

City of Naperville

Cash Disbursements

12/01/2023 - 12/31/2023

Accounts Payable

Check Run: AP	12/7/2023	\$3,438,318.02
Check Run: LIBRARY	12/13/2024	\$677,946.86
Check Run: AP	12/14/2023	\$9,996,794.34
Check Run: PAYROLL	12/14/2023	\$548,700.88
Check Run: AP	12/21/2023	\$6,994,013.69
Check Run: LIBRARY	12/27/2023	\$456,035.53
Check Run: AP	12/28/2023	\$3,121,327.16
Checj Run: PAYROLL	12/28/2023	\$382,391.68
<i>Sub-Total</i>		<u>\$25,615,528.16</u>

Payroll

Payroll Date:	12/15/2023	\$2,832,343.58
Payroll Date:	12/29/2023	\$2,912,808.64
<i>Sub-Total</i>		<u>\$5,745,152.22</u>

Grand Total

\$31,360,680.38

A/P CASH DISBURSEMENTS JOURNAL- 120723-1 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
38184	12/07/2023	EFT	11308 360 YOUTH SERVICES	REQUEST #4	12/04/2023		120723-1	3,251.40
			Invoice: REQUEST #4					
				3,251.40 13144000 561605				
			360 YOUTH SERVICES	REQUEST 3	12/04/2023		120723-1	5,004.11
			Invoice: REQUEST 3					
				5,004.11 13144000 561605				
						CHECK	38184 TOTAL:	8,255.51
38185	12/07/2023	EFT	3400 3M COMPANY	9425782191	11/17/2023		120723-1	1,314.00
			Invoice: 9425782191					
				1,314.00 31251100 541407				
			3M COMPANY	9425472615	10/30/2023		120723-1	2,200.28
			Invoice: 9425472615					
				2,200.28 31251100 541407				
			3M COMPANY	9425312179	10/19/2023		120723-1	819.00
			Invoice: 9425312179					
				819.00 31251100 541407				
						CHECK	38185 TOTAL:	4,333.28
38186	12/07/2023	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-11-2023	11/27/2023	20230326	120723-1	95.19
			Invoice: 1359614-11-2023					
				95.19 51103200 531309				
						CHECK	38186 TOTAL:	95.19
38187	12/07/2023	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	23-4110	10/10/2023		120723-1	754.80
			Invoice: 23-4110					
				754.80 41251520 531308				
						CHECK	38187 TOTAL:	754.80
38188	12/07/2023	EFT	18053 GCG FINANCIAL LLC	V4154	11/30/2023	20230324	120723-1	1,735.80
			Invoice: V4154					
				1,735.80 60101600 523162				
						CHECK	38188 TOTAL:	1,735.80
38189	12/07/2023	EFT	3289 ALLIANT INSURANCE SERVICES INC	2368858	12/04/2023		120723-1	11,875.00
			Invoice: 2368858					
				11,875.00 60101600 531308				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38189 TOTAL:	11,875.00
38190 12/07/2023 EFT 2283 ALLIED DOOR INC	0000216839	11/24/2023	120723-1	671.76
Invoice: 0000216839	671.76 31341100 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT		
			CHECK 38190 TOTAL:	1,091.86
Invoice: 0000216803	420.10 31341500 531302	11/21/2023 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	120723-1	420.10
38191 12/07/2023 EFT 17591 AMAZON.COM LLC	1JVG-WCWF-K4HF	11/28/2023	120723-1	36.79
Invoice: 1JVG-WCWF-K4HF	36.79 41251530 541407	SWRC-CS RAIN SUITS FOR STAFF OPERATING SUPPLIES		
			CHECK 38191 TOTAL:	85.43
Invoice: INDN-76V7-T9MT	138.95 31251100 541407	12/02/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	120723-1	138.95
Invoice: 1J69-JM3Y-DH96	-25.56 31351100 541402	11/21/2023 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	120723-1	-25.56
Invoice: 1W9J-WML7-1X9C	-26.53 31351100 541402	11/14/2023 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	120723-1	-26.53
Invoice: 1YFW-T7VH-W6F1	-38.22 31251100 541407	11/26/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	120723-1	-38.22
38192 12/07/2023 EFT 1377 APFS STAFFING INC	10764924	11/25/2023	120723-1	870.00
Invoice: 10764924	87.00 15171100 531305 391.50 15171300 531305 391.50 15171500 531305	20-390 STAFFING SERVICES-ARION HARDY HR SERVICE HR SERVICE HR SERVICE		
Invoice: 10764923	96.79 15171100 531305 435.58 15171300 531305 435.58 15171500 531305	11/25/2023 20-390 STAFFING SERVICES-MARGE DOLAN HR SERVICE HR SERVICE HR SERVICE	120723-1	967.95
Invoice: 10761075	739.60 15101100 531305	11/18/2023 20-390 STAFFING SERVICES-BANKS HR SERVICE	120723-1	1,479.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				369.80 15101300 531305				
				369.80 15101500 531305				
Invoice: 10764922			APFS STAFFING INC	10764922	11/25/2023		120723-1	887.52
					20-390 STAFFING SERVICES-BANKS			
				443.76 15101100 531305				
				221.88 15101300 531305				
				221.88 15101500 531305				
						CHECK	38192 TOTAL:	4,204.67
38193 12/07/2023 EFT			10857 BAISH EXCAVATING INC	5803	11/07/2023		120723-1	5,297.00
Invoice: 5803					EXCAVATION & UNDERGROUND UTILI			
				5,297.00 41251540 531308	OPERATIONAL SERVICE			
						CHECK	38193 TOTAL:	5,297.00
38194 12/07/2023 EFT			1975 BOUGHTON MATERIALS OF ILLINOIS LL 307795		11/11/2023		120723-1	417.76
Invoice: 307795					AGGREGATE MATERIALS - DPW, WAT			
				417.76				
				E EU003 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
Invoice: 307993			BOUGHTON MATERIALS OF ILLINOIS LL 307993		11/18/2023		120723-1	816.87
					AGGREGATE MATERIALS - DPW, WAT			
				816.87				
				E EU003 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
						CHECK	38194 TOTAL:	1,234.63
38195 12/07/2023 EFT			12915 CALMUET CITY PLUMBING CO INC	60277	10/31/2023		120723-1	50,305.08
Invoice: 60277					RESIDENTIAL WATER REPLACEMENT			
				50,305.08				
				E WU020 -CONSTRUCT				
				41252000 551502	INFRASTRUCTURE			
						CHECK	38195 TOTAL:	50,305.08
38196 12/07/2023 EFT			9019 CDS OFFICE SYSTEMS INCORPORATED	INV1576350	11/29/2023		120723-1	298.41
Invoice: INV1576350					678087- PURVIS PRINTER PAPER			
				298.41 22101100 541407	OPERATING SUPPLIES			
						CHECK	38196 TOTAL:	298.41

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38197 12/07/2023 EFT 16548 CITY OF WHEATON	RIDEDU-COW-11-23	11/29/2023	120723-1	4,116.64
Invoice: RIDEDU-COW-11-23	4,116.64 4400 228223	RIDE DUPAGE-REIM FOR MAR APRIL & MAY 2023 RIDE DUPAGE		
		CHECK	38197 TOTAL:	4,116.64
38198 12/07/2023 EFT 17686 CITYWIDE BUILDING MAINTENANCE INC 48429		12/01/2023	120723-1	44,776.79
Invoice: 48429	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		
Invoice: 48417	5,040.00 31341100 531308	12/01/2023 22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE		5,040.00
		CHECK	38198 TOTAL:	49,816.79
38199 12/07/2023 EFT 97 CORE AND MAIN LP	T548580	11/08/2023	120723-1	15,600.00
Invoice: T548580	3,900.00 11,700.00	LARGE DIAMETER WATER METERS E WU019 -CONSTRUCT 41252000 551502 INFRASTRUCTURE E WU020 -CONSTRUCT 41252000 551502 INFRASTRUCTURE		
Invoice: T981710	120.00 360.00	11/20/2023 LARGE DIAMETER WATER METERS E WU019 -CONSTRUCT 41252000 551502 INFRASTRUCTURE E WU020 -CONSTRUCT 41252000 551502 INFRASTRUCTURE		480.00
Invoice: T989755	2,205.00 41101500 541407	11/29/2023 20231103 PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	120723-1	2,205.00
		CHECK	38199 TOTAL:	18,285.00
38200 12/07/2023 EFT 1508 CROSSROAD CONSTRUCTION INC	PE02F	11/13/2023	120723-1	235,599.00
Invoice: PE02F	235,599.00	BRIDGE AND RETAINING WALL RAIL E BR032 -CONSTRUCT 30282200 551502 INFRASTRUCTURE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	38200	TOTAL:	235,599.00
38201 12/07/2023 EFT Invoice: 53935758	698 CVS HEALTH	53935758	12/01/2023 120723-1	68,531.44
		68,531.44 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
	CHECK	38201	TOTAL:	68,531.44
38202 12/07/2023 EFT Invoice: 10709685288	847 DELL MARKETING LP	10709685288	11/17/2023 120723-1	53.70
		53.70 16101100 531312	20-239 MICROSOFT ENTERPRISE AG SOFTWARE AND HARDWARE MAINT	
	CHECK	38202	TOTAL:	53.70
38203 12/07/2023 EFT Invoice: DELTA-45264	9586 DELTA DENTAL OF ILLINOIS	DELTA-45264	12/04/2023 120723-1	23,136.68
		23,136.68 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
	CHECK	38203	TOTAL:	23,136.68
38204 12/07/2023 EFT Invoice: 1130	14020 DUPAGE SYMPHONY ORCHESTRA	1130	11/30/2023 120723-1	9,800.00
		9,800.00 13144000 561604	SECA CY23 - DUPAGE SYMPHONY ORCHESTRA SECA GRANTS	
	CHECK	38204	TOTAL:	9,800.00
38205 12/07/2023 EFT Invoice: W2302600.03	8514 ENGINEERING RESOURCE ASSOCIATES I	W2302600.03	04/27/2023 120723-1	6,654.80
		6,654.80 30281100 531301	WO #17-133-TED-22-03 LAND SURV ARCHITECT AND ENGINEER SERVICE	
	CHECK	38205	TOTAL:	6,654.80
38206 12/07/2023 EFT Invoice: 231123CONPEUS	2068 ENPASS TECHNOLOGIES INC	231123CONPEUS	11/23/2023 20231132 120723-1	42,130.00
		42,130.00 16101100 531312	ITBL903 ENPASS PASSWORD MGR 1 YR THRU 10 31 2024 SOFTWARE AND HARDWARE MAINT	
	CHECK	38206	TOTAL:	42,130.00
38207 12/07/2023 EFT Invoice: 139205	2029 FLATIRON CRANE OPERATING COMPANY	139205	11/30/2023 20220009 120723-1	1,895.00
		1,895.00 41251530 531303	CRANE/HOIST SERVICE/REPAIR/MAINTENACE AT SWRC EQUIPMENT MAINTENANCE	

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INVOICE DTL DESC					
	CHECK	38207	TOTAL:	1,895.00	
38208 12/07/2023 EFT Invoice: 163943604838	844 HEALTH CARE SERVICE CORPORATION	163943604838	11/30/2023	120723-1	137,779.43
	137,779.43 60101600 523161		MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO		
Invoice: 448263704199	HEALTH CARE SERVICE CORPORATION	448263704199	11/30/2023	120723-1	60,540.11
	36,106.55 60101600 523162 24,433.56 60101600 523164		MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA		
Invoice: 618938031554	HEALTH CARE SERVICE CORPORATION	618938031554	12/03/2023	120723-1	50,451.74
	50,451.74 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983948218182	HEALTH CARE SERVICE CORPORATION	983948218182	12/03/2023	120723-1	232,521.86
	175,036.93 60101600 525162 57,484.93 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA		
	CHECK	38208	TOTAL:	481,293.14	
38209 12/07/2023 EFT Invoice: 903746	45 HOLIDAY CREATIONS PRO INC	903746	07/19/2023	120723-1	83,040.00
	10,000.00 31104300 531308 73,040.00 31254300 531308		HOLIDAY LIGHTS/DECORATIONS OPERATIONAL SERVICE OPERATIONAL SERVICE		
	CHECK	38209	TOTAL:	83,040.00	
38210 12/07/2023 EFT Invoice: 01460367	14604 ITSAVVY LLC	01460367	10/03/2023	20231003 120723-1	3,529.40
	3,529.40 16101100 531312		ITBL908 RACKTOP BRICKSTOR 1YR THRU SEP 2024 SOFTWARE AND HARDWARE MAINT		
	CHECK	38210	TOTAL:	3,529.40	
38211 12/07/2023 EFT Invoice: SIN11555132	429 LANDS END INC	SIN11555132	10/16/2023	20230685 120723-1	315.29
	315.29 51103200 541407		LOGOWEAR FOR NAPER SETTLEMENT STAFF FOR 2023 YEAR OPERATING SUPPLIES		
Invoice: SIN11655673	LANDS END INC	SIN11655673	11/22/2023	20230685 120723-1	166.00
	166.00 51103200 541407		LOGOWEAR FOR ETRINA OPERATING SUPPLIES		
Invoice: SIN11665263	LANDS END INC	SIN11665263	11/28/2023	20230685 120723-1	150.85
	150.85 51103200 541407		LOGOWEAR FOR MARA OPERATING SUPPLIES		

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					INVOICE DTL DESC			
							CHECK 38211 TOTAL:	632.14
38212	12/07/2023	EFT	18536 LAUTERBACH & AMEN LLP	85181	12/01/2023		120723-1	8,182.00
			Invoice: 85181		NOV 2023 ACCOUNTING SERVICES			
				4,091.00 15101100 531304	FINANCIAL SERVICE			
				2,045.50 15101300 531304	FINANCIAL SERVICE			
				2,045.50 15101500 531304	FINANCIAL SERVICE			
							CHECK 38212 TOTAL:	8,182.00
38213	12/07/2023	EFT	1723 LDV INC	NX7470	11/30/2023	20220469	120723-1	703,461.00
			Invoice: NX7470		UNIT 356-2023 FREIGHTLINER M2 CHASSIS MOC			
				703,461.00				
				E VEH002 -EQUIPMENT				
				22252200 551505	VEHICLES AND EQUIPMENT			
							CHECK 38213 TOTAL:	703,461.00
38214	12/07/2023	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	25222	09/05/2023		120723-1	2,722.83
			Invoice: 25222		LANDSCAPING RESTORATION SERVIC			
				2,722.83 31251100 531308	OPERATIONAL SERVICE			
							CHECK 38214 TOTAL:	2,722.83
38215	12/07/2023	EFT	460 MEADE INC	706798	12/04/2023		120723-1	24,853.26
			Invoice: 706798		TRAFFIC SIGNAL AND STREET LIGH			
				24,853.26 30281100 531308	OPERATIONAL SERVICE			
							CHECK 38215 TOTAL:	24,853.26
38216	12/07/2023	EFT	236 MURNANE PAPER COMPANY	226459	11/07/2023		120723-1	338.00
			Invoice: 226459		FY2020 MULTI-PURPOSE PAPER (19			
				338.00 16201100 541407	OPERATING SUPPLIES			
			Invoice: 226143					
				475.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19		120723-1	475.00
					OPERATING SUPPLIES			
			Invoice: 226460					
				570.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19		120723-1	570.00
					OPERATING SUPPLIES			
			Invoice: 226461					
				1,126.04 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19		120723-1	1,126.04
					OPERATING SUPPLIES			
			Invoice: 226531					
					11/22/2023		120723-1	508.27

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				INVOICE DTL DESC				
Invoice: 226531				508.27 16201100 541407			FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
							CHECK 38216 TOTAL:	3,017.31
38217 12/07/2023 EFT			191 NAPCO STEEL INC	470214	11/27/2023	20230891	120723-1	235.00
Invoice: 470214				235.00 31251100 541407			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			NAPCO STEEL INC	470231	11/28/2023	20230891	120723-1	539.85
Invoice: 470231				539.85 31251100 541407			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
			NAPCO STEEL INC	470247	11/28/2023	20230891	120723-1	198.90
Invoice: 470247				198.90 31251100 541407			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
							CHECK 38217 TOTAL:	973.75
38218 12/07/2023 EFT			14934 NAPERVILLE COMMUNITY TELEVISION N Q3 2023 PEG				120723-1	70,934.51
Invoice: Q3 2023 PEG PAYMENT				96,098.88 70101100 561601			PAYMENT 12/01/2023 NCTV QUARTERLY PEG FEES CONTRIBUTION TO OTHER ENTITIES OUTSIDE AGENCY	
				-25,164.37 1600 481104				
							CHECK 38218 TOTAL:	70,934.51
38219 12/07/2023 EFT			3480 NAPERVILLE MUNICIPAL BAND	113023	11/30/2023		120723-1	49,922.00
Invoice: 113023				49,922.00 13144000 561604			SECA CY23 - MUNICIPAL BAND SECA GRANTS	
							CHECK 38219 TOTAL:	49,922.00
38220 12/07/2023 EFT			786 OAK BROOK MECHANICAL SERVICES INC	36656	11/21/2023		120723-1	828.00
Invoice: 36656				828.00 51343200 531302			NAPER SETTLEMENT COMM HVAC P/M - CHAPEL Q4 BUILDING AND GROUNDS MAINT	
							CHECK 38220 TOTAL:	828.00
38221 12/07/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	341783527001	11/16/2023		120723-1	57.80
Invoice: 341783527001				57.80 51103200 541406			PENCILS, 25 RED HANGING FOLDERS, POST-IT NOTES OFFICE SUPPLIES	
			ODP BUSINESS SOLUTIONS LLC	335797276001	10/19/2023		120723-1	32.89
Invoice: 335797276001				10.92 21101100 541407			OFFICE & BREAKROOM SUPPLIES: PATROL OPERATING SUPPLIES	
				21.97 21101100 541406			OFFICE SUPPLIES	

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					INVOICE DTL DESC			
Invoice: 335797280001			ODP BUSINESS SOLUTIONS LLC	335797280001	10/18/2023		120723-1	12.99
				12.99 21101100 541406	OFFICE SUPPLIES: PATROL OFFICE SUPPLIES			
Invoice: 342889559001			ODP BUSINESS SOLUTIONS LLC	342889559001	11/16/2023		120723-1	39.02
				39.02 22101100 541406	678072 - OFFICE SUPPLIES FOR FIRE ADMIN OFFICE SUPPLIES			
Invoice: 344374739001			ODP BUSINESS SOLUTIONS LLC	344374739001	11/28/2023		120723-1	390.50
				390.50 22101100 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 343498533001			ODP BUSINESS SOLUTIONS LLC	343498533001	11/21/2023		120723-1	62.72
				62.72 22101100 541406	678072 - OFFICE SUPPLIES FOR FIRE ADMIN OFFICE SUPPLIES			
Invoice: 343087379001			ODP BUSINESS SOLUTIONS LLC	343087379001	11/21/2023		120723-1	-35.98
				-35.98 41101500 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 342300123001			ODP BUSINESS SOLUTIONS LLC	342300123001	11/16/2023		120723-1	-30.99
				-30.99 41101500 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 339044093001			ODP BUSINESS SOLUTIONS LLC	339044093001	10/31/2023		120723-1	84.60
				84.60 15101100 541406	FINANCE OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 340907002001			ODP BUSINESS SOLUTIONS LLC	340907002001	11/27/2023		120723-1	52.99
				52.99 15101100 541406	FINANCE OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 343980772001			ODP BUSINESS SOLUTIONS LLC	343980772001	11/30/2023		120723-1	20.83
				20.83 41101500 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 342499978001			ODP BUSINESS SOLUTIONS LLC	342499978001	12/01/2023		120723-1	105.25
				105.25 41101500 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 343980772002			ODP BUSINESS SOLUTIONS LLC	343980772002	12/01/2023		120723-1	14.88
				14.88 41101500 541406	21-367, OFFICE SUPPLIES OFFICE SUPPLIES			
						CHECK	38221 TOTAL:	807.50
38222	12/07/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	337239341001	11/27/2023		120723-1	19.99
Invoice: 337239341001				19.99 30101100 541406	INVOICE #337239341001- T.E.D. OFFICE SUPPLIES OFFICE SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38222 TOTAL:	19.99
38223 12/07/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 344417266001	11/28/2023		120723-1	161.14
Invoice: 344417266001	INVOICE #344417266001 - T.E.D. OFFICE SUPPLIES			
161.14 30101100 541406	OFFICE SUPPLIES			
			CHECK 38223 TOTAL:	161.14
38224 12/07/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 337239187001	11/29/2023		120723-1	21.55
Invoice: 337239187001	INVOICE #337239187001 - T.E.D. OFFICE SUPPLIES			
21.55 30101100 541406	OFFICE SUPPLIES			
			CHECK 38224 TOTAL:	21.55
38225 12/07/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 337239217001	11/29/2023		120723-1	6.99
Invoice: 337239217001	INVOICE #337239217001 - T.E.D. OFFICE SUPPLIES			
6.99 30101100 541406	OFFICE SUPPLIES			
			CHECK 38225 TOTAL:	6.99
38226 12/07/2023 EFT 13327 OTIS ELEVATOR COMPANY 100401380194	11/13/2023		120723-1	33,000.00
Invoice: 100401380194	ELEVATOR MAINTENANCE SERVICES			
16,500.00 31341100 531302	BUILDING AND GROUNDS MAINT			
2,750.00 31341300 531302	BUILDING AND GROUNDS MAINT			
13,750.00 31254300 531302	BUILDING AND GROUNDS MAINT			
			CHECK 38226 TOTAL:	33,000.00
38227 12/07/2023 EFT 1749 RH WINE AND COMPANY INCORPORATED 113023	11/30/2023		120723-1	35,697.39
Invoice: 113023	SLOAN - WC SETTLEMENT			
35,697.39 60101600 526200	SETTLEMENTS/WORKERS COMP			
			CHECK 38227 TOTAL:	35,697.39
38228 12/07/2023 EFT 12324 SENTINEL TECHNOLOGIES INC P717882	11/13/2023 20230360	120723-1		3,625.00
Invoice: P717882	ITBL0178 CE168 ACI NETWORK UPGRADE CONFIGURATION			
3,625.00	E CE168 -TECHNOLOGY			
	16102200 551504 TECHNOLOGY			
			CHECK 38228 TOTAL:	3,625.00
38229 12/07/2023 EFT 17621 SHI INTERNATIONAL CORPORATION B1729270	08/11/2023 20230761	120723-1		31,073.00
Invoice: B1729270	ITBL074 TENABLE 1YR THRU 6/29/24			
31,073.00 16101100 531312	SOFTWARE AND HARDWARE MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38229 TOTAL:	31,073.00
38230 12/07/2023 EFT Invoice: 20231515	13796 SUPERIOR ASPHALT MATERIALS LLC	20231515	10/06/2023 20230438 120723-1	11,681.30
	9,345.04 31251100 541407		23-058 HOT MIX ASPHALT OPERATING SUPPLIES	
	2,336.26			
	E SC223 -CONSTRUCT			
	31252400 551502		INFRASTRUCTURE	
			CHECK 38230 TOTAL:	11,681.30
38231 12/07/2023 EFT Invoice: 138084	1433 TOTAL FACILITY MAINTENANCE INC	138084	11/01/2023 120723-1	14,592.00
	14,592.00 31254300 531308		CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	
Invoice: 138182	TOTAL FACILITY MAINTENANCE INC	138182	12/01/2023 120723-1	14,592.00
	14,592.00 31254300 531308		CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	
			CHECK 38231 TOTAL:	29,184.00
38232 12/07/2023 EFT Invoice: 0000309864	473 TREE TOWNS REPROGRAPHICS INC	0000309864	10/31/2023 20231077 120723-1	1,355.50
	1,355.50 51433200 531310		GRAPHIC PANELS FOR SANTA'S AROUND THE WORLD PRINTING SERVICE	
			CHECK 38232 TOTAL:	1,355.50
38233 12/07/2023 EFT Invoice: 9513	18607 TRUMBA CORPORATION	9513	11/30/2023 120723-1	223.65
	223.65 15101100 532316		TRUMBA NOV 2023 PAID REGISTRATION FEES ADMINISTRATIVE SERVICE FEES	
			CHECK 38233 TOTAL:	223.65
38234 12/07/2023 EFT Invoice: 1130	16598 TURNING POINTE AUTISM FOUNDATION	1130	11/30/2023 120723-1	3,700.00
	3,700.00 13144000 561604		SECA CY23 - TURNING POINTE SECA GRANTS	
			CHECK 38234 TOTAL:	3,700.00
38235 12/07/2023 EFT Invoice: 11/28-12/4/2023	17841 U.S. BANK NATIONAL ASSOCIATION	11/28-12/4/2023	12/05/2023 120723-1	55,517.80
	55,517.80 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38235 TOTAL:	55,517.80
38236 12/07/2023 EFT Invoice: 56785182	13128	UTILITY SUPPLY AND CONSTRUCTION C 56785182	11/28/2023 20231138 120723-1	234.30
		234.30 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	
Invoice: 56785174		UTILITY SUPPLY AND CONSTRUCTION C 56785174	11/28/2023 20230068 120723-1	325.00
		325.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56785205		UTILITY SUPPLY AND CONSTRUCTION C 56785205	11/28/2023 20231093 120723-1	642.00
		642.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56784476		UTILITY SUPPLY AND CONSTRUCTION C 56784476	11/21/2023 20231121 120723-1	703.40
		703.40 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			CHECK 38236 TOTAL:	1,904.70
38237 12/07/2023 EFT Invoice: 15584	920	VERTICAL VAR LLC 15584	11/15/2023 20231024 120723-1	3,420.00
		3,420.00 16101100 531309	ITBL023 - ISERIES SECURITY REMEDIATION SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 38237 TOTAL:	3,420.00
38238 12/07/2023 EFT Invoice: RIDEDU-GE-11-23	16533	VILLAGE OF GLEN ELLYN RIDEDU-GE-11-23	11/29/2023 120723-1	3,599.13
		3,599.13 4400 228223	RIDE DUPAGE-REIM FOR MAR APRIL & MAY 2023 RIDE DUPAGE	
			CHECK 38238 TOTAL:	3,599.13
38239 12/07/2023 EFT Invoice: 97014	12572	ROSKUSZKA & SONS INC 97014	11/21/2023 120723-1	48.00
		48.00 21101100 531310	BUSINESS CARDS (20-280): CALERO PRINTING SERVICE	
Invoice: 96953		ROSKUSZKA & SONS INC 96953	11/19/2023 120723-1	75.00
		75.00 21101100 531310	BUSINESS CARDS (20-280): EDGAR & KELLER-GALLEY PRINTING SERVICE	
Invoice: 97078		ROSKUSZKA & SONS INC 97078	11/28/2023 120723-1	37.50
		37.50 13101100 531310	BUSINESS CARDS (20-280) LEEANN KRUSZYNSKI PRINTING SERVICE	
			CHECK 38239 TOTAL:	160.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38240	12/07/2023	EFT	163 WESCO DISTRIBUTION INC	978907	10/27/2023	20230342	120723-1	2,056.00
							EU44 - NETWORKING COMPONANTS FOR USE WITH DA	
				2,056.00				
				E EU044 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
			WESCO DISTRIBUTION INC	053784	11/28/2023	20231127	120723-1	381.00
				381.00	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 053784								
			WESCO DISTRIBUTION INC	057071	11/29/2023	20231137	120723-1	455.94
				455.94	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 057071								
			WESCO DISTRIBUTION INC	057072	11/29/2023	20231066	120723-1	50.40
				50.40	40101300	541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
Invoice: 057072								
			WESCO DISTRIBUTION INC	057073	11/29/2023	20231129	120723-1	1,687.08
				1,687.08	40101300	541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES	
Invoice: 057073								
			WESCO DISTRIBUTION INC	057074	11/29/2023	20230476	120723-1	7,549.00
				7,549.00	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 057074								
			WESCO DISTRIBUTION INC	053787	11/28/2023	20231061	120723-1	629.00
				629.00	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 053787								
			WESCO DISTRIBUTION INC	060296	11/30/2023	20231127	120723-1	98.40
				98.40	40101300	541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 060296								
			WESCO DISTRIBUTION INC	047423	11/23/2023	20230787	120723-1	1,293.00
				1,293.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 047423								
			WESCO DISTRIBUTION INC	036615	11/17/2023	20230787	120723-1	862.00
				862.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 036615								
							CHECK 38240 TOTAL:	15,061.82
38241	12/07/2023	EFT	1031 WW GRAINGER INC	9918092256	11/29/2023		120723-1	29.45
				29.45	22251100	541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9918092256								
			WW GRAINGER INC	9918681397	11/29/2023		120723-1	48.71
							JANITORIAL SUPPLIES	
Invoice: 9918681397								

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				48.71 22251100 541401				
					INVOICE DTL DESC			
					CUSTODIAL SUPPLIES			
Invoice: 9919052887			WW GRAINGER INC	9919052887	11/29/2023		120723-1	200.03
				200.03 31341100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9916600647			WW GRAINGER INC	9916600647	11/28/2023		120723-1	1,965.97
				1,965.97 31341100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9917122310			WW GRAINGER INC	9917122310	11/28/2023		120723-1	99.62
				99.62 22251100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9916600654			WW GRAINGER INC	9916600654	11/28/2023		120723-1	2,027.04
				2,027.04 31341100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9916600639			WW GRAINGER INC	9916600639	11/28/2023		120723-1	889.84
				889.84 31341100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9915741046			WW GRAINGER INC	9915741046	11/27/2023		120723-1	87.33
				87.33 22251100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9916600662			WW GRAINGER INC	9916600662	11/28/2023		120723-1	59.48
				59.48 31341100 541407	23-035 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9912139129			WW GRAINGER INC	9912139129	11/21/2023		120723-1	452.28
				452.28 31341100 541407	23-035 BUILDING MAINTENANCE SU			
					OPERATING SUPPLIES			
Invoice: 9921778685			WW GRAINGER INC	9921778685	12/01/2023		120723-1	137.62
				137.62 22251100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9919553934			WW GRAINGER INC	9919553934	11/30/2023		120723-1	32.98
				32.98 22251100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9919872854			WW GRAINGER INC	9919872854	11/30/2023		120723-1	77.11
				77.11 22251100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK		38241 TOTAL:	6,107.46
707126	12/07/2023	PRTD	2185 1904 BROOKDALE LLC	112623	11/26/2023	20231119	120723-1	1,575.00
				1,575.00 31341100 531302	TREE TRIMMING AT VARIOUS CITY FACILITIES			
					BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 112723	11/27/2023	20231116	120723-1	8,300.00
1904 BROOKDALE LLC				
8,300.00 31341100 531302			91ST STREET BUS SHELTER DEMO BUILDING AND GROUNDS MAINT	
		CHECK	707126 TOTAL:	9,875.00
707127 12/07/2023 PRTD	11/28/2023		120723-1	79.68
Invoice: 9144423802				
13751 AIRGAS INC			678095 - EMS OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
79.68 22251100 532320				
		CHECK	707127 TOTAL:	79.68
707128 12/07/2023 PRTD	11/21/2023		120723-1	91.17
Invoice: 9144285568				
13751 AIRGAS INC			678095- EMS OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
91.17 22251100 532320				
Invoice: 5502908120	10/31/2023		120723-1	944.13
AIRGAS INC				
944.13 22251100 532320			678095- EMS OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 9144059671	11/14/2023		120723-1	79.68
AIRGAS INC				
79.68 22251100 532320			678095-EMS OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
		CHECK	707128 TOTAL:	1,114.98
707129 12/07/2023 PRTD	11/05/2023		120723-1	651.72
Invoice: 1YLD-MWGN-HP1P				
17591 AMAZON.COM LLC			Camp Naper Supplies	
651.72 51423200 541407			OPERATING SUPPLIES	
Invoice: 11JF-MRMC-17Y9	11/15/2023		120723-1	341.34
AMAZON.COM LLC				
341.34 51423200 541407			Holly Jolly Day Supplies OPERATING SUPPLIES	
Invoice: 1343-YGWW-1HVN	11/16/2023		120723-1	730.60
AMAZON.COM LLC				
730.60 51103200 541406			48x36 Gorilla Grip Office Chair Mats OFFICE SUPPLIES	
Invoice: 1F6C-C173-4XFL	11/17/2023		120723-1	12.35
AMAZON.COM LLC				
12.35 16101100 541406			23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES	
Invoice: 16TD-79T4-6QV3	11/29/2023		120723-1	18.58
AMAZON.COM LLC				
18.58 21101100 541406			OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES	
Invoice: 1VV6-6399-3J1W	11/16/2023		120723-1	65.89
AMAZON.COM LLC				
			23-025 GENERAL SUPPLIES AND EQ	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
65.89 40271300 541407				
AMAZON.COM LLC	11/27/2023		120723-1	19.18
Invoice: 1TLN-4DDV-CVWJ	1TLN-4DDV-CVWJ		OFFICE SUPPLIES: INVESTIGATIONS	
19.18 21101100 541406				
AMAZON.COM LLC	11/27/2023		120723-1	46.99
Invoice: 1JVG-WCWF-FCWM	1JVG-WCWF-FCWM		BREAKROOM SUPPLIES: INVESTIGATIONS	
46.99 21221100 541407				
AMAZON.COM LLC	11/28/2023		120723-1	16.88
Invoice: 1DXF-MRWV-KPNX	1DXF-MRWV-KPNX		OFFICE SUPPLIES: INVESTIGATIONS	
16.88 21101100 541406				
AMAZON.COM LLC	11/27/2023		120723-1	238.81
Invoice: 1TLN-4DDV-F3RF	1TLN-4DDV-F3RF		CRIME SCENE UNIT SUPPLIES	
238.81 21221100 541407				
AMAZON.COM LLC	11/29/2023		120723-1	112.24
Invoice: 1W3X-KVR6-7LF3	1W3X-KVR6-7LF3		OFFICE SUPPLIES: PATROL	
112.24 21101100 541406				
AMAZON.COM LLC	11/01/2023		120723-1	13.99
Invoice: 1Y3C-1XCH-9DL3	1Y3C-1XCH-9DL3		678078 - UAS SUPPLIES	
13.99 22251100 541407				
AMAZON.COM LLC	11/07/2023		120723-1	138.00
Invoice: 149F-9QF3-1JYX	149F-9QF3-1JYX		678087 - NEW HEADSET FOR J. WALKER	
138.00 22101100 541406				
AMAZON.COM LLC	11/13/2023		120723-1	171.80
Invoice: 1XWD-X9KH-VN16	1XWD-X9KH-VN16		678095 - SIGNIFICANT INCIDENT ADVOCATE SUPPLIES	
171.80 22251100 541407				
AMAZON.COM LLC	11/26/2023		120723-1	179.90
Invoice: 1CVQ-MXD1-QYVK	1CVQ-MXD1-QYVK		HHWEPA - HHW SUPPLIES	
179.90 31101100 541407				
AMAZON.COM LLC	11/08/2023		120723-1	204.75
Invoice: 1DM3-MYXV-6CFH	1DM3-MYXV-6CFH		678087 - OFFICE SUPPLIES FOR L. KROSS	
204.75 22101100 541406				
AMAZON.COM LLC	11/07/2023		120723-1	334.89
Invoice: 1K37-KNTP-31QR	1K37-KNTP-31QR		678087 - PRINTER CARTRIDGES FOR FIRE BC OFFICE	
334.89 22101100 541406				
AMAZON.COM LLC	11/08/2023		120723-1	35.98
Invoice: 1GWV-VVNT-6GF4	1GWV-VVNT-6GF4		678087 - OFFICE SUPPLIES FOR M. KOBATA	
35.98 22101100 541406				
AMAZON.COM LLC	11/26/2023		120723-1	399.96
Invoice: 17WC-3RNP-399D	17WC-3RNP-399D		HHWEPA - SUPPLIES FOR HHW	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
399.96 31101100 541407				
	11/10/2023		120723-1	47.99
Invoice: 119P-YT6M-6GC9	AMAZON.COM LLC	119P-YT6M-6GC9		
	11/05/2023		120723-1	598.00
Invoice: 1FP6-L7F6-LHFW	AMAZON.COM LLC	1FP6-L7F6-LHFW		
	11/15/2023		120723-1	63.96
Invoice: 1RQQ-HHMC-1D9P	AMAZON.COM LLC	1RQQ-HHMC-1D9P		
	11/13/2023		120723-1	-64.99
Invoice: 1HDC-QRH4-TPFP	AMAZON.COM LLC	1HDC-QRH4-TPFP		
	11/30/2023		120723-1	11.98
Invoice: 1DVR-94NR-1FWM	AMAZON.COM LLC	1DVR-94NR-1FWM		
	11/29/2023		120723-1	29.99
Invoice: 19H4-CNXD-4471	AMAZON.COM LLC	19H4-CNXD-4471		
	11/27/2023		120723-1	537.30
Invoice: 1QF1-49YP-7DRJ	AMAZON.COM LLC	1QF1-49YP-7DRJ		
	11/29/2023		120723-1	110.40
Invoice: 19H4-CNXD-14P6	AMAZON.COM LLC	19H4-CNXD-14P6		
	11/30/2023		120723-1	199.99
Invoice: 1H19-RR7Y-41MH	AMAZON.COM LLC	1H19-RR7Y-41MH		
	11/29/2023		120723-1	172.06
Invoice: 1YR9-QGPT-7PTP	AMAZON.COM LLC	1YR9-QGPT-7PTP		
			CHECK	707129 TOTAL:
707130 12/07/2023 PRD	2181 BEARY LANDSCAPE MANAGEMENT INC	272374		1,200.00
Invoice: 272374			CHECK	707130 TOTAL:

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707131 12/07/2023 PRTD 12857 BOUND TREE MEDICAL LLC Invoice: 85167482	85167482		11/28/2023 120723-1	859.14
	859.14 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES	
		CHECK	707131 TOTAL:	859.14
707132 12/07/2023 PRTD 16028 CAMIC JOHNSON LTD Invoice: 225	225		11/27/2023 20230116 120723-1	375.00
	375.00 21211100 531309		ADMINISTRATIVE HEARING OFFICER 11/10/23 OTHER PROFESSIONAL SERVICE	
		CHECK	707132 TOTAL:	375.00
707133 12/07/2023 PRTD 11867 CANON SOLUTIONS AMERICA INC Invoice: 6006042156	6006042156		11/01/2023 120723-1	197.20
	197.20 16201100 531308		21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
Invoice: 6006045277			11/01/2023 120723-1	501.20
	501.20 16201100 531308		21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	
		CHECK	707133 TOTAL:	698.40
707134 12/07/2023 PRTD 1994 CHARLES VINCENT GEORGE ARCHITECTS 2310070 Invoice: 2310070	2310070		11/16/2023 20230510 120723-1	588.51
	588.51		MMM EXTERIOR RESTORATION NS061-ARCHITECT SERVICES	
	E NS061 -DESIGN 51342200 551500		BUILDING IMPROVEMENTS	
Invoice: 2310071			11/16/2023 20230510 120723-1	1,060.40
	1,060.40		MMM EXTERIOR RESTORATION NS061-ARCHITECT SERVICES	
	E NS061 -DESIGN 51342200 551500		BUILDING IMPROVEMENTS	
		CHECK	707134 TOTAL:	1,648.91
707135 12/07/2023 PRTD 3499 CHRISTOPHER B BURKE ENGINEERING L 186060 Invoice: 186060	186060		09/14/2023 120723-1	1,768.00
	1,768.00 31101100 531301		16-269 CONSULTING SERVICES FOR ARCHITECT AND ENGINEER SERVICE	
Invoice: 187391			11/01/2023 120723-1	312.00
	312.00 31101100 531301		16-269 CONSULTING SERVICES FOR ARCHITECT AND ENGINEER SERVICE	
Invoice: 186686			10/11/2023 120723-1	3,657.50
	3,657.50 31101100 531301		16-269 CONSULTING SERVICES FOR ARCHITECT AND ENGINEER SERVICE	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	707135	TOTAL:	5,737.50
707136 12/07/2023 PRTD 16847 CINTAS	4168535915	09/21/2023 20230410 120723-1		613.33
Invoice: 4168535915	613.33 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4169952772	257.57 41101500 531306	10/05/2023 20230410 120723-1 RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		257.57
Invoice: 4172790004	329.84 41101500 531306	11/02/2023 20230410 120723-1 RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		329.84
Invoice: 4173511305	467.49 41101500 531306	11/09/2023 20230410 120723-1 RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		467.49
Invoice: 4170075263	58.40 41101500 531306	10/06/2023 20230410 120723-1 RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		58.40
Invoice: 4170656123	247.30 41101500 531306	10/12/2023 20230410 120723-1 RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		247.30
Invoice: 4170767144	112.45 41101500 531306	10/13/2023 20230410 120723-1 RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		112.45
Invoice: 4171364593	249.30 41101500 531306	10/19/2023 20230410 120723-1 RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		249.30
Invoice: 4171483360	72.45 41101500 531306	10/20/2023 20230410 120723-1 RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		72.45
Invoice: 4172077999	249.30 41101500 531306	10/26/2023 20230410 120723-1 RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		249.30
Invoice: 4172204007	72.45 41101500 531306	10/27/2023 20230410 120723-1 RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		72.45
Invoice: 4175751349	272.46 31101100 531306	12/01/2023 20230190 120723-1 CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		272.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707136 TOTAL:	3,002.34
707137 12/07/2023 PRD 270 CITY OF NAPERVILLE Invoice: 000385783-153778	000385783-153778	11/30/2023	120723-1	78.93
78.93 1300 121102			UB CR REFUND-FINALS; NATIONAL CORP ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707137 TOTAL:	78.93
707138 12/07/2023 PRD 9005 COMED Invoice: 7274606000 11/23	7274606000	11/23 11/22/2023	120723-1	47.68
47.68 41251520 542411			ELECTRIC METER #273128972 ELECTRIC	
			CHECK 707138 TOTAL:	47.68
707139 12/07/2023 PRD 9005 COMED Invoice: 1094311002 11/23	1094311002	11/23 11/27/2023	120723-1	252.31
252.31 41251520 542411			ELECTRIC METER #230205639 ELECTRIC	
			CHECK 707139 TOTAL:	252.31
707140 12/07/2023 PRD 9005 COMED Invoice: 5723054050 11/2023	5723054050	11/2023 11/21/2023	120723-1	1,231.68
1,231.68 30281100 542411			TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
			CHECK 707140 TOTAL:	1,231.68
707141 12/07/2023 PRD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 Invoice: DIST200 11/2023	11/2023	12/04/2023	120723-1	16,901.73
16,901.73 4400 228215			CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2023 FEE IN LIEU - SD 200	
			CHECK 707141 TOTAL:	16,901.73
707142 12/07/2023 PRD 1040 CRX INTERNATIONAL INC Invoice: 22756	22756	11/01/2023	120723-1	1,142.60
1,142.60 60101600 525167			PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	
			CHECK 707142 TOTAL:	1,142.60
707143 12/07/2023 PRD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2311006 Invoice: 2311006	2311006	12/06/2023	20230161 120723-1	250.00
250.00 21241100 531305			ECC PRE-EMPLOYMENT POLYGRAPH EXAM: KENDALL & KROLL HR SERVICE	
			CHECK 707143 TOTAL:	250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
707144	12/07/2023	PRTD	11210 DUPAGE COUNTY	22002	11/27/2023		120723-1	175.00
			Invoice: 22002					
				175.00 21211100 531309			ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK 707144 TOTAL:	175.00
707145	12/07/2023	PRTD	11210 CLERK OF THE 18TH JUDICIAL CIRCUIT	GOVPAY REF-39980495	10/01/2023		120723-1	75.00
			Invoice: GOVPAY REF-39980495					
				75.00 21001100 440106			GOVPAY EFT WRONGFULLY SENT TO CITY OF NAPERVILLE DEPARTMENT SERVICE CHARGES	
							CHECK 707145 TOTAL:	75.00
707146	12/07/2023	PRTD	815 EBY GRAPHICS INC	11362	11/06/2023	20230893	120723-1	3,508.38
			Invoice: 11362					
				3,508.38			SERGEANTS' AREA REMODEL: WINDOW/DOOR DECALS	
							E MB219 -CONSTRUCT 21102200 551500 BUILDING IMPROVEMENTS	
							CHECK 707146 TOTAL:	3,508.38
707147	12/07/2023	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 30		12/06/2023		120723-1	160.00
			Invoice: 30					
				160.00 21101100 531309			PEER SUPPORT YOGA NOV 2023 OTHER PROFESSIONAL SERVICE	
							CHECK 707147 TOTAL:	160.00
707148	12/07/2023	PRTD	987 FEDERAL EXPRESS INC	8-325-51629	11/20/2023		120723-1	33.44
			Invoice: 8-325-51629					
				33.44 21101100 532319			MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK 707148 TOTAL:	33.44
707149	12/07/2023	PRTD	1145 FUTURITY 19 INC	1528	11/27/2023		120723-1	63,945.00
			Invoice: 1528					
				8,640.00 31251100 531308 55,305.00 41251540 531308			CONCRETE RESTORATION OPERATIONAL SERVICE OPERATIONAL SERVICE	
							CHECK 707149 TOTAL:	63,945.00
707150	12/07/2023	PRTD	1516 GALLS LLC	10011031202395	FD 11/10/2023		120723-1	13,035.12
			Invoice: 10011031202395					
				13,035.12 22101100 541407			22-332 UNIFORMS AND BADGE PURCHASE - OCTOBER 2023 OPERATING SUPPLIES	
							GALLS LLC	
			Invoice: 11011130202375				11011130202375 12/05/2023 120723-1 9,156.57 22-115 POLICE UNIFORMS AND EQUIPMENT 11/1-11/30/23	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				82.65 21241100 541407				
				9,073.92 21101100 541407				
							CHECK 707150 TOTAL:	22,191.69
707151	12/07/2023	PRTD	90014 MOTA, MARTHA	206842	12/04/2023		120723-1	141.10
			Invoice: 206842				GB Customer ID 603459 Bill #16123	
				141.10 30002200 451503			SIDEWALK REIMBURSEMENT	
							CHECK 707151 TOTAL:	141.10
707152	12/07/2023	PRTD	5777 GLOBAL EQUIPMENT COMPANY INC	121254418	11/22/2023	20230963	120723-1	20,387.08
			Invoice: 121254418				PICNIC TABLES AND BENCHES	
				20,387.08 51343200 541407			OPERATING SUPPLIES	
							CHECK 707152 TOTAL:	20,387.08
707153	12/07/2023	PRTD	12718 TOM HAMILTON LIGHTNING RODS	11-22-23	11/22/2023	20230987	120723-1	3,360.00
			Invoice: 11-22-23				MEETING HS. LIGHTNING ROD REPLACEMENT	
				3,360.00				
				E NS064 -CONSTRUCT			BUILDING IMPROVEMENTS	
				51342200 551500				
							CHECK 707153 TOTAL:	3,360.00
707154	12/07/2023	PRTD	2072 HERLIHY MID-CONTINENT COMPANY	PE01P -0526-01	11/15/2023		120723-1	84,661.15
			Invoice: PE01P -0526-01				RTE 59 PEDESTRIAN BRIDGE & BAI	
				84,661.15				
				E BR037 -CONSTRUCT			INFRASTRUCTURE	
				30282200 551502				
							CHECK 707154 TOTAL:	84,661.15
707155	12/07/2023	PRTD	1943 HUUSO PLLC	PD-026	11/29/2023	20230100	120723-1	95.00
			Invoice: PD-026				DECONTAMINATION SERVICES 11/28/23	
				95.00 21211100 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 707155 TOTAL:	95.00
707156	12/07/2023	PRTD	2142 ILLINOIS LANDSCAPE SUPPLY LLC	207755	10/17/2023	20230953	120723-1	1,696.92
			Invoice: 207755				OUTCROPPING LANDSCAPE ROCKS	
				1,696.92				
				E PA052 -CONSTRUCT			INFRASTRUCTURE	
				31252200 551502				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	707156	TOTAL:	1,696.92
707157 12/07/2023 PRTD 12254 ILLINOIS STATE POLICE 2018-004537	09/28/2023		120723-1	7,860.00
Invoice: 2018-004537		7,860.00 3400 207001	CASH SEIZED FROM CASE 2018-004537 REGAS STATE OF ILLINOIS	
707157 12/07/2023 PRTD 12254 ILLINOIS STATE POLICE 2023-004928	08/30/2023		120723-1	587.81
Invoice: 2023-004928		587.81 3400 207001	CASH SEIZED FROM CASE 2023-004928 WINHAM STATE OF ILLINOIS	
	CHECK	707157	TOTAL:	8,447.81
707158 12/07/2023 PRTD 104 INDIAN COMMUNITY OUTREACH ORGANIZ 120423	12/04/2023		120723-1	41,024.00
Invoice: 120423		41,024.00 13144000 561604	SECA CY23 - INDIAN COMMUNITY OUTREACH SECA GRANTS	
	CHECK	707158	TOTAL:	41,024.00
707159 12/07/2023 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 11/2023	12/04/2023		120723-1	12,005.71
Invoice: DIST204 11/2023		12,005.71 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2023 FEE IN LIEU - SD 204	
	CHECK	707159	TOTAL:	12,005.71
707160 12/07/2023 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1101098631	09/30/2023	20230984	120723-1	2,534.00
Invoice: 1101098631		2,534.00 16101100 531312	ITBL071 CARBON BLACK REMOTE IMPLEMENTATION SOFTWARE AND HARDWARE MAINT	
	CHECK	707160	TOTAL:	2,534.00
707161 12/07/2023 PRTD 15153 JOHN S NEENAN 86762	11/29/2023	20231126	120723-1	962.88
Invoice: 86762		962.88 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
707161 12/07/2023 PRTD 15153 JOHN S NEENAN 86763	11/29/2023	20231136	120723-1	475.20
Invoice: 86763		475.20 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	CHECK	707161	TOTAL:	1,438.08
707162 12/07/2023 PRTD 1628 JUNG FAMILY PAINTING INC 921-23	12/03/2023	20231079	120723-1	2,295.00
Invoice: 921-23		2,295.00 51343200 531309	GALLERY PAINTING OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707162 TOTAL:	2,295.00
707163 12/07/2023 PRD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20231130 Invoice: 1636147-20231130	11/30/2023		120723-1 21-407 ACCURINT VIRTUAL CRIME 11/1-11/30/23 SOFTWARE AND HARDWARE MAINT	1,870.31
1,870.31 21221100 531312			CHECK 707163 TOTAL:	1,870.31
707164 12/07/2023 PRD 15432 MARBERRY CLEANERS & LAUNDERERS LL 54D30A Invoice: 54D30A	11/30/2023	20230089	120723-1 BLANKET CLEANING FOR DETENTION CENTER 11/1-11/30 OTHER PROFESSIONAL SERVICE	128.00
128.00 21211100 531309			CHECK 707164 TOTAL:	128.00
707165 12/07/2023 PRD 2028 MARK BLACK PHOTOGRAPHY 421 Invoice: 421	12/01/2023	20230564	120723-1 PHOTOGRAPHY SERVICES FOR THE CITY OF NAPERVILLE OTHER PROFESSIONAL SERVICE	3,575.00
3,575.00 11391100 531309			CHECK 707165 TOTAL:	3,575.00
707166 12/07/2023 PRD 2186 MEREDITH OPERATIONS CORP OPP-0529235 Invoice: OPP-0529235	10/05/2023		120723-1 1/4 PAGE AD FOR SPRING/SUMMER & FALL/WINTER ADVERTISING AND MARKETING	5,754.00
5,754.00 51393200 532313			CHECK 707166 TOTAL:	5,754.00
707167 12/07/2023 PRD 2180 MITY INC 00168796 Invoice: 00168796	11/28/2023	20231113	120723-1 TABLES - FOLDING, BANQUET, CLASSROOM OPERATING SUPPLIES	8,370.15
8,370.15 51103200 541407				
Invoice: 00168812 MITY INC 00168812	11/29/2023	20231113	120723-1 TABLES - FOLDING, BANQUET, CLASSROOM OPERATING SUPPLIES	10,676.57
10,676.57 51103200 541407			CHECK 707167 TOTAL:	19,046.72
707168 12/07/2023 PRD 1932 MEDLINE INDUSTRIES LP 2293755078 Invoice: 2293755078	11/10/2023		120723-1 678095 - EMERGENCY MEDICAL SUPPLIES OPERATING SUPPLIES	233.41
233.41 22251100 541407				
Invoice: 2294587951 MEDLINE INDUSTRIES LP 2294587951	11/16/2023		120723-1 678095 - EMS SUPPLIES OPERATING SUPPLIES	312.90
312.90 22251100 541407				
Invoice: 2295394096 MEDLINE INDUSTRIES LP 2295394096	11/22/2023		120723-1 678095 - EMS SUPPLIES	560.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				560.10 22251100 541407				
								OPERATING SUPPLIES
Invoice: 2294690404			MEDLINE INDUSTRIES LP	2294690404	11/16/2023		120723-1	66.74
				66.74 22251100 541407				
								678095 - EMS SUPPLIES OPERATING SUPPLIES
Invoice: 2294418097			MEDLINE INDUSTRIES LP	2294418097	11/15/2023		120723-1	973.60
				973.60 22251100 541407				
								678095 - EMS SUPPLIES OPERATING SUPPLIES
							CHECK 707168 TOTAL:	2,146.75
707169	12/07/2023	PRTD	347 NAPERVILLE HERITAGE SOCIETY	0121G	11/14/2023		120723-1	237,720.96
			Invoice: 0121G					
				237,720.96				
								E NS055 -CONSTRUCT 51342200 551500 BUILDING IMPROVEMENTS
							CHECK 707169 TOTAL:	237,720.96
707170	12/07/2023	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST	11/2023	12/04/2023	120723-1	22,457.84
			Invoice: PARKDIST 11/2023					
				22,457.84 4400 228214				
								CASH CONTRIBUTIONS IN LIEU OF LAND 10/01-10/31/202 FEE IN LIEU - PARK DISTRICT
							CHECK 707170 TOTAL:	22,457.84
707171	12/07/2023	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203	11/2023	12/04/2023	120723-1	7,957.50
			Invoice: DIST203 11/2023					
				7,957.50 4400 228212				
								CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/2023 FEE IN LIEU - SD 203
							CHECK 707171 TOTAL:	7,957.50
707172	12/07/2023	PRTD	210 NICOR GAS	92876408979	11/23	11/21/2023	120723-1	50.80
			Invoice: 92876408979 11/23					
				50.80 41251520 542413				
								NATURAL GAS METER #4027398 NATURAL GAS
							CHECK 707172 TOTAL:	50.80
707173	12/07/2023	PRTD	210 NICOR GAS	14153010005	11/23	11/27/2023	120723-1	51.73
			Invoice: 14153010005 11/23					
				51.73 41251520 542413				
								NATURAL GAS METER #5028096 NATURAL GAS
							CHECK 707173 TOTAL:	51.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707174 12/07/2023 PRTD 999995 HARWOOD, PATRICIA Invoice: 000125040	000125040 12/05/2023		120723-1	48.00
48.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	707174	TOTAL:	48.00
707175 12/07/2023 PRTD 999996 ALLISON SIMKO Invoice: 207036	207036		120723-1	62.32
62.32 21101100 532314	12/07/2023 Final Payment for Empl Expense claim # 781. EDUCATION AND TRAINING			
	CHECK	707175	TOTAL:	62.32
707176 12/07/2023 PRTD 999996 ALLISON SIMKO Invoice: 207037	207037		120723-1	35.29
35.29 21101100 532314	12/07/2023 Final Payment for Empl Expense claim # 782. EDUCATION AND TRAINING			
	CHECK	707176	TOTAL:	35.29
707177 12/07/2023 PRTD 999996 COLTON PARCHEM Invoice: 207035	207035		120723-1	796.22
796.22 21103300 532314	12/07/2023 Final Payment for Empl Expense claim # 695. EDUCATION AND TRAINING			
	CHECK	707177	TOTAL:	796.22
707178 12/07/2023 PRTD 999996 DANIELLE DIMATTEO Invoice: BODY ARMOR: DIMATTEO	BODY ARMOR: DIMATTEO07/11/2023		120723-1	495.98
495.98 21101100 541407	UNIFORM: DIMATTEO BODY ARMOR REIMBURSEMENT OPERATING SUPPLIES			
	CHECK	707178	TOTAL:	495.98
707179 12/07/2023 PRTD 999996 DARYL MACDONALD Invoice: 207041	207041		120723-1	327.85
327.85 22101100 532314	12/07/2023 Final Payment for Empl Expense claim # 787. EDUCATION AND TRAINING			
	CHECK	707179	TOTAL:	327.85
707180 12/07/2023 PRTD 999996 DAWN PORTNER Invoice: 11/29/23	11/29/23		120723-1	100.00
100.00 13101100 532318	11/28/2023 REIMBURSEMENT FOR NANCY BRIGHT RETIREMENT GIFT OTHER EXPENSES			
	CHECK	707180	TOTAL:	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
707181	12/07/2023	PRTD	999996 DENNIS BRUMMEL	REIM:BRUMMEL2023	11/30/2023		120723-1	165.00
			Invoice: REIM:BRUMMEL2023					
				165.00 30101100 541407			REIMBURSE WORK BOOT-BRUMMEL OPERATING SUPPLIES	
							CHECK 707181 TOTAL:	165.00
707182	12/07/2023	PRTD	999996 ENERGY EDUCATION COUNCIL	2303	10/01/2023		120723-1	4,898.00
			Invoice: 2303					
				4,898.00 40171300 531309			2024 SAFE ELECTRICITY MEMBERSHIP DUES OTHER PROFESSIONAL SERVICE	
							CHECK 707182 TOTAL:	4,898.00
707183	12/07/2023	PRTD	999996 MARCO MARINO	REIM:MARINO2023	11/30/2023		120723-1	133.95
			Invoice: REIM:MARINO2023					
				133.95 30101100 541407			REIMBURSE WORK BOOT-MARINO2023 OPERATING SUPPLIES	
							CHECK 707183 TOTAL:	133.95
707184	12/07/2023	PRTD	999996 MARK CARLSON	207039	12/07/2023		120723-1	36.54
			Invoice: 207039					
				36.54 30101100 532314			Final Payment for Empl Expense claim # 785. EDUCATION AND TRAINING	
							CHECK 707184 TOTAL:	36.54
707185	12/07/2023	PRTD	999996 NICHOLAS PILONI	207038	12/07/2023		120723-1	2.25
			Invoice: 207038					
				2.25 30101100 532314			Final Payment for Empl Expense claim # 784. EDUCATION AND TRAINING	
							CHECK 707185 TOTAL:	2.25
707186	12/07/2023	PRTD	999996 TIMOTHY CURRAN	181472	03/16/2023		120723-1	14.97
			Invoice: 181472					
				14.97 21101100 532314			Final Payment for Empl Expense claim # 219. EDUCATION AND TRAINING	
							CHECK 707186 TOTAL:	14.97
707187	12/07/2023	PRTD	999996 TIMOTHY CURRAN	190991	06/22/2023		120723-1	40.99
			Invoice: 190991					
				40.99 21101100 532314			Final Payment for Empl Expense claim # 444. EDUCATION AND TRAINING	
							CHECK 707187 TOTAL:	40.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707188 12/07/2023 PRD 999996 TRENTE ARENS Invoice: ARENS 11-22	ARENS 11-22	11/07/2022	120723-1	24.06
24.06 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	707188 TOTAL:	24.06
707189 12/07/2023 PRD 999996 TYLER DEMTSCHENKO Invoice: 023	023	11/30/2023	120723-1	61.35
61.35 31251100 531308		CDL RENEWAL REIMBURSEMENT-PER LOCAL 150 OPERATIONAL SERVICE		
		CHECK	707189 TOTAL:	61.35
707190 12/07/2023 PRD 999996 WILLIAM BARRETT Invoice: 207040	207040	12/07/2023	120723-1	91.40
91.40 21101100 532314		Final Payment for Empl Expense claim # 786. EDUCATION AND TRAINING		
		CHECK	707190 TOTAL:	91.40
707191 12/07/2023 PRD 999998 CALAMOS PROPERTY HOLDINGS LLC Invoice: 2142	2142	12/05/2023	120723-1	5,133.54
5,133.54		SIDEWALK REIMBURSEMENT-CALAMOS		
	E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS		
		CHECK	707191 TOTAL:	5,133.54
707192 12/07/2023 PRD 999998 DJK CUSTOM HOMES Invoice: 23-00004172	23-00004172	12/04/2023	120723-1	2,232.84
2,232.84 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	707192 TOTAL:	2,232.84
707193 12/07/2023 PRD 999998 DJK CUSTOM HOMES Invoice: 23-01-04172	23-01-04172	12/04/2023	120723-1	2,164.44
2,164.44 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	707193 TOTAL:	2,164.44
707194 12/07/2023 PRD 999998 FIRST CLASS GLASS & MIRROR, INC Invoice: 23555	23555	12/04/2023	120723-1	490.00
490.00 31341100 531302		GLASS REPAIR AT FS6 BUILDING AND GROUNDS MAINT		
		CHECK	707194 TOTAL:	490.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
707195	12/07/2023	PRTD	999998 INTERNATIONAL ASSOCIATION OF CRIM	7566	11/07/2023		120723-1	25.00
			Invoice: 7566	25.00 21101100 532315			DUES: KELLER-GALLEY IACA 2024 DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 707195 TOTAL:	25.00
707196	12/07/2023	PRTD	999998 JAYANT MALHOTRA	LSR 121 N HUFFMAN	11/09/2023		120723-1	2,550.00
			Invoice: LSR 121 N HUFFMAN	2,550.00 41251500 561606			SHORT SIDE LEAD SERVICE REBATE REIMBURSEMENT PROGRAMS	
							CHECK 707196 TOTAL:	2,550.00
707197	12/07/2023	PRTD	999998 KHALED HASAN	HSPCASE#23-3770	11/29/2023		120723-1	100.00
			Invoice: HSPCASE#23-3770	100.00 4400 228299			HISTORIC PRESERVATION COMMISSION SIGN REIM-HASAN OTHER	
							CHECK 707197 TOTAL:	100.00
707198	12/07/2023	PRTD	999998 LISA KIRCHNER	113020231	11/30/2023		120723-1	153.46
			Invoice: 113020231	153.46 10101100 532318			SENIOR TASK FORCE SUPPLIES OTHER EXPENSES	
							CHECK 707198 TOTAL:	153.46
707199	12/07/2023	PRTD	999998 MIDWEST AWARDS	38448	11/02/2023		120723-1	25.85
			Invoice: 38448	25.85 11101100 541407			NAMETAGS FOR CMO EMPLOYEES OPERATING SUPPLIES	
							CHECK 707199 TOTAL:	25.85
707200	12/07/2023	PRTD	999998 NAPERVILLE OGDEN PROPERTY LLC	REIM:PATELBROTHERS	11/30/2023		120723-1	62,757.20
			Invoice: REIM:PATELBROTHERS	62,757.20 4400 228204			SURETY REDUCTION FOR PATEL BROTHERS DEVELOPER CONTRIBUTION	
							CHECK 707200 TOTAL:	62,757.20
707201	12/07/2023	PRTD	999998 NIMISHA PAVONE AND PRADIP SHAH, L	REIM:ROCASHILL	11/30/2023		120723-1	37,874.92
			Invoice: REIM:ROCASHILL	37,874.92 4400 228204			SURETY REDUCTION FOR ROCAS HILL DEVELOPER CONTRIBUTION	
							CHECK 707201 TOTAL:	37,874.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707202 12/07/2023 PRTD 999998 ROB WILLIAMS Invoice: 11302023	11302023	11/30/2023	120723-1	22.98
22.98 10101100 532318		SENIOR TASK FORCE SUPPLIES OTHER EXPENSES		
		CHECK	707202 TOTAL:	22.98
707203 12/07/2023 PRTD 999998 TOM PIECZYNSKI Invoice: 3448	3448	11/29/2023	120723-1	414.83
414.83		SIDEWALK REIMBURSEMENT-PIECZYNSKI		
	E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS		
		CHECK	707203 TOTAL:	414.83
707204 12/07/2023 PRTD 999998 VILLAGE OF SHOREWOOD Invoice: 0066748	0066748	11/15/2023	120723-1	400.00
400.00 21101100 532315		DUES: ILEASE MOBILE FIELD FORCE REG 3C 2024 TEAM DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	707204 TOTAL:	400.00
707205 12/07/2023 PRTD 999999 ALOHA POOL WATER SERVICE Invoice: 000190255-000147856	000190255-000147856	11/30/2023	120723-1	471.20
471.20 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	707205 TOTAL:	471.20
707206 12/07/2023 PRTD 999999 BECKER, CARL Invoice: 000349997-000073230	000349997-000073230	12/01/2023	120723-1	143.71
143.71 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	707206 TOTAL:	143.71
707207 12/07/2023 PRTD 999999 BIRK, STEPHEN Invoice: 000515539-000012300	000515539-000012300	03/27/2023	120723-1	16.96
16.96 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	707207 TOTAL:	16.96
707208 12/07/2023 PRTD 999999 BUGUMBA, JONATHAN Invoice: 000487537-000008076	000487537-000008076	08/18/2022	120723-1	101.30
101.30 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	707208 TOTAL:	101.30

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707209 12/07/2023 PRD 999999 BURGOS, JEAN PAUL&LAURA Invoice: 000456095-000085162	000456095-000085162	12/04/2023	120723-1	1,620.95
1,620.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707209 TOTAL:	1,620.95
707210 12/07/2023 PRD 999999 CHAPDELAIN, CONNOR Invoice: 000521453-000115758	000521453-000115758	12/04/2023	120723-1	192.44
192.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707210 TOTAL:	192.44
707211 12/07/2023 PRD 999999 CHENG, ZHIPENG MIKE Invoice: 000521067-000152324	000521067-000152324	11/30/2023	120723-1	95.23
95.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707211 TOTAL:	95.23
707212 12/07/2023 PRD 999999 CHETINOV, SVETOSLAV Invoice: 000499707-000068738	000499707-000068738	12/04/2023	120723-1	80.10
80.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707212 TOTAL:	80.10
707213 12/07/2023 PRD 999999 CR FOX RIVER LLC Invoice: 000512887-000005336	000512887-000005336	03/09/2023	120723-1	845.90
845.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707213 TOTAL:	845.90
707214 12/07/2023 PRD 999999 DEALER INSPIRE Invoice: 000448135-000138230	000448135-000138230	12/05/2023	120723-1	896.81
896.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707214 TOTAL:	896.81
707215 12/07/2023 PRD 999999 DEALER INSPIRE Invoice: 000448135-000138232	000448135-000138232	12/05/2023	120723-1	368.64
368.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707215 TOTAL:	368.64

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707216 12/07/2023 PRTD 999999 DELUCA, LAURA Invoice: 000367993-000108722	000367993-000108722 12/05/2023		120723-1	70.18
70.18 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707216 TOTAL:	70.18
707217 12/07/2023 PRTD 999999 DUSZA, CHRISTOPHER Invoice: 000481379-010010664	000481379-010010664 12/06/2023		120723-1	193.37
193.37 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707217 TOTAL:	193.37
707218 12/07/2023 PRTD 999999 ELECTRIC CONDUIT CONST Invoice: 000527101-000129672	000527101-000129672 11/30/2023		120723-1	338.94
338.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707218 TOTAL:	338.94
707219 12/07/2023 PRTD 999999 ELGIN CLOCK REPAIR Invoice: 000419133-000007614	000419133-000007614 12/05/2023		120723-1	183.79
183.79 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707219 TOTAL:	183.79
707220 12/07/2023 PRTD 999999 ENGSTROM, KEVIN S Invoice: 000501813-000002728	000501813-000002728 01/17/2023		120723-1	35.23
35.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707220 TOTAL:	35.23
707221 12/07/2023 PRTD 999999 FENIMORE, PEG Invoice: 000473755-000132706	000473755-000132706 12/05/2023		120723-1	143.91
143.91 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707221 TOTAL:	143.91
707222 12/07/2023 PRTD 999999 GENEVA CONSTRUCTION CO Invoice: 000124133-000147862	000124133-000147862 12/04/2023		120723-1	449.62
449.62 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707222 TOTAL:	449.62

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707223 12/07/2023 PRD 999999 GNANA MURT, VINAY KUMAR Invoice: 000464041-000002988	000464041-000002988	11/30/2023	120723-1	39.59
39.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707223 TOTAL:	39.59
707224 12/07/2023 PRD 999999 GRADY, JUDITH I Invoice: 000039983-000039512	000039983-000039512	10/09/2023	120723-1	357.97
357.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707224 TOTAL:	357.97
707225 12/07/2023 PRD 999999 HARTLEY, ZACHERIAH Invoice: 000471701-000125600	000471701-000125600	12/06/2023	120723-1	17.98
17.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707225 TOTAL:	17.98
707226 12/07/2023 PRD 999999 HOOLIE, BILL II & HOLLIE Invoice: 000444533-000062142	000444533-000062142	11/21/2022	120723-1	131.74
131.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707226 TOTAL:	131.74
707227 12/07/2023 PRD 999999 INEOS US CHEMICALS COMPANY Invoice: 000490593-100005538	000490593-100005538	11/30/2023	120723-1	276,903.99
276,903.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707227 TOTAL:	276,903.99
707228 12/07/2023 PRD 999999 JONES, TONYA Invoice: 000521801-000152312	000521801-000152312	12/06/2023	120723-1	74.51
74.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707228 TOTAL:	74.51
707229 12/07/2023 PRD 999999 KIM, IN HO/LYNN Invoice: 000502343-000020574	000502343-000020574	12/06/2023	120723-1	218.78
218.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707229 TOTAL:	218.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707230 12/07/2023 PRTD 999999 KLCO, PATRICIA Invoice: 000516163-000004008	000516163-000004008	12/06/2023	120723-1	286.30
286.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707230 TOTAL:	286.30
707231 12/07/2023 PRTD 999999 KUNDA, RAM Invoice: 000422439-000073618	000422439-000073618	12/06/2023	120723-1	122.95
122.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707231 TOTAL:	122.95
707232 12/07/2023 PRTD 999999 LAEZ LLC Invoice: 000526945-000001594	000526945-000001594	12/04/2023	120723-1	100.72
100.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707232 TOTAL:	100.72
707233 12/07/2023 PRTD 999999 LEWIS, KEVIN Invoice: 000489065-000028536	000489065-000028536	12/06/2023	120723-1	135.89
135.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707233 TOTAL:	135.89
707234 12/07/2023 PRTD 999999 LOPEZ, MARK A Invoice: 000515803-000153880	000515803-000153880	11/30/2023	120723-1	104.19
104.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707234 TOTAL:	104.19
707235 12/07/2023 PRTD 999999 LOYALTY PROPERTIES LLC Invoice: 000505279-000147810	000505279-000147810	11/30/2023	120723-1	96.11
96.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707235 TOTAL:	96.11
707236 12/07/2023 PRTD 999999 LUONG, THANH Invoice: 137248-476195	137248-476195	12/05/2023	120723-1	417.47
417.47 1300	121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 707236 TOTAL:	417.47

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707237 12/07/2023 PRD 999999 MACIAS, CLAUDIA Invoice: 000461791-000007772	000461791-000007772 12/05/2023		120723-1	95.90
95.90 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707237 TOTAL:	95.90
707238 12/07/2023 PRD 999999 MANE, PRAVIN S & NIRMALA P Invoice: 000186205-000119616	000186205-000119616 11/30/2023		120723-1	515.51
515.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707238 TOTAL:	515.51
707239 12/07/2023 PRD 999999 MAY, MICHAEL Invoice: 000482171-000010656	000482171-000010656 12/06/2023		120723-1	18.07
18.07 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707239 TOTAL:	18.07
707240 12/07/2023 PRD 999999 MCFARLING, GARY PAUL Invoice: 000511201-000003350	000511201-000003350 12/06/2023		120723-1	92.15
92.15 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707240 TOTAL:	92.15
707241 12/07/2023 PRD 999999 MCMAHAN, MOLLY Invoice: 000482115-000108560	000482115-000108560 12/04/2023		120723-1	72.78
72.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707241 TOTAL:	72.78
707242 12/07/2023 PRD 999999 MICHAEL G PESKE DDS Invoice: 000147507-000142732	000147507-000142732 12/05/2023		120723-1	89.96
89.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707242 TOTAL:	89.96
707243 12/07/2023 PRD 999999 MOHANASUNDARAM, ANANDBARATHI Invoice: 000472803-000121570	000472803-000121570 12/05/2023		120723-1	62.71
62.71 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707243 TOTAL:	62.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707244 12/07/2023 PRTD 999999 MULLALLY, MICHAEL Invoice: 000115449-000075468	000115449-000075468 12/01/2023		120723-1	1,074.99
1,074.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707244 TOTAL:	1,074.99
707245 12/07/2023 PRTD 999999 NAJERA, ANGELICA Invoice: 000464415-000101180	000464415-000101180 11/30/2023		120723-1	36.49
36.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707245 TOTAL:	36.49
707246 12/07/2023 PRTD 999999 NURENBERG, NICOLE Invoice: 000514119-000115728	000514119-000115728 12/04/2023		120723-1	110.83
110.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707246 TOTAL:	110.83
707247 12/07/2023 PRTD 999999 OWEN, LOU Invoice: 000480645-000127026R	000480645-000127026R 11/28/2022		120723-1	2,313.62
2,313.62 4400	207001		REPLACE STALE CK 686600; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	707247 TOTAL:	2,313.62
707248 12/07/2023 PRTD 999999 PALVAI, SANJANA SOLOMON Invoice: 000520005-000113542	000520005-000113542 11/30/2023		120723-1	98.32
98.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707248 TOTAL:	98.32
707249 12/07/2023 PRTD 999999 PEDERSEN, ALISE Invoice: 000461527-000109072	000461527-000109072 12/06/2023		120723-1	172.75
172.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707249 TOTAL:	172.75
707250 12/07/2023 PRTD 999999 PETRAUSKAITE, RENATA Invoice: 000523431-000057558	000523431-000057558 12/06/2023		120723-1	109.38
109.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707250 TOTAL:	109.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707251 12/07/2023 PRTD 999999 PORTER, ELIZABETH, KENNETH Invoice: 000501879-000023460	000501879-000023460	12/06/2023	120723-1	235.56
235.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707251 TOTAL:	235.56
707252 12/07/2023 PRTD 999999 POTAS, PRESTON Invoice: 000521343-000008276	000521343-000008276	12/04/2023	120723-1	123.84
123.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707252 TOTAL:	123.84
707253 12/07/2023 PRTD 999999 RAO, ARSALAN Invoice: 000488681-000144688	000488681-000144688	11/30/2023	120723-1	102.07
102.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707253 TOTAL:	102.07
707254 12/07/2023 PRTD 999999 ROSEWELL, JOHN R Invoice: 000118733-000116038	000118733-000116038	11/30/2023	120723-1	87.99
87.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707254 TOTAL:	87.99
707255 12/07/2023 PRTD 999999 ROTHE, HELMUT Invoice: 000520669-000063552	000520669-000063552	12/05/2023	120723-1	286.82
286.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707255 TOTAL:	286.82
707256 12/07/2023 PRTD 999999 ROY, KAY E Invoice: 000510799-000137464	000510799-000137464	12/04/2023	120723-1	64.37
64.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707256 TOTAL:	64.37
707257 12/07/2023 PRTD 999999 SANDHILA, ANWITHA GOUD Invoice: 000518489-000113802	000518489-000113802	12/05/2023	120723-1	56.13
56.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707257 TOTAL:	56.13

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707258 12/07/2023 PRTD 999999 SEASONAL CONCEPTS LANDSCAPE Invoice: 000487549-000147850	000487549-000147850	11/30/2023	120723-1	344.47
344.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707258 TOTAL:	344.47
707259 12/07/2023 PRTD 999999 SINGH, PRASHANT KUMAR Invoice: 000473059-000126606	000473059-000126606	12/06/2023	120723-1	114.00
114.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707259 TOTAL:	114.00
707260 12/07/2023 PRTD 999999 SRIVASTAVA, AVANISH Invoice: 000481519-000100722	000481519-000100722	10/24/2022	120723-1	125.20
125.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707260 TOTAL:	125.20
707261 12/07/2023 PRTD 999999 SRIVASTAVA, PANKAJ/ SAKSHI MITTAL Invoice: 000504031-000109042	000504031-000109042	07/14/2022	120723-1	38.46
38.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707261 TOTAL:	38.46
707262 12/07/2023 PRTD 999999 STORJOHANN, MEGAN Invoice: 000505831-000145052	000505831-000145052	12/06/2023	120723-1	96.84
96.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707262 TOTAL:	96.84
707263 12/07/2023 PRTD 999999 SUFI, KHADIJA Invoice: 000309931-000145126	000309931-000145126	12/06/2023	120723-1	135.55
135.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707263 TOTAL:	135.55
707264 12/07/2023 PRTD 999999 TATSIS, EVANGELOS Invoice: 000515697-000120720	000515697-000120720	12/06/2023	120723-1	87.14
87.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707264 TOTAL:	87.14

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707265 12/07/2023 PRD 999999 TREE GREEN Invoice: 000240505-000141842	000240505-000141842 12/01/2023		120723-1	154.73
154.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707265 TOTAL:	154.73
707266 12/07/2023 PRD 999999 TREE GREEN Invoice: 000240505-000142544	000240505-000142544 12/01/2023		120723-1	154.73
154.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707266 TOTAL:	154.73
707267 12/07/2023 PRD 999999 TREE GREEN Invoice: 240505-02-000142984	240505-02-000142984 12/01/2023		120723-1	154.73
154.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707267 TOTAL:	154.73
707268 12/07/2023 PRD 999999 VANTHYNE, RYAN Invoice: 000519235-000003162	000519235-000003162 12/04/2023		120723-1	137.34
137.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707268 TOTAL:	137.34
707269 12/07/2023 PRD 999999 VON BEHREN, GEORGE Invoice: 000514153-000109704	000514153-000109704 12/06/2023		120723-1	128.95
128.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707269 TOTAL:	128.95
707270 12/07/2023 PRD 999999 WHALEN, CHARLES E Invoice: 000064143-000063220	000064143-000063220 12/04/2023		120723-1	940.00
940.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707270 TOTAL:	940.00
707271 12/07/2023 PRD 999999 WIKTOR, SHELBY Invoice: 000470897-000028890	000470897-000028890 12/05/2023		120723-1	86.24
86.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707271 TOTAL:	86.24

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707272 12/07/2023 PRTD 999999 WILGER, MATTHEW Invoice: 000432781-000010102	000432781-000010102	11/30/2023	120723-1	105.28
105.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707272 TOTAL:		105.28
707273 12/07/2023 PRTD 999999 WU, YAN Invoice: 000410757-000042354	000410757-000042354	12/05/2023	120723-1	267.55
267.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707273 TOTAL:		267.55
707274 12/07/2023 PRTD 999999 ZHANG, KUN Invoice: 000520703-000125392	000520703-000125392	12/05/2023	120723-1	104.21
104.21 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707274 TOTAL:		104.21
707275 12/07/2023 PRTD 7499 PACE, THE SUBURBAN BUS Invoice: 626877	626877	10/11/2023	120723-1	27,579.62
27,579.62 30281100 561601	INVOICE 626877-RIDE DUPAGE PROGRAM-JUNE2023 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	707275 TOTAL:		27,579.62
707276 12/07/2023 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST DIST202 11/2023 Invoice: DIST202 11/2023	DIST202 11/2023	12/04/2023	120723-1	32,562.09
32,562.09 4400 228211	CASH CONTRIBUTIONS IN LIEU OF LAND 10/1-10/31/23 FEE IN LIEU - SD 202			
	CHECK	707276 TOTAL:		32,562.09
707277 12/07/2023 PRTD 17930 RE WALSH AND ASSOCIATES INC 23950 Invoice: 23950	23950	11/02/2023 20230216	120723-1	1,500.00
1,500.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE			
707277 12/07/2023 PRTD 17930 RE WALSH AND ASSOCIATES INC 23953 Invoice: 23953	23953	12/04/2023 20230216	120723-1	2,250.00
2,250.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS OTHER PROFESSIONAL SERVICE			
	CHECK	707277 TOTAL:		3,750.00
707278 12/07/2023 PRTD 1621 SOLENIS LLC Invoice: 132497840	132497840	11/28/2023	120723-1	27,149.12
27,149.12 41251530 541409	21-253 LIQ POLYMER GRAVITY BEL SALT AND CHEMICALS			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707278 TOTAL:	27,149.12
707279 12/07/2023 PRTD 9122 STANARD & ASSOCIATES INC SA000056189	11/29/2023		120723-1	495.00
Invoice: SA000056189			ECC: PRE-EMPLOYMENT PSYCHOLOGICAL ASSESSMENT HR SERVICE	
495.00 21241100 531305			CHECK 707279 TOTAL:	495.00
707280 12/07/2023 PRTD 16460 STAPLES INC 1652594274	11/25/2023		120723-1	63.47
Invoice: 1652594274			21-367 OFFICE SUPPLIES OFFICE SUPPLIES	
63.47 13101100 541406			CHECK 707280 TOTAL:	63.47
707281 12/07/2023 PRTD 2198 STEVE PIPER & SONS INC 22130	11/27/2023		120723-1	45,968.90
Invoice: 22130			CURBSIDE LEAF COLLECTION SERVI OPERATIONAL SERVICE	
45,968.90 31251100 531308				
Invoice: 22137			STEVE PIPER & SONS INC 22137	
32,500.00 31251100 531311			12/01/2023 120723-1	32,500.00
			22-126 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE	
			CHECK 707281 TOTAL:	78,468.90
707282 12/07/2023 PRTD 1234 STIVERS STAFFING SERVICES LLC 000445384	11/17/2023		120723-1	1,350.00
Invoice: 000445384			20-390 STAFFING SERVICES HR SERVICE	
1,350.00 16101100 531305				
Invoice: 000446241			STIVERS STAFFING SERVICES LLC 000446241	
1,350.00 16101100 531305			11/17/2023 120723-1	1,350.00
			20-390 STAFFING SERVICES HR SERVICE	
			CHECK 707282 TOTAL:	2,700.00
707283 12/07/2023 PRTD 18909 T2 SYSTEMS INC R018633	11/30/2023		120723-1	95.00
Invoice: R018633			PARKING CITATION SYSTEM 23-040 SOFTWARE AND HARDWARE MAINT	
95.00 21211200 531312				
			CHECK 707283 TOTAL:	95.00
707284 12/07/2023 PRTD 18912 TOWN SQUARE PUBLICATIONS LLC 261031	08/28/2023		120723-1	795.00
Invoice: 261031			1/4 PAGE AD IN NAPERVILLE CHAMBER GUIDE ADVERTISING AND MARKETING	
795.00 51393200 532313				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	707284	TOTAL:	795.00
707285 12/07/2023 PRD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202310-1 Invoice: 242420-202310-1	11/01/2023	20230243	120723-1	520.20
520.20 21221100 531309			RENEWAL OF ACCESS OF DATA BASE FOR TLO 11/1-11/30 OTHER PROFESSIONAL SERVICE	
	CHECK	707285	TOTAL:	520.20
707286 12/07/2023 PRD 3872 TWIN OAKS LANDSCAPING INC PSI-22731 Invoice: PSI-22731	10/31/2023		120723-1	6,435.44
6,435.44 51343200 531302			LANDSCAPE, MAINTENANCE & HERBICIDE, FALL CLEAN UP BUILDING AND GROUNDS MAINT	
	CHECK	707286	TOTAL:	6,435.44
707287 12/07/2023 PRD 14541 ROMEOVILLE FIRE ACADEMY 2023-634 Invoice: 2023-634	11/06/2023		120723-1	385.00
385.00 22251100 532314			678072 - APPROVED TRAINING CLASS FOR KELSEY ODOM EDUCATION AND TRAINING	
	CHECK	707287	TOTAL:	385.00
707288 12/07/2023 PRD 357 VOIANCE LANGUAGE SERVICES LLC 2023077361 Invoice: 2023077361	11/30/2023	20230606	120723-1	189.69
189.69 21241100 531309			INTERPRETATION SERVICES 11/1-11/30/23 OTHER PROFESSIONAL SERVICE	
	CHECK	707288	TOTAL:	189.69
707289 12/07/2023 PRD 17626 WHEATLAND TOWNSHIP RIDE DU-WT-11-29-23 Invoice: RIDE DU-WT-11-29-23	11/29/2023		120723-1	2,504.28
2,504.28 4400 228223			RIDE DUPAGE - REIM FOR MAR APRIL & MAY 2023 RIDE DUPAGE	
	CHECK	707289	TOTAL:	2,504.28
707290 12/07/2023 PRD 4261 WILL COUNTY RECORDER 40733385 Invoice: 40733385	11/06/2023		120723-1	104.00
104.00 15171100 531308			LIEN PAYMENTS (R2023058378 - R2023058379) OPERATIONAL SERVICE	
Invoice: 40735866	11/20/2023		120723-1	52.00
52.00 15171100 531308			LIEN PAYMENTS (R2023061071) OPERATIONAL SERVICE	
Invoice: 40734726	11/14/2023		120723-1	364.00
364.00 15171100 531308			LIEN PAYMENTS (R2023059878-R2023059884) OPERATIONAL SERVICE	

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CHECK	707290	TOTAL:	520.00
NUMBER OF CHECKS	223	*** CASH ACCOUNT TOTAL ***	3,438,318.02
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
TOTAL EFT'S	165	1,219,014.55	
	58	2,219,303.47	
		*** GRAND TOTAL ***	3,438,318.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38242	12/13/2023	EFT	17591 AMAZON.COM LLC	A18WH3L141DX6W 10-7	10/07/2023		121323-1	6,814.76
			Invoice: A18WH3L141DX6W 10-7					
				4,893.77 50452900 541400				
				20.28 50103100 541400				
				79.98 50102920 541406				
				136.48 50382900 541407				
				239.16 50382900 551504				
				250.78 50392900 541407				
				881.73 50402930 541406				
				196.94 50412920 541406				
				115.64 50452900 541406				
							CHECK 38242 TOTAL:	6,814.76
38243	12/13/2023	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00635198	10/10/2023		121323-1	374.00
			Invoice: IN00635198					
				374.00 50102910 531302				
			Invoice: IN00635208	FOX VALLEY FIRE & SAFETY	IN00635208	10/10/2023	121323-1	359.00
				359.00 50102920 531302				
			Invoice: IN00648607	FOX VALLEY FIRE & SAFETY	IN00648607	12/07/2023	121323-1	338.00
				338.00 50102930 531302				
							CHECK 38243 TOTAL:	1,071.00
38244	12/13/2023	EFT	15646 OVERDRIVE INC	1056-0001 12-6-23	12/06/2023		121323-1	99,599.57
			Invoice: 1056-0001 12-6-23					
				99,599.57 50452900 541400				
			Invoice: 1056DA23443951	OVERDRIVE INC	1056DA23443951	12/06/2023	121323-1	23,832.53
				23,832.53 50452900 541400				
			Invoice: 1056DA23446196	OVERDRIVE INC	1056DA23446196	12/08/2023	121323-1	17,355.23
				17,355.23 50452900 541400				
			Invoice: H-0100968	OVERDRIVE INC	H-0100968	12/07/2023	121323-1	4,000.00
				4,000.00 50452900 541400				
			Invoice: 1056DA23446325	OVERDRIVE INC	1056DA23446325	12/09/2023	121323-1	141.00
				141.00 50452900 541400				
			Invoice: 1056MG23446108	OVERDRIVE INC	1056MG23446108	12/09/2023	121323-1	28,500.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
28,500.00 50452900 541400			BOOKS AND PUBLICATIONS	
	CHECK	38244	TOTAL:	173,428.33
38245 12/13/2023 EFT 12324 SENTINEL TECHNOLOGIES INC P717411	10/31/2023		121323-1	314.10
Invoice: P717411	AZURE ACTIVE IT PO 19220		SOFTWARE AND HARDWARE MAINT	
314.10 50382900 531312				
Invoice: INV1925 SENTINEL TECHNOLOGIES INC INV1925	11/30/2023		121323-1	720.00
	MANAGED SVCS IT PO 19221		OTHER PROFESSIONAL SERVICE	
720.00 50382900 531309				
	CHECK	38245	TOTAL:	1,034.10
38246 12/13/2023 EFT 1958 SHALES MCNUTT LLC APP 01	11/22/2023		121323-1	157,748.41
Invoice: APP 01	NBL RENOVATION		BUILDING IMPROVEMENTS	
157,748.41 50102200 551500				
	CHECK	38246	TOTAL:	157,748.41
38247 12/13/2023 EFT 1911 THOMAS S KLISE COMPANY 12792	12/04/2023		121323-1	818.11
Invoice: 12792	MATERIALS		BOOKS AND PUBLICATIONS	
818.11 50452900 541400				
	CHECK	38247	TOTAL:	818.11
38248 12/13/2023 EFT 14233 TODAY'S BUSINESS SOLUTIONS INC 112723-106	11/29/2023		121323-1	226.88
Invoice: 112723-106	PUBLIC FAXES 3RD QRT		EQUIPMENT MAINTENANCE	
226.88 50102900 531303				
	CHECK	38248	TOTAL:	226.88
38249 12/13/2023 EFT 12268 UNIQUE MANAGEMENT SERVICES INC 6120263	12/01/2023		121323-1	258.70
Invoice: 6120263	MATERIALS RECOVERY		OTHER PROFESSIONAL SERVICE	
258.70 50102900 531309				
	CHECK	38249	TOTAL:	258.70
38250 12/13/2023 EFT 17143 VOLT ELECTRIC INC 10635	12/01/2023		121323-1	1,800.00
Invoice: 10635	NBL CIRCUITS&PANEL WORK		BUILDING AND GROUNDS MAINT	
1,800.00 50102920 531302				
	CHECK	38250	TOTAL:	1,800.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
38251	12/13/2023	EFT	1031 WW GRAINGER INC	9908251961	11/16/2023		121323-1	92.96
				92.96 50342900 541407	NSL			
					OPERATING SUPPLIES			
			WW GRAINGER INC	9914813044	11/24/2023		121323-1	317.68
				317.68 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9918082869	11/29/2023		121323-1	416.64
				416.64 50342900 541407	NSL			
					OPERATING SUPPLIES			
			WW GRAINGER INC	9917539265	11/28/2023		121323-1	4.68
				4.68 50342900 541407	NSL			
					OPERATING SUPPLIES			
			WW GRAINGER INC	9920735314	11/30/2023		121323-1	62.59
				62.59 50342900 541407	NIC			
					OPERATING SUPPLIES			
					CHECK		38251 TOTAL:	894.55
707291	12/13/2023	PRTD	13438 4IMPRINT INC	11951602	11/27/2023		121323-1	5,401.63
				5,401.63 50392900 532318	M.S. PO 19818			
					OTHER EXPENSES			
			4IMPRINT INC	11977325	12/01/2023		121323-1	399.23
				399.23 50392900 532318	BOOKMARKS M.S. PO 19840			
					OTHER EXPENSES			
					CHECK		707291 TOTAL:	5,800.86
707292	12/13/2023	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2203911	11/30/2023		121323-1	404.94
				404.94 50372900 532318	EMPLOYMENT SCREENING			
					OTHER EXPENSES			
					CHECK		707292 TOTAL:	404.94
707293	12/13/2023	PRTD	2113 ALBERTSONS SAFEWAY LLC	186066 12-7-23	12/07/2023		121323-1	44.75
				44.75 50392900 541407	JEWEL SUPPLIES			
					OPERATING SUPPLIES			
					CHECK		707293 TOTAL:	44.75
707294	12/13/2023	PRTD	15131 AT&T CORP	4216844806	11/19/2023		121323-1	1,038.96
				1,038.96 50102900 542415	PHONE DATA			
					TELEPHONE			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707294 TOTAL:	1,038.96
707295 12/13/2023 PRTD 15131 AT&T CORP Invoice: 9001784803	9001784803	11/19/2023	121323-1	757.38
	757.38 50382900 542412	ADI INTERNET		
			CHECK 707295 TOTAL:	757.38
707296 12/13/2023 PRTD 15955 BACKSTAGE LIBRARY WORKS INC Invoice: AC14204	AC14204	12/05/2023	121323-1	340.90
	340.90 50382900 531312	MARS PROCESSING IT PO 19864 SOFTWARE AND HARDWARE MAINT		
			CHECK 707296 TOTAL:	340.90
707297 12/13/2023 PRTD 2001 BERTELSMANN PUBLISHING GROUP INC Invoice: 447085	447085	11/22/2023	121323-1	6,838.74
	6,838.74 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 707297 TOTAL:	6,838.74
707298 12/13/2023 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C Invoice: 4118202 11-12-23	4118202 11-12-23	11/22/2023	121323-1	12,397.69
	12,397.69 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: L3512892 11-12-23	BTAC UNITED ACQUISITION HOLDING C L3512892 11-12-23	11/27/2023	121323-1	5,393.49
	5,393.49 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: L4118302 11-12-23	BTAC UNITED ACQUISITION HOLDING C L4118302 11-12-23	11/22/2023	121323-1	1,198.41
	1,198.41 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: L4532802 12-23	BTAC UNITED ACQUISITION HOLDING C L4532802 12-23	12/05/2023	121323-1	1,797.43
	1,797.43 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 707298 TOTAL:	20,787.02
707299 12/13/2023 PRTD 5466 CENGAGE LEARNING INC Invoice: 83013396	83013396	11/28/2023	121323-1	28.69
	28.69 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 83035055	CENGAGE LEARNING INC 83035055	12/05/2023	121323-1	22.13
	22.13 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 83035056			CENGAGE LEARNING INC	83035056	12/05/2023		121323-1	22.13
				22.13 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	707299	TOTAL:	72.95
707300	12/13/2023	PRTD	13340 CHASE CARD SERVICES	STMNT 12-11-23	12/11/2023		121323-1	2,880.87
			Invoice: STMNT 12-11-23					
				119.78 50102900 532318	MATLS&MISC			
				475.92 50102920 531302	OTHER EXPENSES			
				516.58 50372900 532314	BUILDING AND GROUNDS MAINT			
				88.39 50382900 531312	EDUCATION AND TRAINING			
				38.06 50392900 531310	SOFTWARE AND HARDWARE MAINT			
				596.33 50392900 532318	PRINTING SERVICE			
				249.00 50392900 541407	OTHER EXPENSES			
				54.95 50402930 541406	OPERATING SUPPLIES			
				741.86 50452900 541400	OFFICE SUPPLIES			
					BOOKS AND PUBLICATIONS			
					CHECK	707300	TOTAL:	2,880.87
707301	12/13/2023	PRTD	450 CHILDREN'S PLUS INC	238486	12/05/2023		121323-1	1,128.16
			Invoice: 238486					
				1,128.16 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	707301	TOTAL:	1,128.16
707302	12/13/2023	PRTD	196 DEMCO INC	7386754	10/24/2023		121323-1	1,260.60
			Invoice: 7386754					
				1,260.60 50452900 541406	CS PO 19770			
					OFFICE SUPPLIES			
Invoice: 7399128			DEMCO INC	7399128	11/15/2023		121323-1	1,596.27
				1,596.27 50452900 541406	CS PO 19817			
					OFFICE SUPPLIES			
Invoice: 7403233			DEMCO INC	7403233	11/27/2023		121323-1	517.93
				517.93 50402930 541406	A.S. NSL PO 19832			
					OFFICE SUPPLIES			
					CHECK	707302	TOTAL:	3,374.80
707303	12/13/2023	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2408145	11/20/2023		121323-1	1,140.00
			Invoice: T2408145					
				1,140.00 50382900 542412	BANDWIDTH			
					INTERNET			
					CHECK	707303	TOTAL:	1,140.00

A/P CASH DISBURSEMENTS JOURNAL- 111323-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
707304	12/13/2023	PRTD	3267 ENCYCLOPEDIA BRITANNICA INC	Q-75886-1			12/05/2023		121323-1	5,790.00
				5,790.00	50452900	541400	MATERIALS			
							BOOKS AND PUBLICATIONS			
							CHECK	707304	TOTAL:	5,790.00
707305	12/13/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	35380605			11/27/2023		121323-1	1,216.77
				1,216.77	50102900	531303	KYOCERA COPIERS-6			
							EQUIPMENT MAINTENANCE			
							CHECK	707305	TOTAL:	1,216.77
707306	12/13/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	35334614			11/20/2023		121323-1	485.59
				485.59	50102900	531303	KYOCERA COPIERS-2			
							EQUIPMENT MAINTENANCE			
							CHECK	707306	TOTAL:	485.59
707307	12/13/2023	PRTD	2012 GREEN GRASS OPCO LLC	72460			11/26/2023		121323-1	190.00
				190.00	50102920	531302	NBL DE-ICE			
							BUILDING AND GROUNDS MAINT			
			GREEN GRASS OPCO LLC	72461			11/26/2023		121323-1	398.00
				398.00	50102930	531302	NSL DE-ICE			
							BUILDING AND GROUNDS MAINT			
							CHECK	707307	TOTAL:	588.00
707308	12/13/2023	PRTD	1884 HD SUPPLY INC	774873178			11/09/2023		121323-1	135.42
				135.42	50342900	541401	NSL			
							CUSTODIAL SUPPLIES			
			HD SUPPLY INC	775319858			11/13/2023		121323-1	124.38
				124.38	50342900	541401	NSL			
							CUSTODIAL SUPPLIES			
			HD SUPPLY INC	775319866			11/13/2023		121323-1	193.00
				193.00	50342900	541401	NSL			
							CUSTODIAL SUPPLIES			
			HD SUPPLY INC	775560493			11/14/2023		121323-1	177.04
				177.04	50342900	541401	NSL			
							CUSTODIAL SUPPLIES			
			HD SUPPLY INC	776039539			11/16/2023		121323-1	364.79
				364.79	50342900	541401	NSL			
							CUSTODIAL SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 776497216			HD SUPPLY INC	776497216	11/20/2023		121323-1	1,187.30
				1,187.30 50342900 541401	NIC			
					CUSTODIAL SUPPLIES			
Invoice: 776497224			HD SUPPLY INC	776497224	11/20/2023		121323-1	903.90
				903.90 50342900 541401	NBL			
					CUSTODIAL SUPPLIES			
Invoice: 776583239			HD SUPPLY INC	776583239	11/21/2023		121323-1	11.23
				11.23 50342900 541407	NBL			
					OPERATING SUPPLIES			
							CHECK 707308 TOTAL:	3,097.06
707309	12/13/2023	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	11-30-23	11/30/2023	121323-1	227.00
			Invoice: 4003-2191 11-30-23					
				227.00 50102900 532316	SALES TAX NOV			
					ADMINISTRATIVE SERVICE FEES			
							CHECK 707309 TOTAL:	227.00
707310	12/13/2023	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174	11-12-23	11/22/2023	121323-1	11,125.72
			Invoice: 2041174 11-12-23					
				11,086.17 50452900 541400	MATLS&WRP PO 19771			
				39.55 50392900 541407	BOOKS AND PUBLICATIONS			
					OPERATING SUPPLIES			
							CHECK 707310 TOTAL:	11,125.72
707311	12/13/2023	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101111222	11/10/2023		121323-1	2,656.48
			Invoice: 1101111222					
				2,656.48 50382900 551504	PHONES(8)IT PO 19722			
					TECHNOLOGY			
Invoice: 1101112394			INSIGHT PUBLIC SECTOR INC	1101112394	11/14/2023		121323-1	148.60
				148.60 50382900 551504	BRACKETS IT PO 19723			
					TECHNOLOGY			
Invoice: 1101111609			INSIGHT PUBLIC SECTOR INC	1101111609	11/12/2023		121323-1	1,001.88
				1,001.88 50382900 551504	PHONES(3)IT PO 19723			
					TECHNOLOGY			
Invoice: 1101113355			INSIGHT PUBLIC SECTOR INC	1101113355	11/18/2023		121323-1	5,200.00
				5,200.00 50382900 551504	THINKPADS(5)IT PO 19809			
					TECHNOLOGY			
Invoice: 1101111548			INSIGHT PUBLIC SECTOR INC	1101111548	11/11/2023		121323-1	1,760.00
				1,760.00 50382900 551504	ADAPTERS IT PO 19810			
					TECHNOLOGY			
			INSIGHT PUBLIC SECTOR INC	1101113357	11/18/2023		121323-1	5,200.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1101113357	5,200.00	50382900 551504	THINKPADS(5)IT PO 19810 TECHNOLOGY	
Invoice: 1101113892	7,781.00	50382900 531312	INSIGHT PUBLIC SECTOR INC 1101113892 11/20/2023 ADOBE RENEWALS IT PO 19820 SOFTWARE AND HARDWARE MAINT	7,781.00
Invoice: 1101115752	640.00	50382900 531312	INSIGHT PUBLIC SECTOR INC 1101115752 11/28/2023 KEMP IT PO 19807 SOFTWARE AND HARDWARE MAINT	640.00
			CHECK 707311 TOTAL:	24,387.96
707312 12/13/2023 PRD Invoice: 33865	105.58	50392900 531310	1319 K AND J PHILLIPS CORP 33865 08/10/2023 SIR SPEEDY SIGNS PRINTING SERVICE	105.58
			CHECK 707312 TOTAL:	105.58
707313 12/13/2023 PRD Invoice: 376028-PPU	2,114.00	50452900 541400	528 KANOPY INC 376028-PPU 11/30/2023 MATERIALS BOOKS AND PUBLICATIONS	2,114.00
Invoice: KDEP-21702	6,700.00	50452900 541400	KANOPY INC KDEP-21702 12/05/2023 MATERIALS BOOKS AND PUBLICATIONS	6,700.00
			CHECK 707313 TOTAL:	8,814.00
707314 12/13/2023 PRD Invoice: KOTHRAD 11-9-23	250.00	50392900 531308	2162 CAL KOTHRAD 11-9-23 KOTHRAD 11-9-23 09/29/2023 PROGRAM CONTRACT OPERATIONAL SERVICE	250.00
			CHECK 707314 TOTAL:	250.00
707315 12/13/2023 PRD Invoice: 9009659968	171.89	50102900 531303	1342 KONICA MINOLTA BUSINESS SOLUTIONS 9009659968 11/27/2023 COPIER MTC EQUIPMENT MAINTENANCE	171.89
			CHECK 707315 TOTAL:	171.89
707316 12/13/2023 PRD Invoice: 104298	4,391.35	50452900 541400	17995 LIBRARY IDEAS LLC 104298 12/01/2023 MATERIALS BOOKS AND PUBLICATIONS	4,391.35

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707316 TOTAL:	4,391.35
707317 12/13/2023 PRTD 10512 MERCURY PARTNERS 90 BI INC 214390	11/30/2023		121323-1	2,234.40
Invoice: 214390		2,234.40 50102910 531302	NIC FILTERS BUILDING AND GROUNDS MAINT	
Invoice: 214384		MERCURY PARTNERS 90 BI INC 214384	11/30/2023	121323-1
		1,151.20 50102920 531302	NBL FILTERS BUILDING AND GROUNDS MAINT	1,151.20
			CHECK 707317 TOTAL:	3,385.60
707318 12/13/2023 PRTD 11038 MERGENT INC 1673026070	12/08/2023		121323-1	19,257.00
Invoice: 1673026070		19,257.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 707318 TOTAL:	19,257.00
707319 12/13/2023 PRTD 1250 MIDWEST TAPE LLC 504720080	11/30/2023		121323-1	18,057.33
Invoice: 504720080		18,057.33 50452900 541400	MATERIALS HOOPLA BOOKS AND PUBLICATIONS	
Invoice: 504748113		MIDWEST TAPE LLC 504748113	12/07/2023	121323-1
		52,000.00 50452900 541400	MATERIALS HOOPLA BOOKS AND PUBLICATIONS	52,000.00
Invoice: 7293 11-12-23		MIDWEST TAPE LLC 7293 11-12-23	11/27/2023	121323-1
		8,580.31 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	8,580.31
Invoice: 7294 11-12-23		MIDWEST TAPE LLC 7294 11-12-23	11/20/2023	121323-1
		322.44 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	322.44
Invoice: 7295 11-12-23		MIDWEST TAPE LLC 7295 11-12-23	11/27/2023	121323-1
		6,828.43 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	6,828.43
Invoice: 7298 11-27-23		MIDWEST TAPE LLC 7298 11-27-23	11/27/2023	121323-1
		264.56 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	264.56
Invoice: 7299 11-12-23		MIDWEST TAPE LLC 7299 11-12-23	11/27/2023	121323-1
		1,010.31 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	1,010.31
			CHECK 707319 TOTAL:	87,063.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
707320	12/13/2023	PRTD	11506 NEWSBANK INC	RN1101332	12/08/2023		121323-1	28,633.00
			Invoice: RN1101332					
				28,633.00 50452900 541400				
							MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 707320 TOTAL:	28,633.00
707321	12/13/2023	PRTD	999996 DAVID CISKE	CISKE 12-23	12/08/2023		121323-1	52.40
			Invoice: CISKE 12-23					
				52.40 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 707321 TOTAL:	52.40
707322	12/13/2023	PRTD	999996 ELLEN FITZGERALD	FITZGERALD 12-23	11/30/2023		121323-1	730.73
			Invoice: FITZGERALD 12-23					
				698.24 50372900 532314				
				32.49 50392900 541407				
							REIMBURSE TRNG&SPPLY	
							EDUCATION AND TRAINING	
							OPERATING SUPPLIES	
							CHECK 707322 TOTAL:	730.73
707323	12/13/2023	PRTD	999996 JENISE HOLT	HOLT12-23	12/11/2023		121323-1	14.41
			Invoice: HOLT12-23					
				14.41 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 707323 TOTAL:	14.41
707324	12/13/2023	PRTD	999996 JULIA BLAZQUEZ	BLAZQUEZ 12-23	12/08/2023		121323-1	14.41
			Invoice: BLAZQUEZ 12-23					
				7.21 50102900 532317				
				7.20 50372900 532314				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							EDUCATION AND TRAINING	
							CHECK 707324 TOTAL:	14.41
707325	12/13/2023	PRTD	999996 NICHOLAS DEANGELIS	DEANGELIS 12-23	12/08/2023		121323-1	53.38
			Invoice: DEANGELIS 12-23					
				53.38 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 707325 TOTAL:	53.38
707326	12/13/2023	PRTD	999996 REBECCA TIETJEN	TIETJEN 12-23	11/30/2023		121323-1	40.35
			Invoice: TIETJEN 12-23					
				40.35 50102900 532317				
							REIMBURSE	
							MILEAGE REIMBURSEMENT	
							CHECK 707326 TOTAL:	40.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707327 12/13/2023 PRTD 999996 SHANNON MCGREGOR Invoice: MCGREGOR 12-23	MCGREGOR 12-23	12/06/2023	121323-1	11.97
11.97 50392900 541407	REIMBURSE PRGRM SPPLY OPERATING SUPPLIES			
	CHECK	707327 TOTAL:		11.97
707328 12/13/2023 PRTD 999996 SUE KARAS Invoice: KARAS 12-23	KARAS 12-23	12/08/2023	121323-1	11.79
11.79 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	707328 TOTAL:		11.79
707329 12/13/2023 PRTD 999996 TRENTE ARENS Invoice: ARENS 12-23	ARENS 12-23	12/08/2023	121323-1	31.44
22.27 50102900 532317 9.17 50372900 532314	REIMBURSE MILEAGE REIMBURSEMENT EDUCATION AND TRAINING			
	CHECK	707329 TOTAL:		31.44
707330 12/13/2023 PRTD 999998 AMANDA FALZONE Invoice: FALZONE	FALZONE	11/28/2023	121323-1	16.95
16.95 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	707330 TOTAL:		16.95
707331 12/13/2023 PRTD 999998 AMIT DAWANI Invoice: DAWANI	DAWANI	12/05/2023	121323-1	14.99
14.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	707331 TOTAL:		14.99
707332 12/13/2023 PRTD 999998 BILAL KHORSAHEIN Invoice: KHORSAHEIN	KHORSAHEIN	11/30/2023	121323-1	11.99
11.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	707332 TOTAL:		11.99
707333 12/13/2023 PRTD 999998 DANIEL SATRE Invoice: SATRE	SATRE	12/04/2023	121323-1	27.00
27.00 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	707333 TOTAL:		27.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
707334 12/13/2023 PRD 999998 LUKE HIBNER Invoice: HIBNER	HIBNER 12/05/2023		121323-1	16.95
16.95 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	707334 TOTAL:		16.95
707335 12/13/2023 PRD 999998 MARCELLA DILLON Invoice: DILLON	DILLON 11/28/2023		121323-1	24.99
24.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	707335 TOTAL:		24.99
707336 12/13/2023 PRD 999998 MOLLY MCDANEL Invoice: MCDANEL	MCDANEL 11/28/2023		121323-1	16.89
16.89 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	707336 TOTAL:		16.89
707337 12/13/2023 PRD 999998 PLAINFIELD PUBLIC LIBRARY Invoice: PLAINFIELD	PLAINFIELD 12/11/2023		121323-1	73.97
73.97 50002900 452104	RB REFUND FINE LIBRARY LATE FINES			
	CHECK	707337 TOTAL:		73.97
707338 12/13/2023 PRD 999998 ROBERT PHAN Invoice: PHAN	PHAN 12/05/2023		121323-1	14.99
14.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	707338 TOTAL:		14.99
707339 12/13/2023 PRD 999998 SOUMYASHRI SRIDHAR MURTHY Invoice: MURTHY	MURTHY 12/04/2023		121323-1	207.70
207.70 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	707339 TOTAL:		207.70
707340 12/13/2023 PRD 999998 THARAPHI THAN Invoice: THAN	THAN 12/04/2023		121323-1	65.36
65.36 50002900 448101	REFUND FEE CARD NON-RESIDENT CHARGE			
	CHECK	707340 TOTAL:		65.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
707341	12/13/2023	PRTD	1371 PROQUEST LLC	70821237	12/05/2023		121323-1	4,463.30
			Invoice: 70821237					
				4,463.30	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK	707341 TOTAL:
								4,463.30
707342	12/13/2023	PRTD	18412 QUORUM GROUP LLC	127216	12/05/2023		121323-1	710.71
			Invoice: 127216					
				710.71	50392900	531310		
							BALANCE NBL SIGN PO 19829	
							PRINTING SERVICE	
							CHECK	707342 TOTAL:
								710.71
707343	12/13/2023	PRTD	18268 REACHING ACROSS ILL LIBRARY SYSTE	11798	11/28/2023		121323-1	4,400.00
			Invoice: 11798					
				4,400.00	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK	707343 TOTAL:
								4,400.00
707344	12/13/2023	PRTD	18268 REACHING ACROSS ILL LIBRARY SYSTE	MEMBERSHIP	12/06/2023		121323-1	150.00
			Invoice: MEMBERSHIP					
				150.00	50102900	532315		
							LACONI	
							DUES/SUBSCRIPTIONS/LICENSES	
							CHECK	707344 TOTAL:
								150.00
707345	12/13/2023	PRTD	1923 RELATION INSURANCE SERVICES GREAT ACCT	1033271	12/05/2023		121323-1	75,409.00
			Invoice: ACCT 1033271					
				61,000.00	50102900	524201		
				14,409.00	50372900	627200		
							LIABILITY&WORKERS COMP INS	
							PREMIUMS/GENERAL LIABILITY	
							EMPLOYER CONTRIBUTIONS/WCOMP	
							CHECK	707345 TOTAL:
								75,409.00
707346	12/13/2023	PRTD	621 SHOREWOOD HOME AND AUTO INC	SPRAYER	12/11/2023		121323-1	799.00
			Invoice: SPRAYER					
				799.00	50102900	551505		
							SPRAYER/UTILITY VEHICLE	
							VEHICLES AND EQUIPMENT	
							CHECK	707346 TOTAL:
								799.00
707347	12/13/2023	PRTD	1340 AT&T	S668057057-23326	11/22/2023		121323-1	1,893.20
			Invoice: S668057057-23326					
				1,893.20	50382900	542412		
							ACCESS CIRCUITS	
							INTERNET	
							CHECK	707347 TOTAL:
								1,893.20

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
707348	12/13/2023	PRTD	16460 STAPLES INC	8072409531	11/25/2023		121323-1	801.05
	Invoice: 8072409531							
				102.96 50392900 532318	MS PO 19828,NIC&NBL			
				698.09 50342900 541401	OTHER EXPENSES			
					CUSTODIAL SUPPLIES			
					CHECK	707348	TOTAL:	801.05
707349	12/13/2023	PRTD	12267 CELLCO PARTNERSHIP	9950709779	12/01/2023		121323-1	172.87
	Invoice: 9950709779							
				172.87 50102900 542415	VERIZON PHONES			
					TELEPHONE			
					CHECK	707349	TOTAL:	172.87
				NUMBER OF CHECKS	69	*** CASH ACCOUNT TOTAL ***		677,946.86
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	59	333,852.02		
					10	344,094.84		
						*** GRAND TOTAL ***		677,946.86

A/P CASH DISBURSEMENTS JOURNAL-121423-1 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
38266	12/14/2023	EFT	783 5150 INC	65415-0	07/21/2023	20230716	121423-1	12,607.00
			Invoice: 65415-0					
				12,607.00	41451500	531308		
							INVOICE DTL DESC	
							IN LINE WATER QUALITY ANALYZER	
							OPERATIONAL SERVICE	
							CHECK 38266 TOTAL:	12,607.00
38267	12/14/2023	EFT	13435 A B DATA CLIENT TRUST	DEC 8 2023	12/08/2023		121423-1	11,000.00
			Invoice: DEC 8 2023					
				5,500.00	15171300	532319		
				5,500.00	15171500	532319		
							POSTAGE FOR BILL PRINT AND MAI	
							POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK 38267 TOTAL:	11,000.00
38268	12/14/2023	EFT	2283 ALLIED DOOR INC	0000216933	11/28/2023		121423-1	420.00
			Invoice: 0000216933					
				420.00	31341100	531302		
							COMMERCIAL GARAGE, MAN DOOR &	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000216957	11/28/2023		121423-1	287.00
			Invoice: 0000216957					
				287.00	31341500	531302		
							COMMERCIAL GARAGE, MAN DOOR &	
							BUILDING AND GROUNDS MAINT	
							CHECK 38268 TOTAL:	707.00
38269	12/14/2023	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	54911	11/20/2023	20230945	121423-1	4,686.00
			Invoice: 54911					
				4,686.00	40251300	531309		
							TRANSFORMER OIL ANALYSIS SERVICES	
							OTHER PROFESSIONAL SERVICE	
							CHECK 38269 TOTAL:	4,686.00
38270	12/14/2023	EFT	17591 AMAZON.COM LLC	1LFB-YGQ4-73TK	11/30/2023		121423-1	271.36
			Invoice: 1LFB-YGQ4-73TK					
				271.36	51423200	541407		
							Holly Jolly Day Supplies	
							OPERATING SUPPLIES	
			AMAZON.COM LLC	19FQ-XYJL-DFFL	11/27/2023		121423-1	170.23
			Invoice: 19FQ-XYJL-DFFL					
				170.23				
							23-025 GENERAL SUPPLIES AND EQ	
			AMAZON.COM LLC	11QL-JMYW-1HNY	11/30/2023		121423-1	309.72
			Invoice: 11QL-JMYW-1HNY					
				309.72	40101300	541407		
							23-025 GENERAL SUPPLIES AND EQ	
							OPERATING SUPPLIES	
			AMAZON.COM LLC	1Q79-9CMV-DW4H	12/05/2023		121423-1	179.67
			Invoice: 1Q79-9CMV-DW4H					
				179.67	51103200	541406		
							3 OFFICE CHAIR MATS	
							OFFICE SUPPLIES	
			AMAZON.COM LLC	1GDF-GNG3-1HL1	12/07/2023		121423-1	139.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	1GDF-GNG3-1HL1			139.60	21211100	541407	DETENTION CENTER SUPPLIES OPERATING SUPPLIES	
Invoice:	1DY-YY73M-9D39	AMAZON.COM	LLC	483.60	40331300	541407	1DY-YY73M-9D39 11/30/2023 121423-1 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	483.60
Invoice:	1QFV-WYG3-MHJQ	AMAZON.COM	LLC	151.00	21241100	541407	1QFV-WYG3-MHJQ 12/09/2023 121423-1 CAD/RMS BACK-UP PSAP FOR TRAINING OPERATING SUPPLIES	151.00
Invoice:	19VX-HV3K-PN7M	AMAZON.COM	LLC	106.74	31101100	541406	19VX-HV3K-PN7M 12/10/2023 121423-1 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	106.74
Invoice:	1DK3-JTYK-RTHD	AMAZON.COM	LLC	446.99	21221100	541407	1DK3-JTYK-RTHD 12/10/2023 121423-1 MISC COMPUTER CRIMES SUPPLIES OPERATING SUPPLIES	446.99
Invoice:	1CGL-V96G-XDG1	AMAZON.COM	LLC	137.70	21101100	541406	1CGL-V96G-XDG1 12/11/2023 121423-1 OFFICE SUPPLIES - INVESTIGATIONS OFFICE SUPPLIES	137.70
Invoice:	1T3W-FF1X-JYRX	AMAZON.COM	LLC	489.66	21221100	541407	1T3W-FF1X-JYRX 12/05/2023 121423-1 PROPERTY ROOM - PHOTO SUPPLIES OPERATING SUPPLIES	489.66
Invoice:	1JL9-94DQ-HWMK	AMAZON.COM	LLC	68.20	21101100	541406	1JL9-94DQ-HWMK 12/05/2023 121423-1 OFFICE SUPPLIES - INVESTIGATIONS OFFICE SUPPLIES	68.20
Invoice:	1HW9-66VH-K9MN	AMAZON.COM	LLC	142.40	14101100	541407	1HW9-66VH-K9MN 12/05/2023 121423-1 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	142.40
Invoice:	1QT1-PFYG-HT4V	AMAZON.COM	LLC	64.77	21101100	541406	1QT1-PFYG-HT4V 12/05/2023 121423-1 OFFICE SUPPLIES - INVESTIGATIONS OFFICE SUPPLIES	64.77
Invoice:	1QT1-PFYG-PY63	AMAZON.COM	LLC	215.64	14101100	541407	1QT1-PFYG-PY63 12/06/2023 121423-1 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	215.64
Invoice:	1PR9-RHF4-6JHF	AMAZON.COM	LLC	99.96			1PR9-RHF4-6JHF 12/03/2023 121423-1 SERGEANTS' AREA REMODEL - NAMEPLATES	99.96
					E MB219		-CONSTRUCT	
					21102200	551500	BUILDING IMPROVEMENTS	
Invoice:	1M34-Q4KC-CP9V	AMAZON.COM	LLC	7.99	21241100	541406	1M34-Q4KC-CP9V 12/05/2023 121423-1 OFFICE, OPERATING, & BREAKROOM SUPPLIES - ECC OFFICE SUPPLIES	110.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
102.08 21241100 541407				
INVOICE DTL DESC				
AMAZON.COM LLC	1JNY-QGHV-DGDC	12/08/2023	121423-1	142.25
Invoice: 1JNY-QGHV-DGDC	UNIFORM: TOOL & GEAR BAGS			
142.25 21101100 541407	OPERATING SUPPLIES			
AMAZON.COM LLC	1H73-DQQ1-HJL3	11/21/2023	121423-1	152.74
Invoice: 1H73-DQQ1-HJL3	EXHIBIT SUPPLIES			
152.74 51433200 541407	OPERATING SUPPLIES			
AMAZON.COM LLC	1CGW-M449-4JCF-1	12/03/2023	121423-1	339.99
Invoice: 1CGW-M449-4JCF-1	HHWEPA- HOUSEHOLD HAZARDOUS WASTE			
339.99 31101100 541407	OPERATING SUPPLIES			
AMAZON.COM LLC	11DT-4DFQ-Q4L6	12/10/2023	121423-1	830.32
Invoice: 11DT-4DFQ-Q4L6	678087 - ADMIN SUPPLIES/EQUIP			
830.32 22101100 541410	TECHNOLOGY HARDWARE			
AMAZON.COM LLC	11JY-N4W9-H9PF	12/01/2023	121423-1	-73.06
Invoice: 11JY-N4W9-H9PF	GENERAL SUPPLIES AND EQUIPMENT			
-73.06 51103200 541406	OFFICE SUPPLIES			
AMAZON.COM LLC	1FQP-J1RN-MR3H	12/06/2023	121423-1	-149.99
Invoice: 1FQP-J1RN-MR3H	GENERAL SUPPLIES AND EQUIPMENT			
-149.99 21221100 541407	OPERATING SUPPLIES			
AMAZON.COM LLC	19RJ-JCCP-7PKH	12/04/2023	121423-1	312.99
Invoice: 19RJ-JCCP-7PKH	678041 - MISC IT			
312.99 22101100 541407	OPERATING SUPPLIES			
AMAZON.COM LLC	1WWW-7MCQ-QJXL	11/22/2023	121423-1	-334.89
Invoice: 1WWW-7MCQ-QJXL	GENERAL SUPPLIES AND EQUIPMENT			
-334.89 22101100 541406	OFFICE SUPPLIES			
AMAZON.COM LLC	1GNQ-MMLJ-PLPY	12/06/2023	121423-1	49.99
Invoice: 1GNQ-MMLJ-PLPY	278087 - ADMIN SUPPLIES			
49.99 22101100 541407	OPERATING SUPPLIES			
AMAZON.COM LLC	1GCD-Y1W6-F6PT	12/08/2023	121423-1	-74.80
Invoice: 1GCD-Y1W6-F6PT	GENERAL SUPPLIES AND EQUIPMENT			
-74.80 51103200 541406	OFFICE SUPPLIES			
AMAZON.COM LLC	1P9F-F7LD-CTGD	12/12/2023	121423-1	297.99
Invoice: 1P9F-F7LD-CTGD	OPERATING SUPPLIES: ANIMAL CONTROL			
297.99 21211100 541407	OPERATING SUPPLIES			
AMAZON.COM LLC	1XNV-TF7K-DR9H	12/12/2023	121423-1	53.90
Invoice: 1XNV-TF7K-DR9H	OFFICE SUPPLIES: PATROL			
53.90 21101100 541406	OFFICE SUPPLIES			
AMAZON.COM LLC	1LH6-KNP3-MVRV	12/01/2023	121423-1	182.45
Invoice: 1LH6-KNP3-MVRV	SWRC-HS Staff Safety Gloves & Safety Boots for RY			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				182.45 41251530 541407				
							CHECK 38270 TOTAL:	5,317.19
38271	12/14/2023	EFT	17591 AMAZON.COM LLC	1VG1-CP44-G9J6	12/01/2023		121423-1	38.36
			Invoice: 1VG1-CP44-G9J6				678087 - OFFICE SUPPLIES FOR FIRE ADMIN	
				38.36 22101100 541406			OFFICE SUPPLIES	
			Invoice: 17TH-JKX9-4VCT	17TH-JKX9-4VCT	12/07/2023		121423-1	18.80
				18.80 21101100 541407			BREAKROOM SUPPLIES - INVESTIGATIONS	
							OPERATING SUPPLIES	
			Invoice: 1Q6C-CJVC-3LM3	1Q6C-CJVC-3LM3	12/07/2023		121423-1	13.49
				13.49 21101100 541406			OFFICE SUPPLIES - INVESTIGATIONS	
							OFFICE SUPPLIES	
			Invoice: 16RW-4GCJ-K4DC	16RW-4GCJ-K4DC	12/01/2023		121423-1	40.36
				40.36 40331300 541407			GENERAL SUPPLIES AND EQUIPMENT	
							OPERATING SUPPLIES	
			Invoice: 1G7J-P6HL-WPFV	1G7J-P6HL-WPFV	12/07/2023		121423-1	11.60
				11.60 21101100 541406			OFFICE SUPPLIES - INVESTIGATIONS	
							OFFICE SUPPLIES	
			Invoice: 1M1R-XQ1W-19DH	1M1R-XQ1W-19DH	12/03/2023		121423-1	29.93
				29.93 21101100 541406			OFFICES SUPPLIES - ANIMAL CONTROL	
							OFFICE SUPPLIES	
			Invoice: 1H7G-1RVR-GMGM	1H7G-1RVR-GMGM	12/05/2023		121423-1	40.99
				40.99 21241100 541407			BREAKROOM SUPPLIES - ECC	
							OPERATING SUPPLIES	
			Invoice: 11QL-JMYW-9RJM	11QL-JMYW-9RJM	12/01/2023		121423-1	41.94
				41.94 51433200 541407			RED VELVET CURTAINS FOR X-MAS EXHIBIT	
							OPERATING SUPPLIES	
			Invoice: 1GY9-7G4N-QRCC	1GY9-7G4N-QRCC	12/10/2023		121423-1	49.99
				49.99 22101100 541406			678087 - OFFICE SUPPLIES FOR M.KOBATA	
							OFFICE SUPPLIES	
			Invoice: 19YC-MH3T-7G3D	19YC-MH3T-7G3D	11/08/2023		121423-1	45.99
				45.99 41251530 541407			SWRC-CS Returned Rain Suit due to Slit Damage	
							OPERATING SUPPLIES	
			Invoice: 1WGC-HGJP-C9LK	1WGC-HGJP-C9LK	12/05/2023		121423-1	25.15
				25.15 31341100 541407			GENERAL SUPPLIES AND EQUIPMENT	
							OPERATING SUPPLIES	
			Invoice: 1FXK-HXPL-TVXD	1FXK-HXPL-TVXD	12/07/2023		121423-1	20.78
				20.78 51103200 541406			DESK FILE ORGANIZER	
							OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1XLR-4PJV-CFV4	AMAZON.COM LLC	1XLR-4PJV-CFV4	12/12/2023	121423-1	25.99
25.99	21101100	541406	OFFICE SUPPLIES: ADMIN OFFICE SUPPLIES		
Invoice: 1FV7-KHXP-JGJM	AMAZON.COM LLC	1FV7-KHXP-JGJM	12/13/2023	121423-1	5.99
5.99	21101100	541406	OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES		
Invoice: 1P9F-F7LD-HNLR	AMAZON.COM LLC	1P9F-F7LD-HNLR	12/13/2023	121423-1	17.25
17.25	21211100	541407	OPERATING SUPPLIES: ANIMAL CONTROL OPERATING SUPPLIES		
Invoice: 1QCL-Y4L4-KRPV	AMAZON.COM LLC	1QCL-Y4L4-KRPV	12/06/2023	121423-1	14.97
14.97	41451500	541407	SWRC-LM Clamp for Laboratory OPERATING SUPPLIES		
			CHECK	38271 TOTAL:	441.58
38272 12/14/2023 EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-178	07/10/2023	121423-1	352.14
Invoice: 10090-178	352.14	15101100 531304	JUNE 2023 PAYSTUBS AND CHECK PRINTING FINANCIAL SERVICE		
Invoice: 10090-180	AMERICAN TECHNOLOGY SOLUTIONS COR	10090-180	09/08/2023	121423-1	238.66
238.66	15101100	531304	AUGUST 2023 21-304 ONLINE PAY STUBS AND CH FINANCIAL SERVICE		
Invoice: 10090-182	AMERICAN TECHNOLOGY SOLUTIONS COR	10090-182	12/12/2023	121423-1	229.34
229.34	15101100	531304	SEPTEMBER 2023 21-304 ONLINE PAY STUBS AND CH FINANCIAL SERVICE		
Invoice: 10090-184	AMERICAN TECHNOLOGY SOLUTIONS COR	10090-184	12/11/2023	121423-1	231.36
231.36	15101100	531304	21-304 ONLINE PAY STUBS AND CH FINANCIAL SERVICE		
			CHECK	38272 TOTAL:	1,051.50
38273 12/14/2023 EFT	17535 ANDRES MEDICAL BILLING LTD	122023NIIL	11/30/2023	121423-1	40.35
Invoice: 122023NIIL	40.35	22101100 532316	67095 - EMS BILLING SERVICES ADMINISTRATIVE SERVICE FEES		
			CHECK	38273 TOTAL:	40.35
38274 12/14/2023 EFT	1377 APFS STAFFING INC	10768994	12/02/2023	121423-1	1,434.00
Invoice: 10768994	143.40	15171100 531305	20-390 STAFFING SERVICES-MARGE DOLAN HR SERVICE		
	645.30	15171300 531305	HR SERVICE		
	645.30	15171500 531305	HR SERVICE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 10768995			APFS STAFFING INC	10768995	12/02/2023		121423-1	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: 10768993			APFS STAFFING INC	10768993	12/02/2023		121423-1	1,479.20
					20-390		STAFFING SERVICES-BANKS	
				739.60 15101100 531305			HR SERVICE	
				369.80 15101300 531305			HR SERVICE	
				369.80 15101500 531305			HR SERVICE	
							CHECK 38274 TOTAL:	4,363.20
38275 12/14/2023 EFT			792 BAXTER & WOODMAN INC	0253068	11/21/2023		121423-1	1,486.25
Invoice: 0253068							TOPOGRAPHIC SURVEY-LAWNMEADOW	
				1,486.25				
				E WU404 -DESIGN				
				41252000 531301			ARCHITECT AND ENGINEER SERVICE	
Invoice: 0252851			BAXTER & WOODMAN INC	0252851	11/20/2023		121423-1	20,002.50
							CENTRAL ELEVATED WATER TANK RE	
				20,002.50				
				E WU043 -DESIGN				
				41252000 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 38275 TOTAL:	21,488.75
38276 12/14/2023 EFT			17145 BEVERLY SNOW & ICE INC	67207	11/27/2023		121423-1	12,571.30
Invoice: 67207							SPECIALTY WINTER OPERATIONS	
				5,352.40 31254300 531308			OPERATIONAL SERVICE	
				5,940.90 31251200 531308			OPERATIONAL SERVICE	
				1,278.00 31251100 531308			OPERATIONAL SERVICE	
Invoice: 67797			BEVERLY SNOW & ICE INC	67797	12/06/2023		121423-1	6,934.60
							SPECIALTY WINTER OPERATIONS	
				2,832.40 31254300 531308			OPERATIONAL SERVICE	
				3,049.20 31251200 531308			OPERATIONAL SERVICE	
				1,053.00 31251100 531308			OPERATIONAL SERVICE	
							CHECK 38276 TOTAL:	19,505.90
38277 12/14/2023 EFT			1975 BOUGHTON MATERIALS OF ILLINOIS LL 307794		11/11/2023		121423-1	2,650.13
Invoice: 307794							000268 BRUSH HILL PARK-W.O. 240057	
				2,650.13				
				E EU087 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
			BOUGHTON MATERIALS OF ILLINOIS LL 308187		11/25/2023		121423-1	1,078.74

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Invoice: 308187				1,078.74	INVOICE DTL DESC			
					AGGREGATE MATERIALS-DPW, WAT--1100 WARRENILLE RD			
				E EU006 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
					CHECK	38277	TOTAL:	3,728.87
38278	12/14/2023	EFT	1274 BP & T CONSTRUCTION	15-2023	11/16/2023		121423-1	10,395.00
Invoice: 15-2023				10,395.00	40251300	531309	20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	
Invoice: 16-2023				3,570.00	40251300	531309	10/17/2023 121423-1 20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	3,570.00
					CHECK	38278	TOTAL:	13,965.00
38279	12/14/2023	EFT	9885 BRIDGE COMMUNITIES INC	FINAL REQUEST	12/06/2023		121423-1	22,655.00
Invoice: FINAL REQUEST				22,655.00	13143700	561600	CD2001: BRIDGE COMM - CRABAPPL CDBG GRANT	
Invoice: REQUEST #1 FINAL				62,698.00	13143700	561600	12/06/2023 121423-1 PY2022 CDBG - TRANSITIONAL HO CDBG GRANT	62,698.00
					CHECK	38279	TOTAL:	85,353.00
38280	12/14/2023	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1578045	11/30/2023		121423-1	555.00
Invoice: INV1578045				555.00	22101100	541410	678041 - MISC IT - LAPTOP CRADDLE TECHNOLOGY HARDWARE	
Invoice: 501766				989.00	22101100	541410	12/01/2023 121423-1 678041 - MISC IT TECHNOLOGY HARDWARE	989.00
					CHECK	38280	TOTAL:	1,544.00
38281	12/14/2023	EFT	18824 CHIMNIAK COURT REPORTING & VIDEO	13512RC	11/20/2023		121423-1	339.90
Invoice: 13512RC				339.90	60101600	531307	OSBORNE V CITY-2020L625-DEP/TRANSCRPT OF COFFMAN LEGAL SERVICE	
					CHECK	38281	TOTAL:	339.90
38282	12/14/2023	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	FP-2023-Q4	12/08/2023		121423-1	184,422.00
Invoice: FP-2023-Q4				184,422.00	22104000	521142	FOOD & BEVERAGE TAX DISTRIBUTION FIRE PENSION	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38282 TOTAL:	184,422.00
38283 12/14/2023 EFT 18720 CITY OF NAPERVILLE POLICE PENSION PP-2023-Q4 Invoice: PP-2023-Q4	12/08/2023		121423-1	184,422.00
184,422.00 21104000 521143			FOOD & BEVERAGE TAX DISTRIBUTION POLICE PENSION	
			CHECK 38283 TOTAL:	184,422.00
38284 12/14/2023 EFT 1920 CONTROLLED F.O.R.C.E INC 11149	12/01/2023		121423-1	7,125.16
Invoice: 11149			22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
7,125.16 31341100 531308			CHECK 38284 TOTAL:	7,125.16
38285 12/14/2023 EFT 97 CORE AND MAIN LP U063480	12/08/2023	20231158	121423-1	3,241.00
Invoice: U063480			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
3,241.00 41101500 541407			CHECK 38285 TOTAL:	3,241.00
38286 12/14/2023 EFT 17087 CURALINC LLC 40713	12/01/2023		121423-1	8,185.14
Invoice: 40713			EMPLOYEE ASSISTANCE PROGRAM HR SERVICE	
8,185.14 14101100 531305			CHECK 38286 TOTAL:	8,185.14
38287 12/14/2023 EFT 698 CVS HEALTH 53942495	12/08/2023		121423-1	74,857.68
Invoice: 53942495			PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
74,857.68 60101600 525167			CHECK 38287 TOTAL:	74,857.68
38288 12/14/2023 EFT 2141 CYLINDERS INC 13789	12/06/2023		121423-1	648.91
Invoice: 13789			UNIT 256 PLOW CYLINDER EQUIPMENT PARTS	
648.91 31351100 541402				
Invoice: 13790	12/06/2023		121423-1	583.91
			STOCK PLOW CYLINDER EQUIPMENT PARTS	
583.91 31351100 541402			CHECK 38288 TOTAL:	1,232.82
38289 12/14/2023 EFT 9586 DELTA DENTAL OF ILLINOIS DELTA-45271	12/11/2023		121423-1	18,283.31
Invoice: DELTA-45271			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
18,283.31 60101600 525170				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38289 TOTAL:	18,283.31
38290 12/14/2023 EFT 16248 DTN LLC 6399989	12/07/2023	20231056	121423-1	23,515.00
Invoice: 6399989			ANNUAL RENEWAL OF WEATHER SENTRY ONLINE LICENSES OTHER PROFESSIONAL SERVICE	
23,515.00 40331300 531309			CHECK 38290 TOTAL:	23,515.00
38291 12/14/2023 EFT 18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3116	12/04/2023		121423-1	4,275.95
Invoice: ESS3116			21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES	
2,022.41 30101200 531303 2,253.54 30101200 532316			CHECK 38291 TOTAL:	4,275.95
38292 12/14/2023 EFT 1137 ENTERPRISE BUSINESS AND TECHNOLOG EBTS_R22513L	12/11/2023	20230245	121423-1	7,984.00
Invoice: EBTS_R22513L			LINUX OS SUPPORT, FOR ORACLE MDMS SYSTEM ARCHITECT AND ENGINEER SERVICE	
7,984.00 40331300 531301			CHECK 38292 TOTAL:	15,968.00
Invoice: EBTS_R18196D	12/11/2023	20230188	121423-1	7,984.00
			ORACLE SUPPORT FOR 19.C UPGRADE ARCHITECT AND ENGINEER SERVICE	
7,984.00 40331300 531301			CHECK 38293 TOTAL:	1,500.00
38293 12/14/2023 EFT 1590 FEHR GRAHAM AND ASSOCIATES LLC 119891	11/24/2023		121423-1	1,500.00
Invoice: 119891			SWRC PRAIRIE INTERCEPTOR MANHO	
1,500.00			CHECK 38293 TOTAL:	1,500.00
			E WW047 -CONSTRUCT 41252000 531301 ARCHITECT AND ENGINEER SERVICE	
38294 12/14/2023 EFT 15590 FIRE SERVICE INC IL-10214	11/10/2023	20230107	121423-1	2,911.48
Invoice: IL-10214			E-ONE PARTS AND SERVICE EQUIPMENT PARTS	
2,911.48 31351100 541402			CHECK 38294 TOTAL:	574.61
Invoice: IL-10554	12/01/2023	20230107	121423-1	574.61
			E-ONE PARTS AND SERVICE EQUIPMENT PARTS	
574.61 31351100 541402			CHECK 38295 TOTAL:	443.95
Invoice: IL-10588	12/05/2023	20230107	121423-1	443.95
			E-ONE PARTS AND SERVICE EQUIPMENT PARTS	
443.95 31351100 541402				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38294 TOTAL:	3,930.04
38295 12/14/2023 EFT Invoice: IN00644198	3322 FOX VALLEY FIRE & SAFETY	IN00644198	11/21/2023 20230557 121423-1	75.20
	75.20 31351100 541402		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
Invoice: IN00646216	FOX VALLEY FIRE & SAFETY	IN00646216	12/04/2023 121423-1	168.75
	168.75 31341100 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00646105	FOX VALLEY FIRE & SAFETY	IN00646105	12/04/2023 20230557 121423-1	5.10
	5.10 31351100 541402		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
			CHECK 38295 TOTAL:	249.05
38296 12/14/2023 EFT Invoice: 9011009537	187 GARLAND/DBS INC	9011009537	12/07/2023 20230823 121423-1	4,500.00
	4,500.00		NS064 MEETING HS. ROOF - SHOP DRAWINGS	
		E NS064 -DESIGN 51342200 551500	BUILDING IMPROVEMENTS	
			CHECK 38296 TOTAL:	4,500.00
38297 12/14/2023 EFT Invoice: 9334991646	13178 GRAYBAR ELECTRIC CO	9334991646	11/29/2023 20231075 121423-1	2,097.85
	2,097.85		FIBER CABLING STORAGE BRACKET	
		E EU044 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
			CHECK 38297 TOTAL:	2,097.85
38298 12/14/2023 EFT Invoice: 230630	2806 HBK WATER METER SERVICE INC	230630	11/27/2023 121423-1	8,000.00
	8,000.00 41251510 531308		LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
Invoice: 230629	HBK WATER METER SERVICE INC	230629	11/27/2023 121423-1	825.00
	825.00 41251510 531308		LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
			CHECK 38298 TOTAL:	8,825.00
38299 12/14/2023 EFT Invoice: 983948497332	844 HEALTH CARE SERVICE CORPORATION	983948497332	12/11/2023 121423-1	222,667.65
	151,361.45 60101600 525162		MEDICAL INSURANCE RENEWAL	
	71,306.20 60101600 525164		CLAIMS/PPO CLAIMS/HSA	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 618938272329			HEALTH CARE SERVICE CORPORATION	618938272329	12/11/2023		121423-1	131,520.90
				131,520.90 60101600 525161	INVOICE DTL DESC MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
					CHECK		38299 TOTAL:	354,188.55
38300	12/14/2023	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC NOVEMBER2023		12/11/2023		121423-1	7,181,537.58
			Invoice: NOVEMBER2023					
				2,036,489.32 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN			
				1,006,091.63 40311300 544419	SUPPLY/DEMAND CHARGE			
				4,303,057.36 40311300 544420	DELIVERY CHARGE			
				4,729.25 40311300 544429	ENERGY CHARGE			
				231,377.74 40311300 544428	REACTIVE DEMAND CHARGE			
				-400,207.72 40311300 544418	PREMIUM CHARGE			
					COGENERATION ENERGY CREDIT			
					CHECK		38300 TOTAL:	7,181,537.58
38301	12/14/2023	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC 1896		12/04/2023	20230103	121423-1	425.00
			Invoice: 1896					
				425.00 21211100 531309	PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE			
					CHECK		38301 TOTAL:	425.00
38302	12/14/2023	EFT	14024 INDIAN PRAIRIE EDUCATIONAL FOUNDA REQUEST #1		12/12/2023		121423-1	10,000.00
			Invoice: REQUEST #1					
				10,000.00 13144000 561605	SS2313 BACK ON TRACK COUNSLING SOCIAL SERVICE GRANTS			
					CHECK		38302 TOTAL:	10,000.00
38303	12/14/2023	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST 60387074		11/28/2023	20230010	121423-1	778.02
			Invoice: 60387074					
				778.02 31351100 541402	AUTOMOTIVE BATTERIES EQUIPMENT PARTS			
Invoice: 60387196			INTERSTATE BATTERIES OF SOUTHWEST 60387196		12/05/2023	20230010	121423-1	480.81
				480.81 31351100 541402	AUTOMOTIVE BATTERIES EQUIPMENT PARTS			
					CHECK		38303 TOTAL:	1,258.83
38304	12/14/2023	EFT	386 INTERSTATE POWER SYSTEMS INC	R042044877:01	11/29/2023		121423-1	3,765.33
			Invoice: R042044877:01					
				3,765.33 31351100 531303	EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE			
					CHECK		38304 TOTAL:	3,765.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38305 12/14/2023 EFT Invoice: 2640	1384 J GILL AND COMPANY	2640	11/28/2023 20231159 121423-1	9,450.00
	9,450.00 31341100 531302		CONCRETE SEALING AT MC BUILDING AND GROUNDS MAINT	
			CHECK 38305 TOTAL:	9,450.00
38306 12/14/2023 EFT Invoice: 60540-8	1984 JAMES M TENTE	60540-8	12/06/2023 20230372 121423-1	375.00
	375.00 30261100 531309		ELECTRONIC RESIDENTIAL BUILDING PLAN REVIEWS OTHER PROFESSIONAL SERVICE	
			CHECK 38306 TOTAL:	375.00
38307 12/14/2023 EFT Invoice: 379834	261 KARA CO INC	379834	12/12/2023 20231166 121423-1	2,109.34
	2,109.34 41101500 541407		PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
			CHECK 38307 TOTAL:	2,109.34
38308 12/14/2023 EFT Invoice: 75816	12818 KIT'S CLASSIC INC	75816	08/30/2023 121423-1	200.00
	200.00 21221100 531308		TOWING: 2023-008053 ARTICLE 36 OPERATIONAL SERVICE	
Invoice: 75857	KIT'S CLASSIC INC	75857	11/19/2023 121423-1	200.00
	200.00 21221100 531308		TOWING: 2023-011555 ARTICLE 36 OPERATIONAL SERVICE	
			CHECK 38308 TOTAL:	400.00
38309 12/14/2023 EFT Invoice: 59672	700 LEGAT ARCHITECTS INC	59672	10/31/2023 121423-1	2,979.40
	2,979.40 21101100 531309		ARCHITECTURAL & ENGINEERING SE OTHER PROFESSIONAL SERVICE	
			CHECK 38309 TOTAL:	2,979.40
38310 12/14/2023 EFT Invoice: 383611-2021621	1131 LEWIS TREE SERVICE INC	383611-2021621	11/14/2023 121423-1	91.43
	91.43 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 383612-2021621	LEWIS TREE SERVICE INC	383612-2021621	11/14/2023 121423-1	91.43
	91.43 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 383614-2021621	LEWIS TREE SERVICE INC	383614-2021621	11/14/2023 121423-1	988.98
	988.98 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 383613-2021621	11/14/2023		121423-1	671.49		
LEWIS TREE SERVICE INC	383613-2021621					
671.49 40251300 531308						
Invoice: 384503-23100103	11/21/2023		121423-1	147,502.25		
LEWIS TREE SERVICE INC	384503-23100103					
147,502.25 40251300 531308						
Invoice: 385022-23100103	11/28/2023		121423-1	27,389.94		
LEWIS TREE SERVICE INC	385022-23100103					
27,389.94 40251300 531308						
CHECK 38310 TOTAL:				176,735.52		
38311 12/14/2023 EFT	4489	LOAVES AND FISHES COMMUNITY SERVI	413197-76306	12/12/2023	121423-1	22.27
Invoice: 413197-76306						
22.27 1300 121102						
CHECK 38311 TOTAL:				22.27		
38312 12/14/2023 EFT	17842	LUKE OIL	IN-652404	10/20/2023	121423-1	25,149.15
Invoice: IN-652404						
25,149.15 31351100 541403						
Invoice: IN-639267		LUKE OIL	IN-639267	09/27/2023	121423-1	24,606.74
24,606.74 31351100 541403						
Invoice: IN-671599		LUKE OIL	IN-671599	12/01/2023	121423-1	20,537.00
20,537.00 31351100 541403						
CHECK 38312 TOTAL:				70,292.89		
38313 12/14/2023 EFT	12074	MCCANN INDUSTRIES INC	R04002	12/08/2023	20231098 121423-1	10,000.00
Invoice: R04002						
10,000.00 31251100 532320						
CHECK 38313 TOTAL:				10,000.00		
38314 12/14/2023 EFT	460	MEADE INC	NED23-185	11/28/2023	121423-1	4,908.12
Invoice: NED23-185						
4,908.12						
		E EU006 -CONSTRUCT	40251300 551502			
		INFRASTRUCTURE				
Invoice: NED23-186		MEADE INC	NED23-186	11/28/2023	121423-1	4,131.14
CHECK 38314 TOTAL:				4,131.14		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				4,131.14				
				E EU002 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: NED23-187			MEADE INC	NED23-187	11/28/2023		121423-1	3,897.35
							ELECTRIC UTILITY DISTRIBUTION	
				3,897.35				
				E EU002 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: NED23-188			MEADE INC	NED23-188	11/28/2023		121423-1	5,019.89
							ELECTRIC UTILITY DISTRIBUTION	
				5,019.89				
				E EU002 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: NED23-189			MEADE INC	NED23-189	11/28/2023		121423-1	1,078.86
							ELECTRIC UTILITY DISTRIBUTION	
				1,078.86				
				E EU002 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: NED23-190			MEADE INC	NED23-190	11/28/2023		121423-1	3,904.36
							ELECTRIC UTILITY DISTRIBUTION	
				3,904.36				
				E EU002 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
							CHECK 38314 TOTAL:	22,939.72
38315 12/14/2023 EFT			8430 NAPERVILLE DEVELOPMENT PARTNERSHI	12122023	12/12/2023		121423-1	43,750.00
Invoice: 12122023							SECA CY23 - NAPERVILLE DEVELOPMENT PARTNERSHIP	
				43,750.00 13144000 561604			SECA GRANTS	
							CHECK 38315 TOTAL:	43,750.00
38316 12/14/2023 EFT			1751 ODP BUSINESS SOLUTIONS LLC	342022671001	12/05/2023		121423-1	181.58
Invoice: 342022671001							OFFICE SUPPLIES - INVESTIGATIONS	
				181.58 21101100 541406			OFFICE SUPPLIES	
Invoice: 345223723001			ODP BUSINESS SOLUTIONS LLC	345223723001	12/12/2023		121423-1	137.64
							SWRC-TG Coffee Cups	
				137.64 41101500 541406			OFFICE SUPPLIES	
							CHECK 38316 TOTAL:	319.22
38317 12/14/2023 EFT			1875 PAYBYPHONE US INC	INVPBP-US460	11/30/2023		121423-1	3,929.45
Invoice: INVPBP-US460							PAYBY PHONE MOBILE APPLICATION	
				3,929.45 30101200 532316			ADMINISTRATIVE SERVICE FEES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38317 TOTAL:	3,929.45
38318 12/14/2023 EFT Invoice: REQUEST #1	910 PEOPLES RESOURCE CENTER	REQUEST #1	12/06/2023 121423-1	3,768.00
	3,768.00 13144000 561605	SS2327 ESSENTIAL SERVICES TO P SOCIAL SERVICE GRANTS		
			CHECK 38318 TOTAL:	3,768.00
38319 12/14/2023 EFT Invoice: 1792363	7273 POLYDYNE INC	1792363	12/08/2023 121423-1	36,340.00
	36,340.00 41251530 541409	21-252 LIQ POLYMERCENTRIFUGE D SALT AND CHEMICALS		
			CHECK 38319 TOTAL:	36,340.00
38320 12/14/2023 EFT Invoice: 411074094	3710 POMP'S TIRE SERVICE INC	411074094	11/30/2023 121423-1	2,755.00
	2,755.00 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
			CHECK 38320 TOTAL:	2,755.00
38321 12/14/2023 EFT Invoice: 0058773	1747 PRIMERA ENGINEERS LTD	0058773	11/09/2023 20220918 121423-1	2,609.00
	2,609.00	EU47 - 22-207: ROYCE RELAY UPGRADE PROJECT E EU047 -INSPECT 40251300 551502		
		INFRASTRUCTURE		
			CHECK 38321 TOTAL:	2,609.00
38322 12/14/2023 EFT Invoice: 2310422	202 RAY O'HERRON CO INC	2310422	12/04/2023 20231023 121423-1	6,850.00
	6,850.00 21101100 541407	LESS-LETHAL AMMUNITION OPERATING SUPPLIES		
			CHECK 38322 TOTAL:	6,850.00
38323 12/14/2023 EFT Invoice: REQUEST #4	2101 REBUILDING TOGETHER AURORA INC	REQUEST #4	12/12/2023 121423-1	391.55
	391.55 13143700 561600	CD1913 - SAFE AT HOME SINGLE F CDBG GRANT		
			CHECK 38323 TOTAL:	391.55
38324 12/14/2023 EFT Invoice: 12042023	1749 RH WINE AND COMPANY INCORPORATED	12042023	12/07/2023 121423-1	54,313.20
	53,162.09 60101600 525200 1,151.11 60101600 526200	REMITTANCE - NOVEMBER CLAIMS/WORKERS COMPENSATION SETTLEMENTS/WORKERS COMP		

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 38324 TOTAL: 54,313.20				
38325 12/14/2023 EFT Invoice: CM698130	18185 RIVER FRONT CHRYSLER JEEP INC CM698130		10/23/2023 121423-1	-921.10
	-921.10 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 700505	RIVER FRONT CHRYSLER JEEP INC 700505		11/28/2023 121423-1	816.51
	816.51 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 700563	RIVER FRONT CHRYSLER JEEP INC 700563		11/29/2023 121423-1	1,229.50
	1,229.50 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: CM699587	RIVER FRONT CHRYSLER JEEP INC CM699587		11/29/2023 121423-1	-50.00
	-50.00 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 700792	RIVER FRONT CHRYSLER JEEP INC 700792		12/04/2023 121423-1	562.75
	562.75 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 700897	RIVER FRONT CHRYSLER JEEP INC 700897		12/06/2023 121423-1	2,446.75
	2,446.75 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 700896	RIVER FRONT CHRYSLER JEEP INC 700896		12/06/2023 121423-1	731.90
	731.90 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 700954	RIVER FRONT CHRYSLER JEEP INC 700954		12/07/2023 121423-1	74.55
	74.55 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 701014	RIVER FRONT CHRYSLER JEEP INC 701014		12/08/2023 121423-1	952.65
	952.65 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
Invoice: 701041	RIVER FRONT CHRYSLER JEEP INC 701041		12/08/2023 121423-1	976.19
	976.19 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
CHECK 38325 TOTAL: 6,819.70				
38326 12/14/2023 EFT Invoice: REQUEST #1	2599 RIVERWALK ADULT DAY SERVICES REQUEST #1		12/06/2023 121423-1	1,842.00
	1,842.00 13144000 561605		SS2329 ART THERAPY PARTICIPANT SOCIAL SERVICE GRANTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	38326	TOTAL:	1,842.00
38327 12/14/2023 EFT Invoice: REQUEST #1	12/12/2023		121423-1	5,526.00
6571 SAMARITAN INTERFAITH COUNSELING C REQUEST #1			SS2331 MENTAL HEALTH ACCESS PR SOCIAL SERVICE GRANTS	
5,526.00 13144000 561605				
	CHECK	38327	TOTAL:	5,526.00
38328 12/14/2023 EFT Invoice: 3996	12/11/2023	20231147	121423-1	1,712.97
774 SECURITY TRANSPORT SERVICES INC 3996			PRISONER TRANSPORT SERVICE - D. HERRERA-OTZIZA OTHER PROFESSIONAL SERVICE	
1,712.97 21211100 531309				
	CHECK	38328	TOTAL:	1,712.97
38329 12/14/2023 EFT Invoice: 3233976	12/01/2023		121423-1	28.00
15043 THE SMITHEREEN COMPANY 3233976			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
28.00 31341100 531302				
Invoice: 3233977	12/01/2023		121423-1	28.00
THE SMITHEREEN COMPANY 3233977			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
28.00 31341100 531302				
Invoice: 3234320	12/01/2023		121423-1	28.00
THE SMITHEREEN COMPANY 3234320			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
28.00 31341100 531302				
Invoice: 3233978	12/01/2023		121423-1	92.00
THE SMITHEREEN COMPANY 3233978			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
92.00 31341100 531302				
Invoice: 3233979	12/01/2023		121423-1	28.00
THE SMITHEREEN COMPANY 3233979			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
28.00 31341100 531302				
Invoice: 3233962	12/01/2023		121423-1	28.00
THE SMITHEREEN COMPANY 3233962			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
28.00 31341300 531302				
Invoice: 3233981	12/01/2023		121423-1	28.00
THE SMITHEREEN COMPANY 3233981			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
28.00 31341100 531302				
Invoice: 3233961	12/01/2023		121423-1	28.00
THE SMITHEREEN COMPANY 3233961			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
28.00 31341300 531302				
Invoice: 3233983	12/01/2023		121423-1	28.00
THE SMITHEREEN COMPANY 3233983			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
28.00 31341500 531302				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 3233963			THE SMITHEREEN COMPANY	3233963	12/01/2023		121423-1	79.00
				79.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3233982			THE SMITHEREEN COMPANY	3233982	12/01/2023		121423-1	28.00
				28.00 31341500 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3233988			THE SMITHEREEN COMPANY	3233988	12/01/2023		121423-1	92.00
				92.00 31341300 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3233985			THE SMITHEREEN COMPANY	3233985	12/01/2023		121423-1	28.00
				28.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3233975			THE SMITHEREEN COMPANY	3233975	12/01/2023		121423-1	28.00
				28.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3233984			THE SMITHEREEN COMPANY	3233984	12/01/2023		121423-1	28.00
				28.00 31341500 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3233974			THE SMITHEREEN COMPANY	3233974	12/01/2023		121423-1	92.00
				92.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3233987			THE SMITHEREEN COMPANY	3233987	12/01/2023		121423-1	28.00
				28.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3233980			THE SMITHEREEN COMPANY	3233980	12/01/2023		121423-1	28.00
				28.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3233986			THE SMITHEREEN COMPANY	3233986	12/01/2023		121423-1	28.00
				28.00 31341100 531302			22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
						CHECK	38329 TOTAL:	775.00
38330 12/14/2023 EFT Invoice: P46932			3507 STANDARD EQUIPMENT CO	P46932	11/22/2023	20230011	121423-1	615.48
				615.48 31351100 541402			VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	
Invoice: P47085			STANDARD EQUIPMENT CO	P47085	12/04/2023	20230011	121423-1	619.10
				619.10 31351100 541402			VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: R01634	STANDARD EQUIPMENT CO	R01634	11/27/2023 20231099 121423-1	12,750.00
	12,750.00 31251100 532320		STREET SWEEPER RENTAL RENTAL FEES	
			CHECK 38330 TOTAL:	13,984.58
38331 12/14/2023 EFT Invoice: 1YS19	6894 THE OKONITE CO INC	1YS19	12/05/2023 20221192 121423-1	41,587.09
	41,587.09 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 1Z054	THE OKONITE CO INC	1Z054	12/12/2023 20221192 121423-1	248,149.61
	248,149.61 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			CHECK 38331 TOTAL:	289,736.70
38332 12/14/2023 EFT Invoice: 81988	3042 THE TERRAMAR GROUP INC	81988	11/28/2023 121423-1	567.00
	567.00 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
			CHECK 38332 TOTAL:	567.00
38333 12/14/2023 EFT Invoice: 27961	1797 THE ZERO CARD INC	27961	12/05/2023 121423-1	142.58
	123.99 60101600 525162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO	
	18.59 60101600 523162		ADMIN FEES/PPO	
			CHECK 38333 TOTAL:	142.58
38334 12/14/2023 EFT Invoice: 130-142480	18957 TYLER TECHNOLOGIES INC	130-142480	11/27/2023 121423-1	44,250.00
	44,250.00		CAD/RMS COMPUTER AIDED DISPATCH	
			E CE150 -IMPLEMENT TECHNOLOGY	
			21102200 551504	
Invoice: 045-447159	TYLER TECHNOLOGIES INC	045-447159	11/29/2023 20221439 121423-1	800.00
	200.00		PACE SERVICES - EPL CONFIGURATION/IMPLEMENTATION	
			E CE125 -IMPLEMENT TECHNOLOGY	
			16101300 551504	
	100.00		E CE125 -IMPLEMENT TECHNOLOGY	
			16102000 551504	
	500.00		E CE125 -IMPLEMENT TECHNOLOGY	
			16102200 551504	
	TYLER TECHNOLOGIES INC	045-446286	12/01/2023 20230950 121423-1	4,328.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 045-446286				4,328.02 40331300 531312	QUATRED/TYLER METER EXCHANGE MANAGEMENT SYSTEM SOFTWARE AND HARDWARE MAINT			
Invoice: 045-446285			TYLER TECHNOLOGIES INC	045-446285	12/01/2023		121423-1	740.62
				740.62 40331300 531312	BARCODE LABEL INTERFACE VENDOR DOES NOT ACCEPT CC SOFTWARE AND HARDWARE MAINT			
							CHECK 38334 TOTAL:	50,118.64
38335 12/14/2023 EFT			312 TYNDALE ENTERPRISES INC	3319270	11/29/2023	20221680	121423-1	248.90
Invoice: 3319270				248.90 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 3322012			TYNDALE ENTERPRISES INC	3322012	12/01/2023	20221680	121423-1	268.35
				268.35 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 3320476			TYNDALE ENTERPRISES INC	3320476	11/30/2023	20221680	121423-1	202.00
				202.00 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 3331167			TYNDALE ENTERPRISES INC	3331167	12/07/2023	20221680	121423-1	174.10
				174.10 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
Invoice: 3329315			TYNDALE ENTERPRISES INC	3329315	12/06/2023	20221680	121423-1	268.35
				268.35 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
							CHECK 38335 TOTAL:	1,161.70
38336 12/14/2023 EFT			17841 U.S. BANK NATIONAL ASSOCIATION	12/5-10/23	12/11/2023		121423-1	57,551.03
Invoice: 12/5-10/23				57,551.03 4600 920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT			
							CHECK 38336 TOTAL:	57,551.03
38337 12/14/2023 EFT			13128 UTILITY SUPPLY AND CONSTRUCTION C	56786534	12/04/2023	20231138	121423-1	140.58
Invoice: 56786534				140.58 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES			
Invoice: 56787195			UTILITY SUPPLY AND CONSTRUCTION C	56787195	12/06/2023	20231121	121423-1	2,554.20
				2,554.20 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
Invoice: 56787328			UTILITY SUPPLY AND CONSTRUCTION C	56787328	12/06/2023	20231121	121423-1	1,350.00
				1,350.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 56785194			UTILITY SUPPLY AND CONSTRUCTION C	56785194	11/28/2023	20231121	121423-1	1,085.00
				1,085.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
					CHECK	38337	TOTAL:	5,129.78
38338 12/14/2023 EFT Invoice: 3041211		1100	UUSCO OF ILLINOIS INC	3041211	11/29/2023	20231139	121423-1	4,236.00
				4,236.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 3041298			UUSCO OF ILLINOIS INC	3041298	12/07/2023	20231118	121423-1	936.00
				936.00 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 3041243			UUSCO OF ILLINOIS INC	3041243	12/01/2023	20230855	121423-1	6,240.00
				6,240.00	MATERIALS NEEDED FOR PROJECT EU49 WO # 249497			
				E EU049 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
					CHECK	38338	TOTAL:	11,412.00
38339 12/14/2023 EFT Invoice: 10598		17143	VOLT ELECTRIC INC	10598	12/08/2023		121423-1	2,518.00
				2,518.00 31341100 531302	21-394 ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT			
					CHECK	38339	TOTAL:	2,518.00
38340 12/14/2023 EFT Invoice: 97136		12572	ROSKUSZKA & SONS INC	97136	12/10/2023		121423-1	192.00
				192.00 21101100 531310	BUSINESS CARDS: WIATER LANGE MUSKA TANKSLEY PRINTING SERVICE			
Invoice: 97135			ROSKUSZKA & SONS INC	97135	12/10/2023		121423-1	48.00
				48.00 21101100 531310	BUSINESS CARDS: A. SMITH PRINTING SERVICE			
Invoice: 97191			ROSKUSZKA & SONS INC	97191	12/08/2023		121423-1	37.50
				37.50 22101100 541406	678099- FIRE PREVENTION BUS. CARDS L.KROSS OFFICE SUPPLIES			
					CHECK	38340	TOTAL:	277.50
38341 12/14/2023 EFT Invoice: 0002238856		366	WELDSTAR CO	0002238856	12/02/2023	20230913	121423-1	245.46
				245.46 40251300 531303	COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 38341 TOTAL:				245.46
38342 12/14/2023 EFT Invoice: 978908	163 WESCO DISTRIBUTION INC	978908	10/27/2023 20230342 121423-1 EU44 - NETWORKING COMPONANTS FOR USE WITH DA	7,592.00
	7,592.00	E EU044 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 497820	WESCO DISTRIBUTION INC	497820	05/18/2023 20221516 121423-1 GE PROLEC LTC PARTS EQUIPMENT PARTS	16,852.00
	16,852.00	40251300 541402		
Invoice: 046356	WESCO DISTRIBUTION INC	046356	11/22/2023 20231030 121423-1 LTC GASKETS FOR WASHINGTON AND TOLLWAY EQUIPMENT PARTS	5,197.00
	5,197.00	40251300 541402		
Invoice: 033160	WESCO DISTRIBUTION INC	033160	11/16/2023 20231100 121423-1 RACK FOR PEBBLEWOOD RTU	1,394.00
	1,394.00	E EU057 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: 053786	WESCO DISTRIBUTION INC	053786	11/28/2023 20230496 121423-1 FIELD GROUNDING CABLES AND REPAIRS OPERATING SUPPLIES	2,490.00
	2,490.00	40251300 541407		
Invoice: 057075	WESCO DISTRIBUTION INC	057075	11/29/2023 20231018 121423-1 ANTON PAAR GSPECIFIC GRAVITY TEST TOOL EQUIPMENT PARTS	3,215.00
	3,215.00	40251300 541402		
Invoice: 069380	WESCO DISTRIBUTION INC	069380	12/01/2023 20231129 121423-1 RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES	319.80
	319.80	40101300 541407		
Invoice: 074860	WESCO DISTRIBUTION INC	074860	12/05/2023 20231036 121423-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	2,240.00
	2,240.00	40101300 541407		
Invoice: 074858	WESCO DISTRIBUTION INC	074858	12/05/2023 20231152 121423-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	248.00
	248.00	40101300 541407		
Invoice: 786075	WESCO DISTRIBUTION INC	786075	08/26/2022 20221040 121423-1 JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	196.00
	196.00	40101300 541407		
Invoice: 786076	WESCO DISTRIBUTION INC	786076	08/26/2022 20221040 121423-1 JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	41.00
	41.00	40101300 541407		
	WESCO DISTRIBUTION INC	951689	10/19/2023 20230803 121423-1	5,374.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 951689	5,374.00	40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 083321	9,100.00	40101300 541407	12/08/2023 20230694 121423-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	9,100.00
Invoice: 074859	468.00	40101300 541407	12/05/2023 20231152 121423-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	468.00
Invoice: 069381	3,554.50	40101300 541407	12/01/2023 20231142 121423-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	3,554.50
Invoice: 090349	1,071.00	40101300 541407	12/12/2023 20231151 121423-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,071.00
Invoice: 090350	1,860.00	40101300 541407	12/12/2023 20231164 121423-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	1,860.00
			CHECK 38342 TOTAL:	61,212.30
38343 12/14/2023 EFT Invoice: 75183	200.00	21221100 531308	11/12/2023 121423-1 TOWING: 2023-011286 ARTICLE 36 OPERATIONAL SERVICE	200.00
Invoice: 75157	200.00	21221100 531308	11/08/2023 121423-1 TOWING: 2023-011159 DRUG SEIZURE OPERATIONAL SERVICE	200.00
			CHECK 38343 TOTAL:	400.00
38344 12/14/2023 EFT Invoice: 0001851873-IN	802.00	60101600 531305	11/30/2023 121423-1 FSA & COBRA ADMINISTRATION HR SERVICE	802.00
			CHECK 38344 TOTAL:	802.00
38345 12/14/2023 EFT Invoice: 9923325295	675.22	31341100 541401	12/04/2023 121423-1 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	675.22
Invoice: 9923325303	422.60	31341100 541401	12/04/2023 121423-1 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	422.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 9923724224			WW GRAINGER INC	9923724224	12/04/2023		121423-1	1,853.94
				1,853.94 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9927903113			WW GRAINGER INC	9927903113	12/07/2023		121423-1	61.52
				61.52 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9927656026			WW GRAINGER INC	9927656026	12/07/2023		121423-1	193.64
				193.64 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9927817990			WW GRAINGER INC	9927817990	12/07/2023		121423-1	252.31
				252.31 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9927903105			WW GRAINGER INC	9927903105	12/07/2023		121423-1	601.87
				601.87 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9927317389			WW GRAINGER INC	9927317389	12/07/2023		121423-1	2,246.99
				2,246.99 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9927817982			WW GRAINGER INC	9927817982	12/07/2023		121423-1	965.75
				965.75 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9926702771			WW GRAINGER INC	9926702771	12/06/2023		121423-1	2,036.32
				2,036.32 31341100 541407	23-035 BUILDING MAINTENANCE SU OPERATING SUPPLIES			
Invoice: 9869716358			WW GRAINGER INC	9869716358	10/13/2023		121423-1	336.89
				336.89 22251100 541407	21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES			
Invoice: 9832603667			WW GRAINGER INC	9832603667	09/11/2023		121423-1	228.14
				228.14 22251100 541407	21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES			
					CHECK		38345 TOTAL:	9,875.19
707352	12/14/2023	PRTD	2185 1904 BROOKDALE LLC	INV 0023	12/06/2023	20231160	121423-1	1,600.00
			Invoice: INV 0023	1,600.00 31101100 531308	HOLIDAY LIGHT INSTALLATION OPERATIONAL SERVICE			
					CHECK		707352 TOTAL:	1,600.00

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707353	12/14/2023	PRTD	2084 ACK ENTERPRISES INC	120124	12/07/2023	20231089	121423-1	11,642.26
			Invoice: 120124					
				11,642.26	21101100	541407		
							UF PRO WINTER COMBAT SHIRTS OPERATING SUPPLIES	
							CHECK 707353 TOTAL:	11,642.26
707354	12/14/2023	PRTD	13751 AIRGAS INC	5503613687	11/30/2023		121423-1	39.00
			Invoice: 5503613687					
				39.00	22251100	532320		
							678094- OXYGEN CYLINDER RENTALS RENTAL FEES	
			AIRGAS INC	5503613686	11/30/2023		121423-1	832.35
			Invoice: 5503613686					
				832.35	22251100	532320		
							678094- OXYGEN CYLINDER RENTALS RENTAL FEES	
							CHECK 707354 TOTAL:	871.35
707355	12/14/2023	PRTD	2027 AL WARREN OIL CO INC	W1612103	11/30/2023		121423-1	3,576.71
			Invoice: W1612103					
				3,576.71	31351100	541403		
							MOTOR FUEL AND TANK WAGON FUEL	
			AL WARREN OIL CO INC	W1614231	12/07/2023		121423-1	4,362.73
			Invoice: W1614231					
				4,362.73	31351100	541403		
							AUTOMOTIVE LUBRICANTS & FLUIDS FUEL	
							CHECK 707355 TOTAL:	7,939.44
707356	12/14/2023	PRTD	17806 ALAN F FRIEDMAN PHD INC	20231130	11/30/2023		121423-1	1,453.75
			Invoice: 20231130					
				1,453.75	14161100	531305		
							19-091 FIRE AND POLICE PSYCH T HR SERVICE	
			ALAN F FRIEDMAN PHD INC	20231207	12/07/2023		121423-1	828.75
			Invoice: 20231207					
				828.75	14161100	531305		
							19-091 FIRE AND POLICE PSYCH T HR SERVICE	
							CHECK 707356 TOTAL:	2,282.50
707357	12/14/2023	PRTD	17591 AMAZON.COM LLC	1431-C1T3-M1FT	11/22/2023		121423-1	11.18
			Invoice: 1431-C1T3-M1FT					
				11.18	31351100	541407		
							23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
			AMAZON.COM LLC	1TVR-G1KT-6PQT	10/10/2023		121423-1	13.89
			Invoice: 1TVR-G1KT-6PQT					
				13.89	31351100	541402		
							23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS	
							CHECK 707357 TOTAL:	25.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
707358 12/14/2023 PRTD 17983 AREA DUPAGE TOWING INC Invoice: 75967	11/20/2023		121423-1	200.00
200.00 21221100 531308	TOWING: 2023-011587 OPERATIONAL SERVICE	ARTICLE 36		
	CHECK	707358	TOTAL:	200.00
707359 12/14/2023 PRTD 17983 AREA DUPAGE TOWING INC Invoice: 75609	10/27/2023		121423-1	200.00
200.00 21221100 531308	TOWING: 2023-010768 OPERATIONAL SERVICE	ARTICLE 36		
	CHECK	707359	TOTAL:	200.00
707360 12/14/2023 PRTD 1752 BLACK AND VEATCH CORPORATION Invoice: 1414619	12/07/2023		121423-1	2,806.06
2,806.06 41252000 531301	SWRC - S2EBPR - NUTRIENT REMOV ARCHITECT AND ENGINEER SERVICE			
	CHECK	707360	TOTAL:	2,806.06
707361 12/14/2023 PRTD 12857 BOUND TREE MEDICAL LLC Invoice: 85170686	11/30/2023		121423-1	380.22
380.22 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
	CHECK	707361	TOTAL:	380.22
707362 12/14/2023 PRTD 1686 BRIDGESTONE RETAIL OPERATIONS LLC 314776 Invoice: 314776	12/05/2023		121423-1	355.76
355.76 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
Invoice: 314777	12/05/2023		121423-1	652.28
652.28 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
	CHECK	707362	TOTAL:	1,008.04
707363 12/14/2023 PRTD 1598 BRIGHTON AUTO GROUP INC Invoice: 16438	11/22/2023		121423-1	2,800.00
2,800.00 31351100 531303	18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE			
	CHECK	707363	TOTAL:	2,800.00
707364 12/14/2023 PRTD 13553 CANON FINANCIAL SERVICES INC Invoice: 31546342	11/11/2023		121423-1	4,360.53
4,360.53 16201100 531308	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE			
CANON FINANCIAL SERVICES INC 31546341	11/11/2023		121423-1	3,344.35

A/P CASH DISBURSEMENTS JOURNAL-121423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 31546341	3,344.35	16201100	531308	
Invoice: 31546340	1,934.84	16201100	531308	
Invoice: 31546343	915.41	16201100	531308	
707365 12/14/2023 PRD 16847 CINTAS	4175751392			
Invoice: 4175751392	149.54	31101100	531306	
Invoice: 4175751052	1,279.15	40271300	531306	
Invoice: 4176505025	171.05	31101100	531306	
Invoice: 4172203612	884.23	40271300	531306	
Invoice: 4176504795	1,282.21	40271300	531306	
707366 12/14/2023 PRD 7074 CIORBA GROUP	0028402			
Invoice: 0028402	14,882.94			
707367 12/14/2023 PRD 270 CITY OF NAPERVILLE	000496233-33422			
Invoice: 000496233-33422	137.91	1300	121102	

INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC
MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE
21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE
12/01/2023 20230190 121423-1 CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	12/01/2023 20230190 121423-1 CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	12/01/2023 20230350 121423-1 UNIFORM RENTAL LAUNDRY SERVICE	12/08/2023 20230190 121423-1 CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	10/27/2023 20230350 121423-1 UNIFORM RENTAL LAUNDRY SERVICE
12/08/2023 20230350 121423-1 UNIFORM RENTAL LAUNDRY SERVICE	12/08/2023 20230350 121423-1 UNIFORM RENTAL LAUNDRY SERVICE	12/07/2023 121423-1 TRILLIUM LIFT STATION REHABILI	12/07/2023 121423-1 TRILLIUM LIFT STATION REHABILI	12/08/2023 121423-1 UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD

CHECK 707364 TOTAL: 10,555.13

CHECK 707365 TOTAL: 3,766.18

CHECK 707366 TOTAL: 14,882.94

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707367 TOTAL:	137.91
707368 12/14/2023 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 108631 Invoice: 108631	11/30/2023		121423-1	175.00
175.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE			
Invoice: 108054	04/24/2023		121423-1	525.00
525.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE			
Invoice: 108594	11/16/2023		121423-1	175.00
175.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE			
			CHECK 707368 TOTAL:	875.00
707369 12/14/2023 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0011335 Invoice: INV-0011335	11/24/2023	20230059	121423-1	298.77
298.77 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
			CHECK 707369 TOTAL:	298.77
707370 12/14/2023 PRTD 13866 DONOHUE & ASSOCIATES INC 14251-06 Invoice: 14251-06	11/22/2023		121423-1	95,766.66
95,766.66	22-278 SWRC SOUTH PLANT RAS GR			
E WW048 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE			
Invoice: 14301-06	12/08/2023		121423-1	20,185.00
20,185.00	SWRC SOUTH PLANT EXPANSION-DES			
E WW045 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE			
Invoice: 14147-04	12/08/2023		121423-1	1,160.00
1,160.00 41251520 531301	22-179 SWAC IEPA Regulatory As ARCHITECT AND ENGINEER SERVICE			
Invoice: 13776-31	12/08/2023		121423-1	14,014.50
14,014.50	SWRC FACILITIES PLAN CONSULTIN			
E WW044 -CONSTRUCT 41252000 551502	INFRASTRUCTURE			
			CHECK 707370 TOTAL:	131,126.16

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707371 12/14/2023 PRTD 2050 DRENDEL CONCRETE INC Invoice: SWRC 12-06-23	SWRC 12-06-23	12/12/2023 20230629	121423-1	2,700.00
2,700.00 41251530 531308		SWRC SKID LOADER TO CLEAN AERATION TANKS OPERATIONAL SERVICE		
	CHECK	707371 TOTAL:		2,700.00
707372 12/14/2023 PRTD 2899 DUPAGE COUNTY FIRE CHIEFS' ASSOCI 2024 DUES Invoice: 2024 DUES		12/01/2023	121423-1	85.00
85.00 22101100 532315		678087 - 2024 DUPAGE COUNTY FIRE CHIEF'S DUES DUES/SUBSCRIPTIONS/LICENSES		
		DUPAGE COUNTY FIRE CHIEFS' ASSOCI 2024 HOLIDAY MEETING	12/01/2023	150.00
150.00 22101100 532314		678087 - DUPAGE CO FIRE CHIEF LUNCHEON EDUCATION AND TRAINING		
	CHECK	707372 TOTAL:		235.00
707373 12/14/2023 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 31 Invoice: 31		12/01/2023	121423-1	250.00
250.00 22101100 531309		678075 - YOGA FOR FD WELLNESS - NOVEMBER 2023 OTHER PROFESSIONAL SERVICE		
		HUMBLE WARRIOR YOGA NAPERVILLE LL 27	10/25/2023	250.00
250.00 22101100 531309		678075 - YOGA FOR FD WELLNESS - OCTOBER 2023 OTHER PROFESSIONAL SERVICE		
	CHECK	707373 TOTAL:		500.00
707374 12/14/2023 PRTD 1507 EVOQUA WATER TECHNOLOGIES LLC 906205645 Invoice: 906205645	906205645	11/30/2023 20220324	121423-1	24,600.00
24,600.00 41251530 541402		NECESSARY AERATION TANK UPGRADES EQUIPMENT PARTS		
	CHECK	707374 TOTAL:		24,600.00
707375 12/14/2023 PRTD 1221 FEDERAL EASTERN INTERNATIONAL LLC 54900001 Invoice: 54900001	54900001	07/13/2023 20230232	121423-1	60.00
60.00 21101100 541407		RIOT SUITS - 5 PATCHES OPERATING SUPPLIES		
	CHECK	707375 TOTAL:		60.00
707376 12/14/2023 PRTD 987 FEDERAL EXPRESS INC 8-339-19592 Invoice: 8-339-19592	8-339-19592	12/06/2023	121423-1	6.82
6.82 21101100 532319		MAIL SERVICES POSTAGE AND DELIVERY		
	CHECK	707376 TOTAL:		6.82

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INVOICE	INV DATE	PO	CHECK RUN	NET
707377 12/14/2023 PRD 17628 FIDELITY SECURITY LIFE INSURANCE 166065042 Invoice: 166065042	12/01/2023		121423-1	216.92
216.92 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
	CHECK	707377 TOTAL:		216.92
707378 12/14/2023 PRD 2039 GFL ENVIRONMENTAL SERVICES USA IN LQ02023382 Invoice: LQ02023382	11/27/2023 20230539		121423-1	350.00
350.00 40251300 531309	ESC TRANSFORMER OIL PICKUP OTHER PROFESSIONAL SERVICE			
Invoice: LQ02028942	11/30/2023 20230539		121423-1	350.00
350.00 40251300 531309	ESC TRANSFORMER OIL PICKUP OTHER PROFESSIONAL SERVICE			
	CHECK	707378 TOTAL:		700.00
707379 12/14/2023 PRD 5777 GLOBAL EQUIPMENT COMPANY INC 121290361 Invoice: 121290361	12/04/2023 20231133		121423-1	5,224.78
5,224.78 51343200 541407	GROUND PROTECTION MATS OPERATING SUPPLIES			
	CHECK	707379 TOTAL:		5,224.78
707380 12/14/2023 PRD 1270 GOLD WAVE INC 23-038-03 Invoice: 23-038-03	11/30/2023 20221576		121423-1	12,400.00
12,400.00 30281100 531301	SOUTH 40 SUPPLEMENTAL PHASE II ESA-3 ARCHITECT AND ENGINEER SERVICE			
	CHECK	707380 TOTAL:		12,400.00
707381 12/14/2023 PRD 2072 HERLIHY MID-CONTINENT COMPANY PE02F 0526-02 Invoice: PE02F 0526-02	12/05/2023		121423-1	4,455.85
4,455.85	RTE 59 PEDESTRIAN BRIDGE & BAI			
E BR037 -CONSTRUCT 30282200 551502	INFRASTRUCTURE			
	CHECK	707381 TOTAL:		4,455.85
707382 12/14/2023 PRD 1586 HOH WATER TECHNOLOGY 665934 Invoice: 665934	12/06/2023 20230024		121423-1	256.00
256.00 31341100 531302	2023 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT			
	CHECK	707382 TOTAL:		256.00
707383 12/14/2023 PRD 11969 ILLINOIS FIRE CHIEFS ASSOCIATION 6103 Invoice: 6103	12/05/2023		121423-1	4,500.00
4,500.00 22251100 532314	678072- CFO COURSE - JAMES PERKOVICH EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 6104	12/05/2023		121423-1	4,550.00
ILLINOIS FIRE CHIEFS ASSOCIATION 6104	678072		FD TRAINING CFO - STEPHEN SHINK EDUCATION AND TRAINING	
4,550.00 22251100 532314				
	CHECK	707383	TOTAL:	9,050.00
707384 12/14/2023 PRTD 19037 ILLINOIS FIRE SERVICE ADMINISTRAT 2023 IFSAP	12/06/2023		121423-1	400.00
Invoice: 2023 IFSAP LUNCHEON	678087		LUNCHEON - IFSAP HOLIDAY LUNCHEON EDUCATION AND TRAINING	
400.00 22101100 532314				
	CHECK	707384	TOTAL:	400.00
707385 12/14/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955849412	11/28/2023		121423-1	173.00
Invoice: 0955849412	UNIT 188		TITLE AND PLATES ADMINISTRATIVE SERVICE FEES	
173.00 31351100 532316				
	CHECK	707385	TOTAL:	173.00
707386 12/14/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955849313	11/28/2023		121423-1	173.00
Invoice: 0955849313	UNIT 184		TITLE AND PLATES ADMINISTRATIVE SERVICE FEES	
173.00 31351100 532316				
	CHECK	707386	TOTAL:	173.00
707387 12/14/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955849496	12/08/2023		121423-1	165.00
Invoice: 0955849496	UNIT 317		- TITLE ONLY ADMINISTRATIVE SERVICE FEES	
165.00 31351100 532316				
	CHECK	707387	TOTAL:	165.00
707388 12/14/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955849454	12/01/2023		121423-1	190.00
Invoice: 0955849454	UNIT 356		TITLE & TRANSFER FV16-120 ADMINISTRATIVE SERVICE FEES	
190.00 31351100 532316				
	CHECK	707388	TOTAL:	190.00
707389 12/14/2023 PRTD 1992 INJECTION AND WATERPROOFING SYSTE 120423-B	12/04/2023	20231092	121423-1	10,500.00
Invoice: 120423-B	REPAIR		SOUTHWEST VAULT FLOOR OPERATIONAL SERVICE	
10,500.00 41251530 531308				
	CHECK	707389	TOTAL:	10,500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
707390 12/14/2023 PRTD Invoice: 103123	44 JIM'S TRUCK INSPECTION LLC	103123	10/31/2023 20230021 121423-1	2,647.00
	2,647.00 31351100 531303		SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE	
			CHECK 707390 TOTAL:	2,647.00
707391 12/14/2023 PRTD Invoice: 17448	1968 JOHN DEAN HART COMPANY LLC	17448	11/30/2023 121423-1	6,845.00
	6,845.00		LAND MOBILE RADIO (LMR) CONSUL	
	E LR080 -IMPLEMENT 16102200 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 707391 TOTAL:	6,845.00
707392 12/14/2023 PRTD Invoice: 86774	15153 JOHN S NEENAN	86774	12/07/2023 20231162 121423-1	540.50
	540.50 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
			CHECK 707392 TOTAL:	540.50
707393 12/14/2023 PRTD Invoice: 72609	1163 JOIE ENTERPRISES INC	72609	07/28/2022 121423-1	200.00
	200.00 21221100 531308		TOWING: 2022-007459 INVESTIGATION/EVIDENCE OPERATIONAL SERVICE	
			CHECK 707393 TOTAL:	200.00
707394 12/14/2023 PRTD Invoice: 121223	16601 JUMPING OFF THE PAGE	121223	12/12/2023 121423-1	5,978.34
	5,978.34 13144000 561604		SECA CY23 - JUMPING OFF THE PAGE SECA GRANTS	
			CHECK 707394 TOTAL:	5,978.34
707395 12/14/2023 PRTD Invoice: REQUEST #1	511 KIDS ABOVE ALL	REQUEST #1	12/12/2023 121423-1	5,135.00
	5,135.00 13144000 561605		SS2307 NAPERVILLE GROUP HOME T SOCIAL SERVICE GRANTS	
			CHECK 707395 TOTAL:	5,135.00
707396 12/14/2023 PRTD Invoice: 76759	15404 LAST CHANCE RECOVERY INC	76759	11/23/2023 121423-1	200.00
	200.00 21221100 531308		TOWING: 2023-011680 ARTICLE 36 OPERATIONAL SERVICE	
Invoice: 76711	LAST CHANCE RECOVERY INC	76711	12/09/2023 121423-1	200.00
	200.00 21221100 531308		TOWING: 2023-012254 ARTICLE 36 OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	707396 TOTAL:	400.00
707397 12/14/2023 PRTD Invoice: 300025881	1841 LION TOTALCARE INC	300025881	12/06/2023 121423-1	2,076.70
	2,076.70 22101100 531303	678091 - TURN-OUT GEAR MAINTENANCE - STATION 7 EQUIPMENT MAINTENANCE		
		CHECK	707397 TOTAL:	2,076.70
707398 12/14/2023 PRTD Invoice: P25712	1039 MACQUEEN EQUIPMENT LLC	P25712	11/29/2023 20230133 121423-1	235.54
	235.54 31351100 541402	PIERCE PARTS AND SERVICE EQUIPMENT PARTS		
Invoice: P25714	MACQUEEN EQUIPMENT LLC	P25714	11/29/2023 20230133 121423-1	220.86
	220.86 31351100 541402	PIERCE PARTS AND SERVICE EQUIPMENT PARTS		
		CHECK	707398 TOTAL:	456.40
707399 12/14/2023 PRTD Invoice: 292978	90012 MICHELLE HEFLEY	292978	12/12/2023 121423-1	100.00
	100.00 31251100 561606	MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	707399 TOTAL:	100.00
707400 12/14/2023 PRTD Invoice: 77483 Appl #3	18246 MECHANICAL INC	77483 Appl #3	11/30/2023 121423-1	5,787.00
	5,787.00	SOUTH OP CENTER PUMP 1, 4 & 5 E WW055 -CONSTRUCT 41252000 551502 INFRASTRUCTURE		
		CHECK	707400 TOTAL:	5,787.00
707401 12/14/2023 PRTD Invoice: 71310048	1523 METLIFE	71310048	12/04/2023 121423-1	2,257.04
	2,257.04 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
		CHECK	707401 TOTAL:	2,257.04
707402 12/14/2023 PRTD Invoice: 1411	1982 MIDWEST POWER INDUSTRY INC	1411	11/29/2023 121423-1	145.00
	145.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		
Invoice: 1412	MIDWEST POWER INDUSTRY INC	1412	11/29/2023 121423-1	800.00
	800.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1413	MIDWEST POWER INDUSTRY INC	1413	11/29/2023	121423-1 750.73
	750.73 31351100 531303		GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			CHECK 707402 TOTAL:	1,695.73
707403 12/14/2023 PRTD Invoice: PS574288	712 LRS HOLDINGS LLC	PS574288	11/16/2023 20221543	121423-1 1,862.85
	1,862.85 40251300 532320		PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
			CHECK 707403 TOTAL:	1,862.85
707404 12/14/2023 PRTD Invoice: PE01P	1717 MISFITS CONSTRUCTION COMPANY	PE01P	12/06/2023	121423-1 133,118.65
	133,118.65 30282200 551502		2022 GUARDRAIL IMPROVEMENTS PR INFRASTRUCTURE	
			CHECK 707404 TOTAL:	133,118.65
707405 12/14/2023 PRTD Invoice: 2296546461	1932 MEDLINE INDUSTRIES LP	2296546461	12/01/2023	121423-1 477.00
	477.00 22251100 541407		678095- EMS Supplies OPERATING SUPPLIES	
Invoice: 2297614556	MEDLINE INDUSTRIES LP	2297614556	12/08/2023	121423-1 48.90
	48.90 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2297556450	MEDLINE INDUSTRIES LP	2297556450	12/07/2023	121423-1 628.71
	628.71 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2297614557	MEDLINE INDUSTRIES LP	2297614557	12/08/2023	121423-1 718.13
	718.13 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2297411789	MEDLINE INDUSTRIES LP	2297411789	12/07/2023	121423-1 529.04
	529.04 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2297411788	MEDLINE INDUSTRIES LP	2297411788	12/07/2023	121423-1 257.30
	257.30 22251100 541407		678095 - EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2297252851	MEDLINE INDUSTRIES LP	2297252851	12/06/2023	121423-1 3.99
	3.99 22251100 541407		378095 - EMS Supplies OPERATING SUPPLIES	
Invoice: 2296872476	MEDLINE INDUSTRIES LP	2296872476	12/04/2023	121423-1 3,496.70
			678095 - EMS Supplies	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
3,496.70 22251100 541407				
			OPERATING SUPPLIES	
			CHECK 707405 TOTAL:	6,159.77
707406 12/14/2023 PRTD 12716 MUNICIPAL EMERGENCY SERVICES INC IN1965274			11/20/2023 20231157 121423-1	1,328.92
Invoice: IN1965274			COMPRESSOR MAINTENANCE SERVICE AT STATION 7	
1,328.92 22101100 531303			EQUIPMENT MAINTENANCE	
Invoice: IN1973540			12/07/2023 121423-1	600.00
			678090 - SCBA TRAINING - KOSTELNY, SEWELL, BOSTROM	
600.00 22251100 532314			EDUCATION AND TRAINING	
Invoice: IN1973550			12/07/2023 121423-1	71.56
			678090 - PARTS FOR SCBA	
71.56 22101100 541407			OPERATING SUPPLIES	
Invoice: IN1972807			12/06/2023 121423-1	245.00
			678090 - SCBA MAINT. SERVICE	
245.00 22101100 531303			EQUIPMENT MAINTENANCE	
			CHECK 707406 TOTAL:	2,245.48
707407 12/14/2023 PRTD 1987 NAPER VOICE INC 1223			12/12/2023 121423-1	4,824.25
Invoice: 1223			SECA REIMBURSEMENT: NAPERVOICE	
4,824.25 13144000 561604			SECA GRANTS	
			CHECK 707407 TOTAL:	4,824.25
707408 12/14/2023 PRTD 347 NAPERVILLE HERITAGE SOCIETY NOV2023			12/01/2023 121423-1	650.40
Invoice: NOV2023			NOV 2023 CREDIT CARD FEE REIMB	
650.40 15101100 532316			ADMINISTRATIVE SERVICE FEES	
			CHECK 707408 TOTAL:	650.40
707409 12/14/2023 PRTD 348 NAPERVILLE PARK DISTRICT N 3549			11/30/2023 121423-1	137.45
Invoice: N 3549			PROPANE - NOVEMBER 2023	
137.45 31351100 541403			FUEL	
			CHECK 707409 TOTAL:	137.45
707410 12/14/2023 PRTD 4852 NAR TOWING 76238			11/28/2023 121423-1	200.00
Invoice: 76238			TOWING: 2023-010729 TO SEIZURE LOT FOR AUCTION P/U	
200.00 21221100 531308			OPERATIONAL SERVICE	
			CHECK 707410 TOTAL:	200.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707411 12/14/2023 PRTD 17140 NETWORK FENCE INC Invoice: 20682	20682	11/25/2023 20230128	121423-1	345.00
	345.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE		
Invoice: 20683	20683	11/25/2023 20230128	121423-1	850.00
	850.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE		
		CHECK	707411 TOTAL:	1,195.00
707412 12/14/2023 PRTD 1329 NIAGARA POWER TRANSFORMER CORP Invoice: 51023	51023	12/07/2023	121423-1	21,800.25
	21,800.25	(EU085) 18-036	EDWARD HOSPITAL	
	E EU085 -CONSTRUCT 40251300 551502	INFRASTRUCTURE		
		CHECK	707412 TOTAL:	21,800.25
707413 12/14/2023 PRTD 18706 NICHOLS CRANE RENTAL CO INC Invoice: 36652	36652	12/08/2023 20231110	121423-1	2,800.00
	2,800.00 41251530 531308	CRANE RENTAL TO CLEAN AERATION TANK OPERATIONAL SERVICE		
		CHECK	707413 TOTAL:	2,800.00
707414 12/14/2023 PRTD 210 NICOR GAS Invoice: 51461010004 12/23	51461010004	12/23 12/01/2023	121423-1	65.57
	65.57 41251520 542413	NATURAL GAS METER #3611459 NATURAL GAS		
		CHECK	707414 TOTAL:	65.57
707415 12/14/2023 PRTD 1900 NTIVA INC Invoice: 223263	223263	12/05/2023 20230065	121423-1	2,050.00
	2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2023-24 ARCHITECT AND ENGINEER SERVICE		
		CHECK	707415 TOTAL:	2,050.00
707416 12/14/2023 PRTD 999996 BRIAN GROTH Invoice: 207864	207864	12/14/2023	121423-1	430.47
	430.47 40101300 532314	Final Payment for Empl Expense claim # 796. EDUCATION AND TRAINING		
		CHECK	707416 TOTAL:	430.47
707417 12/14/2023 PRTD 999996 CARRIE KEAHL Invoice: 207861	207861	12/14/2023	121423-1	86.84
	86.84 21101100 532314	Final Payment for Empl Expense claim # 792. EDUCATION AND TRAINING		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	707417 TOTAL:	86.84
707418 12/14/2023 PRTD 999996 CHRIS GIGLIO Invoice: VEST CARRIER: GIGLIO	250.00 21101100 541407	VEST CARRIER: GIGLIO12/11/2023 UNIFORM: GIGLIO VEST CARRIER REIMBURSEMENT OPERATING SUPPLIES	121423-1	250.00
		CHECK	707418 TOTAL:	250.00
707419 12/14/2023 PRTD 999996 DANIEL LUKENSMEYER Invoice: 207866	207866 206.50 21103300 532314	12/14/2023 Cash Advance for Empl Expense claim # 788. EDUCATION AND TRAINING	121423-1	206.50
		CHECK	707419 TOTAL:	206.50
707420 12/14/2023 PRTD 999996 DIANNE TABER Invoice: 207857	207857 235.80 21241100 532314	12/14/2023 Final Payment for Empl Expense claim # 653. EDUCATION AND TRAINING	121423-1	235.80
		CHECK	707420 TOTAL:	235.80
707421 12/14/2023 PRTD 999996 GREGORY KONOPKA Invoice: 207202	207202 120.00 22101100 532314	12/08/2023 TUITION REIMB FOR BACHELORS OF PUBLIC HEALTH CLASS EDUCATION AND TRAINING	121423-1	120.00
		CHECK	707421 TOTAL:	120.00
707422 12/14/2023 PRTD 999996 JASON MEALER Invoice: 159	159 61.35 31251100 531308	12/08/2023 REIMBURSEMENT FOR CDL LICENSE PER LOCAL 150 OPERATIONAL SERVICE	121423-1	61.35
		CHECK	707422 TOTAL:	61.35
707423 12/14/2023 PRTD 999996 JASON WOODS Invoice: 207863	207863 158.05 21101100 532317	12/14/2023 Final Payment for Empl Expense claim # 795. MILEAGE REIMBURSEMENT	121423-1	158.05
		CHECK	707423 TOTAL:	158.05
707424 12/14/2023 PRTD 999996 JASON ZBROZEK Invoice: 207291	207291 1,140.00 21101100 532314	12/11/2023 TUITION REIMB FOR MASTERS IN PUBLIC SAFETY EDUCATION AND TRAINING	121423-1	1,140.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707424 TOTAL:	1,140.00
707425 12/14/2023 PRD 999996 JENISE HOLT Invoice: HOLT 10-22	HOLT 10-22	10/05/2022	121423-1	6.38
6.38 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT	CHECK 707425 TOTAL:	6.38
707426 12/14/2023 PRD 999996 JESUS GONZALEZ Invoice: 207859	207859	12/14/2023	121423-1	98.84
98.84 40101300 532314		Final Payment for Empl Expense claim # 760. EDUCATION AND TRAINING	CHECK 707426 TOTAL:	98.84
707427 12/14/2023 PRD 999996 JONATHAN JURSIK Invoice: 207858	207858	12/14/2023	121423-1	87.43
87.43 21101100 532314		Final Payment for Empl Expense claim # 697. EDUCATION AND TRAINING	CHECK 707427 TOTAL:	87.43
707428 12/14/2023 PRD 999996 MARTIN CREIGHTON Invoice: BOOTS - CREIGHTON	BOOTS - CREIGHTON	11/23/2023	121423-1	84.18
84.18 21101100 541407		UNIFORM - CREIGHTON BOOTS REIMBURSEMENT OPERATING SUPPLIES	CHECK 707428 TOTAL:	84.18
707429 12/14/2023 PRD 999996 RYAN FORD Invoice: 207862	207862	12/14/2023	121423-1	152.81
152.81 21101100 532317		Final Payment for Empl Expense claim # 793. MILEAGE REIMBURSEMENT	CHECK 707429 TOTAL:	152.81
707430 12/14/2023 PRD 999996 SCOTT DONOFRIO Invoice: 207860	207860	12/14/2023	121423-1	85.81
85.81 21101100 532314		Final Payment for Empl Expense claim # 791. EDUCATION AND TRAINING	CHECK 707430 TOTAL:	85.81
707431 12/14/2023 PRD 999996 THOMAS BRUHL Invoice: 207865	207865	12/14/2023	121423-1	165.60
165.60 40101300 532314		Final Payment for Empl Expense claim # 798. EDUCATION AND TRAINING	CHECK 707431 TOTAL:	165.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
707432	12/14/2023	PRTD	999998 ARCCA	111733	10/10/2023		121423-1	2,362.50
	Invoice: 111733							
				2,362.50	60101600	531307	DAVIS/MURAWSKI-17L789-ENGINEER EXPERT LEGAL SERVICE	
							CHECK 707432 TOTAL:	2,362.50
707433	12/14/2023	PRTD	999998 ARDC	12122023	12/12/2023		121423-1	1,540.00
	Invoice: 12122023							
				1,540.00	12101100	532315	ARDC MEMBERSHIP RENEWALS-KT-JB-CH-SS DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 707433 TOTAL:	1,540.00
707434	12/14/2023	PRTD	999998 AVINASH YARDI	SOLAR AVINASH YARDI	11/03/2023		121423-1	2,520.00
	Invoice: SOLAR AVINASH YARDI							
				2,520.00	40101400	561603	\$2,520 RESIDENTIAL SOLAR INSTAL REBATE - A YARDI RENEWABLE ENERGY GRANTS	
							CHECK 707434 TOTAL:	2,520.00
707435	12/14/2023	PRTD	999998 BALA MUDDA	SOLAR BALA MUDDA	11/14/2023		121423-1	2,970.00
	Invoice: SOLAR BALA MUDDA							
				2,970.00	40101400	561603	\$2,970 RESIDENT SOLAR INSTAL REBATE - BALLA MUDDA RENEWABLE ENERGY GRANTS	
							CHECK 707435 TOTAL:	2,970.00
707436	12/14/2023	PRTD	999998 CRYSTAL SMITH	SMART CARD REF-SMITH	12/08/2023		121423-1	100.00
	Invoice: SMART CARD REF-SMITH							
				100.00	30001200	422250	SMART CARD REFUND DAILY PARKING	
							CHECK 707436 TOTAL:	100.00
707437	12/14/2023	PRTD	999998 DJK CUSTOM HOMES	22-00000089	12/11/2023		121423-1	3,695.02
	Invoice: 22-00000089							
				3,695.02	1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
							CHECK 707437 TOTAL:	3,695.02
707438	12/14/2023	PRTD	999998 DONALD BISCH	207166	12/08/2023		121423-1	775.80
	Invoice: 207166							
				775.80	1600	481102	RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH	
							CHECK 707438 TOTAL:	775.80

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707439 12/14/2023 PRTD 999998 DUPAGE MEDICAL GROUP Invoice: 12012023	12012023	12/01/2023	121423-1	1,000.00
1,000.00 60101600 531307		NEWLANDS V CITY-2021L94-DR. LEGAL SERVICE	TOLANI DEP. DEPOSIT	
		CHECK	707439 TOTAL:	1,000.00
707440 12/14/2023 PRTD 999998 ED ARRIGA Invoice: SOLAR ED ARRIGA	SOLAR ED ARRIGA	10/09/2023	121423-1	1,890.00
1,890.00 40101400 561603		\$1,890 RESIDENTIAL SOLAR INSTAL REBATE - ED ARRIGA RENEWABLE ENERGY GRANTS		
		CHECK	707440 TOTAL:	1,890.00
707441 12/14/2023 PRTD 999998 ERNEST CHIODO, P.C. Invoice: 10232023	10232023	10/28/2023	121423-1	12,000.00
12,000.00 60101600 531307		DAVIS/MURAWSKI-17L789-ENGINEER EXPERT LEGAL SERVICE		
		CHECK	707441 TOTAL:	12,000.00
707442 12/14/2023 PRTD 999998 ILLINOIS ANIMAL CONTROL ASSOCIATI IACA 2024 Invoice: IACA 2024		12/11/2023	121423-1	100.00
100.00 21101100 532315		DUES - IACA 2024 DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	707442 TOTAL:	100.00
707443 12/14/2023 PRTD 999998 ILLINOIS LOCAL GOVERNMENT LAWYERS 2023-484 Invoice: 2023-484		09/08/2023	121423-1	300.00
300.00 12101100 532314		CLE REGISTRATION-MD/PL/JB/SS EDUCATION AND TRAINING		
		CHECK	707443 TOTAL:	300.00
707444 12/14/2023 PRTD 999998 JONATHAN TINSLEY Invoice: LSR 6 S WRIGHT	LSR 6 S WRIGHT	11/30/2023	121423-1	4,250.00
4,250.00 41251500 561606		REIMBURSE LONG SIDE LEAD SERVICE REIMBURSEMENT PROGRAMS		
		CHECK	707444 TOTAL:	4,250.00
707445 12/14/2023 PRTD 999998 KRAMER REST. OF DUPAGE CTY LLC Invoice: 22-00001486	22-00001486	12/11/2023	121423-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	707445 TOTAL:	2,000.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707446 12/14/2023 PRTD 999998 M HOUSE DEVELOPMENT Invoice: 22-00004028	22-00004028	12/11/2023	121423-1	4,750.00
4,750.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707446 TOTAL:	4,750.00
707447 12/14/2023 PRTD 999998 M HOUSE DEVELOPMENT Invoice: 22-00003393	22-00003393	12/11/2023	121423-1	6,500.00
6,500.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707447 TOTAL:	6,500.00
707448 12/14/2023 PRTD 999998 M/I HOMES Invoice: 23-00000619	23-00000619	12/11/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707448 TOTAL:	2,000.00
707449 12/14/2023 PRTD 999998 MATTHEW JONES Invoice: 22-00000238	22-00000238	12/08/2023	121423-1	2,500.00
2,500.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707449 TOTAL:	2,500.00
707450 12/14/2023 PRTD 999998 MICHAEL WOJTOWICZ Invoice: SOLAR M WOJTOWICZ	SOLAR M WOJTOWICZ	10/12/2023	121423-1	2,520.00
2,520.00 40101400 561603	\$2,520 RESIDENT SOLAR INSTAL REBATE - M WOJTOWICZ RENEWABLE ENERGY GRANTS		CHECK 707450 TOTAL:	2,520.00
707451 12/14/2023 PRTD 999998 MICHELLE ONYSCHAK Invoice: 2108WICKLOW CW267366	2108WICKLOW	11/11/2023	121423-1	4,325.00
4,325.00 41251520 561606	CW26736612/11/2023 REIMBURSE DUE TO CITY CONTRACTOR WTR HIT REIMBURSEMENT PROGRAMS		CHECK 707451 TOTAL:	4,325.00
707452 12/14/2023 PRTD 999998 NATIONAL SOLAR SERVICE Invoice: REC-002758-2023	REC-002758-2023	12/07/2023	121423-1	132.00
18.00 30001100 451301	00003038 RESIDENTIAL PERMITS			
44.00 30001100 451400	INSPECTION FEES			
26.00 30001100 451301	RESIDENTIAL PERMITS			
44.00 30001100 451400	INSPECTION FEES			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707452 TOTAL:	132.00
707453 12/14/2023 PRD 999998 OVERSTREET BUILDERS INC Invoice: 23-00000146	23-00000146	12/11/2023	121423-1	2,500.00
2,500.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707453 TOTAL:	2,500.00
707454 12/14/2023 PRD 999998 POORNIMA DHANALA Invoice: SOLAR POOR DHANALA	SOLAR POOR DHANALA	08/30/2023	121423-1	1,500.00
1,500.00 40101400 561603	\$1,500 RESIDENT SOLAR INSTAL REBATE - P DHANALA RENEWABLE ENERGY GRANTS		CHECK 707454 TOTAL:	1,500.00
707455 12/14/2023 PRD 999998 PULTE GROUP Invoice: 22-00001719	22-00001719	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707455 TOTAL:	2,000.00
707456 12/14/2023 PRD 999998 PULTE GROUP Invoice: 22-00004184	22-00004184	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707456 TOTAL:	2,000.00
707457 12/14/2023 PRD 999998 PULTE GROUP Invoice: 22-00003707	22-00003707	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707457 TOTAL:	2,000.00
707458 12/14/2023 PRD 999998 PULTE GROUP Invoice: 22-00004041	22-00004041	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707458 TOTAL:	2,000.00
707459 12/14/2023 PRD 999998 PULTE GROUP Invoice: 23-00000199	23-00000199	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707459 TOTAL:	2,000.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707460 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000491	22-00000491	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707460 TOTAL:	2,000.00
707461 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000675	22-00000675	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707461 TOTAL:	2,000.00
707462 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000054	22-00000054	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707462 TOTAL:	2,000.00
707463 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00001033	22-00001033	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707463 TOTAL:	2,000.00
707464 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000933	22-00000933	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707464 TOTAL:	2,000.00
707465 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000932	22-00000932	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707465 TOTAL:	2,000.00
707466 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00001614	22-00001614	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707466 TOTAL:	2,000.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707467 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00001496	22-00001496	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707467 TOTAL:	2,000.00
707468 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00001034	22-00001034	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707468 TOTAL:	2,000.00
707469 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00001589	22-00001589	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707469 TOTAL:	2,000.00
707470 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-01000957	22-01000957	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707470 TOTAL:	2,000.00
707471 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-01001007	22-01001007	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707471 TOTAL:	2,000.00
707472 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-01001219	22-01001219	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707472 TOTAL:	2,000.00
707473 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00003145	22-00003145	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707473 TOTAL:	2,000.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707474 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-01000960	22-01000960	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707474 TOTAL:	2,000.00
707475 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-01000958	22-01000958	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707475 TOTAL:	2,000.00
707476 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00002681	22-00002681	12/08/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707476 TOTAL:	2,000.00
707477 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000688	22-00000688	12/11/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707477 TOTAL:	2,000.00
707478 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 23-00000215	23-00000215	12/11/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707478 TOTAL:	2,000.00
707479 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00003902	22-00003902	12/11/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707479 TOTAL:	2,000.00
707480 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00004623	22-00004623	12/11/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 707480 TOTAL:	2,000.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707481 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00003596	22-00003596	12/11/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707481 TOTAL:	2,000.00
707482 12/14/2023 PRTD 999998 PULTE GROUP Invoice: 22-00000249	22-00000249	12/11/2023	121423-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707482 TOTAL:	2,000.00
707483 12/14/2023 PRTD 999998 RAVI HARIHARAN Invoice: SOLAR RAVI HARIHARAN	SOLAR RAVI HARIHARAN	11/10/2023	121423-1	2,970.00
2,970.00 40101400 561603	\$2,970 RESIDENT SOLAR INSTAL REB - RAVI HARIHARAN RENEWABLE ENERGY GRANTS		CHECK 707483 TOTAL:	2,970.00
707484 12/14/2023 PRTD 999998 SATYA KALIGOTLA Invoice: SOLAR SATY KALIGOTLA	SOLAR SATY KALIGOTLA	10/15/2023	121423-1	2,400.00
2,400.00 40101400 561603	\$2,400 RESIDENT SOLAR INSTAL REBATE SATYA KALIGOTLA RENEWABLE ENERGY GRANTS		CHECK 707484 TOTAL:	2,400.00
707485 12/14/2023 PRTD 999998 SHEFALI RAJ Invoice: SOLAR SHEFALI RAJ	SOLAR SHEFALI RAJ	11/09/2023	121423-1	2,400.00
2,400.00 40101400 561603	\$2,400 RESIDENTIAL SOLAR INSTAL REBATE SHEFALI RAJ RENEWABLE ENERGY GRANTS		CHECK 707485 TOTAL:	2,400.00
707486 12/14/2023 PRTD 999998 SRIHARSHA KOSARAJU Invoice: SOLAR S KOSARAJU	SOLAR S KOSARAJU	11/14/2023	121423-1	2,970.00
2,970.00 40101400 561603	\$2,970 RESIDENT SOLAR INSTAL REBATE - S KOSARAJU RENEWABLE ENERGY GRANTS		CHECK 707486 TOTAL:	2,970.00
707487 12/14/2023 PRTD 999998 STEVEN WAEGHE Invoice: 22-00001850	22-00001850	12/08/2023	121423-1	2,500.00
2,500.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 707487 TOTAL:	2,500.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707488 12/14/2023 PRTD 999998 SYED NOOR HODA Invoice: SOLAR SYED HODA	SOLAR SYED HODA	08/10/2023	121423-1	2,280.00
2,280.00 40101400 561603	\$2,280	RESIDENTIAL SOLAR INSTAL RENEWABLE ENERGY GRANTS	SYED HODA	
	CHECK	707488 TOTAL:		2,280.00
707489 12/14/2023 PRTD 999998 TRI-COUNTY BOARD-UP & GLASS REPAI 4431 Invoice: 4431		11/28/2023	121423-1	325.00
325.00 21211100 531309	BOARD UP SERVICE: 2023-011757 190 E 5TH AVE	OTHER PROFESSIONAL SERVICE		
	CHECK	707489 TOTAL:		325.00
707490 12/14/2023 PRTD 999999 99 COUNTIES, INC Invoice: 000513251-000008554	000513251-000008554	12/12/2023	121423-1	1,283.96
1,283.96 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
	CHECK	707490 TOTAL:		1,283.96
707491 12/14/2023 PRTD 999999 99 COUNTIES, INC Invoice: 000513251-010008554	000513251-010008554	12/13/2023	121423-1	1,536.21
1,536.21 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
	CHECK	707491 TOTAL:		1,536.21
707492 12/14/2023 PRTD 999999 ABOYADE-COLE, ADEOLA Invoice: 000508711-000014098	000508711-000014098	12/08/2023	121423-1	190.78
190.78 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
	CHECK	707492 TOTAL:		190.78
707493 12/14/2023 PRTD 999999 AHMED, MUHAMMAD Invoice: 000464005-000058246	000464005-000058246	12/08/2023	121423-1	77.81
77.81 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
	CHECK	707493 TOTAL:		77.81
707494 12/14/2023 PRTD 999999 AKONS, ANTOINE Invoice: 000467153-000003572	000467153-000003572	12/13/2023	121423-1	282.17
282.17 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD		
	CHECK	707494 TOTAL:		282.17

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707495 12/14/2023 PRD 999999 AMARO, CAIO DE ALMEIDA Invoice: 000485745-000108140	000485745-000108140	12/13/2023	121423-1	264.84
264.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707495 TOTAL:	264.84
707496 12/14/2023 PRD 999999 AMOS, MONICA Invoice: 000412859-000010682	000412859-000010682	12/13/2023	121423-1	167.98
167.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707496 TOTAL:	167.98
707497 12/14/2023 PRD 999999 ANDERSON, KELSEY Invoice: 000515521-000023782	000515521-000023782	12/13/2023	121423-1	100.06
100.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707497 TOTAL:	100.06
707498 12/14/2023 PRD 999999 ARORA, SANJEEV Invoice: 000336509-000133644	000336509-000133644	12/13/2023	121423-1	509.07
509.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707498 TOTAL:	509.07
707499 12/14/2023 PRD 999999 ARVIDSON, KERRI Invoice: 000476115-000013890	000476115-000013890	12/08/2023	121423-1	166.59
166.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707499 TOTAL:	166.59
707500 12/14/2023 PRD 999999 ASTORGA,RODRIGUEZ BERLY Invoice: 000501211-000000452	000501211-000000452	12/13/2023	121423-1	95.40
95.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707500 TOTAL:	95.40
707501 12/14/2023 PRD 999999 BABINSKY, STEVE / DOROTHY Invoice: 000393701-000092990	000393701-000092990	12/13/2023	121423-1	157.28
157.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707501 TOTAL:	157.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707502 12/14/2023 PRTD 999999 BARDE, SANKET Invoice: 000499189-000113444	000499189-000113444 12/13/2023		121423-1	123.85
123.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707502 TOTAL:	123.85
707503 12/14/2023 PRTD 999999 BESSE, RANDALL Invoice: 000499893-010134452	000499893-010134452 12/13/2023		121423-1	83.79
83.79 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707503 TOTAL:	83.79
707504 12/14/2023 PRTD 999999 BISWAS, NIRJA Invoice: 000524045-000017420	000524045-000017420 12/12/2023		121423-1	208.01
208.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707504 TOTAL:	208.01
707505 12/14/2023 PRTD 999999 BLOHM, STEVE C/MAUREEN M Invoice: 000051567-000104102	000051567-000104102 12/13/2023		121423-1	594.13
594.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707505 TOTAL:	594.13
707506 12/14/2023 PRTD 999999 BREWER, NOAH Invoice: 000520855-010152214	000520855-010152214 12/13/2023		121423-1	48.19
48.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707506 TOTAL:	48.19
707507 12/14/2023 PRTD 999999 BURA, RAVIKUMAR Invoice: 000516339-010113306	000516339-010113306 12/13/2023		121423-1	52.66
52.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707507 TOTAL:	52.66
707508 12/14/2023 PRTD 999999 CANNADY, CLAUDIA Invoice: 000413197-76306	000413197-76306 12/12/2023		121423-1	158.49
158.49 1300	121102			
			UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707508 TOTAL:	158.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707509 12/14/2023 PRTD 999999 CAPUANO, JOHN Invoice: 000374771-000110152	000374771-000110152	12/13/2023	121423-1	104.20
104.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707509 TOTAL:	104.20
707510 12/14/2023 PRTD 999999 CARR, ERICA Invoice: 000386393-000078380	000386393-000078380	12/13/2023	121423-1	13.03
13.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707510 TOTAL:	13.03
707511 12/14/2023 PRTD 999999 CAVENAGH, SEAN Invoice: 000515529-000026408	000515529-000026408	12/13/2023	121423-1	271.51
271.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707511 TOTAL:	271.51
707512 12/14/2023 PRTD 999999 CHENOWETH, SHELLEY Invoice: 000494377-000109554	000494377-000109554	08/04/2022	121423-1	89.17
89.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707512 TOTAL:	89.17
707513 12/14/2023 PRTD 999999 CHINTAKINDI, KAUSHIK Invoice: 000504197-000113600	000504197-000113600	12/13/2023	121423-1	67.62
67.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707513 TOTAL:	67.62
707514 12/14/2023 PRTD 999999 CLASING, DANIELLE Invoice: 000427017-000012116	000427017-000012116	12/11/2023	121423-1	164.91
164.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707514 TOTAL:	164.91
707515 12/14/2023 PRTD 999999 CLASSIC CAR WASH Invoice: 000467379-000022148	000467379-000022148	12/13/2023	121423-1	11,867.11
11,867.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707515 TOTAL:	11,867.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707516 12/14/2023 PRTD 999999 CLAYTON, BOBBIE Invoice: 000302569-000121100	000302569-000121100	12/13/2023	121423-1	86.41
86.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707516 TOTAL:	86.41
707517 12/14/2023 PRTD 999999 COCHRANE, MARK Invoice: 000235593-000112776	000235593-000112776	12/13/2023	121423-1	86.08
86.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707517 TOTAL:	86.08
707518 12/14/2023 PRTD 999999 CORTEZ, RICH & LACY Invoice: 000405733-000043196	000405733-000043196	12/13/2023	121423-1	223.20
223.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707518 TOTAL:	223.20
707519 12/14/2023 PRTD 999999 CR FOX RIVER LLC Invoice: 000512887-000005320	000512887-000005320	12/13/2023	121423-1	235.60
235.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707519 TOTAL:	235.60
707520 12/14/2023 PRTD 999999 CREMA, MICHELLE Invoice: 000445429-000003204	000445429-000003204	12/13/2023	121423-1	51.69
51.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707520 TOTAL:	51.69
707521 12/14/2023 PRTD 999999 DANTULURI, CHAKA Invoice: 000342879-010114236	000342879-010114236	12/13/2023	121423-1	425.96
425.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707521 TOTAL:	425.96
707522 12/14/2023 PRTD 999999 DAVENPORT, PAMELA Invoice: 000515401-000010920	000515401-000010920	12/11/2023	121423-1	654.72
654.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707522 TOTAL:	654.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
707523	12/14/2023	PRTD	999999 DENNISTON, WARREN	000024565-000120972	12/13/2023		121423-1	202.79
			Invoice: 000024565-000120972					
			202.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707523 TOTAL:	202.79
707524	12/14/2023	PRTD	999999 DIFIGLIO, FELICIA	000513943-000109030	12/13/2023		121423-1	82.27
			Invoice: 000513943-000109030					
			82.27 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707524 TOTAL:	82.27
707525	12/14/2023	PRTD	999999 DOMINGUEZ, JOSE	000397331-000006022	12/11/2023		121423-1	272.90
			Invoice: 000397331-000006022					
			272.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707525 TOTAL:	272.90
707526	12/14/2023	PRTD	999999 DONOVAN, KELSEY	000467329-000023742	12/07/2023		121423-1	107.17
			Invoice: 000467329-000023742					
			107.17 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707526 TOTAL:	107.17
707527	12/14/2023	PRTD	999999 DRUGAS, SIA	000478033-000092912	12/13/2023		121423-1	189.49
			Invoice: 000478033-000092912					
			189.49 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707527 TOTAL:	189.49
707528	12/14/2023	PRTD	999999 DUKE, STEPHEN/SPENCER, LEANN	000197947-000146800	12/13/2023		121423-1	147.70
			Invoice: 000197947-000146800					
			147.70 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707528 TOTAL:	147.70
707529	12/14/2023	PRTD	999999 EMLER, JOSH	000455695-000014488	12/13/2023		121423-1	50.80
			Invoice: 000455695-000014488					
			50.80 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707529 TOTAL:	50.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707530 12/14/2023 PRTD 999999 FARLEY, JORIE & JOSHUA GOVERNOR Invoice: 000447999-000044480	000447999-000044480	12/13/2023	121423-1	518.79
518.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707530 TOTAL:	518.79
707531 12/14/2023 PRTD 999999 FAYZULLAEV, AZIZ Invoice: 000483729-000017846	000483729-000017846	12/11/2023	121423-1	100.36
100.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707531 TOTAL:	100.36
707532 12/14/2023 PRTD 999999 FEBRE, VERONICA J Invoice: 000110095-000040590	000110095-000040590	12/07/2023	121423-1	37.05
37.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707532 TOTAL:	37.05
707533 12/14/2023 PRTD 999999 FRANCIS, ALICIA DIANA Invoice: 000517895-000143084	000517895-000143084	12/08/2023	121423-1	111.79
111.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707533 TOTAL:	111.79
707534 12/14/2023 PRTD 999999 FRENETTE, ANGELA Invoice: 000476301-010125364	000476301-010125364	12/13/2023	121423-1	200.00
200.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707534 TOTAL:	200.00
707535 12/14/2023 PRTD 999999 FRYE, RONEISHA Invoice: 000461523-000008172	000461523-000008172	12/13/2023	121423-1	90.45
90.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707535 TOTAL:	90.45
707536 12/14/2023 PRTD 999999 FUCHEY, ERIC Invoice: 000514315-000033264	000514315-000033264	12/13/2023	121423-1	384.61
384.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707536 TOTAL:	384.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707537 12/14/2023 PRTD 999999 GERLICH, MARY Invoice: 000510101-000150258	000510101-000150258 12/13/2023		121423-1	157.39
157.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707537 TOTAL:	157.39
707538 12/14/2023 PRTD 999999 GILFILLAN, ALEXANDER Invoice: 000511741-010147158	000511741-010147158 12/13/2023		121423-1	116.06
116.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707538 TOTAL:	116.06
707539 12/14/2023 PRTD 999999 GILL, LOIS Invoice: 000478369-000150254	000478369-000150254 12/13/2023		121423-1	157.79
157.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707539 TOTAL:	157.79
707540 12/14/2023 PRTD 999999 GOLIAS, DAWN Invoice: 000484121-010109778	000484121-010109778 12/13/2023		121423-1	82.87
82.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707540 TOTAL:	82.87
707541 12/14/2023 PRTD 999999 GONZALEZ, RICHARD Invoice: 000445571-000109304	000445571-000109304 12/08/2023		121423-1	97.95
97.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707541 TOTAL:	97.95
707542 12/14/2023 PRTD 999999 GREGORY, PATRICK Invoice: 000513399-000132668	000513399-000132668 12/13/2023		121423-1	155.74
155.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707542 TOTAL:	155.74
707543 12/14/2023 PRTD 999999 GUSEWELLE, SARAH Invoice: 000252273-000045692	000252273-000045692 12/11/2023		121423-1	68.37
68.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707543 TOTAL:	68.37

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707544 12/14/2023 PRTD 999999 HAMID, LUBNA Invoice: 000474713-000063860	000474713-000063860 12/13/2023		121423-1	158.23
158.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707544 TOTAL:	158.23
707545 12/14/2023 PRTD 999999 HANNA,TERISA Invoice: 000498207-000126628	000498207-000126628 12/13/2023		121423-1	108.88
108.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707545 TOTAL:	108.88
707546 12/14/2023 PRTD 999999 HARDING, ALEXIS Invoice: 000480813-000008114	000480813-000008114 12/13/2023		121423-1	59.89
59.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707546 TOTAL:	59.89
707547 12/14/2023 PRTD 999999 HARRINGTON, JOETTE D Invoice: 000065943-000068902	000065943-000068902 12/13/2023		121423-1	78.14
78.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707547 TOTAL:	78.14
707548 12/14/2023 PRTD 999999 HARRIS, DAVID Invoice: 000405727-010085448	000405727-010085448 12/13/2023		121423-1	154.64
154.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707548 TOTAL:	154.64
707549 12/14/2023 PRTD 999999 HARTLEY, ZACHERIAH Invoice: 000471701-010125600	000471701-010125600 12/08/2023		121423-1	159.17
159.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707549 TOTAL:	159.17
707550 12/14/2023 PRTD 999999 HASKIN, BETTE L/JAY L Invoice: 000181531-000018592	000181531-000018592 11/07/2023		121423-1	491.99
491.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707550 TOTAL:	491.99

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707551 12/14/2023 PRTD 999999 HATTAN, RICHARD J Invoice: 000501553-000040164	000501553-000040164 12/13/2023		121423-1	68.67
68.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707551 TOTAL:	68.67
707552 12/14/2023 PRTD 999999 HAVOC, JETT Invoice: 000511251-010012234	000511251-010012234 12/13/2023		121423-1	82.46
82.46 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707552 TOTAL:	82.46
707553 12/14/2023 PRTD 999999 HENNING, PATRICK Invoice: 000516161-000125384	000516161-000125384 12/13/2023		121423-1	155.29
155.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707553 TOTAL:	155.29
707554 12/14/2023 PRTD 999999 HERNANDEZ, SERGIO Invoice: 000512961-000006550	000512961-000006550 12/13/2023		121423-1	236.49
236.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707554 TOTAL:	236.49
707555 12/14/2023 PRTD 999999 HOERR CONSTRUCTION INC Invoice: 000397167-000132506	000397167-000132506 12/13/2023		121423-1	526.26
526.26 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707555 TOTAL:	526.26
707556 12/14/2023 PRTD 999999 HRUTHIK,GO Invoice: 000516951-000144674	000516951-000144674 12/11/2023		121423-1	134.48
134.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707556 TOTAL:	134.48
707557 12/14/2023 PRTD 999999 HUDSON HOMES MANAGEMENT LLC Invoice: 000505883-000045412	000505883-000045412 12/12/2023		121423-1	183.29
183.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707557 TOTAL:	183.29

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707558 12/14/2023 PRTD 999999 IBRAHIM, ELAMIN Invoice: 000520203-000093552	000520203-000093552	08/08/2023	121423-1	223.01
223.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707558 TOTAL:	223.01
707559 12/14/2023 PRTD 999999 INCANDELA, ROSA Invoice: 000515597-000003944	000515597-000003944	12/12/2023	121423-1	124.69
124.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707559 TOTAL:	124.69
707560 12/14/2023 PRTD 999999 ISDELL, JAMES/KRISTIN Invoice: 000142467-000147750	000142467-000147750	12/13/2023	121423-1	129.98
129.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707560 TOTAL:	129.98
707561 12/14/2023 PRTD 999999 JADHAV, AMOL Invoice: 000439121-010013770	000439121-010013770	12/13/2023	121423-1	176.67
176.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707561 TOTAL:	176.67
707562 12/14/2023 PRTD 999999 JAWALI, RUSHIKESH Invoice: 000481657-000116904	000481657-000116904	12/13/2023	121423-1	140.41
140.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707562 TOTAL:	140.41
707563 12/14/2023 PRTD 999999 JOE DIRT, INC Invoice: 000402267-000115468	000402267-000115468	12/11/2023	121423-1	150.11
150.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707563 TOTAL:	150.11
707564 12/14/2023 PRTD 999999 JOHNSON, ANGELA L Invoice: 000436181-000020252	000436181-000020252	12/07/2023	121423-1	48.81
48.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707564 TOTAL:	48.81

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707565 12/14/2023 PRTD 999999 JOHNSON, JACQUELINE Invoice: 000503263-000000756	000503263-000000756 12/13/2023		121423-1	30.46
30.46 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707565	TOTAL:	30.46
707566 12/14/2023 PRTD 999999 JOHNSON, VIRGINA Invoice: 000370207-000016948	000370207-000016948 12/13/2023		121423-1	107.41
107.41 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707566	TOTAL:	107.41
707567 12/14/2023 PRTD 999999 JORGENSEN, ERIK Invoice: 000517611-000126076	000517611-000126076 12/12/2023		121423-1	101.63
101.63 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707567	TOTAL:	101.63
707568 12/14/2023 PRTD 999999 JTH PROPERTIES Invoice: 000524197-000136458	000524197-000136458 12/07/2023		121423-1	96.02
96.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707568	TOTAL:	96.02
707569 12/14/2023 PRTD 999999 K PATENTS INC Invoice: 000183201-000103702	000183201-000103702 12/13/2023		121423-1	157.17
157.17 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707569	TOTAL:	157.17
707570 12/14/2023 PRTD 999999 KADKOL, PRABODH Invoice: 000517259-000108220	000517259-000108220 12/13/2023		121423-1	64.61
64.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707570	TOTAL:	64.61
707571 12/14/2023 PRTD 999999 KANASH, FAIZ Invoice: 000520069-000026862	000520069-000026862 12/12/2023		121423-1	123.72
123.72 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707571	TOTAL:	123.72

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707572 12/14/2023 PRTD 999999 KARADI, NIKIT Invoice: 000495719-000117602	000495719-000117602	12/13/2023	121423-1	228.05
228.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707572 TOTAL:	228.05
707573 12/14/2023 PRTD 999999 KEITH, JASON Invoice: 000515467-000144388	000515467-000144388	12/11/2023	121423-1	301.58
301.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707573 TOTAL:	301.58
707574 12/14/2023 PRTD 999999 KELLEY, STARLENE Invoice: 000407429-010108646	000407429-010108646	12/13/2023	121423-1	47.45
47.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707574 TOTAL:	47.45
707575 12/14/2023 PRTD 999999 KELSEY, KEVIN/ROXANNE Invoice: 000355941-000041752	000355941-000041752	12/13/2023	121423-1	240.22
240.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707575 TOTAL:	240.22
707576 12/14/2023 PRTD 999999 KESIREDDY, VAMSHI KIRAN REDDY Invoice: 000508561-000126168	000508561-000126168	12/13/2023	121423-1	157.65
157.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707576 TOTAL:	157.65
707577 12/14/2023 PRTD 999999 KHYL, MYKOLA Invoice: 000503515-000010940	000503515-000010940	12/08/2023	121423-1	244.08
244.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707577 TOTAL:	244.08
707578 12/14/2023 PRTD 999999 KINGS COURT BLDRS Invoice: 000075013-000144554	000075013-000144554	12/13/2023	121423-1	357.48
357.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707578 TOTAL:	357.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707579 12/14/2023 PRTD 999999 KOSTELNY, ELISKA Invoice: 000512147-000112724	000512147-000112724 12/13/2023		121423-1	9.34
9.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707579 TOTAL:	9.34
707580 12/14/2023 PRTD 999999 KOTHALANKA, RAM Invoice: 000495177-000113520	000495177-000113520 12/13/2023		121423-1	157.63
157.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707580 TOTAL:	157.63
707581 12/14/2023 PRTD 999999 KRISHNA, ANIRUDH Invoice: 000521905-000144358	000521905-000144358 12/11/2023		121423-1	80.48
80.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707581 TOTAL:	80.48
707582 12/14/2023 PRTD 999999 LEE, RACHEL Invoice: 000479395-000071720	000479395-000071720 12/13/2023		121423-1	237.10
237.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707582 TOTAL:	237.10
707583 12/14/2023 PRTD 999999 LINGAM, ROY Invoice: 000431023-000137846	000431023-000137846 12/13/2023		121423-1	439.05
439.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707583 TOTAL:	439.05
707584 12/14/2023 PRTD 999999 LLOYD, JULIE/RICHARD Invoice: 000485345-000147550	000485345-000147550 12/13/2023		121423-1	282.91
282.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707584 TOTAL:	282.91
707585 12/14/2023 PRTD 999999 LOCOCO, MICHAEL Invoice: 000523803-010039006	000523803-010039006 12/13/2023		121423-1	202.48
202.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	707585 TOTAL:	202.48

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707586 12/14/2023 PRTD 999999 MANN, YASHDEEP SINGH Invoice: 000518781-000113050	000518781-000113050	12/11/2023	121423-1	127.00
127.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707586 TOTAL:	127.00
707587 12/14/2023 PRTD 999999 MARTIN, SANDRA L/TERRENCE D Invoice: 000172205-000106942	000172205-000106942	12/13/2023	121423-1	382.12
382.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707587 TOTAL:	382.12
707588 12/14/2023 PRTD 999999 MATHEWS, RYAN Invoice: 000420803-000117588	000420803-000117588	12/13/2023	121423-1	136.06
136.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707588 TOTAL:	136.06
707589 12/14/2023 PRTD 999999 MCKEE, MARK/DAPHNE Invoice: 000486789-000125208	000486789-000125208	12/13/2023	121423-1	252.82
252.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707589 TOTAL:	252.82
707590 12/14/2023 PRTD 999999 MEATHEAD RESTAURANTS LLC Invoice: 000494023-000139652	000494023-000139652	12/13/2023	121423-1	71.59
71.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707590 TOTAL:	71.59
707591 12/14/2023 PRTD 999999 MEDIOUS, CYNTHIA Invoice: 000436339-000017634	000436339-000017634	12/13/2023	121423-1	75.44
75.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707591 TOTAL:	75.44
707592 12/14/2023 PRTD 999999 MEHTA, JANAK Invoice: 000443945-000020556	000443945-000020556	12/13/2023	121423-1	107.09
107.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707592 TOTAL:	107.09

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707593 12/14/2023 PRD 999999 MEISNER, KAREN A Invoice: 000195685-010113778	000195685-010113778 12/13/2023		121423-1	71.73
71.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707593 TOTAL:	71.73
707594 12/14/2023 PRD 999999 MELLER, PENELOPE Invoice: 000446533-000063846	000446533-000063846 12/13/2023		121423-1	157.79
157.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707594 TOTAL:	157.79
707595 12/14/2023 PRD 999999 MELOTIK, RYAN Invoice: 000510877-010152236	000510877-010152236 12/13/2023		121423-1	33.47
33.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707595 TOTAL:	33.47
707596 12/14/2023 PRD 999999 MILES, ALEX M. Invoice: 000296089-000063448	000296089-000063448 12/13/2023		121423-1	41.17
41.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707596 TOTAL:	41.17
707597 12/14/2023 PRD 999999 MITCHELL CHIROPRACTIC CLINIC Invoice: 000098871-000007244	000098871-000007244 12/13/2023		121423-1	107.00
107.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707597 TOTAL:	107.00
707598 12/14/2023 PRD 999999 MOHAMMED, FAIZAN & FATIMA, S Invoice: 000460857-000063454	000460857-000063454 12/13/2023		121423-1	119.54
119.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707598 TOTAL:	119.54
707599 12/14/2023 PRD 999999 MOORE, KENNETH Invoice: 000210263-000118152	000210263-000118152 12/13/2023		121423-1	407.23
407.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707599 TOTAL:	407.23

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
707600	12/14/2023	PRTD	999999 MORENO, FRAN	000453075-000011300	12/13/2023		121423-1	182.29
			Invoice: 000453075-000011300					
				182.29	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707600 TOTAL:	182.29
707601	12/14/2023	PRTD	999999 MOSES, MICHELLE	000496867-000063530	12/13/2023		121423-1	261.09
			Invoice: 000496867-000063530					
				261.09	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707601 TOTAL:	261.09
707602	12/14/2023	PRTD	999999 MUGAVERO, MIA	000516079-000154132	12/11/2023		121423-1	106.87
			Invoice: 000516079-000154132					
				106.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707602 TOTAL:	106.87
707603	12/14/2023	PRTD	999999 MUGAVERO, MIA	000516079-010154132	12/12/2023		121423-1	156.57
			Invoice: 000516079-010154132					
				156.57	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707603 TOTAL:	156.57
707604	12/14/2023	PRTD	999999 NATIONAL CORP HOUSING	000365971-000013858	12/13/2023		121423-1	509.40
			Invoice: 000365971-000013858					
				509.40	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707604 TOTAL:	509.40
707605	12/14/2023	PRTD	999999 OLSON, COLLIN	000525075-000023476	12/11/2023		121423-1	647.78
			Invoice: 000525075-000023476					
				647.78	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707605 TOTAL:	647.78
707606	12/14/2023	PRTD	999999 ORRICK, TAMMY	000506931-000065438	12/13/2023		121423-1	75.75
			Invoice: 000506931-000065438					
				75.75	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707606 TOTAL:	75.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707607 12/14/2023 PRTD 999999 PAINE, JARED Invoice: 000512385-000003470	000512385-000003470	12/13/2023	121423-1	124.18
124.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707607 TOTAL:	124.18
707608 12/14/2023 PRTD 999999 PAPAGIANNOPOULOS, BILL Invoice: 000514657-000032084	000514657-000032084	12/13/2023	121423-1	295.56
295.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707608 TOTAL:	295.56
707609 12/14/2023 PRTD 999999 PASKEWICZ, MCKENZIE/ BRENT Invoice: 000451541-000144352	000451541-000144352	12/13/2023	121423-1	177.11
177.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707609 TOTAL:	177.11
707610 12/14/2023 PRTD 999999 PATEL, CHANDRAKANT Invoice: 000431313-010057982	000431313-010057982	12/13/2023	121423-1	37.89
37.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707610 TOTAL:	37.89
707611 12/14/2023 PRTD 999999 PATEL, HRUT Invoice: 000514447-000010686	000514447-000010686	12/13/2023	121423-1	75.00
75.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707611 TOTAL:	75.00
707612 12/14/2023 PRTD 999999 PATEL, VIDYUT Invoice: 000448433-000016668	000448433-000016668	12/13/2023	121423-1	2.31
2.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707612 TOTAL:	2.31
707613 12/14/2023 PRTD 999999 PELL, DANIEL Invoice: 000038047-000152256	000038047-000152256	12/12/2023	121423-1	114.87
114.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707613 TOTAL:	114.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707614 12/14/2023 PRTD 999999 PERILLO, CHRISTOPHER Invoice: 000515069-000116800	000515069-000116800	12/13/2023	121423-1	140.17
140.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707614 TOTAL:	140.17
707615 12/14/2023 PRTD 999999 PHH MORTGAGE CORP Invoice: 000417393-000103256	000417393-000103256	12/12/2023	121423-1	133.38
133.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707615 TOTAL:	133.38
707616 12/14/2023 PRTD 999999 PHILGREN, JOHANNA & RODNEY Invoice: 000206473-000069888	000206473-000069888	12/12/2023	121423-1	370.28
370.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707616 TOTAL:	370.28
707617 12/14/2023 PRTD 999999 PIAZZA, ANDREW Invoice: 000457587-000115864	000457587-000115864	12/13/2023	121423-1	218.33
218.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707617 TOTAL:	218.33
707618 12/14/2023 PRTD 999999 PINKEY, BARBARA Invoice: 000455963-000101080	000455963-000101080	12/07/2023	121423-1	54.37
54.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707618 TOTAL:	54.37
707619 12/14/2023 PRTD 999999 PINZON, CESAR Invoice: 000513021-000002570	000513021-000002570	12/13/2023	121423-1	66.52
66.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707619 TOTAL:	66.52
707620 12/14/2023 PRTD 999999 POWERS, GREG Invoice: 000460407-000015736	000460407-000015736	12/13/2023	121423-1	175.43
175.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707620 TOTAL:	175.43

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707621 12/14/2023 PRTD 999999 PRSKLAO, TYLER Invoice: 000511355-010109584	000511355-010109584 12/13/2023		121423-1	104.24
104.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707621 TOTAL:	104.24
707622 12/14/2023 PRTD 999999 PULEC, KAILEY Invoice: 000518077-000109188	000518077-000109188 12/11/2023		121423-1	87.95
87.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707622 TOTAL:	87.95
707623 12/14/2023 PRTD 999999 RAJUPALEM, SURESHBABU Invoice: 000509819-000126358	000509819-000126358 12/07/2023		121423-1	60.56
60.56 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707623 TOTAL:	60.56
707624 12/14/2023 PRTD 999999 RAMEZANI, FERESHTEH Invoice: 000511703-010113316	000511703-010113316 12/13/2023		121423-1	39.07
39.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707624 TOTAL:	39.07
707625 12/14/2023 PRTD 999999 RANDOLPH, TERRACAZENO Invoice: 000513611-000108858	000513611-000108858 12/07/2023		121423-1	1.62
1.62 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707625 TOTAL:	1.62
707626 12/14/2023 PRTD 999999 RAVICHANDRAN, MADHAN Invoice: 000500913-000100102	000500913-000100102 12/13/2023		121423-1	70.73
70.73 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707626 TOTAL:	70.73
707627 12/14/2023 PRTD 999999 RAWAL, DINESH ARJUN Invoice: 000501457-000033914	000501457-000033914 12/08/2023		121423-1	159.19
159.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707627 TOTAL:	159.19

A/P CASH DISBURSEMENTS JOURNAL-121423-1 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				
707628 12/14/2023 PRTD 999999 RAYMOD, SHALEECE Invoice: 000494795-010013576	000494795-010013576 12/13/2023		121423-1	66.02
66.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707628 TOTAL:	66.02
707629 12/14/2023 PRTD 999999 REZA, ASHIF Invoice: 000506249-000113346	000506249-000113346 12/07/2023		121423-1	114.85
114.85 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707629 TOTAL:	114.85
707630 12/14/2023 PRTD 999999 ROBINSON, MARCIA / TAMALA Invoice: 000472275-000058662	000472275-000058662 12/13/2023		121423-1	123.46
123.46 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707630 TOTAL:	123.46
707631 12/14/2023 PRTD 999999 ROBINSON, TIFFANY Invoice: 000522265-010006526	000522265-010006526 12/13/2023		121423-1	184.70
184.70 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707631 TOTAL:	184.70
707632 12/14/2023 PRTD 999999 RODRIGUEZ, LESLIE Invoice: 000521023-010065440	000521023-010065440 12/13/2023		121423-1	52.14
52.14 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707632 TOTAL:	52.14
707633 12/14/2023 PRTD 999999 ROSS, TIFFANY Invoice: 000512263-000113198	000512263-000113198 12/13/2023		121423-1	25.00
25.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707633 TOTAL:	25.00
707634 12/14/2023 PRTD 999999 RUCKER, KRISTIAN Invoice: 000514209-000008252	000514209-000008252 12/13/2023		121423-1	89.88
89.88 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 707634 TOTAL:	89.88

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707635 12/14/2023 PRTD 999999 SARVAJYA,SOUMIL PRAMOD Invoice: 000501033-000117100	000501033-000117100	12/13/2023	121423-1	156.37
156.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707635 TOTAL:	156.37
707636 12/14/2023 PRTD 999999 SERRA, FERNANDO Invoice: 000500265-000007838	000500265-000007838	12/13/2023	121423-1	51.46
51.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707636 TOTAL:	51.46
707637 12/14/2023 PRTD 999999 STONIS, ELEANOR Invoice: 000504971-000144666	000504971-000144666	12/13/2023	121423-1	155.63
155.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707637 TOTAL:	155.63
707638 12/14/2023 PRTD 999999 SUBBARAJ, DHARMARAJ Invoice: 000414801-000113614	000414801-000113614	12/13/2023	121423-1	157.92
157.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707638 TOTAL:	157.92
707639 12/14/2023 PRTD 999999 SVOBODA, SAMANTHA Invoice: 000513935-000010128	000513935-000010128	12/13/2023	121423-1	27.62
27.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707639 TOTAL:	27.62
707640 12/14/2023 PRTD 999999 THAYL, RAM Invoice: 000486657-000121490	000486657-000121490	12/13/2023	121423-1	195.93
195.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707640 TOTAL:	195.93
707641 12/14/2023 PRTD 999999 THOMSON, KENNETH Invoice: 000063813-010062896	000063813-010062896	12/13/2023	121423-1	950.00
950.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707641 TOTAL:	950.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707642 12/14/2023 PRTD 999999 TIEFENTHALER, NOAH Invoice: 000499971-000126814	000499971-000126814 12/13/2023		121423-1	73.76
73.76 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707642	TOTAL:	73.76
707643 12/14/2023 PRTD 999999 TRAVIS, DEONDRA Invoice: 000501501-000008876	000501501-000008876 12/13/2023		121423-1	94.19
94.19 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707643	TOTAL:	94.19
707644 12/14/2023 PRTD 999999 TUZIK, JEAN Invoice: 000506115-000125570	000506115-000125570 12/13/2023		121423-1	158.50
158.50 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707644	TOTAL:	158.50
707645 12/14/2023 PRTD 999999 URANCHIMEG GANTULGA Invoice: 000482159-000006858	000482159-000006858 12/13/2023		121423-1	208.09
208.09 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707645	TOTAL:	208.09
707646 12/14/2023 PRTD 999999 URS PARTNERS LLC Invoice: 000518875-000032076	000518875-000032076 12/13/2023		121423-1	218.22
218.22 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707646	TOTAL:	218.22
707647 12/14/2023 PRTD 999999 VADLAMUDI, PAVANI Invoice: 000506035-000113580	000506035-000113580 12/13/2023		121423-1	157.30
157.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707647	TOTAL:	157.30
707648 12/14/2023 PRTD 999999 WANG, CHUNYAN Invoice: 000375265-000049458	000375265-000049458 12/13/2023		121423-1	126.60
126.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707648	TOTAL:	126.60

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707649 12/14/2023 PRD 999999 WANG, TONY Invoice: 000428181-000125290	000428181-000125290	12/13/2023	121423-1	101.21
101.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707649 TOTAL:	101.21
707650 12/14/2023 PRD 999999 WARD, MICHAEL V % JOHN F WARD Invoice: 000340255-000002222	000340255-000002222	12/11/2023	121423-1	219.97
219.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707650 TOTAL:	219.97
707651 12/14/2023 PRD 999999 WELLER, RYAN / ALEXANDRA Invoice: 000480947-000052092	000480947-000052092	12/13/2023	121423-1	252.14
252.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707651 TOTAL:	252.14
707652 12/14/2023 PRD 999999 WHEATON, TURNER Invoice: 000522195-000125410	000522195-000125410	12/08/2023	121423-1	409.61
409.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707652 TOTAL:	409.61
707653 12/14/2023 PRD 999999 WILLANS, PATRICIA Invoice: 000326901-010063576	000326901-010063576	12/13/2023	121423-1	159.30
159.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707653 TOTAL:	159.30
707654 12/14/2023 PRD 999999 WILLIAMS, JOHN & VIKKI Invoice: 000460269-000027354	000460269-000027354	12/13/2023	121423-1	262.86
262.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707654 TOTAL:	262.86
707655 12/14/2023 PRD 999999 WYANT, DAYNE Invoice: 000504987-000100368	000504987-000100368	12/11/2023	121423-1	87.54
87.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707655 TOTAL:	87.54

A/P CASH DISBURSEMENTS JOURNAL-121423-1 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								
707656	12/14/2023	PRTD	999999 XIAO, JI	000500633-010109650	12/13/2023		121423-1	49.65
			Invoice: 000500633-010109650					
				49.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707656 TOTAL:	49.65
707657	12/14/2023	PRTD	999999 XIE, SHU ZHANG	000408381-000027752	12/13/2023		121423-1	23.62
			Invoice: 000408381-000027752					
				23.62	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707657 TOTAL:	23.62
707658	12/14/2023	PRTD	999999 ZHANG, SHENGNAN	000519473-000100392	12/11/2023		121423-1	1,113.51
			Invoice: 000519473-000100392					
				1,113.51	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707658 TOTAL:	1,113.51
707659	12/14/2023	PRTD	18014 PACE SYSTEMS INC	214529	11/30/2023		121423-1	11,618.55
			Invoice: 214529					
				11,618.55	16101100 531303		SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: 214530					
				685.00	16101100 531303		11/30/2023 18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	685.00
			Invoice: 214527					
				455.00	16101100 531303		11/30/2023 SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE	455.00
			Invoice: 214528					
				1,449.00	16101100 531303		11/30/2023 SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE	1,449.00
							CHECK 707659 TOTAL:	14,207.55
707660	12/14/2023	PRTD	7499 PACE, THE SUBURBAN BUS	627022	10/20/2023		121423-1	21,065.39
			Invoice: 627022					
				21,065.39	30281100 561601		INVOICE 627022-RIDE DUPAGE PROGRAM-JULY2023 CONTRIBUTION TO OTHER ENTITIES	
							CHECK 707660 TOTAL:	21,065.39
707661	12/14/2023	PRTD	2175 RGI CONSULTING LLC	154	11/30/2023	20231071	121423-1	5,640.00
			Invoice: 154					
				5,640.00	30101100 532314		WORKING GENIUS WORKSHOP EDUCATION AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL-121423-1 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	707661	TOTAL:	5,640.00
707662 12/14/2023 PRTD 10354 PD PROGRAMMING INC 2023-1055	10/13/2023	20231161	121423-1	4,727.00
Invoice: 2023-1055	4,727.00	30281100	531312	CRASH MAGIC SOFTWARE ANNUAL FEE SOFTWARE AND HARDWARE MAINT
	CHECK	707662	TOTAL:	4,727.00
707663 12/14/2023 PRTD 11521 PRE-PAID LEGAL SERVICES INC 12.10.2023	12/01/2023		121423-1	379.00
Invoice: 12.10.2023	379.00	4700	202140	LEGAL SHIELD VOLUNTARY BENEFITS
	CHECK	707663	TOTAL:	379.00
707664 12/14/2023 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C 11.23.2023	12/01/2023		121423-1	2,965.98
Invoice: 11.23.2023	2,965.98	4700	202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS
	CHECK	707664	TOTAL:	2,965.98
707665 12/14/2023 PRTD 2179 SALTY SLOPES LLC 1276	10/16/2023	20231154	121423-1	8,657.00
Invoice: 1276	8,657.00	51393200	532313	SERVICE THAT ENHANCES ALTRUS MARKETING FUNCTIONS ADVERTISING AND MARKETING
	CHECK	707665	TOTAL:	8,657.00
707666 12/14/2023 PRTD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3035046899	11/29/2023		121423-1	1,336.23
Invoice: 3035046899	1,336.23	31351100	531303	HEAVY DUTY TRUCK BODY REPAIR/P EQUIPMENT MAINTENANCE
Invoice: 3035159926	137.76	31351100	541402	NAVISTAR PARTS EQUIPMENT PARTS
Invoice: 3034853874	-105.66	31351100	541402	NAVISTAR PARTS EQUIPMENT PARTS
Invoice: 3035149875	59.53	31351100	541402	NAVISTAR PARTS EQUIPMENT PARTS
Invoice: 3035245781	1,504.00	31351100	541402	NAVISTAR PARTS EQUIPMENT PARTS
				RUSH TRUCK CENTER/INTERSTATE BILL 3035245805 12/07/2023 20230008 121423-1 53.48

A/P CASH DISBURSEMENTS JOURNAL-121423-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3035245805	53.48 31351100 541402			
			INVOICE DTL DESC	
			NAVISTAR PARTS	
			EQUIPMENT PARTS	
Invoice: 3035288933	RUSH TRUCK CENTER/INTERSTATE BILL 3035288933	12/08/2023 20230008	121423-1	57.20
	57.20 31351100 541402		NAVISTAR PARTS	
			EQUIPMENT PARTS	
Invoice: 3035252394	RUSH TRUCK CENTER/INTERSTATE BILL 3035252394	12/08/2023 20230008	121423-1	266.06
	266.06 31351100 541402		NAVISTAR PARTS	
			EQUIPMENT PARTS	
Invoice: 3035030600	RUSH TRUCK CENTER/INTERSTATE BILL 3035030600	11/27/2023 20230008	121423-1	-189.89
	-189.89 31351100 541402		NAVISTAR PARTS	
			EQUIPMENT PARTS	
Invoice: 3034872499	RUSH TRUCK CENTER/INTERSTATE BILL 3034872499	11/08/2023 20230008	121423-1	-520.00
	-520.00 31351100 541402		NAVISTAR PARTS	
			EQUIPMENT PARTS	
		CHECK	707666 TOTAL:	2,598.71
707667 12/14/2023 PRTD 16410	RUSSO POWER EQUIPMENT SPI20466388	12/12/2023 20231015	121423-1	231.96
Invoice: SPI20466388	231.96 40101300 541407		HAND TOOLS (POWERED AND NON-PO	
			OPERATING SUPPLIES	
		CHECK	707667 TOTAL:	231.96
707668 12/14/2023 PRTD 17655	SCR TOWING & RECOVERY 75750	11/25/2023	121423-1	200.00
Invoice: 75750	200.00 21221100 531308		TOWING: 2023-011738 ARTICLE 36	
			OPERATIONAL SERVICE	
Invoice: 75746	SCR TOWING & RECOVERY 75746	10/17/2023	121423-1	200.00
	200.00 21221100 531308		TOWING:2023-010424 ARTICLE 36	
			OPERATIONAL SERVICE	
Invoice: 74813	SCR TOWING & RECOVERY 74813	11/15/2023	121423-1	200.00
	200.00 21221100 531308		TOWING: 2023-011383 EVIDENCE INVESTIGATION	
			OPERATIONAL SERVICE	
		CHECK	707668 TOTAL:	600.00
707669 12/14/2023 PRTD 15387	THE SOTOS LAW FIRM PC 8251	09/30/2023	121423-1	572.00
Invoice: 8251	572.00 60101600 531307		AMOR V CITY-18CV2523-OUTSIDE CNSL AUGUST 2023	
			LEGAL SERVICE	
Invoice: 8314	THE SOTOS LAW FIRM PC 8314	10/31/2023	121423-1	3,277.18
	3,277.18 60101600 531307		AMOR V CITY-18CV2523-OUTSIDE CNSL-OCTOBER 2023	
			LEGAL SERVICE	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707669 TOTAL:	3,849.18
707670 12/14/2023 PRTD 1952 SYN-TECH SYSTEMS INC 276828	11/22/2023	20230201	121423-1	426.00
Invoice: 276828	FMLIVE SUBSCRIPTION, PROKEES & TERMINAL HARDWARE			
426.00 31351100 541407	OPERATING SUPPLIES			
			CHECK 707670 TOTAL:	426.00
707671 12/14/2023 PRTD 9177 TRANSYSTEMS CORPORATION INV-0004129974	06/09/2023		121423-1	900.00
Invoice: INV-0004129974	HUFFMAN STREET RETAINING WALL-REVIEW PLANS & SPECI			
900.00				
E MP020 -CONSTRUCT				
30282400 531301	ARCHITECT AND ENGINEER SERVICE			
			CHECK 707671 TOTAL:	900.00
707672 12/14/2023 PRTD 9177 TRANSYSTEMS CORPORATION 4276832-78	11/03/2023		121423-1	7,750.51
Invoice: 4276832-78	NORTH AURORA ROAD UNDERPASS -			
7,750.51				
E BR005 -INSPECT				
30282200 551502	INFRASTRUCTURE			
			CHECK 707672 TOTAL:	7,750.51
707673 12/14/2023 PRTD 14065 UNITED STATES POSTAL SERVICE USPS1211	12/11/2023		121423-1	6,743.14
Invoice: USPS1211	POSTAGE FOR WINTER GUIDEBOOK MAILING			
6,743.14 51393200 532319	POSTAGE AND DELIVERY			
			CHECK 707673 TOTAL:	6,743.14
707674 12/14/2023 PRTD 12267 CELLCO PARTNERSHIP 9950081118	11/23/2023	20230033	121423-1	1,997.27
Invoice: 9950081118	CELLULAR COMMUNICATION SERVICE			
1,997.27 40331300 542412	INTERNET			
			CHECK 707674 TOTAL:	1,997.27
707675 12/14/2023 PRTD 59 W S DARLEY AND CO 17515410	12/04/2023		121423-1	125.21
Invoice: 17515410	678094 - TOOLS/EQUIPMENT			
125.21 22101100 541407	OPERATING SUPPLIES			
Invoice: 17515917	12/08/2023		121423-1	71.23
71.23 22101100 541407	678094 - TOOLS/EQUIPMENT			
	OPERATING SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 707675 TOTAL:	196.44
707676	12/14/2023	PRTD	776 WEX BANK	93695920	11/30/2023	20230173	121423-1	59.32
			Invoice: 93695920				OFF SITE FUEL PURCHASES	
				59.32	31351100	541403	FUEL	
							CHECK 707676 TOTAL:	59.32
NUMBER OF CHECKS					405	*** CASH ACCOUNT TOTAL ***		9,996,794.34
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
TOTAL EFT'S						325	740,710.12	
						80	9,256,084.22	
							*** GRAND TOTAL ***	9,996,794.34

A/P CASH DISBURSEMENTS JOURNAL-121423-2 PAYRO

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 38259 TOTAL:	5,538.37
38260 12/14/2023 EFT Invoice: 207836	15443 INTERNATIONAL UNION OF OPERATING	207836	12/15/2023 121423-2	361.92
	361.92 4700 202160		UNION DUES - IUOE #399 UNION DUES	
			CHECK 38260 TOTAL:	361.92
38261 12/14/2023 EFT Invoice: 207833	14550 METROPOLITAN ALLIANCE OF POLICE	207833	12/15/2023 121423-2	978.52
	978.52 4700 202160		UNION DUES - MAP REGULAR - UNION DUES	
			CHECK 38261 TOTAL:	978.52
38262 12/14/2023 EFT Invoice: 207834	14590 NAPERVILLE POLICE SERGEANTS ASSN	207834	12/15/2023 121423-2	144.25
	144.25 4700 202160		UNION DUES - MAP 363 UNION DUES	
			CHECK 38262 TOTAL:	144.25
38263 12/14/2023 EFT Invoice: 207839	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	207839	12/15/2023 121423-2	842.90
	842.90 4700 202160		UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	
			CHECK 38263 TOTAL:	842.90
38264 12/14/2023 EFT Invoice: 207832	11651 NATIONWIDE RETIREMENT SOLUTIONS I	207832	12/15/2023 121423-2	330,747.10
	237,864.23 4700 202121		NATIONWIDE LOANS	
	92,882.87 4700 202122		457 PLANS RHSP PLANS	
			CHECK 38264 TOTAL:	330,747.10
38265 12/14/2023 EFT Invoice: 207838	17400 HSA BANK	207838	12/15/2023 121423-2	31,046.47
	31,046.47 4700 202131		HSA - 121836 - BEN 00102000861 HEALTH SAVINGS ACCOUNT	
			CHECK 38265 TOTAL:	31,046.47
707350 12/14/2023 PRD Invoice: 207821	900 MANDARICH LAW GROUP LLP	207821	12/15/2023 121423-2	327.12
	327.12 4700 202150		COURT ORDER - BRATSCHUN, P CASE #19SC94 WAGE GARNISHMENT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 707350 TOTAL:	327.12
707351	12/14/2023	PRTD	2201 MARKOFF LAW LLC	207827	12/15/2023		121423-2	643.68
			Invoice: 207827		CASE # 20 SC 1104 BLOM QUIST			
				643.68 4700	202150		WAGE GARNISHMENT	
							CHECK 707351 TOTAL:	643.68
				NUMBER OF CHECKS	16		*** CASH ACCOUNT TOTAL ***	548,700.88
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		2	970.80	
						14	547,730.08	
							*** GRAND TOTAL ***	548,700.88

A/P CASH DISBURSEMENTS JOURNAL- 122123-1 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
38346	12/21/2023	EFT	13436 A B DATA LTD	209229	10/31/2023		122123-1	10,563.65
			Invoice: 209229					
				5,281.82 15171300 531310			BILL PRINT AND MAIL SERVICES,	
				5,281.83 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
			Invoice: 209431	209431	11/30/2023		122123-1	9,020.65
			A B DATA LTD					
				4,510.32 15171300 531310			BILL PRINT AND MAIL SERVICES,	
				4,510.33 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
						CHECK	38346 TOTAL:	19,584.30
38347	12/21/2023	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	23-4033	05/17/2023		122123-1	6,558.78
			Invoice: 23-4033					
				6,558.78 41251510 531308			SCADA MAINTENANCE SERVICES	
							OPERATIONAL SERVICE	
						CHECK	38347 TOTAL:	6,558.78
38348	12/21/2023	EFT	2570 AIR ONE EQUIPMENT INC	201162	12/13/2023		122123-1	4,643.00
			Invoice: 201162					
				4,643.00 22101100 541407			678065 - EXPLORERS/ CADET GEAR	
							OPERATING SUPPLIES	
			Invoice: 201062	201062	12/12/2023		122123-1	6,055.00
			AIR ONE EQUIPMENT INC					
				6,055.00 22101100 541407			678091 - FIREFIGHTER PPE - BOOTS	
							OPERATING SUPPLIES	
			Invoice: 201245	201245	12/14/2023	20230933	122123-1	1,189.00
			AIR ONE EQUIPMENT INC					
				1,189.00 22251100 541407			TRT - ROPE RESCUE EQUIPMENT	
							OPERATING SUPPLIES	
						CHECK	38348 TOTAL:	11,887.00
38349	12/21/2023	EFT	2283 ALLIED DOOR INC	0000217445	11/30/2023		122123-1	336.00
			Invoice: 0000217445					
				336.00 31341500 531302			COMMERCIAL GARAGE, MAN DOOR &	
							BUILDING AND GROUNDS MAINT	
			Invoice: 0000217316	0000217316	12/11/2023		122123-1	364.00
			ALLIED DOOR INC					
				364.00 31341100 531302			COMMERCIAL GARAGE, MAN DOOR &	
							BUILDING AND GROUNDS MAINT	
			Invoice: 0000217551	0000217551	12/15/2023		122123-1	238.00
			ALLIED DOOR INC					
				238.00 31341100 531302			COMMERCIAL GARAGE, MAN DOOR &	
							BUILDING AND GROUNDS MAINT	
			Invoice: 0000217501	0000217501	12/14/2023		122123-1	1,581.36
			ALLIED DOOR INC					
				1,581.36 31341100 531302			COMMERCIAL GARAGE, MAN DOOR &	
							BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38349 TOTAL:	2,519.36
38350 12/21/2023 EFT 17591 AMAZON.COM LLC	19H4-CNXD-FLYH	11/30/2023	122123-1	459.99
Invoice: 19H4-CNXD-FLYH	459.99 40271300 531302	GENERAL SUPPLIES AND EQUIPMENT BUILDING AND GROUNDS MAINT		
Invoice: 1LWK-PR3Y-WLXT	1LWK-PR3Y-WLXT	12/11/2023	122123-1	454.77
454.77 51343200 541407	PATIO HEATERS OPERATING SUPPLIES			
Invoice: 1JCX-3JJ7-V3WY	1JCX-3JJ7-V3WY	12/03/2023	122123-1	195.88
195.88 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1DVR-94NR-LN7N	1DVR-94NR-LN7N	12/01/2023	122123-1	37.77
37.77 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
Invoice: 1H7G-1RVR-7XRW	1H7G-1RVR-7XRW	12/05/2023	122123-1	31.80
31.80 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
Invoice: 1RKR-X9MD-1KQX	1RKR-X9MD-1KQX	12/07/2023	122123-1	249.99
249.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1C4Y-HQMH-Y3HN	1C4Y-HQMH-Y3HN	12/07/2023	122123-1	257.40
257.40 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
Invoice: 1DD1-MDCY-PJ71	1DD1-MDCY-PJ71	12/10/2023	122123-1	69.87
69.87 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
Invoice: 1491-61KR-7HMK	1491-61KR-7HMK	12/12/2023	122123-1	39.99
39.99 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
Invoice: 1496-RCFQ-DRDD	1496-RCFQ-DRDD	12/12/2023	122123-1	138.00
138.00 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 139N-CDHP-JP3Y	139N-CDHP-JP3Y	12/13/2023	122123-1	69.99
69.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1YJD-F6NM-G1N6	1YJD-F6NM-G1N6	12/05/2023	122123-1	29.98
29.98 40101300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
AMAZON.COM LLC	1JFM-QKJX-KKW7	12/13/2023	122123-1	35.58

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INVOICE DTL DESC				
Invoice: 1JFM-QKJX-KKW7	35.58	31101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 17MC-1N9Q-4kw7	180.36	16101100 541407	17MC-1N9Q-4kw7 10/21/2023 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	180.36
Invoice: 1YDN-TGLK-3GT6	83.97	16101100 541407	1YDN-TGLK-3GT6 10/25/2023 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	83.97
Invoice: 1QPW-46GF-HXYY	39.99	22101100 541407	1QPW-46GF-HXYY 12/12/2023 678087 - CAR CHARGER FOR CART SUPERVISOR OPERATING SUPPLIES	39.99
Invoice: 1FV7-KHXP-6YWT	61.93	13101100 541406	1FV7-KHXP-6YWT 12/11/2023 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	61.93
Invoice: 19CW-4C66-TMFR	140.91	41251530 541407	19CW-4C66-TMFR 12/14/2023 SWRC-HS SAFETY BOOTS FOR STEVEN GUISTOLISE OPERATING SUPPLIES	140.91
Invoice: 1D3D-WQ33-14C6	88.45	40271300 541407	1D3D-WQ33-14C6 12/14/2023 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	88.45
Invoice: 1D39-TN6P-CLL4	58.46	40271300 541407	1D39-TN6P-CLL4 12/08/2023 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	58.46
Invoice: 1K6Y-MNJC-713W	27.50	31351100 541407	1K6Y-MNJC-713W 11/08/2023 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	27.50
Invoice: 1QGP-J6YW-RVKM	375.43	31351100 541407	1QGP-J6YW-RVKM 12/14/2023 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	375.43
Invoice: 1PQM-VHCM-LHYM	195.48	21101100 541407	1PQM-VHCM-LHYM 12/17/2023 MISC EQUIPMENT & SUPPLIES OPERATING SUPPLIES	195.48
Invoice: 14NQ-1K31-QM1D	238.19	21101100 541407	14NQ-1K31-QM1D 12/17/2023 MISC TRAINING UNIT SUPPLIES: SHELIVING OPERATING SUPPLIES	238.19
Invoice: 1496-RCFQ-RFYG	43.98	21101100 541406	1496-RCFQ-RFYG 12/14/2023 OFFICE SUPPLIES: MAGNETIC FILE HOLDERS OFFICE SUPPLIES	43.98
		AMAZON.COM LLC	1VDK-GFWL-QD4R 12/13/2023	258.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1VDK-GFWL-QD4R	258.99	21101100 541406	OPERATING SUPPLIES: MAGNETIC GLASS DRY ERASE BOARD OFFICE SUPPLIES	
Invoice: 1V7Y-6JY7-11GD	77.81	21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES	77.81
Invoice: 1VDK-GFWL-QQHP	25.01	21241100 541406	OFFICE SUPPLIES: ECC OFFICE SUPPLIES	25.01
Invoice: 1TJN-KKF3-GYPF	676.92	21221100 541410	MISC COMPUTER CRIMES SUPPLIES: 1TB DRIVES TECHNOLOGY HARDWARE	676.92
Invoice: 1CFF-W4QP-LL7R	24.88	21221100 541407	PROPERTY PHOTO SUPPLIES OPERATING SUPPLIES	24.88
			CHECK 38350 TOTAL:	4,669.27
38351 12/21/2023 EFT 17591		AMAZON.COM LLC	1FPD-46QR-1X6F 12/03/2023	6.56
Invoice: 1FPD-46QR-1X6F	6.56	31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1P3K-TK3R-TGG3	14.49	31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	14.49
Invoice: 1FQP-J1RN-Q9CD	8.85	31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	8.85
Invoice: 1XNW-CYYP-DVFR	19.96	31101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	19.96
Invoice: 11DT-4DFQ-9FGD	15.89	31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	15.89
Invoice: 14HC-GKVC-9MNF	6.99	31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	6.99
Invoice: 13PG-MFWY-V614	18.98	13101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	18.98
Invoice: 1XX7-FWNV-DGCX			MISC PD-IT EQUIP (NOT COVERED BY IT)	14.99

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			INVOICE DTL DESC				
		14.99	21101100	541410	TECHNOLOGY HARDWARE		
					CHECK	38351	TOTAL: 106.71
38352	12/21/2023 EFT		1377	APFS STAFFING INC	10772906	12/09/2023	122123-1
	Invoice: 10772906				20-390 STAFFING SERVICES-MARGE DOLAN		1,362.30
		136.22	15171100	531305	HR SERVICE		
		613.04	15171300	531305	HR SERVICE		
		613.04	15171500	531305	HR SERVICE		
Invoice: 10772907			APFS STAFFING INC	10772907	12/09/2023	122123-1	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		
					CHECK	38352	TOTAL: 2,812.30
38353	12/21/2023 EFT		10623	BEERY HEATING & COOLING INC	125457	11/22/2023	122123-1
	Invoice: 125457				HVAC MAINTENANCE		7,100.00
		7,100.00	31341100	531302	BUILDING AND GROUNDS MAINT		
Invoice: 125456			BEERY HEATING & COOLING INC	125456	11/03/2023	122123-1	34,740.00
		34,740.00			HVAC MAINTENANCE		
				E MB209 -CONSTRUCT			
			31342200	551500	BUILDING IMPROVEMENTS		
Invoice: 125458			BEERY HEATING & COOLING INC	125458	10/25/2023	122123-1	1,456.00
		1,456.00	41251530	531302	HVAC MAINTENANCE		
					BUILDING AND GROUNDS MAINT		
					CHECK	38353	TOTAL: 43,296.00
38354	12/21/2023 EFT		11745	BONNELL INDUSTRIES INC	0212777-IN	11/30/2023	20230108 122123-1
	Invoice: 0212777-IN				TITAN PRO LEAF EQUIPMENT PARTS		2,106.07
		2,106.07	31351100	541402	EQUIPMENT PARTS		
					CHECK	38354	TOTAL: 2,106.07
38355	12/21/2023 EFT		1975	BOUGHTON MATERIALS OF ILLINOIS LL	308297	11/30/2023	122123-1
	Invoice: 308297				AGGREGATE MATERIALS - DPW, WAT		818.74
		818.74					
				E EU003 -CONSTRUCT			
			40251300	551502	INFRASTRUCTURE		
Invoice: 308296			BOUGHTON MATERIALS OF ILLINOIS LL	308296	11/30/2023	122123-1	1,107.46
					AGGREGATE MATERIALS - DPW, WAT		

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				INVOICE DTL DESC				
					1,107.46			
				E EU087 -CONSTRUCT 40251300 551502				
							CHECK 38355 TOTAL:	1,926.20
38356	12/21/2023	EFT	9885 BRIDGE COMMUNITIES INC	REQUEST #1	12/15/2023		122123-1	97,334.00
			Invoice: REQUEST #1				CD2302 REHAB TRANSITIONAL HOUS CDBG GRANT	
				97,334.00 13143700 561600			CHECK 38356 TOTAL:	97,334.00
38357	12/21/2023	EFT	17530 BRIGHTSIDE THEATRE INC	1219	12/19/2023		122123-1	7,014.53
			Invoice: 1219				SECA CY23 - BRIGHTSIDE THEATRE SECA GRANTS	
				7,014.53 13144000 561604			CHECK 38357 TOTAL:	7,014.53
38358	12/21/2023	EFT	9019 CDS OFFICE SYSTEMS INC	INV1580011	12/14/2023		122123-1	993.16
			Invoice: INV1580011				678041 - MISC IT TECHNOLOGY HARDWARE	
				993.16 22101100 541410			CHECK 38358 TOTAL:	993.16
38359	12/21/2023	EFT	11860 CDW GOVERNMENT LLC	NL09857	12/05/2023	20231156	122123-1	1,722.34
			Invoice: NL09857				CAD/RMS PROJECT: ADDITIONAL MONITORS TECHNOLOGY HARDWARE	
				1,722.34 21241100 541410			CHECK 38359 TOTAL:	2,195.41
			Invoice: NK58051				12/04/2023 20231156 122123-1 CAD/RMS PROJECT: ADDITIONAL MONITORS TECHNOLOGY HARDWARE	473.07
				473.07 21241100 541410			CHECK 38359 TOTAL:	2,195.41
38360	12/21/2023	EFT	16548 CITY OF WHEATON	RIDEDU-COW-12-23	12/13/2023		122123-1	4,376.94
			Invoice: RIDEDU-COW-12-23				RIDE DUPAGE-REIM FOR JUNE 2023 RIDE DUPAGE	
				4,376.94 4400 228223			CHECK 38360 TOTAL:	4,376.94
38361	12/21/2023	EFT	16177 CITYGATE CENTRE HOTEL LLC	STR-CG2023-Q3	12/18/2023		122123-1	7,800.07
			Invoice: STR-CG2023-Q3				ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/CITYGATE	
				7,800.07 1100 435302			CHECK 38361 TOTAL:	7,800.07
			Invoice: HTR-CG2023-Q3				12/18/2023 122123-1 ECONOMIC INCENTIVE AGREEMENT R	105,108.75
							CHECK 38361 TOTAL:	105,108.75

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				INVOICE DTL DESC				
			105,108.75	1100	414102		HOTEL&MOTEL/REBATE/CITYGATE	
							CHECK 38361 TOTAL:	112,908.82
38362	12/21/2023	EFT	97 CORE AND MAIN LP	T962545	12/11/2023		122123-1	31,650.00
			Invoice: T962545				SENSUS LICENSED RNI SAAS	
			31,650.00					
				E WU020 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
							CHECK 38362 TOTAL:	31,650.00
38363	12/21/2023	EFT	13518 COSTCO WHOLESALE CORPORATION	STR-CO2023-Q3	12/18/2023		122123-1	614,837.63
			Invoice: STR-CO2023-Q3				ECONOMIC INCENTIVE REBATE	
			431,527.68	1100	435309		SALES TAX/REBATE/COSTCO	
			183,309.95	2200	414310		HRST/REBATE/COSTCO	
							CHECK 38363 TOTAL:	614,837.63
38364	12/21/2023	EFT	698 CVS HEALTH	53947857	12/16/2023		122123-1	137,325.98
			Invoice: 53947857				PHARMACEUTICAL MANAGEMENT SERV	
			137,325.98	60101600	525167		CLAIMS/PHARMACEUTICALS	
							CHECK 38364 TOTAL:	137,325.98
38365	12/21/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45278	12/18/2023		122123-1	17,628.74
			Invoice: DELTA-45278				DENTAL INSURANCE RENEWAL	
			17,628.74	60101600	525170		CLAIMS/DENTAL	
				DELTA DENTAL OF ILLINOIS	02/04/21-02/10/2021	02/08/2021	122123-1	29,049.44
			Invoice: 02/04/21-02/10/2021				DENTAL INSURANCE RENEWAL	
			29,049.44	60101600	525170		CLAIMS/DENTAL	
							CHECK 38365 TOTAL:	46,678.18
38366	12/21/2023	EFT	1299 DONEGAL SERVICES LLC	60813	08/09/2023	20230049	122123-1	3,800.00
			Invoice: 60813				WU037- LEAD SERVICE LINE REPLACEMENT	
			3,800.00					
				E WU037 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
							CHECK 38366 TOTAL:	3,800.00
38367	12/21/2023	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2145	12/13/2023		122123-1	1,800.00
			Invoice: 2145				DNA REIM FOR WAYFINDING SIGN DESIGN-CITY'S SHARE	
			1,800.00					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E TC212 -DESIGN 30282200 551502				
		INFRASTRUCTURE		
		CHECK	38367 TOTAL:	1,800.00
38368 12/21/2023 EFT Invoice: 2146	1366 DOWNTOWN NAPERVILLE ALLIANCE	2146	12/13/2023 122123-1	5,000.00
			DNA REIM FOR WAYFINDING SIGN DESIGN-CITY'S SHARE	
	5,000.00			
E TC212 -DESIGN 30282200 551502		INFRASTRUCTURE		
		CHECK	38368 TOTAL:	5,000.00
38369 12/21/2023 EFT Invoice: 121923	9294 DUPAGE CHILDRENS MUSEUM	121923	12/19/2023 122123-1	17,024.97
			SECA CY23 - DUPAGE CHILDRENS MUSEUM	
	17,024.97 13144000 561604		SECA GRANTS	
		CHECK	38369 TOTAL:	17,024.97
38370 12/21/2023 EFT Invoice: 01-1500-00 11/2023	666 DUPAGE WATER COMMISSION	01-1500-00	11/2023 11/30/2023 122123-1	1,805,100.22
			PURCHASED WATER SUPPLY MONTHLY	
	1,805,100.22 41251510 543417		WATER	
		CHECK	38370 TOTAL:	1,805,100.22
38371 12/21/2023 EFT Invoice: 1177951	11418 EJ ROHN COMPANY	1177951	12/12/2023 122123-1	645.75
			FLOOR COVERING MAT RENTAL	
	645.75 51343200 531302		BUILDING AND GROUNDS MAINT	
		CHECK	38371 TOTAL:	645.75
38372 12/21/2023 EFT Invoice: 112439	617 ELEVATOR INSPECTION SERVICE CO IN 112439		12/01/2022 122123-1	320.00
			ELEVATOR INSPECTIONS	
	320.00 30261100 531308		OPERATIONAL SERVICE	
		CHECK	38372 TOTAL:	320.00
38373 12/21/2023 EFT Invoice: 113625	617 ELEVATOR INSPECTION SERVICE CO IN 113625		02/07/2023 122123-1	80.00
			ELEVATOR INSPECTIONS	
	80.00 30261100 531308		OPERATIONAL SERVICE	
		CHECK	38373 TOTAL:	80.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
38374 12/21/2023 EFT Invoice: 117582	617 ELEVATOR INSPECTION SERVICE CO IN 117582	08/09/2023	122123-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	38374 TOTAL:		80.00
38375 12/21/2023 EFT Invoice: 117651	617 ELEVATOR INSPECTION SERVICE CO IN 117651	08/14/2023	122123-1	874.00
874.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	38375 TOTAL:		874.00
38376 12/21/2023 EFT Invoice: 118187	617 ELEVATOR INSPECTION SERVICE CO IN 118187	09/11/2023	122123-1	209.00
209.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	38376 TOTAL:		209.00
38377 12/21/2023 EFT Invoice: 118347	617 ELEVATOR INSPECTION SERVICE CO IN 118347	09/19/2023	122123-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	38377 TOTAL:		80.00
38378 12/21/2023 EFT Invoice: 119495	617 ELEVATOR INSPECTION SERVICE CO IN 119495	11/06/2023	122123-1	376.00
376.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	38378 TOTAL:		376.00
38379 12/21/2023 EFT Invoice: 119741	617 ELEVATOR INSPECTION SERVICE CO IN 119741	11/14/2023	122123-1	80.00
80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	38379 TOTAL:		80.00
38380 12/21/2023 EFT Invoice: 119874	617 ELEVATOR INSPECTION SERVICE CO IN 119874	11/20/2023	122123-1	999.00
999.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
	CHECK	38380 TOTAL:		999.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38381	12/21/2023	EFT	617 ELEVATOR INSPECTION SERVICE CO IN	119928	11/27/2023		122123-1	80.00
			Invoice: 119928	80.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
					CHECK		38381 TOTAL:	80.00
38382	12/21/2023	EFT	15590 FIRE SERVICE INC	IL-10411	11/22/2023	20230107	122123-1	185.12
			Invoice: IL-10411	185.12 31351100 541402	E-ONE PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: IL-8880	FIRE SERVICE INC IL-8880	09/07/2023	20230107	122123-1	683.14
				683.14 31351100 541402	E-ONE PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: IL-8922	FIRE SERVICE INC IL-8922	09/11/2023	20230107	122123-1	205.53
				205.53 31351100 541402	E-ONE PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: IL-8924	FIRE SERVICE INC IL-8924	09/11/2023	20230107	122123-1	927.61
				927.61 31351100 541402	E-ONE PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: IL-9396	FIRE SERVICE INC IL-9396	10/02/2023	20230107	122123-1	98.44
				98.44 31351100 541402	E-ONE PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: IL-9174	FIRE SERVICE INC IL-9174	09/22/2023	20230107	122123-1	211.11
				211.11 31351100 541402	E-ONE PARTS AND SERVICE EQUIPMENT PARTS			
			Invoice: IL-10807	FIRE SERVICE INC IL-10807	12/14/2023	20230107	122123-1	766.91
				766.91 31351100 541402	E-ONE PARTS AND SERVICE EQUIPMENT PARTS			
					CHECK		38382 TOTAL:	3,077.86
38383	12/21/2023	EFT	187 GARLAND/DBS INC	42785244590	11/30/2023	20230986	122123-1	161,415.00
			Invoice: 42785244590	161,415.00	MEETING HS. METAL ROOF REPLACEMENT - NS064			
				E NS064 -CONSTRUCT 51342200 551500	BUILDING IMPROVEMENTS			
					CHECK		38383 TOTAL:	161,415.00
38384	12/21/2023	EFT	14966 WASTE CONNECTIONS	11588751T106	12/01/2023		122123-1	630,352.35
			Invoice: 11588751T106	630,352.35 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	38384	TOTAL:	630,352.35
38385 12/21/2023 EFT Invoice: 6791	223 GROUNDWORKS LAND DESIGN LLC	6791	08/30/2023 122123-1	21,076.50
	21,076.50 31251100 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 6857	GROUNDWORKS LAND DESIGN LLC	6857	11/30/2023 122123-1	3,550.00
	80.00 31101300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
	2,800.00 31251100 531308		OPERATIONAL SERVICE	
	670.00 31101500 531308		OPERATIONAL SERVICE	
Invoice: 6856	GROUNDWORKS LAND DESIGN LLC	6856	11/30/2023 122123-1	8,747.00
	290.00 31101200 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
	470.00 31101300 531308		OPERATIONAL SERVICE	
	5,745.00 31251100 531308		OPERATIONAL SERVICE	
	2,242.00 31101500 531308		OPERATIONAL SERVICE	
			CHECK 38385 TOTAL:	33,373.50
38386 12/21/2023 EFT Invoice: 618934636892	844 HEALTH CARE SERVICE CORPORATION	618934636892	12/17/2023 122123-1	73,398.44
	73,398.44 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983944764446	HEALTH CARE SERVICE CORPORATION	983944764446	12/17/2023 122123-1	201,834.71
	107,715.99 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO	
	94,118.72 60101600 525164		CLAIMS/HSA	
			CHECK 38386 TOTAL:	275,233.15
38387 12/21/2023 EFT Invoice: 903823	45 HOLIDAY CREATIONS PRO INC	903823	11/01/2023 122123-1	11,480.00
	11,480.00 31254300 531308		HOLIDAY LIGHTS/DECORATIONS OPERATIONAL SERVICE	
Invoice: 903824	HOLIDAY CREATIONS PRO INC	903824	11/01/2023 122123-1	11,480.00
	11,480.00 31254300 531308		HOLIDAY LIGHTS/DECORATIONS OPERATIONAL SERVICE	
			CHECK 38387 TOTAL:	22,960.00
38388 12/21/2023 EFT Invoice: 60387316	1432 INTERSTATE BATTERIES OF SOUTHWEST	60387316	12/12/2023 20230010 122123-1	140.95
	140.95 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
Invoice: 60387423	INTERSTATE BATTERIES OF SOUTHWEST	60387423	12/19/2023 20230010 122123-1	640.99
			AUTOMOTIVE BATTERIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
640.99 31351100 541402				
			EQUIPMENT PARTS	
			CHECK 38388 TOTAL:	781.94
38389 12/21/2023 EFT 386 INTERSTATE POWER SYSTEMS INC R042044739:01 10/17/2023 122123-1 6,033.43				
Invoice: R042044739:01			EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
6,033.43 31351100 531303				
Invoice: R042044857:01			INTERSTATE POWER SYSTEMS INC R042044857:01 10/20/2023 122123-1	1,536.64
			EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
1,536.64 31351100 531303				
Invoice: R042045393:01			INTERSTATE POWER SYSTEMS INC R042045393:01 12/13/2023 122123-1	8,333.50
			EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
8,333.50 31351100 531303				
Invoice: R042044908:01			INTERSTATE POWER SYSTEMS INC R042044908:01 12/12/2023 122123-1	1,909.48
			EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
1,909.48 31351100 531303				
			CHECK 38389 TOTAL:	17,813.05
38390 12/21/2023 EFT 1104 JP SUPERIOR CLEANING AND JANITORI 2043 12/12/2023 122123-1 10,121.85				
Invoice: 2043			19-310 MAINTENANCE SUPPORT SERVICES OTHER PROFESSIONAL SERVICE	
10,121.85 51343200 531309				
Invoice: 2042			JP SUPERIOR CLEANING AND JANITORI 2042 12/12/2023 122123-1	4,681.46
			20-104 BUILDING CLEANING & ARTIFACT CARE OTHER PROFESSIONAL SERVICE	
4,681.46 51343200 531309				
			CHECK 38390 TOTAL:	14,803.31
38391 12/21/2023 EFT 679 KLM ENGINEERING INC 10024 12/06/2023 20230812 122123-1 4,725.00				
Invoice: 10024			DRY TANK CLEANOUT OPERATIONAL SERVICE	
4,725.00 41251510 531308				
Invoice: 10023			KLM ENGINEERING INC 10023 12/06/2023 20230812 122123-1	4,725.00
			DRY TANK CLEANOUT OPERATIONAL SERVICE	
4,725.00 41251510 531308				
Invoice: 10026			KLM ENGINEERING INC 10026 12/06/2023 20230812 122123-1	4,725.00
			DRY TANK CLEANOUT OPERATIONAL SERVICE	
4,725.00 41251510 531308				
			CHECK 38391 TOTAL:	14,175.00



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INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL DESC						
38392	12/21/2023	EFT	695 KLUBER INC	8778	11/30/2023		122123-1	334.50
Invoice: 8778				334.50		ARCHITECHTURAL & ENGINEERING S		
				E MB188 -CONSTRUCT				
				31342200 551500		BUILDING IMPROVEMENTS		
					CHECK	38392	TOTAL:	334.50
38393	12/21/2023	EFT	9737 KRONOS INC	12167565	11/29/2023		122123-1	25,920.00
Invoice: 12167565				20,217.60		TIMEKEEPING & SCHEDULING SOFTW		
				E EG014 -TECHNOLOGY				
				15102200 551504		TECHNOLOGY		
				2,332.80				
				E EG014 -TECHNOLOGY				
				15102000 551504		TECHNOLOGY		
				3,369.60				
				E EG014 -TECHNOLOGY				
				15101300 551504		TECHNOLOGY		
					CHECK	38393	TOTAL:	25,920.00
38394	12/21/2023	EFT	184 L H MERCANTILE LLC	1841282023	12/08/2023	20230082	122123-1	44.97
Invoice: 1841282023				44.97			12-8-23	
						SUPPLIES FOR ANIMAL CONTROL		
						OPERATING SUPPLIES		
			L H MERCANTILE LLC	18412132023	12/13/2023	20230082	122123-1	90.32
Invoice: 18412132023				90.32			12-13/23	
						SUPPLIES FOR ANIMAL CONTROL -		
						OPERATING SUPPLIES		
					CHECK	38394	TOTAL:	135.29
38395	12/21/2023	EFT	700 LEGAT ARCHITECTS INC	59956	11/30/2023	20230679	122123-1	3,276.25
Invoice: 59956				3,276.25				
						MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919		
				E MB222 -DESIGN				
				31342200 551500		BUILDING IMPROVEMENTS		
					CHECK	38395	TOTAL:	3,276.25
38396	12/21/2023	EFT	1131 LEWIS TREE SERVICE INC	385956-23100103	12/05/2023		122123-1	10,671.32
Invoice: 385956-23100103				10,671.32				
						TREE TRIMMING, REMOVAL & DEBRI		
						OPERATIONAL SERVICE		
			LEWIS TREE SERVICE INC	385951-23100103	12/05/2023		122123-1	1,089.78
Invoice: 385951-23100103				1,089.78				
						TREE TRIMMING, REMOVAL & DEBRI		
						OPERATIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 385954-23100103	LEWIS TREE SERVICE INC	385954-23100103	12/05/2023	122123-1	1,089.80
	1,089.80 40251300 531308	TREE TRIMMING, REMOVAL & DEBRI	OPERATIONAL SERVICE		
		CHECK	38396 TOTAL:		12,850.90
38397 12/21/2023 EFT	16536 LISLE TOWNSHIP	RIDEDU-LT-12-23	12/13/2023	122123-1	15,054.43
Invoice: RIDE DU-12-23			RIDE DUPAGE - REIM FOR MAR, APRIL & JUNE 2023		
	15,054.43 4400 228223	RIDE DUPAGE			
		CHECK	38397 TOTAL:		15,054.43
38398 12/21/2023 EFT	16536 LISLE TOWNSHIP	RIDEDU-LT-12-15-23	12/08/2023	122123-1	4,491.64
Invoice: RIDE DU-12-15-23			RIDE DUPAGE - REIM FOR MAY 2023		
	4,491.64 4400 228223	RIDE DUPAGE			
		CHECK	38398 TOTAL:		4,491.64
38399 12/21/2023 EFT	460 MEADE INC	705770	08/28/2023	122123-1	886.30
Invoice: 705770			21-042 STREET LIGHTING CONTROL		
	886.30 31101100 531302	BUILDING AND GROUNDS MAINT			
Invoice: 705906	MEADE INC	705906	09/30/2023	122123-1	13,398.93
	10,808.16 31101100 531302	21-042 STREET LIGHTING CONTROL			
	1,839.15 31104300 531302	BUILDING AND GROUNDS MAINT			
	567.12 31251200 531302	BUILDING AND GROUNDS MAINT			
	184.50 31104100 531302	BUILDING AND GROUNDS MAINT			
		CHECK	38399 TOTAL:		14,285.23
38400 12/21/2023 EFT	10511 CONTINENTAL WEATHER SERVICE	195187	07/01/2023 20230200	122123-1	175.00
Invoice: 195187			WEATHER FORECASTING SERVICES 07/23		
	59.50 15171100 531308	OPERATIONAL SERVICE			
	57.75 15171300 531308	OPERATIONAL SERVICE			
	57.75 15171500 531308	OPERATIONAL SERVICE			
Invoice: 195235	CONTINENTAL WEATHER SERVICE	195235	07/31/2023 20230200	122123-1	175.00
			WEATHER FORECASTING SERVICES 08/23		
	59.50 15171100 531308	OPERATIONAL SERVICE			
	57.75 15171300 531308	OPERATIONAL SERVICE			
	57.75 15171500 531308	OPERATIONAL SERVICE			
Invoice: 195280	CONTINENTAL WEATHER SERVICE	195280	09/01/2023 20230200	122123-1	175.00
			WEATHER FORECASTING SERVICES 09/01		
	59.50 15171100 531308	OPERATIONAL SERVICE			
	57.75 15171300 531308	OPERATIONAL SERVICE			

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INVOICE DTL DESC				
57.75 15171500 531308				
CONTINENTAL WEATHER SERVICE	195321	10/01/2023 20230200	122123-1	175.00
Invoice: 195321		WEATHER FORECASTING SERVICES 10/23		
59.50 15171100 531308				
57.75 15171300 531308				
57.75 15171500 531308				
CONTINENTAL WEATHER SERVICE	195378	11/01/2023 20230200	122123-1	175.00
Invoice: 195378		WEATHER FORECASTING SERVICES 11/23		
59.50 15171100 531308				
57.75 15171300 531308				
57.75 15171500 531308				
CONTINENTAL WEATHER SERVICE	195444	12/01/2023 20230200	122123-1	175.00
Invoice: 195444		WEATHER FORECASTING SERVICES 12/23		
59.50 15171100 531308				
57.75 15171300 531308				
57.75 15171500 531308				
			CHECK 38400 TOTAL:	1,050.00
38401 12/21/2023 EFT 10303 MOTION INDUSTRIES	IL3-00872144	12/14/2023 20231182	122123-1	966.82
Invoice: IL3-00872144		BEARINGS (SEE CLASS 060 FOR WH		
966.82 41101500 541407		OPERATING SUPPLIES		
MOTION INDUSTRIES	IL32-00872253	12/15/2023 20231182	122123-1	170.83
Invoice: IL32-00872253		BEARINGS (SEE CLASS 060 FOR WH		
170.83 41101500 541407		OPERATING SUPPLIES		
MOTION INDUSTRIES	IL32-00872180	12/14/2023 20231182	122123-1	878.52
Invoice: IL32-00872180		BEARINGS (SEE CLASS 060 FOR WH		
878.52 41101500 541407		OPERATING SUPPLIES		
			CHECK 38401 TOTAL:	2,016.17
38402 12/21/2023 EFT 191 NAPCO STEEL INC	470545	12/12/2023 20230891	122123-1	189.85
Invoice: 470545		STEEL SUPPLIES - VARIOUS SIZES		
189.85 31251100 541407		OPERATING SUPPLIES		
			CHECK 38402 TOTAL:	189.85
38403 12/21/2023 EFT 14934 NAPERVILLE COMMUNITY TELEVISION N 1215		12/15/2023	122123-1	36,000.00
Invoice: 1215		SECA CY23 - NCTV17 NAPERVILLE NEWS		
36,000.00 13144000 561604		SECA GRANTS		
NAPERVILLE COMMUNITY TELEVISION N 121523		12/15/2023	122123-1	11,320.00
Invoice: 121523		SECA CY23 - NCTV17 - EVENT COVERAGE		
11,320.00 13144000 561604		SECA GRANTS		

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INVOICE DTL DESC				
			CHECK 38403 TOTAL:	47,320.00
38404 12/21/2023 EFT 18477 NAPERVILLE HOTEL PARTNERS LLC HTR-ES2023-Q3 12/18/2023 122123-1 122,994.73				
Invoice: HTR-ES2023-Q3				
122,994.73 1100 414105				
			ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/EMBASSY	
Invoice: STR-ES2023-Q3				
NAPERVILLE HOTEL PARTNERS LLC STR-ES2023-Q3 12/18/2023 122123-1 4,718.58				
4,718.58 1100 435305				
			ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/EMBASSY	
			CHECK 38404 TOTAL:	127,713.31
38405 12/21/2023 EFT 786 OAK BROOK MECHANICAL SERVICES INC 36940 12/13/2023 122123-1 2,847.00				
Invoice: 36940				
2,847.00 51343200 531302				
			NAPER SETTLEMENT COMM HVAC P/M BUILDING AND GROUNDS MAINT	
			CHECK 38405 TOTAL:	2,847.00
38406 12/21/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 339605001001 11/06/2023 122123-1 126.76				
Invoice: 339605001001				
126.76 14101100 541406				
			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 339604544001				
ODP BUSINESS SOLUTIONS LLC 339604544001 11/01/2023 122123-1 14.07				
14.07 14101100 541406				
			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 338258920001				
ODP BUSINESS SOLUTIONS LLC 338258920001 10/19/2023 122123-1 11.89				
11.89 14101100 541406				
			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 340351481001				
ODP BUSINESS SOLUTIONS LLC 340351481001 11/21/2023 122123-1 36.97				
36.97 14101100 541406				
			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 344784203001				
ODP BUSINESS SOLUTIONS LLC 344784203001 12/12/2023 122123-1 47.42				
47.42 14101100 541406				
			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 344784523001				
ODP BUSINESS SOLUTIONS LLC 344784523001 12/12/2023 122123-1 24.99				
24.99 14101100 541406				
			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 344399487001				
ODP BUSINESS SOLUTIONS LLC 344399487001 12/12/2023 122123-1 32.64				
32.64 31101100 541406				
			OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 344899192002				
ODP BUSINESS SOLUTIONS LLC 344899192002 12/06/2023 122123-1 9.74				
			OFFICE SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
9.74 31101100 541406				
				OFFICE SUPPLIES
Invoice: 343041640001	ODP BUSINESS SOLUTIONS LLC	343041640001	12/04/2023	122123-1 24.75
24.75 31101100 541406				OFFICE SUPPLIES
				OFFICE SUPPLIES
Invoice: 344899192001	ODP BUSINESS SOLUTIONS LLC	344899192001	12/04/2023	122123-1 79.82
79.82 31101100 541406				OFFICE SUPPLIES
				OFFICE SUPPLIES
Invoice: 344899755001	ODP BUSINESS SOLUTIONS LLC	344899755001	12/04/2023	122123-1 16.50
16.50 31101100 541406				OFFICE SUPPLIES
				OFFICE SUPPLIES
Invoice: 344899756001	ODP BUSINESS SOLUTIONS LLC	344899756001	12/04/2023	122123-1 17.99
17.99 31101100 541406				OFFICE SUPPLIES
				OFFICE SUPPLIES
Invoice: 3468120470021	ODP BUSINESS SOLUTIONS LLC	3468120470021	12/14/2023	122123-1 78.22
78.22 51103200 541406				BADGES, INSERTS & BINDER
				OFFICE SUPPLIES
Invoice: 346631422001	ODP BUSINESS SOLUTIONS LLC	346631422001	12/18/2023	122123-1 133.73
133.73 40101300 541406				OFFICE SUPPLIES
				OFFICE SUPPLIES
Invoice: 345669607001	ODP BUSINESS SOLUTIONS LLC	345669607001	12/15/2023	122123-1 26.44
26.44 41101500 541406				OFFICE SUPPLIES
				OFFICE SUPPLIES
Invoice: 345657973001	ODP BUSINESS SOLUTIONS LLC	345657973001	12/15/2023	122123-1 88.80
88.80 41101500 541406				OFFICE SUPPLIES
				OFFICE SUPPLIES
		CHECK	38406 TOTAL:	770.73
38407 12/21/2023 EFT	16232 Q-FREE TCS INC	12741	12/15/2023 20230343	122123-1 3,147.00
Invoice: 12741				MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES
3,147.00 30281100 531303				EQUIPMENT MAINTENANCE
				CHECK 38407 TOTAL: 3,147.00
38408 12/21/2023 EFT	18702 RAMIRO GUZMAN LANDSCAPING INC	08934	12/01/2023	122123-1 5,100.00
Invoice: 08934				LANDSCAPE MAINTENANCE, MOWING
5,100.00 31251100 531308				OPERATIONAL SERVICE
				CHECK 38408 TOTAL: 5,100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38409	12/21/2023	EFT	1749 RH WINE AND COMPANY LLC	121423A	12/14/2023		122123-1	8,138.70
							SAUCEDO - SPECIAL FUNDING SETTLEMENT SETTLEMENTS/WORKERS COMP	
				8,138.70 60101600 526200				
			Invoice: 121423B	121423B	12/14/2023		122123-1	16,399.42
							SCHULTZ - SPECIAL FUNDING SETTLEMENT SETTLEMENTS/WORKERS COMP	
				16,399.42 60101600 526200				
			Invoice: 121423C	121423C	12/14/2023		122123-1	9,371.10
							BUNDY - SPECIAL FUNDING SETTLEMENT SETTLEMENTS/WORKERS COMP	
				9,371.10 60101600 526200				
			Invoice: 121423D	121423D	12/14/2023		122123-1	16,339.42
							COOK - SPECIAL FUNDING SETTLEMENT SETTLEMENTS/WORKERS COMP	
				16,339.42 60101600 526200				
			Invoice: 12182023	12182023	12/18/2023		122123-1	30,000.00
							CLAIMS FUNDING - DECEMBER ADDITIONAL CLAIMS/WORKERS COMPENSATION	
				30,000.00 60101600 525200				
							CHECK 38409 TOTAL:	80,248.64
38410	12/21/2023	EFT	5821 RJN GROUP INC	38250109	12/08/2023		122123-1	2,780.00
							22-016, LIFT STATION FORCE MAI OPERATIONAL SERVICE	
				2,780.00 41251520 531308				
							CHECK 38410 TOTAL:	2,780.00
38411	12/21/2023	EFT	6571 SAMARITAN INTERFAITH COUNSELING C REQUEST #2		12/15/2023		122123-1	15,355.00
							CV1901-6 SAMARACARE: MENTAL HE CDBG GRANT	
				15,355.00 13143700 561600				
							CHECK 38411 TOTAL:	15,355.00
38412	12/21/2023	EFT	15043 THE SMITHEREEN COMPANY	3206481	11/01/2023		122123-1	79.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				79.00 31341100 531302				
			Invoice: 3177826	3177826	10/01/2023		122123-1	79.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				79.00 31341100 531302				
							CHECK 38412 TOTAL:	158.00
38413	12/21/2023	EFT	3507 STANDARD EQUIPMENT CO	P47196	12/08/2023	20230011	122123-1	471.03
							VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS	
				471.03 31351100 541402				

A/P CASH DISBURSEMENTS JOURNAL- 122123-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 38413 TOTAL: 471.03				
38414 12/21/2023 EFT Invoice: 12133	6894 THE OKONITE CO INC	12133	12/13/2023 20221192 122123-1	123,648.08
	123,648.08 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 12134	THE OKONITE CO INC	12134	12/13/2023 20221192 122123-1	249,819.38
	249,819.38 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
CHECK 38414 TOTAL: 373,467.46				
38415 12/21/2023 EFT Invoice: 81888	3042 THE TERRAMAR GROUP INC	81888	11/06/2023 122123-1	4,463.68
	2,231.84		EMERGENCY & AMBER LIGHTING & E	
		E VE23-327 -EQUIPMENT 22252200 551505	VEHICLES AND EQUIPMENT	
	2,231.84			
		E VE23-380 -EQUIPMENT 22252200 551505	VEHICLES AND EQUIPMENT	
Invoice: 82047	THE TERRAMAR GROUP INC	82047	12/06/2023 122123-1	335.40
	167.70		EMERGENCY & AMBER LIGHTING & E	
		E VE23-327 -EQUIPMENT 22252200 551505	VEHICLES AND EQUIPMENT	
	167.70			
		E VE23-380 -EQUIPMENT 22252200 551505	VEHICLES AND EQUIPMENT	
Invoice: 82063	THE TERRAMAR GROUP INC	82063	12/08/2023 122123-1	2,284.10
	2,284.10		EMERGENCY & AMBER LIGHTING & E	
		E VE23-317 -EQUIPMENT 22252200 551505	VEHICLES AND EQUIPMENT	
Invoice: 82090	THE TERRAMAR GROUP INC	82090	12/14/2023 122123-1	1,230.80
	1,230.80 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
CHECK 38415 TOTAL: 8,313.98				
38416 12/21/2023 EFT Invoice: 27988	1797 THE ZERO CARD INC	27988	12/12/2023 122123-1	131.19
	114.08 60101600 525162		ACCESS TO DISCOUNTED MEDICAL S	
	17.11 60101600 523162		CLAIMS/PPO ADMIN FEES/PPO	
	THE ZERO CARD INC	28094	12/19/2023 122123-1	292.66

A/P CASH DISBURSEMENTS JOURNAL- 122123-1 CITY

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 28094								
				254.49 60101600 525162			ACCESS TO DISCOUNTED MEDICAL S	
				38.17 60101600 523162			CLAIMS/PPO	
							ADMIN FEES/PPO	
							CHECK 38416 TOTAL:	423.85
38417	12/21/2023	EFT	18699 THOMAS ENGINEERING GROUP LLC	23-503	11/10/2023		122123-1	34,384.18
			Invoice: 23-503				SYLVAN CIRCLE AND E. PORTER AV	
				25,788.14				
				E SC259 -DESIGN				
				30282200 531301			ARCHITECT AND ENGINEER SERVICE	
				8,596.04				
				E SC259 -DESIGN				
				41252000 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 38417 TOTAL:	34,384.18
38418	12/21/2023	EFT	18699 THOMAS ENGINEERING GROUP LLC	23-418	11/14/2023		122123-1	15,119.11
			Invoice: 23-418				SOUTH 40 TRAFFIC IMPROVEMENTS	
				15,119.11				
				E SC262 -DESIGN				
				30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 38418 TOTAL:	15,119.11
38419	12/21/2023	EFT	18957 TYLER TECHNOLOGIES INC	045-447997	12/06/2023	20221439	122123-1	1,600.00
			Invoice: 045-447997				TYLER PROJECT MANAGER FEE - NOV 2023	
				400.00				
				E CE125 -IMPLEMENT				
				16101300 551504			TECHNOLOGY	
				200.00				
				E CE125 -IMPLEMENT				
				16102000 551504			TECHNOLOGY	
				1,000.00				
				E CE125 -IMPLEMENT				
				16102200 551504			TECHNOLOGY	
			TYLER TECHNOLOGIES INC	130-142678	11/30/2023		122123-1	805.65
			Invoice: 130-142678				CAD/RMS COMPUTER AIDED DISPATCH	
				805.65				
				E CE150 -IMPLEMENT				
				21102200 551504			TECHNOLOGY	
							CHECK 38419 TOTAL:	2,405.65
38420	12/21/2023	EFT	312 TYNDALE ENTERPRISES INC	3331166	12/07/2023	20221680	122123-1	263.35
			Invoice: 3331166				FIRE RETARDANT CLOTHING	
				263.35 40251300 541407			OPERATING SUPPLIES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	38420	TOTAL:	263.35
38421	12/21/2023	EFT	18880 UMB BANK NA	963097	12/07/2023		122123-1	318.00
			Invoice: 963097	318.00	80101700	532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES	
			UMB BANK NA	963049	12/07/2023		122123-1	318.00
			Invoice: 963049	318.00	80101700	532316	DEBT SERVICE ADMINSTRATION FEE ADMINISTRATIVE SERVICE FEES	
			UMB BANK NA	963116	12/07/2023		122123-1	300.00
			Invoice: 963116	300.00	80101700	532316	DEBT SERVICE ADMINISTRATIVE FE ADMINISTRATIVE SERVICE FEES	
					CHECK	38421	TOTAL:	936.00
38422	12/21/2023	EFT	1671 US BANK	14022573	12/20/2023		122123-1	6,943.19
			Invoice: 14022573	3,471.59	1100	461104	NOV 2023 MONEY MANAGER FEES	
				1,735.80	1300	461104	MONEY MANAGER FEES	
				1,735.80	1500	461104	MONEY MANAGER FEES	
					CHECK	38422	TOTAL:	6,943.19
38423	12/21/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	12/11-18/23	12/19/2023		122123-1	77,813.02
			Invoice: 12/11-18/23	77,813.02	4400	920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
					CHECK	38423	TOTAL:	77,813.02
38424	12/21/2023	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56789265	12/14/2023	20231183	122123-1	1,521.00
			Invoice: 56789265	1,521.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			UTILITY SUPPLY AND CONSTRUCTION C	56789249	12/14/2023	20231121	122123-1	989.30
			Invoice: 56789249	989.30	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
					CHECK	38424	TOTAL:	2,510.30
38425	12/21/2023	EFT	1100 UUSCO OF ILLINOIS INC	3040634	09/11/2023	20230728	122123-1	10,800.00
			Invoice: 3040634	10,800.00			DEVICE WILL REDUCE OUTAGE RESTORE TIME	
				E EU005			-CONSTRUCT	
				40251300	551502		INFRASTRUCTURE	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 3040378			UUSCO OF ILLINOIS INC	3040378	07/27/2023	20221466	122123-1	5,820.00
			5,820.00 40301300 541402				MATERIALS NEEDED FOR REPAIRS ON DA SWITCHGEAR EQUIPMENT PARTS	
Invoice: 3040818			UUSCO OF ILLINOIS INC	3040818	10/05/2023	20221466	122123-1	9,500.00
			9,500.00 40301300 541402				MATERIALS NEEDED FOR REPAIRS ON DA SWITCHGEAR EQUIPMENT PARTS	
Invoice: 3040584			UUSCO OF ILLINOIS INC	3040584	08/25/2023	20221090	122123-1	10,775.00
			10,775.00				EU049 - MATERIALS NEEDED FOR PROJECT	
				E EU049 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: 3040258			UUSCO OF ILLINOIS INC	3040258	07/12/2023	20221017	122123-1	9,350.00
			9,350.00				MATERIALS NEEDED FOR PROJECT EU49	
				E EU049 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
							CHECK 38425 TOTAL:	46,245.00
38426 12/21/2023 EFT Invoice: 1023365			14485 V3 COMPANIES LTD	1023365	11/07/2023	20230657	122123-1	3,251.15
			3,251.15				95th & SKYLANE PEDESTRIAN CROSSING TRAFFIC SIG DES	
				E TC223 -DESIGN				
				30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 38426 TOTAL:	3,251.15
38427 12/21/2023 EFT Invoice: 1123369			14485 V3 COMPANIES LTD	1123369	12/08/2023	20230657	122123-1	4,185.43
			4,185.43				95th & SKYLANE PEDESTRIAN CROSSING TRAFFIC SIG DES	
				E TC223 -DESIGN				
				30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 38427 TOTAL:	4,185.43
38428 12/21/2023 EFT Invoice: RIDEDU-GE-12-23			16533 VILLAGE OF GLEN ELLYN	RIDEDU-GE-12-23	12/13/2023		122123-1	951.22
			951.22 4400 228223				RIDE DUPAGE-REIM FOR JUNE 2023	
							RIDE DUPAGE	
							CHECK 38428 TOTAL:	951.22
38429 12/21/2023 EFT Invoice: 9902			17143 VOLT ELECTRIC INC	9902	12/01/2023		122123-1	39,480.00
			39,480.00				21-394 ELECTRICIAN SERVICES	
				E MB223 -CONSTRUCT				

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
			31342200 551500			BUILDING IMPROVEMENTS	
Invoice: 9903		VOLT ELECTRIC INC	9903	12/01/2023		122123-1	50,900.00
			50,900.00			21-394 ELECTRICIAN SERVICES	
			E MB223 -CONSTRUCT				
			31342200 551500			BUILDING IMPROVEMENTS	
						CHECK 38429 TOTAL:	90,380.00
38430 12/21/2023 EFT	12/21/2023	12572 ROSKUSZKA & SONS INC	97324	12/17/2023		122123-1	96.00
Invoice: 97324			96.00			BUSINESS CARDS (20-280)	
			21101100 531310			PRINTING SERVICE	
						CHECK 38430 TOTAL:	96.00
38431 12/21/2023 EFT	12/21/2023	163 WESCO DISTRIBUTION INC	982538	10/30/2023	20231067	122123-1	2,500.00
Invoice: 982538			2,500.00			LED LIGHTS FOR ESC	
			31341300 541407			OPERATING SUPPLIES	
Invoice: 842183		WESCO DISTRIBUTION INC	842183	09/08/2023	20230816	122123-1	6,075.00
			6,075.00			VARIOUS STREETLIGHT PARTS	
			31101100 541407			OPERATING SUPPLIES	
Invoice: 093272		WESCO DISTRIBUTION INC	093272	12/13/2023	20231140	122123-1	1,730.00
			1,730.00			ELECTRICAL EQUIPMENT AND SUPPL	
			40101300 541407			OPERATING SUPPLIES	
						CHECK 38431 TOTAL:	10,305.00
38432 12/21/2023 EFT	12/21/2023	9011 WEST PROFESSIONAL AUTO REPAIR EAS 75105*		08/23/2023		122123-1	200.00
Invoice: 75105*			200.00			TOW SERVICE-2023 City Resurfacing - Country Lakes	
						E MP009 -CONSTRUCT	
			30282400 551502			INFRASTRUCTURE	
						CHECK 38432 TOTAL:	200.00
38433 12/21/2023 EFT	12/21/2023	9011 WEST PROFESSIONAL AUTO REPAIR EAS 75107*		08/23/2023		122123-1	200.00
Invoice: 75107*			200.00			TOW SERVICE-2023 City Resurfacing - Country Lakes	
						E MP009 -CONSTRUCT	
			30282400 551502			INFRASTRUCTURE	
						CHECK 38433 TOTAL:	200.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38434 12/21/2023 EFT Invoice: 75108*	08/23/2023		122123-1	200.00
9011 WEST PROFESSIONAL AUTO REPAIR EAS 75108*			TOW SERVICE-2023 City Resurfacing - Country Lakes	
200.00				
E MP009 -CONSTRUCT 30282400 551502			INFRASTRUCTURE	
			CHECK 38434 TOTAL:	200.00
38435 12/21/2023 EFT Invoice: Appl #16	11/30/2023		122123-1	310,520.28
1823 WILLIAMS BROTHERS CONSTRUCTION IN Appl #16			SPRINGBROOK (SWRC) UV DISINFEC	
310,520.28				
E WW002 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
			CHECK 38435 TOTAL:	310,520.28
707677 12/21/2023 PRTD Invoice: 11302023	11/30/2023		122123-1	400.34
18769 ADVANCE STORES COMPANY INC 11302023			AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
400.34 31351100 541402				
Invoice: 12042023	12/04/2023		122123-1	655.16
ADVANCE STORES COMPANY INC 12042023			AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
655.16 31351100 541402				
			CHECK 707677 TOTAL:	1,055.50
707678 12/21/2023 PRTD Invoice: 9144976126	12/12/2023		122123-1	79.68
13751 AIRGAS INC 9144976126			678090-SCBA OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
79.68 22251100 532320				
			CHECK 707678 TOTAL:	79.68
707679 12/21/2023 PRTD Invoice: W1614915	12/12/2023		122123-1	4,105.94
2027 AL WARREN OIL CO INC W1614915			MOTOR FUEL AND TANK WAGON FUEL	
4,105.94 31351100 541403				
			CHECK 707679 TOTAL:	4,105.94
707680 12/21/2023 PRTD Invoice: PE02P 48137	12/12/2023		122123-1	31,396.29
1483 ASTI SAWING INC PE02P 48137			2023 Trip Hazard Removal - Sou	
31,396.29				
E MP004 -CONSTRUCT 30282200 551502			INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707680 TOTAL:	31,396.29
707681 12/21/2023 PRTD 14649 AXON ENTERPRISE INC Invoice: INUS154847A	INUS154847A	05/15/2023	122123-1	370,801.71
	370,801.71 21101100 531312	PD BODY WORN CAMERAS & IN-CAR SOFTWARE AND HARDWARE MAINT		
			CHECK 707681 TOTAL:	370,801.71
707682 12/21/2023 PRTD 1016 BANNERVILLE USA INC Invoice: 35500	35500	12/08/2023	122123-1	960.00
	960.00 51393200 531310	DIRECTIONAL SIGNAGE/STICKER FOR INNOVATION GATEWAY PRINTING SERVICE		
			CHECK 707682 TOTAL:	960.00
707683 12/21/2023 PRTD 3499 CHRISTOPHER B BURKE ENGINEERING L 188609 Invoice: 188609	188609	12/08/2023	122123-1	4,396.86
	4,396.86	22-220 ADVANCED TRAFFIC MANAGE		
	E TC217 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 707683 TOTAL:	4,396.86
707684 12/21/2023 PRTD 16847 CINTAS Invoice: 4176504899	4176504899	12/08/2023 20230190	122123-1	251.61
	251.61 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4175652450	CINTAS 4175652450	11/30/2023 20230410	122123-1	319.31
	319.31 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4174814644	CINTAS 4174814644	11/21/2023 20230410	122123-1	247.30
	247.30 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4175751605	CINTAS 4175751605	12/01/2023 20230410	122123-1	72.45
	72.45 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4174142239	CINTAS 4174142239	11/15/2023 20230410	122123-1	247.30
	247.30 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4174989851	CINTAS 4174989851	11/22/2023 20230410	122123-1	72.45
	72.45 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4177225541	CINTAS 4177225541	12/15/2023 20230350	122123-1	1,282.21
		UNIFORM RENTAL		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,282.21 40271300 531306			LAUNDRY SERVICE	
Invoice: 4177225668			CINTAS	
4177225668	12/15/2023	20230190	122123-1	180.23
			CINTAS UNIFORM RENTAL - DPW	
180.23 31101100 531306			LAUNDRY SERVICE	
			CHECK 707684 TOTAL:	2,672.86
707685 12/21/2023 PRTD	7074 CIORBA GROUP	0028310	11/15/2023	122123-1
Invoice: 0028310			WASHINGTON ST BRIDGE SPECIAL I	2,500.00
2,500.00			E BR031 -INSPECT	
30282200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 707685 TOTAL:	2,500.00
707686 12/21/2023 PRTD	7074 CIORBA GROUP	0028384	12/07/2023	122123-1
Invoice: 0028384			WASHINGTON ST BRIDGE SPECIAL I	1,862.60
1,862.60			E BR031 -INSPECT	
30282200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 707686 TOTAL:	1,862.60
707687 12/21/2023 PRTD	270 CITY OF NAPERVILLE	000326901-000063576	12/13/2023	122123-1
Invoice: 000326901-000063576			PLEASE APPLY TO ACCT#517595-63420	97.14
97.14 1300 121102			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707687 TOTAL:	97.14
707688 12/21/2023 PRTD	280 CIVILTECH ENGINEERING INC	3731-12	11/29/2023	122123-1
Invoice: 3731-12			20-336 WASHINGTON ST BRIDGE IM	41,020.56
41,020.56			E BR031 -INSPECT	
30282200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 707688 TOTAL:	41,020.56
707689 12/21/2023 PRTD	280 CIVILTECH ENGINEERING INC	3672-17	11/02/2023	122123-1
Invoice: 3672-17			DOWNTOWN STREETScape WASHINGTO	6,924.86
6,924.86			E CS015 -INSPECT	
30282200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 707689 TOTAL:	6,924.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
707690	12/21/2023	PRTD	9005 COMED	7340778008	12/23	12/12/2023	122123-1	315.66
	Invoice: 7340778008		12/23					
				315.66	41251510	542411	ELECTRIC METER #230349484 ELECTRIC	
			COMED	7340629000	12/23	12/12/2023	122123-1	267.34
	Invoice: 7340629000		12/23					
				267.34	41251510	542411	ELECTRIC METER #273120317 ELECTRIC	
							CHECK 707690 TOTAL:	583.00
707691	12/21/2023	PRTD	9005 COMED	1401000138	12/23	12/04/2023	122123-1	285.98
	Invoice: 1401000138		12/23					
				285.98	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 707691 TOTAL:	285.98
707692	12/21/2023	PRTD	9005 COMED	3283071048	11/23	11/29/2023	122123-1	38.45
	Invoice: 3283071048		11/23					
				38.45	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 707692 TOTAL:	38.45
707693	12/21/2023	PRTD	9005 COMED	7274270000	11/22/23	11/22/2023	122123-1	31.30
	Invoice: 7274270000		11/22/23					
				31.30	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 707693 TOTAL:	31.30
707694	12/21/2023	PRTD	9005 COMED	7358517019	11/22/23	11/22/2023	122123-1	40.78
	Invoice: 7358517019		11/22/23					
				40.78	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 707694 TOTAL:	40.78
707695	12/21/2023	PRTD	9005 COMED	7274258004	11/23	11/22/2023	122123-1	31.30
	Invoice: 7274258004		11/23					
				31.30	31101100	542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC	
							CHECK 707695 TOTAL:	31.30
707696	12/21/2023	PRTD	1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200	12/2023	12/13/2023		122123-1	31,575.36
	Invoice: DIST200		12/2023					
				31,575.36	4400	228215	CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/30/2023 FEE IN LIEU - SD 200	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707696 TOTAL:	31,575.36
707697 12/21/2023 PRD Invoice: 0112801-IN	1812 CREDIT BUREAU SYSTEMS INC	0112801-IN	11/30/2023 122123-1	30,322.10
	27,163.09 22101100 532316		678095 - EMS	
	3,159.01 22001100 440103		ADMINISTRATIVE SERVICE FEES	
			AMBULANCE FEES	
			CHECK 707697 TOTAL:	30,322.10
707698 12/21/2023 PRD Invoice: T2410217	1988 DEPT OF INNOVATION & TECHNOLOGY	T2410217	11/20/2023 20230072 122123-1	942.40
	942.40 21241100 531309		LAW ENFORCEMENT AGENCY DATA BASE SYSTEM	
			OTHER PROFESSIONAL SERVICE	
			CHECK 707698 TOTAL:	942.40
707699 12/21/2023 PRD Invoice: 5357	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	5357	12/01/2023 122123-1	2,974.26
	2,974.26 30281100 531308		REIMBURSE DUPAGE COUNTY FOR TR	
			OPERATIONAL SERVICE	
			CHECK 707699 TOTAL:	2,974.26
707700 12/21/2023 PRD Invoice: 32	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL	32	12/01/2023 122123-1	120.00
	120.00 21101100 531309		PEER SUPPORT YOGA DEC 2023	
			OTHER PROFESSIONAL SERVICE	
			CHECK 707700 TOTAL:	120.00
707701 12/21/2023 PRD Invoice: 8-345-78860	987 FEDERAL EXPRESS INC	8-345-78860	12/13/2023 122123-1	20.42
	20.42 21101100 532319		MAIL SERVICES	
			POSTAGE AND DELIVERY	
			CHECK 707701 TOTAL:	20.42
707702 12/21/2023 PRD Invoice: 166069931	17628 FIDELITY SECURITY LIFE INSURANCE	166069931	12/01/2023 122123-1	9,731.84
	9,731.84 4700 202140		VOLUNTARY VISION BENEFITS	
			VOLUNTARY BENEFITS	
			CHECK 707702 TOTAL:	9,731.84
707703 12/21/2023 PRD Invoice: 32714826	1336 FIDELITY INFORMATION SERVICES IN	32714826	11/07/2023 122123-1	19,857.23
	9,928.61 15171300 531309		19-199 E-BILL PAYMENT SERVICES	
	9,928.62 15171500 531309		OTHER PROFESSIONAL SERVICE	
			OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707703 TOTAL:	19,857.23
707704 12/21/2023 PRTD Invoice: QCC2300024	1829 FORD MOTOR COMPANY	QCC2300024	03/09/2023 122123-1	-84.42
	-84.42 31351100 541402		22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: QSM2300245	FORD MOTOR COMPANY	QSM2300245	12/06/2023 122123-1	25,013.72
	25,013.72 31351100 541402		22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
			CHECK 707704 TOTAL:	24,929.30
707705 12/21/2023 PRTD Invoice: 5506	2187 HAZARDOUS WASTE HAULERS INC	5506	12/04/2023 20231146 122123-1	9,662.50
	9,662.50 22101100 541407		678110- PFAS FOAM REMOVAL OPERATING SUPPLIES	
			CHECK 707705 TOTAL:	9,662.50
707706 12/21/2023 PRTD Invoice: 18276776	18086 HERITAGE CRYSTAL CLEAN INC	18276776	10/05/2023 122123-1	885.80
	885.80 31254300 531302		WATER ST BASIN CLEANING BUILDING AND GROUNDS MAINT	
			CHECK 707706 TOTAL:	885.80
707707 12/21/2023 PRTD Invoice: 123-691	17904 HOERR CONSTRUCTION INC	123-691	12/06/2023 122123-1	14,828.80
	14,828.80		STORM SEWER LINING	
	E SW017 -CONSTRUCT 31252200 551502		INFRASTRUCTURE	
			CHECK 707707 TOTAL:	14,828.80
707708 12/21/2023 PRTD Invoice: INDI73806	4975 IIA LIFTING SERVICES INC	INDI73806	12/08/2023 20230499 122123-1	1,220.00
	1,220.00 31351100 531303		ANNUAL AERIAL TESTING/INSPECTIONS EQUIPMENT MAINTENANCE	
			CHECK 707708 TOTAL:	1,220.00
707709 12/21/2023 PRTD Invoice: DIST204 12/2023	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 12/2023		12/13/2023 122123-1	10,281.09
	10,281.09 4400 228213		CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/30/2023 FEE IN LIEU - SD 204	
			CHECK 707709 TOTAL:	10,281.09

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
707710 12/21/2023 PRTD 17428 ALLSTATE IDENTITY PROTECTION 249DEC23 Invoice: 249DEC23	12/13/2023		122123-1	137.40
137.40 4700 202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS			
	CHECK	707710 TOTAL:		137.40
707711 12/21/2023 PRTD 15153 JOHN S NEENAN 86776 Invoice: 86776	12/14/2023 20231184		122123-1	950.40
950.40 40101300 541407	PIPE AND TUBING FITTINGS OPERATING SUPPLIES			
	CHECK	707711 TOTAL:		950.40
707712 12/21/2023 PRTD 16788 KOMLINE-SANDERSON CORP 42058669 Invoice: 42058669	12/15/2023 20231188		122123-1	1,278.04
1,278.04 41101500 541402	WATER SUPPLY, GROUNDWATER, SEW EQUIPMENT PARTS			
	CHECK	707712 TOTAL:		1,278.04
707713 12/21/2023 PRTD 1594 LANDWORKS LTD PE01P 21973 Invoice: PE01P 21973	12/11/2023		122123-1	70,723.80
70,723.80	CENTRAL BUSINESS DISTRICT 2023 E MP004 -CONSTRUCT 30284300 551502 INFRASTRUCTURE			
	CHECK	707713 TOTAL:		70,723.80
707714 12/21/2023 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 6957833-20241231P Invoice: 6957833-20241231P	12/06/2023 20231192		122123-1	8,456.30
8,456.30 21221100 531312	ACCURINT TRAX SOFTWARE 1/1/24-12/31/24 SOFTWARE AND HARDWARE MAINT			
	CHECK	707714 TOTAL:		8,456.30
707715 12/21/2023 PRTD 17209 191 II NAPERVILLE HOTEL OPERATING HMT-MA2023Q3 Invoice: HMT-MA2023Q3	12/18/2023		122123-1	227,826.42
227,826.42 1100 414103	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/MARRIOTT			
Invoice: STR-MA2023Q3	12/18/2023		122123-1	10,328.01
10,328.01 1100 435303	ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/MARRIOTT			
	CHECK	707715 TOTAL:		238,154.43
707716 12/21/2023 PRTD 1982 MIDWEST POWER INDUSTRY INC 1330 Invoice: 1330	09/25/2023		122123-1	290.00
290.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707716 TOTAL:	290.00
707717 12/21/2023 PRTD 16535 MILTON TOWNSHIP	RIDEDU-MT-12-23	12/13/2023	122123-1	828.34
Invoice: RIDE DU-MT-12-23	828.34 4400 228223	RIDE DUPAGE-REIM FOR MARCH & APRIL 2023		
			CHECK 707717 TOTAL:	828.34
707718 12/21/2023 PRTD 712 LRS HOLDINGS LLC	PS576859	11/30/2023 20230019	122123-1	348.75
Invoice: PS576859	348.75 31251100 532320	PORTABLE TOILET RENTAL FOR 2023 CONTRACT 2343		
			CHECK 707718 TOTAL:	348.75
707719 12/21/2023 PRTD 1932 MEDLINE INDUSTRIES LP	2298111028	12/12/2023	122123-1	1,233.96
Invoice: 2298111028	1,233.96 22251100 541407	678095- EMS SUPPLIES - NEW AMBULANCE SUPPLIES		
Invoice: 2298111026	322.00 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES		322.00
Invoice: 2298431511	427.43 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES		427.43
Invoice: 2297878981	752.29 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES		752.29
Invoice: 2298111027	78.48 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES		78.48
Invoice: 2298643011	275.05 22251100 541407	378095 - EMS SUPPLIE OPERATING SUPPLIES		275.05
Invoice: 2298719753	201.79 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES		201.79
			CHECK 707719 TOTAL:	3,291.00
707720 12/21/2023 PRTD 1158 MURPHY CONSTRUCTION SERVICES LLC	PE02F 23-9635	12/13/2023	122123-1	36,969.24
Invoice: PE02F 23-9635	36,969.24	2023 Trip Hazard Removal-North		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E MP004 -CONSTRUCT 30282200 551502				
				INFRASTRUCTURE
			CHECK 707720 TOTAL:	36,969.24
707721 12/21/2023 PRD 8003 NAPERVILLE ELDERLY HOMES INC	REQUEST #2	12/15/2023	122123-1	14,367.34
Invoice: REQUEST #2				
	14,367.34 13143700 561600	CD2307 NEW LIGHTING FOR SAFETY		
		CDBG GRANT		
Invoice: REQUEST #02				
	671.50 13144000 561605	SS2322 TENANT ASSISTANCE	122123-1	671.50
		SOCIAL SERVICE GRANTS		
			CHECK 707721 TOTAL:	15,038.84
707722 12/21/2023 PRD 348 NAPERVILLE PARK DISTRICT	PARKDIST 12/2023	12/13/2023	122123-1	31,965.36
Invoice: PARKDIST 12/2023				
	31,965.36 4400 228214	CASH CONTRIBUTIONS IN LIEU OF LAND	11/01-11/30/202	
		FEE IN LIEU - PARK DISTRICT		
			CHECK 707722 TOTAL:	31,965.36
707723 12/21/2023 PRD 1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 12/2023	12/13/2023	122123-1	15,469.38
Invoice: DIST203 12/2023				
	15,469.38 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND	11/1-11/30/2023	
		FEE IN LIEU - SD 203		
			CHECK 707723 TOTAL:	15,469.38
707724 12/21/2023 PRD 3125 NATIONAL POWER RODDING CORP	54485	10/19/2023	122123-1	34,892.00
Invoice: 54485				
	34,892.00 41251520 531308	SANITARY MAIN CCTV INSPECTION		
		OPERATIONAL SERVICE		
			CHECK 707724 TOTAL:	34,892.00
707725 12/21/2023 PRD 210 NICOR GAS	15375900006	12/23 12/08/2023	122123-1	3,296.19
Invoice: 15375900006 12/23				
	3,296.19 31341100 542413	METER 3026680		
		NATURAL GAS		
			CHECK 707725 TOTAL:	3,296.19
707726 12/21/2023 PRD 210 NICOR GAS	89115414594	12/23 12/08/2023	122123-1	47.93
Invoice: 89115414594 12/23				
	47.93 31341100 542413	METER 3858987		
		NATURAL GAS		
			CHECK 707726 TOTAL:	47.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707727 12/21/2023 PRTD 210 NICOR GAS Invoice: 58433439583 12/23	58433439583	12/23 12/08/2023	122123-1	4,196.56
4,196.56 31341100 542413		METER 3144826 NATURAL GAS		
		CHECK	707727 TOTAL:	4,196.56
707728 12/21/2023 PRTD 210 NICOR GAS Invoice: 86313436908 12/23	86313436908	12/23 12/13/2023	122123-1	293.32
293.32 31341100 542413		METER 4784879 NATURAL GAS		
		CHECK	707728 TOTAL:	293.32
707729 12/21/2023 PRTD 210 NICOR GAS Invoice: 04758900007 12/23	04758900007	12/23 12/08/2023	122123-1	789.84
789.84 31341100 542413		METER 5050633 NATURAL GAS		
		CHECK	707729 TOTAL:	789.84
707730 12/21/2023 PRTD 210 NICOR GAS Invoice: 19315010009 12/23	19315010009	12/23 12/08/2023	122123-1	241.22
241.22 31341100 542413		METER 3817886 NATURAL GAS		
		CHECK	707730 TOTAL:	241.22
707731 12/21/2023 PRTD 210 NICOR GAS Invoice: 26774010008 12/23	26774010008	12/23 12/04/2023	122123-1	167.09
167.09 41251520 542413		NATURAL GAS METER #4622573 NATURAL GAS		
		CHECK	707731 TOTAL:	167.09
707732 12/21/2023 PRTD 210 NICOR GAS Invoice: 19583084694 12/23	19583084694	12/23 12/06/2023	122123-1	49.42
49.42 41251520 542413		NATURAL GAS METER#4254820 NATURAL GAS		
		CHECK	707732 TOTAL:	49.42
707733 12/21/2023 PRTD 210 NICOR GAS Invoice: 13-79-79-00001 12.23	13-79-79-00001	12.2312/13/2023	122123-1	203.01
203.01 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS ANNEX NATURAL GAS		
		CHECK	707733 TOTAL:	203.01

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707734 12/21/2023 PRTD 210 NICOR GAS Invoice: 23-48-21-10006 12.23	23-48-21-10006	12.2312/13/2023	122123-1	208.70
208.70 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MTG HS NATURAL GAS			
	CHECK	707734 TOTAL:		208.70
707735 12/21/2023 PRTD 210 NICOR GAS Invoice: 27-38-21-10008 12.23	27-38-21-10008	12.2312/12/2023	122123-1	133.96
133.96 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY NATURAL GAS			
	CHECK	707735 TOTAL:		133.96
707736 12/21/2023 PRTD 210 NICOR GAS Invoice: 29-55-30-10009 12.23	29-55-30-10009	12.2312/12/2023	122123-1	162.74
162.74 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MAINT SHOP NATURAL GAS			
	CHECK	707736 TOTAL:		162.74
707737 12/21/2023 PRTD 210 NICOR GAS Invoice: 37-38-21-10007 12.23	37-38-21-10007	12.2312/12/2023	122123-1	138.39
138.39 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS DANIELS NATURAL GAS			
	CHECK	707737 TOTAL:		138.39
707738 12/21/2023 PRTD 210 NICOR GAS Invoice: 40-48-21-10000 12.23	40-48-21-10000	12.2312/12/2023	122123-1	304.15
304.15 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL NATURAL GAS			
	CHECK	707738 TOTAL:		304.15
707739 12/21/2023 PRTD 210 NICOR GAS Invoice: 47-38-21-10006 12.23	47-38-21-10006	12.2312/12/2023	122123-1	84.39
84.39 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - BLUE RR NATURAL GAS			
	CHECK	707739 TOTAL:		84.39
707740 12/21/2023 PRTD 210 NICOR GAS Invoice: 65-73-20-66470 12.23	65-73-20-66470	12.2312/13/2023	122123-1	183.10
183.10 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER NATURAL GAS			
	CHECK	707740 TOTAL:		183.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707741 12/21/2023 PRTD 210 NICOR GAS Invoice: 69-38-21-10000 12.23	69-38-21-10000 12.2312/12/2023		122123-1	308.93
308.93 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MMM NATURAL GAS			
	CHECK	707741 TOTAL:		308.93
707742 12/21/2023 PRTD 210 NICOR GAS Invoice: 77-38-21-10003 12.23	77-38-21-10003 12.2312/12/2023		122123-1	91.37
91.37 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PRINT NATURAL GAS			
	CHECK	707742 TOTAL:		91.37
707743 12/21/2023 PRTD 210 NICOR GAS Invoice: 83-16-52-07669 12.23	83-16-52-07669 12.2312/12/2023		122123-1	144.05
144.05 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS THRESHER NATURAL GAS			
	CHECK	707743 TOTAL:		144.05
707744 12/21/2023 PRTD 210 NICOR GAS Invoice: 91-48-21-10003 12.23	91-48-21-10003 12.2312/13/2023		122123-1	98.94
98.94 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHOOL NATURAL GAS			
	CHECK	707744 TOTAL:		98.94
707745 12/21/2023 PRTD 210 NICOR GAS Invoice: 93-48-21-10009 12.23	93-48-21-10009 12.2312/12/2023		122123-1	174.93
174.93 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MURRAY NATURAL GAS			
	CHECK	707745 TOTAL:		174.93
707746 12/21/2023 PRTD 210 NICOR GAS Invoice: 94-58-21-10006 12.23	94-58-21-10006 12.2312/12/2023		122123-1	186.99
186.99 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PPPO NATURAL GAS			
	CHECK	707746 TOTAL:		186.99
707747 12/21/2023 PRTD 210 NICOR GAS Invoice: 99-65-89-00008 12.23	99-65-89-00008 12.2312/13/2023		122123-1	1,389.47
1,389.47 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PEH NATURAL GAS			
	CHECK	707747 TOTAL:		1,389.47

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
707748 12/21/2023 PRTD 210 NICOR GAS Invoice: 68007210005 12/23	68007210005	12/23	12/07/2023	122123-1	221.07
221.07 41251510 542413			NATURAL GAS METER#3044135 NATURAL GAS		
			CHECK 707748 TOTAL:		221.07
707749 12/21/2023 PRTD 210 NICOR GAS Invoice: 84764355594 12/23	84764355594	12/23	12/13/2023	122123-1	47.72
47.72 41251520 542413			NATURAL GAS METER #4680523 NATURAL GAS		
			CHECK 707749 TOTAL:		47.72
707750 12/21/2023 PRTD 210 NICOR GAS Invoice: 23686596695 12/23	23686596695	12/23	12/11/2023	122123-1	49.22
49.22 41251520 542413			NATURAL GAS METER 4145814 NATURAL GAS		
			CHECK 707750 TOTAL:		49.22
707751 12/21/2023 PRTD 210 NICOR GAS Invoice: 76772010005 12/23	76772010005	12/23	12/13/2023	122123-1	516.14
516.14 41101500 542413			NATURAL GAS METER#3610226 NATURAL GAS		
			CHECK 707751 TOTAL:		516.14
707752 12/21/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 342360 Invoice: 342360	300.00 21101100 532314		12/12/2023	122123-1	300.00
			REG: HOLCOLMB CLOSE QUARTER HANDGUN 12/5-12/6 EDUCATION AND TRAINING		
Invoice: 342213 NORTH EAST MULTI REGIONAL TRAININ 342213	510.00 21101100 532314		12/12/2023	122123-1	510.00
			REG: PARCHEM/BOTTERMAN BASIC FTO 11/27-12/1 EDUCATION AND TRAINING		
			CHECK 707752 TOTAL:		810.00
707753 12/21/2023 PRTD 999995 AMATO, CHRIS Invoice: 000066792	120.00 1200 121101		000066792 12/20/2023	122123-1	120.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 707753 TOTAL:		120.00
707754 12/21/2023 PRTD 999995 CORSO, JOSEPH Invoice: 000051066	120.00 1200 121101		000051066 12/20/2023	122123-1	120.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707754 TOTAL:	120.00
707755 12/21/2023 PRTD 999995 FAVORITI, GAIL Invoice: 006347-01	40.00 1200	121101	006347-01 12/20/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1 40.00
			CHECK 707755 TOTAL:	40.00
707756 12/21/2023 PRTD 999995 FAVORITI, GAIL Invoice: 006347-02	40.00 1200	121101	006347-02 12/20/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1 40.00
			CHECK 707756 TOTAL:	40.00
707757 12/21/2023 PRTD 999995 FAVORITI, GAIL Invoice: 006347-03	40.00 1200	121101	006347-03 12/20/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1 40.00
			CHECK 707757 TOTAL:	40.00
707758 12/21/2023 PRTD 999995 FAVORITI, GAIL Invoice: 006347-04	40.00 1200	121101	006347-04 12/20/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1 40.00
			CHECK 707758 TOTAL:	40.00
707759 12/21/2023 PRTD 999995 FAVORITI, GAIL Invoice: 006347-05	40.00 1200	121101	006347-05 12/20/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1 40.00
			CHECK 707759 TOTAL:	40.00
707760 12/21/2023 PRTD 999995 FERVIL, MARC A Invoice: 000075660	20.00 1200	121101	000075660 12/18/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1 20.00
			CHECK 707760 TOTAL:	20.00
707761 12/21/2023 PRTD 999995 FERVIL, MARC A Invoice: 075660-01	37.00 1200	121101	075660-01 12/18/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1 37.00
			CHECK 707761 TOTAL:	37.00

A/P CASH DISBURSEMENTS JOURNAL- 122123-1 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				
707762	12/21/2023	PRTD	999995 FERVIL, MARC A		075660-02 12/18/2023		122123-1	37.00
	Invoice:		075660-02	37.00 1200	121101	MR Refund V		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707762 TOTAL:	37.00
707763	12/21/2023	PRTD	999995 HACKETT, MICHAEL		000063607 12/20/2023		122123-1	120.00
	Invoice:		000063607	120.00 1200	121101	MR Refund V		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707763 TOTAL:	120.00
707764	12/21/2023	PRTD	999995 HLAVATY, GARY		047896-01 12/20/2023		122123-1	40.00
	Invoice:		047896-01	40.00 1200	121101	MR Refund V		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707764 TOTAL:	40.00
707765	12/21/2023	PRTD	999995 HLAVATY, GARY		047896-02 12/20/2023		122123-1	40.00
	Invoice:		047896-02	40.00 1200	121101	MR Refund V		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707765 TOTAL:	40.00
707766	12/21/2023	PRTD	999995 HLAVATY, GARY		047896-03 12/20/2023		122123-1	40.00
	Invoice:		047896-03	40.00 1200	121101	MR Refund V		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707766 TOTAL:	40.00
707767	12/21/2023	PRTD	999995 HLAVATY, GARY		047896-04 12/20/2023		122123-1	40.00
	Invoice:		047896-04	40.00 1200	121101	MR Refund V		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707767 TOTAL:	40.00
707768	12/21/2023	PRTD	999995 JOHNSON, STEVE		000041845 12/18/2023		122123-1	73.00
	Invoice:		000041845	73.00 1200	121101	MR Refund V		
						ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707768 TOTAL:	73.00

A/P CASH DISBURSEMENTS JOURNAL- 122123-1 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				
707769	12/21/2023	PRTD	999995 KERN, PAUL Invoice: 053297-01	40.00 1200	121101	053297-01 12/20/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1	40.00
						CHECK	707769 TOTAL:	40.00
707770	12/21/2023	PRTD	999995 KERN, PAUL Invoice: 053297-02	40.00 1200	121101	053297-02 12/20/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1	40.00
						CHECK	707770 TOTAL:	40.00
707771	12/21/2023	PRTD	999995 KERN, PAUL Invoice: 053297-03	40.00 1200	121101	053297-03 12/20/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1	40.00
						CHECK	707771 TOTAL:	40.00
707772	12/21/2023	PRTD	999995 KERN, PAUL Invoice: 053297-04	40.00 1200	121101	053297-04 12/20/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1	40.00
						CHECK	707772 TOTAL:	40.00
707773	12/21/2023	PRTD	999995 KERN, PAUL Invoice: 053297-05	40.00 1200	121101	053297-05 12/20/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1	40.00
						CHECK	707773 TOTAL:	40.00
707774	12/21/2023	PRTD	999995 KROL, JOHN Invoice: 000077971	110.00 1200	121101	000077971 12/18/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1	110.00
						CHECK	707774 TOTAL:	110.00
707775	12/21/2023	PRTD	999995 MARTIN, FREDERICK C Invoice: 000102503	135.00 1200	121101	000102503 12/18/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122123-1	135.00
						CHECK	707775 TOTAL:	135.00

A/P CASH DISBURSEMENTS JOURNAL- 122123-1 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
707776	12/21/2023	PRTD	999995 MARTIN, FREDERICK C		102503-01 12/18/2023		122123-1	135.00
	Invoice:		102503-01	135.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707776 TOTAL:	135.00
707777	12/21/2023	PRTD	999995 MBURU, MIRIAM		000082128 12/18/2023		122123-1	110.00
	Invoice:		000082128	110.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707777 TOTAL:	110.00
707778	12/21/2023	PRTD	999995 PIRAINO, FRANK		008922-01 12/20/2023		122123-1	40.00
	Invoice:		008922-01	40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707778 TOTAL:	40.00
707779	12/21/2023	PRTD	999995 PIRAINO, FRANK		008922-02 12/20/2023		122123-1	40.00
	Invoice:		008922-02	40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707779 TOTAL:	40.00
707780	12/21/2023	PRTD	999995 PIRAINO, FRANK		008922-03 12/20/2023		122123-1	40.00
	Invoice:		008922-03	40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707780 TOTAL:	40.00
707781	12/21/2023	PRTD	999995 PIRAINO, FRANK		008922-04 12/20/2023		122123-1	40.00
	Invoice:		008922-04	40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	707781 TOTAL:	40.00
707782	12/21/2023	PRTD	999996 ALEXANDRA SMITH	208494	12/21/2023		122123-1	23.97
	Invoice: 208494			23.97 21101100 532317		Final Payment for Empl Expense claim # 804. MILEAGE REIMBURSEMENT		
						CHECK	707782 TOTAL:	23.97

A/P CASH DISBURSEMENTS JOURNAL- 122123-1 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				
707783 12/21/2023 PRTD 999996 BRADLEY IWICKI Invoice: APA-2023-IWICKI	APA-2023-IWICKI	12/15/2023	122123-1	101.00
101.00 30101100 532315	APA MEMBERSHIP REIMBURSEMENT 2023-BRAD IWICKI DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	707783	TOTAL:	101.00
707784 12/21/2023 PRTD 999996 DWIGHT PANCOTTINE Invoice: 12082023	12082023	12/08/2023	122123-1	385.00
385.00 12101100 532315	D. PANCOTTINE ARDC MEMBERSHIP RENEWAL/REIMBURSEMNT DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	707784	TOTAL:	385.00
707785 12/21/2023 PRTD 999996 HAROLD DOWNS Invoice: BOOTS: H. DOWNS	BOOTS: H. DOWNS	12/06/2023	122123-1	31.23
31.23 21241100 541407	UNIFORM: H. DOWNS SHOE REIMBURSEMENT OPERATING SUPPLIES			
	CHECK	707785	TOTAL:	31.23
707786 12/21/2023 PRTD 999996 ISHAN TRIVEDI Invoice: 208493	208493	12/21/2023	122123-1	114.49
114.49 16101100 532317	Final Payment for Empl Expense claim # 800. MILEAGE REIMBURSEMENT			
	CHECK	707786	TOTAL:	114.49
707787 12/21/2023 PRTD 999996 JEFFREY EDGAR Invoice: 208496	208496	12/21/2023	122123-1	39.26
39.26 21101100 532317	Final Payment for Empl Expense claim # 808. MILEAGE REIMBURSEMENT			
	CHECK	707787	TOTAL:	39.26
707788 12/21/2023 PRTD 999996 KENNETH WIRTH Invoice: 208497	208497	12/21/2023	122123-1	82.26
82.26 21101100 532314	Final Payment for Empl Expense claim # 811. EDUCATION AND TRAINING			
	CHECK	707788	TOTAL:	82.26
707789 12/21/2023 PRTD 999996 LISA NIELSEN Invoice: NIELSEN 4-23	NIELSEN 4-23	04/07/2023	122123-1	34.72
34.72 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	707789	TOTAL:	34.72

A/P CASH DISBURSEMENTS JOURNAL- 122123-1 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				
707790 12/21/2023 PRTD 999996 MELINDA MATTAS Invoice: 208495	208495	12/21/2023	122123-1	233.94
233.94 21101100 532317		Final Payment for Empl Expense claim # 805. MILEAGE REIMBURSEMENT		
		CHECK	707790 TOTAL:	233.94
707791 12/21/2023 PRTD 999996 MIKE COURTERIER Invoice: REIMB. M. COURTERIER	REIMB. M. COURTERIER	12/15/2023	122123-1	28.07
28.07 21101100 541407		BREAKROOM SUPPLIES: GRILL PROPANE EXCHANGE OPERATING SUPPLIES		
		CHECK	707791 TOTAL:	28.07
707792 12/21/2023 PRTD 999996 PATRICIA JOHNSON LORD Invoice: 12072023	12072023	12/07/2023	122123-1	385.00
385.00 12101100 532315		P. LORD ARDC MEMBERSHIP RENEWAL/REIMBURSEMENT DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	707792 TOTAL:	385.00
707793 12/21/2023 PRTD 999996 ROSE CHAN Invoice: 208498	208498	12/21/2023	122123-1	11.00
11.00 13101100 532317		Final Payment for Empl Expense claim # 813. MILEAGE REIMBURSEMENT		
		CHECK	707793 TOTAL:	11.00
707794 12/21/2023 PRTD 999996 SABRINA SPANO Invoice: 09212023	09212023	09/21/2023	122123-1	25.00
25.00 12101100 532317		S. SPANO CLE ATTENDANCE-PARKING FEE REIMBURSEMNT MILEAGE REIMBURSEMENT		
		CHECK	707794 TOTAL:	25.00
707795 12/21/2023 PRTD 999998 ALEX SIK Invoice: SOLAR ALEX SIK	SOLAR ALEX SIK	11/14/2023	122123-1	2,880.00
2,880.00 40101400 561603		\$2,880 RESIDENTIAL SOLAR INSTAL REBATE - ALEX SIK RENEWABLE ENERGY GRANTS		
		CHECK	707795 TOTAL:	2,880.00
707796 12/21/2023 PRTD 999998 BERNINA OF NAPERVILLE Invoice: 00012	00012	08/31/2023	122123-1	598.00
598.00 51423200 531309		SEW COOL CAMP MACHINES OTHER PROFESSIONAL SERVICE		
		CHECK	707796 TOTAL:	598.00

A/P CASH DISBURSEMENTS JOURNAL- 122123-1 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				
707797 12/21/2023 PRD 999998 DHANESH THATIKONDA Invoice: SOLAR D THATIKONDA	SOLAR D THATIKONDA 11/20/2023		122123-1	2,970.00
2,970.00 40101400 561603	\$2,970 RES SOLAR INSTALREBATE - DHANESH THATIKONDA RENEWABLE ENERGY GRANTS			
	CHECK	707797	TOTAL:	2,970.00
707798 12/21/2023 PRD 999998 GAURAV GARG Invoice: SOLAR GAURAV GARG	SOLAR GAURAV GARG 11/17/2023		122123-1	2,970.00
2,970.00 40101400 561603	\$2,970 RESIDENT SOLAR INSTAL REBATE -GAURAV GARG RENEWABLE ENERGY GRANTS			
	CHECK	707798	TOTAL:	2,970.00
707799 12/21/2023 PRD 999998 GEETHA VARNA Invoice: SOLAR GEETHA VARNA	SOLAR GEETHA VARNA 11/30/2023		122123-1	2,640.00
2,640.00 40101400 561603	\$2,640 RESIDENT SOLAR INSTAL REBATE - GEETHA VARNA RENEWABLE ENERGY GRANTS			
	CHECK	707799	TOTAL:	2,640.00
707800 12/21/2023 PRD 999998 ILC - INTELLIGENT LIGHTING CREATI 2245 Invoice: 2245	12/20/2023		122123-1	4,995.00
4,995.00 13144000 561604	REPAIR OF THE LADDER OF LIGHT MEMORIAL SECA GRANTS			
	CHECK	707800	TOTAL:	4,995.00
707801 12/21/2023 PRD 999998 MANUSHI DESAI Invoice: SOLAR MANUSHI DESAI	SOLAR MANUSHI DESAI 11/25/2023		122123-1	1,650.00
1,650.00 40101400 561603	\$1,650 RESIDENT SOLAR INSTALREBATE -MANUSHI DESAI RENEWABLE ENERGY GRANTS			
	CHECK	707801	TOTAL:	1,650.00
707802 12/21/2023 PRD 999998 MORGAN DUGAN Invoice: SOLAR MORGAN DUGAN	SOLAR MORGAN DUGAN 11/17/2023		122123-1	3,000.00
3,000.00 40101400 561603	\$3,000 RESIDENT SOLAR INSTAL REBATE - MORGAN DUGAN RENEWABLE ENERGY GRANTS			
	CHECK	707802	TOTAL:	3,000.00
707803 12/21/2023 PRD 999998 NAGASHILPA TIPIRNENI Invoice: SOLAR N TIPIRNENI	SOLAR N TIPIRNENI 11/15/2023		122123-1	2,970.00
2,970.00 40101400 561603	\$2,970 RESIDENT SOLAR INSTAL REBATE - N TIPIRNENI RENEWABLE ENERGY GRANTS			
	CHECK	707803	TOTAL:	2,970.00

A/P CASH DISBURSEMENTS JOURNAL- 122123-1 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				
707804 12/21/2023 PRTD 999998 OAK HILL BUILDERS Invoice: REFUND:OAKHILL-WENDT	REFUND:OAKHILL-WENDT12/13/2023		122123-1	66.23
66.23 41001500 451500	REFUND-DIFF IN WATER METER CHARGES-2207 WENDT INSTALLATION FEES			
	CHECK	707804 TOTAL:		66.23
707805 12/21/2023 PRTD 999998 PATRICK LOUIE Invoice: SOLAR PATRICK LOUIE	SOLAR PATRICK LOUIE 11/30/2023		122123-1	2,760.00
2,760.00 40101400 561603	\$2,760 RESIDENT SOLAR INSTALL REB - PATRICK LOUIE RENEWABLE ENERGY GRANTS			
	CHECK	707805 TOTAL:		2,760.00
707806 12/21/2023 PRTD 999998 PRADIP SHAH Invoice: REIM:ROCASHILL	REIM:ROCASHILL 11/30/2023		122123-1	37,874.92
37,874.92 4400 228204	SURETY REDUCTION FOR ROCAS HILL DEVELOPER CONTRIBUTION			
	CHECK	707806 TOTAL:		37,874.92
707807 12/21/2023 PRTD 999998 PRASHANT KUMAR Invoice: SOLAR PRASHANT KUMAR	SOLAR PRASHANT KUMAR11/30/2023		122123-1	2,880.00
2,880.00 40101400 561603	\$2,880 RESIDENT SOLAR INSTAL REB - PRASHANT KUMAR RENEWABLE ENERGY GRANTS			
	CHECK	707807 TOTAL:		2,880.00
707808 12/21/2023 PRTD 999998 ROMIT BHATIA Invoice: SOLAR ROMIT BHATIA	SOLAR ROMIT BHATIA 11/17/2023		122123-1	2,400.00
2,400.00 40101400 561603	\$2,400 RESIDENTIAL SOLAR INSTALREBATE ROMIT BHATIA RENEWABLE ENERGY GRANTS			
	CHECK	707808 TOTAL:		2,400.00
707809 12/21/2023 PRTD 999998 SANJAY KABRA Invoice: SOLAR SANJAY KABRA	SOLAR SANJAY KABRA 11/25/2023		122123-1	3,000.00
3,000.00 40101400 561603	\$3,000 RESIDENTI SOLAR INSTALREBATE - SANJAY KABRA RENEWABLE ENERGY GRANTS			
	CHECK	707809 TOTAL:		3,000.00
707810 12/21/2023 PRTD 999998 SCHELLI REPORTING SERVICES, LTD 19826 Invoice: 19826	12/20/2023		122123-1	98.20
98.20 60101600 531309	DEPOSITION OF DR LEWIS SHI - TODD OVERMYER OTHER PROFESSIONAL SERVICE			
	CHECK	707810 TOTAL:		98.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707811 12/21/2023 PRTD 999998 STEVE POTTER Invoice: SOLAR STEVE POTTER	SOLAR STEVE POTTER 11/17/2023		122123-1	1,590.00
1,590.00 40101400 561603	\$1,590 RESIDENT SOLAR INSTALREBATE -STEVE POTTER RENEWABLE ENERGY GRANTS			
	CHECK	707811 TOTAL:		1,590.00
707812 12/21/2023 PRTD 999998 Tesla, Inc. Invoice: REC-002803-2023	REC-002803-2023 12/19/2023		122123-1	132.00
44.00 30001100 451400 18.00 30001100 451301 44.00 30001100 451400 26.00 30001100 451301	00003055 INSPECTION FEES RESIDENTIAL PERMITS INSPECTION FEES RESIDENTIAL PERMITS			
	CHECK	707812 TOTAL:		132.00
707813 12/21/2023 PRTD 999998 VILLAGE TOWING Invoice: 75384*	75384* 08/23/2023		122123-1	200.00
200.00	TOW SERVICE-2023 City Resurfacing - Country Lakes			
E MP009 -CONSTRUCT 30282400 551502	INFRASTRUCTURE			
	CHECK	707813 TOTAL:		200.00
707814 12/21/2023 PRTD 999998 XIAO-MIN LIN Invoice: SOLAR XIAO-MIN LIN	SOLAR XIAO-MIN LIN 11/17/2023		122123-1	2,280.00
2,280.00 40101400 561603	\$2,280 RESIDENT SOLAR INSTAL REBATE XIAO-MIN LIN RENEWABLE ENERGY GRANTS			
	CHECK	707814 TOTAL:		2,280.00
707815 12/21/2023 PRTD 999999 ABROROVA, MADINA Invoice: 000516655-000003804	000516655-000003804 12/20/2023		122123-1	259.30
259.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707815 TOTAL:		259.30
707816 12/21/2023 PRTD 999999 ADS ENTERPRISES LTD Invoice: 000521899-000065060	000521899-000065060 12/20/2023		122123-1	194.59
194.59 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	707816 TOTAL:		194.59
707817 12/21/2023 PRTD 999999 AGUILERA, RICARDO & YANET Invoice: 000512383-000113388	000512383-000113388 12/20/2023		122123-1	11.56
11.56 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707817 TOTAL:	11.56
707818 12/21/2023 PRTD 999999 ALIMOV, SADULLOKHON Invoice: 000516245-000007676	000516245-000007676	12/18/2023	122123-1	76.48
76.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 707818 TOTAL:	76.48
707819 12/21/2023 PRTD 999999 ALLMAN, BRIAN Invoice: 000506089-000006940	000506089-000006940	12/18/2023	122123-1	86.31
86.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 707819 TOTAL:	86.31
707820 12/21/2023 PRTD 999999 AWANA, ABHISHEK / SAPNA Invoice: 000515319-000115526	000515319-000115526	12/19/2023	122123-1	92.27
92.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 707820 TOTAL:	92.27
707821 12/21/2023 PRTD 999999 BALA, SOFIA Invoice: 456369-01-000002190	456369-01-000002190	12/15/2023	122123-1	92.52
92.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 707821 TOTAL:	92.52
707822 12/21/2023 PRTD 999999 BAMFORD, PHILIP Invoice: 000515695-000096704	000515695-000096704	12/20/2023	122123-1	63.79
63.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 707822 TOTAL:	63.79
707823 12/21/2023 PRTD 999999 BANNIGIDAD, MANJUNATH Invoice: 000506951-000002986	000506951-000002986	12/15/2023	122123-1	265.31
265.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 707823 TOTAL:	265.31
707824 12/21/2023 PRTD 999999 BARCI DINI, RODRIGO Invoice: 000479979-000100458	000479979-000100458	12/15/2023	122123-1	55.85
55.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 707824 TOTAL:	55.85

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707825 12/21/2023 PRTD 999999 BOATENG, SOLOMON Invoice: 000416157-000112790	000416157-000112790 12/20/2023		122123-1	108.01
108.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707825 TOTAL:	108.01
707826 12/21/2023 PRTD 999999 BOPARAI, GURPARTAP Invoice: 000499523-000113906	000499523-000113906 12/20/2023		122123-1	124.54
124.54 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707826 TOTAL:	124.54
707827 12/21/2023 PRTD 999999 BORSO, CHARLES Invoice: 000030395-000029984	000030395-000029984 12/15/2023		122123-1	286.35
286.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707827 TOTAL:	286.35
707828 12/21/2023 PRTD 999999 BRENNAN, MICHAEL Invoice: 000516051-000027606	000516051-000027606 12/15/2023		122123-1	259.24
259.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707828 TOTAL:	259.24
707829 12/21/2023 PRTD 999999 BROKAW, AHSLEY Invoice: 000499433-000008298	000499433-000008298 12/15/2023		122123-1	134.61
134.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707829 TOTAL:	134.61
707830 12/21/2023 PRTD 999999 BUCCOLA, ANTHONY Invoice: 000510847-000010910	000510847-000010910 12/15/2023		122123-1	177.35
177.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707830 TOTAL:	177.35
707831 12/21/2023 PRTD 999999 CAMPBELL, AMANDA/BRIAN Invoice: 000465087-000113376	000465087-000113376 12/15/2023		122123-1	261.58
261.58 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707831 TOTAL:	261.58

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707832 12/21/2023 PRTD 999999 CANTU VAZQUEZ, SAMUEL Invoice: 000499855-000006402	000499855-000006402	12/15/2023	122123-1	141.56
141.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707832 TOTAL:	141.56
707833 12/21/2023 PRTD 999999 CASH, TIMOTHY Invoice: 000506793-000147558	000506793-000147558	12/15/2023	122123-1	515.51
515.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707833 TOTAL:	515.51
707834 12/21/2023 PRTD 999999 CASILLAS, JOSE J. Invoice: 000486539-000113524	000486539-000113524	12/15/2023	122123-1	155.59
155.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707834 TOTAL:	155.59
707835 12/21/2023 PRTD 999999 CAVANAUGH, ROBERT M / VICKY C Invoice: 000525759-000012576	000525759-000012576	12/15/2023	122123-1	181.91
181.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707835 TOTAL:	181.91
707836 12/21/2023 PRTD 999999 CHA-MAYA, CHRIS Invoice: 000381379-000065732	000381379-000065732	12/15/2023	122123-1	158.53
158.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707836 TOTAL:	158.53
707837 12/21/2023 PRTD 999999 CHEN, HUI Invoice: 503029-01-000070960	503029-01-000070960	12/15/2023	122123-1	194.44
194.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707837 TOTAL:	194.44
707838 12/21/2023 PRTD 999999 CHINESE KITCHEN Invoice: 000501303-000014298	000501303-000014298	12/15/2023	122123-1	1,285.26
1,285.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707838 TOTAL:	1,285.26

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707839 12/21/2023 PRTD 999999 CHIVUKULA, SUMANTH Invoice: 000518661-000113258	000518661-000113258	10/03/2023	122123-1	123.04
123.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707839 TOTAL:	123.04
707840 12/21/2023 PRTD 999999 CIALONI, TOM/LAURA Invoice: 000128815-000031548	000128815-000031548	12/20/2023	122123-1	1,290.79
1,290.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707840 TOTAL:	1,290.79
707841 12/21/2023 PRTD 999999 COHEN, JASON Invoice: 000492397-000035902	000492397-000035902	12/15/2023	122123-1	209.57
209.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707841 TOTAL:	209.57
707842 12/21/2023 PRTD 999999 COLLIS,WILLIAM Invoice: 000517329-000153806	000517329-000153806	12/19/2023	122123-1	134.24
134.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707842 TOTAL:	134.24
707843 12/21/2023 PRTD 999999 DALEY, TIM K Invoice: 000159923-000080358	000159923-000080358	12/15/2023	122123-1	356.55
356.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707843 TOTAL:	356.55
707844 12/21/2023 PRTD 999999 DANIEL, PETRANELLA Invoice: 000514629-000147626	000514629-000147626	12/15/2023	122123-1	256.52
256.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707844 TOTAL:	256.52
707845 12/21/2023 PRTD 999999 DAY, JOHN Invoice: 514869-01-000132744	514869-01-000132744	12/15/2023	122123-1	58.22
58.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707845 TOTAL:	58.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707846 12/21/2023 PRD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000031626	000083911-000031626 12/15/2023		122123-1	225.00
225.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707846 TOTAL:	225.00
707847 12/21/2023 PRD 999999 EVANS, JULIA Invoice: 499963-01-000000510	499963-01-000000510 12/19/2023		122123-1	47.11
47.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707847 TOTAL:	47.11
707848 12/21/2023 PRD 999999 FEITER, MARGARET Invoice: 505667-01-000109054	505667-01-000109054 12/15/2023		122123-1	13.12
13.12 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707848 TOTAL:	13.12
707849 12/21/2023 PRD 999999 FISHER, IESHA Invoice: 000454641-000125414	000454641-000125414 12/15/2023		122123-1	7.63
7.63 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707849 TOTAL:	7.63
707850 12/21/2023 PRD 999999 FLINT, JAKE Invoice: 000515365-000007684	000515365-000007684 12/15/2023		122123-1	48.07
48.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707850 TOTAL:	48.07
707851 12/21/2023 PRD 999999 FOORSOV, VICTOR Invoice: 524433-01-000023762	524433-01-000023762 12/15/2023		122123-1	32.81
32.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707851 TOTAL:	32.81
707852 12/21/2023 PRD 999999 GINGERBREAD TROP FISH & CORAL Invoice: 000460273-000137016	000460273-000137016 12/15/2023		122123-1	170.82
170.82 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707852 TOTAL:	170.82

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707853 12/21/2023 PRTD 999999 GLASS, KEVIN Invoice: 000475393-000113296	000475393-000113296	12/20/2023	122123-1	109.81
109.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707853 TOTAL:	109.81
707854 12/21/2023 PRTD 999999 GLUCKMAN, KEN Invoice: 000400437-000063558	000400437-000063558	12/15/2023	122123-1	157.57
157.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707854 TOTAL:	157.57
707855 12/21/2023 PRTD 999999 GOROSIN , ROBERT Invoice: 000519673-000022048	000519673-000022048	12/15/2023	122123-1	185.19
185.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707855 TOTAL:	185.19
707856 12/21/2023 PRTD 999999 GRANDVIEW HOMES Invoice: 000436747-000061292	000436747-000061292	12/20/2023	122123-1	411.86
411.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707856 TOTAL:	411.86
707857 12/21/2023 PRTD 999999 GREENBERG, LORI J Invoice: 000066299-000062322	000066299-000062322	12/14/2023	122123-1	2.88
2.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707857 TOTAL:	2.88
707858 12/21/2023 PRTD 999999 GULDEN, STEPHANIE Invoice: 000516465-000152246	000516465-000152246	12/15/2023	122123-1	155.24
155.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707858 TOTAL:	155.24
707859 12/21/2023 PRTD 999999 GV DANCE FIT, LLC Invoice: 000515165-000132364	000515165-000132364	12/18/2023	122123-1	353.85
353.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707859 TOTAL:	353.85

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707860 12/21/2023 PRD 99999 HANSEN, ELLEN Invoice: 000440493-000108702	000440493-000108702 12/18/2023		122123-1	158.23
158.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707860 TOTAL:	158.23
707861 12/21/2023 PRD 99999 HERREN, FLORIAN Invoice: 000491099-000126826	000491099-000126826 12/15/2023		122123-1	158.25
158.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707861 TOTAL:	158.25
707862 12/21/2023 PRD 99999 HICKLE, KYLE AND JEAN Invoice: 507223-01-000125424	507223-01-000125424 12/15/2023		122123-1	131.47
131.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707862 TOTAL:	131.47
707863 12/21/2023 PRD 99999 HINRICHSEN, JOSHUA Invoice: 508113-01-000109466	508113-01-000109466 12/15/2023		122123-1	87.78
87.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707863 TOTAL:	87.78
707864 12/21/2023 PRD 99999 HOPPE, DANA Invoice: 000513939-000006392	000513939-000006392 12/15/2023		122123-1	95.58
95.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707864 TOTAL:	95.58
707865 12/21/2023 PRD 99999 IGPS LOGISTICS LLC Invoice: 000394491-000115238	000394491-000115238 12/15/2023		122123-1	3,329.52
3,329.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707865 TOTAL:	3,329.52
707866 12/21/2023 PRD 99999 JOHNSON, JACQUELINE Invoice: 503263-01-000000756	503263-01-000000756 12/15/2023		122123-1	159.34
159.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707866 TOTAL:	159.34

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
707867	12/21/2023	PRTD	999999 KARETI,ANISH	502049-01-000006548	12/15/2023		122123-1	67.09
			Invoice: 502049-01-000006548					
			67.09 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707867 TOTAL:	67.09
707868	12/21/2023	PRTD	999999 KERN, CHARLES/MARTHA M	000064129-000092394	12/20/2023		122123-1	9.34
			Invoice: 000064129-000092394					
			9.34 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707868 TOTAL:	9.34
707869	12/21/2023	PRTD	999999 KIM, YOUNG SOOK / LISA	000397059-000066220	12/15/2023		122123-1	77.28
			Invoice: 000397059-000066220					
			77.28 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707869 TOTAL:	77.28
707870	12/21/2023	PRTD	999999 KONDAVEETI, VENKATA NARESH	000515991-000113822	12/15/2023		122123-1	222.73
			Invoice: 000515991-000113822					
			222.73 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707870 TOTAL:	222.73
707871	12/21/2023	PRTD	999999 KONRAD-SNEE, CHLOE	000438055-000010376	12/15/2023		122123-1	157.87
			Invoice: 000438055-000010376					
			157.87 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707871 TOTAL:	157.87
707872	12/21/2023	PRTD	999999 KOVURI, PRASANNA	000526057-000117424	12/20/2023		122123-1	120.50
			Invoice: 000526057-000117424					
			120.50 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707872 TOTAL:	120.50
707873	12/21/2023	PRTD	999999 KROHN, YONG	000515643-000113646	12/15/2023		122123-1	114.51
			Invoice: 000515643-000113646					
			114.51 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 707873 TOTAL:	114.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707874 12/21/2023 PRTD 999999 KUMAR BONAM, SAI SRI HARI Invoice: 514849-01-000003164	514849-01-000003164 12/15/2023		122123-1	147.34
147.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707874 TOTAL:	147.34
707875 12/21/2023 PRTD 999999 LAGGER, JASON Invoice: 515017-01-000000316	515017-01-000000316 12/15/2023		122123-1	62.81
62.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707875 TOTAL:	62.81
707876 12/21/2023 PRTD 999999 LATIFOV, OYBEK Invoice: 000515775-000122730	000515775-000122730 12/15/2023		122123-1	176.69
176.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707876 TOTAL:	176.69
707877 12/21/2023 PRTD 999999 LEGACY HOME GROUP Invoice: 000526939-000021178	000526939-000021178 12/15/2023		122123-1	262.33
262.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707877 TOTAL:	262.33
707878 12/21/2023 PRTD 999999 LERMA, REUBEN Invoice: 000379891-000046702	000379891-000046702 12/19/2023		122123-1	37.61
37.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707878 TOTAL:	37.61
707879 12/21/2023 PRTD 999999 LIN,XIUQING Invoice: 000527333-000112780	000527333-000112780 12/20/2023		122123-1	87.51
87.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707879 TOTAL:	87.51
707880 12/21/2023 PRTD 999999 MATKAROV, KOZIMJON Invoice: 000513927-000002266	000513927-000002266 12/15/2023		122123-1	131.03
131.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707880 TOTAL:	131.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707881 12/21/2023 PRTD 999999 MCCANTS, GLENN Invoice: 000135039-000006942	000135039-000006942 12/15/2023		122123-1	74.88
74.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707881 TOTAL:	74.88
707882 12/21/2023 PRTD 999999 MEEKS, PAMELA Invoice: 000394935-000153652	000394935-000153652 12/19/2023		122123-1	130.75
130.75 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707882 TOTAL:	130.75
707883 12/21/2023 PRTD 999999 MERIEL, NOEL J. Invoice: 000463297-000076314	000463297-000076314 12/15/2023		122123-1	5.46
5.46 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707883 TOTAL:	5.46
707884 12/21/2023 PRTD 999999 MIHULINA, MARIIA Invoice: 000516583-000113664	000516583-000113664 12/15/2023		122123-1	101.44
101.44 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707884 TOTAL:	101.44
707885 12/21/2023 PRTD 999999 MILNER, ZARIA Invoice: 513585-01-000006698	513585-01-000006698 12/15/2023		122123-1	163.78
163.78 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707885 TOTAL:	163.78
707886 12/21/2023 PRTD 999999 MKJH REMODELING LLC Invoice: 000525327-000029288	000525327-000029288 12/14/2023		122123-1	117.70
117.70 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707886 TOTAL:	117.70
707887 12/21/2023 PRTD 999999 MOCHEL, PHILIP Invoice: 000359781-000074468	000359781-000074468 12/15/2023		122123-1	271.11
271.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707887 TOTAL:	271.11

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707888 12/21/2023 PRD 999999 MYHRE, ALLISON Invoice: 514365-01-000144336	514365-01-000144336 12/15/2023		122123-1	229.89
229.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707888 TOTAL:	229.89
707889 12/21/2023 PRD 999999 NAPERVILLE 12 JEFFERSON LLC Invoice: 465725-01-000030118	465725-01-000030118 12/15/2023		122123-1	27.40
27.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707889 TOTAL:	27.40
707890 12/21/2023 PRD 999999 NAPERVILLE CC LLC Invoice: 000353545-000005978	000353545-000005978 12/20/2023		122123-1	466.24
466.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707890 TOTAL:	466.24
707891 12/21/2023 PRD 999999 NASSIRI, SIENA Invoice: 000495019-000027398	000495019-000027398 09/11/2023		122123-1	156.07
156.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707891 TOTAL:	156.07
707892 12/21/2023 PRD 999999 NASWORTHY, AUSTIN Invoice: 000513609-000007754	000513609-000007754 12/15/2023		122123-1	156.92
156.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707892 TOTAL:	156.92
707893 12/21/2023 PRD 999999 NICHOLS, LARRY Invoice: 512625-01-000126170	512625-01-000126170 12/15/2023		122123-1	79.12
79.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707893 TOTAL:	79.12
707894 12/21/2023 PRD 999999 NICO & PAULA SAGADRACA Invoice: 000497083-000125974	000497083-000125974 12/15/2023		122123-1	157.89
157.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707894 TOTAL:	157.89

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707895 12/21/2023 PRD 999999 NIZIOLEK, COURTNEY Invoice: 000490869-000109308	000490869-000109308	12/18/2023	122123-1	115.13
115.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707895 TOTAL:	115.13
707896 12/21/2023 PRD 999999 NORTON, CYNTHIA S Invoice: 000064933-000046980	000064933-000046980	12/15/2023	122123-1	73.06
73.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707896 TOTAL:	73.06
707897 12/21/2023 PRD 999999 NOVAK, STACY Invoice: 000503507-000116022	000503507-000116022	12/15/2023	122123-1	158.50
158.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707897 TOTAL:	158.50
707898 12/21/2023 PRD 999999 ORTEGA, MANUEL Invoice: 000513339-000121402	000513339-000121402	12/15/2023	122123-1	45.26
45.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707898 TOTAL:	45.26
707899 12/21/2023 PRD 999999 ORTIZ JR, DAVID Invoice: 515247-01-000033288	515247-01-000033288	12/15/2023	122123-1	140.13
140.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707899 TOTAL:	140.13
707900 12/21/2023 PRD 999999 OWENS, CARY Invoice: 000366233-000109406	000366233-000109406	12/20/2023	122123-1	25.76
25.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707900 TOTAL:	25.76
707901 12/21/2023 PRD 999999 PASUPERTI, AMAR NARAYAN Invoice: 499319-01-000002380	499319-01-000002380	12/15/2023	122123-1	57.47
57.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707901 TOTAL:	57.47

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707902 12/21/2023 PRTD 999999 PEREYRA, JORGE ALEXIS TREJO Invoice: 000508117-000091808	000508117-000091808 12/15/2023		122123-1	80.47
80.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707902 TOTAL:	80.47
707903 12/21/2023 PRTD 999999 PETERS, NICHOLAS Invoice: 000064305-000064260	000064305-000064260 12/15/2023		122123-1	127.56
127.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707903 TOTAL:	127.56
707904 12/21/2023 PRTD 999999 PETERSON, YVONNE Invoice: 000481197-000150246	000481197-000150246 12/15/2023		122123-1	158.27
158.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707904 TOTAL:	158.27
707905 12/21/2023 PRTD 999999 PLECHATY ALAN Invoice: 000500783-000109732	000500783-000109732 12/15/2023		122123-1	157.87
157.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707905 TOTAL:	157.87
707906 12/21/2023 PRTD 999999 PULTE Invoice: 000379977-000152946	000379977-000152946 12/15/2023		122123-1	106.35
106.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707906 TOTAL:	106.35
707907 12/21/2023 PRTD 999999 RACETTE, ROBERT Invoice: 000497019-000150344	000497019-000150344 12/15/2023		122123-1	157.78
157.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707907 TOTAL:	157.78
707908 12/21/2023 PRTD 999999 RAWAT, ANKIT Invoice: 000521811-000065690	000521811-000065690 12/14/2023		122123-1	179.77
179.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707908 TOTAL:	179.77

A/P CASH DISBURSEMENTS JOURNAL- 122123-1 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				
707909 12/21/2023 PRTD 999999 RD PONDS LLC Invoice: 000512655-00065186	000512655-00065186	12/19/2023	122123-1	4,850.04
4,850.04 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 707909 TOTAL:	4,850.04
707910 12/21/2023 PRTD 999999 SALWAN, DHRUV DEV Invoice: 000514623-000138920	000514623-000138920	12/15/2023	122123-1	155.91
155.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707910 TOTAL:	155.91
707911 12/21/2023 PRTD 999999 SCHMITT, EDWARD J Invoice: 068309-01-000067210	068309-01-000067210	12/15/2023	122123-1	305.00
305.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707911 TOTAL:	305.00
707912 12/21/2023 PRTD 999999 SCHROEDER, KEVIN Invoice: 000521663-000052386	000521663-000052386	12/20/2023	122123-1	172.40
172.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707912 TOTAL:	172.40
707913 12/21/2023 PRTD 999999 SCOTT, BRADLEY Invoice: 000517263-000150326	000517263-000150326	12/15/2023	122123-1	71.37
71.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707913 TOTAL:	71.37
707914 12/21/2023 PRTD 999999 SCZUREK, SAMANTHA Invoice: 000478785-000108762	000478785-000108762	02/15/2023	122123-1	50.63
50.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707914 TOTAL:	50.63
707915 12/21/2023 PRTD 999999 SHAW, DAVID Invoice: 000473583-000011190	000473583-000011190	12/15/2023	122123-1	132.24
132.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707915 TOTAL:	132.24

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707916 12/21/2023 PRD 999999 SIDDIQUI, BABAR Invoice: 000525119-000067878	000525119-000067878 12/20/2023		122123-1	256.64
256.64 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707916 TOTAL:	256.64
707917 12/21/2023 PRD 999999 SIMAAN, KOWKAB Invoice: 000478763-000150098	000478763-000150098 12/15/2023		122123-1	158.23
158.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707917 TOTAL:	158.23
707918 12/21/2023 PRD 999999 SIMON, NENA Invoice: 000500675-000100372	000500675-000100372 12/15/2023		122123-1	64.94
64.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707918 TOTAL:	64.94
707919 12/21/2023 PRD 999999 SOBIESKI, JON Invoice: 000349761-000090360	000349761-000090360 12/15/2023		122123-1	392.82
392.82 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707919 TOTAL:	392.82
707920 12/21/2023 PRD 999999 SPOHN RANCH Invoice: 000528565-000142984	000528565-000142984 12/15/2023		122123-1	145.77
145.77 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707920 TOTAL:	145.77
707921 12/21/2023 PRD 999999 SRIAVSTAVA, ANKUR Invoice: 516731-01-000006728	516731-01-000006728 12/15/2023		122123-1	76.01
76.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707921 TOTAL:	76.01
707922 12/21/2023 PRD 999999 STAJURA, ASHLEY Invoice: 000512307-000115480	000512307-000115480 12/15/2023		122123-1	219.03
219.03 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 707922 TOTAL:	219.03

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707923 12/21/2023 PRD 999999 STROHRIGL, KENNETH Invoice: 000418889-000008902	000418889-000008902 12/15/2023		122123-1	92.81
92.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707923 TOTAL:	92.81
707924 12/21/2023 PRD 999999 SVOBODA, SAMANTHA Invoice: 513935-01-000010128	513935-01-000010128 12/15/2023		122123-1	157.69
157.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707924 TOTAL:	157.69
707925 12/21/2023 PRD 999999 SYREGELAS, KATHY Invoice: 000446461-000133616	000446461-000133616 12/14/2023		122123-1	132.00
132.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707925 TOTAL:	132.00
707926 12/21/2023 PRD 999999 SZAKIEL, ADRIAN Invoice: 500035-01-000006820	500035-01-000006820 12/15/2023		122123-1	105.70
105.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707926 TOTAL:	105.70
707927 12/21/2023 PRD 999999 TADDEUCCI, JOSEPH Invoice: 000516463-000115726	000516463-000115726 12/19/2023		122123-1	17.54
17.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707927 TOTAL:	17.54
707928 12/21/2023 PRD 999999 TARTAGLIONE, JOHN/BARBARA Invoice: 000049737-000093042	000049737-000093042 12/15/2023		122123-1	156.60
156.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707928 TOTAL:	156.60
707929 12/21/2023 PRD 999999 THAYANITHI, AJITH NAGARATHINAM Invoice: 000478231-000008668	000478231-000008668 12/20/2023		122123-1	123.99
123.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707929 TOTAL:	123.99

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707930 12/21/2023 PRTD 999999 TREA AT NAPERVILLE, LLC Invoice: 000445361-000113086	000445361-000113086	12/15/2023	122123-1	68.56
68.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707930 TOTAL:	68.56
707931 12/21/2023 PRTD 999999 UNDERWOOD, REBECCA Invoice: 000465943-000020770R	000465943-000020770R	05/2023	122123-1	155.62
155.62 4400	207001	REISSUE STALE CHK#654602 (CIS REFUND);VD CK704360 STATE OF ILLINOIS	CHECK 707931 TOTAL:	155.62
707932 12/21/2023 PRTD 999999 VENKATESAN, VIVIAN FRANCIS EM Invoice: 000511921-000010062	000511921-000010062	12/15/2023	122123-1	157.20
157.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707932 TOTAL:	157.20
707933 12/21/2023 PRTD 999999 VILLORIA,MIGUEL/ Invoice: 000511011-000006838	000511011-000006838	12/15/2023	122123-1	118.22
118.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707933 TOTAL:	118.22
707934 12/21/2023 PRTD 999999 WALKER, VIRGIL D Invoice: 000490097-000006702	000490097-000006702	12/15/2023	122123-1	239.07
239.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707934 TOTAL:	239.07
707935 12/21/2023 PRTD 999999 WEEKS, DAVID J & KIM E Invoice: 000116995-000108996	000116995-000108996	12/18/2023	122123-1	93.61
93.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707935 TOTAL:	93.61
707936 12/21/2023 PRTD 999999 WEILAND, MIKE & DIANA Invoice: 000001891-000067218	000001891-000067218	12/18/2023	122123-1	23.47
23.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707936 TOTAL:	23.47

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707937 12/21/2023 PRD 999999 WHITCOMB, ELIANA Invoice: 000500227-000109670	000500227-000109670 12/15/2023		122123-1	173.83
173.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707937 TOTAL:	173.83
707938 12/21/2023 PRD 999999 WHITE, BRIAN & SARKISIAN, Invoice: 000427751-000096276	000427751-000096276 12/15/2023		122123-1	467.62
467.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707938 TOTAL:	467.62
707939 12/21/2023 PRD 999999 WILLIAMS, AUSTIN / MEGAN Invoice: 000491729-000070006	000491729-000070006 12/15/2023		122123-1	137.52
137.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707939 TOTAL:	137.52
707940 12/21/2023 PRD 999999 YLAYA, JOHN Invoice: 000443829-000116090	000443829-000116090 12/15/2023		122123-1	2.08
2.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707940 TOTAL:	2.08
707941 12/21/2023 PRD 999999 ZENTMYER, JACOB Invoice: 502641-01-000014382	502641-01-000014382 12/15/2023		122123-1	24.14
24.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707941 TOTAL:	24.14
707942 12/21/2023 PRD 999999 ZHANG, JING Invoice: 000485605-000095806	000485605-000095806 12/14/2023		122123-1	151.74
151.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 707942 TOTAL:	151.74
707943 12/21/2023 PRD 18014 PACE SYSTEMS INC Invoice: 214428	214428 10/31/2023		122123-1	1,491.34
1,491.34 51343200 531302		CARD ACCESS REPAIR - NS FORT HILL STORAGE BUILDING AND GROUNDS MAINT	CHECK 707943 TOTAL:	1,491.34

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

INVOICE	INV DATE	PO	CHECK RUN	NET
707944 12/21/2023 PRTD 7499 PACE, THE SUBURBAN BUS 629586 Invoice: 629586	11/30/2023		122123-1	23,742.06
23,742.06 30281100 561601	INVOICE 629586-RIDE DUPAGE PROGRAM-AUG2023 CONTRIBUTION TO OTHER ENTITIES			
	CHECK 707944 TOTAL:			23,742.06
707945 12/21/2023 PRTD 15670 PROMOS 911 INC 11159 Invoice: 11159	12/13/2023		122123-1	221.25
221.25 22101100 541407	678087- ADMIN SHIFT CALENDARS OPERATING SUPPLIES			
	CHECK 707945 TOTAL:			221.25
707946 12/21/2023 PRTD 18530 BULLSHIRTZ CITYOF-004 Invoice: CITYOF-004	12/07/2023 20231149		122123-1	1,615.25
1,615.25 30101100 541407	WORK 1/4 ZIP SWEATSHIRTS OPERATING SUPPLIES			
	CHECK 707946 TOTAL:			1,615.25
707947 12/21/2023 PRTD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3035263662 Invoice: 3035263662	12/12/2023 20230008		122123-1	15.76
15.76 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
Invoice: 3035302543	12/11/2023 20230008		122123-1	281.02
281.02 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
Invoice: 3035343088	12/14/2023 20230008		122123-1	88.14
88.14 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
Invoice: 3035240398	12/15/2023 20230008		122123-1	16.32
16.32 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
Invoice: 3034814126	10/31/2023		122123-1	2,759.79
2,759.79 31351100 531303	HEAVY DUTY TRUCK BODY REPAIR/P EQUIPMENT MAINTENANCE			
Invoice: 3034777486	11/02/2023		122123-1	368.00
368.00 31351100 531303	HEAVY DUTY TRUCK BODY REPAIR/P EQUIPMENT MAINTENANCE			
Invoice: 3035366596	12/18/2023		122123-1	1,840.77
1,840.77 31351100 531303	HEAVY DUTY TRUCK BODY REPAIR/P EQUIPMENT MAINTENANCE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	707947	TOTAL:	5,369.80
707948 12/21/2023 PRTD 16259 SCHWEITZER ENGINEERING LABORATORI 000929548	12/08/2023	20231143	122123-1	12,362.00
Invoice: 000929548	12,362.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
Invoice: INV-000930044	5,731.00	40101300	541407	SCHWEITZER ENGINEERING LABORATORI INV-000930044 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES
	CHECK	707948	TOTAL:	18,093.00
707949 12/21/2023 PRTD 3328 STEVE MILLER INC 19227	12/01/2023		122123-1	2,072.75
Invoice: 19227	2,072.75	51343200	531302	WINTER OPERATIONS SERVICES - N BUILDING AND GROUNDS MAINT
Invoice: 19234	143.25	51343200	531302	STEVE MILLER INC 19234 WINTER OPERATIONS SERVICES - N BUILDING AND GROUNDS MAINT
	CHECK	707949	TOTAL:	2,216.00
707950 12/21/2023 PRTD 1234 STIVERS STAFFING SERVICES LLC 000431343	07/23/2023		122123-1	1,080.00
Invoice: 000431343	1,080.00	16101100	531305	20-390 STAFFING SERVICES - RALPH ALVAREZ HR SERVICE
Invoice: 000432328	1,653.78	16101100	531305	STIVERS STAFFING SERVICES LLC 000432328 20-390 STAFFING SERVICES HR SERVICE
Invoice: 000433379	1,350.00	16101100	531305	STIVERS STAFFING SERVICES LLC 000433379 20-390 STAFFING SERVICES HR SERVICE
Invoice: 000434334	1,350.00	16101100	531305	STIVERS STAFFING SERVICES LLC 000434334 20-390 STAFFING SERVICES HR SERVICE
Invoice: 000435258	540.00	16101100	531305	STIVERS STAFFING SERVICES LLC 000435258 20-390 STAFFING SERVICES HR SERVICE
Invoice: 000436224	810.00	16101100	531305	STIVERS STAFFING SERVICES LLC 000436224 20-390 STAFFING SERVICES HR SERVICE
	CHECK	707950	TOTAL:	6,783.78

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707951 12/21/2023 PRD 1618 T-MOBILE USA INC Invoice: 9553833500	9553833500	12/11/2023	122123-1	125.00
125.00 21221100 531309		INVESTIGATIVE RESEARCH: 2021-10054 OTHER PROFESSIONAL SERVICE		
		CHECK	707951 TOTAL:	125.00
707952 12/21/2023 PRD 739 THERMOSYSTEMS LLC Invoice: 0112717	0112717	12/13/2023 20231177	122123-1	794.71
794.71 41101500 541402		AIR CONDITIONING, HEATING, AND EQUIPMENT PARTS		
		CHECK	707952 TOTAL:	794.71
707953 12/21/2023 PRD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202311-1 Invoice: 242420-202311-1	242420-202311-1	12/01/2023 20230243	122123-1	507.80
507.80 21221100 531309		RENEWAL OF ACCESS OF DATA BASE FOR TLO 11/1-11/30 OTHER PROFESSIONAL SERVICE		
		CHECK	707953 TOTAL:	507.80
707954 12/21/2023 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC Invoice: 083600518000	083600518000	11/12/2023	122123-1	323.36
323.36 15101100 532313		FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING		
Invoice: 083571806000*	083571806000*	11/30/2023	122123-1	120.86
120.86 15101100 532313		FINANCE LEGAL ADS (20-025) ADVERTISING AND MARKETING		
		CHECK	707954 TOTAL:	444.22
707955 12/21/2023 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC Invoice: 083577036000	083577036000	11/30/2023 20230176	122123-1	615.52
615.52 30101100 532313		PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP ADVERTISING AND MARKETING		
		CHECK	707955 TOTAL:	615.52
707956 12/21/2023 PRD 12267 CELLCO PARTNERSHIP Invoice: 9948963906	9948963906	11/10/2023	122123-1	363.40
363.40 16101100 542415		CELLULAR PHONE SERVICES - ITBL 10/11-11/10/23 TELEPHONE		
		CHECK	707956 TOTAL:	363.40
707957 12/21/2023 PRD 12267 CELLCO PARTNERSHIP Invoice: 10/2023 LEASE	10/2023 LEASE	10/30/2023	122123-1	1,725.00
1,725.00 1100 462302		VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707957 TOTAL:	1,725.00
707958 12/21/2023 PRD 12267 CELLCO PARTNERSHIP Invoice: 11/2023 LEASE	11/2023 LEASE	11/30/2023	122123-1	1,725.00
1,725.00 1100 462302	VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME		CHECK 707958 TOTAL:	1,725.00
707959 12/21/2023 PRD 18899 WATER ST PROPERTY OWNER LLC Invoice: STR-WS2023-Q3	STR-WS2023-Q3	12/18/2023	122123-1	38,162.11
38,162.11 1100 435304	ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/WATER ST			
Invoice: HTR-WS2023-Q3 WATER ST PROPERTY OWNER LLC	HTR-WS2023-Q3	12/18/2023	122123-1	164,331.55
164,331.55 1100 414104	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/WATER ST		CHECK 707959 TOTAL:	202,493.66
707960 12/21/2023 PRD 17626 WHEATLAND TOWNSHIP Invoice: RIDEU-WT-12-23	RIDEDU-WT-12-23	12/13/2023	122123-1	289.47
289.47 4400 228223	RIDE DUPAGE - REIM FOR JUNE 2023 RIDE DUPAGE		CHECK 707960 TOTAL:	289.47
NUMBER OF CHECKS 374				*** CASH ACCOUNT TOTAL ***
				6,994,013.69
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		284	1,478,069.81	
TOTAL EFT'S		90	5,515,943.88	
*** GRAND TOTAL ***				6,994,013.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38436	12/27/2023	EFT	11860 CDW GOVERNMENT LLC	NJ66003	12/01/2023		122723-1	77.28
			Invoice: NJ66003					
				77.28	50452900	541406		
							CS PO 19833	
							OFFICE SUPPLIES	
							CHECK	38436 TOTAL:
								77.28
38437	12/27/2023	EFT	18712 ECO CLEAN MAINTENANCE INC	12394	12/22/2023		122723-1	9,497.00
			Invoice: 12394					
				3,500.00	50102910	531302		
				1,758.00	50102920	531302		
				4,239.00	50102930	531302		
							3 BLDGS JANITORIAL	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							BUILDING AND GROUNDS MAINT	
							CHECK	38437 TOTAL:
								9,497.00
38438	12/27/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	344254496001	12/07/2023		122723-1	131.65
			Invoice: 344254496001					
				131.65	50402920	541406		
							A.S. NBL PO 19850	
							OFFICE SUPPLIES	
							CHECK	38438 TOTAL:
								131.65
38439	12/27/2023	EFT	15646 OVERDRIVE INC	1056DA23448979	12/12/2023		122723-1	151.23
			Invoice: 1056DA23448979					
				151.23	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	1056DA23448980	12/12/2023		122723-1	247.95
			Invoice: 1056DA23448980					
				247.95	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	1056DA23448981	12/12/2023		122723-1	203.30
			Invoice: 1056DA23448981					
				203.30	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	1056DA23450503	12/13/2023		122723-1	26,798.63
			Invoice: 1056DA23450503					
				26,798.63	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	1056DA23453212	12/15/2023		122723-1	16,961.75
			Invoice: 1056DA23453212					
				16,961.75	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	1056DA23453578	12/17/2023		122723-1	9.99
			Invoice: 1056DA23453578					
				9.99	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	1056DA23455951	12/19/2023		122723-1	15.99
			Invoice: 1056DA23455951					
				15.99	50452900	541400		
							MATERIALS	
							BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	1056DA23455952	12/19/2023		122723-1	128.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1056DA23455952				128.53 50452900 541400				
			OVERDRIVE INC	1056DA23455953	12/19/2023		122723-1	141.94
Invoice: 1056DA23455953				141.94 50452900 541400				
			OVERDRIVE INC	1056DA23457326	12/20/2023		122723-1	25.49
Invoice: 1056DA23457326				25.49 50452900 541400				
							CHECK 38439 TOTAL:	44,684.80
38440 12/27/2023 EFT			1958 SHALES MCNUTT LLC	APP 02	12/20/2023		122723-1	257,100.78
Invoice: APP 02				257,100.78 50102200 551500				
							CHECK 38440 TOTAL:	257,100.78
38441 12/27/2023 EFT			1911 THOMAS S KLISE COMPANY	13013	12/18/2023		122723-1	96.33
Invoice: 13013				96.33 50452900 541400				
							CHECK 38441 TOTAL:	96.33
38442 12/27/2023 EFT			17143 VOLT ELECTRIC INC	10665	12/15/2023		122723-1	2,064.00
Invoice: 10665				2,064.00 50382900 551504				
							CHECK 38442 TOTAL:	2,064.00
38443 12/27/2023 EFT			7855 WILLIAMS ASSOCIATES ARCHITECTS LT 22173		12/18/2023		122723-1	4,270.97
Invoice: 22173				4,270.97 50102200 551500				
							CHECK 38443 TOTAL:	4,270.97
38444 12/27/2023 EFT			1031 WW GRAINGER INC	9774745047	07/19/2023		122723-1	347.55
Invoice: 9774745047				347.55 50342900 541407				
			WW GRAINGER INC	9923286422	12/04/2023		122723-1	167.53
Invoice: 9923286422				167.53 50342900 541407				
			WW GRAINGER INC	9923772462	12/04/2023		122723-1	56.61
Invoice: 9923772462								

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	707964	TOTAL:	17,698.00
707965 12/27/2023 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L3512892 12-23	12/20/2023		122723-1	5,309.71
Invoice: L3512892 12-23	MATERIALS			
5,309.71 50452900 541400	BOOKS AND PUBLICATIONS			
BTAC UNITED ACQUISITION HOLDING C L4118202 12-23	12/21/2023		122723-1	16,886.71
Invoice: L4118202 12-23	MATERIALS			
16,886.71 50452900 541400	BOOKS AND PUBLICATIONS			
BTAC UNITED ACQUISITION HOLDING C L4118302 12-23	12/21/2023		122723-1	1,022.35
Invoice: L4118302 12-23	MATERIALS			
1,022.35 50452900 541400	BOOKS AND PUBLICATIONS			
BTAC UNITED ACQUISITION HOLDING C L4118402 12-23	12/21/2023		122723-1	1,008.27
Invoice: L4118402 12-23	MATERIALS			
1,008.27 50452900 541400	BOOKS AND PUBLICATIONS			
BTAC UNITED ACQUISITION HOLDING C L4275702 12-23	12/21/2023		122723-1	954.56
Invoice: L4275702 12-23	MATERIALS			
954.56 50452900 541400	BOOKS AND PUBLICATIONS			
BTAC UNITED ACQUISITION HOLDING C L4532802	12/21/2023		122723-1	1,108.82
Invoice: L4532802	MATERIALS			
1,108.82 50452900 541400	BOOKS AND PUBLICATIONS			
	CHECK	707965	TOTAL:	26,290.42
707966 12/27/2023 PRTD 5466 CENGAGE LEARNING INC 83081137	12/20/2023		122723-1	40.98
Invoice: 83081137	MATERIALS			
40.98 50452900 541400	BOOKS AND PUBLICATIONS			
	CHECK	707966	TOTAL:	40.98
707967 12/27/2023 PRTD 11437 CENTER POINT LARGE PRINT 2061890	12/03/2023		122723-1	54.54
Invoice: 2061890	MATERIALS			
54.54 50452900 541400	BOOKS AND PUBLICATIONS			
	CHECK	707967	TOTAL:	54.54
707968 12/27/2023 PRTD 13340 CHASE CARD SERVICES VISA 12-21-23	12/21/2023		122723-1	5,142.26
Invoice: VISA 12-21-23	MATLS&MISC			
26.99 50102900 541406	OFFICE SUPPLIES			
1,382.57 50102900 551505	VEHICLES AND EQUIPMENT			
69.23 50342900 541407	OPERATING SUPPLIES			
129.00 50372900 532314	EDUCATION AND TRAINING			
1,878.99 50382900 531312	SOFTWARE AND HARDWARE MAINT			
198.00 50382900 542412	INTERNET			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				118.23 50392900 531310				
				92.00 50392900 541406				
				126.97 50412920 541406				
				1,120.28 50452900 541400				
							CHECK 707968 TOTAL:	5,142.26
707969	12/27/2023	PRTD	450 CHILDREN'S PLUS INC	239000	12/15/2023		122723-1	25.64
			Invoice: 239000					
				25.64 50452900 541400				
			CHILDREN'S PLUS INC	239138	12/18/2023		122723-1	1,534.72
			Invoice: 239138					
				1,534.72 50452900 541400				
			CHILDREN'S PLUS INC	238630	12/07/2023		122723-1	1,392.20
			Invoice: 238630					
				1,392.20 50452900 541400				
							CHECK 707969 TOTAL:	2,952.56
707970	12/27/2023	PRTD	270 CITY OF NAPERVILLE	263666	12/08/2023		122723-1	272.00
			Invoice: 263666					
				272.00 50102200 551500				
							CHECK 707970 TOTAL:	272.00
707971	12/27/2023	PRTD	196 DEMCO INC	7411678	12/13/2023		122723-1	218.67
			Invoice: 7411678					
				218.67 50452900 541406				
			DEMCO INC	7409537	12/08/2023		122723-1	138.75
			Invoice: 7409537					
				138.75 50402920 541406				
							CHECK 707971 TOTAL:	357.42
707972	12/27/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	899467	11/30/2023		122723-1	620.13
			Invoice: 899467					
				620.13 50102900 531303				
							CHECK 707972 TOTAL:	620.13
707973	12/27/2023	PRTD	1884 HD SUPPLY INC	777531039	11/29/2023		122723-1	30.18
			Invoice: 777531039					
				30.18 50342900 541407				
							CHECK 707973 TOTAL:	30.18

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 778370197	12/04/2023		122723-1	683.34
HD SUPPLY INC				
778370197				
NSL				
683.34 50342900 541401				
CUSTODIAL SUPPLIES				
CHECK	707973	TOTAL:		713.52
707974 12/27/2023 PRTD	12/21/2023		122723-1	11,251.85
1944 INGRAM LIBRARY SERVICES LLC				
2041174 12-23				
Invoice: 2041174 12-23				
MATERIALS				
11,251.85 50452900 541400				
BOOKS AND PUBLICATIONS				
CHECK	707974	TOTAL:		11,251.85
707975 12/27/2023 PRTD	12/04/2023		122723-1	740.00
2731 INSIGHT PUBLIC SECTOR INC				
1101117360				
Invoice: 1101117360				
RED HAT IT PO 19842				
740.00 50382900 531312				
SOFTWARE AND HARDWARE MAINT				
Invoice: 1101117749	12/05/2023		122723-1	2,110.00
INSIGHT PUBLIC SECTOR INC				
1101117749				
2,110.00 50382900 551504				
THINKCENTRES-2 IT PO 19843				
TECHNOLOGY				
Invoice: 1101118444	12/07/2023		122723-1	21,630.00
INSIGHT PUBLIC SECTOR INC				
1101118444				
21,630.00 50382900 551504				
THINKCENTRES-21 IT PO 19844				
TECHNOLOGY				
Invoice: 1101118995	12/08/2023		122723-1	695.00
INSIGHT PUBLIC SECTOR INC				
1101118995				
695.00 50382900 531312				
DELL ADAPTER IT PO 19858				
SOFTWARE AND HARDWARE MAINT				
CHECK	707975	TOTAL:		25,175.00
707976 12/27/2023 PRTD	12/15/2023		122723-1	263.76
17995 LIBRARY IDEAS LLC				
105124				
Invoice: 105124				
MATERIALS				
263.76 50452900 541400				
BOOKS AND PUBLICATIONS				
CHECK	707976	TOTAL:		263.76
707977 12/27/2023 PRTD	12/08/2023		122723-1	13,121.00
2115 PHILADELPHIA INSURANCE COMPANIES				
2006431054				
Invoice: 2006431054				
MNGMNT LIABILITY PHIL. INS				
13,121.00 50102900 524201				
PREMIUMS/GENERAL LIABILITY				
CHECK	707977	TOTAL:		13,121.00
707978 12/27/2023 PRTD	12/01/2023		122723-1	325.00
2149 MARTINA MATHISEN				
MATHISEN				
Invoice: MATHISEN				
325.00 50392900 531308				
PROGRAM CONTRACT				
OPERATIONAL SERVICE				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707978 TOTAL:	325.00
707979 12/27/2023 PRTD 1043 MEGAN WELLS	WELLS	12/19/2023	122723-1	375.00
Invoice: WELLS	375.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE		
			CHECK 707979 TOTAL:	375.00
707980 12/27/2023 PRTD 1250 MIDWEST TAPE LLC	7293 12-23	12/21/2023	122723-1	5,886.00
Invoice: 7293 12-23	5,886.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		
Invoice: 7294 12-23	392.85 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		392.85
Invoice: 7295 12-23	3,747.59 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		3,747.59
Invoice: 7298 12-23	1,082.41 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		1,082.41
Invoice: 7299 12-23	877.79 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS		877.79
			CHECK 707980 TOTAL:	11,986.64
707981 12/27/2023 PRTD 210 NICOR GAS	13940110003 12-12-23	12-12-2312/12/2023	122723-1	1,728.98
Invoice: 13940110003	1,728.98 50102910 542413	NIC NATURAL GAS		
			CHECK 707981 TOTAL:	1,728.98
707982 12/27/2023 PRTD 210 NICOR GAS	55348900006 12-15-23	12-15-2312/15/2023	122723-1	1,121.58
Invoice: 55348900006	1,121.58 50102920 542413	NBL NATURAL GAS		
			CHECK 707982 TOTAL:	1,121.58
707983 12/27/2023 PRTD 210 NICOR GAS	49572924691 12-20-23	12-20-2312/20/2023	122723-1	1,519.61
Invoice: 49572924691	1,519.61 50102930 542413	NSL NATURAL GAS		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707983 TOTAL:	1,519.61
707984 12/27/2023 PRD 999996 DAVE DELLA TERZA Invoice: DELLA TERZA 12-23	DELLA TERZA 12-23	12/20/2023	122723-1	112.14
112.14 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 707984 TOTAL:	112.14
707985 12/27/2023 PRD 999996 ELLEN CONLIN Invoice: CONLIN 12-23	CONLIN 12-23	12/21/2023	122723-1	110.04
110.04 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 707985 TOTAL:	110.04
707986 12/27/2023 PRD 999996 EMILY WIESHUBER Invoice: WIESHUBER 12-23	WIESHUBER 12-23	12/19/2023	122723-1	9.83
9.83 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 707986 TOTAL:	9.83
707987 12/27/2023 PRD 999996 HEATHER SCHOMMER Invoice: SCHOMMER 12-23	SCHOMMER 12-23	12/21/2023	122723-1	3.67
3.67 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 707987 TOTAL:	3.67
707988 12/27/2023 PRD 999996 IAN REED Invoice: REED 12-23	REED 12-23	12/18/2023	122723-1	12.97
12.97 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 707988 TOTAL:	12.97
707989 12/27/2023 PRD 999996 JENNIFER CLAYTON Invoice: CLAYTON	CLAYTON	12/21/2023	122723-1	10.48
10.48 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 707989 TOTAL:	10.48
707990 12/27/2023 PRD 999996 KAREN WICKMAN Invoice: WICKMAN 12-23	WICKMAN 12-23	12/18/2023	122723-1	96.61
75.00 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
21.61 50372900 532314	EDUCATION AND TRAINING			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 707990 TOTAL:	96.61
707991 12/27/2023 PRTD 999996 KATELYN KUCHLER Invoice: KUCHLER 12-23	KUCHLER 12-23	12/12/2023	122723-1	206.98
206.98 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 707991 TOTAL:	206.98
707992 12/27/2023 PRTD 999996 KATIE PARFITT Invoice: PARFITT 12-23	PARFITT 12-23	12/11/2023	122723-1	23.48
23.48 50392900 541407	REIMBURSE PRGRM SPPLY OPERATING SUPPLIES		CHECK 707992 TOTAL:	23.48
707993 12/27/2023 PRTD 999996 KRISTIN ANDERSON Invoice: ANDERSON 12-23	ANDERSON 12-23	12/19/2023	122723-1	35.70
35.70 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 707993 TOTAL:	35.70
707994 12/27/2023 PRTD 999996 LISA NIELSEN Invoice: NIELSEN 12-23	NIELSEN 12-23	12/19/2023	122723-1	33.27
33.27 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 707994 TOTAL:	33.27
707995 12/27/2023 PRTD 999996 LYNNE JOHNSON Invoice: JOHNSON 12-23	JOHNSON 12-23	12/21/2023	122723-1	7.21
7.21 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 707995 TOTAL:	7.21
707996 12/27/2023 PRTD 999996 MARY CALLISON Invoice: CALLISON 12-23	CALLISON 12-23	12/13/2023	122723-1	16.38
16.38 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 707996 TOTAL:	16.38
707997 12/27/2023 PRTD 999996 MONICA MINNICK Invoice: MINNICK 12-23	MINNICK 12-23	12/20/2023	122723-1	12.45
12.45 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT		CHECK 707997 TOTAL:	12.45

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
707998 12/27/2023 PRTD 999998 BRIDGET KARNICK Invoice: KARNICK	KARNICK	12/20/2023	122723-1	28.00
28.00 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	707998 TOTAL:		28.00
707999 12/27/2023 PRTD 999998 LEI CAO Invoice: CAO	CAO	12/16/2023	122723-1	12.99
12.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	707999 TOTAL:		12.99
708000 12/27/2023 PRTD 999998 MEGAN MCNEILY Invoice: MCNEILY	MCNEILY	12/19/2023	122723-1	17.99
17.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	708000 TOTAL:		17.99
708001 12/27/2023 PRTD 999998 MICHAEL GARCIA Invoice: GARCIA	GARCIA	12/20/2023	122723-1	6.95
6.95 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	708001 TOTAL:		6.95
708002 12/27/2023 PRTD 999998 RUBI PANIAGUA-MUNIZ Invoice: PANIAGUA-MUNIZ	PANIAGUA-MUNIZ	12/12/2023	122723-1	94.99
94.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	708002 TOTAL:		94.99
708003 12/27/2023 PRTD 999998 TRACY SLUCIAK Invoice: SLUCIAK	SLUCIAK	12/16/2023	122723-1	16.99
16.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	708003 TOTAL:		16.99
708004 12/27/2023 PRTD 1925 ORGANIZE ME! OF NY LLC Invoice: ORGANIZE ME	ORGANIZE ME	12/19/2023	122723-1	250.00
250.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
	CHECK	708004 TOTAL:		250.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38445	12/28/2023	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	23-4034	05/17/2023		122823-1	2,547.45
			Invoice: 23-4034					
				2,547.45 41251530 531308				
							INVOICE DTL DESC	
							SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE	
							CHECK 38445 TOTAL:	2,547.45
38446	12/28/2023	EFT	2570 AIR ONE EQUIPMENT INC	199290	10/19/2023	20230933	122823-1	1,285.00
			Invoice: 199290					
				1,285.00 22251100 541407				
							TRT - ROPE RESCUE EQUIPMENT OPERATING SUPPLIES	
							CHECK 38446 TOTAL:	1,285.00
38447	12/28/2023	EFT	2283 ALLIED DOOR INC	0000217319	12/11/2023	20220005	122823-1	539.42
			Invoice: 0000217319					
				539.42 41251530 531302				
							DOOR AND GATE SERVICE AT SWRC BUILDING AND GROUNDS MAINT	
							CHECK 38447 TOTAL:	539.42
38448	12/28/2023	EFT	15660 ALLIED PAINTING SERVICES INC	18066	12/14/2023	20231206	122823-1	14,795.00
			Invoice: 18066					
				2,475.00 31341100 531302				
				12,320.00 31341500 531302				
							MC & NOC PAINTING BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
							CHECK 38448 TOTAL:	14,795.00
38449	12/28/2023	EFT	17591 AMAZON.COM LLC	1VPF-3M9W-QV43	12/17/2023		122823-1	60.93
			Invoice: 1VPF-3M9W-QV43					
				60.93 22251100 541407				
							678103 - BATTERIES OPERATING SUPPLIES	
							CHECK 38449 TOTAL:	60.93
							1TJN-KKF3-FFYJ	
			AMAZON.COM LLC	1TJN-KKF3-FFYJ	12/19/2023		122823-1	192.00
			Invoice: 1TJN-KKF3-FFYJ					
				192.00 31254300 541407				
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
							CHECK 38450 TOTAL:	192.00
							11P7-Y4V6-HH71	
			AMAZON.COM LLC	11P7-Y4V6-HH71	12/19/2023		122823-1	27.98
			Invoice: 11P7-Y4V6-HH71					
				27.98 22101100 541407				
							678041- MISC IT OPERATING SUPPLIES	
							CHECK 38451 TOTAL:	27.98
							1H6J-RHL9-9P1K	
			AMAZON.COM LLC	1H6J-RHL9-9P1K	12/15/2023		122823-1	116.99
			Invoice: 1H6J-RHL9-9P1K					
				116.99 40321300 541407				
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
							CHECK 38452 TOTAL:	116.99
							1743-PJ1C-1964	
			AMAZON.COM LLC	1743-PJ1C-1964	12/21/2023		122823-1	55.98
			Invoice: 1743-PJ1C-1964					
				55.98 21211100 541407				
							DETENTION CENTER PHONE PROJECT OPERATING SUPPLIES	
							CHECK 38453 TOTAL:	55.98
							1TMH-9NYW-MN6N	
			AMAZON.COM LLC	1TMH-9NYW-MN6N	12/20/2023		122823-1	16.34
			Invoice: 1TMH-9NYW-MN6N					
				16.34 21241100 541406				
							OFFICE SUPPLIES - ECC OFFICE SUPPLIES	
							CHECK 38454 TOTAL:	16.34

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38449 TOTAL:	470.22
38450 12/28/2023 EFT Invoice: 10776611	1377 APFS STAFFING INC	10776611	12/16/2023 122823-1	1,434.00
	143.40 15171100 531305	20-390 STAFFING SERVICES-MARGE DOLAN	HR SERVICE	
	645.30 15171300 531305	HR SERVICE		
	645.30 15171500 531305	HR SERVICE		
Invoice: 10776612	APFS STAFFING INC	10776612	12/16/2023 122823-1	1,450.00
	145.00 15171100 531305	20-390 STAFFING SERVICES-ARION HARDY	HR SERVICE	
	652.50 15171300 531305	HR SERVICE		
	652.50 15171500 531305	HR SERVICE		
Invoice: 10772905	APFS STAFFING INC	10772905	12/09/2023 122823-1	1,479.20
	739.60 15101100 531305	20-390 STAFFING SERVICES-BANKS	HR SERVICE	
	369.80 15101300 531305	HR SERVICE		
	369.80 15101500 531305	HR SERVICE		
Invoice: 10776609	APFS STAFFING INC	10776609	12/16/2023 122823-1	1,479.20
	739.60 15101100 531305	20-390 STAFFING SERVICES-BANKS	HR SERVICE	
	369.80 15101300 531305	HR SERVICE		
	369.80 15101500 531305	HR SERVICE		
Invoice: 10776610	APFS STAFFING INC	10776610	12/16/2023 122823-1	2,600.00
	1,300.00 15101100 531305	ZACHARY MARTINEZ- FINANCE DEPT	HR SERVICE	
	650.00 15101300 531305	HR SERVICE		
	650.00 15101500 531305	HR SERVICE		
			CHECK 38450 TOTAL:	8,442.40
38451 12/28/2023 EFT Invoice: 1890	2178 ARX PERIMETERS LLC	1890	11/08/2023 20231107 122823-1	22,575.00
	22,575.00	ARX HIGH-SECURITY ANTI-SCALE FENCING		
	E MB219 -CONSTRUCT			
	21102200 551500	BUILDING IMPROVEMENTS		
			CHECK 38451 TOTAL:	22,575.00
38452 12/28/2023 EFT Invoice: 308723	1975 BOUGHTON MATERIALS OF ILLINOIS LL	308723	12/16/2023 122823-1	1,880.99
	1,880.99	AGGREGATE MATERIALS - DPW, WAT		
	E EU087 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 308724			BOUGHTON MATERIALS OF ILLINOIS LL	308724	12/16/2023		122823-1	1,353.75
							AGGREGATE MATERIALS - DPW, WAT	
								1,353.75
				E EU085 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: 308725			BOUGHTON MATERIALS OF ILLINOIS LL	308725	12/16/2023		122823-1	499.55
							AGGREGATE MATERIALS - DPW, WAT	
								499.55
				E EU087 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
							CHECK 38452 TOTAL:	3,734.29
38453 12/28/2023 EFT			17729 CHICAGO SINFONIETTA	1221	12/21/2023		122823-1	23,550.00
Invoice: 1221							SECA CY23 - CHICAGO SINFONIETTA	
							SECA GRANTS	
								23,550.00
							CHECK 38453 TOTAL:	23,550.00
38454 12/28/2023 EFT			11250 CITY OF AURORA	ETSB090123-113023	12/21/2023		122823-1	635,151.51
Invoice: ETSB090123-113023							E911 SURCHARGE PAYMENTS 9/1/23-11/30/23	
							CONTRIBUTION TO OTHER ENTITIES	
								635,151.51
							CHECK 38454 TOTAL:	635,151.51
38455 12/28/2023 EFT			97 CORE AND MAIN LP	S094785	12/07/2023		122823-1	10,206.00
Invoice: S094785							ADVANCED METER INFRASTRUCTURE	
								10,206.00
				E WU040 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
							CHECK 38455 TOTAL:	10,206.00
38456 12/28/2023 EFT			1759 CREEKSIDE COMPOST LLC	23-12-5355	12/18/2023		122823-1	217,056.25
Invoice: 23-12-5355							22-126 LEAF DISPOSAL	
							REFUSE AND RECYCLING SERVICE	
								217,056.25
							CHECK 38456 TOTAL:	217,056.25
38457 12/28/2023 EFT			698 CVS HEALTH	53953500	12/24/2023		122823-1	115,971.47
Invoice: 53953500							PHARMACEUTICAL MANAGEMENT SERV	
							CLAIMS/PHARMACEUTICALS	
								115,971.47
							CHECK 38457 TOTAL:	115,971.47

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38458 12/28/2023 EFT Invoice: 12.26.2023	9586 DELTA DENTAL OF ILLINOIS	12.26.2023	12/26/2023 122823-1	25,203.96
	22,088.86 60101600 525170		DENTAL INSURANCE RENEWAL	
	3,115.10 60101600 523170		CLAIMS/DENTAL	
			ADMIN FEES/DENTAL INSURANCE	
			CHECK 38458 TOTAL:	25,203.96
38459 12/28/2023 EFT Invoice: IN00649819	3322 FOX VALLEY FIRE & SAFETY	IN00649819	12/14/2023 20230557 122823-1	6.80
	6.80 31351100 541402		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS	
			EQUIPMENT PARTS	
			CHECK 38459 TOTAL:	6.80
38460 12/28/2023 EFT Invoice: 618933182047	844 HEALTH CARE SERVICE CORPORATION	618933182047	12/24/2023 122823-1	245,063.13
	245,063.13 60101600 525161		MEDICAL INSURANCE RENEWAL	
			CLAIMS/HMO	
Invoice: 983943256939	HEALTH CARE SERVICE CORPORATION	983943256939	12/24/2023 122823-1	184,972.95
	111,749.53 60101600 525162		MEDICAL INSURANCE RENEWAL	
	73,223.42 60101600 525164		CLAIMS/PPO	
			CLAIMS/HSA	
			CHECK 38460 TOTAL:	430,036.08
38461 12/28/2023 EFT Invoice: 122123	18423 I SUPPORT COMMUNITY NFP	122123	12/21/2023 122823-1	1,595.00
	1,595.00 13144000 561604		SECA CY23 I SUPPORT COMMUNITY	
			SECA GRANTS	
			CHECK 38461 TOTAL:	1,595.00
38462 12/28/2023 EFT Invoice: IN-673336	17842 LUKE OIL	IN-673336	12/06/2023 122823-1	21,436.15
	21,436.15 31351100 541403		MOTOR FUEL	
			FUEL	
Invoice: IN-680375	LUKE OIL	IN-680375	12/15/2023 122823-1	17,804.28
	17,804.28 31351100 541403		MOTOR FUEL	
			FUEL	
			CHECK 38462 TOTAL:	39,240.43
38463 12/28/2023 EFT Invoice: E01487	12074 MCCANN INDUSTRIES INC	E01487	11/09/2023 20230678 122823-1	29,377.40
	29,377.40		UNIT 464 - 2024 TOWMASTER T-16DT TRAILER	
			E VE23-464 -EQUIPMENT	
	40251300 551505		VEHICLES AND EQUIPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: E01488			MCCANN INDUSTRIES INC	E01488	11/09/2023	20230681	122823-1	29,377.40
			29,377.40				UNIT 455 - 2024 TOWMASTER T-16DT TRAILER	
				E VE23-455 -EQUIPMENT 40251300 551505			VEHICLES AND EQUIPMENT	
							CHECK 38463 TOTAL:	58,754.80
38464	12/28/2023	EFT	482 SMARTWORKS, A DIVISION OF HARRIS	SWKCT0000075	12/14/2023	20231150	122823-1	42,250.00
Invoice: SWKCT0000075			42,250.00	40331300 531312			MDMS BASELINE AND FORECAST MODULE SOFTWARE AND HARDWARE MAINT	
							CHECK 38464 TOTAL:	42,250.00
38465	12/28/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	345623234001	12/15/2023		122823-1	176.75
Invoice: 345623234001			176.75	22101100 541406			678087- OFFICE SUPPLIES FOR ADMIN OFFICE SUPPLIES	
Invoice: 346608586001			41.40	31101100 541406	12/14/2023		122823-1	41.40
							OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 346005594001			35.97	40101300 541406	12/19/2023		122823-1	35.97
							OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 346508260001			39.14	15101100 541406	12/14/2023		122823-1	39.14
							OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 344395156001			34.35	15101100 541406	12/01/2023		122823-1	34.35
							OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 344784513001			34.63	14101100 541406	12/13/2023		122823-1	34.63
							OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 346902852001			37.89	40101300 541406	12/21/2023		122823-1	37.89
							OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 346168792001			26.77	40101300 541406	12/27/2023		122823-1	26.77
							OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 38465 TOTAL:	426.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
38466 12/28/2023 EFT Invoice: 2124	5387 OTTOSEN DINOLFO HASENBALG & CASTA 2124	11/30/2023	122823-1	675.00
675.00 14161100 531307	21-369 BOFPC LEGAL SERVICES LEGAL SERVICE			
	CHECK	38466 TOTAL:		675.00
38467 12/28/2023 EFT Invoice: 22275870P	1333 JX ENTERPRISES INC 22275870P	12/19/2023 20230012	122823-1	23.54
23.54 31351100 541402	PETERBILT AND KENWORTH PARTS EQUIPMENT PARTS			
	CHECK	38467 TOTAL:		23.54
38468 12/28/2023 EFT Invoice: INV-42799	13778 POWERDMS INC INV-42799	10/08/2023	122823-1	7,773.65
7,773.65 10111100 531308	BASSET POWER TRAINING OPERATIONAL SERVICE			
	CHECK	38468 TOTAL:		7,773.65
38469 12/28/2023 EFT Invoice: 08933	18702 RAMIRO GUZMAN LANDSCAPING INC 08933	12/01/2023	122823-1	8,800.00
4,500.00 31251100 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE			
4,300.00 31101300 531308	OPERATIONAL SERVICE			
Invoice: 08939	RAMIRO GUZMAN LANDSCAPING INC 08939	12/08/2023	122823-1	5,395.00
2,920.00 31251100 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE			
1,800.00 31101300 531308	OPERATIONAL SERVICE			
675.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 08943	RAMIRO GUZMAN LANDSCAPING INC 08943	12/08/2023	122823-1	1,700.00
1,700.00 31251100 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE			
Invoice: 08942	RAMIRO GUZMAN LANDSCAPING INC 08942	12/08/2023	122823-1	2,500.00
1,250.00 31251100 531308	LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE			
1,250.00 31101300 531308	OPERATIONAL SERVICE			
	CHECK	38469 TOTAL:		18,395.00
38470 12/28/2023 EFT Invoice: PE05F 7545F*	798 SCHROEDER AND SCHROEDER INC PE05F 7545F*	11/13/2023	122823-1	4,657.71
4,657.71 30282200 551502	2022 SIDEWALK AND CURB MAINTEN INFRASTRUCTURE			
	CHECK	38470 TOTAL:		4,657.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38471 12/28/2023 EFT Invoice: 28194	1797 THE ZERO CARD INC	28194	12/27/2023 122823-1	345.60
		300.52 60101600 525162	ACCESS TO DISCOUNTED MEDICAL S	
		45.08 60101600 523162	CLAIMS/PPO ADMIN FEES/PPO	
			CHECK 38471 TOTAL:	345.60
38472 12/28/2023 EFT Invoice: 7022	17696 TODD'S BODY SHOP INC	7022	10/09/2023 122823-1	6,322.92
		6,322.92 31351100 531303	AUTOBODY REPAIRS-LIGHT DUTY EQUIPMENT MAINTENANCE	
			CHECK 38472 TOTAL:	6,322.92
38473 12/28/2023 EFT Invoice: 3343037	312 TYNDALE ENTERPRISES INC	3343037	12/15/2023 20221680 122823-1	200.45
		200.45 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 3349607	TYNDALE ENTERPRISES INC	3349607	12/21/2023 20221680 122823-1	67.60
		67.60 40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK 38473 TOTAL:	268.05
38474 12/28/2023 EFT Invoice: 12/19-25/2023	17841 U.S. BANK NATIONAL ASSOCIATION	12/19-25/2023	12/26/2023 122823-1	45,924.80
		45,924.80 4600 920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 38474 TOTAL:	45,924.80
38475 12/28/2023 EFT Invoice: 56788636	13128 UTILITY SUPPLY AND CONSTRUCTION C	56788636	12/12/2023 20211149 122823-1	7,056.00
		7,056.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 38475 TOTAL:	7,056.00
38476 12/28/2023 EFT Invoice: 97284	12572 ROSKUSZKA & SONS INC	97284	12/17/2023 122823-1	48.00
		48.00 21101100 531310	BUSINESS CARDS (20-280): J. LEON #5349 PRINTING SERVICE	
			CHECK 38476 TOTAL:	48.00
38477 12/28/2023 EFT Invoice: 972706	163 WESCO DISTRIBUTION INC	972706	10/25/2023 122823-1	66,744.00
		66,744.00	LED STREETLIGHT MATERIALS	
		E SL137	-INSPECT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				31252200 551502				
					INFRASTRUCTURE			
Invoice: 814561			WESCO DISTRIBUTION INC	814561	08/31/2023		122823-1	1,067.00
					LED STREETLIGHT MATERIALS			
				1,067.00				
				E SL137 -INSPECT				
				31252200 551502				
					INFRASTRUCTURE			
Invoice: 080360			WESCO DISTRIBUTION INC	080360	12/07/2023		122823-1	17,496.00
					LED STREETLIGHT MATERIALS			
				17,496.00				
				E SL137 -INSPECT				
				31252200 551502				
					INFRASTRUCTURE			
Invoice: 074862			WESCO DISTRIBUTION INC	074862	12/05/2023	20231145	122823-1	5,568.00
					EYE WASH STATION FLUID REPLACEMENTS			
				5,568.00				
				40251300 541407	OPERATING SUPPLIES			
Invoice: 047422			WESCO DISTRIBUTION INC	047422	11/23/2023	20230718	122823-1	5,471.00
					10XA WESTINGHOUSE CT INTERFACE WITH GASKETS			
				5,471.00				
				40251300 541402	EQUIPMENT PARTS			
Invoice: 074861			WESCO DISTRIBUTION INC	074861	12/05/2023	20231082	122823-1	4,798.60
					MANHOLE GUARD			
				4,798.60				
				40251300 541402	EQUIPMENT PARTS			
					CHECK	38477	TOTAL:	101,144.60
38478	12/28/2023	EFT	1031 WW GRAINGER INC	9935940867	12/14/2023		122823-1	43.90
Invoice: 9935940867					23-035 BUILDING MAINTENANCE SU			
				43.90				
				31341100 541407	OPERATING SUPPLIES			
Invoice: 9933084353			WW GRAINGER INC	9933084353	12/12/2023		122823-1	447.30
					23-035 BUILDING MAINTENANCE SU			
				447.30				
				31341100 541407	OPERATING SUPPLIES			
Invoice: 9932243968			WW GRAINGER INC	9932243968	12/12/2023		122823-1	293.05
					23-035 BUILDING MAINTENANCE SU			
				293.05				
				31341100 541407	OPERATING SUPPLIES			
Invoice: 9934329740			WW GRAINGER INC	9934329740	12/13/2023		122823-1	79.77
					23-035 BUILDING MAINTENANCE SU			
				79.77				
				31341100 541407	OPERATING SUPPLIES			
Invoice: 9934096463			WW GRAINGER INC	9934096463	12/13/2023		122823-1	16.28
					23-035 BUILDING MAINTENANCE SU			
				16.28				
				31341100 541407	OPERATING SUPPLIES			
Invoice: 9934824583			WW GRAINGER INC	9934824583	12/13/2023		122823-1	53.18
					23-035 BUILDING MAINTENANCE SU			
				53.18				
				31341100 541407	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9933294325	12/12/2023		122823-1	85.64
85.64 31341100 541407	23-035 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9933160849	12/12/2023		122823-1	709.25
709.25 31341100 541407	23-035 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9934041428	12/13/2023		122823-1	165.09
165.09 22251100 541401	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9933084361	12/12/2023		122823-1	694.46
694.46 31341100 541401	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9933084338	12/12/2023		122823-1	74.15
74.15 22251100 541401	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9932243950	12/12/2023		122823-1	176.22
176.22 22251100 541401	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9932635742	12/12/2023		122823-1	132.78
132.78 22251100 541401	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9934798753	12/13/2023		122823-1	45.34
45.34 22251100 541401	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9828302910	09/06/2023		122823-1	-73.04
-73.04 22251100 541401	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9938881605	12/18/2023	20230952	122823-1	-3,200.00
-3,200.00 22101100 541407	VEHICLE UNDERCARRIAGE CLEANER			
	OPERATING SUPPLIES			
Invoice: 9938673333	12/18/2023		122823-1	341.64
341.64 31341100 541407	23-035 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9936466151	12/15/2023		122823-1	387.68
387.68 31341100 541407	23-035 BUILDING MAINTENANCE SU			
	OPERATING SUPPLIES			
Invoice: 9940113393	12/19/2023		122823-1	42.22
42.22 22251100 541401	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 9937639707			WW GRAINGER INC	9937639707	12/15/2023		122823-1	287.04
				287.04 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9936637173			WW GRAINGER INC	9936637173	12/15/2023		122823-1	67.03
				67.03 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
					CHECK	38478	TOTAL:	868.98
708009	12/28/2023	PRTD	1478 ALEXIS FIRE EQUIPMENT COMPANY	0077089-IN	12/19/2023		122823-1	12,096.00
				12,096.00 22252200 551505	FIRE TURN-OUT GEAR - NEW RECRUIT GEAR VEHICLES AND EQUIPMENT			
Invoice: 0077074-IN			ALEXIS FIRE EQUIPMENT COMPANY	0077074-IN	12/19/2023		122823-1	396,827.00
				396,827.00 22252200 551505	NEW FIRE TURN-OUT GEAR VEHICLES AND EQUIPMENT			
Invoice: 0077082-IN			ALEXIS FIRE EQUIPMENT COMPANY	0077082-IN	12/19/2023		122823-1	4,117.00
				4,117.00 22252200 551505	FIRE TURN-OUT GEAR VEHICLES AND EQUIPMENT			
					CHECK	708009	TOTAL:	413,040.00
708010	12/28/2023	PRTD	608 ALTEC INC	12457095	12/19/2023	20230016	122823-1	1,472.02
				1,472.02 31351100 541402	PARTS FOR ALTEC EQUIPMENT EQUIPMENT PARTS			
					CHECK	708010	TOTAL:	1,472.02
708011	12/28/2023	PRTD	1519 BRADFORD SYSTEMS CORPORATION	39121-1	12/27/2023	20230930	122823-1	8,402.54
				8,402.54 21103300 541407	LOCKERS FOR TEMPORARY EVIDENCE STORAGE OPERATING SUPPLIES			
					CHECK	708011	TOTAL:	8,402.54
708012	12/28/2023	PRTD	11867 CANON SOLUTIONS AMERICA INC	6006360379	12/01/2023		122823-1	501.20
				501.20 16201100 531308	21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE			
Invoice: 6006290800			CANON SOLUTIONS AMERICA INC	6006290800	11/29/2023		122823-1	1,470.93
				1,470.93 16201100 531308	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE			
					CHECK	708012	TOTAL:	1,972.13

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708013 12/28/2023 PRTD 16847 CINTAS	4177225776	12/15/2023 20230190	122823-1	266.43
Invoice: 4177225776	266.43 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4177969159	90.12 31101100 531306	12/22/2023 20230190	122823-1	90.12
		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4177224972	90.12 31101100 531306	12/15/2023 20230190	122823-1	90.12
		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4176504991	90.12 31101100 531306	12/08/2023 20230190	122823-1	90.12
		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4175751440	90.12 31101100 531306	12/01/2023 20230190	122823-1	90.12
		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4174989659	90.12 31101100 531306	11/22/2023 20230190	122823-1	90.12
		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4174295112	482.91 31101100 531306	11/16/2023 20230190	122823-1	482.91
		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4173632366	97.10 31101100 531306	11/10/2023 20230190	122823-1	97.10
		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4172932121	128.74 31101100 531306	11/03/2023 20230190	122823-1	128.74
		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4172203941	128.74 31101100 531306	10/27/2023 20230190	122823-1	128.74
		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
		CHECK	708013 TOTAL:	1,554.52
708014 12/28/2023 PRTD 270 CITY OF NAPERVILLE	000490629-000058664	12/20/2023	122823-1	88.07
Invoice: 000490629-000058664	88.07 1300 121102	PLEASE APPLY TO ACCT#528715-58664. ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708014 TOTAL:	88.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708015 12/28/2023 PRTD 10836 COMCAST CABLE Invoice: 8771010010003514-D23	8771010010003514-D2312/14/2023		122823-1	184.16
184.16 22101100 542417	COMCAST FOR FIRE STATIONS - DECEMBER 2023 TELEVISION			
	CHECK	708015 TOTAL:		184.16
708016 12/28/2023 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 108678 Invoice: 108678	12/13/2023		122823-1	525.00
525.00 14161100 531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE			
	CHECK	708016 TOTAL:		525.00
708017 12/28/2023 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 9000 Invoice: 9000	12/20/2023		122823-1	5,255.08
3,678.56 31251100 531308	TREE REMOVAL AND STUMP GRINDIN OPERATIONAL SERVICE			
1,576.52				
E PA040 -CONSTRUCT				
31252200 551502	INFRASTRUCTURE			
Invoice: 7016	12/04/2023		122823-1	70,567.50
D RYAN TREE AND LANDSCAPE SERVICE 7016	PARKWAY TREE TRIMMING SERVICES OPERATIONAL SERVICE			
70,567.50 31251100 531308				
Invoice: 7015	12/04/2023		122823-1	62,565.00
D RYAN TREE AND LANDSCAPE SERVICE 7015	PARKWAY TREE TRIMMING SERVICES OPERATIONAL SERVICE			
62,565.00 31251100 531308				
	CHECK	708017 TOTAL:		138,387.58
708018 12/28/2023 PRTD 11210 DUPAGE COUNTY Invoice: 22149	12/22/2023		122823-1	140.00
22149	ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE			
140.00 21211100 531309				
	CHECK	708018 TOTAL:		140.00
708019 12/28/2023 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 33 Invoice: 33	12/14/2023		122823-1	375.00
375.00 22101100 531309	678075- Yoga for FD wellness - December 2023 OTHER PROFESSIONAL SERVICE			
	CHECK	708019 TOTAL:		375.00
708020 12/28/2023 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-353-36118	12/20/2023		122823-1	14.62
8-353-36118	DELIVERY SERVICE POSTAGE AND DELIVERY			
14.62 21101100 532319				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708020 TOTAL:	14.62
708021 12/28/2023 PRTD 18731 HASTINGS AIR ENERGY CONTROL PS-I0004896	12/18/2023		122823-1	345.00
Invoice: PS-I0004896		21-411 PLYMOVENT PREVENTIVE MA		
345.00 31341100 531302		BUILDING AND GROUNDS MAINT		
			CHECK 708021 TOTAL:	345.00
708022 12/28/2023 PRTD 1969 HOWMEDICA OSTEONICS CORP 9204815194	10/11/2023	20230206	122823-1	27,496.01
Invoice: 9204815194			POWER COT & LOAD COT SYSTEM	
27,496.01		E VE23-331 -EQUIPMENT		
		22252200 551505	VEHICLES AND EQUIPMENT	
			CHECK 708022 TOTAL:	27,496.01
708023 12/28/2023 PRTD 9010 J G UNIFORMS INC 125180	12/21/2023	20230211	122823-1	20.00
Invoice: 125180			VEST CARRIER FOR BALLISTIC VEST: WIERINGA NAMETAPE	
20.00 21101100 541407			OPERATING SUPPLIES	
			CHECK 708023 TOTAL:	20.00
708024 12/28/2023 PRTD 1841 LION TOTALCARE INC 300026263	12/15/2023		122823-1	2,737.90
Invoice: 300026263		678094-	TURN-OUT GEAR MAINTENANCE STA 2	
2,737.90 22101100 531303			EQUIPMENT MAINTENANCE	
			CHECK 708024 TOTAL:	2,737.90
708025 12/28/2023 PRTD 1523 METLIFE 71310049	12/18/2023		122823-1	2,257.04
Invoice: 71310049			VOLUNTARY HOME & AUTO INSURANC	
2,257.04 4700 202140			VOLUNTARY BENEFITS	
			CHECK 708025 TOTAL:	2,257.04
708026 12/28/2023 PRTD 1982 MIDWEST POWER INDUSTRY INC 1472	12/11/2023		122823-1	412.45
Invoice: 1472			GENERATOR MAINTENANCE	
412.45 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 1466		MIDWEST POWER INDUSTRY INC 1466	12/11/2023	183.13
183.13 31341100 531302			GENERATOR MAINTENANCE	
			BUILDING AND GROUNDS MAINT	
Invoice: 1469		MIDWEST POWER INDUSTRY INC 1469	12/11/2023	1,877.15
1,877.15 31341300 531302			GENERATOR MAINTENANCE	
			BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1471	12/11/2023		122823-1	334.73
MIDWEST POWER INDUSTRY INC	1471			
334.73 31341100 531302				
	GENERATOR MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: 1465	12/11/2023		122823-1	183.13
MIDWEST POWER INDUSTRY INC	1465			
183.13 31341100 531302				
	GENERATOR MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: 1468	12/11/2023		122823-1	308.18
MIDWEST POWER INDUSTRY INC	1468			
308.18 31341100 531302				
	GENERATOR MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
Invoice: 1467	12/11/2023		122823-1	523.26
MIDWEST POWER INDUSTRY INC	1467			
523.26 31341100 531302				
	GENERATOR MAINTENANCE			
	BUILDING AND GROUNDS MAINT			
	CHECK	708026	TOTAL:	3,822.03
708027 12/28/2023 PRTD	12/14/2023	20221543	122823-1	410.00
Invoice: PS580899				
712 LRS HOLDINGS LLC	PS580899			
410.00 40251300 532320				
	PORTABLE RESTROOM FACILITY RENTALS			
	RENTAL FEES			
	CHECK	708027	TOTAL:	410.00
708028 12/28/2023 PRTD	12/01/2023		122823-1	2,990.00
Invoice: 8034620231101				
2170 MOTOROLA SOLUTIONS INC	8034620231101			
1,456.50 22101100 531312				
1,533.50 21241100 531303				
	STARCOM RADIO NETWORK ACCESS 12/1-12/31/23			
	SOFTWARE AND HARDWARE MAINT			
	EQUIPMENT MAINTENANCE			
	CHECK	708028	TOTAL:	2,990.00
708029 12/28/2023 PRTD	12/16/2023		122823-1	195.76
Invoice: 2298922850				
1932 MEDLINE INDUSTRIES LP	2298922850			
195.76 22251100 541407				
	678095- EMS SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 2299635087	12/21/2023		122823-1	101.81
MEDLINE INDUSTRIES LP	2299635087			
101.81 22251100 541407				
	678095 -EMS SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 2299635089	12/21/2023		122823-1	73.01
MEDLINE INDUSTRIES LP	2299635089			
73.01 22251100 541407				
	678095 - EMS SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 2299635086	12/21/2023		122823-1	322.00
MEDLINE INDUSTRIES LP	2299635086			
322.00 22251100 541407				
	678095 - EMS SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 2299635088	12/21/2023		122823-1	2,132.20
MEDLINE INDUSTRIES LP	2299635088			
	678095 - EMS SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2,132.20 22251100 541407				
			OPERATING SUPPLIES	
			CHECK 708029 TOTAL:	2,824.78
708030 12/28/2023 PRTD 1900 NTIVA INC	225285			2,050.00
Invoice: 225285			12/19/2023 20230065 122823-1	
			BIZTALK SUPPORT SERVICES 2023-24	
2,050.00 40331300 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 708030 TOTAL:	2,050.00
708031 12/28/2023 PRTD 1802 OFS FURNITURE INC	OFS05735			4,352.26
Invoice: OFS05735			12/11/2023 20231168 122823-1	
			OFFICE CHAIRS FOR HUMAN RESOURCES	
4,352.26 14101100 541407			OPERATING SUPPLIES	
			CHECK 708031 TOTAL:	4,352.26
708032 12/28/2023 PRTD 999995 AKELLA, PRASAD				37.00
Invoice: 000076373			000076373 12/26/2023 122823-1	
			MR Refund V	
37.00 1200 121101			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 708032 TOTAL:	37.00
708033 12/28/2023 PRTD 999995 AKELLA, PRASAD				37.00
Invoice: 076373-01			076373-01 12/26/2023 122823-1	
			MR Refund V	
37.00 1200 121101			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 708033 TOTAL:	37.00
708034 12/28/2023 PRTD 999995 AKELLA, PRASAD				23.00
Invoice: 076373-02			076373-02 12/26/2023 122823-1	
			MR Refund V	
23.00 1200 121101			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 708034 TOTAL:	23.00
708035 12/28/2023 PRTD 999995 AKELLA, PRASAD				37.00
Invoice: 076373-03			076373-03 12/26/2023 122823-1	
			MR Refund V	
37.00 1200 121101			ACCT RECEIVABLE MR - SUNGARD	
			CHECK 708035 TOTAL:	37.00
708036 12/28/2023 PRTD 999995 AKELLA, PRASAD				37.00
Invoice: 076373-04			076373-04 12/26/2023 122823-1	
			MR Refund V	
37.00 1200 121101			ACCT RECEIVABLE MR - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708036 TOTAL:	37.00
708037 12/28/2023 PRTD 999995 FRENCH, SCOTT Invoice: 000075994	120.00 1200	121101	000075994 12/26/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122823-1 120.00
			CHECK 708037 TOTAL:	120.00
708038 12/28/2023 PRTD 999995 HINDERLITER, DAVID Invoice: 000076527	120.00 1200	121101	000076527 12/27/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122823-1 120.00
			CHECK 708038 TOTAL:	120.00
708039 12/28/2023 PRTD 999995 HINDERLITER, DAVID Invoice: 076527-01	120.00 1200	121101	076527-01 12/27/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122823-1 120.00
			CHECK 708039 TOTAL:	120.00
708040 12/28/2023 PRTD 999995 HINDERLITER, DAVID Invoice: 076527-02	120.00 1200	121101	076527-02 12/27/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122823-1 120.00
			CHECK 708040 TOTAL:	120.00
708041 12/28/2023 PRTD 999995 HINDERLITER, DAVID Invoice: 076527-03	120.00 1200	121101	076527-03 12/27/2023 MR Refund V ACCT RECEIVABLE MR - SUNGARD	122823-1 120.00
			CHECK 708041 TOTAL:	120.00
708042 12/28/2023 PRTD 999996 JEREMIAH ADESZKO Invoice: 209427	552.50 22101100 532314	209427	12/28/2023 Final Payment for Empl Expense claim # 810. EDUCATION AND TRAINING	122823-1 552.50
			CHECK 708042 TOTAL:	552.50
708043 12/28/2023 PRTD 999996 LINDA LACLOCHE Invoice: 209426	60.00 11391100 532314	209426	12/28/2023 Final Payment for Empl Expense claim # 615. EDUCATION AND TRAINING	122823-1 60.00
			CHECK 708043 TOTAL:	60.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708044 12/28/2023 PRTD 999996 RICARDO BAHENA Invoice: 208579	208579	12/21/2023	122823-1	1,311.00
1,311.00 15101100 532314		TUITION REIMB FOR BUSINESS/MKT CLASSES EDUCATION AND TRAINING		
		CHECK	708044 TOTAL:	1,311.00
708045 12/28/2023 PRTD 999996 SERGIO PORTILLO Invoice: 208578	208578	12/21/2023	122823-1	883.00
883.00 16101100 532314		TUITION REIMB FOR CYBER SECURITY CLASSES EDUCATION AND TRAINING		
		CHECK	708045 TOTAL:	883.00
708046 12/28/2023 PRTD 999996 THOMAS KRISS Invoice: 209428	209428	12/28/2023	122823-1	135.18
135.18 22251100 532314		Final Payment for Empl Expense claim # 812. EDUCATION AND TRAINING		
		CHECK	708046 TOTAL:	135.18
708047 12/28/2023 PRTD 999998 H & T ELECTRICAL SERVICES, LLC Invoice: 6273	6273	12/26/2023	122823-1	50.00
50.00 13001100 421106		ELECTRICAL REGISTRATION REFUND ELECTRIC LICENSE		
		CHECK	708047 TOTAL:	50.00
708048 12/28/2023 PRTD 999999 AFZAL, AYSHA Invoice: 000525247-000152234	000525247-000152234	12/27/2023	122823-1	148.84
148.84 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708048 TOTAL:	148.84
708049 12/28/2023 PRTD 999999 ALAM, ASAD Invoice: 000458879-000143636	000458879-000143636	12/26/2023	122823-1	249.12
249.12 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708049 TOTAL:	249.12
708050 12/28/2023 PRTD 999999 ALI, MEHARBAN Invoice: 000521527-000117408	000521527-000117408	12/21/2023	122823-1	135.33
135.33 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708050 TOTAL:	135.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708051 12/28/2023 PRTD 999999 ARCHBALD, JOSEPH Invoice: 000231091-032200-01	000231091-032200-01	12/27/2023	122823-1	165.00
165.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708051 TOTAL:	165.00
708052 12/28/2023 PRTD 999999 ARGES, GEORGE Invoice: 000501533-016576-01	000501533-016576-01	12/26/2023	122823-1	308.80
308.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708052 TOTAL:	308.80
708053 12/28/2023 PRTD 999999 ARMSTRONG, JOE & DONNA Invoice: 000510905-002106-01	000510905-002106-01	12/26/2023	122823-1	60.00
60.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708053 TOTAL:	60.00
708054 12/28/2023 PRTD 999999 BACK 2 HEALTH Invoice: 000337713-000138140	000337713-000138140	12/27/2023	122823-1	144.18
144.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708054 TOTAL:	144.18
708055 12/28/2023 PRTD 999999 BAGLIERE, JOHN Invoice: 000065793-000143448	000065793-000143448	12/21/2023	122823-1	30.02
30.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708055 TOTAL:	30.02
708056 12/28/2023 PRTD 999999 BANASS, JOSEPH Invoice: 000438945-000121282	000438945-000121282	12/21/2023	122823-1	170.08
170.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708056 TOTAL:	170.08
708057 12/28/2023 PRTD 999999 BANKS, JAQUENETTE Invoice: 000421627-000058560	000421627-000058560	12/27/2023	122823-1	38.39
38.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708057 TOTAL:	38.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708058 12/28/2023 PRTD 999999 BAREN, CHARLES Invoice: 000429151-000125440	000429151-000125440	12/26/2023	122823-1	345.61
345.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708058 TOTAL:	345.61
708059 12/28/2023 PRTD 999999 BARTEE, TAYLOR/ BRYAN Invoice: 000514143-109454-01	000514143-109454-01	12/26/2023	122823-1	40.48
40.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708059 TOTAL:	40.48
708060 12/28/2023 PRTD 999999 BCM CONSTRUCTION Invoice: 000520683-000154866	000520683-000154866	12/27/2023	122823-1	35.41
35.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708060 TOTAL:	35.41
708061 12/28/2023 PRTD 999999 BECK, DANIEL/PAMELA Invoice: 000475503-000134214	000475503-000134214	12/26/2023	122823-1	311.70
311.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708061 TOTAL:	311.70
708062 12/28/2023 PRTD 999999 BECKER, ALBERT Invoice: 000475363-000013768	000475363-000013768	12/27/2023	122823-1	16.38
16.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708062 TOTAL:	16.38
708063 12/28/2023 PRTD 999999 BELLEVILLE, LEO Invoice: 000437843-000020432	000437843-000020432	12/27/2023	122823-1	158.53
158.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708063 TOTAL:	158.53
708064 12/28/2023 PRTD 999999 BENNOUNA, MOHAMMED Invoice: 000390903-000021102	000390903-000021102	12/27/2023	122823-1	11.96
11.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708064 TOTAL:	11.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708065 12/28/2023 PRD 999999 BERGER Invoice: 000493501-139598-01	000493501-139598-01	12/26/2023	122823-1	60.72
60.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708065 TOTAL:	60.72
708066 12/28/2023 PRD 999999 BONILLA, EVALINDA Invoice: 000485069-000117452	000485069-000117452	12/27/2023	122823-1	158.95
158.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708066 TOTAL:	158.95
708067 12/28/2023 PRD 999999 BONTHU, KARTHIK REDDY Invoice: 000504533-000010574	000504533-000010574	12/26/2023	122823-1	271.84
271.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708067 TOTAL:	271.84
708068 12/28/2023 PRD 999999 BRUIN, MARIUS DE Invoice: 000514279-000051054	000514279-000051054	12/26/2023	122823-1	173.47
173.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708068 TOTAL:	173.47
708069 12/28/2023 PRD 999999 BUCZKIEWICZ, CECILIA Invoice: 000137011-071342-01	000137011-071342-01	12/27/2023	122823-1	148.52
148.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708069 TOTAL:	148.52
708070 12/28/2023 PRD 999999 BURMOOD, ALYSSA Invoice: 000465765-000000496	000465765-000000496	12/27/2023	122823-1	158.64
158.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708070 TOTAL:	158.64
708071 12/28/2023 PRD 999999 BUY BUY BABY Invoice: 000371695-000092554	000371695-000092554	12/26/2023	122823-1	1,144.96
1,144.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708071 TOTAL:	1,144.96

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708072 12/28/2023 PRTD 999999 CENTER FOR INSIGHT/CONNECTION Invoice: 000487057-000138128	000487057-000138128	12/27/2023	122823-1	300.00
300.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708072 TOTAL:	300.00
708073 12/28/2023 PRTD 999999 CHARLESTON DEVELOPMENT Invoice: 000273303-000133868	000273303-000133868	12/26/2023	122823-1	139.23
139.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708073 TOTAL:	139.23
708074 12/28/2023 PRTD 999999 CLIPWALA, FATEMA Invoice: 000465523-000117508	000465523-000117508	12/27/2023	122823-1	122.62
122.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708074 TOTAL:	122.62
708075 12/28/2023 PRTD 999999 COLCLASURE, HOLLEY Invoice: 000519503-006530-01	000519503-006530-01	12/27/2023	122823-1	67.72
67.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708075 TOTAL:	67.72
708076 12/28/2023 PRTD 999999 COLELLA, JOE Invoice: 000286831-000144996	000286831-000144996	12/26/2023	122823-1	158.23
158.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708076 TOTAL:	158.23
708077 12/28/2023 PRTD 999999 CORUM, KYLE Invoice: 000448653-000004532	000448653-000004532	12/26/2023	122823-1	70.29
70.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708077 TOTAL:	70.29
708078 12/28/2023 PRTD 999999 DE LEON-AGANON, DIANA Invoice: 000521461-000153922	000521461-000153922	12/26/2023	122823-1	50.27
50.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708078 TOTAL:	50.27

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708079 12/28/2023 PRTD 999999 DECORE, ASHLEY Invoice: 000485485-000102766	000485485-000102766 12/26/2023		122823-1	31.43
31.43 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 708079 TOTAL:	31.43
708080 12/28/2023 PRTD 999999 DEFOREST, BRAD Invoice: 000504361-000109870	000504361-000109870 12/26/2023		122823-1	75.38
75.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 708080 TOTAL:	75.38
708081 12/28/2023 PRTD 999999 DORE, LINDA Invoice: 000084861-000003908	000084861-000003908 12/21/2023		122823-1	775.09
775.09 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 708081 TOTAL:	775.09
708082 12/28/2023 PRTD 999999 DULMAN, MARC Invoice: 000418169-000063720	000418169-000063720 12/27/2023		122823-1	102.52
102.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 708082 TOTAL:	102.52
708083 12/28/2023 PRTD 999999 DURGA, RAM Invoice: 000508637-000143050	000508637-000143050 12/27/2023		122823-1	157.71
157.71 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 708083 TOTAL:	157.71
708084 12/28/2023 PRTD 999999 ELECTRIC CONDUIT CONST Invoice: 000527101-129672-01	000527101-129672-01 12/27/2023		122823-1	86.91
86.91 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 708084 TOTAL:	86.91
708085 12/28/2023 PRTD 999999 EVANS, JAMES M Invoice: 000116999-000089732	000116999-000089732 12/27/2023		122823-1	140.38
140.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 708085 TOTAL:	140.38

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708086 12/28/2023 PRD 999999 EVANS, MARY Invoice: 000452333-000063832	000452333-000063832 12/27/2023		122823-1	41.27
41.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708086 TOTAL:	41.27
708087 12/28/2023 PRD 999999 F SIX HOLDINGS II - NAPERVILLE Invoice: 000492901-000136948	000492901-000136948 12/21/2023		122823-1	93.19
93.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708087 TOTAL:	93.19
708088 12/28/2023 PRD 999999 FANTOZZI, CARSYN Invoice: 000475211-000000960	000475211-000000960 12/27/2023		122823-1	63.77
63.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708088 TOTAL:	63.77
708089 12/28/2023 PRD 999999 FAY SERVICING, LLC Invoice: 000524681-129936-01	000524681-129936-01 12/26/2023		122823-1	41.20
41.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708089 TOTAL:	41.20
708090 12/28/2023 PRD 999999 FERGUSON, DEBBIE Invoice: 000273015-000011230	000273015-000011230 12/27/2023		122823-1	154.55
154.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708090 TOTAL:	154.55
708091 12/28/2023 PRD 999999 FERIDUN, AYHAN Invoice: 000438381-000119672	000438381-000119672 12/27/2023		122823-1	90.42
90.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708091 TOTAL:	90.42
708092 12/28/2023 PRD 999999 FERNANDEZ, MIGUEL & AMPARO Invoice: 000199857-000092410	000199857-000092410 12/21/2023		122823-1	326.97
326.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708092 TOTAL:	326.97

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708093 12/28/2023 PRD 99999 FIGUEROA, ANTONIO Invoice: 000275659-000029508	000275659-000029508	12/27/2023	122823-1	264.42
264.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708093 TOTAL:	264.42
708094 12/28/2023 PRD 99999 FISHER, BRETT Invoice: 000502657-000109764	000502657-000109764	12/27/2023	122823-1	158.64
158.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708094 TOTAL:	158.64
708095 12/28/2023 PRD 99999 FIXER SERVICES PCB Invoice: 000503353-000007600	000503353-000007600	12/27/2023	122823-1	208.16
208.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708095 TOTAL:	208.16
708096 12/28/2023 PRD 99999 FOUNTAIN, CANDACE Invoice: 000409289-000003290	000409289-000003290	12/27/2023	122823-1	253.12
253.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708096 TOTAL:	253.12
708097 12/28/2023 PRD 99999 FOWLKES, GERALDINE Invoice: 000321335-000034084	000321335-000034084	12/26/2023	122823-1	104.29
104.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708097 TOTAL:	104.29
708098 12/28/2023 PRD 99999 FRANK, TOM/CATHY Invoice: 000206603-000111676	000206603-000111676	12/27/2023	122823-1	77.49
77.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708098 TOTAL:	77.49
708099 12/28/2023 PRD 99999 FUENTES, LINDA Invoice: 000466609-000076304	000466609-000076304	12/27/2023	122823-1	142.69
142.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708099 TOTAL:	142.69

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708100 12/28/2023 PRTD 999999 GALLAGHER, SEAN Invoice: 000503555-000040174	000503555-000040174	12/26/2023	122823-1	200.86
200.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708100 TOTAL:	200.86
708101 12/28/2023 PRTD 999999 GALLERIA LIGHTING Invoice: 000091405-000005314	000091405-000005314	12/26/2023	122823-1	1,516.52
1,516.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708101 TOTAL:	1,516.52
708102 12/28/2023 PRTD 999999 GARIKAPATI, VAMSEEKRISHNA Invoice: 000426091-000134312	000426091-000134312	12/26/2023	122823-1	68.88
68.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708102 TOTAL:	68.88
708103 12/28/2023 PRTD 999999 GARLAND, THOMAS J Invoice: 000192277-000132844	000192277-000132844	12/26/2023	122823-1	561.62
561.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708103 TOTAL:	561.62
708104 12/28/2023 PRTD 999999 GERGEL, MELISSA Invoice: 000477909-000143132	000477909-000143132	12/27/2023	122823-1	77.07
77.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708104 TOTAL:	77.07
708105 12/28/2023 PRTD 999999 GOLDSTEIN, BRENDA Invoice: 000448871-000015608	000448871-000015608	12/26/2023	122823-1	377.00
377.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708105 TOTAL:	377.00
708106 12/28/2023 PRTD 999999 GORDON, CASEY Invoice: 000508653-000115800	000508653-000115800	12/21/2023	122823-1	68.94
68.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708106 TOTAL:	68.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708107 12/28/2023 PRD 999999 GREENSTEIN, RACHEL Invoice: 000515329-000145178	000515329-000145178 12/27/2023		122823-1	144.03
144.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708107 TOTAL:	144.03
708108 12/28/2023 PRD 999999 GRIFO, WILLIAM/LINDA M. Invoice: 000403477-000059226	000403477-000059226 12/21/2023		122823-1	57.87
57.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708108 TOTAL:	57.87
708109 12/28/2023 PRD 999999 GRUBESIC, ROSALIE Invoice: 000482877-000150222	000482877-000150222 12/27/2023		122823-1	107.22
107.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708109 TOTAL:	107.22
708110 12/28/2023 PRD 999999 GUPTA, MANISHA Invoice: 000520995-000117768	000520995-000117768 12/26/2023		122823-1	86.08
86.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708110 TOTAL:	86.08
708111 12/28/2023 PRD 999999 HARDWICK, LEAH Invoice: 000514957-000153822	000514957-000153822 12/21/2023		122823-1	106.30
106.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708111 TOTAL:	106.30
708112 12/28/2023 PRD 999999 HAYES, LYNN Invoice: 000232701-000147352	000232701-000147352 12/27/2023		122823-1	61.91
61.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708112 TOTAL:	61.91
708113 12/28/2023 PRD 999999 HEARTLAND HOMEOWNERS ASSOC Invoice: 000125353-000095058	000125353-000095058 12/26/2023		122823-1	2,206.81
2,206.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708113 TOTAL:	2,206.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
708114	12/28/2023	PRTD	999999 HELM, CHRISTINA Invoice: 000442585-000033392	000442585-000033392	12/26/2023		122823-1	494.48
			494.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK		708114 TOTAL:	494.48
708115	12/28/2023	PRTD	999999 HENDERSON, LINDSAY Invoice: 000501385-000115742	000501385-000115742	12/27/2023		122823-1	24.67
			24.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK		708115 TOTAL:	24.67
708116	12/28/2023	PRTD	999999 HENDREN, BRADLEY Invoice: 000376295-000115450	000376295-000115450	12/27/2023		122823-1	190.03
			190.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK		708116 TOTAL:	190.03
708117	12/28/2023	PRTD	999999 HERIAUD, KAYLA Invoice: 000495847-000006368	000495847-000006368	12/26/2023		122823-1	237.94
			237.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK		708117 TOTAL:	237.94
708118	12/28/2023	PRTD	999999 HERRERA, KARLA Invoice: 000520699-000065314	000520699-000065314	12/26/2023		122823-1	9.18
			9.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK		708118 TOTAL:	9.18
708119	12/28/2023	PRTD	999999 HILTENBRAND, JOSEPH Invoice: 000489553-000030360	000489553-000030360	12/26/2023		122823-1	89.97
			89.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK		708119 TOTAL:	89.97
708120	12/28/2023	PRTD	999999 HOLLAND, KELLY Invoice: 000395689-000109936	000395689-000109936	12/26/2023		122823-1	155.85
			155.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
					CHECK		708120 TOTAL:	155.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708121 12/28/2023 PRD 999999 HOLM, JOSH & SUMMER Invoice: 000458483-000032824	000458483-000032824 12/26/2023		122823-1	193.50
193.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708121 TOTAL:	193.50
708122 12/28/2023 PRD 999999 HUNTINGTON SWIM & RAQUET Invoice: 000041041-040536-01	000041041-040536-01 12/26/2023		122823-1	176.28
176.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708122 TOTAL:	176.28
708123 12/28/2023 PRD 999999 IBARRA-MENDOZA, KAREN Invoice: 000519373-000008304	000519373-000008304 12/27/2023		122823-1	93.76
93.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708123 TOTAL:	93.76
708124 12/28/2023 PRD 999999 INEOS US CHEMICALS COMPANY Invoice: 000490593-005538-11	000490593-005538-11 12/27/2023		122823-1	362,058.81
362,058.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708124 TOTAL:	362,058.81
708125 12/28/2023 PRD 999999 ISIK, TUGBA Invoice: 000512203-000013982	000512203-000013982 12/27/2023		122823-1	294.67
294.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708125 TOTAL:	294.67
708126 12/28/2023 PRD 999999 JAEKEL, BRIDGET Invoice: 000510671-000113534	000510671-000113534 12/27/2023		122823-1	205.06
205.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708126 TOTAL:	205.06
708127 12/28/2023 PRD 999999 JAIN, NAVEEN / SHILPA Invoice: 000514083-000108200	000514083-000108200 12/26/2023		122823-1	392.39
392.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708127 TOTAL:	392.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708128 12/28/2023 PRD 999999 JEFFRIES, WILLIAM/ CHRISTINE Invoice: 000403139-000140510	000403139-000140510	12/26/2023	122823-1	256.94
256.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708128 TOTAL:	256.94
708129 12/28/2023 PRD 999999 K. HOVNANIAN HOMES Invoice: 000385679-000005676	000385679-000005676	12/27/2023	122823-1	265.64
265.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708129 TOTAL:	265.64
708130 12/28/2023 PRD 999999 KATBI FRAS ARBI Invoice: 000500137-000089356	000500137-000089356	12/27/2023	122823-1	23.10
23.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708130 TOTAL:	23.10
708131 12/28/2023 PRD 999999 KATTAN, MONA Invoice: 000469765-000095012	000469765-000095012	12/27/2023	122823-1	450.98
450.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708131 TOTAL:	450.98
708132 12/28/2023 PRD 999999 KELLY, BRIAN Invoice: 000486769-000100238	000486769-000100238	12/27/2023	122823-1	79.50
79.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708132 TOTAL:	79.50
708133 12/28/2023 PRD 999999 KOLOSH, CARLY Invoice: 000422027-000013102	000422027-000013102	12/26/2023	122823-1	65.27
65.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708133 TOTAL:	65.27
708134 12/28/2023 PRD 999999 KRACIK, LAUREN Invoice: 000502861-000010552	000502861-000010552	12/26/2023	122823-1	158.22
158.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708134 TOTAL:	158.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708135 12/28/2023 PRD 999999 KUNDA, RAM Invoice: 000422439-073618-01	000422439-073618-01	12/27/2023	122823-1	158.42
158.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708135 TOTAL:	158.42
708136 12/28/2023 PRD 999999 LEO EXTERIOR RESTORATION Invoice: 000412557-000124932	000412557-000124932	12/26/2023	122823-1	143.86
143.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708136 TOTAL:	143.86
708137 12/28/2023 PRD 999999 LERMA, REUBEN Invoice: 379891-01-000046702	379891-01-000046702	12/21/2023	122823-1	265.79
265.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708137 TOTAL:	265.79
708138 12/28/2023 PRD 999999 LIBET, ADAM Invoice: 000438213-000002758	000438213-000002758	12/26/2023	122823-1	38.07
38.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708138 TOTAL:	38.07
708139 12/28/2023 PRD 999999 LINGAMANENI, MANASI Invoice: 000526559-000121718	000526559-000121718	12/26/2023	122823-1	124.99
124.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708139 TOTAL:	124.99
708140 12/28/2023 PRD 999999 LISY, KENDALL Invoice: 000512947-000006288	000512947-000006288	12/26/2023	122823-1	84.24
84.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708140 TOTAL:	84.24
708141 12/28/2023 PRD 999999 LOPRESTO, JEAN Invoice: 000421185-000102610	000421185-000102610	12/26/2023	122823-1	158.53
158.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708141 TOTAL:	158.53

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708142 12/28/2023 PRTD 999999 MACKEY, WILLIAM Invoice: 000508053-000113586	000508053-000113586 12/27/2023		122823-1	159.09
159.09 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708142 TOTAL:	159.09
708143 12/28/2023 PRTD 999999 MARCUCCI, GINA Invoice: 000516451-000100790	000516451-000100790 12/27/2023		122823-1	10.41
10.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708143 TOTAL:	10.41
708144 12/28/2023 PRTD 999999 MARTIN, LUKE Invoice: 000467053-000069496	000467053-000069496 12/26/2023		122823-1	201.44
201.44 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708144 TOTAL:	201.44
708145 12/28/2023 PRTD 999999 MARTINEZ, ANNETTE SILVA Invoice: 000512109-000011246	000512109-000011246 12/27/2023		122823-1	157.71
157.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708145 TOTAL:	157.71
708146 12/28/2023 PRTD 999999 MARUFKHUJAEV, MURODKHUJA Invoice: 000499407-113496-01	000499407-113496-01 12/26/2023		122823-1	118.60
118.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708146 TOTAL:	118.60
708147 12/28/2023 PRTD 999999 MAY, DINA Invoice: 000285221-000023476	000285221-000023476 12/27/2023		122823-1	239.04
239.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708147 TOTAL:	239.04
708148 12/28/2023 PRTD 999999 MCCURDY, CARA Invoice: 000503631-000103472	000503631-000103472 12/27/2023		122823-1	118.16
118.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708148 TOTAL:	118.16

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708149 12/28/2023 PRD 999999 MECCIA, STEFANO Invoice: 000503133-000113890	000503133-000113890	12/21/2023	122823-1	4.94
4.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708149 TOTAL:	4.94
708150 12/28/2023 PRD 999999 MEDHOK, SURINDER Invoice: 000435641-000119042	000435641-000119042	12/27/2023	122823-1	56.62
56.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708150 TOTAL:	56.62
708151 12/28/2023 PRD 999999 MEHTA, VARUN Invoice: 000413371-000013882	000413371-000013882	12/26/2023	122823-1	158.53
158.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708151 TOTAL:	158.53
708152 12/28/2023 PRD 999999 MINE LAB AMERICAS Invoice: 000446985-000118378	000446985-000118378	12/26/2023	122823-1	541.05
541.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708152 TOTAL:	541.05
708153 12/28/2023 PRD 999999 MJOLHUS, JIM J Invoice: 000167007-000069222	000167007-000069222	12/27/2023	122823-1	264.65
264.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708153 TOTAL:	264.65
708154 12/28/2023 PRD 999999 MOHAMMAD, SULAIMAN Invoice: 000513079-000147264	000513079-000147264	12/26/2023	122823-1	152.75
152.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708154 TOTAL:	152.75
708155 12/28/2023 PRD 999999 MOLETERNO, MICHELLE Invoice: 000447509-000112978	000447509-000112978	12/26/2023	122823-1	296.60
296.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708155 TOTAL:	296.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708156 12/28/2023 PRTD 999999 MURPHY CONSTRUCTION SERVICES Invoice: 000468273-000139754	000468273-000139754	12/26/2023	122823-1	384.97
384.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708156 TOTAL:	384.97
708157 12/28/2023 PRTD 999999 NAPPER, HARRISON Invoice: 000479351-000045712	000479351-000045712	12/27/2023	122823-1	127.06
127.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708157 TOTAL:	127.06
708158 12/28/2023 PRTD 999999 NELSON, TAYLOR Invoice: 000507887-152192-01	000507887-152192-01	12/27/2023	122823-1	37.50
37.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708158 TOTAL:	37.50
708159 12/28/2023 PRTD 999999 OHARA MARIN, GRANT Invoice: 000514041-000113698	000514041-000113698	12/27/2023	122823-1	157.23
157.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708159 TOTAL:	157.23
708160 12/28/2023 PRTD 999999 OLESEN, ISABELLE Invoice: 000503849-000100578	000503849-000100578	12/27/2023	122823-1	243.71
243.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708160 TOTAL:	243.71
708161 12/28/2023 PRTD 999999 OLIVER, CLAYTON Invoice: 000505469-000065146	000505469-000065146	12/26/2023	122823-1	571.13
571.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708161 TOTAL:	571.13
708162 12/28/2023 PRTD 999999 OLONBAYAR, MUNKHBAT Invoice: 000511443-000006674	000511443-000006674	12/27/2023	122823-1	199.87
199.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708162 TOTAL:	199.87

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708163 12/28/2023 PRD 999999 OSTERMEIER, KEVIN Invoice: 000434967-000138906	000434967-000138906	12/26/2023	122823-1	291.30
291.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708163 TOTAL:	291.30
708164 12/28/2023 PRD 999999 OYOS, MAX Invoice: 000492005-000000328	000492005-000000328	12/21/2023	122823-1	197.19
197.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708164 TOTAL:	197.19
708165 12/28/2023 PRD 999999 PAGE, ALEXANDER Invoice: 000515861-000020470	000515861-000020470	12/27/2023	122823-1	180.83
180.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708165 TOTAL:	180.83
708166 12/28/2023 PRD 999999 PAPPAS, KATILEY Invoice: 000521233-113236-01	000521233-113236-01	12/27/2023	122823-1	5.86
5.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708166 TOTAL:	5.86
708167 12/28/2023 PRD 999999 PEDERSEN, ALISE Invoice: 000461527-109072-01	000461527-109072-01	12/27/2023	122823-1	64.72
64.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708167 TOTAL:	64.72
708168 12/28/2023 PRD 999999 PELTIER, ANTHONY Invoice: 000515691-000000386	000515691-000000386	12/26/2023	122823-1	62.02
62.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708168 TOTAL:	62.02
708169 12/28/2023 PRD 999999 PETERSON, MICHAEL Invoice: 000514487-126264-01	000514487-126264-01	12/26/2023	122823-1	42.46
42.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708169 TOTAL:	42.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708170 12/28/2023 PRTD 999999 PLOTZKE, NICHOLAS Invoice: 000502723-000011160	000502723-000011160	12/27/2023	122823-1	125.15
125.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708170 TOTAL:	125.15
708171 12/28/2023 PRTD 999999 PONCE, YENI Invoice: 000470757-000002626	000470757-000002626	12/26/2023	122823-1	184.93
184.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708171 TOTAL:	184.93
708172 12/28/2023 PRTD 999999 PULLARA, ALYSSA Invoice: 000502877-000010030	000502877-000010030	12/27/2023	122823-1	178.61
178.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708172 TOTAL:	178.61
708173 12/28/2023 PRTD 999999 QUADRI, WASIF Invoice: 000478769-034022-01	000478769-034022-01	12/26/2023	122823-1	1,637.70
1,637.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708173 TOTAL:	1,637.70
708174 12/28/2023 PRTD 999999 RAMACHANDRAN, BHARAT C. Invoice: 000502955-000095806	000502955-000095806	12/27/2023	122823-1	264.21
264.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708174 TOTAL:	264.21
708175 12/28/2023 PRTD 999999 RAMAKRISHNAN, SABARISH Invoice: 000499257-000112174	000499257-000112174	12/27/2023	122823-1	25.97
25.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708175 TOTAL:	25.97
708176 12/28/2023 PRTD 999999 REDDY, ANJANEYA Invoice: 000454351-000126282	000454351-000126282	12/26/2023	122823-1	158.49
158.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708176 TOTAL:	158.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708177 12/28/2023 PRD 99999 REIF, JUSTIN Invoice: 000515085-000065464	000515085-000065464 12/26/2023		122823-1	156.48
156.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708177 TOTAL:	156.48
708178 12/28/2023 PRD 99999 REYES, SARAH HERZEL Invoice: 000516275-000115700	000516275-000115700 12/26/2023		122823-1	35.36
35.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708178 TOTAL:	35.36
708179 12/28/2023 PRD 99999 ROMGAR LLC Invoice: 000527293-000116800	000527293-000116800 12/27/2023		122823-1	14.88
14.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708179 TOTAL:	14.88
708180 12/28/2023 PRD 99999 ROMINGER, MICHAEL W Invoice: 000119581-000087550	000119581-000087550 12/26/2023		122823-1	1,566.00
1,566.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708180 TOTAL:	1,566.00
708181 12/28/2023 PRD 99999 SAMUEL, PORTIA Invoice: 000511309-000102500	000511309-000102500 12/26/2023		122823-1	249.84
249.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708181 TOTAL:	249.84
708182 12/28/2023 PRD 99999 SANCHEZ, NOEMI Invoice: 000489671-000000832	000489671-000000832 12/27/2023		122823-1	82.82
82.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708182 TOTAL:	82.82
708183 12/28/2023 PRD 99999 SAXENA, JITIN Invoice: 000516695-000117568	000516695-000117568 12/27/2023		122823-1	124.41
124.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708183 TOTAL:	124.41

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708184 12/28/2023 PRTD 999999 SCHOENHERR, TRACY Invoice: 000481849-008404-01	000481849-008404-01	12/27/2023	122823-1	41.12
41.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708184 TOTAL:	41.12
708185 12/28/2023 PRTD 999999 SHAH, ATUL Invoice: 000295781-000002118	000295781-000002118	12/27/2023	122823-1	25.00
25.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708185 TOTAL:	25.00
708186 12/28/2023 PRTD 999999 SHIVAM, SOURAV Invoice: 000516727-000003814	000516727-000003814	12/21/2023	122823-1	156.87
156.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708186 TOTAL:	156.87
708187 12/28/2023 PRTD 999999 SIMPSON, BRUCE Invoice: 000244585-000027510	000244585-000027510	12/27/2023	122823-1	70.08
70.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708187 TOTAL:	70.08
708188 12/28/2023 PRTD 999999 SINGH, SHIKHA Invoice: 000508915-000012140	000508915-000012140	12/27/2023	122823-1	102.33
102.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708188 TOTAL:	102.33
708189 12/28/2023 PRTD 999999 SMITH, ALLISON J Invoice: 000403543-000146400	000403543-000146400	12/27/2023	122823-1	52.45
52.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708189 TOTAL:	52.45
708190 12/28/2023 PRTD 999999 SNELL, CARA Invoice: 000490237-000126808	000490237-000126808	12/27/2023	122823-1	129.18
129.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708190 TOTAL:	129.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708191 12/28/2023 PRD 999999 SOSKE, BERNICE Invoice: 000465129-000146798	000465129-000146798	12/27/2023	122823-1	51.61
51.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708191 TOTAL:	51.61
708192 12/28/2023 PRD 999999 SRINIVASAN ANU RADHA VEERAVALL Invoice: 000503291-000118826	000503291-000118826	12/27/2023	122823-1	222.85
222.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708192 TOTAL:	222.85
708193 12/28/2023 PRD 999999 SRIVASTAVA, MANDIRA Invoice: 000504927-000113484	000504927-000113484	12/26/2023	122823-1	2,278.95
2,278.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708193 TOTAL:	2,278.95
708194 12/28/2023 PRD 999999 STARCEVICH,THEODORE Invoice: 000498699-000006752	000498699-000006752	12/27/2023	122823-1	57.44
57.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708194 TOTAL:	57.44
708195 12/28/2023 PRD 999999 STEINER, ASHLEY Invoice: 000500369-000125326	000500369-000125326	12/26/2023	122823-1	379.30
379.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708195 TOTAL:	379.30
708196 12/28/2023 PRD 999999 SUBRAMANIAN, RACHEL/RAKESH Invoice: 000352859-000097174	000352859-000097174	12/27/2023	122823-1	538.41
538.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708196 TOTAL:	538.41
708197 12/28/2023 PRD 999999 SYKSTUS, THEODORE Invoice: 000015311-000015012	000015311-000015012	12/26/2023	122823-1	25.17
25.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708197 TOTAL:	25.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708198 12/28/2023 PRD 999999 TANG, SONG Invoice: 000516411-000153784	000516411-000153784 12/26/2023		122823-1	84.64
84.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708198 TOTAL:	84.64
708199 12/28/2023 PRD 999999 TECUANHUEHUE, MARIA Invoice: 000419663-000101160	000419663-000101160 12/26/2023		122823-1	104.16
104.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708199 TOTAL:	104.16
708200 12/28/2023 PRD 999999 THOMAS, KIERAN Invoice: 000514791-153818-01	000514791-153818-01 12/26/2023		122823-1	70.33
70.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708200 TOTAL:	70.33
708201 12/28/2023 PRD 999999 TIETZ, JOSHUA Invoice: 000475773-000065436	000475773-000065436 12/26/2023		122823-1	158.25
158.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708201 TOTAL:	158.25
708202 12/28/2023 PRD 999999 TORRES, KRISTOPHER Invoice: 000475419-000007138	000475419-000007138 12/26/2023		122823-1	119.49
119.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708202 TOTAL:	119.49
708203 12/28/2023 PRD 999999 TORTORICH, JOSEPH Invoice: 000514275-000028182	000514275-000028182 12/27/2023		122823-1	313.76
313.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708203 TOTAL:	313.76
708204 12/28/2023 PRD 999999 TUFEKCIOGLU, SELIM Invoice: 000483879-000023784	000483879-000023784 12/26/2023		122823-1	67.73
67.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708204 TOTAL:	67.73

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708205 12/28/2023 PRTD 999999 VILLAVERDE, TIMOTHY Invoice: 000516333-000003838	000516333-000003838 12/27/2023		122823-1	84.75
84.75 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708205 TOTAL:	84.75
708206 12/28/2023 PRTD 999999 WEISS, RYAN Invoice: 000517423-000099024	000517423-000099024 12/26/2023		122823-1	134.33
134.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708206 TOTAL:	134.33
708207 12/28/2023 PRTD 999999 WEST, ROSEMARY/REMAX Invoice: 000101081-105894-01	000101081-105894-01 12/27/2023		122823-1	75.11
75.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708207 TOTAL:	75.11
708208 12/28/2023 PRTD 999999 WHITMER, MARY E Invoice: 000120169-000057620	000120169-000057620 12/26/2023		122823-1	83.80
83.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708208 TOTAL:	83.80
708209 12/28/2023 PRTD 999999 WILLIAMS, IAN Invoice: 000512477-000029820	000512477-000029820 12/27/2023		122823-1	28.22
28.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708209 TOTAL:	28.22
708210 12/28/2023 PRTD 999999 WINGO, JASON Invoice: 000443315-000108572	000443315-000108572 12/27/2023		122823-1	97.86
97.86 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708210 TOTAL:	97.86
708211 12/28/2023 PRTD 999999 WOODS, BRANDON / NICOLE Invoice: 000349999-000121494	000349999-000121494 12/27/2023		122823-1	155.95
155.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708211 TOTAL:	155.95

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708212 12/28/2023 PRTD 999999 WU, LYDIA Invoice: 000472437-000125482	000472437-000125482	12/27/2023	122823-1	188.57
188.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708212 TOTAL:	188.57
708213 12/28/2023 PRTD 999999 WU, YAN Invoice: 000410757-042354-01	000410757-042354-01	12/27/2023	122823-1	252.70
252.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708213 TOTAL:	252.70
708214 12/28/2023 PRTD 999999 XU, MINGXIN Invoice: 000525495-000154062	000525495-000154062	12/21/2023	122823-1	822.37
822.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708214 TOTAL:	822.37
708215 12/28/2023 PRTD 999999 YARLAGADDA, SHYAM PRASAD Invoice: 000448365-000126608	000448365-000126608	12/27/2023	122823-1	61.76
61.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708215 TOTAL:	61.76
708216 12/28/2023 PRTD 999999 YEDLARAJAIAH, DEEPAK KUMAR Invoice: 000307143-000121544	000307143-000121544	12/27/2023	122823-1	70.57
70.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708216 TOTAL:	70.57
708217 12/28/2023 PRTD 999999 ZANO SALONS, INC Invoice: 000158627-000104762	000158627-000104762	12/27/2023	122823-1	1,376.29
1,376.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708217 TOTAL:	1,376.29
708218 12/28/2023 PRTD 7499 PACE, THE SUBURBAN BUS Invoice: 629709	629709	12/15/2023	122823-1	24,085.61
24,085.61 30281100 561601		INVOICE 629709-RIDE DUPAGE PROGRAM-SEPT2023 CONTRIBUTION TO OTHER ENTITIES	CHECK 708218 TOTAL:	24,085.61

A/P CASH DISBURSEMENTS JOURNAL- 122823-1 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				
708219 12/28/2023 PRTD 7499 PACE, THE SUBURBAN BUS 629713 Invoice: 629713	12/15/2023		122823-1	19,000.00
19,000.00 30281100 561601	INVOICE 629713-RIDE DUPAGE PROGRAM-OCT2023EST CONTRIBUTION TO OTHER ENTITIES			
	CHECK	708219	TOTAL:	19,000.00
708220 12/28/2023 PRTD 7499 PACE, THE SUBURBAN BUS 629714 Invoice: 629714	12/15/2023		122823-1	19,000.00
19,000.00 30281100 561601	INVOICE 629714-RIDE DUPAGE PROGRAM-NOV2023EST CONTRIBUTION TO OTHER ENTITIES			
	CHECK	708220	TOTAL:	19,000.00
708221 12/28/2023 PRTD 7499 PACE, THE SUBURBAN BUS 629715 Invoice: 629715	12/15/2023		122823-1	19,000.00
19,000.00 30281100 561601	INVOICE 629715-RIDE DUPAGE PROGRAM-DEC2023EST CONTRIBUTION TO OTHER ENTITIES			
	CHECK	708221	TOTAL:	19,000.00
708222 12/28/2023 PRTD 268 PETTY CASH Invoice: 12212023 PETTY CASH	12/28/2023		122823-1	613.40
493.40 10111100 541407 120.00 21101100 541407	PETTY CASH 11/28/2023 TOBACCO COMPLIANCE CHECKS-PETTY CASH OPERATING SUPPLIES OPERATING SUPPLIES			
	CHECK	708222	TOTAL:	613.40
708223 12/28/2023 PRTD 2043 POLCO 18378 Invoice: 18378	11/17/2023	20230602	122823-1	1,000.00
1,000.00 11101100 531309	NATIONAL COMMUNITY SURVEY ENGAGE FEATURES OTHER PROFESSIONAL SERVICE			
	CHECK	708223	TOTAL:	1,000.00
708224 12/28/2023 PRTD 1783 QUANTA TECHNOLOGY LLC 902364 Invoice: 902364	12/20/2023	20221000	122823-1	17,000.00
17,000.00 40251300 531309	NAPERVILLE 138KV TRANSMISSION ASSET EVALUATION OTHER PROFESSIONAL SERVICE			
	CHECK	708224	TOTAL:	17,000.00
708225 12/28/2023 PRTD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3035384403 Invoice: 3035384403	12/20/2023	20230008	122823-1	15.96
15.96 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS			
	CHECK	708225	TOTAL:	15.96

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

INVOICE	INV DATE	PO	CHECK RUN	NET
708226 12/28/2023 PRTD 15055 STEWART SPREADING INC 3621	11/20/2023		122823-1	125,935.95
Invoice: 3621				
125,935.95 41251530 531308	BIOSOLIDS REMOVAL SERVICES OPERATIONAL SERVICE			
	CHECK	708226 TOTAL:		125,935.95
708227 12/28/2023 PRTD 1234 STIVERS STAFFING SERVICES LLC 000439919	09/24/2023		122823-1	1,350.00
Invoice: 000439919				
1,350.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE			
Invoice: 000442666				
STIVERS STAFFING SERVICES LLC 000442666	10/15/2023		122823-1	1,350.00
1,350.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE			
	CHECK	708227 TOTAL:		2,700.00
708228 12/28/2023 PRTD 1234 STIVERS STAFFING SERVICES LLC 000437155	09/03/2023		122823-1	1,350.00
Invoice: 000437155				
1,350.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE			
Invoice: 000438079				
STIVERS STAFFING SERVICES LLC 000438079	09/10/2023		122823-1	1,080.00
1,080.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE			
Invoice: 000439000				
STIVERS STAFFING SERVICES LLC 000439000	09/17/2023		122823-1	1,350.00
1,350.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE			
	CHECK	708228 TOTAL:		3,780.00
708229 12/28/2023 PRTD 1332 STRAND ASSOCIATES INC 0205242	12/13/2023		122823-1	1,149.11
Invoice: 0205242				
1,149.11	S.CENTRAL INTERCEPTOR STABILIZ			
E WW001 -CONSTRUCT				
41252000 551502	INFRASTRUCTURE			
	CHECK	708229 TOTAL:		1,149.11
708230 12/28/2023 PRTD 2182 SW WOJCIK INC 5343	11/20/2023	20231123	122823-1	1,537.80
Invoice: 5343				
1,537.80	WINDOW BLINDS FOR PD RECORDS MB219			
E MB219 -CONSTRUCT				
21102200 551500	BUILDING IMPROVEMENTS			
	CHECK	708230 TOTAL:		1,537.80

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708231 12/28/2023 PRTD 17656 T2 SYSTEMS INC Invoice: IRIS0000128706	IRIS0000128706	11/30/2023 20221181	122823-1	450.00
450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			
	CHECK	708231	TOTAL:	450.00
708232 12/28/2023 PRTD 72 TARGETSOLUTIONS LEARNING LLC Invoice: INV85008	INV85008	12/16/2023 20231058	122823-1	5,005.98
5,005.98 22101100 531312	ANNUAL SUBSCRIPTION TO GUARDIAN TRACKING SOFTWARE SOFTWARE AND HARDWARE MAINT			
	CHECK	708232	TOTAL:	5,005.98
708233 12/28/2023 PRTD 655 THE BOARD OF TRUSTEES OF THE UNIV Invoice: UFIW9892	UFIW9892	12/01/2023	122823-1	350.00
350.00 22251100 532314	678072 - TRAINING FOR R WEBER EDUCATION AND TRAINING			
	CHECK	708233	TOTAL:	350.00
708234 12/28/2023 PRTD 59 W S DARLEY AND CO Invoice: 17516905	17516905	12/20/2023	122823-1	277.46
277.46 22101100 541407	678094 - TOOLS/EQUIPT OPERATING SUPPLIES			
	CHECK	708234	TOTAL:	277.46
708235 12/28/2023 PRTD 2197 WELDERS SUPPLY COMPANY Invoice: 3028627	3028627	12/13/2023 20231172	122823-1	616.36
616.36 31251100 541407	POWERWAVE 300C WELDER & CART KIT OPERATING SUPPLIES			
Invoice: 3028642	WELDERS SUPPLY COMPANY 3028642	12/13/2023 20231172	122823-1	13,548.59
13,548.59 31251100 541407	POWERWAVE 300C WELDER & CART KIT OPERATING SUPPLIES			
	CHECK	708235	TOTAL:	14,164.95
708236 12/28/2023 PRTD 403 WESTLAKE HARDWARE INC Invoice: 12806369	12806369	12/06/2023	122823-1	47.94
47.94 21101100 541407	OPERATING SUPPLIES: HAND WARMERS OPERATING SUPPLIES			
	CHECK	708236	TOTAL:	47.94

A/P CASH DISBURSEMENTS JOURNAL- 122823-1 CITY

NUMBER OF CHECKS 262 *** CASH ACCOUNT TOTAL *** 3,121,327.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	228	1,273,985.33
TOTAL EFT'S	34	1,847,341.83

*** GRAND TOTAL *** 3,121,327.16

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

INVOICE	INV DATE	PO	CHECK RUN	NET
209316	12/29/2023		122823-2	76,704.96
INVOICE DTL DESC				
17374 CITY OF NAPERVILLE FIREMANS PENS	12/29/2023		122823-2	76,704.96
Invoice: 209316	FIRE PENSION			
76,704.96 4700 202112	FIRE PENSION			
	CHECK	38479	TOTAL:	76,704.96
209319	12/29/2023		122823-2	81,060.63
18720 CITY OF NAPERVILLE POLICE PENSION	12/29/2023		122823-2	81,060.63
Invoice: 209319	POLICE PENSION			
81,060.63 4700 202111	POLICE PENSION			
	CHECK	38480	TOTAL:	81,060.63
209304	12/29/2023		122823-2	599.27
2018 I U O E LOCAL 150- REGULAR ACCOUN	12/29/2023		122823-2	599.27
Invoice: 209304	UNION DUES - IUOE LOCAL 150 REG DUES			
599.27 4700 202160	UNION DUES			
	CHECK	38481	TOTAL:	599.27
209305	12/29/2023		122823-2	3,361.00
2018 IUOE LOCAL 150- ADMIN DUES	12/29/2023		122823-2	3,361.00
Invoice: 209305	UNION DUES - IUOE LOCAL 150 ADMIN DUES			
3,361.00 4700 202160	UNION DUES			
	CHECK	38482	TOTAL:	3,361.00
209315	12/29/2023		122823-2	7,503.30
14843 IAFF LOCAL 4302	12/29/2023		122823-2	7,503.30
Invoice: 209315	UNION DUES - IAFF PAC & LOCAL 4302			
7,503.30 4700 202160	UNION DUES			
	CHECK	38483	TOTAL:	7,503.30
209308	12/29/2023		122823-2	4,740.34
2212 ILLINOIS FOP LABOR COUNCIL	12/29/2023		122823-2	4,740.34
Invoice: 209308	UNION DUES - FOP			
4,740.34 4700 202160	UNION DUES			
	CHECK	38484	TOTAL:	4,740.34
209306	12/29/2023		122823-2	1,609.08
2025 IBEW LOCAL 196	12/29/2023		122823-2	1,609.08
Invoice: 209306	UNION DUES - IBEW 196 WATER FIX & 1%			
1,609.08 4700 202160	UNION DUES			
	CHECK	38485	TOTAL:	1,609.08
209311	12/29/2023		122823-2	6,103.35
9670 IBEW LOCAL NO 9	12/29/2023		122823-2	6,103.35
Invoice: 209311	UNION DUES - IBEW LOCAL 9 ELECTRIC			
6,103.35 4700 202160	UNION DUES			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38486 TOTAL:	6,103.35
38487 12/28/2023 EFT Invoice: 209313	14550 METROPOLITAN ALLIANCE OF POLICE	209313	12/29/2023 122823-2	978.52
	978.52 4700 202160		UNION DUES - MAP REGULAR - UNION DUES	
			CHECK 38487 TOTAL:	978.52
38488 12/28/2023 EFT Invoice: 209314	14590 NAPERVILLE POLICE SERGEANTS ASSN	209314	12/29/2023 122823-2	144.25
	144.25 4700 202160		UNION DUES - MAP 363 UNION DUES	
			CHECK 38488 TOTAL:	144.25
38489 12/28/2023 EFT Invoice: 209318	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	209318	12/29/2023 122823-2	850.20
	850.20 4700 202160		UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	
			CHECK 38489 TOTAL:	850.20
38490 12/28/2023 EFT Invoice: 209312	11651 NATIONWIDE RETIREMENT SOLUTIONS I	209312	12/29/2023 122823-2	169,425.07
	169,425.07 4700 202121		0061368001 & 0061368002/ 457 PLANS LOAN 0036528-001	
			CHECK 38490 TOTAL:	169,425.07
38491 12/28/2023 EFT Invoice: 209317	17400 HSA BANK	209317	12/29/2023 122823-2	28,340.91
	28,340.91 4700 202131		HSA - 121836 - BEN 00102000861 HEALTH SAVINGS ACCOUNT	
			CHECK 38491 TOTAL:	28,340.91
708237 12/28/2023 PRTD Invoice: 209301	900 MANDARICH LAW GROUP LLP	209301	12/29/2023 122823-2	327.12
	327.12 4700 202150		COURT ORDER - BRATSCHUN, P CASE #19SC94 WAGE GARNISHMENT	
			CHECK 708237 TOTAL:	327.12
708238 12/28/2023 PRTD Invoice: 209307	2201 MARKOFF LAW LLC	209307	12/29/2023 122823-2	643.68
	643.68 4700 202150		CASE # 20 SC 1104 BLOM QUIST WAGE GARNISHMENT	

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CHECK	708238	TOTAL:	643.68
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	382,391.68
TOTAL PRINTED CHECKS	COUNT 2	AMOUNT 970.80	
TOTAL EFT'S	13	381,420.88	
		*** GRAND TOTAL ***	382,391.68