN00403135				
260.00 51343200 531302			22-049 FIRE/SECURITY ALARM,SUP: NS FH BUILDING AND GROUNDS MAINT	
			CHECK 697864 TOTAL:	260.00
697865 03/09/2023 PRD 3322 FOX VALLEY FIRE & SAFETY IN000583846	03/03/2023		030923-1	236.25
Invoice: IN000583846				
236.25 31341100 531302			22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
			CHECK 697865 TOTAL:	236.25
697866 03/09/2023 PRD 615 FULLMER LOCKSMITH SERVICE INC N34692	02/09/2023		030923-1	483.25
Invoice: N34692				
483.25 51343200 531302			LOCKSMITH SERVICES FOR CITY FA: NS LOCKS 2.23 BUILDING AND GROUNDS MAINT	
			CHECK 697866 TOTAL:	483.25
697867 03/09/2023 PRD 1516 GALLS LLC 02010228202375P	03/01/2023		030923-1	13,892.45
Invoice: 02010228202375P				
11,791.34 21101100 541407			22-115 POLICE UNIFORMS AND EQUIPMENT FEB 2023 OPERATING SUPPLIES	
2,101.11 21241100 541407			OPERATING SUPPLIES	
Invoice: 02010228202395F				
GALLS LLC 02010228202395F	03/01/2023		030923-1	14,795.84
14,795.84 22101100 541407			22-332 UNIFORMS AND BADGE PURC OPERATING SUPPLIES	
			CHECK 697867 TOTAL:	28,688.29

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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				
697868 03/09/2023 PRD 1074 ILLINOIS SECRETARY OF STATE 0955848985	02/27/2023		030923-1	155.00
Invoice: 0955848985				
155.00 31351100 532316	#073 TITLE AND TRANSFER PLATES			
	ADMINISTRATIVE SERVICE FEES			
	CHECK	697868	TOTAL:	155.00
697869 03/09/2023 PRD 12254 ILLINOIS STATE POLICE 2022-009987	01/05/2023		030923-1	4,598.72
Invoice: 2022-009987				
4,598.72 3400 207001	CASHED SEIZED FROM CASE 2022-009987 FLEMING			
	STATE OF ILLINOIS			
Invoice: 2022-005033				
ILLINOIS STATE POLICE 2022-005033	01/13/2023		030923-1	14,000.00
	CASHED SEIZED FROM CASE 2022-005033 LEWIS			
	STATE OF ILLINOIS			
	CHECK	697869	TOTAL:	18,598.72
697870 03/09/2023 PRD 1869 INTEGRAL CONSTRUCTION INC Appl#1	12/20/2022		030923-1	52,306.00
Invoice: Appl#1				
52,306.00 41252000 551502	22-180 SW WASTEWATER PUMP STAT			
	INFRASTRUCTURE			
	CHECK	697870	TOTAL:	52,306.00
697871 03/09/2023 PRD 386 INTERSTATE POWER SYSTEMS INC R042041493:01	02/14/2023		030923-1	3,339.75
Invoice: R042041493:01				
3,339.75 31351100 531303	21-053 OFF-ROAD EQUIPMENT REPA			
	EQUIPMENT MAINTENANCE			
Invoice: R042041501:01				
INTERSTATE POWER SYSTEMS INC R042041501:01	02/15/2023		030923-1	767.61
	18-024, GENERATOR MAINTENANCE			
	EQUIPMENT MAINTENANCE			
767.61 31351100 531303				
Invoice: R042041504:01				
INTERSTATE POWER SYSTEMS INC R042041504:01	02/15/2023		030923-1	735.00
	18-024, GENERATOR MAINTENANCE			
	EQUIPMENT MAINTENANCE			
735.00 31351100 531303				
Invoice: R042041569:01				
INTERSTATE POWER SYSTEMS INC R042041569:01	02/20/2023		030923-1	1,094.68
	18-024, GENERATOR MAINTENANCE			
	EQUIPMENT MAINTENANCE			
1,094.68 31351100 531303				
	CHECK	697871	TOTAL:	5,937.04
697872 03/09/2023 PRD 1392 INTERNATIONAL UNION OF OPERATING 806312	02/21/2023		030923-1	11,079.00
Invoice: 806312				
11,079.00 60101600 524165	UNION MEDICAL 399			
	PREMIUMS/IUOE 399 PLAN			
	CHECK	697872	TOTAL:	11,079.00

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
697873 03/09/2023 PRTD 15153 JOHN S NEENAN Invoice: 86052	02/28/2023	20230249	030923-1	1,235.52
1,235.52 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	CHECK	697873	TOTAL:	1,235.52
697874 03/09/2023 PRTD 1163 JOIE ENTERPRISES INC Invoice: 74601	01/24/2023		030923-1	90.00
90.00 21221100 531308			TOWING - 2023-000727 OPERATIONAL SERVICE	
Invoice: 72687	01/04/2023		030923-1	284.00
284.00 21221100 531308			TOWING - 2022-011702 OPERATIONAL SERVICE	
	CHECK	697874	TOTAL:	374.00
697875 03/09/2023 PRTD 712 MIP V ONION PARENT LLC Invoice: PS515524	02/28/2023	20230019	030923-1	348.75
348.75 31251100 532320			PORTABLE TOILET RENTAL FOR 2023 CONTRACT 2343 RENTAL FEES	
	CHECK	697875	TOTAL:	348.75
697876 03/09/2023 PRTD 15404 LAST CHANCE RECOVERY INC Invoice: 75026	01/27/2023		030923-1	200.00
200.00 31351100 531303			CITY OF NAPERVILLE TOW #181 EQUIPMENT MAINTENANCE	
	CHECK	697876	TOTAL:	200.00
697877 03/09/2023 PRTD 17842 LUKE OIL Invoice: IN-531745	02/14/2023		030923-1	10,689.51
10,689.51 31351100 541403			18-025 MOTOR FUEL FUEL	
Invoice: IN-531746	02/14/2023		030923-1	11,811.30
11,811.30 31351100 541403			18-025 MOTOR FUEL FUEL	
	CHECK	697877	TOTAL:	22,500.81
697878 03/09/2023 PRTD 1039 MACQUEEN EQUIPMENT LLC Invoice: W02564	02/15/2023	20230133	030923-1	6,380.57
6,380.57 31351100 531303			PIERCE PARTS AND SERVICE EQUIPMENT MAINTENANCE	
	CHECK	697878	TOTAL:	6,380.57

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
697879 03/09/2023 PRTD 90012 JAMES SOUTHWORTH Invoice: 282393	282393		03/07/2023 030923-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 697879 TOTAL:	100.00
697880 03/09/2023 PRTD 90012 JOAN GRIFFITH Invoice: 281801	281801		03/06/2023 030923-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 697880 TOTAL:	100.00
697881 03/09/2023 PRTD 90012 STEPHEN SMITH Invoice: 282675	282675		03/07/2023 030923-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 697881 TOTAL:	100.00
697882 03/09/2023 PRTD 90012 TUAN TU Invoice: 282476	282476		03/07/2023 030923-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 697882 TOTAL:	100.00
697883 03/09/2023 PRTD 90012 VAIDAS BICKUS Invoice: 282574	282574		03/06/2023 030923-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 697883 TOTAL:	100.00
697884 03/09/2023 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL 14973 Invoice: 14973			02/28/2023 20230089 030923-1	171.00
171.00 21211100 531309			BLANKET CLEANING FOR DETENTION CENTER OTHER PROFESSIONAL SERVICE	
			CHECK 697884 TOTAL:	171.00
697885 03/09/2023 PRTD 1523 METLIFE Invoice: 56500146	56500146		02/27/2023 030923-1	2,270.55
2,270.55 4700 202140			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
			CHECK 697885 TOTAL:	2,270.55

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
697886 03/09/2023 PRTD Invoice: 103934AD	6438 MID AMERICAN WATER INC	103934AD	02/28/2023 20221056 030923-1	16,600.00
	16,600.00 41101500 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			CHECK 697886 TOTAL:	16,600.00
697887 03/09/2023 PRTD Invoice: 5402760503	1903 MORTON SALT INC	5402760503	02/14/2023 030923-1	1,495.45
	1,345.90 31251100 541409 149.55 31251200 541409		22-340 ROADWAY SALT SALT AND CHEMICALS SALT AND CHEMICALS	
			CHECK 697887 TOTAL:	1,495.45
697888 03/09/2023 PRTD Invoice: 2254435494	1932 MEDLINE INDUSTRIES LP	2254435494	02/18/2023 030923-1	30.40
	30.40 22251100 541407		22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
Invoice: 2254806748	MEDLINE INDUSTRIES LP	2254806748	02/22/2023 030923-1	102.20
	102.20 22251100 541407		22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	
			CHECK 697888 TOTAL:	132.60
697889 03/09/2023 PRTD Invoice: 74054	4852 NAR TOWING INC	74054	02/17/2023 030923-1	200.00
	200.00 21221100 531308		TOWING - 2023-001612 OPERATIONAL SERVICE	
			CHECK 697889 TOTAL:	200.00
697890 03/09/2023 PRTD Invoice: 59960916993	210 NICOR GAS	59960916993	02/23 02/21/2023 030923-1	1,855.06
	1,855.06 41101500 542413		NATURAL GAS METER #2900956 NATURAL GAS	
			CHECK 697890 TOTAL:	1,855.06
697891 03/09/2023 PRTD Invoice: 38717900005	210 NICOR GAS	38717900005	02/23 02/20/2023 030923-1	382.72
	382.72 41101500 542413		NATURAL GAS METER #4783773 NATURAL GAS	
			CHECK 697891 TOTAL:	382.72
697892 03/09/2023 PRTD Invoice: 35937527824	210 NICOR GAS	35937527824	2/23 02/20/2023 030923-1	49.74
	49.74 31341100 542413		METER 4367853 NATURAL GAS	

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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 697892 TOTAL:	49.74
697893 03/09/2023 PRD 794 NORMAN CARLSON CORPORATION 88711	12/30/2022	20221667	030923-1	3,986.75
Invoice: 88711			VACUUMS FOR CUSTODIANS	
3,986.75 31341100 541401			CUSTODIAL SUPPLIES	
			CHECK 697893 TOTAL:	3,986.75
697894 03/09/2023 PRD 1900 NTIVA INC MXO-13136	02/01/2023	20230065	030923-1	2,050.00
Invoice: MXO-13136			BIZTALK SUPPORT SERVICES 2023-24	
2,050.00 40331300 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 697894 TOTAL:	2,050.00
697895 03/09/2023 PRD 999996 BRIANNA KELLER-GALLEY 180939	03/09/2023		030923-1	200.46
Invoice: 180939			Final Payment for Empl Expense claim # 99.	
200.46 21101100 532314			EDUCATION AND TRAINING	
			CHECK 697895 TOTAL:	200.46
697896 03/09/2023 PRD 999996 ELISABETH BUCCOLA 180938	03/09/2023		030923-1	200.32
Invoice: 180938			Final Payment for Empl Expense claim # 98.	
200.32 21101100 532314			EDUCATION AND TRAINING	
			CHECK 697896 TOTAL:	200.32
697897 03/09/2023 PRD 999996 JEREMIAH ADESZKO 180941	03/09/2023		030923-1	188.00
Invoice: 180941			Final Payment for Empl Expense claim # 193.	
188.00 22101100 532314			EDUCATION AND TRAINING	
			CHECK 697897 TOTAL:	188.00
697898 03/09/2023 PRD 999996 LA TONYA BEENE 180940	03/09/2023		030923-1	69.56
Invoice: 180940			Final Payment for Empl Expense claim # 110.	
69.56 30101100 532314			EDUCATION AND TRAINING	
			CHECK 697898 TOTAL:	69.56
697899 03/09/2023 PRD 999996 MIKE RIMDZIUS 116.82	03/05/2023		030923-1	116.82
Invoice: BOOTS RIMDZIUS 2023			UNIFORM - BOOTS RIMDZIUS 2023	
116.82 21101100 541407			OPERATING SUPPLIES	
			CHECK 697899 TOTAL:	116.82

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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				
697900 03/09/2023 PRTD 999996 SCOTT SALELA Invoice: 180942	180942	03/09/2023	030923-1	226.83
226.83 22101100 532314		Final Payment for Empl Expense claim # 197. EDUCATION AND TRAINING		
		CHECK	697900 TOTAL:	226.83
697901 03/09/2023 PRTD 999998 ARASH AGHDAM Invoice: SOLAR ARASH AGHDAM	SOLAR ARASH	AGHDAM 02/23/2023	030923-1	2,970.00
2,970.00 40101400 561603		\$2,970 RESIDENT SOLAR INSTAL REBATE - ARASH AGHDAM RENEWABLE ENERGY GRANTS		
		CHECK	697901 TOTAL:	2,970.00
697902 03/09/2023 PRTD 999998 BUSEY BANK Invoice: 2022 MX 5 - FRIEDRIC	2022 MX 5 -	FRIEDRIC03/01/2023	030923-1	80.00
80.00 21221100 531309		INVESTIGATIVE RESEARCH - 2022-011698 OTHER PROFESSIONAL SERVICE		
		CHECK	697902 TOTAL:	80.00
697903 03/09/2023 PRTD 999998 DIANE LOQUERCIO Invoice: SOLAR DIANE LOQUERCI	SOLAR DIANE	LOQUERCIO2/24/2023	030923-1	1,800.00
1,800.00 40101400 561603		\$1,800 RESIDENT SOLAR INSTAL REB - DIANE LOQUERCIO RENEWABLE ENERGY GRANTS		
		CHECK	697903 TOTAL:	1,800.00
697904 03/09/2023 PRTD 999998 HEATHER RYAN Invoice: Retainage #1	Retainage #1	03/02/2023	030923-1	13,984.56
13,984.56 41252000 551502		Reimbursement for Basement Repairs-CIP WU004 INFRASTRUCTURE		
		CHECK	697904 TOTAL:	13,984.56
697905 03/09/2023 PRTD 999998 JEFF ZAVORAL Invoice: JEFF ZAVORAL	JEFF ZAVORAL	03/02/2023	030923-1	3,000.00
3,000.00 40101400 561603		RENEWABLE ENERGY GRANTS - WINDOW INSTALLATION RENEWABLE ENERGY GRANTS		
		CHECK	697905 TOTAL:	3,000.00
697906 03/09/2023 PRTD 999998 JOHN JENKINS Invoice: SOLAR JOHN JENKINS	SOLAR JOHN	JENKINS 02/07/2023	030923-1	2,280.00
2,280.00 40101400 561603		\$2,280 RESIDENT SOLAR INSTAL REBATE - JOHN JENKINS RENEWABLE ENERGY GRANTS		
		CHECK	697906 TOTAL:	2,280.00

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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				
697907 03/09/2023 PRTD 999998 KEVIN RADER Invoice: SOLAR KEVIN RADER	SOLAR KEVIN RADER	01/10/2023	030923-1	1,800.00
1,800.00 40101400 561603		\$1,800 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	REBATE - KEVIN RADER	
	CHECK	697907 TOTAL:		1,800.00
697908 03/09/2023 PRTD 999998 Lisa Kirchner Invoice: 2-2023-2	2-2023-2	02/09/2023	030923-1	162.22
162.22 10101100 532318		SENIOR TASK FORCE SUPPLIES OTHER EXPENSES	PURCHASE	
	CHECK	697908 TOTAL:		162.22
697909 03/09/2023 PRTD 999998 RAJEEV MISHRA Invoice: SOLAR RAJEEV MISHRA	SOLAR RAJEEV MISHRA	02/09/2023	030923-1	1,890.00
1,890.00 40101400 561603		\$1,890 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	REBAT - RAJEEV MISHRA	
	CHECK	697909 TOTAL:		1,890.00
697910 03/09/2023 PRTD 999998 ROB WILLIAMS Invoice: 02/2023	02/2023	02/09/2023	030923-1	285.35
285.35 10101100 532318		REIMBURSEMENT FOR SENIOR TASK FORCE SUPPLIES OTHER EXPENSES		
	CHECK	697910 TOTAL:		285.35
697911 03/09/2023 PRTD 999998 ROLAND KUNZ Invoice: SOLAR ROLAND KUNZ	SOLAR ROLAND KUNZ	02/21/2023	030923-1	2,400.00
2,400.00 40101400 561603		\$2,400 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	REBATE - ROLAND KUNZ	
	CHECK	697911 TOTAL:		2,400.00
697912 03/09/2023 PRTD 999998 SANDRA RAUSCH Invoice: 180694	180694	03/06/2023	030923-1	1,280.35
1,280.35 1600 481102		RETIREE REFUND FOR MED INS RETIREE HEALTH	OVERPAYMENT	
	CHECK	697912 TOTAL:		1,280.35
697913 03/09/2023 PRTD 999998 SUNIL KULKARNI Invoice: SOLAR SUNIL KULKARNI	SOLAR SUNIL KULKARNI	02/21/2023	030923-1	1,590.00
1,590.00 40101400 561603		\$1,590 RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	REB - SUNIL KULKARNI	
	CHECK	697913 TOTAL:		1,590.00

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697914 03/09/2023 PRD 999999 AMBLER, THOMAS E Invoice: 000154075-000050314	000154075-000050314	03/07/2023	030923-1	169.61
169.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697914 TOTAL:	169.61
697915 03/09/2023 PRD 999999 AMPORT, CARL & PATTI Invoice: 487781-01-000147530	487781-01-000147530	03/07/2023	030923-1	167.74
167.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697915 TOTAL:	167.74
697916 03/09/2023 PRD 999999 ARRINGTON, TELAZA Invoice: 506639-01-000144376	506639-01-000144376	03/07/2023	030923-1	55.09
55.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697916 TOTAL:	55.09
697917 03/09/2023 PRD 999999 AVERY, STEVEN Invoice: 000492363-000125398	000492363-000125398	03/03/2023	030923-1	103.35
103.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697917 TOTAL:	103.35
697918 03/09/2023 PRD 999999 BADDAM, KOUSHIK Invoice: 000469169-000117182	000469169-000117182	11/04/2022	030923-1	46.87
46.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697918 TOTAL:	46.87
697919 03/09/2023 PRD 999999 BANDA, RAJASHEKAR KOIALKONDA Invoice: 000493513-000063654	000493513-000063654	03/03/2023	030923-1	109.98
109.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697919 TOTAL:	109.98
697920 03/09/2023 PRD 999999 BARNETT, BRADLEY Invoice: 000504937-000108990	000504937-000108990	03/02/2023	030923-1	60.71
60.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697920 TOTAL:	60.71

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697921 03/09/2023 PRTD 999999 BHATIA, MANISH Invoice: 000490637-000107812	000490637-000107812	03/03/2023	030923-1	127.63
127.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697921 TOTAL:	127.63
697922 03/09/2023 PRTD 999999 BOLOGA, NATALIA Invoice: 000506421-000000752	000506421-000000752	03/08/2023	030923-1	100.44
100.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697922 TOTAL:	100.44
697923 03/09/2023 PRTD 999999 BRODOVYI, RUSLAN Invoice: 510977-01-000145298	510977-01-000145298	03/07/2023	030923-1	120.21
120.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697923 TOTAL:	120.21
697924 03/09/2023 PRTD 999999 CANO, HERNAN Invoice: 000474915-000013546	000474915-000013546	03/06/2023	030923-1	14.24
14.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697924 TOTAL:	14.24
697925 03/09/2023 PRTD 999999 CASTRO, ALEX Invoice: 000509843-000029340	000509843-000029340	03/03/2023	030923-1	98.41
98.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697925 TOTAL:	98.41
697926 03/09/2023 PRTD 999999 CEZAR, EDWARD Invoice: 000492955-000021188	000492955-000021188	03/03/2023	030923-1	15.16
15.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697926 TOTAL:	15.16
697927 03/09/2023 PRTD 999999 CHINTHA, VAMSHI Invoice: 495677-01-000117180	495677-01-000117180	03/07/2023	030923-1	32.10
32.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697927 TOTAL:	32.10

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697928 03/09/2023 PRTD 999999 CLAUSEN, KYLE Invoice: 000451635-000000708	000451635-000000708	03/03/2023	030923-1	14.61
14.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697928 TOTAL:	14.61
697929 03/09/2023 PRTD 999999 CLC LODGING Invoice: 000494805-000145100	000494805-000145100	03/02/2023	030923-1	75.67
75.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697929 TOTAL:	75.67
697930 03/09/2023 PRTD 999999 COUNTRY WOOD APARTMENTS Invoice: 000384705-000076320	000384705-000076320	03/08/2023	030923-1	82.53
82.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697930 TOTAL:	82.53
697931 03/09/2023 PRTD 999999 CRAMMOND, ABBIE Invoice: 000456881-000125362	000456881-000125362	03/06/2023	030923-1	74.55
74.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697931 TOTAL:	74.55
697932 03/09/2023 PRTD 999999 DAWSON, ANNE E. Invoice: 000497873-000013150	000497873-000013150	03/06/2023	030923-1	128.98
128.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697932 TOTAL:	128.98
697933 03/09/2023 PRTD 999999 DIAZ, MIGUEL Invoice: 000488223-000071966	000488223-000071966	03/02/2023	030923-1	150.18
150.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697933 TOTAL:	150.18
697934 03/09/2023 PRTD 999999 DIERKING, SHANE Invoice: 000457557-000029344	000457557-000029344	03/08/2023	030923-1	2.46
2.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697934 TOTAL:	2.46

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697935 03/09/2023 PRTD 999999 DOLL'S SALON & SPA Invoice: 433735-01-000128098	433735-01-000128098	03/07/2023	030923-1	110.39
110.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697935 TOTAL:	110.39
697936 03/09/2023 PRTD 999999 DOYLE, DEREK Invoice: 000503319-000003590	000503319-000003590	03/03/2023	030923-1	249.78
249.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697936 TOTAL:	249.78
697937 03/09/2023 PRTD 999999 EDLUND, GEORGE Invoice: 492973-01-000012986	492973-01-000012986	03/07/2023	030923-1	43.61
43.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697937 TOTAL:	43.61
697938 03/09/2023 PRTD 999999 ESSID, ANWAR Invoice: 000480079-000008850	000480079-000008850	08/04/2022	030923-1	52.25
52.25 1300	121102	CIS REFUNDS; REPLACE CK 690510 ACCT RECEIVABLE UT - SUNGARD	CHECK 697938 TOTAL:	52.25
697939 03/09/2023 PRTD 999999 ESTRADA, ERIK Invoice: 000505335-000004348	000505335-000004348	03/03/2023	030923-1	83.63
83.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697939 TOTAL:	83.63
697940 03/09/2023 PRTD 999999 FEIL, TIMOTHY Invoice: 000503329-000003488	000503329-000003488	03/03/2023	030923-1	48.71
48.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697940 TOTAL:	48.71
697941 03/09/2023 PRTD 999999 GARD, STEVEN Invoice: 481157-01-000125298	481157-01-000125298	03/07/2023	030923-1	63.01
63.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697941 TOTAL:	63.01

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697942 03/09/2023 PRTD 999999 GAZAREK, KENNETH Invoice: 000514237-000010170	000514237-000010170	03/06/2023	030923-1	143.41
143.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697942 TOTAL:	143.41
697943 03/09/2023 PRTD 999999 GROVER, RAJNI Invoice: 000399771-000112366	000399771-000112366	03/07/2023	030923-1	335.32
335.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697943 TOTAL:	335.32
697944 03/09/2023 PRTD 999999 GUST, ALEKSANDER Invoice: 470569-01-000132740	470569-01-000132740	03/07/2023	030923-1	37.86
37.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697944 TOTAL:	37.86
697945 03/09/2023 PRTD 999999 HALLMARK CARDS, INC. Invoice: 000465511-01-139702	000465511-01-139702	09/28/2022	030923-1	702.82
702.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697945 TOTAL:	702.82
697946 03/09/2023 PRTD 999999 HATTEBERG, RICHARD Invoice: 000514829-000036904	000514829-000036904	03/07/2023	030923-1	37.08
37.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697946 TOTAL:	37.08
697947 03/09/2023 PRTD 999999 HEATH, ANN Invoice: 000514393-000010944	000514393-000010944	03/08/2023	030923-1	10.14
10.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697947 TOTAL:	10.14
697948 03/09/2023 PRTD 999999 HERITAGE WOODS TOWERS LLC Invoice: 000505145-000007140	000505145-000007140	03/08/2023	030923-1	217.68
217.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697948 TOTAL:	217.68

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697949 03/09/2023 PRTD 999999 HOGAN, MIKE Invoice: 000459357-000125514	000459357-000125514 03/06/2023		030923-1	67.17
67.17 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697949 TOTAL:	67.17
697950 03/09/2023 PRTD 999999 IMINOV, OIATULLO Invoice: 000503455-000003868	000503455-000003868 03/06/2023		030923-1	197.31
197.31 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697950 TOTAL:	197.31
697951 03/09/2023 PRTD 999999 JONES, RITA/ RIVERS, ARTHUR Invoice: 000459355-000013590	000459355-000013590 03/03/2023		030923-1	110.16
110.16 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697951 TOTAL:	110.16
697952 03/09/2023 PRTD 999999 JOSEPH, SAJUMON Invoice: 000504701-000117392	000504701-000117392 03/06/2023		030923-1	212.05
212.05 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697952 TOTAL:	212.05
697953 03/09/2023 PRTD 999999 JOSHI, ABHISHEK/SONA Invoice: 000492617-000012484	000492617-000012484 03/03/2023		030923-1	102.91
102.91 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697953 TOTAL:	102.91
697954 03/09/2023 PRTD 999999 KABALI, PRADEEP Invoice: 000498927-000117184	000498927-000117184 03/02/2023		030923-1	76.78
76.78 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697954 TOTAL:	76.78
697955 03/09/2023 PRTD 999999 KAINRATH, DANIELLE Invoice: 000505607-000117014	000505607-000117014 03/03/2023		030923-1	114.36
114.36 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 697955 TOTAL:	114.36

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697956 03/09/2023 PRTD 999999 KAMIDI, AKEV'ESTHER Invoice: 000463751-000013812	000463751-000013812	03/07/2023	030923-1	223.16
223.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697956 TOTAL:	223.16
697957 03/09/2023 PRTD 999999 KNICKREHM, KEN Invoice: 000505737-000018500	000505737-000018500	03/03/2023	030923-1	61.36
61.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697957 TOTAL:	61.36
697958 03/09/2023 PRTD 999999 LAPIANA, LISA Invoice: 000494133-000152340	000494133-000152340	03/06/2023	030923-1	87.51
87.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697958 TOTAL:	87.51
697959 03/09/2023 PRTD 999999 LEON, MELANY Invoice: 512559-01-000002468	512559-01-000002468	03/07/2023	030923-1	87.15
87.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697959 TOTAL:	87.15
697960 03/09/2023 PRTD 999999 LINDBERG, SARAH Invoice: 000492183-000128016	000492183-000128016	03/02/2023	030923-1	251.21
251.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697960 TOTAL:	251.21
697961 03/09/2023 PRTD 999999 LLOYD, THOMAS Invoice: 491415-01-000118758	491415-01-000118758	03/07/2023	030923-1	32.50
32.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697961 TOTAL:	32.50
697962 03/09/2023 PRTD 999999 LYNN, BONNIE JO Invoice: 488481-01-000002574	488481-01-000002574	03/07/2023	030923-1	91.71
91.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697962 TOTAL:	91.71

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697963 03/09/2023 PRTD 999999 MARTINEZ, ARTEMIO Invoice: 000400275-000000834	000400275-000000834	03/06/2023	030923-1	117.35
117.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697963 TOTAL:	117.35
697964 03/09/2023 PRTD 999999 MILLER, ANIEDRE Invoice: 466303-02-000057218	466303-02-000057218	03/07/2023	030923-1	516.00
516.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697964 TOTAL:	516.00
697965 03/09/2023 PRTD 999999 NAIDU, JAYRAJ Invoice: 000511809-000109184	000511809-000109184	03/06/2023	030923-1	139.98
139.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697965 TOTAL:	139.98
697966 03/09/2023 PRTD 999999 NASTAS, ELENA Invoice: 000516653-000102678	000516653-000102678	03/06/2023	030923-1	78.00
78.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697966 TOTAL:	78.00
697967 03/09/2023 PRTD 999999 OLSON, KELLY Invoice: 000505583-000109804	000505583-000109804	03/02/2023	030923-1	186.42
186.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697967 TOTAL:	186.42
697968 03/09/2023 PRTD 999999 PANG, DORCAS Invoice: 513179-01-000116004	513179-01-000116004	03/07/2023	030923-1	45.26
45.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697968 TOTAL:	45.26
697969 03/09/2023 PRTD 999999 PANNEERSELVAM, SARAVANAKUMAR Invoice: 504683-01-000116950	504683-01-000116950	03/07/2023	030923-1	41.84
41.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697969 TOTAL:	41.84

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697970 03/09/2023 PRD 999999 PAPPAS, MARIA Invoice: 514321-01-000012452	514321-01-000012452	03/07/2023	030923-1	90.71
90.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697970 TOTAL:	90.71
697971 03/09/2023 PRD 999999 PATEL, DISHA INDRAVADAN Invoice: 000485299-000113116	000485299-000113116	03/03/2023	030923-1	80.69
80.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697971 TOTAL:	80.69
697972 03/09/2023 PRD 999999 PATEL, USHAKUMARI A. Invoice: 000468251-000008586	000468251-000008586	03/03/2023	030923-1	110.85
110.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697972 TOTAL:	110.85
697973 03/09/2023 PRD 999999 PATINO, ROCIO Invoice: 000477663-000010452	000477663-000010452	03/06/2023	030923-1	98.97
98.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697973 TOTAL:	98.97
697974 03/09/2023 PRD 999999 PAULSEN, DAVID Invoice: 000505093-000063748	000505093-000063748	03/06/2023	030923-1	85.45
85.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697974 TOTAL:	85.45
697975 03/09/2023 PRD 999999 PAULSON, TYLER Invoice: 503945-01-000117284	503945-01-000117284	03/07/2023	030923-1	36.23
36.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697975 TOTAL:	36.23
697976 03/09/2023 PRD 999999 PERUGINI, CHRISTOPHER BRIAN Invoice: 000492655-000108910	000492655-000108910	03/02/2023	030923-1	19.33
19.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697976 TOTAL:	19.33

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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				
697977 03/09/2023 PRTD 999999 PINEAPPLE PROPERTIES, LLC Invoice: 000500063-000029838	000500063-000029838	03/08/2023	030923-1	127.38
127.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697977 TOTAL:	127.38
697978 03/09/2023 PRTD 999999 PRATAPAS, PAUL Invoice: 000505657-000040180	000505657-000040180	03/06/2023	030923-1	133.01
133.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697978 TOTAL:	133.01
697979 03/09/2023 PRTD 999999 PRIOLA, VICTORYA Invoice: 000497767-000013290	000497767-000013290	03/08/2023	030923-1	87.99
87.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697979 TOTAL:	87.99
697980 03/09/2023 PRTD 999999 QUINTANA, ANGELICA Invoice: 000506331-000065762	000506331-000065762	03/06/2023	030923-1	83.86
83.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697980 TOTAL:	83.86
697981 03/09/2023 PRTD 999999 RAMIREZ, JESUS Invoice: 000371699-000109388	000371699-000109388	03/08/2023	030923-1	90.71
90.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697981 TOTAL:	90.71
697982 03/09/2023 PRTD 999999 ROGERS, ALISE Invoice: 504751-01-000117286	504751-01-000117286	03/07/2023	030923-1	42.52
42.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697982 TOTAL:	42.52
697983 03/09/2023 PRTD 999999 RUMPF, JACLYN Invoice: 000402293-000010606	000402293-000010606	03/06/2023	030923-1	113.34
113.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697983 TOTAL:	113.34

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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				
697984 03/09/2023 PRD 999999 RUTHER, KENNEDY Invoice: 000503527-000008734	000503527-000008734	03/08/2023	030923-1	85.97
85.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697984 TOTAL:	85.97
697985 03/09/2023 PRD 999999 SALAH, MARK Invoice: 504695-01-000117378	504695-01-000117378	03/07/2023	030923-1	29.04
29.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697985 TOTAL:	29.04
697986 03/09/2023 PRD 999999 SIEGLE, JOACHIM P. Invoice: 000278655-000143038	000278655-000143038	03/03/2023	030923-1	89.08
89.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697986 TOTAL:	89.08
697987 03/09/2023 PRD 999999 STARY, APRIL Invoice: 000502481-000023678	000502481-000023678	03/06/2023	030923-1	100.14
100.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697987 TOTAL:	100.14
697988 03/09/2023 PRD 999999 STEPHS TAILWAGGERS DOGGIE SPA Invoice: 000405471-000063012	000405471-000063012	03/06/2023	030923-1	224.51
224.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697988 TOTAL:	224.51
697989 03/09/2023 PRD 999999 SUGRUE, RYAN/CHRISTA Invoice: 000430171-000123494	000430171-000123494	03/07/2023	030923-1	1,126.47
1,126.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697989 TOTAL:	1,126.47
697990 03/09/2023 PRD 999999 THANGAMUTHU, SAMUEL RAVIKUMAR Invoice: 000501899-000126226	000501899-000126226	03/02/2023	030923-1	25.86
25.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697990 TOTAL:	25.86

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697991 03/09/2023 PRTD 999999 THOMSON, KIRSTEN Invoice: 000413497-000044766	000413497-000044766	03/07/2023	030923-1	177.74
177.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697991 TOTAL:	177.74
697992 03/09/2023 PRTD 999999 THURMAN, VICTOR Invoice: 000311269-000029814	000311269-000029814	03/07/2023	030923-1	56.49
56.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697992 TOTAL:	56.49
697993 03/09/2023 PRTD 999999 TORRES,MIREYA/GABRIEL Invoice: 500597-01-000125708	500597-01-000125708	03/07/2023	030923-1	759.91
759.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697993 TOTAL:	759.91
697994 03/09/2023 PRTD 999999 TUEN, WING LAM Invoice: 000503981-000147274	000503981-000147274	03/08/2023	030923-1	57.79
57.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697994 TOTAL:	57.79
697995 03/09/2023 PRTD 999999 VADDE, KIRAN Invoice: 000500917-000126154	000500917-000126154	03/02/2023	030923-1	11.10
11.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697995 TOTAL:	11.10
697996 03/09/2023 PRTD 999999 WEISZ, MATT Invoice: 000503037-000151450	000503037-000151450	03/06/2023	030923-1	95.30
95.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697996 TOTAL:	95.30
697997 03/09/2023 PRTD 999999 YARLAGADDA, SAJETA / MOVVA, S Invoice: 470867-01-000117772	470867-01-000117772	03/07/2023	030923-1	48.11
48.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 697997 TOTAL:	48.11

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
697998 03/09/2023 PRTD 999999 ZELLER, JOSEPH Invoice: 000505153-000119726	000505153-000119726	03/07/2023	030923-1	80.20
80.20 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697998	TOTAL:	80.20
697999 03/09/2023 PRTD 999999 ZIMMERMAN, KELTON Invoice: 000513775-000027462	000513775-000027462	03/03/2023	030923-1	199.25
199.25 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	697999	TOTAL:	199.25
698000 03/09/2023 PRTD 15670 PROMOS 911 INC Invoice: 10536	10536	02/28/2023	030923-1	898.94
898.94 21221100 541407	COMMUNITY SERVICE PROJECTS/PRINTING OPERATING SUPPLIES			
	CHECK	698000	TOTAL:	898.94
698001 03/09/2023 PRTD 14620 RAY GRAHAM ASSOC FOR PEOPLE WITH Invoice: 02/28/2023	02/28/2023	03/07/2023	030923-1	61,777.50
61,777.50 13143700 561600	CD2009: RGA - STARLING-SWIFT K CDBG GRANT			
	CHECK	698001	TOTAL:	61,777.50
698002 03/09/2023 PRTD 1955 RTS SOLUTIONZ INC Invoice: 431471	431471	02/01/2023	20221694 030923-1	9,928.71
9,928.71 16101100 531312	DIGITAL SIGNAGE ANNUAL SUB - SPECTRIO SOFTWARE AND HARDWARE MAINT	12/1/22-23		
	CHECK	698002	TOTAL:	9,928.71
698003 03/09/2023 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3031413734	3031413734	02/21/2023	20230008 030923-1	98.85
98.85 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
Invoice: 3031200005	RUSH TRUCK CENTERS OF ILLINOIS 3031200005	02/07/2023	20230008 030923-1	-532.00
-532.00 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
Invoice: 3031461766	RUSH TRUCK CENTERS OF ILLINOIS 3031461766	02/24/2023	030923-1	2,187.79
2,187.79 31351100 531303	18-078, HEAVY DUTY TRUCK BODY EQUIPMENT MAINTENANCE			
Invoice: 3031471830	RUSH TRUCK CENTERS OF ILLINOIS 3031471830	02/24/2023	20230008 030923-1	37.25
37.25 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3031517220			RUSH TRUCK CENTERS OF ILLINOIS	3031517220	02/28/2023	20230008	030923-1	37.84
				37.84 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
					CHECK	698003	TOTAL:	1,829.73
698004	03/09/2023	PRTD	1234 STIVERS STAFFING SERVICES LLC	000407727	02/05/2023		030923-1	1,080.00
			Invoice: 000407727	1,080.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE			
Invoice: 000408662			STIVERS STAFFING SERVICES LLC	000408662	02/12/2023		030923-1	1,350.00
				1,350.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE			
Invoice: 000409675			STIVERS STAFFING SERVICES LLC	000409675	02/19/2023		030923-1	1,350.00
				1,350.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE			
					CHECK	698004	TOTAL:	3,780.00
698005	03/09/2023	PRTD	14629 STRYKER SALES CORP	4063839	02/22/2023		030923-1	104.56
			Invoice: 4063839	104.56 22251100 541407	678095-EMS SUPPLIES OPERATING SUPPLIES			
					CHECK	698005	TOTAL:	104.56
698006	03/09/2023	PRTD	17656 T2 SYSTEMS CANADA	IRIS0000118427	02/28/2023	20221181	030923-1	450.00
			Invoice: IRIS0000118427	450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			
					CHECK	698006	TOTAL:	450.00
698007	03/09/2023	PRTD	1433 TOTAL FACILITY MAINTENANCE INC	137649	03/01/2023		030923-1	12,816.00
			Invoice: 137649	12,816.00 31254300 531308	21-093 CUSTODIAL SERVICES - C OPERATIONAL SERVICE			
					CHECK	698007	TOTAL:	12,816.00
698008	03/09/2023	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202301-1	02/01/2023	20230243	030923-1	497.80
			Invoice: 242420-202301-1	497.80 21221100 531309	RENEWAL OF ACCESS OF DATA BASE FOR TLO 1/1-1/31-23 OTHER PROFESSIONAL SERVICE			
Invoice: 242420-202302-1			TRANSUNION RISK AND ALTERNATIVE D	242420-202302-1	03/01/2023	20230243	030923-1	485.00
				485.00 21221100 531309	RENEWAL OF ACCESS OF DATA BASE FOR TLO 2/1-2/28/23 OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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	698008 TOTAL:	982.80
698009 03/09/2023 PRTD Invoice: 4014410-71	9177 TRANSYSTEMS CORPORATION	4014410-71	02/03/2022 030923-1	13,200.34
	13,200.34 30282200 551502	16-135 NORTH AURORA ROAD UNDER INFRASTRUCTURE		
		CHECK	698009 TOTAL:	13,200.34
698010 03/09/2023 PRTD Invoice: 1792	1675 NASHNAL SOIL TESTING LLC	1792	03/01/2023 030923-1	1,449.00
	1,449.00 41252000 551502	21-243 CONSULTING SERVICES-SOI INFRASTRUCTURE		
Invoice: 1702	NASHNAL SOIL TESTING LLC	1702	01/05/2023 030923-1	1,826.00
	1,826.00 41252000 551502	21-243 CONSULTING SERVICES-SOI INFRASTRUCTURE		
		CHECK	698010 TOTAL:	3,275.00
698011 03/09/2023 PRTD Invoice: G102122	1857 UNIFIRST FIRST AID CORP	G102122	03/02/2023 030923-1	164.48
	39.37 31341100 541407 125.11 31251100 541407	FIRST AID SUPPLIES DPW OPERATING SUPPLIES OPERATING SUPPLIES		
		CHECK	698011 TOTAL:	164.48
698012 03/09/2023 PRTD Invoice: 9929099483	12267 CELLCO PARTNERSHIP	9929099483	03/01/2023 030923-1	2,522.47
	2,522.47 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE		
		CHECK	698012 TOTAL:	2,522.47
698013 03/09/2023 PRTD Invoice: 9929099482	12267 CELLCO PARTNERSHIP	9929099482	03/01/2023 030923-1	9,119.12
	9,119.12 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE		
		CHECK	698013 TOTAL:	9,119.12
698014 03/09/2023 PRTD Invoice: 9929099484	12267 CELLCO PARTNERSHIP	9929099484	03/01/2023 030923-1	2,164.72
	2,164.72 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE		
		CHECK	698014 TOTAL:	2,164.72

A/P CASH DISBURSEMENTS JOURNAL- 030923-1 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				
698015 03/09/2023 PRTD Invoice: 041421R	1721 VON OVEN SCOUT RESERVATION INC	041421R	03/07/2023 030923-1	2,355.00
	2,355.00 4400 207001		REISSUE STALE CHECK#686412 (SECA REIMBURSEMENT) STATE OF ILLINOIS	
			CHECK 698015 TOTAL:	2,355.00
698016 03/09/2023 PRTD Invoice: 40685404	4261 WILL COUNTY RECORDER	40685404	02/15/2023 030923-1	123.00
	123.00 15171100 531308		WILL COUNTY RECORDER - LIEN PAYMENTS OPERATIONAL SERVICE	
			CHECK 698016 TOTAL:	123.00
698017 03/09/2023 PRTD Invoice: 3674139	12425 ZOLL MEDICAL CORP	3674139	02/27/2023 20230220 030923-1	4,201.60
	4,201.60 22251100 541407		EMS AED SUPPLIES OPERATING SUPPLIES	
			CHECK 698017 TOTAL:	4,201.60
	NUMBER OF CHECKS	234	*** CASH ACCOUNT TOTAL ***	4,530,590.97
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	184	487,487.74	
		50	4,043,103.23	
			*** GRAND TOTAL ***	4,530,590.97

A/P CASH DISBURSEMENTS JOURNAL- 030923-2 PAYR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35640	03/09/2023	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	180975	03/10/2023		030923-2	84,786.87
			Invoice: 180975					
				84,786.87 4700	202112			
							03/10/2023	
							FIRE PENSION - 031023	
							FIRE PENSION	
							CHECK	35640 TOTAL: 84,786.87
35641	03/09/2023	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	180978	03/10/2023		030923-2	79,226.32
			Invoice: 180978					
				79,226.32 4700	202111			
							03/10/2023	
							POLICE PENSION -03-10-23	
							POLICE PENSION	
							CHECK	35641 TOTAL: 79,226.32
35642	03/09/2023	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	180963	03/10/2023		030923-2	564.00
			Invoice: 180963					
				564.00 4700	202160			
							03/10/2023	
							REGULAR DUES - 031023	
							UNION DUES	
							CHECK	35642 TOTAL: 564.00
35643	03/09/2023	EFT	2018 IUOE LOCAL 150- ADMIN DUES	180964	03/10/2023		030923-2	3,406.78
			Invoice: 180964					
				3,406.78 4700	202160			
							03/10/2023	
							ADMIN DUES - 031023	
							UNION DUES	
							CHECK	35643 TOTAL: 3,406.78
35644	03/09/2023	EFT	14843 IAFF LOCAL 4302	180974	03/10/2023		030923-2	7,344.50
			Invoice: 180974					
				7,344.50 4700	202160			
							03/10/2023	
							UNION DUES -031023	
							UNION DUES	
							CHECK	35644 TOTAL: 7,344.50
35645	03/09/2023	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	180956	03/10/2023		030923-2	11,314.08
			Invoice: 180956					
				11,314.08 4700	202122			
							03/10/2023	
							CONTRIBUTON 89559020- RHSP-031023	
							RHSP PLANS	
							CHECK	35645 TOTAL: 11,314.08
35646	03/09/2023	EFT	9670 IBEW LOCAL NO 9	180969	03/10/2023		030923-2	5,607.06
			Invoice: 180969					
				5,607.06 4700	202160			
							03/10/2023	
							UNION DUES - 031023	
							UNION DUES	
							CHECK	35646 TOTAL: 5,607.06
35647	03/09/2023	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	180972	03/10/2023		030923-2	978.52
			Invoice: 180972					
				978.52 4700	202160			
							03/10/2023	
							UNION DUES - 031023	
							UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL- 030923-2 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
							INVOICE DTL DESC	
							CHECK 35647 TOTAL:	978.52
35648	03/09/2023	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	180973	03/10/2023		030923-2	144.25
			Invoice: 180973				UNION DUES - 031023	
				144.25 4700	202160		UNION DUES	
							CHECK 35648 TOTAL:	144.25
35649	03/09/2023	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	180977	03/10/2023		030923-2	832.75
			Invoice: 180977				UNION DUES - 031023	
				832.75 4700	202160		UNION DUES	
							CHECK 35649 TOTAL:	832.75
35650	03/09/2023	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	180971	03/10/2023		030923-2	202,036.06
			Invoice: 180971				0061368001 & 0061368002 -03-10-23	
				202,036.06 4700	202121		457 PLANS	
							CHECK 35650 TOTAL:	202,036.06
35651	03/09/2023	EFT	1002 TRANSAMERICA CORPORATION	180959	03/10/2023		030923-2	97,738.70
			Invoice: 180959				PE61743-00001-RHSP- 031023	
				97,738.70 4700	202122		RHSP PLANS	
							CHECK 35651 TOTAL:	97,738.70
35652	03/09/2023	EFT	17400 HSA BANK	180976	03/10/2023		030923-2	48,680.50
			Invoice: 180976				121826-BEN 00102000861-031023	
				48,680.50 4700	202131		HEALTH SAVINGS ACCOUNT	
							CHECK 35652 TOTAL:	48,680.50
697829	03/09/2023	PRTD	11210 DUPAGE COUNTY PROBATION DEPT	180970	03/10/2023		030923-2	100.00
			Invoice: 180970				C MYERS SS #3288 - 031023	
				100.00 4700	202150		WAGE GARNISHMENT	
							CHECK 697829 TOTAL:	100.00
697830	03/09/2023	PRTD	2212 ILLINOIS FRATERNAL ORDER OF POLIC	180966	03/10/2023		030923-2	4,317.60
			Invoice: 180966				UNION DUES - 031023	
				4,317.60 4700	202160		UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL- 030923-2 PAYR

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 697830 TOTAL:	4,317.60
697831 03/09/2023 PRTD Invoice: 180965	2025 IBEW LOCAL 196	180965	03/10/2023 030923-2	1,428.92
	1,428.92 4700 202160		UNION DUES - 031023 UNION DUES	
			CHECK 697831 TOTAL:	1,428.92
697832 03/09/2023 PRTD Invoice: 180962	1392 INTERNATIONAL UNION OF OPERATING	180962	03/10/2023 030923-2	369.67
	369.67 4700 202160		UNION DUES - 031023 UNION DUES	
			CHECK 697832 TOTAL:	369.67
697833 03/09/2023 PRTD Invoice: 180957	849 JACKLYN KIM	180957	03/10/2023 030923-2	850.00
	850.00 4700 202100		SUPPORT ORDER D-DOC NO 2004D3609-031023 PAYROLL DEDUCTIONS	
			CHECK 697833 TOTAL:	850.00
NUMBER OF CHECKS 18				*** CASH ACCOUNT TOTAL *** 549,726.58
		COUNT AMOUNT		
TOTAL PRINTED CHECKS		5		7,066.19
TOTAL EFT'S		13		542,660.39
*** GRAND TOTAL ***				549,726.58

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 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
35703	03/15/2023	EFT	18712 ECO CLEAN MAINTENANCE INC	11523	02/27/2023		031523-1	9,077.00
	Invoice: 11523							
				3,400.00 50102910 531302	3 BLDGS JANITORIAL			
				1,738.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				3,939.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	35703	TOTAL:	9,077.00
35704	03/15/2023	EFT	10177 GENESIS TECHNOLOGIES INC	865785	02/28/2023		031523-1	563.75
	Invoice: 865785							
				563.75 50102900 531303	PRNTR&COPIER MTC EQUIPMENT MAINTENANCE			
					CHECK	35704	TOTAL:	563.75
35705	03/15/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	295197861001	02/22/2023		031523-1	43.03
	Invoice: 295197861001							
				43.03 50402920 541406	A.S. NBL PO 19293 OFFICE SUPPLIES			
					CHECK	35705	TOTAL:	43.03
35706	03/15/2023	EFT	15646 OVERDRIVE INC	1056-0001	02/28/2023		031523-1	59,707.29
	Invoice: 1056-0001	3-6-23						
				59,707.29 50452900 541400	3-6-23 MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	35706	TOTAL:	59,707.29
35707	03/15/2023	EFT	12324 SENTINEL TECHNOLOGIES INC	P704566	03/07/2023		031523-1	275.00
	Invoice: P704566							
				275.00 50382900 531309	TROUBLESHOOT TEAMS PO 19334 OTHER PROFESSIONAL SERVICE			
					CHECK	35707	TOTAL:	275.00
35708	03/15/2023	EFT	1911 THOMAS S KLISE COMPANY	9761	02/21/2023		031523-1	1,527.32
	Invoice: 9761							
				1,527.32 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 9762			THOMAS S KLISE COMPANY	9762	02/21/2023		031523-1	845.41
				845.41 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 9848			THOMAS S KLISE COMPANY	9848	02/28/2023		031523-1	817.12
				817.12 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 9906			THOMAS S KLISE COMPANY	9906	03/06/2023		031523-1	124.68
				124.68 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35708 TOTAL:	3,314.53
35709 03/15/2023 EFT Invoice: 27827	405 TIMCO LLC	27827	02/20/2023 031523-1	3,181.00
		945.00 50102910 531302	3 BLDGS CARPET CLEANING	
		672.00 50102920 531302	BUILDING AND GROUNDS MAINT	
		1,564.00 50102930 531302	BUILDING AND GROUNDS MAINT	
			CHECK 35709 TOTAL:	3,181.00
35710 03/15/2023 EFT Invoice: 6110630	12268 UNIQUE MANAGEMENT SERVICES INC	6110630	03/01/2023 031523-1	129.35
		129.35 50102900 531309	MATERIALS RECOVERY OTHER PROFESSIONAL SERVICE	
			CHECK 35710 TOTAL:	129.35
35711 03/15/2023 EFT Invoice: 9600868641	1031 WW GRAINGER INC	9600868641	02/08/2023 031523-1	1.40
		1.40 50342900 541407	NSL OPERATING SUPPLIES	
Invoice: 9607241305	WW GRAINGER INC	9607241305	02/13/2023 031523-1	283.84
		283.84 50342900 541407	NIC OPERATING SUPPLIES	
Invoice: 9608115516	WW GRAINGER INC	9608115516	02/14/2023 031523-1	231.63
		231.63 50342900 541401	NSL CUSTODIAL SUPPLIES	
Invoice: 9625161840	WW GRAINGER INC	9625161840	03/01/2023 031523-1	317.68
		317.68 50342900 541401	NSL CUSTODIAL SUPPLIES	
			CHECK 35711 TOTAL:	834.55
698018 03/15/2023 PRD Invoice: AUR2147356	15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2147356	AUR2147356	01/31/2023 031523-1	687.06
		687.06 50372900 532318	EMPLOYMENT SCREENING JAN OTHER EXPENSES	
Invoice: AUR2152586	ACCURATE EMPLOYMENT SCREENING LLC AUR2152586	AUR2152586	02/28/2023 031523-1	744.76
		744.76 50372900 532318	EMPLOYMENT SCREENING FEB OTHER EXPENSES	
			CHECK 698018 TOTAL:	1,431.82

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698019 03/15/2023 PRTD 1488 ALBERTSONS COMPANIES INC Invoice: 186066 3-7-23	186066 3-7-23	03/07/2023	031523-1	63.13
63.13 50392900 541407		JEWEL PROGRAM SPPLY OPERATING SUPPLIES		
		CHECK	698019 TOTAL:	63.13
698020 03/15/2023 PRTD 17591 AMAZON.COM LLC Invoice: A18WH3LI4IDX6W 2-17	A18WH3LI4IDX6W 2-17	02/17/2023	031523-1	6,402.67
4,799.29 50452900 541400		MATLS&MISC BOOKS AND PUBLICATIONS		
327.78 50102900 551505		VEHICLES AND EQUIPMENT		
67.98 50342900 541407		OPERATING SUPPLIES		
94.00 50382900 541407		OPERATING SUPPLIES		
737.78 50392900 541407		OPERATING SUPPLIES		
161.82 50402910 541406		OFFICE SUPPLIES		
129.37 50412920 541406		OFFICE SUPPLIES		
84.65 50412930 541406		OFFICE SUPPLIES		
		CHECK	698020 TOTAL:	6,402.67
698021 03/15/2023 PRTD 8773 AMERICAN LIBRARY ASSOCIATION Invoice: ROTH APPLICATION	ROTH APPLICATION	03/08/2023	031523-1	105.00
105.00 50102900 532315		MEMBERSHIP APP NATALIE ROTH DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	698021 TOTAL:	105.00
698022 03/15/2023 PRTD 15131 AT&T CORP Invoice: 1424476702	1424476702	02/19/2023	031523-1	983.88
983.88 50102900 542415		PHONE DATA TELEPHONE		
		CHECK	698022 TOTAL:	983.88
698023 03/15/2023 PRTD 15131 AT&T CORP Invoice: 2837696705	2837696705	02/19/2023	031523-1	757.38
757.38 50382900 542412		ADI INTERNET		
		CHECK	698023 TOTAL:	757.38
698024 03/15/2023 PRTD 15131 AT&T CORP Invoice: 630922731702	630922731702	02/13/2023	031523-1	51.33
51.33 50102900 542415		POTS TELEPHONE		
		CHECK	698024 TOTAL:	51.33

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
630961410102	02/19/2023		031523-1	728.13
2-23 POTS				
728.13 50102900 542415				
			CHECK 698025 TOTAL:	728.13
AC13234	03/07/2023		031523-1	317.08
317.08 50382900 531312				
			CHECK 698026 TOTAL:	317.08
2231	02/27/2023		031523-1	35,031.00
35,031.00 50382900 531312				
			CHECK 698027 TOTAL:	35,031.00
619391	02/22/2023		031523-1	489.00
489.00 50452900 541406				
			CHECK 698028 TOTAL:	489.00
L3512892 2-23	02/28/2023		031523-1	10.84
10.84 50452900 541400				
L4118202 2-23	02/28/2023		031523-1	41,047.57
41,047.57 50452900 541400				
L4118302 2-23	02/28/2023		031523-1	24,468.54
24,468.54 50452900 541400				
L4118402 2-23	02/28/2023		031523-1	607.19
607.19 50452900 541400				
L4275702 2-23	02/28/2023		031523-1	1,399.32
1,399.32 50452900 541400				
L4532802 2-23	02/28/2023		031523-1	1,252.07
1,252.07 50452900 541400				

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 698029 TOTAL:				68,785.53
698030 03/15/2023 PRTD 18184 COASTAL COMMERCE GROUP LLC 25057	03/01/2023		031523-1	5,377.00
Invoice: 25057				
5,377.00 50382900 531312			AUDIOCODES RENEWAL PO 19306 SOFTWARE AND HARDWARE MAINT	
CHECK 698030 TOTAL:				5,377.00
698031 03/15/2023 PRTD 5466 CENGAGE LEARNING INC 80721977	02/15/2023		031523-1	303.05
Invoice: 80721977				
303.05 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 80757312	02/21/2023		031523-1	230.24
CENGAGE LEARNING INC				
230.24 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 80771850	02/23/2023		031523-1	25.59
CENGAGE LEARNING INC				
25.59 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 80841585	03/06/2023		031523-1	39.98
CENGAGE LEARNING INC				
39.98 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
CHECK 698031 TOTAL:				598.86
698032 03/15/2023 PRTD 13340 CHASE CARD SERVICES STMT 3-11-23	03/11/2023		031523-1	10,254.38
Invoice: STMT 3-11-23				
5,916.46 50452900 541400			MATLS&MISC	
30.00 50002900 452104			BOOKS AND PUBLICATIONS	
500.00 50102900 532318			LIBRARY LATE FINES	
.51 50102900 541406			OTHER EXPENSES	
710.82 50102900 551505			OFFICE SUPPLIES	
52.62 50342900 541401			VEHICLES AND EQUIPMENT	
869.00 50372900 532314			CUSTODIAL SUPPLIES	
1,697.38 50382900 531312			EDUCATION AND TRAINING	
325.99 50392900 531310			SOFTWARE AND HARDWARE MAINT	
60.47 50392900 541407			PRINTING SERVICE	
71.15 50412910 541406			OPERATING SUPPLIES	
19.98 50412930 541406			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
CHECK 698032 TOTAL:				10,254.38
698033 03/15/2023 PRTD 450 CHILDREN'S PLUS INC 225936	02/28/2023		031523-1	496.96
Invoice: 225936				
496.96 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 225937			CHILDREN'S PLUS INC	225937	02/28/2023		031523-1	432.20
				432.20 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
							CHECK 698033 TOTAL:	929.16
698034	03/15/2023	PRTD	1511 DEBRA MARGUERITE DUDEK	DUDEK 2-3-23	02/28/2023		031523-1	125.00
Invoice: DUDEK 2-3-23				125.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
							CHECK 698034 TOTAL:	125.00
698035	03/15/2023	PRTD	498 DEBRA MILLER	MILLER 3-2-23	02/28/2023		031523-1	350.00
Invoice: MILLER 3-2-23				350.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
							CHECK 698035 TOTAL:	350.00
698036	03/15/2023	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2316574	02/21/2023		031523-1	1,140.00
Invoice: T2316574				1,140.00 50382900 542412	BANDWIDTH INTERNET			
							CHECK 698036 TOTAL:	1,140.00
698037	03/15/2023	PRTD	1972 EASYVISTA INC	GOVERLAN-16918	02/22/2023		031523-1	9,981.00
Invoice: GOVERLAN-16918				9,981.00 50382900 531312	REMOTE MNGMT I.T. PO 19302 SOFTWARE AND HARDWARE MAINT			
							CHECK 698037 TOTAL:	9,981.00
698038	03/15/2023	PRTD	2951 MARK E FOSS	122	03/07/2023		031523-1	130.00
Invoice: 122				130.00 50102900 531303	TUNE NSL PIANO EQUIPMENT MAINTENANCE			
							CHECK 698038 TOTAL:	130.00
698039	03/15/2023	PRTD	3322 FOX VALLEY FIRE & SAFETY	582432	02/24/2023		031523-1	3,776.36
Invoice: 582432				3,776.36 50102930 531302	NSL FIRE SPRINKLER REPAIR PO 19178 BUILDING AND GROUNDS MAINT			
Invoice: IN00582445			FOX VALLEY FIRE & SAFETY	IN00582445	02/24/2023		031523-1	555.00
				555.00 50102930 531302	NSL FIRE SPRINKLER REPAIR PO 19178 BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698039 TOTAL:	4,331.36
698040 03/15/2023 PRTD 17519 FOX VALLEY GLASS & MIRROR INC 3539	03/08/2023		031523-1	1,650.00
Invoice: 3539			NIC WINDOW REPLACE PO 19266	
1,650.00 50102910 531302			BUILDING AND GROUNDS MAINT	
			CHECK 698040 TOTAL:	1,650.00
698041 03/15/2023 PRTD 16371 GREEN GRASS INC 71482	02/16/2023		031523-1	380.00
Invoice: 71482			NBL DE-ICE	
380.00 50102920 531308			OPERATIONAL SERVICE	
Invoice: 71520			NBL DE-ICE&PLOW	303.00
303.00 50102920 531308	02/17/2023		OPERATIONAL SERVICE	
Invoice: 71562			NBL DE-ICE	190.00
190.00 50102920 531308	02/25/2023		OPERATIONAL SERVICE	
Invoice: 71481			NSL DE-ICE	796.00
796.00 50102930 531308	02/16/2023		OPERATIONAL SERVICE	
Invoice: 71521			NSL DE-ICE&PLOW	661.00
661.00 50102930 531308	02/17/2023		OPERATIONAL SERVICE	
Invoice: 71563			NSL DE-ICE	398.00
398.00 50102930 531302	02/25/2023		BUILDING AND GROUNDS MAINT	
			CHECK 698041 TOTAL:	2,728.00
698042 03/15/2023 PRTD 1884 HD SUPPLY INC 730381324	02/08/2023		031523-1	601.81
Invoice: 730381324			NIC CUSTODIAL SUPPLIES	
601.81 50342900 541401				
Invoice: 730381332			NSL OPERATING SUPPLIES	275.07
275.07 50342900 541407	02/08/2023			
Invoice: 730882370			NBL OPERATING SUPPLIES	32.53
32.53 50342900 541407	02/11/2023			
Invoice: 731463907			NSL CUSTODIAL SUPPLIES	328.88
328.88 50342900 541401	02/15/2023			

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 732289715	02/21/2023		031523-1	684.15
HD SUPPLY INC				
732289715				
684.15 50342900 541401				
NIC				
CUSTODIAL SUPPLIES				
Invoice: 732289723	02/21/2023		031523-1	23.21
HD SUPPLY INC				
732289723				
23.21 50342900 541407				
NSL				
OPERATING SUPPLIES				
Invoice: 732395637	02/22/2023		031523-1	267.87
HD SUPPLY INC				
732395637				
267.87 50342900 541407				
NBL				
OPERATING SUPPLIES				
Invoice: 732797220	02/24/2023		031523-1	94.70
HD SUPPLY INC				
732797220				
94.70 50342900 541407				
NBL				
OPERATING SUPPLIES				
Invoice: 732915426	02/24/2023		031523-1	233.72
HD SUPPLY INC				
732915426				
233.72 50342900 541401				
NSL				
CUSTODIAL SUPPLIES				
CHECK 698042 TOTAL:				2,541.94
698043 03/15/2023 PRTD	02/27/2023		031523-1	26,915.82
Invoice: 22111147-DE				
41 HENRICKSEN AND CO INC				
22111147-DE				
26,915.82 50103000 551500				
NIC				
FURNITURE DEPOSIT BASE PO 19323				
BUILDING IMPROVEMENTS				
Invoice: 23020860-DE	02/27/2023		031523-1	23,504.20
HENRICKSEN AND CO INC				
23020860-DE				
23,504.20 50103000 551500				
NIC				
FURNITURE DEPOSIT ALT PO 19323				
BUILDING IMPROVEMENTS				
Invoice: 744634	03/02/2023		031523-1	1,737.00
HENRICKSEN AND CO INC				
744634				
1,737.00 50103000 551500				
NSL				
IT WORKRM BAL PO 19280				
BUILDING IMPROVEMENTS				
CHECK 698043 TOTAL:				52,157.02
698044 03/15/2023 PRTD	02/28/2023		031523-1	208.00
Invoice: 4003-2191 2-28-23				
1073 ILLINOIS DEPARTMENT OF REVENUE				
4003-2191 2-28-23				
208.00 50102900 532316				
SALES TAX FEB 23				
ADMINISTRATIVE SERVICE FEES				
CHECK 698044 TOTAL:				208.00
698045 03/15/2023 PRTD	03/01/2023		031523-1	7,790.23
Invoice: 2041174 3-1-23				
1944 INGRAM LIBRARY SERVICES LLC				
2041174 3-1-23				
7,790.23 50452900 541400				
MATERIALS				
BOOKS AND PUBLICATIONS				

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698045 TOTAL:	7,790.23
698046 03/15/2023 PRTD 15238 INNOVATIVE INTERFACES INCORPORATE INV-INC33523	02/08/2023		031523-1	29,166.33
Invoice: INV-INC33523	29,166.33 50382900 531303		INN-REACH I.T. PO 18682 EQUIPMENT MAINTENANCE	
Invoice: INV-INC33614	92,364.55 50382900 531303		02/21/2023 031523-1 ENCORE&SIERRA I.T. PO 18738 EQUIPMENT MAINTENANCE	92,364.55
Invoice: CM-INC3332	-3,949.70 50382900 531303		12/16/2022 031523-1 ENCORE SYNERGY SELECT CREDIT EQUIPMENT MAINTENANCE	-3,949.70
Invoice: INV-INC33553	700.00 50372900 532314		02/15/2023 031523-1 SIERRA WORKSHOP EDUCATION AND TRAINING	700.00
			CHECK 698046 TOTAL:	118,281.18
698047 03/15/2023 PRTD 1342 KONICA MINOLTA BUSINESS SOLUTIONS 9009170913	02/27/2023		031523-1	177.57
Invoice: 9009170913	177.57 50102900 531303		COPIER MTC EQUIPMENT MAINTENANCE	
			CHECK 698047 TOTAL:	177.57
698048 03/15/2023 PRTD 1250 MIDWEST TAPE LLC	7293 2-23		03/01/2023 031523-1	3,426.35
Invoice: 7293 2-23	3,426.35 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 7294 2-23	119.96 50452900 541400		03/01/2023 031523-1 MATERIALS BOOKS AND PUBLICATIONS	119.96
Invoice: 7295 2-23	4,210.72 50452900 541400		03/01/2023 031523-1 MATERIALS BOOKS AND PUBLICATIONS	4,210.72
Invoice: 7298 2-23	232.92 50452900 541400		03/01/2023 031523-1 MATERIALS BOOKS AND PUBLICATIONS	232.92
Invoice: 7299 2-23	457.15 50452900 541400		03/01/2023 031523-1 MATERIALS BOOKS AND PUBLICATIONS	457.15
			CHECK 698048 TOTAL:	8,447.10

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 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
698049	03/15/2023	PRTD	965 MURPHY & MILLER INC	MC00012813	03/01/2023		031523-1	11,776.75
			Invoice: MC00012813					
				3,378.50 50102910 531302	3 BLDGS HVAC MTC			
				3,378.50 50102920 531302	BUILDING AND GROUNDS MAINT			
				5,019.75 50102930 531302	BUILDING AND GROUNDS MAINT			
						CHECK	698049 TOTAL:	11,776.75
698050	03/15/2023	PRTD	210 NICOR GAS	49572924691	2-21-23 02/21/2023		031523-1	2,936.14
			Invoice: 49572924691 2-21-23					
				2,936.14 50102930 542413	NSL			
					NATURAL GAS			
						CHECK	698050 TOTAL:	2,936.14
698051	03/15/2023	PRTD	999996 AIPERY OZEKEEVA	OZEKEEVA	02/28/2023		031523-1	18.60
			Invoice: OZEKEEVA					
				18.60 50002900 452104	REFUND			
					LIBRARY LATE FINES			
						CHECK	698051 TOTAL:	18.60
698052	03/15/2023	PRTD	999996 AMY WANG	WANG	02/22/2023		031523-1	29.99
			Invoice: WANG					
				29.99 50002900 452104	REFUND			
					LIBRARY LATE FINES			
						CHECK	698052 TOTAL:	29.99
698053	03/15/2023	PRTD	999996 BRIAN TURNER	TURNER	03/09/2023		031523-1	10.99
			Invoice: TURNER					
				10.99 50002900 452104	REFUND			
					LIBRARY LATE FINES			
						CHECK	698053 TOTAL:	10.99
698054	03/15/2023	PRTD	999996 ELLEN CONLIN	CONLIN 3-23	02/28/2023		031523-1	51.42
			Invoice: CONLIN 3-23					
				51.42 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	698054 TOTAL:	51.42
698055	03/15/2023	PRTD	999996 ERICA GRESK	GRESK	02/21/2023		031523-1	5.90
			Invoice: GRESK					
				5.90 50102900 532317	REIMBURSE			
					MILEAGE REIMBURSEMENT			
						CHECK	698055 TOTAL:	5.90

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698056 03/15/2023 PRTD 999996 KELLY ZIFFRA Invoice: ZIFFRA	ZIFFRA	03/01/2023	031523-1	12.99
12.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	698056 TOTAL:		12.99
698057 03/15/2023 PRTD 999996 KENLEY PELZER Invoice: PELZER, KE	PELZER, KE	02/28/2023	031523-1	26.98
26.98 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	698057 TOTAL:		26.98
698058 03/15/2023 PRTD 999996 LANJI YIN Invoice: YIN	YIN	02/28/2023	031523-1	42.98
42.98 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	698058 TOTAL:		42.98
698059 03/15/2023 PRTD 999996 LAUREN JACKSON Invoice: JACKSON	JACKSON	02/28/2023	031523-1	19.98
19.98 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	698059 TOTAL:		19.98
698060 03/15/2023 PRTD 999996 STEPHEN HOHE Invoice: HOHE, S	HOHE, S	02/27/2023	031523-1	20.00
20.00 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	698060 TOTAL:		20.00
698061 03/15/2023 PRTD 999996 TRACIE MORTENSEN Invoice: MORTENSEN	MORTENSEN	03/02/2023	031523-1	29.99
29.99 50002900 452104	REFUND	LIBRARY LATE FINES		
	CHECK	698061 TOTAL:		29.99
698062 03/15/2023 PRTD 3567 PADDOCK PUBLICATIONS INC Invoice: 244772	244772	03/05/2023	031523-1	85.10
85.10 50372900 532318	RFP	CLEANING SVC OTHER EXPENSES		
	CHECK	698062 TOTAL:		85.10

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
698063 03/15/2023 PRTD Invoice: 3105986221	03/06/2023		031523-1	176.34
661 PITNEY BOWES INC	3105986221			
176.34 50102900 532320				
	NSL POSTAGE METER RENTAL FEES			
	CHECK	698063 TOTAL:		176.34
698064 03/15/2023 PRTD Invoice: 211458	02/08/2023		031523-1	2,938.00
1301 POS SUPPLY SOLUTIONS INC	211458			
2,938.00 50382900 541407				
	THERMAL PAPER ROLLS PO 19278 OPERATING SUPPLIES			
	CHECK	698064 TOTAL:		2,938.00
698065 03/15/2023 PRTD Invoice: PAYOUT 02	03/02/2023		031523-1	134,977.50
1958 SHALES MCNUTT LLC	PAYOUT 02			
134,977.50 50103000 551500				
	NIC STAFF SPACE REMODEL BUILDING IMPROVEMENTS			
	CHECK	698065 TOTAL:		134,977.50
698066 03/15/2023 PRTD Invoice: S668057057-23053	02/22/2023		031523-1	1,135.92
1340 AT&T	S668057057-23053			
1,135.92 50382900 542412				
	ACCESS CIRCUITS INTERNET			
	CHECK	698066 TOTAL:		1,135.92
698067 03/15/2023 PRTD Invoice: 80692449972	02/11/2023		031523-1	807.04
16460 STAPLES INC	80692449972			
807.04 50342900 541401				
	NIC CUSTODIAL SUPPLIES			
Invoice: 8069493432	8069493432			
2,258.88 50342900 541401				
	3 BLDGS CUSTODIAL SUPPLIES			
	CHECK	698067 TOTAL:		3,065.92
698068 03/15/2023 PRTD Invoice: 620255	02/23/2023		031523-1	502.86
222 THE LIBRARY STORE	620255			
502.86 50452900 541406				
	CS PO 19300 OFFICE SUPPLIES			
	CHECK	698068 TOTAL:		502.86
698069 03/15/2023 PRTD Invoice: 59833	02/13/2023		031523-1	19.87
1772 TITAN IMAGE GROUP INC	59833			
19.87 50392900 531310				
	SIGN PRINTING SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698069 TOTAL:	19.87
698070 03/15/2023 PRD 1934 TMC FURNITURE INC 60809	02/16/2023		031523-1	1,366.10
Invoice: 60809	BALANCE TABLES NIC PO 19219			
1,366.10 50102900 551500	BUILDING IMPROVEMENTS			
			CHECK 698070 TOTAL:	1,366.10
698071 03/15/2023 PRD 16624 ULINE INC 160648153	03/02/2023		031523-1	128.01
Invoice: 160648153	CURBSIDE BAGS 3 BLDGS PO 19320			
51.00 50172910 541406	OFFICE SUPPLIES			
26.01 50172920 541406	OFFICE SUPPLIES			
51.00 50172930 541406	OFFICE SUPPLIES			
			CHECK 698071 TOTAL:	128.01
698072 03/15/2023 PRD 1375 UNITED PARCEL SERVICES INC X57468083	02/25/2023		031523-1	17.87
Invoice: X57468083	ILL POSTAGE AND DELIVERY			
17.87 50102900 532319				
			CHECK 698072 TOTAL:	17.87
698073 03/15/2023 PRD 1562 CHICAGO DISTRIBUTION CENTER B011767424	02/20/2023		031523-1	101.69
Invoice: B011767424	MATERIALS ALA BOOKS AND PUBLICATIONS			
101.69 50452900 541400				
			CHECK 698073 TOTAL:	101.69
698074 03/15/2023 PRD 655 THE BOARD OF TRUSTEES OF THE UNIV EXTENSION 3-9-23	02/07/2023	3-9-23	031523-1	125.00
Invoice: EXTENSION 3-9-23	PROGRAM CONTRACT OPERATIONAL SERVICE			
125.00 50392900 531308				
			CHECK 698074 TOTAL:	125.00
698075 03/15/2023 PRD 12267 CELLCO PARTNERSHIP 9929087931	03/01/2023		031523-1	162.28
Invoice: 9929087931	VERIZON PHONES TELEPHONE			
162.28 50102900 542415				
			CHECK 698075 TOTAL:	162.28
698076 03/15/2023 PRD 403 WESTLAKE HARDWARE INC 223518579	02/20/2023		031523-1	15.46
Invoice: 223518579	NSL OPERATING SUPPLIES			
15.46 50342900 541407				

A/P CASH DISBURSEMENTS JOURNAL- 031523-1 LIBR

	CHECK	698076	TOTAL:	15.46
NUMBER OF CHECKS	68	*** CASH ACCOUNT TOTAL ***		579,269.88
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		59	502,144.38	
TOTAL EFT'S		9	77,125.50	
		*** GRAND TOTAL ***		579,269.88

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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
35712	03/16/2023	EFT	13436 A B DATA LTD	206930	02/28/2023		031623-1	19,175.75
			Invoice: 206930					
				9,587.87	15171300	531310	BILL PRINT AND MAIL SERVICES	
				9,587.88	15171500	531310	PRINTING SERVICE	
							PRINTING SERVICE	
							CHECK 35712 TOTAL:	19,175.75
35713	03/16/2023	EFT	2713 ADVANCED DATA TECHNOLOGIES	0036113-IN	02/28/2023		031623-1	1,256.67
			Invoice: 0036113-IN					
				1,256.67	22101100	541410	19-033 - SYSTIMAX CABLING INST	
							TECHNOLOGY HARDWARE	
							CHECK 35713 TOTAL:	1,256.67
35714	03/16/2023	EFT	2283 ALLIED DOOR INC	0000207769	02/17/2023		031623-1	627.60
			Invoice: 0000207769					
				627.60	31341500	531302	19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
							CHECK 35714 TOTAL:	627.60
35715	03/16/2023	EFT	18028 ARCADE ELECTRONICS INC	1412472-01	03/06/2023	20230260	031623-1	676.57
			Invoice: 1412472-01					
				676.57	41101500	541407	POWER TRANSMISSION EQUIPMENT (
							OPERATING SUPPLIES	
							CHECK 35715 TOTAL:	676.57
35716	03/16/2023	EFT	10623 BEERY HEATING & COOLING INC	121259	02/15/2023		031623-1	4,457.00
			Invoice: 121259					
				4,457.00	31341100	531302	21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
			Invoice: 121341					
				208.00	41251530	531302	21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
			Invoice: 121342					
				182.00	41251530	531302	21-132 HVAC MAINTENANCE	
							BUILDING AND GROUNDS MAINT	
			Invoice: 121255					
				3,375.00	41252000	551502	21-132 HVAC MAINTENANCE	
							INFRASTRUCTURE	
							CHECK 35716 TOTAL:	8,222.00
35717	03/16/2023	EFT	1282 CLOUDPOINT GEOSPATIAL INC	INV3363	01/31/2023		031623-1	6,050.00
			Invoice: INV3363					
				6,050.00	16101100	531309	22-291 NEXTGEN911 GIS DATA AUD	
							OTHER PROFESSIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: INV3401			CLOUDPOINT GEOSPATIAL INC	INV3401	02/28/2023		031623-1	2,420.00
			2,420.00 16101100 531309		22-291 NEXTGEN911 GIS DATA AUD OTHER PROFESSIONAL SERVICE			
					CHECK	35717	TOTAL:	8,470.00
35718 03/16/2023 EFT Invoice: 10616			1920 CONTROLLED F.O.R.C.E INC	10616	03/07/2023		031623-1	4,625.88
			4,625.88 31341100 531308		22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE			
					CHECK	35718	TOTAL:	4,625.88
35719 03/16/2023 EFT Invoice: 53708944			698 CVS HEALTH	53708944	03/16/2023		031623-1	60,811.14
			60,811.14 60101600 525167		PHARMACEUTICAL MANAGEMENT SERVICES CLAIMS/PHARMACEUTICALS			
					CHECK	35719	TOTAL:	60,811.14
35720 03/16/2023 EFT Invoice: DELTA-44998			9586 DELTA DENTAL OF ILLINOIS	DELTA-44998	03/13/2023		031623-1	17,075.22
			17,075.22 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
					CHECK	35720	TOTAL:	17,075.22
35721 03/16/2023 EFT Invoice: db2001197-b			1977 FIFTH ASSET INC	db2001197-b	03/08/2023	20230294	031623-1	13,700.00
			13,700.00 15101100 531312		LEASE AND DEBT ACCOUNTING SOFTWARE SOFTWARE AND HARDWARE MAINT			
					CHECK	35721	TOTAL:	13,700.00
35722 03/16/2023 EFT Invoice: INV000010012			1737 FLOW TECHNICS INC	INV000010012	02/22/2023		031623-1	1,165.00
			1,165.00 41251520 541402		20-011, SULZER ABS PUMPS, MIXE EQUIPMENT PARTS			
					CHECK	35722	TOTAL:	1,165.00
35723 03/16/2023 EFT Invoice: 42785241582			187 GARLAND/DBS INC	42785241582	02/28/2023		031623-1	60,030.00
			60,030.00 31342200 551500		23-044 MB211 PD JAIL HALLWAY F BUILDING IMPROVEMENTS			
					CHECK	35723	TOTAL:	60,030.00
35724 03/16/2023 EFT Invoice: 6406132			18351 HAWKINS INC	6406132	02/16/2023		031623-1	1,018.85
			1,018.85 41251510 541409		Chlorine Cylinder SALT AND CHEMICALS			

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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	35724	TOTAL:	1,018.85	
35725 03/16/2023 EFT	844 HEALTH CARE SERVICE CORPORATION	618934821475	03/12/2023	031623-1	79,179.52
Invoice: 618934821475	79,179.52 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
	HEALTH CARE SERVICE CORPORATION	983944992117	03/12/2023	031623-1	178,188.52
Invoice: 983944992117	89,845.00 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/HSA		
	88,343.52 60101600 525164				
	CHECK	35725	TOTAL:	257,368.04	
35726 03/16/2023 EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA FEBRUARY 2023	03/10/2023	031623-1	7,039,948.07
Invoice: IMEA FEBRUARY 2023	1,904,723.26 40311300 544431		PURCHASE ELECTRIC POWER PAYMEN		
	1,015,614.90 40311300 544419		SUPPLY/DEMAND CHARGE		
	4,091,559.78 40311300 544420		DELIVERY CHARGE		
	6,547.25 40311300 544429		ENERGY CHARGE		
	236,979.11 40311300 544428		REACTIVE DEMAND CHARGE		
	-215,476.23 40311300 544418		PREMIUM CHARGE		
			COGENERATION ENERGY CREDIT		
	CHECK	35726	TOTAL:	7,039,948.07	
35727 03/16/2023 EFT	14604 ITSAVVY LLC	01406481	02/20/2023	20230149 031623-1	7,362.72
Invoice: 01406481	7,362.72 31342200 551504		ITBL901 MILESTONE HPE PROLIANT DL380 GEN10 TECHNOLOGY		
	ITSAVVY LLC	01404682	02/09/2023	20230149 031623-1	4,808.16
Invoice: 01404682	4,808.16 31342200 551504		ITBL901 MILESTONE HPE PROLIANT DL380 GEN10 TECHNOLOGY		
	CHECK	35727	TOTAL:	12,170.88	
35728 03/16/2023 EFT	700 LEGAT ARCHITECTS INC	58240	02/28/2023	20221659 031623-1	1,625.00
Invoice: 58240	1,625.00 31342200 551500		ENTRANCE WALK UPGRADE AT FIRE STATION 7 BUILDING IMPROVEMENTS		
	LEGAT ARCHITECTS INC	58266	02/28/2023	20220323 031623-1	1,890.00
Invoice: 58266	1,890.00 21102200 551500		MB219 PD SECURITY FENCE AND GATE CONTRACT 919 BUILDING IMPROVEMENTS		
	CHECK	35728	TOTAL:	3,515.00	

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
35729 03/16/2023 EFT Invoice: 03/07/2023	4489 LOAVES & FISHES COMMUNITY SERVICE	03/07/2023	031623-1	3,525.00
	3,525.00 13143700 561600	03/14/2023	CV1901-3 LOAVES & FISHES: EMER CDBG GRANT	
		CHECK	35729 TOTAL:	3,525.00
35730 03/16/2023 EFT Invoice: 703632	460 MEADE INC	703632	031623-1	17,078.02
	17,078.02 30281100 531308	03/14/2023	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
		CHECK	35730 TOTAL:	17,078.02
35731 03/16/2023 EFT Invoice: 703633	460 MEADE INC	703633	031623-1	511.63
	511.63 30281100 531308	03/14/2023	19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
		CHECK	35731 TOTAL:	511.63
35732 03/16/2023 EFT Invoice: 194847	10511 CONTINENTAL WEATHER SERVICE	194847	031623-1	175.00
	59.50 15171100 531308 57.75 15171300 531308 57.75 15171500 531308	01/01/2023 20230200	WEATHER FORECASTING SERVICES JANUARY 2023 OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 194916	CONTINENTAL WEATHER SERVICE	194916	02/01/2023 20230200	175.00
	59.50 15171100 531308 57.75 15171300 531308 57.75 15171500 531308	02/01/2023 20230200	WEATHER FORECASTING SERVICES FEBRUARY 2023 OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 194984	CONTINENTAL WEATHER SERVICE	194984	03/01/2023 20230200	175.00
	59.50 15171100 531308 57.75 15171300 531308 57.75 15171500 531308	03/01/2023 20230200	WEATHER FORECASTING SERVICES MARCH 2023 OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
		CHECK	35732 TOTAL:	525.00
35733 03/16/2023 EFT Invoice: 464621	191 NAPCO STEEL INC	464621	031623-1	360.55
	360.55 31251100 541407	03/07/2023 20220764	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
		CHECK	35733 TOTAL:	360.55

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
35734 03/16/2023 EFT 14934 NAPERVILLE COMMUNITY TELEVISION N 6682 Invoice: 6682	10/14/2022		031623-1	2,215.00
2,215.00 11391100 531309	DAYS PRESIDENTIAL PROMPTER RENTAL 3-18-22-3-25-22 OTHER PROFESSIONAL SERVICE			
	CHECK	35734	TOTAL:	2,215.00
35735 03/16/2023 EFT 786 OAK BROOK MECHANICAL SERVICES INC 33640 Invoice: 33640	03/08/2023		031623-1	850.00
850.00 51343200 531302	19-082, HVAC COMMERCIAL PREVEN: CH 3.23 BUILDING AND GROUNDS MAINT			
Invoice: 33639	03/08/2023		031623-1	2,250.00
2,250.00 51343200 531302	19-082, HVAC COMMERCIAL PREVEN: FH 3.23 BUILDING AND GROUNDS MAINT			
Invoice: 33637	03/08/2023		031623-1	1,687.50
1,687.50 51343200 531302	19-082, HVAC COMMERCIAL PREVEN: MMM 3.23 BUILDING AND GROUNDS MAINT			
Invoice: 33638	03/08/2023		031623-1	2,212.50
2,212.50 51343200 531302	19-082, HVAC COMMERCIAL PREVEN: PEH 3.23 BUILDING AND GROUNDS MAINT			
	CHECK	35735	TOTAL:	7,000.00
35736 03/16/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 300769101001 Invoice: 300769101001	03/03/2023		031623-1	30.11
30.11 22101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 301689180001	03/08/2023		031623-1	76.02
76.02 13101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 301362347001	03/09/2023		031623-1	108.75
108.75 31101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 301595513001	03/09/2023		031623-1	41.50
41.50 31101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 302423625001	03/08/2023		031623-1	114.08
114.08 22101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
	CHECK	35736	TOTAL:	370.46

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
35737 03/16/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 295755758001 03/01/2023 031623-1 316.12 Invoice: 295755758001 316.12 30101100 541406 T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES CHECK 35737 TOTAL: 316.12				
35738 03/16/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 295758237001 03/01/2023 031623-1 595.00 Invoice: 295758237001 595.00 30101100 541406 T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES CHECK 35738 TOTAL: 595.00				
35739 03/16/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 295758236001 03/01/2023 031623-1 6.84 Invoice: 295758236001 6.84 30101100 541406 T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES CHECK 35739 TOTAL: 6.84				
35740 03/16/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 295758239001 03/01/2023 031623-1 19.99 Invoice: 295758239001 19.99 30101100 541406 T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES CHECK 35740 TOTAL: 19.99				
35741 03/16/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 295758240001 03/01/2023 031623-1 6.52 Invoice: 295758240001 6.52 30101100 541406 T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES CHECK 35741 TOTAL: 6.52				
35742 03/16/2023 EFT 13327 OTIS ELEVATOR COMPANY 100401097989 03/10/2023 031623-1 32,201.63 Invoice: 100401097989 13,750.00 31254300 531302 22-361 ELEVATOR MAINTENANCE SE 2,750.00 31341300 531302 BUILDING AND GROUNDS MAINT 15,701.63 31341100 531302 BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT CHECK 35742 TOTAL: 32,201.63				
35743 03/16/2023 EFT 5387 OTTOSEN DINOLFO HASENBALG & CASTA 152711 02/28/2023 031623-1 675.00 Invoice: 152711 675.00 14161100 531307 21-369 BOFPC LEGAL SERVICES LEGAL SERVICE				
Invoice: 152710 OTTOSEN DINOLFO HASENBALG & CASTA 152710 02/28/2023 031623-1 1,978.00 1,978.00 14161100 531307 21-369 BOFPC LEGAL SERVICES LEGAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 152709	02/28/2023		031623-1	69.00
OTTOSEN DINOLFO HASENBALG & CASTA 152709	21-369 BOFPC LEGAL SERVICES			
69.00 14161100 531307	LEGAL SERVICE			
	CHECK	35743	TOTAL:	2,722.00
35744 03/16/2023 EFT	02/28/2023		031623-1	35,460.00
Invoice: 2273.1	22-223 WASHINGTON ST SANITARY			
35744 03/16/2023 EFT	INFRASTRUCTURE			
35744 03/16/2023 EFT	CHECK	35744	TOTAL:	35,460.00
Invoice: ARIV1024607	03/09/2023		031623-1	87,922.46
151 POWER ENGINEERS INC	CE148; CITYWORKS UPGRADE AND EHANCEMENTS			
44,752.53 16101300 551504	TECHNOLOGY			
16,177.73 16102200 551504	TECHNOLOGY			
26,992.20 16102000 551504	TECHNOLOGY			
	CHECK	35745	TOTAL:	87,922.46
35746 03/16/2023 EFT	03/01/2023	20230025	031623-1	690.00
Invoice: 236469	2023 BI MONTHLY BLDG AUTOMATION SERV CONT 2332			
460.00 31341100 531302	BUILDING AND GROUNDS MAINT			
230.00 31341300 531302	BUILDING AND GROUNDS MAINT			
	CHECK	35746	TOTAL:	690.00
35747 03/16/2023 EFT	02/07/2023	20211386	031623-1	1,200.00
Invoice: P702833	CONSULTING - SCCM FOR WINDOWS UPDATE SERVICES			
1,200.00 16101100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	35747	TOTAL:	1,200.00
35748 03/16/2023 EFT	03/01/2023		031623-1	28.00
Invoice: 2984501	22-047 PEST CONTROL SERVICES			
28.00 31341300 531302	BUILDING AND GROUNDS MAINT			
Invoice: 2984502	03/01/2023		031623-1	28.00
28.00 31341300 531302	22-047 PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
Invoice: 2984523	03/01/2023		031623-1	28.00
28.00 31341100 531302	22-047 PEST CONTROL SERVICES			
	BUILDING AND GROUNDS MAINT			
THE SMITHEREEN COMPANY	03/01/2023		031623-1	28.00
2984525				

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2984525	28.00	31341100	531302	
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984526	92.00	31341100	531302	92.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984528	28.00	31341100	531302	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984530	28.00	31341500	531302	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984524	28.00	31341100	531302	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984531	28.00	31341500	531302	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984529	28.00	31341100	531302	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984533	28.00	31341100	531302	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984534	28.00	31341100	531302	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984532	28.00	31341500	531302	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984535	28.00	31341100	531302	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984536	92.00	31341300	531302	92.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 2984522	92.00	31341100	531302	92.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
			03/01/2023 031623-1	28.00
			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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: 2984899					28.00	31341100	531302	
					INVOICE DTL DESC			
					22-047 PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
						CHECK	35748 TOTAL:	668.00
35749	03/16/2023	EFT	1797 THE ZERO CARD INC	24273	03/14/2023		031623-1	41.38
Invoice: 24273					ACCESS TO DISCOUNTED MEDICAL SERVICES			
					CLAIMS/PPO			
					ADMIN FEES/PPO			
						CHECK	35749 TOTAL:	41.38
35750	03/16/2023	EFT	1283 URBAN ELEVATOR SERVICE LLC	15174510-900400	02/22/2023		031623-1	585.00
Invoice: 15174510-900400					MC PASSENGER #1 CODE			
					BUILDING AND GROUNDS MAINT			
						CHECK	35750 TOTAL:	585.00
35751	03/16/2023	EFT	1283 URBAN ELEVATOR SERVICE LLC	15174509-900400	02/22/2023		031623-1	585.00
Invoice: 15174509-900400					WATER ST EAST PASSENGER CODE			
					BUILDING AND GROUNDS MAINT			
						CHECK	35751 TOTAL:	585.00
35752	03/16/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	3/8-/12/23	03/13/2023		031623-1	40,553.86
Invoice: 3/8-/12/23					PCARD TRANSACTIONS			
					CONTROL - PCARD LIABILITY ACCT			
						CHECK	35752 TOTAL:	40,553.86
35753	03/16/2023	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56720687	02/02/2023	20221320	031623-1	265.20
Invoice: 56720687					ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 56720017					UTILITY SUPPLY AND CONSTRUCTION C			
					56720017			
					ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
						CHECK	35753 TOTAL:	592.40
Invoice: 56726913					UTILITY SUPPLY AND CONSTRUCTION C			
					56726913			
					ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
						CHECK	35754 TOTAL:	4,102.00
Invoice: 56721459					UTILITY SUPPLY AND CONSTRUCTION C			
					56721459			
					ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
						CHECK	35755 TOTAL:	576.00
Invoice: 56724849					UTILITY SUPPLY AND CONSTRUCTION C			
					56724849			
					ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
						CHECK	35756 TOTAL:	2,108.00

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 56724849				
	2,108.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56727255		UTILITY SUPPLY AND CONSTRUCTION C 56727255	03/03/2023 20230251 031623-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	1,224.00
	1,224.00	40101300 541407		
Invoice: 56727377		UTILITY SUPPLY AND CONSTRUCTION C 56727377	03/03/2023 20230250 031623-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	1,368.00
	1,368.00	40101300 541407		
Invoice: 56727354		UTILITY SUPPLY AND CONSTRUCTION C 56727354	03/03/2023 20230151 031623-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	608.00
	608.00	40101300 541407		
Invoice: 56720775		UTILITY SUPPLY AND CONSTRUCTION C 56720775	02/02/2023 20221669 031623-1 OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES	3,057.60
	3,057.60	40101300 541407		
Invoice: 56728539		UTILITY SUPPLY AND CONSTRUCTION C 56728539	03/09/2023 20230153 031623-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	777.80
	777.80	40101300 541407		
Invoice: 56728593		UTILITY SUPPLY AND CONSTRUCTION C 56728593	03/09/2023 20230151 031623-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	319.80
	319.80	40101300 541407		
			CHECK 35753 TOTAL:	14,998.80
35754 03/16/2023 EFT Invoice: 3039330		1100 UUSCO OF ILLINOIS INC 3039330	02/20/2023 20220034 031623-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	2,880.00
	2,880.00	40101300 541407		
Invoice: 3039134		UUSCO OF ILLINOIS INC 3039134	01/17/2023 20220924 031623-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	574.00
	574.00	40101300 541407		
Invoice: 3039440		UUSCO OF ILLINOIS INC 3039440	03/07/2023 20230252 031623-1 HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	936.00
	936.00	40101300 541407		
Invoice: 3039261		UUSCO OF ILLINOIS INC 3039261	02/07/2023 20220424 031623-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	954.00
	954.00	40101300 541407		
Invoice: 3039365		UUSCO OF ILLINOIS INC 3039365	02/24/2023 20221466 031623-1 MATERIALS NEEDED FOR REPAIRS ON DA SWITCHGEAR EQUIPMENT PARTS	2,490.00
	2,490.00	40301300 541402		

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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	35754	TOTAL:	7,834.00
35755 03/16/2023 EFT Invoice: 94366	12572 ROSKUSZKA & SONS INC	94366	03/09/2023 031623-1	150.00
	150.00 21101100 531310		BUSINESS CARDS - CALERO SEDOROOK LOSURDO WIENRICH PRINTING SERVICE	
	CHECK	35755	TOTAL:	150.00
35756 03/16/2023 EFT Invoice: 282171	163 WESCO DISTRIBUTION INC	282171	03/02/2023 20230210 031623-1	1,087.00
	1,087.00 40251300 541407		REPLACEMENT STOCK FOR TOOL ROOM OPERATING SUPPLIES	
Invoice: 261895	WESCO DISTRIBUTION INC	261895	02/24/2023 20230210 031623-1	140.00
	140.00 40251300 541407		REPLACEMENT STOCK FOR TOOL ROOM OPERATING SUPPLIES	
Invoice: 282170	WESCO DISTRIBUTION INC	282170	03/02/2023 20230210 031623-1	1,121.00
	1,121.00 40251300 541407		REPLACEMENT STOCK FOR TOOL ROOM OPERATING SUPPLIES	
Invoice: 200310	WESCO DISTRIBUTION INC	200310	02/01/2023 20221672 031623-1	2,675.00
	2,675.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 190406	WESCO DISTRIBUTION INC	190406	01/30/2023 20220878 031623-1	24,760.00
	24,760.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 109850	WESCO DISTRIBUTION INC	109850	12/28/2022 20221643 031623-1	613.44
	613.44 40101300 541407		HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 179736	WESCO DISTRIBUTION INC	179736	01/25/2023 20220927 031623-1	3,877.00
	3,877.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 213602	WESCO DISTRIBUTION INC	213602	02/07/2023 20220671 031623-1	22,131.00
	22,131.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 258383	WESCO DISTRIBUTION INC	258383	02/23/2023 20220873 031623-1	22,848.00
	22,848.00 40101300 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 282172	WESCO DISTRIBUTION INC	282172	03/02/2023 20221590 031623-1	4,415.00
	4,415.00 40251300 541402		CUSTOM FABRICATED METAL ITEMS FROM CCI EQUIPMENT PARTS	
Invoice: 248307	WESCO DISTRIBUTION INC	248307	02/20/2023 20221445 031623-1	535.62
			MILWAUKEE ELECTRIC TOOLS	

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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
				535.62 40251300 541407				
					INVOICE DTL DESC			
					OPERATING SUPPLIES			
Invoice: 269620			WESCO DISTRIBUTION INC	269620	02/28/2023	20230246	031623-1	946.50
				946.50 40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 216717			WESCO DISTRIBUTION INC	216717	02/08/2023	20230084	031623-1	750.00
				750.00 40101300 541407	HAND TOOLS (POWERED AND NON-PO			
					OPERATING SUPPLIES			
Invoice: 172003			WESCO DISTRIBUTION INC	172003	01/23/2023	20230055	031623-1	2,575.00
				2,575.00 40101300 541407	HARDWARE AND RELATED ITEMS			
					OPERATING SUPPLIES			
Invoice: 187020			WESCO DISTRIBUTION INC	187020	01/27/2023	20230079	031623-1	692.00
				692.00 40101300 541407	HARDWARE AND RELATED ITEMS			
					OPERATING SUPPLIES			
Invoice: 233139			WESCO DISTRIBUTION INC	233139	02/14/2023	20230163	031623-1	338.75
				338.75 40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 240918			WESCO DISTRIBUTION INC	240918	02/16/2023	20230067	031623-1	155.00
				155.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 298507			WESCO DISTRIBUTION INC	298507	03/08/2023	20230257	031623-1	2,208.40
				2,208.40 40101300 541407	ELECTRONIC EQUIPMENT, COMPONEN			
					OPERATING SUPPLIES			
Invoice: 298506			WESCO DISTRIBUTION INC	298506	03/08/2023	20230209	031623-1	18,900.00
				18,900.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 298505			WESCO DISTRIBUTION INC	298505	03/08/2023	20230187	031623-1	277.00
				277.00 40101300 541407	PAINTING EQUIPMENT AND ACCESSO			
					OPERATING SUPPLIES			
Invoice: 298508			WESCO DISTRIBUTION INC	298508	03/08/2023	20230253	031623-1	370.00
				370.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 203366			WESCO DISTRIBUTION INC	203366	02/02/2023	20221691	031623-1	4,130.00
				4,130.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 194047			WESCO DISTRIBUTION INC	194047	01/31/2023	20230085	031623-1	356.00
				356.00 40101300 541407	HARDWARE AND RELATED ITEMS			
					OPERATING SUPPLIES			
Invoice: 294423			WESCO DISTRIBUTION INC	294423	03/07/2023	20220742	031623-1	969.95
					REPLACE PROGRAMMABLE LOGIC CONTROLLER IN WBB			

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
				969.95 41252000 551502				
					INFRASTRUCTURE			
Invoice: 261893			WESCO DISTRIBUTION INC	261893	02/24/2023	20230132	031623-1	9,156.00
				9,156.00 31251200 541407	TRAIN STATION PLATFORM LIGHTING OPERATING SUPPLIES			
					CHECK	35756	TOTAL:	126,027.66
35757 03/16/2023 EFT		1031	WW GRAINGER INC	9629340572	03/06/2023		031623-1	83.76
Invoice: 9629340572				83.76 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9631051308			WW GRAINGER INC	9631051308	03/07/2023		031623-1	41.96
				41.96 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9628327455			WW GRAINGER INC	9628327455	03/03/2023		031623-1	376.30
				376.30 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9628327463			WW GRAINGER INC	9628327463	03/03/2023		031623-1	115.82
				115.82 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9629143828			WW GRAINGER INC	9629143828	03/03/2023		031623-1	243.58
				243.58 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9628869357			WW GRAINGER INC	9628869357	03/03/2023		031623-1	290.03
				64.70 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
				225.33 31341100 541401	CUSTODIAL SUPPLIES			
					CHECK	35757	TOTAL:	1,151.45
698077 03/16/2023 PRD		13751	AIRGAS INC	9135756917	03/08/2023		031623-1	99.60
Invoice: 9135756917				99.60 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
					CHECK	698077	TOTAL:	99.60
698078 03/16/2023 PRD		17806	ALAN F FRIEDMAN PHD INC	20230221	02/21/2023		031623-1	2,703.75
Invoice: 20230221				2,703.75 14161100 531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE			
Invoice: 20230223			ALAN F FRIEDMAN PHD INC	20230223	02/23/2023		031623-1	828.75
				828.75 14161100 531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 20230309	ALAN F FRIEDMAN PHD INC	20230309	03/09/2023	031623-1	3,328.75
	3,328.75 14161100 531305	19-091	FIRE AND POLICE PSYCH T HR SERVICE		
		CHECK	698078 TOTAL:		6,861.25
698079 03/16/2023 PRTD 17591	AMAZON.COM LLC	1XCD-T1DN-3QGX	02/22/2023	031623-1	68.21
Invoice: 1XCD-T1DN-3QGX		68.21 31101100 541406	23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES		
Invoice: 1CYF-TK4L-6R7D	AMAZON.COM LLC	1CYF-TK4L-6R7D	02/28/2023	031623-1	114.58
	114.58 51423200 541407	23-025	GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 194W-VWTG-WF4W	AMAZON.COM LLC	194W-VWTG-WF4W	02/27/2023	031623-1	253.83
	253.83 51423200 541407	23-025	GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1MWQ-DLJW-1NFQ	AMAZON.COM LLC	1MWQ-DLJW-1NFQ	02/28/2023	031623-1	149.48
	149.48 51103200 541406	23-025	GENERAL SUPPLIES AND EQ OFFICE SUPPLIES		
Invoice: 13X9-RW33-R799	AMAZON.COM LLC	13X9-RW33-R799	02/20/2023	031623-1	120.00
	120.00 14101100 531305	23-025	GENERAL SUPPLIES AND EQ HR SERVICE		
Invoice: 16YL-94YR-4DMK	AMAZON.COM LLC	16YL-94YR-4DMK	03/01/2023	031623-1	167.51
	167.51 14101100 531305	23-025	GENERAL SUPPLIES AND EQ HR SERVICE		
Invoice: 16CK-V4D6-3FH6	AMAZON.COM LLC	16CK-V4D6-3FH6	03/02/2023	031623-1	28.43
	28.43 51103200 541407		CITY CELL PHONE CHARGING CABLE & BLOCK REPLACEMENT OPERATING SUPPLIES		
Invoice: 1TV1-97JM-3363	AMAZON.COM LLC	1TV1-97JM-3363	02/28/2023	031623-1	36.09
	36.09 22101100 541407	23-025	GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1MRM-1MKJ-4KKK	AMAZON.COM LLC	1MRM-1MKJ-4KKK	03/01/2023	031623-1	518.40
	518.40 22251100 541407	23-025	GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1DNC-H4WG-D9CT	AMAZON.COM LLC	1DNC-H4WG-D9CT	03/04/2023	031623-1	239.90
	239.90 22251100 541407	23-025	GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
Invoice: 1WYW-RVT1-73V9	AMAZON.COM LLC	1WYW-RVT1-73V9	03/03/2023	031623-1	46.43
	46.43 22101100 541407	23-025	GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		
	AMAZON.COM LLC	1WK1-XP9X-NJGQ	03/06/2023	031623-1	143.82

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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: 1WK1-XP9X-NJGQ				143.82 22101100 541407				
					INVOICE DTL DESC			
					23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
Invoice: 1Q9P-6F9V-1H4T			AMAZON.COM LLC	1Q9P-6F9V-1H4T	03/06/2023		031623-1	87.95
				87.95 22101100 541400	23-025	GENERAL SUPPLIES AND EQ		
						BOOKS AND PUBLICATIONS		
Invoice: 1PLX-4LY9-4CQL			AMAZON.COM LLC	1PLX-4LY9-4CQL	03/01/2023		031623-1	176.49
				176.49 21101100 541406		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
Invoice: 19VG-TMHY-C6X9			AMAZON.COM LLC	19VG-TMHY-C6X9	03/04/2023		031623-1	36.50
				36.50 21101100 541406		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
Invoice: 13D1-QN94-JRXC			AMAZON.COM LLC	13D1-QN94-JRXC	03/05/2023		031623-1	81.28
				81.28 21101100 541406		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
Invoice: 1M3M-GCPN-1996			AMAZON.COM LLC	1M3M-GCPN-1996	03/08/2023		031623-1	28.96
				28.96 21101100 541407		CELL PHONE SUPPLIES - WILLIAMS IPHONE 11 CASE		
						OPERATING SUPPLIES		
Invoice: 14JQ-DCWT-47VV			AMAZON.COM LLC	14JQ-DCWT-47VV	03/08/2023		031623-1	376.87
				376.87 21101100 541407		CELL PHONE SUPPLIES - IPHONE 12 CASES		
						OPERATING SUPPLIES		
Invoice: 14VF-P1WT-4JTP			AMAZON.COM LLC	14VF-P1WT-4JTP	03/10/2023		031623-1	23.58
				23.58 31251100 541407	23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
Invoice: 1VJC-KLM1-1W64			AMAZON.COM LLC	1VJC-KLM1-1W64	03/09/2023		031623-1	112.66
				112.66 31251100 541407	23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
Invoice: 141F-NRY3-7631			AMAZON.COM LLC	141F-NRY3-7631	03/09/2023		031623-1	15.98
				15.98 22101100 541407	23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
Invoice: 1JXH-DXJM-JWXM			AMAZON.COM LLC	1JXH-DXJM-JWXM	03/12/2023		031623-1	379.99
				379.99 22101100 541407	23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
Invoice: 1YKL-YFQC-3MV4			AMAZON.COM LLC	1YKL-YFQC-3MV4	03/09/2023		031623-1	14.97
				14.97 40321300 541407	23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
Invoice: 1MJN-HQVW-77L6			AMAZON.COM LLC	1MJN-HQVW-77L6	03/08/2023		031623-1	22.77
				22.77 40321300 541407	23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
			AMAZON.COM LLC	1RRW-RDY6-9RLN	03/10/2023		031623-1	35.38

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
Invoice: 1RRW-RDY6-9RLN				35.38 40321300 541407	23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
Invoice: 1PJX-KYYT-GGJQ*			AMAZON.COM LLC	1PJX-KYYT-GGJQ*	02/24/2023		031623-1	-74.00
				-74.00 41251530 541407	23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
Invoice: 1DLM-QJFF-MVTH			AMAZON.COM LLC	1DLM-QJFF-MVTH	03/13/2023		031623-1	-124.95
				-124.95 31351100 541407	23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
Invoice: 1FRV-TPYM-34VM			AMAZON.COM LLC	1FRV-TPYM-34VM	03/09/2023		031623-1	-232.90
				-232.90 31351100 541407	23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
Invoice: 1RRW-RDY6-CJKX			AMAZON.COM LLC	1RRW-RDY6-CJKX	03/11/2023		031623-1	-57.16
				-57.16 31351100 541407	23-025	GENERAL SUPPLIES AND EQ		
						OPERATING SUPPLIES		
							CHECK 698079 TOTAL:	2,791.05
698080	03/16/2023	PRTD	1377 APFS STAFFING INC	10609919	03/04/2023		031623-1	1,100.50
			Invoice: 10609919			20-390	STAFFING SERVICES	
				550.26 15101100 531305		HR SERVICE		
				275.12 15101300 531305		HR SERVICE		
				275.12 15101500 531305		HR SERVICE		
							CHECK 698080 TOTAL:	1,100.50
698081	03/16/2023	PRTD	1377 APFS STAFFING INC	10609921	03/04/2023		031623-1	1,017.75
			Invoice: 10609921			20-390	STAFFING SERVICES	
				508.87 15101100 531305		HR SERVICE		
				254.44 15101300 531305		HR SERVICE		
				254.44 15101500 531305		HR SERVICE		
Invoice: 10601045			APFS STAFFING INC	10601045	02/18/2023		031623-1	1,450.00
				145.00 15171100 531305	20-390	STAFFING SERVICES Arion Hardy		
				652.50 15171300 531305		HR SERVICE		
				652.50 15171500 531305		HR SERVICE		
Invoice: 10601043			APFS STAFFING INC	10601043	02/18/2023		031623-1	1,290.60
				129.06 15171100 531305	20-390	STAFFING SERVICES Marge Dolan		
				580.77 15171300 531305		HR SERVICE		
				580.77 15171500 531305		HR SERVICE		
Invoice: 10605192			APFS STAFFING INC	10605192	02/25/2023		031623-1	1,434.00
				143.40 15171100 531305	20-390	STAFFING SERVICES Marge Dolan		
						HR SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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			
				645.30 15171300 531305				
				645.30 15171500 531305	HR SERVICE			
Invoice: 10605194			APFS STAFFING INC	10605194	02/25/2023		031623-1	1,450.00
					20-390 STAFFING SERVICES		Arion Hardy	
				145.00 15171100 531305	HR SERVICE			
				652.50 15171300 531305	HR SERVICE			
				652.50 15171500 531305	HR SERVICE			
Invoice: 10609920			APFS STAFFING INC	10609920	03/04/2023		031623-1	1,434.00
					20-390 STAFFING SERVICES		Marge Dolan	
				143.40 15171100 531305	HR SERVICE			
				645.30 15171300 531305	HR SERVICE			
				645.30 15171500 531305	HR SERVICE			
Invoice: 10609922			APFS STAFFING INC	10609922	03/04/2023		031623-1	951.20
					20-390 STAFFING SERVICES		Arion Hardy	
				95.12 15171100 531305	HR SERVICE			
				428.04 15171300 531305	HR SERVICE			
				428.04 15171500 531305	HR SERVICE			
Invoice: 10609924			APFS STAFFING INC	10609924	03/04/2023		031623-1	1,240.96
					20-390 STAFFING SERVICES		Andrea Vazquez (Ruiz)	
				124.10 15171100 531305	HR SERVICE			
				558.43 15171300 531305	HR SERVICE			
				558.43 15171500 531305	HR SERVICE			
Invoice: 10609925			APFS STAFFING INC	10609925	03/04/2023		031623-1	1,197.44
					20-390 STAFFING SERVICES		Taylor Riddle	
				119.74 15171100 531305	HR SERVICE			
				538.85 15171300 531305	HR SERVICE			
				538.85 15171500 531305	HR SERVICE			
Invoice: 10609926			APFS STAFFING INC	10609926	03/04/2023		031623-1	2,288.00
					20-390 STAFFING SERVICES			
				1,144.00 15101100 531305	HR SERVICE			
				572.00 15101300 531305	HR SERVICE			
				572.00 15101500 531305	HR SERVICE			
						CHECK	698081 TOTAL:	13,753.95
698082 03/16/2023 PRTD			1377 APFS STAFFING INC	10609923	03/04/2023		031623-1	1,514.00
Invoice: 10609923					T.E.D. BUS GROUP-TEMPORARY		HELP-SANCHEZ	
				1,514.00 30101100 531305	HR SERVICE			
						CHECK	698082 TOTAL:	1,514.00
698083 03/16/2023 PRTD			15131 AT&T CORP	4157807707	02/28/2023		031623-1	1,567.10
Invoice: 4157807707					21-116 TELECOMMUNICATIONS & IN		TELEPHONE	
				1,567.10 16101100 542415				

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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 698083 TOTAL:	1,567.10
698084 03/16/2023 PRTD 15131 AT&T CORP Invoice: 7090876706	7090876706	02/28/2023	031623-1	2,193.05
2,193.05 16101100 542412	21-116 TELECOMMUNICATIONS & IN INTERNET			
			CHECK 698084 TOTAL:	2,193.05
698085 03/16/2023 PRTD 15131 AT&T CORP Invoice: 7001876703	7001876703	02/28/2023	031623-1	540.27
540.27 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
			CHECK 698085 TOTAL:	540.27
698086 03/16/2023 PRTD 15131 AT&T CORP Invoice: 5526166708	5526166708	02/23/2023	031623-1	5,720.04
5,720.04 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
			CHECK 698086 TOTAL:	5,720.04
698087 03/16/2023 PRTD 1752 BLACK AND VEATCH CORPORATION Invoice: 1392972	1392972	03/10/2023	031623-1	14,243.45
14,243.45 41252000 551502	22-151 SPRINGBROOK WATER RECLA INFRASTRUCTURE			
			CHECK 698087 TOTAL:	14,243.45
698088 03/16/2023 PRTD 11867 CANON SOLUTIONS AMERICA INC Invoice: 6003540413	6003540413	03/01/2023	031623-1	197.20
197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
Invoice: 6003545795	CANON SOLUTIONS AMERICA INC	03/01/2023	031623-1	501.20
501.20 16201100 531308	21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE			
			CHECK 698088 TOTAL:	698.40
698089 03/16/2023 PRTD 11860 CDW GOVERNMENT LLC Invoice: GW19643	GW19643	02/17/2023 20211404	031623-1	26,492.21
26,492.21 16101100 531309	21-341 OTP CISCO IDENTITY SERVICES ENGINE ISE OTHER PROFESSIONAL SERVICE			
			CHECK 698089 TOTAL:	26,492.21

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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
698090	03/16/2023	PRTD	11860 CDW GOVERNMENT LLC	GW19540	02/17/2023	20221355	031623-1	119,372.44
			Invoice: GW19540					
				119,372.44 40251300 551502				
			CDW GOVERNMENT LLC	HC35000	03/01/2023	20230221	031623-1	82,142.78
			Invoice: HC35000					
				82,142.78 16101100 531312				
							CHECK 698090 TOTAL:	201,515.22
698091	03/16/2023	PRTD	270 CITY OF NAPERVILLE	000420723-000130192	03/14/2023		031623-1	3.47
			Invoice: 000420723-000130192					
				3.47 1300 121102				
							CHECK 698091 TOTAL:	3.47
698092	03/16/2023	PRTD	9005 COMED	1401000138	03/07/2023		031623-1	303.57
			Invoice: 1401000138					
			3/23	303.57 31101100 542411				
							CHECK 698092 TOTAL:	303.57
698093	03/16/2023	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S 107923		02/24/2023		031623-1	1,050.00
			Invoice: 107923					
				1,050.00 14161100 531305				
							CHECK 698093 TOTAL:	1,050.00
698094	03/16/2023	PRTD	97 CORE AND MAIN LP	S330102	02/07/2023		031623-1	15,450.00
			Invoice: S330102					
				15,450.00 41251500 531312				
			CORE AND MAIN LP	S439170	03/02/2023	20230092	031623-1	2,344.00
			Invoice: S439170					
				2,344.00 41101500 541407				
							CHECK 698094 TOTAL:	17,794.00
698095	03/16/2023	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2318665	02/21/2023	20230072	031623-1	942.40
			Invoice: T2318665					
				942.40 21241100 531309				
							CHECK 698095 TOTAL:	942.40

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698096 03/16/2023 PRTD 1886 HUMBLE WARRIOR YAGO NAPERVILLE LL 10 Invoice: 10	03/07/2023		031623-1	200.00
200.00 21101100 531309	PEER SUPPORT YOGA OTHER PROFESSIONAL SERVICE			
Invoice: 11	03/07/2023		031623-1	250.00
250.00 22101100 531309	678075-YOGA CLASS OTHER PROFESSIONAL SERVICE			
	CHECK	698096 TOTAL:		450.00
698097 03/16/2023 PRTD 1761 FEDERAL ENGINEERING INC Invoice: 2023-1-2024	03/08/2023		031623-1	20,668.40
20,668.40 21102200 531309	CAD/RMS CONSULTANT SER - FEB 2023 EVAL & NEGO. OTHER PROFESSIONAL SERVICE			
	CHECK	698097 TOTAL:		20,668.40
698098 03/16/2023 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-054-56734	03/01/2023		031623-1	15.53
15.53 21101100 532319	MAIL SERVICES POSTAGE AND DELIVERY			
	CHECK	698098 TOTAL:		15.53
698099 03/16/2023 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-061-56125	03/08/2023		031623-1	10.81
10.81 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
	CHECK	698099 TOTAL:		10.81
698100 03/16/2023 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE Invoice: 165684887	03/01/2023		031623-1	178.48
178.48 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
Invoice: 165689025	03/01/2023		031623-1	9,322.44
9,322.44 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
	CHECK	698100 TOTAL:		9,500.92
698101 03/16/2023 PRTD 1959 FOL-DA-TANK LLC Invoice: 139214	11/29/2022	20221066	031623-1	2,305.00
2,305.00 22101100 541407	TITANIUM RESCUE LITTER OPERATING SUPPLIES			
	CHECK	698101 TOTAL:		2,305.00

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698102 03/16/2023 PRD 3322 FOX VALLEY FIRE & SAFETY IN00582387	02/24/2023		031623-1	240.00
Invoice: IN00582387				
240.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
Invoice: IN581720	02/20/2023		031623-1	270.00
	22-049 FIRE/SECURITY ALARM,SUP			
270.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: IN00582532	02/24/2023		031623-1	438.75
	22-049 FIRE/SECURITY ALARM,SUP			
438.75 31254300 531302	BUILDING AND GROUNDS MAINT			
Invoice: IN00587031	03/10/2023		031623-1	1,014.25
	22-049 FIRE/SECURITY ALARM,SUP			
1,014.25 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: IN00587336	03/13/2023		031623-1	507.00
	22-049 FIRE/SECURITY ALARM,SUP			
507.00 31254300 531302	BUILDING AND GROUNDS MAINT			
	CHECK	698102	TOTAL:	2,470.00
698103 03/16/2023 PRD 1676 FREDDI L GREENBERG ATTORNEY AT LA 12708-02	03/08/2023	20220167	031623-1	26,775.00
Invoice: 12708-02				
26,775.00 40101300 531307	LEGAL SERVICES ENERGY RULES AND REGULATIONS			
	LEGAL SERVICE			
	CHECK	698103	TOTAL:	26,775.00
698104 03/16/2023 PRD 13178 GRAYBAR ELECTRIC CO 9330941113	02/22/2023		031623-1	4,175.41
Invoice: 9330941113				
4,175.41 31254300 541407	ELECTRICAL LIGHTING SUPPLIES F			
	OPERATING SUPPLIES			
	CHECK	698104	TOTAL:	4,175.41
698105 03/16/2023 PRD 1586 HOH WATER TECHNOLOGY 647292	03/08/2023	20230024	031623-1	256.00
Invoice: 647292				
256.00 31341100 531302	2023 MONTHLY WATER TREATMENT CONTRACT 2083			
	BUILDING AND GROUNDS MAINT			
	CHECK	698105	TOTAL:	256.00
698106 03/16/2023 PRD 1571 HORTICULTURAL SPECIALTIES INC 4424	03/06/2023		031623-1	3,457.68
Invoice: 4424				
3,457.68 31251100 531308	22-251 ROADWAY SNOW REMOVAL SE			
	OPERATIONAL SERVICE			
Invoice: 4425	03/06/2023		031623-1	3,083.00
	22-251 ROADWAY SNOW REMOVAL SE			
3,083.00 31251100 531308	OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 4420	02/08/2023		031623-1	8,921.19
HORTICULTURAL SPECIALTIES INC 4420	22-251 ROADWAY SNOW REMOVAL SE			
8,921.19 31251100 531308	OPERATIONAL SERVICE			
	CHECK	698106	TOTAL:	15,461.87
698107 03/16/2023 PRTD	02/20/2023	20230214	031623-1	22,514.40
Invoice: 4060137	1969 STRYKER SALES LLC 4060137			
22,514.40 22251100 531303	POWER COT & LOAD MAINTENANCE			
	EQUIPMENT MAINTENANCE			
	CHECK	698107	TOTAL:	22,514.40
698108 03/16/2023 PRTD	03/01/2023		031623-1	1,015.57
Invoice: 280476	795 ILLINOIS ENVIRONMENTAL PROTECTION 280476			
1,015.57 30281100 531301	329-333 CNT ST (10/22-12/22)			
	ARCHITECT AND ENGINEER SERVICE			
	CHECK	698108	TOTAL:	1,015.57
698109 03/16/2023 PRTD	03/09/2023		031623-1	151.00
Invoice: 0423-987	1074 ILLINOIS SECRETARY OF STATE 0423-987			
151.00 21103400 532316	#987 REGISTRATION RENEWAL			
	ADMINISTRATIVE SERVICE FEES			
	CHECK	698109	TOTAL:	151.00
698110 03/16/2023 PRTD	03/14/2023		031623-1	649.75
Invoice: 20230101751	12254 ILLINOIS STATE POLICE 20230101751			
649.75 4400 228299	NAPERVILLE LIQ FP 3/18/23		COST CENTER: 01751	
	OTHER			
	CHECK	698110	TOTAL:	649.75
698111 03/16/2023 PRTD	03/06/2023	20230170	031623-1	4,186.63
Invoice: I4380213	123 KATOM RESTAURANT SUPPLY INC I4380213			
4,186.63 31341100 541407	ICE MAKER FOR FIRE STATION 1			
	OPERATING SUPPLIES			
	CHECK	698111	TOTAL:	4,186.63
698112 03/16/2023 PRTD	03/08/2023	20230171	031623-1	7,548.00
Invoice: 601393	2748 KUSTOM SIGNALS INC 601393			
7,548.00 21211100 541407	RADARS FOR TRAFFIC			
	OPERATING SUPPLIES			
	CHECK	698112	TOTAL:	7,548.00

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 CITY

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

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INVOICE DTL DESC								
698113	03/16/2023	PRTD	184 L H MERCANTILE LLC	18403082023	03/08/2023	20230082	031623-1	84.92
			Invoice: 18403082023				SUPPLIES FOR ANIMAL CONTROL 3/8/23	
				84.92	21211100	541407	OPERATING SUPPLIES	
							CHECK	698113 TOTAL: 84.92
698114	03/16/2023	PRTD	1690 LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20230228	02/28/2023		031623-1	1,870.31
			Invoice: 1636147-20230228				21-407 ACCURINT VIRTUAL CRIME 2/1-2/28/23	
				1,870.31	21221100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK	698114 TOTAL: 1,870.31
698115	03/16/2023	PRTD	6438 MID AMERICAN WATER INC	208575A	10/12/2022	20221328	031623-1	920.00
			Invoice: 208575A				PLUMBING EQUIPMENT, FIXTURES,	
				920.00	41101500	541407	OPERATING SUPPLIES	
							CHECK	698115 TOTAL: 920.00
698116	03/16/2023	PRTD	1903 MORTON SALT INC	5402770776	02/28/2023		031623-1	1,673.88
			Invoice: 5402770776				22-340 ROADWAY SALT	
				1,506.50	31251100	541409	SALT AND CHEMICALS	
				167.38	31251200	541409	SALT AND CHEMICALS	
			Invoice: 5402772201				03/01/2023	57,576.45
				51,818.80	31251100	541409	22-340 ROADWAY SALT	
				5,757.65	31251200	541409	SALT AND CHEMICALS	
			Invoice: 5402771194				02/28/2023	80,170.13
				72,153.11	31251100	541409	22-340 ROADWAY SALT	
				8,017.02	31251200	541409	SALT AND CHEMICALS	
							CHECK	698116 TOTAL: 139,420.46
698117	03/16/2023	PRTD	1932 MEDLINE INDUSTRIES LP	2256038915	03/02/2023		031623-1	207.33
			Invoice: 2256038915				22-200 EMERGENCY MEDICAL SERVI	
				207.33	22251100	541407	OPERATING SUPPLIES	
			Invoice: 2255666263				02/28/2023	160.53
				160.53	22251100	541407	22-200 EMERGENCY MEDICAL SERVI	
							OPERATING SUPPLIES	
			Invoice: 2255666264				02/28/2023	414.11
				414.11	22251100	541407	22-200 EMERGENCY MEDICAL SERVI	
							OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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 698117 TOTAL:	781.97
698118 03/16/2023 PRTD 1570 WGN-TV Invoice: 649360B-2	649360B-2	11/27/2022	031623-1	1,875.00
	1,875.00 11391100 532313	YOUR HOMETOWN NAPERVILLE BROADCAST ADVERTISING AND MARKETING		
			CHECK 698118 TOTAL:	1,875.00
698119 03/16/2023 PRTD 210 NICOR GAS Invoice: 69999010007 2/23	69999010007	2/23 02/16/2023	031623-1	496.96
	496.96 31341100 542413	METER 4241824 NATURAL GAS		
			CHECK 698119 TOTAL:	496.96
698120 03/16/2023 PRTD 210 NICOR GAS Invoice: 04536167374 2/23	04536167374	2/23 02/21/2023	031623-1	644.19
	644.19 31341100 542413	METER 44777398 NATURAL GAS		
			CHECK 698120 TOTAL:	644.19
698121 03/16/2023 PRTD 1490 NS 412 LLC Invoice: 202304.2367.22	202304.2367.22	03/13/2023	20220658 031623-1	2,352.00
	2,352.00 14101100 531305	WONDRSKILLS WEEKLY PARTICIPATION SEPT22 TO JAN23 HR SERVICE		
			CHECK 698121 TOTAL:	2,352.00
698122 03/16/2023 PRTD 999995 COACH HOUSES OF OLD SAWMILL, C Invoice: 000123399	000123399	03/13/2023	031623-1	300.95
	300.95 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 698122 TOTAL:	300.95
698123 03/16/2023 PRTD 999995 LEE, JONATHAN Invoice: 000110653	000110653	03/15/2023	031623-1	48.00
	48.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 698123 TOTAL:	48.00
698124 03/16/2023 PRTD 999995 MO, HIU C Invoice: 000052644	000052644	03/15/2023	031623-1	48.00
	48.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 698124 TOTAL:	48.00

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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
698125	03/16/2023	PRTD	999995 PORTER, LORI Invoice: 000069841	000069841	03/15/2023		031623-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	698125	TOTAL:	40.00
698126	03/16/2023	PRTD	999995 THACKER, HEMEN Invoice: 000126498	000126498	03/13/2023		031623-1	165.00
			165.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	698126	TOTAL:	165.00
698127	03/16/2023	PRTD	999996 ANDREW ANDERSON Invoice: 181476	181476	03/16/2023		031623-1	310.50
			310.50 21101100	532314	Cash Advance for Empl Expense claim # 213. EDUCATION AND TRAINING			
					CHECK	698127	TOTAL:	310.50
698128	03/16/2023	PRTD	999996 CHAD LANGELLIER Invoice: REIMB-LANGELLIER	REIMB-LANGELLIER	03/02/2023		031623-1	50.00
			50.00 22251100	532314	678072-ACLS EMS TRAINING CLASS EDUCATION AND TRAINING			
					CHECK	698128	TOTAL:	50.00
698129	03/16/2023	PRTD	999996 CHRISTOPHER VALLIS Invoice: 181461	181461	03/16/2023		031623-1	510.05
			510.05 21101100	532314	Final Payment for Empl Expense claim # 78. EDUCATION AND TRAINING			
					CHECK	698129	TOTAL:	510.05
698130	03/16/2023	PRTD	999996 DANIEL MUELLER Invoice: 181463	181463	03/16/2023		031623-1	179.54
			179.54 30101100	532314	Final Payment for Empl Expense claim # 105. EDUCATION AND TRAINING			
					CHECK	698130	TOTAL:	179.54
698131	03/16/2023	PRTD	999996 GARY ALMEROOTH Invoice: 181477	181477	03/16/2023		031623-1	160.00
			160.00 41101500	532314	Cash Advance for Empl Expense claim # 218. EDUCATION AND TRAINING			
					CHECK	698131	TOTAL:	160.00

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
698132 03/16/2023 PRTD 999996 GRACE MICHALAK Invoice: 181473	181473	03/16/2023	031623-1	5.90
5.90 13101100 532317		Final Payment for Empl Expense claim # 220. MILEAGE REIMBURSEMENT		
	CHECK	698132 TOTAL:		5.90
698133 03/16/2023 PRTD 999996 GRACE MICHALAK Invoice: 181474	181474	03/16/2023	031623-1	5.90
5.90 13101100 532317		Final Payment for Empl Expense claim # 221. MILEAGE REIMBURSEMENT		
	CHECK	698133 TOTAL:		5.90
698134 03/16/2023 PRTD 999996 GREGORY KONOPKA Invoice: 181072	181072	03/10/2023	031623-1	960.00
960.00 22101100 532314		TUITION REIMB. FOR BACHELORS PUBLIC HEALTH CLASSES EDUCATION AND TRAINING		
	CHECK	698134 TOTAL:		960.00
698135 03/16/2023 PRTD 999996 JASON MURR Invoice: 181459	181459	03/16/2023	031623-1	145.48
145.48 21241100 532314		Final Payment for Empl Expense claim # 76. EDUCATION AND TRAINING		
	CHECK	698135 TOTAL:		145.48
698136 03/16/2023 PRTD 999996 JASON SEDOROOK Invoice: 181470	181470	03/16/2023	031623-1	74.82
74.82 21101100 532314		Final Payment for Empl Expense claim # 214. EDUCATION AND TRAINING		
	CHECK	698136 TOTAL:		74.82
698137 03/16/2023 PRTD 999996 JASON STUBLER Invoice: 181479	181479	03/16/2023	031623-1	276.00
276.00 21101100 532314		Cash Advance for Empl Expense claim # 228. EDUCATION AND TRAINING		
	CHECK	698137 TOTAL:		276.00
698138 03/16/2023 PRTD 999996 JASON WOODS Invoice: 181471	181471	03/16/2023	031623-1	266.46
266.46 21101100 532317		Final Payment for Empl Expense claim # 215. MILEAGE REIMBURSEMENT		
	CHECK	698138 TOTAL:		266.46

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698139 03/16/2023 PRD 999996 JOE BARRY Invoice: BARRY - 03072023	BARRY - 03072023	03/07/2023	031623-1	66.46
66.46 31251100 532315	BARRY-CDL LICENSE REIMBURSEMENT, PER LOCAL 150. DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	698139	TOTAL:	66.46
698140 03/16/2023 PRD 999996 KATHRIN LIBRIZZI Invoice: 181465	181465	03/16/2023	031623-1	105.60
105.60 41101500 532314	Final Payment for Empl Expense claim # 169. EDUCATION AND TRAINING			
	CHECK	698140	TOTAL:	105.60
698141 03/16/2023 PRD 999996 MACARENA TAMAYO-CALABRESE Invoice: 181467	181467	03/16/2023	031623-1	351.95
351.95 51103200 532314	Final Payment for Empl Expense claim # 194. EDUCATION AND TRAINING			
	CHECK	698141	TOTAL:	351.95
698142 03/16/2023 PRD 999996 MARC WILSON Invoice: REIM:WILSON2023	REIM:WILSON2023	03/09/2023	031623-1	66.35
66.35 30101100 541407	REIMBURSE WORK BOOT-WILSON2023 OPERATING SUPPLIES			
	CHECK	698142	TOTAL:	66.35
698143 03/16/2023 PRD 999996 MARCO SCALZETTI Invoice: 181460	181460	03/16/2023	031623-1	70.00
70.00 21101100 532314	Final Payment for Empl Expense claim # 77. EDUCATION AND TRAINING			
	CHECK	698143	TOTAL:	70.00
698144 03/16/2023 PRD 999996 MARK PUKNAITIS Invoice: 181469	181469	03/16/2023	031623-1	188.00
188.00 22101100 532314	Final Payment for Empl Expense claim # 207. EDUCATION AND TRAINING			
	CHECK	698144	TOTAL:	188.00
698145 03/16/2023 PRD 999996 MARY BROWNING Invoice: 181466	181466	03/16/2023	031623-1	33.80
33.80 21101100 532317	Final Payment for Empl Expense claim # 185. MILEAGE REIMBURSEMENT			
	CHECK	698145	TOTAL:	33.80

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
698146 03/16/2023 PRTD 999996 MELYNDA CHLEBEK Invoice: 181475	181475			
33.50 21101100 532314	03/16/2023		031623-1	33.50
	Final Payment for Empl Expense claim # 227. EDUCATION AND TRAINING			
	CHECK	698146	TOTAL:	33.50
698147 03/16/2023 PRTD 999996 MICHAEL RICHARDSON Invoice: 181464	181464			
153.24 30101100 532314	03/16/2023		031623-1	153.24
	Final Payment for Empl Expense claim # 109. EDUCATION AND TRAINING			
	CHECK	698147	TOTAL:	153.24
698148 03/16/2023 PRTD 999996 PHILIP GIANNATTASIO Invoice: 181468	181468			
241.39 22101100 532314	03/16/2023		031623-1	241.39
	Final Payment for Empl Expense claim # 203. EDUCATION AND TRAINING			
	CHECK	698148	TOTAL:	241.39
698149 03/16/2023 PRTD 999996 TIMOTHY CURRAN Invoice: 181472	181472			
14.97 21101100 532314	03/16/2023		031623-1	14.97
	Final Payment for Empl Expense claim # 219. EDUCATION AND TRAINING			
	CHECK	698149	TOTAL:	14.97
698150 03/16/2023 PRTD 999996 TRACY RULO Invoice: 181462	181462			
212.00 31351100 532314	03/16/2023		031623-1	212.00
	Final Payment for Empl Expense claim # 101. EDUCATION AND TRAINING			
	CHECK	698150	TOTAL:	212.00
698151 03/16/2023 PRTD 999996 TRACY RULO Invoice: 181478	181478			
276.00 31351100 532314	03/16/2023		031623-1	276.00
	Cash Advance for Empl Expense claim # 226. EDUCATION AND TRAINING			
	CHECK	698151	TOTAL:	276.00
698152 03/16/2023 PRTD 999998 CB CONLIN LANDSCAPES Invoice: 23-10000001	23-10000001			
500.00 30001100 451202	03/14/2023		031623-1	500.00
	CASE WAS WITHDRWAN - IS NOT REQUIRED. ENTITLEMENT FEES			
	CHECK	698152	TOTAL:	500.00

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698153 03/16/2023 PRTD 999998 DAN HENRIKSEN Invoice: dan henriksen	dan henriksen	03/15/2023	031623-1	1,005.50
1,005.50 40101400 561603		RENEWABLE ENERGY GRANTS - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	698153 TOTAL:		1,005.50
698154 03/16/2023 PRTD 999998 GERALD HEIDE Invoice: GERALD HEIDE	GERALD HEIDE	03/15/2023	031623-1	1,220.00
1,220.00 40101400 561603		RENEWABLE ENERGY GRANTS - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	698154 TOTAL:		1,220.00
698155 03/16/2023 PRTD 999998 JACKSON STORAGE PROPERTIES, L.P. NAR-TEMPEASE Invoice: NAR-TEMPEASE	JACKSON STORAGE PROPERTIES, L.P. NAR-TEMPEASE	03/09/2023	031623-1	1,100.00
1,100.00 30282200 551503		TEMP EASE EXT FOR NORTH AURORA RD UNDERPASS PROJ LAND		
	CHECK	698155 TOTAL:		1,100.00
698156 03/16/2023 PRTD 999998 KOZLOWSKI HOMES Invoice: 21-00004532	21-00004532	03/07/2023	031623-1	2,750.00
2,750.00 1100 121101		BP REFUND ACCT RECEIVABLE MR - SUNGARD		
	CHECK	698156 TOTAL:		2,750.00
698157 03/16/2023 PRTD 999998 MGIA - ILLINOIS CHAPTER Invoice: MGIA CONF 2023	MGIA CONF 2023	03/07/2023	031623-1	330.00
330.00 21101100 532314		REG - NPD SCALZETTI & MCNALLY MGIA - IL 10/3-10/4 EDUCATION AND TRAINING		
	CHECK	698157 TOTAL:		330.00
698158 03/16/2023 PRTD 999998 MICHAEL SANDERSON Invoice: MICHAEL SANDERSON	MICHAEL SANDERSON	03/15/2023	031623-1	1,597.00
1,597.00 40101400 561603		RENEWABLE ENERGY - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	698158 TOTAL:		1,597.00
698159 03/16/2023 PRTD 999998 Natalie Lee Invoice: 3-13-2023	3-13-2023	03/13/2023	031623-1	38.25
28.25 4400 228299 10.00 21001100 440106		Fingerprinting refund OTHER DEPARTMENT SERVICE CHARGES		
	CHECK	698159 TOTAL:		38.25

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698160 03/16/2023 PRD 999998 OLD SECOND NATIONAL BANK Invoice: 23019	23019	03/03/2023	031623-1	30.20
30.20 21221100 531309		INVESTIGATIVE RESEARCH OTHER PROFESSIONAL SERVICE	2022-012678	
		CHECK	698160 TOTAL:	30.20
698161 03/16/2023 PRD 999998 STAN MATEI Invoice: MATEI REFUND	MATEI REFUND	03/09/2023	031623-1	250.00
250.00 21001100 452102		REFUND - CITATION #0232022700172 PARKING FINES	S. MATEI	
		CHECK	698161 TOTAL:	250.00
698162 03/16/2023 PRD 999998 TEXT ME, INCORPORATED Invoice: TEXTME	TEXTME	03/07/2023	031623-1	75.00
75.00 21221100 531309		INVESTIGATIVE RESEARCH OTHER PROFESSIONAL SERVICE	2023-001039	
		CHECK	698162 TOTAL:	75.00
698163 03/16/2023 PRD 999998 UW-Platteville Career & Professio 4570 Invoice: 4570	4570	02/02/2023	031623-1	450.00
450.00 21101100 541407		RECRUITMENT - NPD PREMIUM BOOTH RENTAL OPERATING SUPPLIES	2/9/23	
		CHECK	698163 TOTAL:	450.00
698164 03/16/2023 PRD 999999 AI DEVELOPMENT GROUP, LLC Invoice: 000514339-000032076	000514339-000032076	03/15/2023	031623-1	189.49
189.49 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698164 TOTAL:	189.49
698165 03/16/2023 PRD 999999 ARBORS OF BROOKDALE Invoice: 000431797-000011174	000431797-000011174	03/09/2023	031623-1	9.18
9.18 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698165 TOTAL:	9.18
698166 03/16/2023 PRD 999999 BEST BUY INTERIOR FINISHES Invoice: 000484303-000151812	000484303-000151812	03/09/2023	031623-1	56.43
56.43 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698166 TOTAL:	56.43

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698167 03/16/2023 PRTD 999999 BUGAJ, JACK Invoice: 000481719-01-050666	000481719-01-050666 03/09/2023		031623-1	69.80
69.80 1300	121102			
			CHECK 698167 TOTAL:	69.80
698168 03/16/2023 PRTD 999999 CARLINI, GALE Invoice: 000505625-000115800	000505625-000115800 03/13/2023		031623-1	108.47
108.47 1300	121102			
			CHECK 698168 TOTAL:	108.47
698169 03/16/2023 PRTD 999999 CHATMAN, CHANTE Invoice: 492431-01-000000378	492431-01-000000378 03/13/2023		031623-1	153.37
153.37 1300	121102			
			CHECK 698169 TOTAL:	153.37
698170 03/16/2023 PRTD 999999 COLLEGIATE HOUSING SERVICES Invoice: 000377981-000033428	000377981-000033428 03/10/2023		031623-1	171.31
171.31 1300	121102			
			CHECK 698170 TOTAL:	171.31
698171 03/16/2023 PRTD 999999 COSTIN, VASILE Invoice: 514815-01-000014162	514815-01-000014162 03/13/2023		031623-1	110.08
110.08 1300	121102			
			CHECK 698171 TOTAL:	110.08
698172 03/16/2023 PRTD 999999 CR FOX RIVER LLC Invoice: 000512887-000005336	000512887-000005336 03/09/2023		031623-1	845.90
845.90 1300	121102			
			CHECK 698172 TOTAL:	845.90
698173 03/16/2023 PRTD 999999 CREATIVE LODGING SOLUTIONS Invoice: 000461903-000145136	000461903-000145136 03/09/2023		031623-1	102.79
102.79 1300	121102			
			CHECK 698173 TOTAL:	102.79

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698174 03/16/2023 PRTD 999999 CRUZ LA VICTOR Invoice: 000515927-000004112	000515927-000004112	03/13/2023	031623-1	50.55
50.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698174 TOTAL:	50.55
698175 03/16/2023 PRTD 999999 DAVIS, GLEN P./CINDY C Invoice: 000225427-000038064	000225427-000038064	03/15/2023	031623-1	197.13
197.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698175 TOTAL:	197.13
698176 03/16/2023 PRTD 999999 DOEDEN, MICHEAL / LISA Invoice: 000473097-000037586	000473097-000037586	03/13/2023	031623-1	388.26
388.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698176 TOTAL:	388.26
698177 03/16/2023 PRTD 999999 DOTY, WILLIAM / SHIRLEY Invoice: 000315379-000140224	000315379-000140224	03/09/2023	031623-1	108.86
108.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698177 TOTAL:	108.86
698178 03/16/2023 PRTD 999999 ELENI INTERIORS Invoice: 000187871-000135924	000187871-000135924	03/13/2023	031623-1	1,537.69
1,537.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698178 TOTAL:	1,537.69
698179 03/16/2023 PRTD 999999 FITZGIBBON, JEAN Invoice: 000431279-000014436	000431279-000014436	03/13/2023	031623-1	133.75
133.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698179 TOTAL:	133.75
698180 03/16/2023 PRTD 999999 FLENTGE, PATRICE Invoice: 000517007-000050314	000517007-000050314	03/13/2023	031623-1	320.00
320.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698180 TOTAL:	320.00

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698181 03/16/2023 PRTD 999999 FORREST, MARY Invoice: 000505965-000145268	000505965-000145268 03/13/2023		031623-1	441.13
441.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698181 TOTAL:	441.13
698182 03/16/2023 PRTD 999999 FRAME, DAVID Invoice: 000507687-000013634	000507687-000013634 03/13/2023		031623-1	81.81
81.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698182 TOTAL:	81.81
698183 03/16/2023 PRTD 999999 FREEMAN, JACKIE Invoice: 000382469-000076952	000382469-000076952 03/13/2023		031623-1	28.85
28.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698183 TOTAL:	28.85
698184 03/16/2023 PRTD 999999 GADJANSKI, VIKTOR Invoice: 000495335-000010800	000495335-000010800 03/10/2023		031623-1	24.96
24.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698184 TOTAL:	24.96
698185 03/16/2023 PRTD 999999 GARCIA, ARIEL Invoice: 000494959-000013548	000494959-000013548 03/13/2023		031623-1	103.99
103.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698185 TOTAL:	103.99
698186 03/16/2023 PRTD 999999 GENSTONE INC Invoice: 000515837-000102870	000515837-000102870 03/09/2023		031623-1	217.03
217.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698186 TOTAL:	217.03
698187 03/16/2023 PRTD 999999 GLOCKLER, KRISTINE Invoice: 448269-01-000108220	448269-01-000108220 03/13/2023		031623-1	219.39
219.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698187 TOTAL:	219.39

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698188 03/16/2023 PRTD 999999 GODOY, ANA Invoice: 000513735-000109538	000513735-000109538	03/15/2023	031623-1	96.78
96.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698188 TOTAL:	96.78
698189 03/16/2023 PRTD 999999 GORDON, CASEY Invoice: 000508653-000116066	000508653-000116066	03/14/2023	031623-1	277.67
277.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698189 TOTAL:	277.67
698190 03/16/2023 PRTD 999999 GORE, ARUN Invoice: 000505355-000147568	000505355-000147568	03/09/2023	031623-1	8.23
8.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698190 TOTAL:	8.23
698191 03/16/2023 PRTD 999999 GRIMM, JAMES Invoice: 054085-01-000053368	054085-01-000053368	03/13/2023	031623-1	353.16
353.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698191 TOTAL:	353.16
698192 03/16/2023 PRTD 999999 HAWKINS, KENNETH / HUIHUI Invoice: 000480577-000129392	000480577-000129392	03/15/2023	031623-1	223.29
223.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698192 TOTAL:	223.29
698193 03/16/2023 PRTD 999999 HENDRICKSON, MOLLY MEIER Invoice: 000477661-000106164	000477661-000106164	03/13/2023	031623-1	96.73
96.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698193 TOTAL:	96.73
698194 03/16/2023 PRTD 999999 IZZATOZA, MAKHIDA Invoice: 467649-01-000063842	467649-01-000063842	03/13/2023	031623-1	323.92
323.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698194 TOTAL:	323.92

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698195 03/16/2023 PRTD 999999 JOSEPH COSTELLO Invoice: 000489395-000030516	000489395-000030516 02/15/2023		031623-1	156.34
156.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698195 TOTAL:	156.34
698196 03/16/2023 PRTD 999999 KEMPH, ERIC & APRIL Invoice: 000400843-000067954	000400843-000067954 03/13/2023		031623-1	211.81
211.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698196 TOTAL:	211.81
698197 03/16/2023 PRTD 999999 KIT, ALAN MATTHEW Invoice: 000509369-000007472	000509369-000007472 03/15/2023		031623-1	101.84
101.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698197 TOTAL:	101.84
698198 03/16/2023 PRTD 999999 KRISTY, ROBERT & APRIL Invoice: 000045097-000108402	000045097-000108402 03/13/2023		031623-1	106.96
106.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698198 TOTAL:	106.96
698199 03/16/2023 PRTD 999999 LAGUNAS, FAITH Invoice: 000494729-000012520	000494729-000012520 03/13/2023		031623-1	110.73
110.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698199 TOTAL:	110.73
698200 03/16/2023 PRTD 999999 LEGRAND TYANN Invoice: 000503677-000063614	000503677-000063614 03/09/2023		031623-1	128.85
128.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698200 TOTAL:	128.85
698201 03/16/2023 PRTD 999999 LI, ZHENG Invoice: 000351995-000011282	000351995-000011282 03/09/2023		031623-1	289.27
289.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698201 TOTAL:	289.27

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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								
698202	03/16/2023	PRTD	999999 LIKKI MALLIKARJUN REDDY	000489827-000124656	03/13/2023		031623-1	261.84
			Invoice: 000489827-000124656					
			261.84 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	698202 TOTAL: 261.84
698203	03/16/2023	PRTD	999999 LUKOSUS, ERIC & ANNA	284197-02-000114630	03/13/2023		031623-1	449.82
			Invoice: 284197-02-000114630					
			449.82 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	698203 TOTAL: 449.82
698204	03/16/2023	PRTD	999999 LYKO, OSCAR	000178481-000108368	03/09/2023		031623-1	72.93
			Invoice: 000178481-000108368					
			72.93 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	698204 TOTAL: 72.93
698205	03/16/2023	PRTD	999999 MAHU, IGOR	502707-01-000012048	03/13/2023		031623-1	27.39
			Invoice: 502707-01-000012048					
			27.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	698205 TOTAL: 27.39
698206	03/16/2023	PRTD	999999 MATTIODA, RICHARD	000001337-000029540	03/13/2023		031623-1	434.75
			Invoice: 000001337-000029540					
			434.75 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	698206 TOTAL: 434.75
698207	03/16/2023	PRTD	999999 MENDOZA, STEPHANIE	000491709-000108776	03/13/2023		031623-1	99.79
			Invoice: 000491709-000108776					
			99.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	698207 TOTAL: 99.79
698208	03/16/2023	PRTD	999999 MIDWEST WAREHOUSE & DIST INC.	000105323-000076176	03/13/2023		031623-1	26,333.92
			Invoice: 000105323-000076176					
			26,333.92 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	698208 TOTAL: 26,333.92

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698209 03/16/2023 PRTD 999999 MIDWEST WAREHOUSE & DIST INC. Invoice: 000105323-000086292	000105323-000086292 03/13/2023		031623-1	9,210.81
9,210.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698209 TOTAL:	9,210.81
698210 03/16/2023 PRTD 999999 MIDWEST WAREHOUSE & DIST INC. Invoice: 000105323-000093690	000105323-000093690 03/13/2023		031623-1	3,069.67
3,069.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698210 TOTAL:	3,069.67
698211 03/16/2023 PRTD 999999 MIROSHKHIN, KIRILL Invoice: 360331-02-000103534	360331-02-000103534 03/13/2023		031623-1	127.50
127.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698211 TOTAL:	127.50
698212 03/16/2023 PRTD 999999 MIX, ELIZABETH Invoice: 000484369-000012318	000484369-000012318 03/13/2023		031623-1	125.99
125.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698212 TOTAL:	125.99
698213 03/16/2023 PRTD 999999 MORENUS, THERESA Invoice: 000506041-000023818	000506041-000023818 03/10/2023		031623-1	106.45
106.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698213 TOTAL:	106.45
698214 03/16/2023 PRTD 999999 MURPHY, GINA Invoice: 000509595-000029842	000509595-000029842 03/09/2023		031623-1	99.85
99.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698214 TOTAL:	99.85
698215 03/16/2023 PRTD 999999 NATH, RAJNISH/ROOPA Invoice: 000383795-000102962	000383795-000102962 03/13/2023		031623-1	24.52
24.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698215 TOTAL:	24.52

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698216 03/16/2023 PRD 99999 NAVRATIL, DAVID Invoice: 000435661-000049906	000435661-000049906	03/15/2023	031623-1	43.20
43.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698216 TOTAL:	43.20
698217 03/16/2023 PRD 99999 NEVERS, LAUREN Invoice: 000483623-000092026	000483623-000092026	03/15/2023	031623-1	114.96
114.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698217 TOTAL:	114.96
698218 03/16/2023 PRD 99999 NIANG, CING Invoice: 000516907-000058130	000516907-000058130	03/09/2023	031623-1	121.05
121.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698218 TOTAL:	121.05
698219 03/16/2023 PRD 99999 NOE, DREW Invoice: 000497069-000003444	000497069-000003444	03/13/2023	031623-1	74.45
74.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698219 TOTAL:	74.45
698220 03/16/2023 PRD 99999 PARAMONOV, DMITRI Invoice: 000491793-000011140	000491793-000011140	03/10/2023	031623-1	117.63
117.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698220 TOTAL:	117.63
698221 03/16/2023 PRD 99999 PARRY, NATHAN Invoice: 491261-01-000143154	491261-01-000143154	03/13/2023	031623-1	69.91
69.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698221 TOTAL:	69.91
698222 03/16/2023 PRD 99999 PEACOCK REALTY INC. Invoice: 000420931-000067626	000420931-000067626	03/13/2023	031623-1	154.02
154.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698222 TOTAL:	154.02

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698223 03/16/2023 PRD 99999 PULTE Invoice: 000379977-000153044	000379977-000153044	03/09/2023	031623-1	11.25
11.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698223 TOTAL:	11.25
698224 03/16/2023 PRD 99999 PULTE Invoice: 000379977-000153038	000379977-000153038	03/15/2023	031623-1	196.36
196.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698224 TOTAL:	196.36
698225 03/16/2023 PRD 99999 RICHARDSON, DOMINIQUE Invoice: 000476837-000121594	000476837-000121594	03/14/2023	031623-1	142.11
142.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698225 TOTAL:	142.11
698226 03/16/2023 PRD 99999 ROMENESKO, ANGELICA Invoice: 000503845-000010112	000503845-000010112	03/09/2023	031623-1	385.11
385.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698226 TOTAL:	385.11
698227 03/16/2023 PRD 99999 RRE GRAND RESERVE HOLDINGS LLC Invoice: 508911-01-000106304	508911-01-000106304	03/13/2023	031623-1	55,461.60
55,461.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698227 TOTAL:	55,461.60
698228 03/16/2023 PRD 99999 S&W ROYAL INVESTMENTS LLC Invoice: 000468751-000023412	000468751-000023412	03/09/2023	031623-1	262.61
262.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698228 TOTAL:	262.61
698229 03/16/2023 PRD 99999 SIZEMORE, LYDIA Invoice: 000495211-000083682	000495211-000083682	03/15/2023	031623-1	98.65
98.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698229 TOTAL:	98.65

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698230 03/16/2023 PRD 999999 SOUMAR DOMINO, KIM Invoice: 000472473-000100734	000472473-000100734	03/15/2023	031623-1	22.84
22.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698230 TOTAL:	22.84
698231 03/16/2023 PRD 999999 SPELSON, PETER Invoice: 505685-01-000013828	505685-01-000013828	03/13/2023	031623-1	33.74
33.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698231 TOTAL:	33.74
698232 03/16/2023 PRD 999999 TRIUMPH HERMOSA, INC. Invoice: 515159-01-000118808	515159-01-000118808	03/13/2023	031623-1	47.34
47.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698232 TOTAL:	47.34
698233 03/16/2023 PRD 999999 TRUTZA, SARA Invoice: 000465381-000003952	000465381-000003952	03/13/2023	031623-1	196.41
196.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698233 TOTAL:	196.41
698234 03/16/2023 PRD 999999 TURCU, ADRIAN Invoice: 000055439-000054698	000055439-000054698	03/09/2023	031623-1	315.62
315.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698234 TOTAL:	315.62
698235 03/16/2023 PRD 999999 VEZZANI, JACQUELINE Invoice: 000488065-000143160	000488065-000143160	03/13/2023	031623-1	80.98
80.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698235 TOTAL:	80.98
698236 03/16/2023 PRD 999999 VIVEROS, SERAFIN Invoice: 000303743-000062968	000303743-000062968	03/10/2023	031623-1	146.22
146.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698236 TOTAL:	146.22

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698237 03/16/2023 PRD 99999 WALSTRA & ASSOCIATES Invoice: 000400021-000123174	000400021-000123174	03/13/2023	031623-1	53.28
53.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698237 TOTAL:	53.28
698238 03/16/2023 PRD 99999 WANG, ALAN/YANG, ANNA Invoice: 000351343-000088142	000351343-000088142	03/09/2023	031623-1	170.88
170.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698238 TOTAL:	170.88
698239 03/16/2023 PRD 99999 WERNER TRINA Invoice: 000490565-000147594	000490565-000147594	03/13/2023	031623-1	181.56
181.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698239 TOTAL:	181.56
698240 03/16/2023 PRD 99999 ZHU, MANHUA Invoice: 000518021-000010478	000518021-000010478	03/14/2023	031623-1	139.94
139.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698240 TOTAL:	139.94
698241 03/16/2023 PRD 18014 PACE SYSTEMS INC Invoice: 213323	213323	01/31/2023	031623-1	13,692.71
13,692.71 16101100 531303		19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	CHECK 698241 TOTAL:	13,692.71
698242 03/16/2023 PRD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 03.10.2023	03.10.2023	03/01/2023	031623-1	397.95
397.95 4700	202140	LEGAL SHIELD VOLUNTARY BENEFITS	CHECK 698242 TOTAL:	397.95
698243 03/16/2023 PRD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 02.23.2023	02.23.2023	02/01/2023	031623-1	3,166.26
3,166.26 4700	202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	CHECK 698243 TOTAL:	3,166.26

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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
698244	03/16/2023	PRTD	1805 PURE GOLD FORENSICS INC	638	03/01/2023	20230273	031623-1	6,993.00
			Invoice: 638					
				6,993.00	21221100	531309	DNA TESTING FOR 2017-001006 OTHER PROFESSIONAL SERVICE	
							CHECK 698244 TOTAL:	6,993.00
698245	03/16/2023	PRTD	543 R J KUHN PLUMBING HEATING AND COO	43477	03/14/2023	20230160	031623-1	623.75
			Invoice: 43477					
				623.75	41251520	531308	RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE	
			Invoice: 43440					
				1,197.50	41251520	531308	RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE	
							CHECK 698245 TOTAL:	1,821.25
698246	03/16/2023	PRTD	17930 RE WALSH AND ASSOCIATES INC	23888	03/06/2023	20230216	031623-1	875.00
			Invoice: 23888					
				875.00	21221100	531309	LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE	
							CHECK 698246 TOTAL:	875.00
698247	03/16/2023	PRTD	9122 STANARD & ASSOCIATES INC	SA000053521	02/28/2023		031623-1	900.00
			Invoice: SA000053521					
				900.00	21241100	531305	PSYCHOLOGICAL ASSESSMENTS HR SERVICE	
							CHECK 698247 TOTAL:	900.00
698248	03/16/2023	PRTD	16460 STAPLES INC	7605179981-0-1	02/20/2023		031623-1	19.99
			Invoice: 7605179981-0-1					
				19.99	30101100	541406	T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 698248 TOTAL:	19.99
698249	03/16/2023	PRTD	1234 STIVERS STAFFING SERVICES LLC	000410611	02/26/2023		031623-1	1,080.00
			Invoice: 000410611					
				1,080.00	16101100	531305	20-390 STAFFING SERVICES HR SERVICE	
			Invoice: 000411620					
				1,350.00	16101100	531305	20-390 STAFFING SERVICES HR SERVICE	
							CHECK 698249 TOTAL:	2,430.00

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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
698250	03/16/2023	PRTD	1618 T-MOBILE USA INC	9526490751	03/03/2023		031623-1	440.00
			Invoice: 9526490751				INVESTIGATIVE RESEARCH - 2023-001166 OTHER PROFESSIONAL SERVICE	
				440.00 21221100 531309			CHECK 698250 TOTAL:	440.00
698251	03/16/2023	PRTD	1914 TALKPOINT TECHNOLOGIES INC	0017268	02/06/2023		031623-1	334.45
			Invoice: 0017268				REPLACEMENT HEADSET ACCESSORIES OPERATING SUPPLIES	
				334.45 21241100 541407			CHECK 698251 TOTAL:	334.45
698252	03/16/2023	PRTD	1947 TIMECLOCK PLUS LLC	INV00249387	02/13/2023	20230124	031623-1	11,550.00
			Invoice: INV00249387				SCHEDULE ANYWHERE SOFTWARE LICENSE SOFTWARE AND HARDWARE MAINT	
				11,550.00 21101100 531312			CHECK 698252 TOTAL:	11,550.00
698253	03/16/2023	PRTD	1857 UNIFIRST FIRST AID CORP	G102131	03/02/2023		031623-1	34.10
			Invoice: G102131				FIRST AID SUPPLIES MC OPERATING SUPPLIES	
				34.10 31341100 541407			CHECK 698253 TOTAL:	34.10
698254	03/16/2023	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452093	03/04/2023		031623-1	20.08
			Invoice: 0000626452093				MAIL SERVICES POSTAGE AND DELIVERY	
				20.08 41101500 532319			CHECK 698254 TOTAL:	20.08
698255	03/16/2023	PRTD	655 BOARD OF TRUSTEES OF THE UNIVERSI H1120		03/01/2023		031623-1	360.00
			Invoice: H1120				INVESTIGATIVE RESEARCH - 2022-097 & 2022-251 OTHER PROFESSIONAL SERVICE	
				360.00 21221100 531309			CHECK 698255 TOTAL:	360.00
698256	03/16/2023	PRTD	12267 CELLCO PARTNERSHIP	9928491681	02/23/2023	20230033	031623-1	1,692.30
			Invoice: 9928491681				CELLULAR COMMUNICATION SERVICE INTERNET	
				1,692.30 40331300 542412			CHECK 698256 TOTAL:	1,692.30

A/P CASH DISBURSEMENTS JOURNAL- 031623-1 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				
698257 03/16/2023 PRTD 960 WALKER PARKING CONSULTANTS/ENGINE 310085763007 Invoice: 310085763007	02/23/2023	20220752	031623-1	1,950.00
1,950.00 31341800 551500			AMENDMENT #7 TO CONTRACT 1486 (MB160) BUILDING IMPROVEMENTS	
698257 03/16/2023 PRTD 960 WALKER PARKING CONSULTANTS/ENGINE 310085762005 Invoice: 310085762005	02/23/2023	20220751	031623-1	1,950.00
1,950.00 31342200 551500			AMENDMENT #6 FOR CONTRACT 1486 (MB136) BUILDING IMPROVEMENTS	
	CHECK	698257	TOTAL:	3,900.00
698258 03/16/2023 PRTD 4261 WILL COUNTY CENTER FOR COMMUNITY REFUND- SIMS Invoice: REFUND- SIMS	03/09/2023		031623-1	241.13
241.13 1300 121102			(REISSUE CHECK#697380) REFUND LIHEAP - ERICA SIMS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	698258	TOTAL:	241.13
698259 03/16/2023 PRTD 1938 ZACK MOGA SEWER SERVICE 030723 Invoice: 030723	03/07/2023	20230144	031623-1	650.00
650.00 41251520 531308			RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE	
	CHECK	698259	TOTAL:	650.00
698260 03/16/2023 PRTD 12425 ZOLL MEDICAL CORP 3678440 Invoice: 3678440	03/03/2023	20230220	031623-1	3,675.00
3,675.00 22251100 541407			EMS AED SUPPLIES OPERATING SUPPLIES	
	CHECK	698260	TOTAL:	3,675.00
	NUMBER OF CHECKS	230	*** CASH ACCOUNT TOTAL ***	8,636,103.45
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	184	740,925.41	
		46	7,895,178.04	
			*** GRAND TOTAL ***	8,636,103.45

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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
35770	03/23/2023	EFT	1702 ACADEMY OF THE ARTS	032223	03/22/2023		032323-1	6,700.00
							SECA CY23 - ACADEMY OF THE ARTS	
				6,700.00	13144000	561604	SECA GRANTS	
							CHECK 35770 TOTAL:	6,700.00
35771	03/23/2023	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-02-2023	02/27/2023	20230326	032323-1	29.93
							ADP EMPLOYMENT BACKGROUND SCREENINGS	
				29.93	51103200	531305	HR SERVICE	
							CHECK 35771 TOTAL:	29.93
35772	03/23/2023	EFT	2713 ADVANCED DATA TECHNOLOGIES	0036033-IN	03/14/2023		032323-1	673.52
							19-033 - SYSTIMAX CABLING INST	
				673.52	21101100	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 35772 TOTAL:	1,330.02
							Invoice: 0014786-IN	
							ADVANCED DATA TECHNOLOGIES	
				656.50	40271300	531302	01/26/2023 032323-1	656.50
							19-033 - SYSTIMAX CABLING INST	
							BUILDING AND GROUNDS MAINT	
							CHECK 35772 TOTAL:	1,330.02
35773	03/23/2023	EFT	18053 GCG FINANCIAL LLC	2023-CON.04	03/20/2023		032323-1	7,000.00
							21-174 BENEFITS BROKER SERVICE	
				7,000.00	60101600	523168	ADMIN FEES/OTHER FEES AND TAXE	
							Invoice: 2257	
							GCG FINANCIAL LLC	
				1,665.40	60101600	523162	01/31/2023 20230324 032323-1	1,665.40
							VITAL INCITE POPULATION HEALTH SERVICES	
							ADMIN FEES/PPO	
							Invoice: 2427	
							GCG FINANCIAL LLC	
				1,665.40	60101600	523162	02/28/2023 20230324 032323-1	1,665.40
							VITAL INCITE POPULATION HEALTH SERVICES	
							ADMIN FEES/PPO	
							CHECK 35773 TOTAL:	10,330.80
35774	03/23/2023	EFT	2283 ALLIED DOOR INC	0000207847	02/20/2023	20220005	032323-1	1,604.84
							DOOR AND GATE SERVICE AT SWRC	
				1,604.84	41251530	531302	BUILDING AND GROUNDS MAINT	
							Invoice: 0000207885	
							ALLIED DOOR INC	
				164.60	31341500	531302	02/20/2023 032323-1	164.60
							19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
							CHECK 35774 TOTAL:	1,769.44

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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
35775	03/23/2023	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	14024	03/14/2023		032323-1	7,438.20
			Invoice: 14024					
				1,212.75 31341500 531302			22-048 BACKFLOW/RPZ DEVICE TES	
				646.80 31254300 531302			BUILDING AND GROUNDS MAINT	
				80.85 31251200 531302			BUILDING AND GROUNDS MAINT	
				646.80 31341300 531302			BUILDING AND GROUNDS MAINT	
				242.55 41251530 531302			BUILDING AND GROUNDS MAINT	
				4,608.45 31341100 531302			BUILDING AND GROUNDS MAINT	
							CHECK 35775 TOTAL:	7,438.20
35776	03/23/2023	EFT	1386 BEAVER CREEK ENTERPRISES INC	13746	03/17/2023		032323-1	301.87
			Invoice: 13746					
				301.87 51343200 531302			EZ-GO CART ANNUAL TUNE UP	
							BUILDING AND GROUNDS MAINT	
							CHECK 35776 TOTAL:	301.87
35777	03/23/2023	EFT	17145 BEVERLY SNOW & ICE INC	64534	02/27/2023		032323-1	15,095.80
			Invoice: 64534					
				6,820.00 31254300 531308			19-262 SPECIALTY WINTER OPERAT	
				6,085.80 31251200 531308			OPERATIONAL SERVICE	
				2,190.00 31251100 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			BEVERLY SNOW & ICE INC	64533	02/27/2023		032323-1	7,576.00
			Invoice: 64533					
				1,898.80 31254300 531308			19-262 SPECIALTY WINTER OPERAT	
				4,624.20 31251200 531308			OPERATIONAL SERVICE	
				1,053.00 31251100 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
			BEVERLY SNOW & ICE INC	65218	03/09/2023		032323-1	6,709.60
			Invoice: 65218					
				2,832.40 31254300 531308			19-262 SPECIALTY WINTER OPERAT	
				3,049.20 31251200 531308			OPERATIONAL SERVICE	
				828.00 31251100 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
							CHECK 35777 TOTAL:	29,381.40
35778	03/23/2023	EFT	11250 CITY OF AURORA	ETSB120122-022823	03/17/2023		032323-1	588,963.28
			Invoice: ETSB120122-022823					
				588,963.28 21245100 561601			E911 SURCHARGE PAYMENTS 12/1/22-2/28/23	
							CONTRIBUTION TO OTHER ENTITIES	
							CHECK 35778 TOTAL:	588,963.28
35779	03/23/2023	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	46019	03/20/2023		032323-1	350.00
			Invoice: 46019					
				350.00 31251200 531308			22-121 JANITORIAL SERVICES - C	
							OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 46017	03/20/2023		032323-1	550.00
CITYWIDE BUILDING MAINTENANCE INC 46017	22-121 JANITORIAL SERVICES - C			
550.00 31341100 531308	OPERATIONAL SERVICE			
Invoice: 46015	03/17/2023		032323-1	350.00
CITYWIDE BUILDING MAINTENANCE INC 46015	22-121 JANITORIAL SERVICES - C			
350.00 31341100 531308	OPERATIONAL SERVICE			
	CHECK	35779	TOTAL:	1,250.00
35780 03/23/2023 EFT	12/16/2022		032323-1	1,115.82
Invoice: 240243	859 CORPORATE CONCEPTS INC 240243		OFFICE CHAIRS FOR NEW A&C TECHS (OMNIA COOP)	
1,115.82 41101500 541406	OFFICE SUPPLIES			
	CHECK	35780	TOTAL:	1,115.82
35781 03/23/2023 EFT	02/10/2023	20221653	032323-1	599,408.00
Invoice: 764391	1966 CUES INC 764391		UNIT 780 - 2021 FORD F550 HIGH CUBE CCTV TRUCK	
599,408.00 41252000 551505	VEHICLES AND EQUIPMENT			
	CHECK	35781	TOTAL:	599,408.00
35782 03/23/2023 EFT	03/20/2023		032323-1	24,248.94
Invoice: DELTA-03/20/23	9586 DELTA DENTAL OF ILLINOIS DELTA-03/20/23		DENTAL INSURANCE RENEWAL	
24,248.94 60101600 525170	CLAIMS/DENTAL			
	CHECK	35782	TOTAL:	24,248.94
35783 03/23/2023 EFT	02/07/2023		032323-1	380.00
Invoice: 113605	617 ELEVATOR INSPECTION SERVICE CO IN 113605		ELEVATOR INSPECTIONS	
380.00 30261100 531308	OPERATIONAL SERVICE			
	CHECK	35783	TOTAL:	380.00
35784 03/23/2023 EFT	02/07/2023		032323-1	80.00
Invoice: 113618	617 ELEVATOR INSPECTION SERVICE CO IN 113618		ELEVATOR INSPECTIONS	
80.00 30261100 531308	OPERATIONAL SERVICE			
	CHECK	35784	TOTAL:	80.00
35785 03/23/2023 EFT	02/09/2023		032323-1	80.00
Invoice: 113656	617 ELEVATOR INSPECTION SERVICE CO IN 113656		ELEVATOR INSPECTIONS	
80.00 30261100 531308	OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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 35785 TOTAL:	80.00
35786 03/23/2023 EFT Invoice: 113980	617 ELEVATOR INSPECTION SERVICE CO IN 113980		02/23/2023 032323-1	80.00
	80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 35786 TOTAL:	80.00
35787 03/23/2023 EFT Invoice: W2303100.01	8514 ENGINEERING RESOURCE ASSOCIATES I W2303100.01		02/28/2023 032323-1	736.73
	736.73 30281100 531301		WORK ORDER 18-032-TED-23-01 I ARCHITECT AND ENGINEER SERVICE	
			CHECK 35787 TOTAL:	736.73
35788 03/23/2023 EFT Invoice: W2303100.02R	8514 ENGINEERING RESOURCE ASSOCIATES I W2303100.02R		03/13/2023 032323-1	3,263.27
	3,263.27 30281100 531301		WORK ORDER 18-032-TED-23-01 I ARCHITECT AND ENGINEER SERVICE	
			CHECK 35788 TOTAL:	3,263.27
35789 03/23/2023 EFT Invoice: IL-5686	15590 FIRE SERVICE INC	IL-5686	03/14/2023 032323-1	1,074.95
	1,074.95 31351100 531303		19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
			CHECK 35789 TOTAL:	1,074.95
35790 03/23/2023 EFT Invoice: 1-01-23-062	1514 GOVHR USA LLC	1-01-23-062	01/30/2023 20230076 032323-1	8,200.00
	8,200.00 14101100 531309		RECRUITMENT FOR HUMAN RESOURCES DIRECTOR OTHER PROFESSIONAL SERVICE	
			CHECK 35790 TOTAL:	8,200.00
35791 03/23/2023 EFT Invoice: 618933641370	844 HEALTH CARE SERVICE CORPORATION 618933641370		03/19/2023 032323-1	75,046.24
	75,046.24 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983943772699	HEALTH CARE SERVICE CORPORATION 983943772699		03/19/2023 032323-1	109,380.73
	71,626.76 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO	
	37,753.97 60101600 525164		CLAIMS/HSA	
			CHECK 35791 TOTAL:	184,426.97

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
37009440	03/13/2023		032323-1	3,950.10
1793 HERITAGE FS INC				
Invoice: 37009440				
37009403	03/02/2023		032323-1	4,445.39
HERITAGE FS INC				
Invoice: 37009403				
37009360	02/21/2023		032323-1	5,005.71
HERITAGE FS INC				
Invoice: 37009360				
CHECK 35792 TOTAL:				13,401.20
60383431	03/09/2023	20230010	032323-1	765.62
1432 INTERSTATE BATTERIES OF SOUTHWEST				
Invoice: 60383431				
CHECK 35793 TOTAL:				765.62
SIN11060973	03/08/2023	20220696	032323-1	1,280.88
429 LANDS END INC				
Invoice: SIN11060973				
CHECK 35794 TOTAL:				1,280.88
02/20/2023	03/23/2023		032323-1	5,840.22
4489 LOAVES & FISHES COMMUNITY SERVICE				
Invoice: 02/20/2023				
CHECK 35795 TOTAL:				5,840.22
703636	03/17/2023		032323-1	6.24
460 MEADE INC				
Invoice: 703636				
CHECK 35796 TOTAL:				6.24
10/1/22 - 12/31/22	03/09/2023		032323-1	74,334.70
14934 NAPERVILLE COMMUNITY TELEVISION N				
Invoice: 10/1/22 - 12/31/22				
CHECK 35797 TOTAL:				74,334.70
6771	03/14/2023		032323-1	700.00
NAPERVILLE COMMUNITY TELEVISION N				
Invoice: 6771				
CHECK 35798 TOTAL:				700.00

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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				
700.00 51393200 532313			ADVERTISING AND MARKETING	
	CHECK	35797	TOTAL:	75,034.70
35798 03/23/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 295205641001	02/27/2023		032323-1	94.47
Invoice: 295205641001	21-367, OFFICE SUPPLIES			
94.47 51103200 541406	OFFICE SUPPLIES			
Invoice: 295205644001	02/28/2023		032323-1	67.89
ODP BUSINESS SOLUTIONS LLC 295205644001	21-367, OFFICE SUPPLIES			
67.89 51103200 541406	OFFICE SUPPLIES			
Invoice: 295204716001	03/03/2023		032323-1	64.90
ODP BUSINESS SOLUTIONS LLC 295204716001	21-367, OFFICE SUPPLIES			
64.90 51103200 541406	OFFICE SUPPLIES			
Invoice: 302975633001	03/10/2023		032323-1	94.15
ODP BUSINESS SOLUTIONS LLC 302975633001	21-367, OFFICE SUPPLIES			
94.15 11101100 541406	OFFICE SUPPLIES			
Invoice: 303112036001	03/10/2023		032323-1	83.66
ODP BUSINESS SOLUTIONS LLC 303112036001	21-367, OFFICE SUPPLIES			
83.66 12101100 541406	OFFICE SUPPLIES			
Invoice: 300117663001	03/14/2023		032323-1	35.82
ODP BUSINESS SOLUTIONS LLC 300117663001	21-367, OFFICE SUPPLIES			
35.82 51103200 541406	OFFICE SUPPLIES			
Invoice: 300119170001	03/13/2023		032323-1	18.99
ODP BUSINESS SOLUTIONS LLC 300119170001	21-367, OFFICE SUPPLIES			
18.99 51103200 541406	OFFICE SUPPLIES			
Invoice: 300119181001	03/14/2023		032323-1	103.97
ODP BUSINESS SOLUTIONS LLC 300119181001	21-367, OFFICE SUPPLIES			
103.97 51103200 541406	OFFICE SUPPLIES			
Invoice: 303292433001	03/16/2023		032323-1	312.91
ODP BUSINESS SOLUTIONS LLC 303292433001	OFFICE & BREAKROOM SUPPLIES			
77.15 21101100 541406	OFFICE SUPPLIES			
235.76 21211100 541407	OPERATING SUPPLIES			
Invoice: 302843515001	03/14/2023		032323-1	28.99
ODP BUSINESS SOLUTIONS LLC 302843515001	21-367, OFFICE SUPPLIES			
28.99 40101300 541406	OFFICE SUPPLIES			
Invoice: 303247301001	03/20/2023		032323-1	162.97
ODP BUSINESS SOLUTIONS LLC 303247301001	21-367, OFFICE SUPPLIES			
162.97 40101300 541406	OFFICE SUPPLIES			
Invoice: 293580276001	02/16/2023		032323-1	49.36
ODP BUSINESS SOLUTIONS LLC 293580276001	SWRC - 4 Desktop Calculators			

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 689953	41.12	31351100 541402	21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 690355	199.49	31351100 541402	03/15/2023 032323-1 21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	199.49
			CHECK 35801 TOTAL:	1,926.27
35802 03/23/2023 EFT Invoice: 22-064841	4,096.00	40271300 531302	02/13/2023 032323-1 21-176 SUBSTATION SNOW REMOVAL BUILDING AND GROUNDS MAINT	4,096.00
			CHECK 35802 TOTAL:	4,096.00
35803 03/23/2023 EFT Invoice: 1141554	645.75	51343200 531302	01/01/2023 20230323 032323-1 FLOOR COVERING, MAT RENTAL SERVICES:OPTYR2.INV.C BUILDING AND GROUNDS MAINT	645.75
			CHECK 35803 TOTAL:	645.75
35804 03/23/2023 EFT Invoice: 80552	113.53	31351100 541402	03/03/2023 032323-1 21-128 EMERGENCY & AMBER LIGH EQUIPMENT PARTS	113.53
			CHECK 35804 TOTAL:	113.53
35805 03/23/2023 EFT Invoice: 8691-B	907.50 1,199.40 360.00 360.00 360.00 360.00	11101100 531312 11391100 531312 14101100 531312 15101100 531312 16101100 531312 21101100 531312	12/20/2022 20230263 032323-1 ONLINE CALENDAR SYSTEM SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT	3,546.90
			CHECK 35805 TOTAL:	3,546.90
35806 03/23/2023 EFT Invoice: 045-411796	1,200.00 600.00 3,000.00	16101300 551504 16102000 551504 16102200 551504	02/28/2023 20221439 032323-1 EPL IMPLEMENTATION SERVICES ON CONTRACT 109 TECHNOLOGY TECHNOLOGY TECHNOLOGY	4,800.00
			CHECK 35806 TOTAL:	4,800.00

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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
35807	03/23/2023	EFT	312 TYNDALE ENTERPRISES INC	3010826	03/11/2023	20221680	032323-1	174.10
			Invoice: 3010826					
				174.10	40251300	541407		
							FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK	35807 TOTAL: 174.10
35808	03/23/2023	EFT	1671 US BANK	13630548	02/28/2023		032323-1	6,413.78
			Invoice: 13630548					
				3,206.88	1100	461104	Feb 2023 Money Manager Fees	
				1,603.45	1300	461104	MONEY MANAGER FEES	
				1,603.45	1500	461104	MONEY MANAGER FEES	
							CHECK	35808 TOTAL: 6,413.78
35809	03/23/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	3/13-21/23	03/22/2023		032323-1	79,977.86
			Invoice: 3/13-21/23					
				79,977.86	4600	920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK	35809 TOTAL: 79,977.86
35810	03/23/2023	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56728147	03/08/2023	20221091	032323-1	6,020.00
			Invoice: 56728147					
				6,020.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 56729749					
				422.40	40101300	541407	03/14/2023 20230155 032323-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	422.40
							CHECK	35810 TOTAL: 6,442.40
35811	03/23/2023	EFT	1100 UUSCO OF ILLINOIS INC	3039508	03/16/2023	20221017	032323-1	2,675.00
			Invoice: 3039508					
				2,675.00	40251300	551502	MATERIALS NEEDED FOR PROJECT EU49 INFRASTRUCTURE	
							CHECK	35811 TOTAL: 2,675.00
35812	03/23/2023	EFT	5351 VH BLACKINTON & CO INC	524460	03/09/2023	20230203	032323-1	345.00
			Invoice: 524460					
				345.00	21101100	541407	SERVICE AWARDS AND MEDALS OPERATING SUPPLIES	
							CHECK	35812 TOTAL: 345.00
35813	03/23/2023	EFT	12572 ROSKUSZKA & SONS INC	94275	03/12/2023		032323-1	37.50
			Invoice: 94275					
				37.50	21101100	531310	BUSINESS CARDS - REED PRINTING SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 35813 TOTAL:				37.50
35814 03/23/2023 EFT Invoice: 316503	163 WESCO DISTRIBUTION INC	316503	03/15/2023 20230187 032323-1	100.80
	100.80 40101300 541407		PAINTING EQUIPMENT AND ACCESSO OPERATING SUPPLIES	
Invoice: 209270	WESCO DISTRIBUTION INC	209270	02/06/2023 20220526 032323-1	5,963.40
	5,963.40 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 316507	WESCO DISTRIBUTION INC	316507	03/15/2023 20230282 032323-1	362.00
	362.00 40101300 541407		JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
Invoice: 312573	WESCO DISTRIBUTION INC	312573	03/14/2023 20230256 032323-1	808.08
	808.08 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 312574	WESCO DISTRIBUTION INC	312574	03/14/2023 20230266 032323-1	1,844.80
	1,844.80 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 289906	WESCO DISTRIBUTION INC	289906	03/06/2023 20220926 032323-1	2,546.40
	2,546.40 40101300 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 308882	WESCO DISTRIBUTION INC	308882	03/13/2023 20230254 032323-1	807.50
	807.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 305107	WESCO DISTRIBUTION INC	305107	03/10/2023 20230248 032323-1	66.54
	66.54 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 302096	WESCO DISTRIBUTION INC	302096	03/09/2023 20230257 032323-1	173.50
	173.50 40101300 541407		ELECTRONIC EQUIPMENT, COMPONEN OPERATING SUPPLIES	
Invoice: 302097	WESCO DISTRIBUTION INC	302097	03/09/2023 20230247 032323-1	169.02
	169.02 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 302098	WESCO DISTRIBUTION INC	302098	03/09/2023 20230248 032323-1	166.14
	166.14 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 302101	WESCO DISTRIBUTION INC	302101	03/09/2023 20230142 032323-1	4,518.00
	4,518.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 302099	03/09/2023	20221604	032323-1	1,150.00
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL	
1,150.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 302103	03/09/2023	20230272	032323-1	1,340.00
WESCO DISTRIBUTION INC			TAPE (NOT DATA PROCESSING, MEA	
1,340.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 302100	03/09/2023	20230087	032323-1	1,273.00
WESCO DISTRIBUTION INC			TAPE (NOT DATA PROCESSING, MEA	
1,273.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 206128	02/03/2023	20221445	032323-1	80.88
WESCO DISTRIBUTION INC			MILWAUKEE ELECTRIC TOOLS	
80.88 40251300 541407			OPERATING SUPPLIES	
Invoice: 294422	03/07/2023	20230117	032323-1	12,494.00
WESCO DISTRIBUTION INC			FLUKE THERMAL CAMERA	
12,494.00 40251300 541407			OPERATING SUPPLIES	
Invoice: 331095	03/21/2023	20230306	032323-1	189.00
WESCO DISTRIBUTION INC			RAGS, SHOP TOWELS, AND WIPING	
189.00 40101300 541407			OPERATING SUPPLIES	
	CHECK	35814	TOTAL:	34,053.06
35815 03/23/2023 EFT	02/17/2023		032323-1	384.00
Invoice: 74370			CITY OF NAPERVILLE TOW #144	
384.00 31351100 531303			EQUIPMENT MAINTENANCE	
	CHECK	35815	TOTAL:	384.00
35816 03/23/2023 EFT	02/28/2023		032323-1	453,749.86
Invoice: Application #7			22-039 SPRINGBROOK WATER RECLA	
453,749.86				
E WW002 -CONSTRUCT				
41252000 551502			INFRASTRUCTURE	
	CHECK	35816	TOTAL:	453,749.86
35817 03/23/2023 EFT	03/10/2023		032323-1	213.95
Invoice: 9636448806			22-171 JANITORIAL SUPPLIES	
213.95 22251100 541401			CUSTODIAL SUPPLIES	
Invoice: 9636006562	03/10/2023		032323-1	1,229.02
WW GRAINGER INC			22-171 JANITORIAL SUPPLIES	
1,229.02 31341100 541401			CUSTODIAL SUPPLIES	
WW GRAINGER INC	03/10/2023		032323-1	256.58

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 14HQ-9WD1-7HPG	83.88 21101100 541407			
			INVOICE DTL DESC	
			COFFEE SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 1P6T-3J49-7N67	206.97 21101100 541407	1P6T-3J49-7N67	03/15/2023	233.86
	26.89 21101100 541406		OFFICE SUPPLIES AND OFFICE CHAIR	
			OPERATING SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 14QJ-4RJG-4M9N	103.44 51343200 541407	14QJ-4RJG-4M9N	03/22/2023	103.44
			DANIELS HOUSE - HAND RAIL REPAIR MATERIALS	
			OPERATING SUPPLIES	
			CHECK 698266 TOTAL:	7,090.31
698267 03/23/2023 PRD 17591		1CJV-JQMV-CR9P	03/04/2023	22.20
Invoice: 1CJV-JQMV-CR9P	22.20 31351100 541407		23-025 GENERAL SUPPLIES AND EQ	
			OPERATING SUPPLIES	
Invoice: 1MJN-HQVW-49GN	19.98 31351100 541407	1MJN-HQVW-49GN	03/07/2023	19.98
			23-025 GENERAL SUPPLIES AND EQ	
			OPERATING SUPPLIES	
Invoice: 1HJ7-CNXM-LCGT	16.98 31351100 541407	1HJ7-CNXM-LCGT	03/12/2023	16.98
			23-025 GENERAL SUPPLIES AND EQ	
			OPERATING SUPPLIES	
Invoice: 1LRD-CL6X-4DH6	12.97 22101100 541407	1LRD-CL6X-4DH6	03/15/2023	12.97
			23-025 GENERAL SUPPLIES AND EQ	
			OPERATING SUPPLIES	
Invoice: 1QHT-TMLK-4LTK	18.22 31351100 541402	1QHT-TMLK-4LTK	03/13/2023	18.22
			23-025 GENERAL SUPPLIES AND EQ	
			EQUIPMENT PARTS	
Invoice: 1G3W-K3RK-61N1	7.99 16101100 541407	1G3W-K3RK-61N1	03/13/2023	7.99
			23-025 GENERAL SUPPLIES AND EQ	
			OPERATING SUPPLIES	
Invoice: 1RJ1-4VC6-7RR4	17.18 21101100 541406	1RJ1-4VC6-7RR4	03/15/2023	17.18
			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 1RJK-WLNP-946T	22.38 21101100 541406	1RJK-WLNP-946T	03/17/2023	22.38
			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 1174-VN76-7CVK	21.24 51103200 541407	1174-VN76-7CVK	03/17/2023	21.24
			POWER CABLES	
			OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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
CHECK 698267 TOTAL:								159.14
698268	03/23/2023	PRTD	1377 APFS STAFFING INC	10614004	03/11/2023		032323-1	448.50
					20-390 STAFFING SERVICES			
				224.26 15101100 531305	HR SERVICE			
				112.12 15101300 531305	HR SERVICE			
				112.12 15101500 531305	HR SERVICE			
			APFS STAFFING INC	10614002	03/11/2023		032323-1	852.00
					20-390 STAFFING SERVICES			
				426.00 15101100 531305	HR SERVICE			
				213.00 15101300 531305	HR SERVICE			
				213.00 15101500 531305	HR SERVICE			
			APFS STAFFING INC	10614009	03/11/2023		032323-1	2,288.00
					20-390 STAFFING SERVICES			
				1,144.00 15101100 531305	HR SERVICE			
				572.00 15101300 531305	HR SERVICE			
				572.00 15101500 531305	HR SERVICE			
			APFS STAFFING INC	10618282	03/18/2022		032323-1	1,420.00
					20-390 STAFFING SERVICES			
				710.00 15101100 531305	HR SERVICE			
				355.00 15101300 531305	HR SERVICE			
				355.00 15101500 531305	HR SERVICE			
CHECK 698268 TOTAL:								5,008.50
698269	03/23/2023	PRTD	1377 APFS STAFFING INC	10614006	03/11/2023		032323-1	1,514.00
					T.E.D. BUS GROUP-TEMPORARY			
					HR SERVICE			
				1,514.00 30101100 531305				
CHECK 698269 TOTAL:								1,514.00
698270	03/23/2023	PRTD	1937 BPSH LLC	C-112509-2023-02-28	02/28/2023		032323-1	109.76
					CREDIT CARD FEES			
				109.76 50102900 532316	ADMINISTRATIVE SERVICE FEES			
			BPSH LLC	C-112509-2023-01-31	01/31/2023		032323-1	90.22
					CREDIT CARD FEES			
				90.22 50102900 532316	ADMINISTRATIVE SERVICE FEES			
			BPSH LLC	C-112510-2023-02-28a	02/28/2023		032323-1	150.44
					CREDIT CARD PROCESSING FESS - FEB 2023			
				97.79 15101300 532316	ADMINISTRATIVE SERVICE FEES			
				45.13 15101500 532316	ADMINISTRATIVE SERVICE FEES			
				7.52 15105300 532316	ADMINISTRATIVE SERVICE FEES			
			BPSH LLC	C-112510-2023-01-31a	01/31/2023		032323-1	158.73

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: C-112510-2023-01-31a				
	103.17	15101300	532316	CREDIT CARD PROCESSING FEES - JANUARY 2023
	47.62	15101500	532316	ADMINISTRATIVE SERVICE FEES
	7.94	15105300	532316	ADMINISTRATIVE SERVICE FEES
			CHECK 698270	TOTAL: 509.15
698271 03/23/2023 PRD Invoice: 309386	1686	BRIDGESTONE RETAIL OPERATIONS LLC	309386	
	486.96	31351100	541402	03/01/2023 032323-1 19-175 TIRE AND TUBE PURCHASE
				EQUIPMENT PARTS
Invoice: 309418		BRIDGESTONE RETAIL OPERATIONS LLC	309418	
	453.39	31351100	541402	03/03/2023 032323-1 19-175 TIRE AND TUBE PURCHASE
				EQUIPMENT PARTS
			CHECK 698271	TOTAL: 940.35
698272 03/23/2023 PRD Invoice: 3508079	1735	BRISTOL HOSE AND FITTING INC	3508079	
	489.94	31351100	541402	02/16/2023 20220553 032323-1 PARKER HYDRAULIC HOSES AND FITTINGS
				EQUIPMENT PARTS
Invoice: 3506512*		BRISTOL HOSE AND FITTING INC	3506512*	
	158.52	31351100	541402	01/27/2023 20220553 032323-1 PARKER HYDRAULIC HOSES AND FITTINGS
				EQUIPMENT PARTS
Invoice: 3506837*		BRISTOL HOSE AND FITTING INC	3506837*	
	80.66	31351100	541402	02/01/2023 20220553 032323-1 PARKER HYDRAULIC HOSES AND FITTINGS
				EQUIPMENT PARTS
Invoice: 3509368		BRISTOL HOSE AND FITTING INC	3509368	
	1,139.00	31351100	541402	03/06/2023 20220553 032323-1 PARKER HYDRAULIC HOSES AND FITTINGS
				EQUIPMENT PARTS
			CHECK 698272	TOTAL: 1,868.12
698273 03/23/2023 PRD Invoice: 27690719	13553	CANON FINANCIAL SERVICES INC	27690719	
	4,360.53	16201100	531308	11/12/2021 032323-1 CANON COST PER COPY - PHASE 3
				OPERATIONAL SERVICE
			CHECK 698273	TOTAL: 4,360.53
698274 03/23/2023 PRD Invoice: 37032	14877	CARE TRAK INTERNATIONAL INC	37032	
	3,093.75	21221100	541407	02/24/2023 20230119 032323-1 SUPPLIES FOR THE FASTRACK PROGRAM
				OPERATING SUPPLIES
			CHECK 698274	TOTAL: 3,093.75

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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								
698275	03/23/2023	PRTD	16847 CINTAS	4147627467	02/24/2023	20230190	032323-1	135.42
			Invoice: 4147627467	135.42 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
			Invoice: 4146957651	135.42 31101100 531306	02/17/2023	20230190	032323-1	135.42
					CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
			Invoice: 4146255470	135.42 31101100 531306	02/10/2023	20230190	032323-1	135.42
					CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
			Invoice: 4149758932	139.40 31101100 531306	03/17/2023	20230190	032323-1	139.40
					CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
			Invoice: 4149074266	139.40 31101100 531306	03/10/2023	20230190	032323-1	139.40
					CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
			Invoice: 4148332020	135.42 31101100 531306	03/03/2023	20230190	032323-1	135.42
					CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
							CHECK 698275 TOTAL:	820.48
698276	03/23/2023	PRTD	270 CITY OF NAPERVILLE	262420	03/08/2023		032323-1	136.00
			Invoice: 262420	136.00	PERMIT FEES-SWRV UV DISINFECTION CIP WW002			
				E WW002 -CONSTRUCT 41252000 551502	INFRASTRUCTURE			
			Invoice: 000507037-138966	78.53 1300 121102	03/20/2023		032323-1	78.53
					CIS REFUND- NATHAN DUMMINGER ACCT RECEIVABLE UT - SUNGARD			
							CHECK 698276 TOTAL:	214.53
698277	03/23/2023	PRTD	280 CIVILTECH ENGINEERING INC	3730-03	03/03/2023		032323-1	7,119.10
			Invoice: 3730-03	7,119.10	17-122G 248TH AVENUE PHASE II			
				E SC190 -DESIGN 30282500 531301	ARCHITECT AND ENGINEER SERVICE			
							CHECK 698277 TOTAL:	7,119.10

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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				
698278 03/23/2023 PRTD 9005 COMED Invoice: 7340629000 03/23	7340629000	03/23 03/15/2023	032323-1	489.36
	489.36 41251510 542411	ELECTRIC METER #273120317 ELECTRIC		
		CHECK	698278 TOTAL:	489.36
698279 03/23/2023 PRTD 9005 COMED Invoice: 7340778008 03/23	7340778008	03/23 03/15/2023	032323-1	1,224.21
	1,224.21 41251510 542411	ELECTRIC METER #230129799 ELECTRIC		
		CHECK	698279 TOTAL:	1,224.21
698280 03/23/2023 PRTD 9005 COMED Invoice: 6498647006 03/23	6498647006	03/23 03/15/2023	032323-1	946.67
	946.67 41251510 542411	ELECTRIC METER #271565386 ELECTRIC		
		CHECK	698280 TOTAL:	946.67
698281 03/23/2023 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0003681 Invoice: INV-0003681	INV-0003681	02/24/2023 20230059	032323-1	558.57
	558.57 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE		
		CHECK	698281 TOTAL:	558.57
698282 03/23/2023 PRTD 15075 DUKANE PRECAST INC Invoice: 22250*01	22250*01	03/20/2023 20230305	032323-1	13,250.00
	13,250.00 31252200 551502	WASHINGTON STREET UNDERPASS SIGNAGE INFRASTRUCTURE		
		CHECK	698282 TOTAL:	13,250.00
698283 03/23/2023 PRTD 11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 5160 Invoice: 5160	5160	03/01/2023	032323-1	2,468.46
	2,468.46 30281100 531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE		
		CHECK	698283 TOTAL:	2,468.46
698284 03/23/2023 PRTD 18958 FIRE RECOVERY USA LLC Invoice: 22-150	22-150	02/24/2023	032323-1	545.60
	545.60 22101100 532316	EMS BILLING SERVICES (17-039) ADMINISTRATIVE SERVICE FEES		
		CHECK	698284 TOTAL:	545.60

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
698285 03/23/2023 PRTD 1829 FORD MOTOR COMPANY QSC2300243	03/06/2023		032323-1	5,912.44
Invoice: QSC2300243				
5,912.44 31351100 541402	22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS			
	CHECK	698285	TOTAL:	5,912.44
698286 03/23/2023 PRTD 863 GENERAL PARTS DISTRIBUTION LLC 022823	02/28/2023		032323-1	392.64
Invoice: 022823				
392.64 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS			
	CHECK	698286	TOTAL:	392.64
698287 03/23/2023 PRTD 1908 NAPA AUTO PARTS 022823	02/28/2023		032323-1	2,068.58
Invoice: 022823				
2,068.58 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS			
	CHECK	698287	TOTAL:	2,068.58
698288 03/23/2023 PRTD 1943 HUUSO PLLC PD-002	03/06/2023 20230100		032323-1	190.00
Invoice: PD-002				
190.00 21211100 531309	DECONTAMINATION SERVICES 3/6/23 OTHER PROFESSIONAL SERVICE			
Invoice: PD-003				
HUUSO PLLC PD-003	03/14/2023 20230100		032323-1	95.00
95.00 21211100 531309	DECONTAMINATION SERVICES 3/14/23 OTHER PROFESSIONAL SERVICE			
	CHECK	698288	TOTAL:	285.00
698289 03/23/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955848993	03/13/2023		032323-1	155.00
Invoice: 0955848993				
155.00 31351100 532316	#780 TITLE AND TRANSFER PLATES ADMINISTRATIVE SERVICE FEES			
	CHECK	698289	TOTAL:	155.00
698290 03/23/2023 PRTD 17428 INFOARMOR INC 249Mar23	03/01/2023		032323-1	173.25
Invoice: 249Mar23				
173.25 4700 202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS			
	CHECK	698290	TOTAL:	173.25
698291 03/23/2023 PRTD 1099 INTRADO LIFE & SAFETY SOLUTIONS C 5054156	03/17/2023		032323-1	74,054.19
Invoice: 5054156				
74,054.19 21241100 531303	19-196 NEXT GENERATION 9-1-1 S EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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 698291 TOTAL:	74,054.19
698292 03/23/2023 PRTD 7740 INTREN LLC 259973	03/07/2023	20230267	032323-1	4,438.00
Invoice: 259973			EMERGENCY FAULT LOCATING SERVICES FOR LINE 351	
4,438.00 40251300 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 698292 TOTAL:	4,438.00
698293 03/23/2023 PRTD 9010 J G UNIFORMS INC 112135	03/20/2023	20230211	032323-1	149.00
Invoice: 112135			VEST CARRIER FOR BALLISTIC VEST - BIES	
149.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 112192			03/20/2023 20230211 032323-1	149.00
J G UNIFORMS INC 112192			VEST CARRIER FOR BALLISTIC VEST - BERG	
149.00 21101100 541407			OPERATING SUPPLIES	
Invoice: 112193			03/20/2023 20230211 032323-1	174.49
J G UNIFORMS INC 112193			VEST CARRIER FOR BALLISTIC VEST - STROCCHIA	
174.49 21101100 541407			OPERATING SUPPLIES	
Invoice: 112194			03/20/2023 20230211 032323-1	174.49
J G UNIFORMS INC 112194			VEST CARRIER FOR BALLISTIC VEST - SBERTOLI	
174.49 21101100 541407			OPERATING SUPPLIES	
Invoice: 112195			03/20/2023 20230211 032323-1	174.49
J G UNIFORMS INC 112195			VEST CARRIER FOR BALLISTIC VEST - CARREON	
174.49 21101100 541407			OPERATING SUPPLIES	
			CHECK 698293 TOTAL:	821.47
698294 03/23/2023 PRTD 44 JIM'S TRUCK INSPECTION LLC 030123	03/01/2023	20230021	032323-1	597.00
Invoice: 030123			SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS	
597.00 31351100 531303			EQUIPMENT MAINTENANCE	
			CHECK 698294 TOTAL:	597.00
698295 03/23/2023 PRTD 15153 JOHN S NEENAN 86085	03/15/2023	20230271	032323-1	992.80
Invoice: 86085			PIPE AND TUBING FITTINGS	
992.80 41101500 541407			OPERATING SUPPLIES	
			CHECK 698295 TOTAL:	992.80
698296 03/23/2023 PRTD 1163 JOIE ENTERPRISES INC 74615	02/17/2023		032323-1	200.00
Invoice: 74615			CITY OF NAPERVILLE TOW #179 RO205969	
200.00 31351100 531303			EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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 698296 TOTAL:	200.00
698297 03/23/2023 PRTD 184 L H MERCANTILE LLC 18403092023	03/09/2023	20230082	032323-1	82.15
Invoice: 18403092023			SUPPLIES FOR ANIMAL CONTROL	
82.15 21211100 541407			OPERATING SUPPLIES	
			CHECK 698297 TOTAL:	82.15
698298 03/23/2023 PRTD 16133 L3HARRIS TECHNOLOGIES INC 93405825	03/09/2023	20221263	032323-1	16,603.68
Invoice: 93405825			REMOVE RADIO EQUIPMENT FROM WATER TOWER	
16,603.68 41252000 551502			INFRASTRUCTURE	
			CHECK 698298 TOTAL:	16,603.68
698299 03/23/2023 PRTD 712 MIP V ONION PARENT LLC PS518276	03/09/2023	20221543	032323-1	567.84
Invoice: PS518276			PORTABLE RESTROOM FACILITY RENTALS	
567.84 40251300 532320			RENTAL FEES	
			CHECK 698299 TOTAL:	567.84
698300 03/23/2023 PRTD 17842 LUKE OIL IN-537979	02/28/2023		032323-1	23,073.54
Invoice: IN-537979			18-025 MOTOR FUEL	
23,073.54 31351100 541403			FUEL	
			CHECK 698300 TOTAL:	45,331.93
Invoice: IN-537980	02/28/2023		032323-1	7,788.63
LUKE OIL IN-537980			18-025 MOTOR FUEL	
7,788.63 31351100 541403			FUEL	
			CHECK 698301 TOTAL:	2,303.46
Invoice: IN-537981	02/28/2023		032323-1	14,469.76
LUKE OIL IN-537981			18-025 MOTOR FUEL	
14,469.76 31351100 541403			FUEL	
			CHECK 698300 TOTAL:	45,331.93
698301 03/23/2023 PRTD 1523 METLIFE 56500147	03/13/2023		032323-1	2,303.46
Invoice: 56500147			VOLUNTARY HOME & AUTO INSURANC	
2,303.46 4700 202140			VOLUNTARY BENEFITS	
			CHECK 698301 TOTAL:	2,303.46
698302 03/23/2023 PRTD 2170 MOTOROLA SOLUTIONS INC 7243220230201	03/01/2023	20230137	032323-1	2,214.00
Invoice: 7243220230201			STARCOM RADIO NETWORK ACCESS MAINTENANCE 3/1-3/31	
1,660.50 21241100 531303			EQUIPMENT MAINTENANCE	
553.50 22101100 531312			SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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 698302 TOTAL:	2,214.00
698303 03/23/2023 PRTD 347 NAPERVILLE HERITAGE SOCIETY 2/1/23 - 2/28/23	03/20/2023		032323-1	2,913.17
Invoice: 2/1/23 - 2/28/23			NAPER SETTLEMENT - CREDIT CARD	
2,913.17 15101100 532316			ADMINISTRATIVE SERVICE FEES	
			CHECK 698303 TOTAL:	2,913.17
698304 03/23/2023 PRTD 1329 NIAGARA POWER TRANSFORMER CORP 50730	03/09/2023		032323-1	7,266.75
Invoice: 50730			(EU085) 18-036 EDWARD HOSPITAL	
7,266.75				
E EU085 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
			CHECK 698304 TOTAL:	7,266.75
698305 03/23/2023 PRTD 210 NICOR GAS 68007210005 03/23	03/10/2023		032323-1	474.92
Invoice: 68007210005 03/23			NATURAL GAS METER 3044135	
474.92 41251510 542413			NATURAL GAS	
			CHECK 698305 TOTAL:	474.92
698306 03/23/2023 PRTD 210 NICOR GAS 84764355594 03/23	03/01/2023		032323-1	51.57
Invoice: 84764355594 03/23			NATURAL GAS METER #4680523	
51.57 41251520 542413			NATURAL GAS	
			CHECK 698306 TOTAL:	51.57
698307 03/23/2023 PRTD 210 NICOR GAS 76772010005 03/23	03/16/2023		032323-1	626.27
Invoice: 76772010005 03/23			NATURAL GAS METER #3610226	
626.27 41101500 542413			NATURAL GAS	
			CHECK 698307 TOTAL:	626.27
698308 03/23/2023 PRTD 210 NICOR GAS 51596210008 03-23	03/16/2023		032323-1	4,421.41
Invoice: 51596210008 03-23			NATURAL GAS METER #4916430	
4,421.41 41101500 542413			NATURAL GAS	
			CHECK 698308 TOTAL:	4,421.41
698309 03/23/2023 PRTD 210 NICOR GAS 02608242208 03/23	03/15/2023		032323-1	51.44
Invoice: 02608242208 03/23			NATURAL GAS METER #4127862	
51.44 41251520 542413			NATURAL GAS	

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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 698309 TOTAL:	51.44
698310 03/23/2023 PRTD 210 NICOR GAS Invoice: 23686596695 03/23	23686596695	03/23 03/14/2023	032323-1	52.43
	52.43 41251520 542413	NATURAL GASMETER #4145814 NATURAL GAS		
			CHECK 698310 TOTAL:	52.43
698311 03/23/2023 PRTD 210 NICOR GAS Invoice: 52597900001 03/23	52597900001	03/23 03/14/2023	032323-1	279.31
	279.31 41251510 542413	NATURAL GAS METER #3329760 NATURAL GAS		
			CHECK 698311 TOTAL:	279.31
698312 03/23/2023 PRTD 210 NICOR GAS Invoice: 25400714652 03/23	25400714652	03/23 03/15/2023	032323-1	52.41
	52.41 41251520 542413	NATURAL GAS METER 4477794 NATURAL GAS		
			CHECK 698312 TOTAL:	52.41
698313 03/23/2023 PRTD 11491 SITE FIREARMS TRAINING CENTER THE SOG AUG 1-3 Invoice: SOG AUG 1-3 ADDL	11491	03/11/2023	032323-1	1,260.96
	1,260.96 21103400 532314	ADDL FORFEITURE FUND SOG UNIT TRAINING 8/1-8/3/23 EDUCATION AND TRAINING		
			CHECK 698313 TOTAL:	1,260.96
698314 03/23/2023 PRTD 999995 DUNNE, DANIEL R Invoice: 000093893	999995	03/22/2023	032323-1	110.00
	110.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 698314 TOTAL:	110.00
698315 03/23/2023 PRTD 999995 KINCAIDE, GEOFFREY Invoice: 000045750	999995	03/20/2023	032323-1	120.00
	120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 698315 TOTAL:	120.00
698316 03/23/2023 PRTD 999995 KOLEV, TZVETAN J Invoice: 000052266	999995	03/20/2023	032323-1	120.00
	120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 698316 TOTAL:	120.00

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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				
698317	03/23/2023	PRTD	999995 LAI, TAMMY Invoice: 000123673	000123673	03/20/2023		032323-1	21.00
			21.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	698317	TOTAL:	21.00
698318	03/23/2023	PRTD	999995 MA, YANHUI Invoice: 000074770	000074770	03/22/2023		032323-1	120.00
			120.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	698318	TOTAL:	120.00
698319	03/23/2023	PRTD	999995 MA, YANHUI Invoice: 010074770	010074770	03/22/2023		032323-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	698319	TOTAL:	40.00
698320	03/23/2023	PRTD	999995 PEGORSCH, JEFF Invoice: 000092637	000092637	03/22/2023		032323-1	110.00
			110.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	698320	TOTAL:	110.00
698321	03/23/2023	PRTD	999995 PETRU, ELEAS Invoice: 000002444	000002444	03/20/2023		032323-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	698321	TOTAL:	40.00
698322	03/23/2023	PRTD	999995 PETRU, ELEAS Invoice: 002444-01	002444-01	03/20/2023		032323-1	360.00
			360.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	698322	TOTAL:	360.00
698323	03/23/2023	PRTD	999995 WILLIAMS, CHRISTOPHER Invoice: 000014223	000014223	03/20/2023		032323-1	40.00
			40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
					CHECK	698323	TOTAL:	40.00

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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								
698324	03/23/2023	PRTD	999995 WONG, JACK		000002657	03/22/2023	032323-1	120.00
	Invoice:		000002657	120.00	1200	121101		
							MR Refund V	
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	698324 TOTAL: 120.00
698325	03/23/2023	PRTD	999995 WONG, JACK		001002657	03/22/2023	032323-1	40.00
	Invoice:		001002657	40.00	1200	121101		
							MR Refund V	
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	698325 TOTAL: 40.00
698326	03/23/2023	PRTD	999996 AARON ROSA			03/23/2023	032323-1	7.99
	Invoice: 181789			7.99	30101100	532314		
							Final Payment for Empl Expense claim # 231.	
							EDUCATION AND TRAINING	
							CHECK	698326 TOTAL: 7.99
698327	03/23/2023	PRTD	999996 AMY KOSINSKY			03/23/2023	032323-1	13.50
	Invoice: 181793			13.50	21101100	532314		
							Final Payment for Empl Expense claim # 235.	
							EDUCATION AND TRAINING	
							CHECK	698327 TOTAL: 13.50
698328	03/23/2023	PRTD	999996 DEBORAH SHIELDS			03/23/2023	032323-1	13.49
	Invoice: 181794			13.49	21241100	532314		
							Final Payment for Empl Expense claim # 236.	
							EDUCATION AND TRAINING	
							CHECK	698328 TOTAL: 13.49
698329	03/23/2023	PRTD	999996 HAROLD DOWNS			03/23/2023	032323-1	13.49
	Invoice: 181795			13.49	21241100	532314		
							Final Payment for Empl Expense claim # 237.	
							EDUCATION AND TRAINING	
							CHECK	698329 TOTAL: 13.49
698330	03/23/2023	PRTD	999996 JILLIANNE CHUFFO			03/23/2023	032323-1	13.50
	Invoice: 181792			13.50	21241100	532314		
							Final Payment for Empl Expense claim # 234.	
							EDUCATION AND TRAINING	
							CHECK	698330 TOTAL: 13.50

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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				
698331 03/23/2023 PRTD 999996 JOSHUA FIELDS Invoice: 181798	181798	03/23/2023	032323-1	295.00
295.00 21101100 532314		Cash Advance for Empl Expense claim # 239. EDUCATION AND TRAINING		
		CHECK	698331 TOTAL:	295.00
698332 03/23/2023 PRTD 999996 KRISTY PARCHEM Invoice: 181796	181796	03/23/2023	032323-1	13.50
13.50 21101100 532314		Final Payment for Empl Expense claim # 238. EDUCATION AND TRAINING		
		CHECK	698332 TOTAL:	13.50
698333 03/23/2023 PRTD 999996 MARC WILSON Invoice: 181790	181790	03/23/2023	032323-1	7.99
7.99 30101100 532314		Final Payment for Empl Expense claim # 232. EDUCATION AND TRAINING		
		CHECK	698333 TOTAL:	7.99
698334 03/23/2023 PRTD 999996 MARY BROWNING Invoice: REIMB - WALMART	REIMB - WALMART	02/17/2023	032323-1	15.10
15.10 21221100 541407		COMMUNITY SERVICE PROJECTS - CUB SCOUT PROGRAM OPERATING SUPPLIES		
		CHECK	698334 TOTAL:	15.10
698335 03/23/2023 PRTD 999996 MARY BROWNING Invoice: REIMB - JEWEL OSCO	REIMB - JEWEL OSCO	02/17/2023	032323-1	20.29
20.29 21221100 541407		COMMUNITY SERVICE PROJECTS - CUB SCOUT PROGRAM OPERATING SUPPLIES		
		CHECK	698335 TOTAL:	20.29
698336 03/23/2023 PRTD 999996 MATTHEW SUSNIS Invoice: 181797	181797	03/23/2023	032323-1	256.00
256.00 21101100 532314		Cash Advance for Empl Expense claim # 224. EDUCATION AND TRAINING		
		CHECK	698336 TOTAL:	256.00
698337 03/23/2023 PRTD 999996 RACHEL FABIANI Invoice: 181788	181788	03/23/2023	032323-1	7.99
7.99 30101100 532314		Final Payment for Empl Expense claim # 230. EDUCATION AND TRAINING		
		CHECK	698337 TOTAL:	7.99

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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				
698338 03/23/2023 PRTD 999996 RACHEL FABIANI Invoice: 181791	181791	03/23/2023	032323-1	32.62
32.62 30101100 532314		Final Payment for Empl Expense claim # 233. EDUCATION AND TRAINING		
		CHECK	698338 TOTAL:	32.62
698339 03/23/2023 PRTD 999996 RYAN FORD Invoice: 181787	181787	03/23/2023	032323-1	236.13
236.13 21101100 532317		Final Payment for Empl Expense claim # 229. MILEAGE REIMBURSEMENT		
		CHECK	698339 TOTAL:	236.13
698340 03/23/2023 PRTD 999996 STEVEN GONZALEZ Invoice: 181799	181799	03/23/2023	032323-1	883.20
883.20 21101100 532314		Cash Advance for Empl Expense claim # 241. EDUCATION AND TRAINING		
		CHECK	698340 TOTAL:	883.20
698341 03/23/2023 PRTD 999996 TATJANA STOJANOVA Invoice: REIM:STOJANOVA2023	REIM:STOJANOVA2023	03/16/2023	032323-1	165.00
165.00 30101100 541407		REIMBURSE WORK BOOT-STOJANOVA2023 OPERATING SUPPLIES		
		CHECK	698341 TOTAL:	165.00
698342 03/23/2023 PRTD 999998 B&F CONSTRUCTION CODE SERVICES, I 17374 Invoice: 17374		03/15/2023	032323-1	770.00
770.00 30261100 531309		3RD PARTY PLUMBING INSPECTOR OTHER PROFESSIONAL SERVICE		
		CHECK	698342 TOTAL:	770.00
698343 03/23/2023 PRTD 999998 BRIAN NELSON Invoice: BRIAN NELSON	BRIAN NELSON	03/20/2023	032323-1	1,131.75
1,131.75 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	698343 TOTAL:	1,131.75
698344 03/23/2023 PRTD 999998 CAREY ROTTMAN Invoice: CAREY ROTTMAN	CAREY ROTTMAN	03/20/2023	032323-1	1,520.00
1,520.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	698344 TOTAL:	1,520.00

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
23-211023	03/11/2023		032323-1	50.00
50.00 21221100 531309	INVESTIGATIVE RESEARCH - 2022-011902 OTHER PROFESSIONAL SERVICE			
	CHECK	698345	TOTAL:	50.00
0404798056*	02/21/2023		032323-1	42.90
42.90 21221100 531309	INVESTIGATIVE RESEARCH - 2023-000493 OTHER PROFESSIONAL SERVICE			
	CHECK	698346	TOTAL:	42.90
31251200 531302	03/06/2023		032323-1	1,141.43
1,141.43	EMERGENCY BOARD UP SERVICE BUILDING AND GROUNDS MAINT			
	CHECK	698347	TOTAL:	1,141.43
40101400 561603	03/16/2023		032323-1	1,398.00
1,398.00	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	698348	TOTAL:	1,398.00
40101400 561603	03/16/2023		032323-1	1,102.73
1,102.73	RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS			
	CHECK	698349	TOTAL:	1,102.73
21221100 531309	03/07/2023		032323-1	116.10
116.10	INVESTIGATIVE RESEARCH - 2022-12414/12515/12752 OTHER PROFESSIONAL SERVICE			
	CHECK	698350	TOTAL:	116.10
40101400 561603	03/17/2023		032323-1	3,000.00
3,000.00	RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS			
	CHECK	698351	TOTAL:	3,000.00

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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				
698352 03/23/2023 PRTD 999998 TALLEY INC. Invoice: 77081959	77081959	03/10/2023	032323-1	169.55
169.55 21211100 541407		MISCELLANEOUS RADIO PURCHASES OUTSIDE OF CONTRACT OPERATING SUPPLIES		
	CHECK	698352 TOTAL:		169.55
698353 03/23/2023 PRTD 999998 TAPS N TENDERS, INC Invoice: REIM:TAPSNTENDERS202	REIM:TAPSNTENDERS20203/21/2023	03/21/2023	032323-1	9,801.00
9,801.00 4400 228204		SURETY REDUCTION TAPS N TENDERS DEVELOPER CONTRIBUTION		
	CHECK	698353 TOTAL:		9,801.00
698354 03/23/2023 PRTD 999998 VERIZON WIRELESS SERVICES, LLC Invoice: 9022318283	9022318283	03/21/2023	032323-1	100.00
100.00 21221100 531309		INVESTIGATIVE RESEARCH 2023-2634 OTHER PROFESSIONAL SERVICE		
	CHECK	698354 TOTAL:		100.00
698355 03/23/2023 PRTD 999998 VERIZON WIRELESS SERVICES, LLC Invoice: 9022318236	9022318236	03/21/2023	032323-1	100.00
100.00 21221100 531309		INVESTIGATIVE RESEARCH 2023-2634 OTHER PROFESSIONAL SERVICE		
	CHECK	698355 TOTAL:		100.00
698356 03/23/2023 PRTD 999999 ALBERTO P. PIRES JR, CARLOS Invoice: 000499145-000113136	000499145-000113136	03/16/2023	032323-1	86.81
86.81 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	698356 TOTAL:		86.81
698357 03/23/2023 PRTD 999999 BALUMURI, MANASA Invoice: 000477801-000006486	000477801-000006486	10/25/2022	032323-1	169.07
169.07 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	698357 TOTAL:		169.07
698358 03/23/2023 PRTD 999999 BEEVIS, JASON Invoice: 000475899-000055670	000475899-000055670	03/20/2023	032323-1	182.02
182.02 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	698358 TOTAL:		182.02

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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				
698359 03/23/2023 PRTD 999999 CHINZORIG, BRYAN Invoice: 000488867-000120878	000488867-000120878 03/16/2023		032323-1	94.51
94.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698359 TOTAL:	94.51
698360 03/23/2023 PRTD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000036666	000083911-000036666 03/16/2023		032323-1	167.86
167.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698360 TOTAL:	167.86
698361 03/23/2023 PRTD 999999 DOG PATCH, INC. Invoice: 000360489-000024976	000360489-000024976 03/20/2023		032323-1	100.20
100.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698361 TOTAL:	100.20
698362 03/23/2023 PRTD 999999 DUMMINGER, NATHAN Invoice: 000507037-000138966	000507037-000138966 03/17/2023		032323-1	75.02
75.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698362 TOTAL:	75.02
698363 03/23/2023 PRTD 999999 GORDON, CASEY Invoice: 000508653-01-116066	000508653-01-116066 03/16/2023		032323-1	153.49
153.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698363 TOTAL:	153.49
698364 03/23/2023 PRTD 999999 KIM, JOHN YOHAN Invoice: 000505199-000109090	000505199-000109090 03/16/2023		032323-1	101.57
101.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698364 TOTAL:	101.57
698365 03/23/2023 PRTD 999999 MEKALA, SRIKARAN Invoice: 000512779-000126162	000512779-000126162 03/16/2023		032323-1	152.39
152.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698365 TOTAL:	152.39

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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				
698366 03/23/2023 PRD 999999 MINER, DARIN Invoice: 000497551-000033894	000497551-000033894 03/16/2023		032323-1	276.36
276.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698366 TOTAL:	276.36
698367 03/23/2023 PRD 999999 MISSAK, STEPHANIE Invoice: 000465817-000115634	000465817-000115634 03/16/2023		032323-1	308.05
308.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698367 TOTAL:	308.05
698368 03/23/2023 PRD 999999 MOHAMMEDKUNHI, SALMA Invoice: 000478713-000007134	000478713-000007134 03/22/2023		032323-1	180.20
180.20 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698368 TOTAL:	180.20
698369 03/23/2023 PRD 999999 NEGRU, NICOLAE Invoice: 000496221-000140028	000496221-000140028 03/20/2023		032323-1	60.16
60.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698369 TOTAL:	60.16
698370 03/23/2023 PRD 999999 PARVESS, STUART / DEBORAH Invoice: 000500339-000125686	000500339-000125686 03/16/2023		032323-1	573.30
573.30 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698370 TOTAL:	573.30
698371 03/23/2023 PRD 999999 REFINNOW BORROW, LLC Invoice: 000515969-000038778	000515969-000038778 03/16/2023		032323-1	371.45
371.45 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698371 TOTAL:	371.45
698372 03/23/2023 PRD 999999 RIVERA, JORGE Invoice: 000486679-000006510	000486679-000006510 12/30/2022		032323-1	64.46
64.46 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698372 TOTAL:	64.46

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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				
698373 03/23/2023 PRTD 999999 RUNNING GOOD, LLC Invoice: 000506213-000028170	000506213-000028170	03/16/2023	032323-1	161.49
161.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698373 TOTAL:	161.49
698374 03/23/2023 PRTD 999999 RYAN, STEPHEN Invoice: 000375807-000043852	000375807-000043852	03/16/2023	032323-1	19.74
19.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698374 TOTAL:	19.74
698375 03/23/2023 PRTD 999999 RYAN, STEPHEN Invoice: 375807-01-000043852	375807-01-000043852	03/17/2023	032323-1	255.98
255.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698375 TOTAL:	255.98
698376 03/23/2023 PRTD 999999 SHELLIKERI, SHARMILA Invoice: 000496641-000146828	000496641-000146828	03/22/2023	032323-1	72.02
72.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698376 TOTAL:	72.02
698377 03/23/2023 PRTD 999999 SUNSHINE GOMEZ, LUCRESE Invoice: 000477767-000109430	000477767-000109430	03/22/2023	032323-1	545.52
545.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698377 TOTAL:	545.52
698378 03/23/2023 PRTD 999999 TEEGALA, KEERTHI Invoice: 000496219-001-13516	000496219-001-13516	03/22/2023	032323-1	96.97
96.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698378 TOTAL:	96.97
698379 03/23/2023 PRTD 999999 VINCENT E ORY Invoice: 000030317-000029906	000030317-000029906	03/17/2023	032323-1	289.80
289.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698379 TOTAL:	289.80

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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				
698380 03/23/2023 PRTD 999999 WALDINGER, LAURA L Invoice: 000124639-000070984	000124639-000070984	03/22/2023	032323-1	61.01
61.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698380 TOTAL:	61.01
698381 03/23/2023 PRTD 999999 WC INVESTORS LTD. PARTNERSHIP Invoice: 000503985-000003604	000503985-000003604	03/22/2023	032323-1	169.02
169.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698381 TOTAL:	169.02
698382 03/23/2023 PRTD 999999 WHITE, TIM Invoice: 000443247-000004700	000443247-000004700	03/16/2023	032323-1	103.71
103.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698382 TOTAL:	103.71
698383 03/23/2023 PRTD 19166 ORACLE AMERICA INC Invoice: INV00454905	INV00454905	03/15/2023	20220280 032323-1	300.00
300.00 40331300 531312		EMAIL SERVER SOFTWARE AND HARDWARE MAINT	CHECK 698383 TOTAL:	300.00
698384 03/23/2023 PRTD 18014 PACE SYSTEMS INC Invoice: 213419	213419	02/28/2023	032323-1	309.00
309.00 51343200 531302		18-012, IDENTICARD BUILDING AC: PPPO 2.23 BUILDING AND GROUNDS MAINT		
Invoice: 213451	213451	03/09/2023	032323-1	1,264.00
1,264.00 16101100 531303		18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE		
Invoice: 213422	213422	02/28/2023	032323-1	1,785.00
1,785.00 16101100 531303		19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE		
Invoice: 213421	213421	02/28/2023	032323-1	16,432.85
16,432.85 16101100 531303		19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE		
Invoice: 213420	213420	02/28/2023	20230238 032323-1	8,360.00
8,360.00 40271300 531302		INSTALLATION OF ADDITIONAL CARD ACCESS DOOR CONTRO BUILDING AND GROUNDS MAINT	CHECK 698384 TOTAL:	28,150.85

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
698385 03/23/2023 PRD 1333 PETERBILT OF ILLINOIS -JOLIET INC 2538659S	02/13/2023	20221690	032323-1	524.55
Invoice: 2538659S				
524.55 31351100 531303				
REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS				
EQUIPMENT MAINTENANCE				
Invoice: 22233774P	03/03/2023	20230012	032323-1	178.52
PETERBILT OF ILLINOIS -JOLIET INC 22233774P				
178.52 31351100 541402				
PETERBILT AND KENWORTH PARTS				
EQUIPMENT PARTS				
Invoice: 22234884P	03/10/2023	20230012	032323-1	101.99
PETERBILT OF ILLINOIS -JOLIET INC 22234884P				
101.99 31351100 541402				
PETERBILT AND KENWORTH PARTS				
EQUIPMENT PARTS				
Invoice: 22230526P	02/09/2023	20230012	032323-1	-666.45
PETERBILT OF ILLINOIS -JOLIET INC 22230526P				
-666.45 31351100 541402				
PETERBILT AND KENWORTH PARTS				
EQUIPMENT PARTS				
Invoice: 22230527P	02/09/2023		032323-1	-343.46
PETERBILT OF ILLINOIS -JOLIET INC 22230527P				
-343.46 31351100 541402				
CREDIT AGAINST 2021 INVOICE #2222395P				
EQUIPMENT PARTS				
Invoice: 22235224P	03/14/2023	20230012	032323-1	266.99
PETERBILT OF ILLINOIS -JOLIET INC 22235224P				
266.99 31351100 541402				
PETERBILT AND KENWORTH PARTS				
EQUIPMENT PARTS				
Invoice: 22235421P	03/14/2023	20230012	032323-1	30.93
PETERBILT OF ILLINOIS -JOLIET INC 22235421P				
30.93 31351100 541402				
PETERBILT AND KENWORTH PARTS				
EQUIPMENT PARTS				
			CHECK 698385 TOTAL:	93.07
698386 03/23/2023 PRD 18287 RUSH TRUCK CENTERS OF ILLINOIS 3031541828	03/01/2023	20230008	032323-1	44.21
Invoice: 3031541828				
44.21 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3031587905	03/06/2023	20230013	032323-1	1,133.17
RUSH TRUCK CENTERS OF ILLINOIS 3031587905				
1,133.17 31351100 531303				
NAVISTAR SERVICE				
EQUIPMENT MAINTENANCE				
Invoice: 3031594238	03/06/2023	20230013	032323-1	1,886.67
RUSH TRUCK CENTERS OF ILLINOIS 3031594238				
1,886.67 31351100 531303				
NAVISTAR SERVICE				
EQUIPMENT MAINTENANCE				
Invoice: 3031668281	03/10/2023	20230008	032323-1	23.30
RUSH TRUCK CENTERS OF ILLINOIS 3031668281				
23.30 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				
Invoice: 3031675732	03/13/2023	20230008	032323-1	274.40
RUSH TRUCK CENTERS OF ILLINOIS 3031675732				
274.40 31351100 541402				
NAVISTAR PARTS				
EQUIPMENT PARTS				

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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	698386	TOTAL:	3,361.75	
698387	03/23/2023	PRTD	16259	SCHWEITZER ENGINEERING LABORATORI	INV-000808891	02/08/2023	20221532	032323-1	15,695.12
Invoice: INV-000808891					15,695.12	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
					CHECK	698387	TOTAL:	15,695.12	
698388	03/23/2023	PRTD	664	SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/56353182	02/20/2023	20220719	032323-1	71.90
Invoice: ARV/56353182					71.90	31351100	541407	FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	
					CHECK	698388	TOTAL:	71.90	
698389	03/23/2023	PRTD	3328	STEVE MILLER INC	19099	03/01/2023		032323-1	4,579.63
Invoice: 19099					4,579.63	51343200	531302	19-290, NS WINTER OPERATIONS: NS 3.23-1 BUILDING AND GROUNDS MAINT	
Invoice: 19110					480.50	51343200	531302	19-290, NS WINTER OPERATIONS: FH 3.23-1 BUILDING AND GROUNDS MAINT	480.50
Invoice: 19163					328.00	51343200	531302	19-290, NS WINTER OPERATIONS S: FH 3.23 BUILDING AND GROUNDS MAINT	328.00
					CHECK	698389	TOTAL:	5,388.13	
698390	03/23/2023	PRTD	14629	STRYKER SALES CORP	4074863	03/02/2023		032323-1	58.00
Invoice: 4074863					58.00	22251100	541407	678095-EMS SUPPLIES OPERATING SUPPLIES	
					CHECK	698390	TOTAL:	58.00	
698391	03/23/2023	PRTD	1728	T ENTERPRISES INC	124138-1	01/26/2023		032323-1	1,490.00
Invoice: 124138-1					1,490.00	51393200	531310	CAMP NAPER POSTCARDS PRINTING SERVICE	
					CHECK	698391	TOTAL:	1,490.00	
698392	03/23/2023	PRTD	18909	T2 SYSTEMS INC	R017496	03/15/2023		032323-1	95.00
Invoice: R017496					95.00	21211200	531312	PARKING CITATION SYSTEM 23-040 FEB 2023 SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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 698392 TOTAL:	95.00
698393 03/23/2023 PRD 1668 NORTH CENTRAL WATER RESCUE LLC 23-0012	03/15/2023		032323-1	900.00
Invoice: 23-0012	22-357 ANNUAL FIRE PERSONNEL T			
900.00 22251100 532314	EDUCATION AND TRAINING			
			CHECK 698393 TOTAL:	900.00
698394 03/23/2023 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC 068906528000	02/01/2023 20230176		032323-1	3,267.03
Invoice: 068906528000	PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP			
3,267.03 30101100 532313	ADVERTISING AND MARKETING			
			CHECK 698394 TOTAL:	3,267.03
698395 03/23/2023 PRD 1303 VALUE BLUE INC V20220009	12/21/2022 20230292		032323-1	17,878.95
Invoice: V20220009	ITBL075 BLUE DOLPHIN TOOLANNUAL SUB THRU 12/31/23			
17,878.95 16101100 532315	DUES/SUBSCRIPTIONS/LICENSES			
			CHECK 698395 TOTAL:	17,878.95
698396 03/23/2023 PRD 12267 CELLCO PARTNERSHIP 01/2023 LEASE	03/17/2023		032323-1	3,450.00
Invoice: 01/2023 LEASE	VERIZON WASHINGTON ST CELL TOWER			
1,725.00 1100 462302	LEASE INCOME			
1,725.00 41001500 462302	LEASE INCOME			
			CHECK 698396 TOTAL:	3,450.00
698397 03/23/2023 PRD 12267 CELLCO PARTNERSHIP 02/2023 LEASE	03/17/2023		032323-1	3,450.00
Invoice: 02/2023 LEASE	VERIZON WASHINGTON ST CELL TOWER			
1,725.00 1100 462302	LEASE INCOME			
1,725.00 41001500 462302	LEASE INCOME			
			CHECK 698397 TOTAL:	3,450.00
698398 03/23/2023 PRD 12267 CELLCO PARTNERSHIP 03/2023 LEASE	03/17/2023		032323-1	3,450.00
Invoice: 03/2023 LEASE	VERIZON WASHINGTON ST CELL TOWER			
1,725.00 1100 462302	LEASE INCOME			
1,725.00 41001500 462302	LEASE INCOME			
			CHECK 698398 TOTAL:	3,450.00
698399 03/23/2023 PRD 12267 CELLCO PARTNERSHIP 9929789066	03/10/2023		032323-1	367.52
Invoice: 9929789066	21-343 CELLULAR PHONE SERVICES 2/11-3/10-23			
367.52 16101100 542415	TELEPHONE			

A/P CASH DISBURSEMENTS JOURNAL- 032323-1 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	698399	TOTAL:	367.52
698400 03/23/2023 PRD 12267 CELCO PARTNERSHIP 9929807786 Invoice: 9929807786	03/10/2023		032323-1	23,165.88
23,165.88 16101100 542415	21-343 CELLULAR PHONE SERVICES TELEPHONE			
	CHECK	698400	TOTAL:	23,165.88
698401 03/23/2023 PRD 357 VOIANCE LANGUAGE SERVICES LLC 2023008878 Invoice: 2023008878	01/31/2023		032323-1	164.04
164.04 21241100 531309	INTERPRETATION SERVICE FOREIGN 1/1-1/31/23 OTHER PROFESSIONAL SERVICE			
	CHECK	698401	TOTAL:	164.04
698402 03/23/2023 PRD 776 WEX BANK 87695421 Invoice: 87695421	02/28/2023	20230173	032323-1	143.04
143.04 31351100 541403	OFF SITE FUEL PURCHASES FUEL			
	CHECK	698402	TOTAL:	143.04
698403 03/23/2023 PRD 1460 WILLIAM FRICK & CO 280042 Invoice: 280042	03/06/2023	20220781	032323-1	1,790.00
1,790.00 40101300 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
	CHECK	698403	TOTAL:	1,790.00
NUMBER OF CHECKS	186	*** CASH ACCOUNT TOTAL ***		2,582,335.23
TOTAL PRINTED CHECKS	COUNT	AMOUNT		
TOTAL EFT'S	138	368,126.61		
	48	2,214,208.62		
	*** GRAND TOTAL ***			2,582,335.23

A/P CASH DISBURSEMENTS JOURNAL- 032323-2 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 35765 TOTAL:	996.06
35766 03/23/2023 EFT Invoice: 181755	14590 NAPERVILLE POLICE SERGEANTS ASSN	181755	03/24/2023 UNION DUES - 032423 UNION DUES	144.25
	144.25 4700 202160		CHECK 35766 TOTAL:	144.25
35767 03/23/2023 EFT Invoice: 181759	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	181759	03/24/2023 UNION DUES - 032423 UNION DUES	832.75
	832.75 4700 202160		CHECK 35767 TOTAL:	832.75
35768 03/23/2023 EFT Invoice: 181753	11651 NATIONWIDE RETIREMENT SOLUTIONS I	181753	03/24/2023 0061368001 & 0061368002 - 032423 457 PLANS	180,259.49
	180,259.49 4700 202121		CHECK 35768 TOTAL:	180,259.49
35769 03/23/2023 EFT Invoice: 181758	17400 HSA BANK	181758	03/24/2023 121836 BEN 00102000861 - 032423 HEALTH SAVINGS ACCOUNT	41,996.46
	41,996.46 4700 202131		CHECK 35769 TOTAL:	41,996.46
698261 03/23/2023 PRD Invoice: 181752	11210 DUPAGE COUNTY PROBATION DEPT	181752	03/24/2023 C MYERS -SSN 3288 - 032423 WAGE GARNISHMENT	100.00
	100.00 4700 202150		CHECK 698261 TOTAL:	100.00
698262 03/23/2023 PRD Invoice: 181748	2212 ILLINOIS FRATERNAL ORDER OF POLIC	181748	03/24/2023 UNION DUES - 032423 UNION DUES	4,290.45
	4,290.45 4700 202160		CHECK 698262 TOTAL:	4,290.45
698263 03/23/2023 PRD Invoice: 181747	2025 IBEW LOCAL 196	181747	03/24/2023 UNION DUES - 032423 UNION DUES	2,193.38
	2,193.38 4700 202160			

A/P CASH DISBURSEMENTS JOURNAL- 032323-2 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
					INVOICE DTL DESC			
					CHECK	698263	TOTAL:	2,193.38
698264	03/23/2023	PRTD	1392 INTERNATIONAL UNION OF OPERATING	181744	03/24/2023		032323-2	369.67
	Invoice: 181744				UNION DUES - 032423			
				369.67 4700	202160			
					CHECK	698264	TOTAL:	369.67
698265	03/23/2023	PRTD	849 JACKLYN KIM	181740	03/24/2023		032323-2	850.00
	Invoice: 181740				SUPPORT ORDER DOC NO- 2004D3609 - 032423			
				850.00 4700	202100		PAYROLL DEDUCTIONS	
					CHECK	698265	TOTAL:	850.00
					NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	430,838.00
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	5	7,803.50	
						12	423,034.50	
					*** GRAND TOTAL ***			430,838.00

A/P CASH DISBURSEMENTS JOURNAL- 032923-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35818	03/29/2023	EFT	13924 CARASOFT TECHNOLOGY CORPORATION	32374302INV	03/14/2023		032923-1	15,750.00
Invoice: 32374302INV				15,750.00	50452900	541400		
							INVOICE DTL DESC	
							MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK	35818 TOTAL:
								15,750.00
35819	03/29/2023	EFT	18712 ECO CLEAN MAINTENANCE INC	11603	03/24/2023		032923-1	9,077.00
Invoice: 11603				3,400.00	50102910	531302		
				1,738.00	50102920	531302		
				3,939.00	50102930	531302		
							3 BLDGS JANITORIAL	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK	35819 TOTAL:
								9,077.00
35820	03/29/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	288614104002	03/06/2023		032923-1	9.29
Invoice: 288614104002				9.29	50102900	541406		
							ADMIN PO 19240C	
							OFFICE SUPPLIES	
Invoice: 303272847001			ODP BUSINESS SOLUTIONS LLC	303272847001	03/15/2023		032923-1	23.43
				23.43	50392900	541407		
							PROGRAM SPPLY PO 19339	
							OPERATING SUPPLIES	
Invoice: 302241511001			ODP BUSINESS SOLUTIONS LLC	302241511001	03/16/2023		032923-1	-11.56
				-11.56	50102900	541406		
							ADMIN PO 19240	
							OFFICE SUPPLIES	
							CHECK	35820 TOTAL:
								21.16
35821	03/29/2023	EFT	12324 SENTINEL TECHNOLOGIES INC	P704863	03/16/2023		032923-1	7,951.00
Invoice: P704863				7,951.00	50382900	531309		
							ENDPOINT DETECTION IT PO 19105	
							OTHER PROFESSIONAL SERVICE	
Invoice: M369214			SENTINEL TECHNOLOGIES INC	M369214	03/17/2023		032923-1	720.00
				720.00	50382900	531309		
							MANAGED SERVICES IT PO 19221	
							OTHER PROFESSIONAL SERVICE	
							CHECK	35821 TOTAL:
								8,671.00
35822	03/29/2023	EFT	1958 SHALES MCNUTT LLC	PAYOUT 03	03/24/2023		032923-1	89,984.40
Invoice: PAYOUT 03				89,984.40	50103000	551500		
							NIC STAFF SPACE REMODEL	
							BUILDING IMPROVEMENTS	
							CHECK	35822 TOTAL:
								89,984.40
35823	03/29/2023	EFT	1911 THOMAS S KLISE COMPANY	9924	03/10/2023		032923-1	155.22
Invoice: 9924				155.22	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL- 032923-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 35823 TOTAL: 155.22				
35824 03/29/2023 EFT 7855 WILLIAMS ASSOCIATES ARCHITECTS LT 21610	03/17/2023		032923-1	2,658.13
Invoice: 21610 2,658.13 50103000 551500	NIC STAFF WORKSTATIONS BUILDING IMPROVEMENTS			
Invoice: 21616 WILLIAMS ASSOCIATES ARCHITECTS LT 21616	03/17/2023		032923-1	3,921.67
3,921.67 50103000 551500	NBL STAFF WORKSTATIONS BUILDING IMPROVEMENTS			
CHECK 35824 TOTAL: 6,579.80				
35825 03/29/2023 EFT 1031 WW GRAINGER INC	03/03/2023		032923-1	326.80
Invoice: 9628098775 326.80 50342900 541407	NBL OPERATING SUPPLIES			
Invoice: 9634711510 WW GRAINGER INC	03/09/2023		032923-1	20.00
20.00 50342900 541407	NIC OPERATING SUPPLIES			
Invoice: 9634914049 WW GRAINGER INC	03/09/2023		032923-1	211.53
211.53 50342900 541407	NIC OPERATING SUPPLIES			
Invoice: 9639386938 WW GRAINGER INC	03/14/2023		032923-1	132.00
132.00 50342900 541407	NSL OPERATING SUPPLIES			
Invoice: 9639386946 WW GRAINGER INC	03/14/2023		032923-1	53.24
53.24 50342900 541407	NSL OPERATING SUPPLIES			
Invoice: 9645547382 WW GRAINGER INC	03/20/2023		032923-1	317.68
317.68 50342900 541401	NSL CUSTODIAL SUPPLIES			
CHECK 35825 TOTAL: 1,061.25				
698404 03/29/2023 PRTD 17591 AMAZON.COM LLC	A18WH3LI4IDX6W 2-27 02/27/2023		032923-1	8,541.23
Invoice: A18WH3LI4IDX6W 2-27	MATLS&MISC			
3,480.46 50452900 541400	BOOKS AND PUBLICATIONS			
337.49 50342900 541401	CUSTODIAL SUPPLIES			
683.03 50382900 541407	OPERATING SUPPLIES			
1,837.11 50382900 551504	TECHNOLOGY			
1,894.58 50392900 541407	OPERATING SUPPLIES			
58.51 50402920 541406	OFFICE SUPPLIES			
52.19 50402930 541406	OFFICE SUPPLIES			
197.86 50412910 541406	OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 032923-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698404 TOTAL:	8,541.23
698405 03/29/2023 PRTD 8773 AMERICAN LIBRARY ASSOCIATION 2045939-2023	02/07/2023		032923-1	118.00
Invoice: 2045939-2023				
118.00 50102900 532315			WICKMAN MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 698405 TOTAL:	118.00
698406 03/29/2023 PRTD 15131 AT&T CORP 630922731703	03/13/2023		032923-1	52.43
Invoice: 630922731703				
52.43 50102900 542415			POTS TELEPHONE	
			CHECK 698406 TOTAL:	52.43
698407 03/29/2023 PRTD 15131 AT&T CORP 630961410103 3-23	03/19/2023		032923-1	728.50
Invoice: 630961410103 3-23				
728.50 50102900 542415			POTS TELEPHONE	
			CHECK 698407 TOTAL:	728.50
698408 03/29/2023 PRTD 18970 THE FA BARTLETT TREE EXPERT COMPA 40825255-0	02/25/2023		032923-1	1,880.00
Invoice: 40825255-0				
1,880.00 50102930 531302			NSL TREE CARE PO 19279 BUILDING AND GROUNDS MAINT	
			CHECK 698408 TOTAL:	1,880.00
698409 03/29/2023 PRTD 13420 BASIC IRRIGATION SERVICES INC 30490	03/13/2023		032923-1	445.00
Invoice: 30490				
445.00 50102930 531302			NSL FOUNTAIN MAINTENANCE BUILDING AND GROUNDS MAINT	
			CHECK 698409 TOTAL:	445.00
698410 03/29/2023 PRTD 5466 CENGAGE LEARNING INC 80899431	03/16/2023		032923-1	5,548.18
Invoice: 80899431				
5,548.18 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 80905195				
71.17 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 80929588				
43.18 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL- 032923-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698410 TOTAL:	5,662.53
698411 03/29/2023 PRTD Invoice: 262395	270 CITY OF NAPERVILLE	262395		
	68.00 50103000 551500	03/08/2023	032923-1	68.00
		NIC BUILDING INSPECTION BUILDING IMPROVEMENTS		
			CHECK 698411 TOTAL:	68.00
698412 03/29/2023 PRTD Invoice: T2139277	1988 DEPT OF INNOVATION & TECHNOLOGY	T2139277		
	1,140.00 50382900 542412	03/20/2023	032923-1	1,140.00
		BANDWIDTH INTERNET		
			CHECK 698412 TOTAL:	1,140.00
698413 03/29/2023 PRTD Invoice: 33616142	10177 GENESIS TECHNOLOGIES INC	33616142		
	413.13 50102900 531303	03/09/2023	032923-1	413.13
		KYOCERA COPIERS 2 EQUIPMENT MAINTENANCE		
			CHECK 698413 TOTAL:	413.13
698414 03/29/2023 PRTD Invoice: 33629652	10177 GENESIS TECHNOLOGIES INC	33629652		
	1,663.96 50102900 531303	03/13/2023	032923-1	1,663.96
		KYOCERA COPIERS 6 EQUIPMENT MAINTENANCE		
			CHECK 698414 TOTAL:	1,663.96
698415 03/29/2023 PRTD Invoice: 71637	16371 GREEN GRASS INC	71637		
	190.00 50102920 531308	03/10/2023	032923-1	190.00
		NBL DE-ICE OPERATIONAL SERVICE		
Invoice: 71672	GREEN GRASS INC	71672		
	190.00 50102920 531308	03/11/2023	032923-1	190.00
		NBL DE-ICE OPERATIONAL SERVICE		
Invoice: 71734	GREEN GRASS INC	71734		
	190.00 50102920 531308	03/13/2023	032923-1	190.00
		NBL DE-ICE OPERATIONAL SERVICE		
Invoice: 71638	GREEN GRASS INC	71638		
	398.00 50102930 531308	03/10/2023	032923-1	398.00
		NSL D-ICE OPERATIONAL SERVICE		
Invoice: 71673	GREEN GRASS INC	71673		
	398.00 50102930 531308	03/11/2023	032923-1	398.00
		NSL DE-ICE OPERATIONAL SERVICE		
	GREEN GRASS INC	71706		
		03/13/2023	032923-1	398.00

A/P CASH DISBURSEMENTS JOURNAL- 032923-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 71706					398.00	50102930	531308		
									INVOICE DTL DESC
									NSL DE-ICE OPERATIONAL SERVICE
									CHECK 698415 TOTAL: 1,764.00
698416	03/29/2023	PRTD	1884 HD SUPPLY INC	733551915	03/01/2023		032923-1	314.84	
Invoice: 733551915					314.84	50342900	541401		NSL CUSTODIAL SUPPLIES
Invoice: 733551923									03/01/2023 032923-1 325.80
									NBL CUSTODIAL SUPPLIES
Invoice: 733994552									03/03/2023 032923-1 424.39
									NIC CUSTODIAL SUPPLIES
Invoice: 735127797									03/10/2023 032923-1 450.29
									NSL CUSTODIAL SUPPLIES
Invoice: 735539645									03/14/2023 032923-1 106.96
									NSL CUSTODIAL SUPPLIES
Invoice: 3932245									03/16/2023 032923-1 -106.96
									NSL CUSTODIAL SUPPLIES
									CHECK 698416 TOTAL: 1,515.32
698417	03/29/2023	PRTD	890 JON CORNBLEET INC DBA FASTSIGNS	76-93320	03/09/2023		032923-1	120.00	
Invoice: 76-93320					120.00	50392900	531310		POSTERS PRINTING SERVICE
									CHECK 698417 TOTAL: 120.00
698418	03/29/2023	PRTD	13401 LESLIE GODDARD	GODDARD 4-6-23	03/07/2023		032923-1	400.00	
Invoice: GODDARD 4-6-23					400.00	50392900	531308		PROGRAM CONTRACT OPERATIONAL SERVICE
									CHECK 698418 TOTAL: 400.00
698419	03/29/2023	PRTD	4462 MORNINGSTAR INC	7296688 3-3-23	03/03/2023		032923-1	11,093.00	
Invoice: 7296688 3-3-23					11,093.00	50452900	541400		MATERIALS BOOKS AND PUBLICATIONS

A/P CASH DISBURSEMENTS JOURNAL- 032923-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698419 TOTAL:	11,093.00
698420 03/29/2023 PRD 11506 NEWSBANK INC Invoice: RTRN1051519	RTRN1051519	03/15/2023	032923-1	28,324.00
28,324.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		CHECK 698420 TOTAL:	28,324.00
698421 03/29/2023 PRD 210 NICOR GAS Invoice: 13940110003 3-15-23	13940110003	3-15-23 03/15/2023	032923-1	2,188.49
2,188.49 50102910 542413	NIC NATURAL GAS		CHECK 698421 TOTAL:	2,188.49
698422 03/29/2023 PRD 210 NICOR GAS Invoice: 55348900006 3-20-23	55348900006	3-20-23 03/20/2023	032923-1	1,282.82
1,282.82 50102920 542413	NBL NATURAL GAS		CHECK 698422 TOTAL:	1,282.82
698423 03/29/2023 PRD 210 NICOR GAS Invoice: 49572924691 3-23-23	49572924691	3-23-23 03/23/2023	032923-1	2,024.63
2,024.63 50102930 542413	NSL NATURAL GAS		CHECK 698423 TOTAL:	2,024.63
698424 03/29/2023 PRD 999996 AMANDA ZAMBITO Invoice: ZAMBITO 3-23	ZAMBITO 3-23	03/01/2023	032923-1	3.28
3.28 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 698424 TOTAL:	3.28
698425 03/29/2023 PRD 999996 ANDREA FOSTER Invoice: FOSTER 3-23	FOSTER 3-23	03/01/2023	032923-1	19.65
19.65 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 698425 TOTAL:	19.65
698426 03/29/2023 PRD 999996 AZIZA ABDALIYEVA Invoice: ABDALIYEVA	ABDALIYEVA	03/22/2023	032923-1	5.90
5.90 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 698426 TOTAL:	5.90

A/P CASH DISBURSEMENTS JOURNAL- 032923-1 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
698427	03/29/2023	PRTD	999996 BRIANNA WYSS	WYSS 3-23	03/22/2023		032923-1	9.17
			Invoice: WYSS 3-23					
				9.17 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	698427 TOTAL: 9.17
698428	03/29/2023	PRTD	999996 CHRISTINA RACIBOZYNSKI	RACIBOZYNSKI 3-23	02/28/2023		032923-1	13.76
			Invoice: RACIBOZYNSKI 3-23					
				13.76 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	698428 TOTAL: 13.76
698429	03/29/2023	PRTD	999996 CHRISTY PALANGATTIL	PALANGATTIL 3-23	03/08/2023		032923-1	19.65
			Invoice: PALANGATTIL 3-23					
				19.65 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	698429 TOTAL: 19.65
698430	03/29/2023	PRTD	999996 DANIEL KLENCK	KLENCK 3-23	03/08/2023		032923-1	55.02
			Invoice: KLENCK 3-23					
				55.02 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	698430 TOTAL: 55.02
698431	03/29/2023	PRTD	999996 DAVID ALESSIA	ALESSIA	03/15/2023		032923-1	16.99
			Invoice: ALESSIA					
				16.99 50002900 452104				
							REFUND	
							LIBRARY LATE FINES	
							CHECK	698431 TOTAL: 16.99
698432	03/29/2023	PRTD	999996 DAVID CISKE	CISKE 3-23	03/13/2023		032923-1	43.23
			Invoice: CISKE 3-23					
				43.23 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK	698432 TOTAL: 43.23
698433	03/29/2023	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 3-23	03/20/2023		032923-1	32.00
			Invoice: FITZGERALD 3-23					
				32.00 50392900 541407				
							REIMBURSE PROGRAM SPPLY	
							OPERATING SUPPLIES	
							CHECK	698433 TOTAL: 32.00

A/P CASH DISBURSEMENTS JOURNAL- 032923-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698434 03/29/2023 PRD 999996 ERICA CULLINAN Invoice: CULLINAN 3-23	CULLINAN 3-23	03/22/2023	032923-1	309.41
309.41 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
	CHECK	698434 TOTAL:		309.41
698435 03/29/2023 PRD 999996 IAN REED Invoice: REED 3-23	REED 3-23	03/27/2023	032923-1	18.34
18.34 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	698435 TOTAL:		18.34
698436 03/29/2023 PRD 999996 JEANNE HARRISON Invoice: HARRISON 3-23	HARRISON 3-23	03/27/2023	032923-1	62.35
62.35 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	698436 TOTAL:		62.35
698437 03/29/2023 PRD 999996 JENISE HOLT Invoice: HOLT 3-23	HOLT 3-23	03/01/2023	032923-1	36.68
36.68 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	698437 TOTAL:		36.68
698438 03/29/2023 PRD 999996 JENNIFER CLAYTON Invoice: CLAYTON 3-23	CLAYTON 3-23	02/21/2023	032923-1	18.34
18.34 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	698438 TOTAL:		18.34
698439 03/29/2023 PRD 999996 JULIA BLAZQUEZ Invoice: BLAZQUEZ 3-23	BLAZQUEZ 3-23	02/28/2023	032923-1	30.46
30.46 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	698439 TOTAL:		30.46
698440 03/29/2023 PRD 999996 LISA NIELSEN Invoice: NIELSEN 3-23	NIELSEN 3-23	03/27/2023	032923-1	24.89
24.89 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	698440 TOTAL:		24.89

A/P CASH DISBURSEMENTS JOURNAL- 032923-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698441 03/29/2023 PRD 999996 MARIA GOMEZ-VEGA Invoice: GOMEZ-VEGA	GOMEZ-VEGA	03/16/2023	032923-1	13.99
13.99 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	698441 TOTAL:		13.99
698442 03/29/2023 PRD 999996 MARY CALLISON Invoice: CALLISON 3-23	CALLISON 3-23	03/08/2023	032923-1	9.17
9.17 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	698442 TOTAL:		9.17
698443 03/29/2023 PRD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 3-23	DEANGELIS 3-23	03/08/2023	032923-1	50.44
50.44 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	698443 TOTAL:		50.44
698444 03/29/2023 PRD 999996 RACHELLE BELL Invoice: BELL 3-23	BELL 3-23	03/13/2023	032923-1	13.10
13.10 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	698444 TOTAL:		13.10
698445 03/29/2023 PRD 999996 RAHIMAHON RAHMONOVA Invoice: RAHMONOVA	RAHMONOVA	03/22/2023	032923-1	16.95
16.95 50002900 452104	REFUND LIBRARY LATE FINES			
	CHECK	698445 TOTAL:		16.95
698446 03/29/2023 PRD 999996 ROCIO MARTINEZ Invoice: MARTINEZ	MARTINEZ	03/17/2023	032923-1	3.47
3.47 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	698446 TOTAL:		3.47
698447 03/29/2023 PRD 999996 SUSAN KARAS Invoice: KARAS 3-23	KARAS 3-23	02/28/2023	032923-1	29.15
29.15 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	698447 TOTAL:		29.15

A/P CASH DISBURSEMENTS JOURNAL- 032923-1 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
698448	03/29/2023	PRTD	999996 TRENTE ARENS	ARENS 3-23	03/08/2023		032923-1	22.60
			Invoice: ARENS 3-23	22.60 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
					CHECK	698448	TOTAL:	22.60
698449	03/29/2023	PRTD	18268 REACHING ACROSS ILL LIBRARY SYSTE 10508		03/14/2023		032923-1	1,151.33
			Invoice: 10508	1,151.33 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	698449	TOTAL:	1,151.33
698450	03/29/2023	PRTD	16460 STAPLES INC	8069570468	03/11/2023		032923-1	64.98
			Invoice: 8069570468	64.98 50342900 541401	NBL&NSL CUSTODIAL SUPPLIES			
					CHECK	698450	TOTAL:	64.98
698451	03/29/2023	PRTD	1454 SUPERIOR SERVICE SOLUTIONS INC OF 5472		03/16/2023		032923-1	865.00
			Invoice: 5472	865.00 50102910 531302	NIC WINDOW WASHING BUILDING AND GROUNDS MAINT			
			Invoice: 5473	590.00 50102920 531302	NBL WINDOW WASHING BUILDING AND GROUNDS MAINT			
			Invoice: 5471	1,800.00 50102930 531302	NSL WINDOW WASHING BUILDING AND GROUNDS MAINT			
					CHECK	698451	TOTAL:	3,255.00
698452	03/29/2023	PRTD	1772 TITAN IMAGE GROUP INC	60012	03/06/2023		032923-1	75.00
			Invoice: 60012	75.00 50392900 531310	SIGNS PRINTING SERVICE			
			Invoice: 60076	111.12 50392900 531310	SHELF TOPPERS PRINTING SERVICE			
					CHECK	698452	TOTAL:	186.12
698453	03/29/2023	PRTD	14233 TODAY'S BUSINESS SOLUTIONS INC	14508	03/10/2023		032923-1	240.00
			Invoice: 14508	240.00 50382900 531312	TRANSLATION LICENSE PO 19350 SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 032923-1 LIBR

	CHECK	698453	TOTAL:	240.00
NUMBER OF CHECKS	58	*** CASH ACCOUNT TOTAL ***		206,500.29
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		50	75,200.46	
TOTAL EFT'S		8	131,299.83	
			*** GRAND TOTAL ***	206,500.29

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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	
35826	03/30/2023	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-01-2023	01/23/2023	20230326	033023-1	446.55	
Invoice: 1344711-01-2023									
				446.55 14101100 531309	ADP EMPLOYMENT BACKGROUND SCREENINGS OTHER PROFESSIONAL SERVICE				
				ADP SCREENING & SELECTION SERVICE 1344711-02-2023	02/27/2023	20230326	033023-1	814.62	
Invoice: 1344711-02-2023									
				814.62 14101100 531309	ADP EMPLOYMENT BACKGROUND SCREENINGS OTHER PROFESSIONAL SERVICE				
								CHECK 35826 TOTAL:	1,261.17
35827	03/30/2023	EFT	17742 ADS LLC	35416.31-1222AU	12/20/2022		033023-1	82,093.00	
Invoice: 35416.31-1222AU									
				82,093.00 41251510 531308	LEAK DETECTION SURVEY - CONTRACT 1536 OPERATIONAL SERVICE				
								CHECK 35827 TOTAL:	82,093.00
35828	03/30/2023	EFT	2570 AIR ONE EQUIPMENT INC	191274	03/15/2023		033023-1	11,773.35	
Invoice: 191274									
				11,773.35 22101100 541407	22-330 BUNKER GEAR (HELMET, CO OPERATING SUPPLIES				
								CHECK 35828 TOTAL:	11,773.35
35829	03/30/2023	EFT	2283 ALLIED DOOR INC	0000208866	03/10/2023		033023-1	140.00	
Invoice: 0000208866									
				140.00 31341300 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT				
								CHECK 35829 TOTAL:	140.00
35830	03/30/2023	EFT	1263 AMERICAN BUSINESS INTERIORS INC	1389	03/21/2023		033023-1	995.00	
Invoice: 1389									
				995.00 22101100 541407	678087-CHIEFS CONF. FURNITURE OPERATING SUPPLIES				
								CHECK 35830 TOTAL:	995.00
35831	03/30/2023	EFT	17535 ANDRES MEDICAL BILLING LTD	032023NIL	02/28/2023		033023-1	3,900.27	
Invoice: 032023NIL									
				748.89 22101100 532316	17-039 EMS BILLING SERVICES				
				3,151.38 22001100 440103	ADMINISTRATIVE SERVICE FEES AMBULANCE FEES				
								CHECK 35831 TOTAL:	3,900.27
35832	03/30/2023	EFT	3200 ANIXTER INC	5583156-00	02/22/2023	20230215	033023-1	16,500.00	
Invoice: 5583156-00									
				16,500.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES				
			ANIXTER INC	5583152-00	02/15/2023	20230169	033023-1	20,900.00	

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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: 5583152-00				20,900.00	40101300	541407	INVOICE DTL DESC ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
							CHECK 35832 TOTAL:	37,400.00
35833	03/30/2023	EFT	10623 BEERY HEATING & COOLING INC	120875	01/18/2023		033023-1	2,970.00
			Invoice: 120875		21-132		HVAC MAINTENANCE	
			2,970.00					
				E WU038 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
							CHECK 35833 TOTAL:	2,970.00
35834	03/30/2023	EFT	17145 BEVERLY SNOW & ICE INC	65877	03/22/2023		033023-1	6,934.60
			Invoice: 65877		19-262		SPECIALTY WINTER OPERAT	
			2,832.40	31254300 531308			OPERATIONAL SERVICE	
			3,049.20	31251200 531308			OPERATIONAL SERVICE	
			1,053.00	31251100 531308			OPERATIONAL SERVICE	
							CHECK 35834 TOTAL:	6,934.60
35835	03/30/2023	EFT	1274 BP & T CONSTRUCTION	01-2023	02/21/2023		033023-1	4,200.00
			Invoice: 01-2023		20-339,		ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	
			4,200.00	40251300 531309				
							CHECK 35835 TOTAL:	4,200.00
35836	03/30/2023	EFT	593 C L C LUBRICANTS CO	108990	03/27/2023	20230330	033023-1	4,100.40
			Invoice: 108990		OIL		NEEDED FOR ALL 24 AERATORS @ THE SWRC LUBRICANTS AND FLUIDS	
			4,100.40	41251530 541405				
							CHECK 35836 TOTAL:	4,100.40
35837	03/30/2023	EFT	1547 CAI SOFTWARE HOLDINGS LLC	RSI100245	09/22/2022	20230355	033023-1	6,388.13
			Invoice: RSI100245		RADLEY		ANNUAL SUPPORT AGREEMENT	
			500.21	16101100 531312			SOFTWARE AND HARDWARE MAINT	
			4,887.50	16101300 531312			SOFTWARE AND HARDWARE MAINT	
			1,000.42	16101500 531312			SOFTWARE AND HARDWARE MAINT	
							CHECK 35837 TOTAL:	6,388.13
35838	03/30/2023	EFT	16177 CITYGATE CENTRE HOTEL LLC	HTR-CG2022-Q4	03/22/2023		033023-1	77,301.09
			Invoice: HTR-CG2022-Q4		HOTEL TAX REBATE FOR PERIOD OCT-DEC 2022			
			77,301.09	1100 414102			HOTEL&MOTEL/REBATE/CITYGATE	
				CITYGATE CENTRE HOTEL LLC	STR-CG2022-Q4	03/22/2023	033023-1	7,807.24

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: STR-CG2022-Q4				
7,807.24 1100 435302				
INVOICE DTL DESC				
SALES TAX REBATE FOR COLLECTION PERIOD OCT-DEC 22				
SALES TAX/REBATE/CITYGATE				
	CHECK	35838	TOTAL:	85,108.33
35839 03/30/2023 EFT	813 CLASSIC CAR WASH OF NAPERVILLE LL 030123		03/01/2023 20230058 033023-1	128.00
Invoice: 030123			CLASSIC CAR WASH SERVICES FOR CITY FLEET	
128.00 31351100 531303			EQUIPMENT MAINTENANCE	
	CHECK	35839	TOTAL:	128.00
35840 03/30/2023 EFT	13518 COSTCO WHOLESALE CORPORATION	STR-CO2022-Q4	03/22/2023 033023-1	460,652.09
Invoice: STR-CO2022-Q4			SALES TAX/ HOME RULE SALES TAX REBATES OCT-DEC 22	
319,163.25 1100 435309			SALES TAX/REBATE/COSTCO	
141,488.84 2200 414310			HRST/REBATE/COSTCO	
	CHECK	35840	TOTAL:	460,652.09
35841 03/30/2023 EFT	698 CVS HEALTH	53714354	03/24/2023 033023-1	86,125.25
Invoice: 53714354			PHARMACEUTICAL MANAGEMENT SERV	
86,125.25 60101600 525167			CLAIMS/PHARMACEUTICALS	
	CHECK	35841	TOTAL:	86,125.25
35842 03/30/2023 EFT	847 DELL MARKETING LP	10657627028	03/09/2023 033023-1	720.21
Invoice: 10657627028			20-239 MICROSOFT ENTERPRISE AG	
416.93 40331300 531312			SOFTWARE AND HARDWARE MAINT	
303.28 16101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
Invoice: 10653677153	DELL MARKETING LP	10653677153	02/21/2023 033023-1	1,179.36
			20-239 MICROSOFT ENTERPRISE AG	
294.84 40331300 531312			SOFTWARE AND HARDWARE MAINT	
884.52 16101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	35842	TOTAL:	1,899.57
35843 03/30/2023 EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45012	03/27/2023 033023-1	25,363.17
Invoice: DELTA-45012			DENTAL INSURANCE RENEWAL	
22,300.37 60101600 525170			CLAIMS/DENTAL	
3,062.80 60101600 523170			ADMIN FEES/DENTAL INSURANCE	
	CHECK	35843	TOTAL:	25,363.17
35844 03/30/2023 EFT	1299 DONEGAL SERVICES LLC	57343	03/23/2023 20230218 033023-1	12,625.00
Invoice: 57343			LEAD LINE REIMBURSEMENT	
12,625.00				

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E WU037 -CONSTRUCT 41252000 551502				
							INFRASTRUCTURE	
							CHECK 35844 TOTAL:	12,625.00
35845	03/30/2023	EFT	1813 DURAMAX HOLDINGS LLC	INV-47491	03/24/2023	20230007	033023-1	40,431.00
				Invoice: INV-47491				
				40,431.00 31101100 541407			22-260 REFUSE CARTS OPERATING SUPPLIES	
							CHECK 35845 TOTAL:	40,431.00
35846	03/30/2023	EFT	15590 FIRE SERVICE INC	IL-4978	01/30/2023		033023-1	800.00
				Invoice: IL-4978				
				800.00 31351100 531303			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	
				Invoice: IL-5467				
				302.35 31351100 541407			#311 GEAR EQUIPMENT PARTS	302.35
				Invoice: IL-5492				
				800.00 31351100 531303			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	800.00
				Invoice: IL-5493				
				141.75 31351100 531303			19-257 EMERGENCY VEHICLE MAINT EQUIPMENT MAINTENANCE	141.75
							CHECK 35846 TOTAL:	2,044.10
35847	03/30/2023	EFT	18544 FORENSIC ANALYTICAL SCIENCES INC	74224	02/28/2023		033023-1	6,825.00
				Invoice: 74224				
				6,825.00 21221100 531309			DNA TESTING FOR HOMICIDE CASE OTHER PROFESSIONAL SERVICE	
							CHECK 35847 TOTAL:	6,825.00
35848	03/30/2023	EFT	1868 GREEN DREAM INTERNATIONAL LLC	GDIAC-TX	01/09/2023		033023-1	1,847.39
				Invoice: GDIAC-TX				
				1,847.39			22-187-3 01/09/2023 22-187 AGGREGATE MATERIALS - E	
				E EU052 -CONSTRUCT 40251300 551502				
							INFRASTRUCTURE	
							CHECK 35848 TOTAL:	1,847.39
35849	03/30/2023	EFT	18351 HAWKINS INC	6423602	03/15/2023		033023-1	60.00
				Invoice: 6423602				
				60.00 41251510 541409			150LB CHLORINE CYLINDER SALT AND CHEMICALS	

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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	35853	TOTAL:	144,717.54
35854 03/30/2023 EFT 1104 JP SUPERIOR CLEANING AND JANITORI 1089	03/21/2023		033023-1	10,905.69
Invoice: 1089	19-310 MAINTENANCE SUPPORT SER: OPTYR2 3.23			
	OTHER PROFESSIONAL SERVICE			
	10,905.69 51343200 531309			
Invoice: 1088	03/21/2023		033023-1	5,233.40
	20-104 BUILDING CLEANING&ARTIF: OPTYR2 3.23			
	OTHER PROFESSIONAL SERVICE			
	5,233.40 51343200 531309			
	CHECK	35854	TOTAL:	16,139.09
35855 03/30/2023 EFT 17984 LIFE SAFETY CONSULTANTS 2023-1724	03/21/2023	20230280	033023-1	319.00
Invoice: 2023-1724	FIRE PROTECTION EQUIPMENT AND			
	OPERATING SUPPLIES			
	319.00 41101500 541407			
	CHECK	35855	TOTAL:	319.00
35856 03/30/2023 EFT 4489 LOAVES & FISHES COMMUNITY SERVICE 2/7/2023	03/24/2023		033023-1	2,251.16
Invoice: 2/7/2023	SS2316 CHILD AND SENIOR NUTRIT			
	SOCIAL SERVICE GRANTS			
	2,251.16 13144000 561605			
	CHECK	35856	TOTAL:	2,251.16
35857 03/30/2023 EFT 18477 NAPERVILLE HOTEL PARTNERS LLC HTR-ES2022-Q4	03/22/2023		033023-1	89,693.64
Invoice: HTR-ES2022-Q4	HOTEL TAX REBATE FOR PERIOD OCT-DEC 2022			
	HOTEL&MOTEL/REBATE/EMBASSY			
	89,693.64 1100 414105			
Invoice: STR-ES2022-Q4	03/22/2023		033023-1	2,162.60
	SALES TAX REBATE FOR PERIOD OCT-DEC 2022			
	SALES TAX/REBATE/EMBASSY			
	2,162.60 1100 435305			
	CHECK	35857	TOTAL:	91,856.24
35858 03/30/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 303752917001	03/16/2023		033023-1	100.61
Invoice: 303752917001	21-367, OFFICE SUPPLIES			
	OFFICE SUPPLIES			
	100.61 22101100 541406			
Invoice: 302549425001	03/20/2023		033023-1	69.65
	21-367, OFFICE SUPPLIES			
	OFFICE SUPPLIES			
	69.65 14101100 541406			
Invoice: 303249472001	03/21/2023		033023-1	18.19
	21-367, OFFICE SUPPLIES			
	OFFICE SUPPLIES			
	18.19 40101300 541406			
	03/23/2023		033023-1	74.90
	ODP BUSINESS SOLUTIONS LLC			
	304517962001			

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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: 304517962001					74.90	21101100 541406			
							INVOICE DTL DESC		
							OFFICE SUPPLIES		
							OFFICE SUPPLIES		
Invoice: 303757144001					67.26	31101100 541406	03/22/2023	033023-1	67.26
							21-367, OFFICE SUPPLIES		
							OFFICE SUPPLIES		
Invoice: 304649720001					108.41	31101100 541406	03/24/2023	033023-1	108.41
							21-367, OFFICE SUPPLIES		
							OFFICE SUPPLIES		
Invoice: 305022691001					30.99	31101100 541406	03/24/2023	033023-1	30.99
							21-367, OFFICE SUPPLIES		
							OFFICE SUPPLIES		
Invoice: 305851432001					48.32	21101100 541406	03/28/2023	033023-1	48.32
							OFFICE SUPPLIES		
							OFFICE SUPPLIES		
							CHECK	35858 TOTAL:	518.33
35859	03/30/2023	EFT	3710 POMP'S TIRE SERVICE INC	411019754			03/21/2023	033023-1	1,761.96
Invoice: 411019754					1,761.96	31351100 541402	19-175 TIRE AND TUBE PURCHASE		
							EQUIPMENT PARTS		
Invoice: 330195525					2,659.55	31351100 541402	03/23/2023	033023-1	2,659.55
							19-175 TIRE AND TUBE PURCHASE		
							EQUIPMENT PARTS		
							CHECK	35859 TOTAL:	4,421.51
35860	03/30/2023	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A4571764			03/01/2023	033023-1	31,134.53
Invoice: 12A4571764					1,590.60	14101100 531305	LIFE INSURANCE & FMLA		
					18,137.76	4700 202135	HR SERVICE		
					11,406.17	4700 202140	LIFE INSURANCE		
							VOLUNTARY BENEFITS		
							CHECK	35860 TOTAL:	31,134.53
35861	03/30/2023	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	690385			03/15/2023	033023-1	14.93
Invoice: 690385					14.93	31351100 541402	21-387 AUTOMOTIVE PARTS - STEL		
							EQUIPMENT PARTS		
Invoice: 690450					105.85	31351100 541402	03/17/2023	033023-1	105.85
							21-387 AUTOMOTIVE PARTS - STEL		
							EQUIPMENT PARTS		
Invoice: 690685							03/23/2023	033023-1	324.49
							21-387 AUTOMOTIVE PARTS - STEL		

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
324.49 31351100 541402				
			EQUIPMENT PARTS	
			CHECK 35861 TOTAL:	445.27
35862 03/30/2023 EFT 16372 ROYAL CRANE SERVICE INC V9858			03/23/2023 20230057 033023-1	2,542.50
Invoice: V9858			CRANE RENTAL AS NEEDED FOR SWRC	
2,542.50 41251530 531308			OPERATIONAL SERVICE	
			CHECK 35862 TOTAL:	2,542.50
35863 03/30/2023 EFT 3042 THE TERRAMAR GROUP INC 80642			03/24/2023 033023-1	452.61
Invoice: 80642			21-128 EMERGENCY & AMBER LIGH	
452.61 31351100 541402			EQUIPMENT PARTS	
			CHECK 35863 TOTAL:	452.61
35864 03/30/2023 EFT 1797 THE ZERO CARD INC 24397			03/28/2023 033023-1	106.78
Invoice: 24397			ACCESS TO DISCOUNTED MEDICAL S	
92.85 60101600 525162			CLAIMS/PPO	
13.93 60101600 523162			ADMIN FEES/PPO	
			CHECK 35864 TOTAL:	106.78
35865 03/30/2023 EFT 17696 TODD'S BODY SHOP INC 5695			03/23/2023 033023-1	13,330.51
Invoice: 5695			21-206 AUTOBODY REPAIRS-LIGHT	
13,330.51 31351100 531303			EQUIPMENT MAINTENANCE	
			CHECK 35865 TOTAL:	13,330.51
35866 03/30/2023 EFT 312 TYNDALE ENTERPRISES INC 3028621			03/25/2023 20221680 033023-1	296.20
Invoice: 3028621			FIRE RETARDANT CLOTHING	
296.20 40251300 541407			OPERATING SUPPLIES	
Invoice: 3020867			03/18/2023 20221680 033023-1	240.00
TYNDALE ENTERPRISES INC 3020867			FIRE RETARDANT CLOTHING	
240.00 40251300 541407			OPERATING SUPPLIES	
Invoice: 3018265			03/16/2023 20221680 033023-1	80.15
TYNDALE ENTERPRISES INC 3018265			FIRE RETARDANT CLOTHING	
80.15 40251300 541407			OPERATING SUPPLIES	
Invoice: 3024713			03/22/2023 20221680 033023-1	919.90
TYNDALE ENTERPRISES INC 3024713			FIRE RETARDANT CLOTHING	
919.90 40251300 541407			OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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	35866	TOTAL:	1,536.25
35867 03/30/2023 EFT Invoice: 059328	2076 UNDERGROUND PIPE & VALVE CO	059328	03/09/2023 20230236 033023-1	390.00
	390.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 059462	UNDERGROUND PIPE & VALVE CO	059462	03/09/2023 20230276 033023-1	672.00
	672.00 41101500 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 059212	UNDERGROUND PIPE & VALVE CO	059212	03/08/2023 20230183 033023-1	13,845.00
	13,845.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 052382-02	UNDERGROUND PIPE & VALVE CO	052382-02	03/20/2023 20211459 033023-1	228.00
	228.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 059213	UNDERGROUND PIPE & VALVE CO	059213	03/15/2023 20230184 033023-1	13,620.00
	13,620.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 059327	UNDERGROUND PIPE & VALVE CO	059327	03/09/2023 20230235 033023-1	750.00
	750.00 41101500 541407		PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
Invoice: 052928-01	UNDERGROUND PIPE & VALVE CO	052928-01	03/23/2023 20211617 033023-1	4,456.80
	4,456.80 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
	CHECK	35867	TOTAL:	33,961.80
35868 03/30/2023 EFT Invoice: 03/22-3/28/23	17841 U.S. BANK NATIONAL ASSOCIATION	03/22-3/28/23	03/29/2023 033023-1	62,205.97
	62,205.97 4600 920000		PCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT	
	CHECK	35868	TOTAL:	62,205.97
35869 03/30/2023 EFT Invoice: 56730791	13128 UTILITY SUPPLY AND CONSTRUCTION C	56730791	03/20/2023 20230288 033023-1	192.00
	192.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56729573	UTILITY SUPPLY AND CONSTRUCTION C	56729573	03/14/2023 20230255 033023-1	304.00
	304.00 40101300 541407		PAINTING EQUIPMENT AND ACCESSO OPERATING SUPPLIES	
Invoice: 56728663	UTILITY SUPPLY AND CONSTRUCTION C	56728663	03/09/2023 20230150 033023-1	76.90
	76.90 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 56726164	02/28/2023	20211149	033023-1	3,763.00
UTILITY SUPPLY AND CONSTRUCTION C 56726164				
3,763.00 40101300 541407				
Invoice: 56716699	01/16/2023	20211149	033023-1	3,763.00
UTILITY SUPPLY AND CONSTRUCTION C 56716699				
3,763.00 40101300 541407				
			CHECK 35869 TOTAL:	8,098.90
35870 03/30/2023 EFT	02/10/2023	20230112	033023-1	72,012.00
Invoice: 3039285				
1100 UUSCO OF ILLINOIS INC 3039285				
72,012.00 40101300 541407				
Invoice: 3039537	03/20/2023	20221017	033023-1	9,675.00
UUSCO OF ILLINOIS INC 3039537				
9,675.00 40251300 551502				
			CHECK 35870 TOTAL:	81,687.00
35871 03/30/2023 EFT	03/08/2023	20230274	033023-1	5,460.00
Invoice: 0314780				
861 WATER PRODUCTS COMPANY OF AURORA 0314780				
5,460.00 41101500 541407				
Invoice: 0314937	03/17/2023	20230304	033023-1	488.00
WATER PRODUCTS COMPANY OF AURORA 0314937				
488.00 40101300 541407				
Invoice: 0314876	03/15/2023	20230022	033023-1	12,350.00
WATER PRODUCTS COMPANY OF AURORA 0314876				
12,350.00 41101500 541407				
Invoice: 0315001	03/22/2023	20230332	033023-1	1,600.00
WATER PRODUCTS COMPANY OF AURORA 0315001				
1,600.00 41101500 541407				
Invoice: 0314781	03/08/2023	20230284	033023-1	7,950.00
WATER PRODUCTS COMPANY OF AURORA 0314781				
7,950.00 41101500 541407				
			CHECK 35871 TOTAL:	27,848.00
35872 03/30/2023 EFT	03/21/2023	20221403	033023-1	1,600.00
Invoice: 331097				
163 WESCO DISTRIBUTION INC 331097				
1,600.00 40101300 541407				
Invoice: 331096	03/21/2023	20221371	033023-1	1,464.00
WESCO DISTRIBUTION INC 331096				

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 9648091958			WW GRAINGER INC	9648091958	03/21/2023		033023-1	472.02
				472.02 31341100 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
Invoice: 9646036112			WW GRAINGER INC	9646036112	03/20/2023		033023-1	150.95
				150.95 31341500 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
Invoice: 9654318360			WW GRAINGER INC	9654318360	03/28/2023		033023-1	632.53
				632.53 31341100 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
Invoice: 9655200252			WW GRAINGER INC	9655200252	03/28/2023		033023-1	394.41
				394.41 31341100 541407	23-035 BUILDING MAINTENANCE OPERATING SUPPLIES		SU	
							CHECK 35874 TOTAL:	1,810.05
35875 03/30/2023 EFT			1085 ZIEBELL WATER SERVICE PRODUCTS IN	261082-000	03/03/2023	20230234	033023-1	639.50
Invoice: 261082-000				639.50 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
Invoice: 261081-000			ZIEBELL WATER SERVICE PRODUCTS IN	261081-000	03/03/2023	20230258	033023-1	1,263.40
				1,263.40 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
Invoice: 261105-000			ZIEBELL WATER SERVICE PRODUCTS IN	261105-000	03/06/2023	20221621	033023-1	7,730.00
				7,730.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
							CHECK 35875 TOTAL:	9,632.90
698454 03/30/2023 PRTRD			768 ABT ELECTRONICS INC	0322301NIBJ	03/22/2023	20230336	033023-1	1,327.00
Invoice: 0322301NIBJ				1,327.00 21211100 541407	DIGITAL CAMERA FOR PATROL OPERATING SUPPLIES			
							CHECK 698454 TOTAL:	1,327.00
698455 03/30/2023 PRTRD			17703 AHEAD OF OUR TIME PUBLISHING INC	15770	03/08/2023		033023-1	500.00
Invoice: 15770				500.00 11101100 532315	SUBSCRIPTION TERM MAY 2023 TO APRIL 2024 DUES/SUBSCRIPTIONS/LICENSES			
							CHECK 698455 TOTAL:	500.00
698456 03/30/2023 PRTRD			1844 AIMWARE INC	2023547	03/06/2023	20230265	033023-1	22,300.30
Invoice: 2023547				4,743.70 16101100 531312	ITBLO88 BRIGHTWORK 365 EVOLVE SUPPORT & ADDL LIC SOFTWARE AND HARDWARE MAINT			
				17,556.60 40331300 531312	SOFTWARE AND HARDWARE MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 698456 TOTAL:				22,300.30
698457 03/30/2023 PRTD 638 ALL PRO AIR DUCT CLEANING INC 1514	03/13/2023	20230242	033023-1	2,405.00
Invoice: 1514	2,405.00	31341100	531302	DUCT CLEANING AT FS1, FS4 AND FS8 BUILDING AND GROUNDS MAINT
Invoice: 1515	975.00	31341100	531302	03/13/2023 20230242 033023-1 DUCT CLEANING AT FS1, FS4 AND FS8 BUILDING AND GROUNDS MAINT
CHECK 698457 TOTAL:				3,380.00
698458 03/30/2023 PRTD 17591 AMAZON.COM LLC	02/28/2023		033023-1	239.00
Invoice: 1CHX-J1GT-4TMG	239.00	31351100	541407	1CHX-J1GT-4TMG 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES
Invoice: 1Q47-TPPH-6VD9	54.00	31351100	541402	1Q47-TPPH-6VD9 02/23/2023 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS
Invoice: 1L4W-LDWV-F43L	416.03	22101100	541407	1L4W-LDWV-F43L 03/16/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES
Invoice: 1V31-RCWD-HHVC	24.99	31351100	541402	1V31-RCWD-HHVC 03/16/2023 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS
Invoice: 1KHV-D37Q-33QJ	25.00	31351100	541407	1KHV-D37Q-33QJ 03/14/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES
Invoice: 16HR-KP4T-7X73	-23.99	51103200	541406	16HR-KP4T-7X73 03/15/2023 23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES
Invoice: 1JF1-FCCY-KTR6	22.95	40251300	541407	1JF1-FCCY-KTR6 01/08/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES
Invoice: 1TGX-671M-3G14	89.77	40251300	541407	1TGX-671M-3G14 02/07/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES
Invoice: 1XF3-FDNV-HKW7	29.92	40251300	541407	1XF3-FDNV-HKW7 01/26/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES
				AMAZON.COM LLC 1GRN-QPKR-937R 02/09/2023 033023-1 157.67

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1GRN-QPKR-937R				157.67 41251530 541407				
					23-025		GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
Invoice: 1YMD-VR7F-4GQH			AMAZON.COM LLC	1YMD-VR7F-4GQH	03/21/2023		033023-1	21.41
				21.41 21101100 541407			REFRESHMENTS: BREATHMINTS FOR STAFF	
							OPERATING SUPPLIES	
Invoice: 1JY1-DKPM-4H4T			AMAZON.COM LLC	1JY1-DKPM-4H4T	03/21/2023		033023-1	19.99
				19.99 21101100 541406			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 13YD-M7GF-3DYX			AMAZON.COM LLC	13YD-M7GF-3DYX	03/21/2023		033023-1	26.71
				26.71 21101100 541406			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 14HQ-9WD1-M7K4			AMAZON.COM LLC	14HQ-9WD1-M7K4	03/20/2023		033023-1	597.13
				597.13 51343200 541407			23-025 GENERAL SUPPLIES AND EQ: NS 3.23	
							OPERATING SUPPLIES	
Invoice: 1WKK-JX37-6YDQ			AMAZON.COM LLC	1WKK-JX37-6YDQ	03/22/2023		033023-1	88.06
				88.06 31351100 541407			23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
Invoice: 1WPD-7YWW-14CX			AMAZON.COM LLC	1WPD-7YWW-14CX	03/23/2023		033023-1	36.60
				36.60 31351100 541402			23-025 GENERAL SUPPLIES AND EQ	
							EQUIPMENT PARTS	
Invoice: 1CX3-7NYH-6HG4			AMAZON.COM LLC	1CX3-7NYH-6HG4	03/24/2023		033023-1	6.36
				6.36 31351100 541402			23-025 GENERAL SUPPLIES AND EQ	
							EQUIPMENT PARTS	
Invoice: 1YMD-VR7F-1L3T			AMAZON.COM LLC	1YMD-VR7F-1L3T	03/20/2023		033023-1	789.00
				789.00 31351100 541403			23-025 GENERAL SUPPLIES AND EQ	
							FUEL	
Invoice: 1MYW-GCTG-69MX			AMAZON.COM LLC	1MYW-GCTG-69MX	03/13/2023		033023-1	35.64
				35.64 51423200 541407			23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
Invoice: 1T9Q-T6YK-J67K			AMAZON.COM LLC	1T9Q-T6YK-J67K	03/19/2023		033023-1	169.52
				169.52 51423200 541407			23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
Invoice: 1GNV-41Y4-KLGY			AMAZON.COM LLC	1GNV-41Y4-KLGY	03/26/2023		033023-1	265.48
				265.48 21101100 541406			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
Invoice: 1314-PWC4-3XPP			AMAZON.COM LLC	1314-PWC4-3XPP	03/22/2023		033023-1	15.84
				15.84 21101100 541406			OFFICE SUPPLIES	
							OFFICE SUPPLIES	
			AMAZON.COM LLC	17LW-WWVD-6FLJ	03/24/2023		033023-1	34.17

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 17LW-WWVD-6FLJ				34.17 21101100 541406				
			AMAZON.COM LLC	1KXW-946L-F6WW	03/25/2023		033023-1	201.71
Invoice: 1KXW-946L-F6WW				201.71 31251100 541407	23-025 GENERAL SUPPLIES AND EQ			
			AMAZON.COM LLC	1MJ6-Y7LY-1XJF	03/21/2023		033023-1	16.69
Invoice: 1MJ6-Y7LY-1XJF				16.69 31351100 541402	23-025 GENERAL SUPPLIES AND EQ			
			AMAZON.COM LLC	11DF-YTX3-XR3Q	03/28/2023		033023-1	19.84
Invoice: 11DF-YTX3-XR3Q				19.84 21101100 541406	OFFICE SUPPLIES			
			AMAZON.COM LLC	1YV4-DV7J-3JFV	03/20/2023		033023-1	32.15
Invoice: 1YV4-DV7J-3JFV				32.15 21101100 541407	SRT SUPPLIES & EQUIPMENT			
			AMAZON.COM LLC	13CJ-P77K-PWVP	03/27/2023		033023-1	33.99
Invoice: 13CJ-P77K-PWVP				33.99 21101100 541407	SUPPLIES - COFFEE CUPS			
			AMAZON.COM LLC	1KXW-946L-PGWX	03/27/2023		033023-1	155.93
Invoice: 1KXW-946L-PGWX				155.93 40271300 541407	23-025 GENERAL SUPPLIES AND EQ			
			AMAZON.COM LLC	1NTJ-GKJH-33HR	03/22/2023		033023-1	68.19
Invoice: 1NTJ-GKJH-33HR				68.19 40321300 541407	23-025 GENERAL SUPPLIES AND EQ			
							CHECK 698458 TOTAL:	3,669.75
698459	03/30/2023	PRTD	1377 APFS STAFFING INC	10618289	03/18/2023		033023-1	2,156.40
				1,078.20 15101100 531305	20-390 STAFFING SERVICES			
				539.10 15101300 531305	HR SERVICE			
				539.10 15101500 531305	HR SERVICE			
			APFS STAFFING INC	10618288	03/18/2023		033023-1	2,288.00
Invoice: 10618288				1,144.00 15101100 531305	20-390 STAFFING SERVICES			
				572.00 15101300 531305	HR SERVICE			
				572.00 15101500 531305	HR SERVICE			
			APFS STAFFING INC	10622315	03/25/2023		033023-1	852.00
Invoice: 10622315				426.00 15101100 531305	20-390 STAFFING SERVICES			
				213.00 15101300 531305	HR SERVICE			
				213.00 15101500 531305	HR SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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	698459	TOTAL:	5,296.40
698460 03/30/2023 PRTD Invoice: 10618285	1377 APFS STAFFING INC	10618285	03/18/2023	033023-1
		1,514.00 30101100 531305	T.E.D. BUS GROUP-TEMPORARY HR SERVICE	1,514.00
	CHECK	698460	TOTAL:	1,514.00
698461 03/30/2023 PRTD Invoice: 831260	789 ARC DOCUMENT SOLUTIONS LLC	831260	03/10/2023	20230310 033023-1
		6,706.20 16201100 531303	ITBL010 ANNUAL HP LARGE FORMAT EQUIPMENT MAINTENANCE	6,706.20
	CHECK	698461	TOTAL:	6,706.20
698462 03/30/2023 PRTD Invoice: 74713	17983 AREA DUPAGE TOWING INC	74713	03/02/2023	033023-1
		200.00 21221100 531308	TOWING - 2023-002057 - ARTICLES 36 SEIZURE OPERATIONAL SERVICE	200.00
	CHECK	698462	TOTAL:	200.00
698463 03/30/2023 PRTD Invoice: C57234	18531 ATLAS FIRST ACCESS LLC	C57234	02/28/2023	033023-1
		276.00 31351100 531303	#862 PM R0206056 EQUIPMENT MAINTENANCE	276.00
	CHECK	698463	TOTAL:	276.00
698464 03/30/2023 PRTD Invoice: 001580	6387 BMO HARRIS BANK NA	001580	03/16/2023	033023-1
		44.00 21221100 531309	INVESTIGATIVE RESEARCH - 2022-012594 OTHER PROFESSIONAL SERVICE	44.00
Invoice: 001579	BMO HARRIS BANK NA	001579	03/17/2023	033023-1
		66.00 21221100 531309	INVESTIGATIVE RESEARCH 2022-012415 OTHER PROFESSIONAL SERVICE	66.00
	CHECK	698464	TOTAL:	110.00
698465 03/30/2023 PRTD Invoice: 0034612	738 BRANIFF COMMUNICATIONS INC	0034612	03/14/2023	033023-1
		308.80 22101100 531303	WARNING SIREN MAINTENANCE (20-EQUIPMENT MAINTENANCE	308.80
	CHECK	698465	TOTAL:	308.80
698466 03/30/2023 PRTD Invoice: 309640	1686 BRIDGESTONE RETAIL OPERATIONS LLC	309640	03/16/2023	033023-1
		805.46 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS	805.46

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 265356	03/20/2023		033023-1	1,703.80
BRIDGESTONE RETAIL OPERATIONS LLC 265356				
1,703.80 31351100 541402				
	19-175 TIRE AND TUBE PURCHASE			
	EQUIPMENT PARTS			
	CHECK	698466	TOTAL:	2,509.26
698467 03/30/2023 PRTD	03/02/2023		033023-1	1,800.00
Invoice: 14882				
1598 BRIGHTON AUTO GROUP INC				
14882				
1,800.00 31351100 531303				
	18-282 VEHICLE WASH SERVICES			
	EQUIPMENT MAINTENANCE			
	CHECK	698467	TOTAL:	1,800.00
698468 03/30/2023 PRTD	03/12/2023		033023-1	1,934.84
Invoice: 30197028				
13553 CANON FINANCIAL SERVICES INC				
30197028				
1,934.84 16201100 531308				
	21-136 COPIER LEASE MAINTENANC			
	OPERATIONAL SERVICE			
Invoice: 30197061	03/12/2023		033023-1	915.41
CANON FINANCIAL SERVICES INC				
30197061				
915.41 16201100 531308				
	21-136 COPIER LEASE/MAINTENANC			
	OPERATIONAL SERVICE			
	CHECK	698468	TOTAL:	2,850.25
698469 03/30/2023 PRTD	03/03/2023	20230350	033023-1	1,405.75
Invoice: 4148331825				
16847 CINTAS				
4148331825				
1,405.75 40271300 531306				
	UNIFORM RENTAL			
	LAUNDRY SERVICE			
Invoice: 4147627233	02/24/2023	20230350	033023-1	1,195.75
CINTAS				
4147627233				
1,195.75 40271300 531306				
	UNIFORM RENTAL			
	LAUNDRY SERVICE			
Invoice: 4146957240	02/17/2023	20230350	033023-1	1,195.70
CINTAS				
4146957240				
1,195.70 40271300 531306				
	UNIFORM RENTAL			
	LAUNDRY SERVICE			
Invoice: 4146255180	02/10/2023	20230350	033023-1	1,147.97
CINTAS				
4146255180				
1,147.97 40271300 531306				
	UNIFORM RENTAL			
	LAUNDRY SERVICE			
Invoice: 4150454155	03/24/2023	20230350	033023-1	1,175.74
CINTAS				
4150454155				
1,175.74 40271300 531306				
	UNIFORM RENTAL			
	LAUNDRY SERVICE			
Invoice: 4149758707	03/17/2023	20230350	033023-1	1,175.48
CINTAS				
4149758707				
1,175.48 40271300 531306				
	UNIFORM RENTAL			
	LAUNDRY SERVICE			
Invoice: 4149074295	03/10/2023	20230350	033023-1	1,175.48
CINTAS				
4149074295				
	UNIFORM RENTAL			

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,175.48 40271300 531306				
			LAUNDRY SERVICE	
			CHECK 698469 TOTAL:	8,471.87
698470 03/30/2023 PRTD 270 CITY OF NAPERVILLE Invoice: 000511107-000074514				
13.78 1300 121102	03/28/2023		033023-1 PLEASE APPLY TO ACCT#51107-111578	13.78
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698470 TOTAL:	6,368.92
Invoice: 000514805-000020178 CITY OF NAPERVILLE				
6,368.92 1300 121102	03/27/2023		033023-1 PLEASE APPLY TO ACCOUNT#313887-20178	6,368.92
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698470 TOTAL:	6,382.70
698471 03/30/2023 PRTD 9005 COMED Invoice: 0788408006 3/23				
39.77 31101100 542411	03/17/2023		033023-1 ELECTRICITY FOR STREET LIGHTS	39.77
			ELECTRIC	
			CHECK 698471 TOTAL:	39.77
698472 03/30/2023 PRTD 9005 COMED Invoice: 4303149013 3/23				
537.92 31101100 542411	03/27/2023		033023-1 ELECTRICITY FOR STREET LIGHTS	537.92
			ELECTRIC	
			CHECK 698472 TOTAL:	537.92
698473 03/30/2023 PRTD 9005 COMED Invoice: 6772641000 3/23				
318.75 31101100 542411	03/27/2023		033023-1 ELECTRICITY FOR STREET LIGHTS	318.75
			ELECTRIC	
			CHECK 698473 TOTAL:	318.75
698474 03/30/2023 PRTD 9005 COMED Invoice: 6856259004 3/23				
513.10 31101100 542411	03/27/2023		033023-1 ELECTRICITY FOR STREET LIGHTS	513.10
			ELECTRIC	
			CHECK 698474 TOTAL:	513.10
698475 03/30/2023 PRTD 9005 COMED Invoice: 4627041010 3/23				
165.34 31101100 542411	03/07/2023		033023-1 ELECTRICITY FOR STREET LIGHTS	165.34
			ELECTRIC	
			CHECK 698475 TOTAL:	165.34

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
698476 03/30/2023 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 3/2023	03/23/2023		033023-1	43,129.65
Invoice: DIST200 3/2023				
43,129.65 4400 228215			CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/2023	
			FEE IN LIEU - SD 200	
			CHECK 698476 TOTAL:	43,129.65
698477 03/30/2023 PRTD 97 CORE AND MAIN LP	03/10/2023	20230041	033023-1	930.00
Invoice: S443821				
930.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			CHECK 698477 TOTAL:	930.00
698478 03/30/2023 PRTD 1665 CROWNE INDUSTRIES LTD	12/30/2022		033023-1	4,900.00
Invoice: 1530				
4,900.00 31351100 541402			21-384 FUEL & STORAGE TANK INS EQUIPMENT PARTS	
			CHECK 698478 TOTAL:	8,509.00
Invoice: 1532				
3,609.00 31351100 541402			21-384 FUEL & STORAGE TANK INS EQUIPMENT PARTS	
			CHECK 698478 TOTAL:	8,509.00
698479 03/30/2023 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0004134	03/15/2023	20230059	033023-1	231.96
Invoice: INV-0004134				
231.96 31351100 531303			DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
			CHECK 698479 TOTAL:	231.96
698480 03/30/2023 PRTD 17817 DOMINION VOLTAGE INC	03/22/2023	20211608	033023-1	28,800.00
Invoice: 03222023-07				
28,800.00 40251300 551502			EU78 - DVI EDGE V1.6.6 UPGRADE INFRASTRUCTURE	
			CHECK 698480 TOTAL:	28,800.00
698481 03/30/2023 PRTD 1897 EDWARD OCCUPATIONAL HEALTH	02/28/2023		033023-1	55.00
Invoice: 00163314-00				
55.00 41101500 531305			HEALTH SCREENING SERVICES HR SERVICE	
			CHECK 698481 TOTAL:	285.00
Invoice: 00162142-00				
285.00 41101500 531305			HEALTH SCREENING SERVICES HR SERVICE	
			CHECK 698481 TOTAL:	295.00
Invoice: 00161388-00				
295.00 41101500 531305			HEALTH SCREENING SERVICES HR SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 00162140-00*	EDWARD OCCUPATIONAL HEALTH	00162140-00*	01/31/2023	033023-1	1,120.00
	1,120.00 21101100 531305		PHYSICALS & INNOCULATIONS JAN 2023		
			HR SERVICE		
Invoice: 00163312-00*	EDWARD OCCUPATIONAL HEALTH	00163312-00*	02/28/2023	033023-1	920.00
	920.00 21101100 531305		PHYSICALS & INNOCULATIONS FEB 2023		
			HR SERVICE		
			CHECK	698481 TOTAL:	2,675.00
698482 03/30/2023 PRD Invoice: 8-076-12662	987 FEDERAL EXPRESS INC	8-076-12662	03/22/2023	033023-1	13.47
	13.47 21101100 532319		DELIVERY SERVICE		
			POSTAGE AND DELIVERY		
			CHECK	698482 TOTAL:	13.47
698483 03/30/2023 PRD Invoice: IN00404688	3322 FOX VALLEY FIRE & SAFETY CO	IN00404688	03/24/2023	033023-1	310.00
	310.00 31341100 531302		22-049 FIRE/SECURITY ALARM,SUP		
			BUILDING AND GROUNDS MAINT		
Invoice: IN00404689	FOX VALLEY FIRE & SAFETY CO	IN00404689	03/24/2023	033023-1	310.00
	310.00 31341100 531302		22-049 FIRE/SECURITY ALARM,SUP		
			BUILDING AND GROUNDS MAINT		
Invoice: IN00404687	FOX VALLEY FIRE & SAFETY CO	IN00404687	03/24/2023	033023-1	465.00
	465.00 31341100 531302		22-049 FIRE/SECURITY ALARM,SUP		
			BUILDING AND GROUNDS MAINT		
Invoice: IN00404686	FOX VALLEY FIRE & SAFETY CO	IN00404686	03/24/2023	033023-1	570.00
	570.00 31341100 531302		22-049 FIRE/SECURITY ALARM,SUP		
			BUILDING AND GROUNDS MAINT		
			CHECK	698483 TOTAL:	1,655.00
698484 03/30/2023 PRD Invoice: IN00587701	3322 FOX VALLEY FIRE & SAFETY	IN00587701	03/15/2023	033023-1	202.50
	202.50 41251530 531302		22-049 FIRE/SECURITY ALARM,SUP		
			BUILDING AND GROUNDS MAINT		
Invoice: IN00587708	FOX VALLEY FIRE & SAFETY	IN00587708	03/15/2023	033023-1	220.05
	220.05 31341100 531302		22-049 FIRE/SECURITY ALARM,SUP		
			BUILDING AND GROUNDS MAINT		
Invoice: IN00587220	FOX VALLEY FIRE & SAFETY	IN00587220	03/13/2023	033023-1	190.50
	190.50 31341100 531302		22-049 FIRE/SECURITY ALARM,SUP		
			BUILDING AND GROUNDS MAINT		
			CHECK	698484 TOTAL:	613.05

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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
698485	03/30/2023	PRTD	615 FULLMER LOCKSMITH SERVICE INC	N36751	03/16/2023		033023-1	29.62
			Invoice: N36751					
				29.62 31341100 541407			LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES	
							CHECK 698485 TOTAL:	29.62
698486	03/30/2023	PRTD	90014 CLK01-LEVEL 3 COMMUNICATIONS	182739	03/28/2023		033023-1	2,227.50
			Invoice: 182739					
				2,227.50 1100 462302			GB Customer ID 2930 Bill #12252 LEASE INCOME	
							CHECK 698486 TOTAL:	2,227.50
698487	03/30/2023	PRTD	19037 ILLINOIS FIRE SERVICE ADMINISTRAT	IFSAP2023CONF	02/17/2023		033023-1	475.00
			Invoice: IFSAP2023CONF					
				475.00 22101100 532314			678087-IFSAP CONF. (C.REAVY) EDUCATION AND TRAINING	
							CHECK 698487 TOTAL:	475.00
698488	03/30/2023	PRTD	12254 ILLINOIS STATE POLICE	20230201769	02/01/2023		033023-1	28.25
			Invoice: 20230201769					
				28.25 14161100 531309			IL STATE POLICE COST CENTER 01769 OTHER PROFESSIONAL SERVICE	
							CHECK 698488 TOTAL:	28.25
698489	03/30/2023	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 3/2023	03/23/2023		033023-1	7,129.92
			Invoice: DIST204 3/2023					
				7,129.92 4400 228213			CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/2023 FEE IN LIEU - SD 204	
							CHECK 698489 TOTAL:	7,129.92
698490	03/30/2023	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101026155	02/14/2023	20221600	033023-1	31,960.00
			Invoice: 1101026155					
				31,960.00 16101100 541410			REPLACEMENT DESKTOPS TECHNOLOGY HARDWARE	
			Invoice: 1101018619					
				9,576.00 16101100 541410			01/20/2023 20230031 033023-1 ITBL129 REPLACEMENT MONITORS TECHNOLOGY HARDWARE	9,576.00
			Invoice: 1101033847					
				674.00 21101100 531312			03/10/2023 033023-1 23-048 ADOBE LICENSE RENEWAL SOFTWARE AND HARDWARE MAINT	674.00
			Invoice: 1101029587					
				484.00 11101100 531312			02/24/2023 033023-1 23-048 ADOBE LICENSE RENEWAL SOFTWARE AND HARDWARE MAINT	43,819.00
				242.00 13101100 531312			SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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								
				7,713.00 11391100 531312			SOFTWARE AND HARDWARE MAINT	
				3,490.00 40331300 531312			SOFTWARE AND HARDWARE MAINT	
				2,904.00 41101500 531312			SOFTWARE AND HARDWARE MAINT	
				1,573.00 31101100 531312			SOFTWARE AND HARDWARE MAINT	
				7,435.00 15101100 531312			SOFTWARE AND HARDWARE MAINT	
				2,503.00 22101100 531312			SOFTWARE AND HARDWARE MAINT	
				726.00 12101100 531312			SOFTWARE AND HARDWARE MAINT	
				605.00 14101100 531312			SOFTWARE AND HARDWARE MAINT	
				363.00 16101100 531312			SOFTWARE AND HARDWARE MAINT	
				6,541.00 51103200 531312			SOFTWARE AND HARDWARE MAINT	
				6,374.00 21101100 531312			SOFTWARE AND HARDWARE MAINT	
				2,866.00 30101100 531312			SOFTWARE AND HARDWARE MAINT	
						CHECK 698490	TOTAL:	86,029.00
698491	03/30/2023	PRTD	386 INTERSTATE POWER SYSTEMS INC	R042041502:01	03/15/2023		033023-1	813.34
			Invoice: R042041502:01				18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
				813.34 31351100 531303				
			Invoice: R042041923:01					
			INTERSTATE POWER SYSTEMS INC	R042041923:01	03/15/2023		033023-1	1,629.65
							18-024, GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
				1,629.65 31341100 531302				
						CHECK 698491	TOTAL:	2,442.99
698492	03/30/2023	PRTD	1392 INTERNATIONAL UNION OF OPERATING	812401	03/20/2023		033023-1	1,231.00
			Invoice: 812401				UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
				1,231.00 60101600 524165				
			Invoice: 812400					
			INTERNATIONAL UNION OF OPERATING	812400	03/20/2023		033023-1	1,231.00
							UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
				1,231.00 60101600 524165				
			Invoice: 810895					
			INTERNATIONAL UNION OF OPERATING	810895	03/21/2023		033023-1	12,310.00
							UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
				12,310.00 60101600 524165				
			Invoice: 812439					
			INTERNATIONAL UNION OF OPERATING	812439	03/28/2023		033023-1	1,231.00
							UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
				1,231.00 60101600 524165				
						CHECK 698492	TOTAL:	16,003.00
698493	03/30/2023	PRTD	15153 JOHN S NEENAN	86089	03/17/2023	20230313	033023-1	530.00
			Invoice: 86089				FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
				530.00 40101300 541407				
			Invoice: 86090					
			JOHN S NEENAN	86090	03/17/2023	20230315	033023-1	384.72
							PAINT, PROTECTIVE COATINGS, VA	

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
384.72 40101300 541407				
			OPERATING SUPPLIES	
		CHECK	698493 TOTAL:	914.72
698494 03/30/2023 PRTD 17842 LUKE OIL	IN-545172	03/17/2023	033023-1	14,383.48
Invoice: IN-545172		18-025 MOTOR FUEL		
	14,383.48 31351100 541403	FUEL		
Invoice: IN-545173	LUKE OIL	IN-545173	03/17/2023	14,983.64
		18-025 MOTOR FUEL	033023-1	
	14,983.64 31351100 541403	FUEL		
Invoice: IN-545174	LUKE OIL	IN-545174	03/17/2023	7,766.83
		18-025 MOTOR FUEL	033023-1	
	7,766.83 31351100 541403	FUEL		
Invoice: IN-545175	LUKE OIL	IN-545175	03/17/2023	7,335.69
		18-025 MOTOR FUEL	033023-1	
	7,335.69 31351100 541403	FUEL		
		CHECK	698494 TOTAL:	44,469.64
698495 03/30/2023 PRTD 17209 191 II NAPERVILLE HOTEL OPERATING HMT-MA2022Q4		03/22/2023	033023-1	97,788.40
Invoice: HMT-MA2022Q4		HOTEL/MOTEL TAX REBATE FOR PERIOD NOV-DEC 2022		
	97,788.40 1100 414103	HOTEL&MOTEL/REBATE/MARRIOTT		
Invoice: STR-MA2022Q4	191 II NAPERVILLE HOTEL OPERATING STR-MA2022Q4	03/22/2023	033023-1	6,065.00
		SALES TAX REBATE FOR COLLECTION PERIOD NOV-DEC 202		
	6,065.00 1100 435303	SALES TAX/REBATE/MARRIOTT		
		CHECK	698495 TOTAL:	103,853.40
698496 03/30/2023 PRTD 1523 METLIFE	56500148	03/27/2023	033023-1	2,303.46
Invoice: 56500148		VOLUNTARY HOME & AUTO INSURANC		
	2,303.46 4700 202140	VOLUNTARY BENEFITS		
		CHECK	698496 TOTAL:	2,303.46
698497 03/30/2023 PRTD 1903 MORTON SALT INC	5402782241	03/14/2023	033023-1	47,025.28
Invoice: 5402782241		22-340 ROADWAY SALT		
	43,322.75 31251100 541409	SALT AND CHEMICALS		
	3,702.53 31251200 541409	SALT AND CHEMICALS		
Invoice: 5402783260	MORTON SALT INC	5402783260	03/15/2023	21,461.29
		22-340 ROADWAY SALT	033023-1	
	19,315.16 31251100 541409	SALT AND CHEMICALS		
	2,146.13 31251200 541409	SALT AND CHEMICALS		

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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	698497	TOTAL:	68,486.57
698498 03/30/2023 PRTD 1932 MEDLINE INDUSTRIES LP 2256489350	03/04/2023		033023-1	640.00
Invoice: 2256489350	22-200 EMERGENCY MEDICAL SERVI			
640.00 22251100 541407	OPERATING SUPPLIES			
Invoice: 2256489349	03/04/2023		033023-1	76.50
76.50 22251100 541407	22-200 EMERGENCY MEDICAL SERVI			
	OPERATING SUPPLIES			
Invoice: 2257817842	03/14/2023		033023-1	441.44
441.44 22251100 541407	22-200 EMERGENCY MEDICAL SERVI			
	OPERATING SUPPLIES			
Invoice: 2258275619	03/16/2023		033023-1	698.76
698.76 22251100 541407	22-200 EMERGENCY MEDICAL SERVI			
	OPERATING SUPPLIES			
Invoice: 2257817843	03/14/2023		033023-1	373.93
373.93 22251100 541407	22-200 EMERGENCY MEDICAL SERVI			
	OPERATING SUPPLIES			
	CHECK	698498	TOTAL:	2,230.63
698499 03/30/2023 PRTD 348 NAPERVILLE PARK DISTRICT N3441	03/09/2023 20230340		033023-1	297,758.00
Invoice: N3441	RIVERWALK SOUTH EXTENSION			
297,758.00 30144000 531302	BUILDING AND GROUNDS MAINT			
	CHECK	698499	TOTAL:	297,758.00
698500 03/30/2023 PRTD 348 NAPERVILLE PARK DISTRICT PARKDIST 3/2023	03/23/2023		033023-1	46,334.78
Invoice: PARKDIST 3/2023	CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/2023			
46,334.78 4400 228214	FEE IN LIEU - PARK DISTRICT			
	CHECK	698500	TOTAL:	46,334.78
698501 03/30/2023 PRTD 1196 NAPERVILLE SCHOOL DISTRICT 203 DIST203 3/2023	03/23/2023		033023-1	13,655.07
Invoice: DIST203 3/2023	CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/28/2023			
13,655.07 4400 228212	FEE IN LIEU - SD 203			
	CHECK	698501	TOTAL:	13,655.07
698502 03/30/2023 PRTD 210 NICOR GAS 13-79-79-00001 3.23	03/22/2023		033023-1	197.85
Invoice: 13-79-79-00001 3.23	NATURAL GAS FOR CITY BUILDINGS: MTR 5377643			
197.85 51343200 542413	NATURAL GAS			
NICOR GAS	23-48-21-10006 3.23 03/15/2023		033023-1	278.48

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 23-48-21-10006 3.23	278.48 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4497664 NATURAL GAS	
Invoice: 27-38-21-10008 3.23	158.99 51343200 542413	27-38-21-10008 3.23 03/15/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4546497 NATURAL GAS	158.99
Invoice: 29-55-30-10009 3.23	137.26 51343200 542413	29-55-30-10009 3.23 03/15/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 3721670 NATURAL GAS	137.26
Invoice: 37-38-21-10007 3.23	167.61 51343200 542413	37-38-21-10007 3.23 03/15/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4553008 NATURAL GAS	167.61
Invoice: 40-48-21-10000 3.23	388.71 51343200 542413	40-48-21-10000 3.23 03/15/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4791335 NATURAL GAS	388.71
Invoice: 47-38-21-10006 3.23	159.97 51343200 542413	47-38-21-10006 3.23 03/22/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 5407005 NATURAL GAS	159.97
Invoice: 65-73-20-66470 3.23	371.44 51343200 542413	65-73-20-66470 3.23 03/15/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 5476296 NATURAL GAS	371.44
Invoice: 69-38-21-10000 3.23	394.03 51343200 542413	69-38-21-10000 3.23 03/15/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4551971 NATURAL GAS	394.03
Invoice: 77-38-21-10003 3.23	113.91 51343200 542413	77-38-21-10003 3.23 03/15/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 2827443 NATURAL GAS	113.91
Invoice: 83-16-52-07669 3.23	151.29 51343200 542413	83-16-52-07669 3.23 03/16/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 5361371 NATURAL GAS	151.29
Invoice: 91-48-21-10003 3.23	110.90 51343200 542413	91-48-21-10003 3.23 03/15/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4552985 NATURAL GAS	110.90
Invoice: 93-48-21-10009 3.23	204.14 51343200 542413	93-48-21-10009 3.23 03/15/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4546229 NATURAL GAS	204.14
Invoice: 94-58-21-10006 3.23	224.11 51343200 542413	94-58-21-10006 3.23 03/15/2023	033023-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4846370 NATURAL GAS	224.11
		99-65-89-00008 3.23 03/15/2023	033023-1	1,558.63

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 99-65-89-00008 3.23				
1,558.63 51343200 542413				
INVOICE DTL DESC				
NATURAL GAS FOR CITY BUILDINGS: MTR 4437948				
NATURAL GAS				
			CHECK 698502 TOTAL:	4,617.32
698503 03/30/2023 PRTD 210 NICOR GAS				
Invoice: 12705900004 3/23				
371.18 31341100 542413	12705900004	3/23	03/16/2023	033023-1 371.18
METER 3157142				
NATURAL GAS				
			CHECK 698503 TOTAL:	371.18
698504 03/30/2023 PRTD 210 NICOR GAS				
Invoice: 89115414594 3/23				
49.88 31341100 542413	89115414594	3/23	03/13/2023	033023-1 49.88
METER 3858987				
NATURAL GAS				
			CHECK 698504 TOTAL:	49.88
698505 03/30/2023 PRTD 210 NICOR GAS				
Invoice: 01301110001 3/23				
325.63 31251200 542413	01301110001	3/23	03/15/2023	033023-1 325.63
METER 2814930				
NATURAL GAS				
			CHECK 698505 TOTAL:	325.63
698506 03/30/2023 PRTD 210 NICOR GAS				
Invoice: 49497900008 3/23				
1,880.97 31341100 542413	49497900008	3/23	03/15/2023	033023-1 1,880.97
METER 5030261				
NATURAL GAS				
			CHECK 698506 TOTAL:	1,880.97
698507 03/30/2023 PRTD 210 NICOR GAS				
Invoice: 05753110005 3/23				
600.28 31341100 542413	05753110005	3/23	03/16/2023	033023-1 600.28
METER 3356965				
NATURAL GAS				
			CHECK 698507 TOTAL:	600.28
698508 03/30/2023 PRTD 210 NICOR GAS				
Invoice: 19315010009 3/23				
595.46 31341100 542413	19315010009	3/23	03/10/2023	033023-1 595.46
METER 3817886				
NATURAL GAS				
			CHECK 698508 TOTAL:	595.46
698509 03/30/2023 PRTD 210 NICOR GAS				
Invoice: 04758900007 3/23				
1,306.92 31341100 542413	04758900007	3/23	03/13/2023	033023-1 1,306.92
METER 5050633				
NATURAL GAS				

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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 698509 TOTAL:	1,306.92
698510 03/30/2023 PRTD 210 NICOR GAS Invoice: 86313436908 3/23	86313436908	3/23 03/16/2023	033023-1	388.31
	388.31 31341100 542413	METER 4784879 NATURAL GAS		
			CHECK 698510 TOTAL:	388.31
698511 03/30/2023 PRTD 210 NICOR GAS Invoice: 32045796755 03/23	32045796755	03/23 03/20/2023	033023-1	53.17
	53.17 41251520 542413	NATURAL GAS METER 4145841 NATURAL GAS		
			CHECK 698511 TOTAL:	53.17
698512 03/30/2023 PRTD 210 NICOR GAS Invoice: 50072110005 03/23	50072110005	03/23 03/21/2023	033023-1	49.88
	49.88 41251510 542413	NATURAL GAS METER 2928586 NATURAL GAS		
			CHECK 698512 TOTAL:	49.88
698513 03/30/2023 PRTD 210 NICOR GAS Invoice: 28320310007 03/23	28320310007	03/23 03/20/2023	033023-1	83.69
	83.69 41251510 542413	NATURAL GAS METER 3018758 NATURAL GAS		
			CHECK 698513 TOTAL:	83.69
698514 03/30/2023 PRTD 210 NICOR GAS Invoice: 14153010005 03/23	14153010005	03/23 03/20/2023	033023-1	52.35
	52.35 41251520 542413	NATURAL GAS METER 5028096 NATURAL GAS		
			CHECK 698514 TOTAL:	52.35
698515 03/30/2023 PRTD 210 NICOR GAS Invoice: 92373010005 03/23	92373010005	03/23 03/20/2023	033023-1	52.35
	52.35 41251520 542413	NATURAL GAS METER 2840245 NATURAL GAS		
			CHECK 698515 TOTAL:	52.35
698516 03/30/2023 PRTD 210 NICOR GAS Invoice: 48574953351 03/23	48574953351	03/23 03/20/2023	033023-1	50.71
	50.71 41251520 542413	NATURAL GAS METER 4718054 NATURAL GAS		
			CHECK 698516 TOTAL:	50.71

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
698517 03/30/2023 PRTD 210 NICOR GAS Invoice: 81705533313 03/23	81705533313	03/23 03/17/2023	033023-1	52.37
52.37 41251520 542413		NATURAL GAS METER 4798738 NATURAL GAS		
		CHECK	698517 TOTAL:	52.37
698518 03/30/2023 PRTD 210 NICOR GAS Invoice: 17114397791 03/23	17114397791	03/23 03/17/2023	033023-1	52.37
52.37 41251520 542413		NATURAL GAS METER 4510852 NATURAL GAS		
		CHECK	698518 TOTAL:	52.37
698519 03/30/2023 PRTD 210 NICOR GAS Invoice: 59-96-09-16993 03/23	59-96-09-16993	03/2303/23/2023	033023-1	1,269.32
1,269.32 41101500 542413		NATURAL GAS METER #2900956 NATURAL GAS		
		CHECK	698519 TOTAL:	1,269.32
698520 03/30/2023 PRTD 210 NICOR GAS Invoice: 60995010000 3/23	60995010000	3/23 03/13/2023	033023-1	53.31
53.31 31341100 542413		METER 3964019 NATURAL GAS		
		CHECK	698520 TOTAL:	53.31
698521 03/30/2023 PRTD 210 NICOR GAS Invoice: 69999010007 3/23	69999010007	3/23 03/20/2023	033023-1	821.12
821.12 31341100 542413		METER 4241824 NATURAL GAS		
		CHECK	698521 TOTAL:	821.12
698522 03/30/2023 PRTD 210 NICOR GAS Invoice: 81483010005 3/23	81483010005	3/23 03/21/2023	033023-1	788.59
788.59 31341100 542413		METER 3359236 NATURAL GAS		
		CHECK	698522 TOTAL:	788.59
698523 03/30/2023 PRTD 210 NICOR GAS Invoice: 04536167374 3/23	04536167374	3/23 03/23/2023	033023-1	467.83
467.83 31341100 542413		METER 4477398 NATURAL GAS		
		CHECK	698523 TOTAL:	467.83

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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
698524	03/30/2023	PRTD	999995 DAMGE, SCOTT		000083722	03/23/2023	033023-1	40.00
	Invoice:		000083722					
				40.00	1200	121101		
							MR Refund V	
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	698524 TOTAL:
								40.00
698525	03/30/2023	PRTD	999995 DAMGE, SCOTT		002083722	03/23/2023	033023-1	120.00
	Invoice:		002083722					
				120.00	1200	121101		
							MR Refund V	
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	698525 TOTAL:
								120.00
698526	03/30/2023	PRTD	999995 LABELLE, MICHAEL		000095918	03/23/2023	033023-1	110.00
	Invoice:		000095918					
				110.00	1200	121101		
							MR Refund V	
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	698526 TOTAL:
								110.00
698527	03/30/2023	PRTD	999995 MCCORMICK, CONNIE		000038144	03/24/2023	033023-1	40.00
	Invoice:		000038144					
				40.00	1200	121101		
							MR Refund V	
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	698527 TOTAL:
								40.00
698528	03/30/2023	PRTD	999995 MCCORMICK, CONNIE		038144-01	03/24/2023	033023-1	40.00
	Invoice:		038144-01					
				40.00	1200	121101		
							MR Refund V	
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	698528 TOTAL:
								40.00
698529	03/30/2023	PRTD	999995 MCCORMICK, CONNIE		038144-02	03/24/2023	033023-1	40.00
	Invoice:		038144-02					
				40.00	1200	121101		
							MR Refund V	
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	698529 TOTAL:
								40.00
698530	03/30/2023	PRTD	999995 MCCORMICK, CONNIE		038144-03	03/24/2023	033023-1	40.00
	Invoice:		038144-03					
				40.00	1200	121101		
							MR Refund V	
							ACCT RECEIVABLE MR - SUNGARD	
							CHECK	698530 TOTAL:
								40.00

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
698531 03/30/2023 PRTD 999995 MCCORMICK, CONNIE Invoice: 038144-04	038144-04 03/24/2023		033023-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698531	TOTAL:	40.00
698532 03/30/2023 PRTD 999995 MCCORMICK, CONNIE Invoice: 038144-05	038144-05 03/24/2023		033023-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698532	TOTAL:	40.00
698533 03/30/2023 PRTD 999995 MCCORMICK, CONNIE Invoice: 038144-06	038144-06 03/24/2023		033023-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698533	TOTAL:	40.00
698534 03/30/2023 PRTD 999995 MCCORMICK, CONNIE Invoice: 038144-07	038144-07 03/24/2023		033023-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698534	TOTAL:	40.00
698535 03/30/2023 PRTD 999995 SANTANGELO, DEBRA Invoice: 000061058	000061058 03/23/2023		033023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698535	TOTAL:	120.00
698536 03/30/2023 PRTD 999995 TEETS, CURTIS Invoice: 000100772	000100772 03/23/2023		033023-1	110.00
110.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698536	TOTAL:	110.00
698537 03/30/2023 PRTD 999996 ALEXIS GLORIA Invoice: 182846	182846 03/30/2023		033023-1	256.00
256.00 21101100 532314	Cash Advance for Empl Expense claim # 222. EDUCATION AND TRAINING			
	CHECK	698537	TOTAL:	256.00

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
698538 03/30/2023 PRTD 999996 CHRISTOPHER VALLIS Invoice: 182856	182856		033023-1	447.90
447.90 21101100 532314	03/30/2023		Cash Advance for Empl Expense claim # 251. EDUCATION AND TRAINING	
	CHECK	698538	TOTAL:	447.90
698539 03/30/2023 PRTD 999996 DANIEL MCNALLY Invoice: 182851	182851		033023-1	224.20
224.20 21101100 532314	03/30/2023		Cash Advance for Empl Expense claim # 246. EDUCATION AND TRAINING	
	CHECK	698539	TOTAL:	224.20
698540 03/30/2023 PRTD 999996 DOUGLAS SPLITT Invoice: 182841	182841		033023-1	61.41
61.41 41101500 532314	03/30/2023		Final Payment for Empl Expense claim # 208. EDUCATION AND TRAINING	
	CHECK	698540	TOTAL:	61.41
698541 03/30/2023 PRTD 999996 ELISABETH BUCCOLA Invoice: 182857	182857		033023-1	483.00
483.00 21101100 532314	03/30/2023		Cash Advance for Empl Expense claim # 252. EDUCATION AND TRAINING	
	CHECK	698541	TOTAL:	483.00
698542 03/30/2023 PRTD 999996 EMILY EICHHOLZER Invoice: 182837	182837		033023-1	272.21
272.21 41101500 532314	03/30/2023		Final Payment for Empl Expense claim # 118. EDUCATION AND TRAINING	
	CHECK	698542	TOTAL:	272.21
698543 03/30/2023 PRTD 999996 EMILY HEIKES Invoice: BOOTS - HEIKES 2022	BOOTS - HEIKES 2022 182838		033023-1	150.00
150.00 21101100 541407	12/30/2022		UNIFORM - BOOT REIMBURSEMENT HEIKES 2022 OPERATING SUPPLIES	
	CHECK	698543	TOTAL:	150.00
698544 03/30/2023 PRTD 999996 JEFFREY BURGER Invoice: 182838	182838		033023-1	269.10
269.10 41101500 532314	03/30/2023		Final Payment for Empl Expense claim # 119. EDUCATION AND TRAINING	
	CHECK	698544	TOTAL:	269.10

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
698545 03/30/2023 PRTD 999996 JIAN XI Invoice: 182842	182842	03/30/2023	033023-1	12.51
12.51 41101500 532317		Final Payment for Empl Expense claim # 265. MILEAGE REIMBURSEMENT		
		CHECK	698545 TOTAL:	12.51
698546 03/30/2023 PRTD 999996 JUAN LEON Invoice: 182852	182852	03/30/2023	033023-1	224.20
224.20 21101100 532314		Cash Advance for Empl Expense claim # 247. EDUCATION AND TRAINING		
		CHECK	698546 TOTAL:	224.20
698547 03/30/2023 PRTD 999996 JULIE SMITH Invoice: 182858	182858	03/30/2023	033023-1	310.50
310.50 21101100 532314		Cash Advance for Empl Expense claim # 253. EDUCATION AND TRAINING		
		CHECK	698547 TOTAL:	310.50
698548 03/30/2023 PRTD 999996 KEVIN FASANA Invoice: 182855	182855	03/30/2023	033023-1	165.20
165.20 21101100 532314		Cash Advance for Empl Expense claim # 250. EDUCATION AND TRAINING		
		CHECK	698548 TOTAL:	165.20
698549 03/30/2023 PRTD 999996 LISA MCNAMES Invoice: 182859	182859	03/30/2023	033023-1	57.60
57.60 41101500 532314		Cash Advance for Empl Expense claim # 255. EDUCATION AND TRAINING		
		CHECK	698549 TOTAL:	57.60
698550 03/30/2023 PRTD 999996 MARK KLOSSING Invoice: 182839	182839	03/30/2023	033023-1	271.06
271.06 41101500 532314		Final Payment for Empl Expense claim # 122. EDUCATION AND TRAINING		
		CHECK	698550 TOTAL:	271.06
698551 03/30/2023 PRTD 999996 MELYNDA CHLEBEK Invoice: 182849	182849	03/30/2023	033023-1	224.20
224.20 21101100 532314		Cash Advance for Empl Expense claim # 244. EDUCATION AND TRAINING		
		CHECK	698551 TOTAL:	224.20

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
698552 03/30/2023 PRTD 999996 NATHAN VERHOEF Invoice: 182840	182840		03/30/2023 033023-1	269.99
	269.99 41101500 532314		Final Payment for Empl Expense claim # 126. EDUCATION AND TRAINING	
		CHECK	698552 TOTAL:	269.99
698553 03/30/2023 PRTD 999996 NIJAS BANUSHI Invoice: 182861	182861		03/30/2023 033023-1	255.30
	255.30 21101100 532314		Cash Advance for Empl Expense claim # 277. EDUCATION AND TRAINING	
		CHECK	698553 TOTAL:	255.30
698554 03/30/2023 PRTD 999996 PETER KONOW Invoice: 182847	182847		03/30/2023 033023-1	256.00
	256.00 21101100 532314		Cash Advance for Empl Expense claim # 223. EDUCATION AND TRAINING	
		CHECK	698554 TOTAL:	256.00
698555 03/30/2023 PRTD 999996 RACHEL MAYER Invoice: 182843	182843		03/30/2023 033023-1	1,505.73
	1,505.73 15101100 532314		Final Payment for Empl Expense claim # 278. EDUCATION AND TRAINING	
		CHECK	698555 TOTAL:	1,505.73
698556 03/30/2023 PRTD 999996 RAEANNE WISNIEWSKI Invoice: 182844	182844		03/30/2023 033023-1	429.20
	429.20 21101100 532314		Cash Advance for Empl Expense claim # 196. EDUCATION AND TRAINING	
		CHECK	698556 TOTAL:	429.20
698557 03/30/2023 PRTD 999996 RICHARD ARSENAULT Invoice: 182853	182853		03/30/2023 033023-1	224.20
	224.20 21101100 532314		Cash Advance for Empl Expense claim # 248. EDUCATION AND TRAINING	
		CHECK	698557 TOTAL:	224.20
698558 03/30/2023 PRTD 999996 RUSSELL MATSON Invoice: 182860	182860		03/30/2023 033023-1	207.00
	207.00 21101100 532314		Cash Advance for Empl Expense claim # 266. EDUCATION AND TRAINING	
		CHECK	698558 TOTAL:	207.00

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
698559 03/30/2023 PRD 999996 SHAUN SUSNIS Invoice: 182854	182854	03/30/2023	033023-1	224.20
224.20 21101100 532314		Cash Advance for Empl Expense claim # 249. EDUCATION AND TRAINING		
		CHECK	698559 TOTAL:	224.20
698560 03/30/2023 PRD 999996 TAMMEY MORRIS Invoice: 181715	181715	03/22/2023	033023-1	760.00
760.00 22101100 532314		TUITION REIMB. FOR BACHELORS IN FIRE ADMIN EDUCATION AND TRAINING		
		CHECK	698560 TOTAL:	760.00
698561 03/30/2023 PRD 999996 THERESA STOCK Invoice: 182848	182848	03/30/2023	033023-1	255.30
255.30 21101100 532314		Cash Advance for Empl Expense claim # 243. EDUCATION AND TRAINING		
		CHECK	698561 TOTAL:	255.30
698562 03/30/2023 PRD 999996 THOMAS BRUHL Invoice: 182845	182845	03/30/2023	033023-1	182.00
182.00 40101300 532314		Cash Advance for Empl Expense claim # 202. EDUCATION AND TRAINING		
		CHECK	698562 TOTAL:	182.00
698563 03/30/2023 PRD 999996 WILLIAM STAHULAK Invoice: 182850	182850	03/30/2023	033023-1	224.20
224.20 21101100 532314		Cash Advance for Empl Expense claim # 245. EDUCATION AND TRAINING		
		CHECK	698563 TOTAL:	224.20
698564 03/30/2023 PRD 999998 ANDREW PUFUNDT Invoice: ANDREW PUFUNDT	ANDREW PUFUNDT	03/22/2023	033023-1	1,132.50
1,132.50 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
		CHECK	698564 TOTAL:	1,132.50
698565 03/30/2023 PRD 999998 BRETT BLABAS Invoice: BRETT BLABAS	BRETT BLABAS	03/23/2023	033023-1	2,400.00
2,400.00 40101400 561603		RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
		CHECK	698565 TOTAL:	2,400.00

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
698566 03/30/2023 PRTD 999998 CRESTVIEW BUILDERS, INC Invoice: REIM:ASHWOODPKNPH3	REIM:ASHWOODPKNPH3	03/28/2023	033023-1	16,113.46
16,113.46 4400	228204	SURETY REDUCTION-ASHWOOD PARK NORTH PHASE 3 DEVELOPER CONTRIBUTION		
		CHECK	698566 TOTAL:	16,113.46
698567 03/30/2023 PRTD 999998 JIONG LI Invoice: 69697	69697	03/23/2023	033023-1	379.00
379.00 41251520 561606		REIMBURSING H/O FULL SRV RODDING.SEWER LTRL DMGED REIMBURSEMENT PROGRAMS		
		CHECK	698567 TOTAL:	379.00
698568 03/30/2023 PRTD 999998 THE COMPASS CHURCH Invoice: REIM:COMPASCHURCH	REIM:COMPASCHURCH	03/28/2023	033023-1	10,179.40
10,179.40 4400	228204	SURETY REDUCTION - THE COMPASS CHURCH DEVELOPER CONTRIBUTION		
		CHECK	698568 TOTAL:	10,179.40
698569 03/30/2023 PRTD 999998 The Conservation Foundation Invoice: 13042	13042	03/24/2023	033023-1	1,000.00
1,000.00 13101100 532315		2023 COMMUNITY PROGRAMS FEES DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	698569 TOTAL:	1,000.00
698570 03/30/2023 PRTD 999999 ***TABOR HILLS Invoice: 000323343-000092956	000323343-000092956	03/28/2023	033023-1	92.76
92.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698570 TOTAL:	92.76
698571 03/30/2023 PRTD 999999 AKRAM, ADIL Invoice: 000516825-000108184	000516825-000108184	03/23/2023	033023-1	253.66
253.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698571 TOTAL:	253.66
698572 03/30/2023 PRTD 999999 BIRK, STEPHEN Invoice: 000515539-000012300	000515539-000012300	03/27/2023	033023-1	16.96
16.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698572 TOTAL:	16.96

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
698573 03/30/2023 PRTD 999999 CHO, JAEYOUNG Invoice: 000492163-000012410	000492163-000012410	03/24/2023	033023-1	174.21
174.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698573 TOTAL:	174.21
698574 03/30/2023 PRTD 999999 CUMMINGS, FIONA Invoice: 000214835-000027910	000214835-000027910	03/28/2023	033023-1	92.81
92.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698574 TOTAL:	92.81
698575 03/30/2023 PRTD 999999 DANGI, SHIKHA Invoice: 000472821-000100670	000472821-000100670	03/23/2023	033023-1	78.91
78.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698575 TOTAL:	78.91
698576 03/30/2023 PRTD 999999 DENVER CAPITAL, LLC Invoice: 000512125-000036292	000512125-000036292	03/23/2023	033023-1	105.48
105.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698576 TOTAL:	105.48
698577 03/30/2023 PRTD 999999 DENVER CAPITAL, LLC Invoice: 000512125-000036294	000512125-000036294	03/23/2023	033023-1	821.39
821.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698577 TOTAL:	821.39
698578 03/30/2023 PRTD 999999 FORD, NATASHA Invoice: 000511959-000109858	000511959-000109858	03/23/2023	033023-1	265.06
265.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698578 TOTAL:	265.06
698579 03/30/2023 PRTD 999999 FRAYCHINEAUD, GABRIELLA Invoice: 000511847-000050098	000511847-000050098	03/27/2023	033023-1	82.71
82.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698579 TOTAL:	82.71

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
698580 03/30/2023 PRTD 999999 FUTLIFF LINDON Invoice: 000476875-000034696	000476875-000034696	03/28/2023	033023-1	210.60
210.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698580 TOTAL:	210.60
698581 03/30/2023 PRTD 999999 GALATI, JOHN Invoice: 000016735-000016430	000016735-000016430	03/28/2023	033023-1	12.89
12.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698581 TOTAL:	12.89
698582 03/30/2023 PRTD 999999 GODINEZ, FELICE Invoice: 000504831-000008708	000504831-000008708	03/28/2023	033023-1	45.68
45.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698582 TOTAL:	45.68
698583 03/30/2023 PRTD 999999 GUNES, HAMDI Invoice: 000511093-000116086	000511093-000116086	03/24/2023	033023-1	183.72
183.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698583 TOTAL:	183.72
698584 03/30/2023 PRTD 999999 HUFFMAN, NANCY Invoice: 390261-01-000029852	390261-01-000029852	03/28/2023	033023-1	33.32
33.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698584 TOTAL:	33.32
698585 03/30/2023 PRTD 999999 JERVE, RYAN Invoice: 000504297-000108574	000504297-000108574	03/23/2023	033023-1	97.62
97.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698585 TOTAL:	97.62
698586 03/30/2023 PRTD 999999 JOHNSON, KEITH Invoice: 505047-01-000152282	505047-01-000152282	03/28/2023	033023-1	31.60
31.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698586 TOTAL:	31.60

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
698587 03/30/2023 PRD 999999 KIM, EVIN Invoice: 000504709-000008304	000504709-000008304 03/23/2023		033023-1	93.95
93.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698587 TOTAL:	93.95
698588 03/30/2023 PRD 999999 LEMUS, ALEX Invoice: 000492349-000011232	000492349-000011232 03/24/2023		033023-1	138.69
138.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698588 TOTAL:	138.69
698589 03/30/2023 PRD 999999 LI, MAN Invoice: 000511107-00074514	000511107-00074514 03/27/2023		033023-1	305.59
305.59 1300	121102			
			CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698589 TOTAL:	305.59
698590 03/30/2023 PRD 999999 LUMLEY, TRAVIS & MAURA Invoice: 000497315-000090610	000497315-000090610 03/27/2023		033023-1	746.35
746.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698590 TOTAL:	746.35
698591 03/30/2023 PRD 999999 MACWHIRTER, BRUCE Invoice: 488375-01-000148814	488375-01-000148814 03/28/2023		033023-1	11.16
11.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698591 TOTAL:	11.16
698592 03/30/2023 PRD 999999 MARQUETTE BROOKDALE ON THE PRK Invoice: 000409815-000010478	000409815-000010478 03/23/2023		033023-1	20.72
20.72 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698592 TOTAL:	20.72
698593 03/30/2023 PRD 999999 MCEWAN, MICHAEL Invoice: 000504159-000003298	000504159-000003298 03/27/2023		033023-1	211.38
211.38 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698593 TOTAL:	211.38

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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				
698594 03/30/2023 PRTD 999999 MENDOZA, MARIA Invoice: 000510063-000007958	000510063-000007958 03/28/2023		033023-1	116.54
116.54 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698594 TOTAL:	116.54
698595 03/30/2023 PRTD 999999 MUNJIU, ECATERINA Invoice: 503881-01-000020362	503881-01-000020362 03/28/2023		033023-1	177.50
177.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698595 TOTAL:	177.50
698596 03/30/2023 PRTD 999999 MUTHUKRISHNAN, NATRAJ Invoice: 468191-01-000020606	468191-01-000020606 03/28/2023		033023-1	35.95
35.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698596 TOTAL:	35.95
698597 03/30/2023 PRTD 999999 NUTLEY, JIM Invoice: 000449941-000057726	000449941-000057726 03/27/2023		033023-1	623.49
623.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698597 TOTAL:	623.49
698598 03/30/2023 PRTD 999999 O'MALLEY, MARY Invoice: 000447213-000122802	000447213-000122802 07/06/2022		033023-1	142.48
142.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698598 TOTAL:	142.48
698599 03/30/2023 PRTD 999999 OSMANSKI, MARJORIE F Invoice: 000473951-000109370	000473951-000109370 03/24/2023		033023-1	67.00
67.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698599 TOTAL:	67.00
698600 03/30/2023 PRTD 999999 PAHUMI, ABDULLA Invoice: 000371883-000018074	000371883-000018074 03/28/2023		033023-1	152.48
152.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 698600 TOTAL:	152.48

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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								
698601	03/30/2023	PRTD	999999 PARK KAYLEEN Invoice: 000484189-000040232	000484189-000040232	03/28/2023		033023-1	63.72
			63.72 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 698601 TOTAL:	63.72
698602	03/30/2023	PRTD	999999 PEZAN, RUSSELL Invoice: 000477753-000006746	000477753-000006746	03/24/2023		033023-1	75.44
			75.44 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 698602 TOTAL:	75.44
698603	03/30/2023	PRTD	999999 SOUMAR DOMINO, KIM Invoice: 472473-01-000100734	472473-01-000100734	03/28/2023		033023-1	448.30
			448.30 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 698603 TOTAL:	448.30
698604	03/30/2023	PRTD	999999 SPARTAN EXCHANGE, LLC Invoice: 000515993-000069430	000515993-000069430	03/24/2023		033023-1	206.57
			206.57 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 698604 TOTAL:	206.57
698605	03/30/2023	PRTD	999999 STRONG, RYAN Invoice: 000410799-000100506	000410799-000100506	03/23/2023		033023-1	128.48
			128.48 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 698605 TOTAL:	128.48
698606	03/30/2023	PRTD	999999 SYED, WASEEM HASHMI Invoice: 000507323-000065720	000507323-000065720	03/23/2023		033023-1	291.30
			291.30 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 698606 TOTAL:	291.30
698607	03/30/2023	PRTD	999999 UPASANI, VRUSHALI Invoice: 000505297-000021182	000505297-000021182	03/28/2023		033023-1	454.85
			454.85 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 698607 TOTAL:	454.85

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 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
698608	03/30/2023	PRTD	999999 VINCENT E ORY Invoice: 030317-01-000029906	030317-01-000029906	03/28/2023		033023-1	170.81
			170.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 698608 TOTAL:	170.81
698609	03/30/2023	PRTD	999999 WAYNE W. NESTANDER TRUST Invoice: 000475659-00087194	000475659-00087194	02/22/2023		033023-1	153.10
			153.10 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD		CHECK 698609 TOTAL:	153.10
698610	03/30/2023	PRTD	999999 ZELEZNAK, NICK Invoice: 000399737-000047288	000399737-000047288	03/23/2023		033023-1	134.52
			134.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 698610 TOTAL:	134.52
698611	03/30/2023	PRTD	999999 ZHANG, XIUYAN Invoice: 504893-01-000020694	504893-01-000020694	03/28/2023		033023-1	92.47
			92.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 698611 TOTAL:	92.47
698612	03/30/2023	PRTD	999999 ZHONG, PINGLI Invoice: 000406129-000023624	000406129-000023624	03/23/2023		033023-1	122.84
			122.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 698612 TOTAL:	122.84
698613	03/30/2023	PRTD	12685 PENN CREDIT CORPORATION Invoice: 138950	138950	03/16/2023		033023-1	701.06
			701.06 15101300 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 138951			PENN CREDIT CORPORATION 705.22 15101300 532316	138951	03/16/2023		033023-1	705.22
					19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 138952			PENN CREDIT CORPORATION 25.50 21101100 532316	138952	03/16/2023		033023-1	25.50
					19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 138953			PENN CREDIT CORPORATION 68.00 21101100 532316	138953	03/16/2023		033023-1	68.00
					19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 000799239				
			INVOICE DTL DESC	
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	64,750.40	40101300	541407	
Invoice: 000801543				
			01/20/2023 20221532 033023-1	29,429.40
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	29,429.40	40101300	541407	
Invoice: 000799260				
			01/13/2023 20221532 033023-1	16,417.94
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	16,417.94	40101300	541407	
Invoice: 000788074				
			12/13/2022 20221532 033023-1	51,020.40
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	51,020.40	40101300	541407	
Invoice: 000790394				
			12/19/2022 20221532 033023-1	12,762.60
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	12,762.60	40101300	541407	
Invoice: 000789731				
			12/16/2022 20221532 033023-1	13,231.80
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	13,231.80	40101300	541407	
Invoice: 000802555				
			01/24/2023 20221532 033023-1	16,163.40
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	16,163.40	40101300	541407	
Invoice: 000798723				
			01/12/2023 20221532 033023-1	102,998.64
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	102,998.64	40101300	541407	
Invoice: 000817278				
			02/28/2023 20221532 033023-1	28,155.28
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	28,155.28	40101300	541407	
Invoice: 000817928				
			03/01/2023 20221532 033023-1	7,038.82
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	7,038.82	40101300	541407	
Invoice: 000819868				
			03/06/2023 20221532 033023-1	77,927.85
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	77,927.85	40101300	541407	
Invoice: 000820403				
			03/07/2023 20221532 033023-1	10,683.20
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	10,683.20	40101300	541407	
Invoice: 000819189				
			03/03/2023 20221532 033023-1	11,132.55
			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
	11,132.55	40101300	541407	
Invoice: 000819565				
			03/04/2023 20221532 033023-1	22,265.10

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 000819565	22,265.10	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 698618 TOTAL:	654,371.98
698619 03/30/2023 PRTD 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/56395880	75.13	31351100 541407	02/23/2023 20220719 033023-1 FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	75.13
Invoice: ARV/56395880				
SNAP-ON INDUSTRIAL,A DIVISION OF ARV-56597987	142.69	31351100 541407	03/13/2023 20220719 033023-1 FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	142.69
Invoice: ARV-56597987				
			CHECK 698619 TOTAL:	217.82
698620 03/30/2023 PRTD 14629 STRYKER SALES CORP	122.54	22251100 541407	03/14/2023 678095-EMS SUPPLIES OPERATING SUPPLIES	122.54
Invoice: 4088571				
			CHECK 698620 TOTAL:	122.54
698621 03/30/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC 068902585000*	106.72	41252000 551502	02/28/2023 Classified Add for Lead Pipe Replacement CIP WU037 -CONSTRUCT INFRASTRUCTURE	106.72
Invoice: 068902585000*				
			CHECK 698621 TOTAL:	106.72
698622 03/30/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC 068930011000	19.29	15101100 532313	02/28/2023 FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING	19.29
Invoice: 068930011000				
			CHECK 698622 TOTAL:	19.29
698623 03/30/2023 PRTD 18899 WATER ST PROPERTY OWNER LLC STR-WS2022-Q4	26,745.96	1100 435304	03/22/2023 SALES TAX REBATE FOR PERIOD OCT- DEC 2022 SALES TAX/REBATE/WATER ST	26,745.96
Invoice: STR-WS2022-Q4				
WATER ST PROPERTY OWNER LLC HTR-WS2022-Q4	128,749.83	1100 414104	03/22/2023 HOTEL TAX REBATE FOR PERIOD OF OCT-DEC 2022 HOTEL&MOTEL/REBATE/WATER ST	128,749.83
Invoice: HTR-WS2022-Q4				
			CHECK 698623 TOTAL:	155,495.79

A/P CASH DISBURSEMENTS JOURNAL- 033023-1 CITY

NUMBER OF CHECKS 220 *** CASH ACCOUNT TOTAL *** 3,582,222.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	1,851,954.71
TOTAL EFT'S	50	1,730,268.15

*** GRAND TOTAL *** 3,582,222.86