

City of Naperville

Cash Disbursements

04/01/2023 - 04/30/2023

Accounts Payable

Check Run: AP	4/6/2023	\$2,019,539.61
Check Run: PAYROLL	4/6/2023	\$482,370.05
Check Run: LIBRARY	4/12/2023	\$300,180.44
Check Run: AP	4/13/2023	\$12,157,650.93
Check Run: AP	4/20/2023	\$3,283,465.57
Check Run: PAYROLL	4/20/2023	\$549,033.74
Check Run: LIBRARY	4/26/2023	\$78,562.54
Check Run: AP	4/27/2023	\$4,286,370.18
<i>Sub-Total</i>		<u>\$23,157,173.06</u>

Payroll

Payroll Date:	4/7/2023	\$2,652,099.43
Payroll Date:	4/21/2023	\$2,731,639.79
<i>Sub-Total</i>		\$5,383,739.22

Grand Total

\$28,540,912.28

A/P CASH DISBURSEMENTS JOURNAL- 040623-1 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
35888	04/06/2023	EFT	11308 360 YOUTH SERVICES	3/3/2023				11,647.00
	Invoice: 3/3/2023							
				11,647.00	13144000	561605		
			360 YOUTH SERVICES	2/28/23				3,817.76
	Invoice: 2/28/23							
				3,817.76	13143700	561600		
							CHECK 35888 TOTAL:	15,464.76
35889	04/06/2023	EFT	13435 A B DATA CLIENT TRUST	03/31/2023				21,000.00
	Invoice: 03/31/2023							
				10,500.00	15171300	532319		
				10,500.00	15171500	532319		
							CHECK 35889 TOTAL:	21,000.00
35890	04/06/2023	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-03-2023	03/27/2023	20230326	040623-1	2,224.89
	Invoice: 1344711-03-2023							
				2,224.89	14101100	531309		
							CHECK 35890 TOTAL:	2,224.89
35891	04/06/2023	EFT	18053 ALERA GROUP INC	2614				1,665.40
	Invoice: 2614							
				1,665.40	60101600	523162		
							CHECK 35891 TOTAL:	1,665.40
35892	04/06/2023	EFT	2283 ALLIED DOOR INC	0000209309	03/21/2023		040623-1	224.00
	Invoice: 0000209309							
				224.00	31341100	531302		
			ALLIED DOOR INC	0000209313	03/21/2023		040623-1	494.35
	Invoice: 0000209313							
				494.35	31341100	531302		
							CHECK 35892 TOTAL:	718.35
35893	04/06/2023	EFT	3200 ANIXTER INC	5609826-02				40,920.00
	Invoice: 5609826-02							
				40,920.00	40101300	541407		
							CHECK 35893 TOTAL:	40,920.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35894	04/06/2023	EFT	1377 APFS STAFFING INC	10622321	03/25/2023		040623-1	2,288.00
Invoice: 10622321								
				1,144.00	15101100	531305	20-390 STAFFING SERVICES	
				572.00	15101300	531305	HR SERVICE	
				572.00	15171500	531305	HR SERVICE	
			APFS STAFFING INC	10622322	03/25/2023		040623-1	2,156.40
Invoice: 10622322								
				1,078.20	15101100	531305	20-390 STAFFING SERVICES	
				539.10	15101300	531305	HR SERVICE	
				539.10	15101500	531305	HR SERVICE	
							CHECK	35894 TOTAL:
								4,444.40
35895	04/06/2023	EFT	1377 APFS STAFFING INC	10622318	03/25/2023		040623-1	1,514.00
Invoice: 10622318								
				1,514.00	30101100	531305	T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ	
							HR SERVICE	
							CHECK	35895 TOTAL:
								1,514.00
35896	04/06/2023	EFT	1377 APFS STAFFING INC	10605195	02/25/2023		040623-1	1,211.20
Invoice: 10605195								
				1,211.20	30101100	531305	T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ	
							HR SERVICE	
							CHECK	35896 TOTAL:
								1,211.20
35897	04/06/2023	EFT	3708 BADGER METER CO INC	1534389	10/14/2022	20230374	040623-1	637.94
Invoice: 1534389								
				637.94	41251530	541407	2022 INVOICE FOR GAS DETECTOR SENSOR OPERATING SUPPLIES	
							CHECK	35897 TOTAL:
								637.94
35898	04/06/2023	EFT	1274 BP & T CONSTRUCTION	02-2023	03/15/2023		040623-1	1,417.25
Invoice: 02-2023								
				1,417.25	40251300	531309	20-339, ELECTRIC EQUIPMENT PAI OTHER PROFESSIONAL SERVICE	
							CHECK	35898 TOTAL:
								1,417.25
35899	04/06/2023	EFT	941 CDM SMITH INC	90172145	02/20/2023		040623-1	23,427.50
Invoice: 90172145								
				23,427.50			SWRC INFULENT PUMP STATION/S.P	
					E WW046 -DESIGN		ARCHITECT AND ENGINEER SERVICE	
					41252000	531301		
			CDM SMITH INC	90174908	03/28/2023		040623-1	17,208.36
Invoice: 90174908								
							SWRC INFULENT PUMP STATION/S.P	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	17,208.36			
E WW046 -DESIGN 41252000 531301				
ARCHITECT AND ENGINEER SERVICE				
CHECK	35899	TOTAL:		40,635.86
35900 04/06/2023 EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1524829	03/31/2023 20230080	040623-1
Invoice: INV1524829				
14,709.96 21221100 541410				
TOUGHBOOKS TECHNOLOGY HARDWARE				
CHECK	35900	TOTAL:		14,709.96
35901 04/06/2023 EFT	18824 CHIMNIAK COURT REPORTING & VIDEO	12331RC	09/19/2022	040623-1
Invoice: 12331RC				
758.60 12101100 531307				
NFD INTERROGATION-J. FOX LEGAL SERVICE				
CHECK	35901	TOTAL:		758.60
Invoice: 12548rc	CHIMNIAK COURT REPORTING & VIDEO	12548rc	12/01/2022	040623-1
387.25 60101600 531307				
HEATH V CITY-21L390-DEP OF VERIZON REP LEGAL SERVICE				
CHECK	35901	TOTAL:		1,145.85
35902 04/06/2023 EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	FP-2023-Q1	03/30/2023	040623-1
Invoice: FP-2023-Q1				
184,422.00 22104000 521142				
Q1 FOOD & BEVERAGE TAX DISTRIBUTION FIRE PENSION				
CHECK	35902	TOTAL:		184,422.00
35903 04/06/2023 EFT	18720 CITY OF NAPERVILLE POLICE PENSION	PP-2023-Q1	03/30/2023	040623-1
Invoice: PP-2023-Q1				
184,422.00 21104000 521143				
Q1 FOOD & BEVERAGE TAX DISTRIBUTION POLICE PENSION				
CHECK	35903	TOTAL:		184,422.00
35904 04/06/2023 EFT	698 CVS HEALTH	53723663	04/01/2023	040623-1
Invoice: 53723663				
33,363.64 60101600 525167				
PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS				
CHECK	35904	TOTAL:		33,363.64
35905 04/06/2023 EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45019	4/3/23 04/03/2023	040623-1
Invoice: DELTA-45019	4/3/23			
21,711.85 60101600 525170				
DENTAL INSURANCE RENEWAL CLAIMS/DENTAL				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35905 TOTAL:	21,711.85
35906 04/06/2023 EFT 17581 DIAGRAM 40267	04/01/2023		040623-1	1,100.00
Invoice: 40267	1,100.00 11391100 531312		23-053 WEBSITE MAINTENANCE RET SOFTWARE AND HARDWARE MAINT	
			CHECK 35906 TOTAL:	9,400.00
Invoice: 40201	1,100.00 11391100 531312		03/01/2023 040623-1	1,100.00
			23-053 WEBSITE MAINTENANCE RET SOFTWARE AND HARDWARE MAINT	
Invoice: 40238	3,600.00 11391100 531312		03/03/2023 040623-1	3,600.00
			23-053 WEBSITE MAINTENANCE RET SOFTWARE AND HARDWARE MAINT	
Invoice: 40293	3,600.00 11391100 531312		04/04/2023 040623-1	3,600.00
			23-053 WEBSITE MAINTENANCE RET SOFTWARE AND HARDWARE MAINT	
			CHECK 35907 TOTAL:	20,305.00
35907 04/06/2023 EFT 18581 DIVERSIFIED GOLF CARS INC 94470	03/14/2023	20220256	040623-1	20,305.00
Invoice: 94470	20,305.00 22252200 551505		UNIT 383 - 2022 YAMAHA FIRST RESPONDER GOLF CART VEHICLES AND EQUIPMENT	
			CHECK 35908 TOTAL:	20,221.32
35908 04/06/2023 EFT 14101 DUPAGE PADS INC 03/30/2023	04/04/2023		040623-1	20,221.32
Invoice: 03/30/2023	20,221.32 13143700 561600		CV1901-5 DUPAGE PADS: CAREER/E CDBG GRANT	
			CHECK 35909 TOTAL:	1,252.35
35909 04/06/2023 EFT 13575 EJ EQUIPMENT INC P09098	03/23/2023		040623-1	222.34
Invoice: P09098	222.34 31251100 541402		23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
			CHECK 35909 TOTAL:	1,030.01
Invoice: W15538	1,030.01 31251100 541402		03/27/2023 040623-1	1,030.01
			23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
			CHECK 35909 TOTAL:	1,252.35
35910 04/06/2023 EFT 1999 FENCE MASTERS INC I23-1028	04/04/2023		040623-1	588.00
Invoice: I23-1028	588.00 31341100 531302		REPAIR CHAIN ON GATE AT DPW BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
	CHECK	35910	TOTAL:	588.00		
35911 04/06/2023 EFT Invoice: 618931572958	844 HEALTH CARE SERVICE CORPORATION	618931572958	04/02/2023	040623-1	111,237.28	
	111,237.28 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
Invoice: 163940808750	HEALTH CARE SERVICE CORPORATION	163940808750	03/31/2023	040623-1	140,296.31	
	140,296.31 60101600 523161		MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO			
Invoice: 448260890120	HEALTH CARE SERVICE CORPORATION	448260890120	03/31/2023	040623-1	54,517.51	
	31,259.95 60101600 523162		MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO			
	23,257.56 60101600 523164		ADMIN FEES/HSA			
Invoice: 983941791762	HEALTH CARE SERVICE CORPORATION	983941791762	04/02/2023	040623-1	80,716.64	
	57,188.50 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
	23,528.14 60101600 525164		CLAIMS/HSA			
			CHECK	35911	TOTAL:	386,767.74
35912 04/06/2023 EFT Invoice: 1755	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1755	04/01/2023 20230103	040623-1	850.00	
	850.00 21211100 531309		PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE			
			CHECK	35912	TOTAL:	850.00
35913 04/06/2023 EFT Invoice: 01412340	14604 ITSAVVY LLC	01412340	03/18/2023 20221311	040623-1	4,928.80	
	4,928.80 16101100 532314		ANNUAL RENEWAL OF KNOWBE4 SECURITY AWARENESS EDUCATION AND TRAINING			
			CHECK	35913	TOTAL:	4,928.80
35914 04/06/2023 EFT Invoice: 2560	1384 J GILL AND COMPANY	2560	03/31/2023	040623-1	238,009.50	
	238,009.50		MUNICIPAL CENTER LOWER LEVEL S			
	E MB136 -CONSTRUCT		BUILDING IMPROVEMENTS			
	31342200 551500					
			CHECK	35914	TOTAL:	238,009.50
35915 04/06/2023 EFT Invoice: 3/10/2023	4489 LOAVES & FISHES COMMUNITY SERVICE	3/10/2023	03/24/2023	040623-1	20,337.56	
	20,337.56 13144000 561605		SS2316 CHILD AND SENIOR NUTRIT SOCIAL SERVICE GRANTS			
	LOAVES & FISHES COMMUNITY SERVICE	3/7/2023	03/24/2023	040623-1	11,037.99	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3/7/2023				
11,037.99 13144000 561605				
INVOICE DTL DESC				
			SS2316 CHILD AND SENIOR NUTRIT SOCIAL SERVICE GRANTS	
			CHECK 35915 TOTAL:	31,375.55
35916 04/06/2023 EFT 14468 MARQUETTE ASSOCIATES INC		SINV-000431	04/01/2023 040623-1	6,250.00
Invoice: SINV-000431			INVESTMENT MANAGER FEE - 2ND QTR	
3,125.00 1100 461104			MONEY MANAGER FEES	
1,562.50 1300 461104			MONEY MANAGER FEES	
1,562.50 2200 461104			MONEY MANAGER FEES	
			CHECK 35916 TOTAL:	6,250.00
35917 04/06/2023 EFT 460 MEADE INC		703529	02/28/2023 040623-1	13,398.93
Invoice: 703529			21-042 STREET LIGHTING CONTROL	
567.12 31251200 531302			BUILDING AND GROUNDS MAINT	
10,808.16 31101100 531302			BUILDING AND GROUNDS MAINT	
1,839.15 31104300 531302			BUILDING AND GROUNDS MAINT	
184.50 31104100 531302			BUILDING AND GROUNDS MAINT	
			CHECK 35917 TOTAL:	26,582.58
Invoice: 703891			03/31/2023 040623-1	13,183.65
			21-042 STREET LIGHTING CONTROL	
567.12 31251200 531302			BUILDING AND GROUNDS MAINT	
10,808.16 31101100 531302			BUILDING AND GROUNDS MAINT	
1,623.87 31104300 531302			BUILDING AND GROUNDS MAINT	
184.50 31104100 531302			BUILDING AND GROUNDS MAINT	
			CHECK 35918 TOTAL:	24,853.26
35918 04/06/2023 EFT 460 MEADE INC		704028	04/03/2023 040623-1	24,853.26
Invoice: 704028			19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	
24,853.26 30281100 531308				
			CHECK 35918 TOTAL:	24,853.26
35919 04/06/2023 EFT 191 NAPCO STEEL INC		465153	03/29/2023 20220764 040623-1	160.30
Invoice: 465153			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
160.30 31251100 541407				
			CHECK 35919 TOTAL:	372.55
Invoice: 465154			03/29/2023 20220764 040623-1	212.25
			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
212.25 31251100 541407				

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INVOICE DTL DESC								
35920	04/06/2023	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N 6712		04/01/2023		040623-1	1,000.00
			Invoice: 6712				A SAFER NAPER - PRESENTING SPONSORSHIP APRIL 2023	
				1,000.00	21101100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 35920 TOTAL:	1,000.00
35921	04/06/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	303846394001	03/16/2023		040623-1	6.52
			Invoice: 303846394001				21-367, OFFICE SUPPLIES	
				6.52	31101100	541406	OFFICE SUPPLIES	
			Invoice: 303813471001				040623-1	100.94
				100.94	31101100	541406	21-367, OFFICE SUPPLIES	
			Invoice: 304815648001				040623-1	13.13
				13.13	31101100	541406	03/21/2023	
							21-367, OFFICE SUPPLIES	
			Invoice: 291881282001				040623-1	45.14
				45.14	13101100	541406	02/03/2023	
							21-367, OFFICE SUPPLIES	
			Invoice: 305704407001				040623-1	76.80
				76.80	22101100	541406	03/29/2023	
							21-367, OFFICE SUPPLIES	
			Invoice: 303213000001				040623-1	75.20
				75.20	41101500	541406	03/30/2023	
							SWRC - 500 Coffee Cups	
			Invoice: 305622463001				040623-1	101.82
				101.82	40101300	541406	03/30/2023	
							21-367, OFFICE SUPPLIES	
			Invoice: 305622463002				040623-1	24.49
				24.49	40101300	541406	03/31/2023	
							21-367, OFFICE SUPPLIES	
			Invoice: 304517818001				040623-1	43.07
				43.07	21101100	541406	04/01/2023	
							OFFICE SUPPLIES	
			Invoice: 302692253001				040623-1	77.16
				77.16	13101100	541406	04/05/2023	
							21-367, OFFICE SUPPLIES	
							CHECK 35921 TOTAL:	564.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
35922 04/06/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 304468245001 03/29/2023 040623-1 226.71	Invoice: 304468245001			
226.71 30101100 541406	T.E.D. OFFICE SUPPLIES		OFFICE SUPPLIES	
	CHECK	35922 TOTAL:		226.71
35923 04/06/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 304475686001 03/29/2023 040623-1 13.79	Invoice: 304475686001			
13.79 30101100 541406	T.E.D. OFFICE SUPPLIES		OFFICE SUPPLIES	
	CHECK	35923 TOTAL:		13.79
35924 04/06/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 304475684001 03/29/2023 040623-1 12.89	Invoice: 304475684001			
12.89 30101100 541406	T.E.D. OFFICE SUPPLIES		OFFICE SUPPLIES	
	CHECK	35924 TOTAL:		12.89
35925 04/06/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 304475689001 03/29/2023 040623-1 19.99	Invoice: 304475689001			
19.99 30101100 541406	T.E.D. OFFICE SUPPLIES		OFFICE SUPPLIES	
	CHECK	35925 TOTAL:		19.99
35926 04/06/2023 EFT 13327 OTIS ELEVATOR COMPANY CYS15573001 03/28/2023 040623-1 6,075.00	Invoice: CYS15573001			
6,075.00 31341100 531302	22-361 ELEVATOR MAINTENANCE SE		BUILDING AND GROUNDS MAINT	
	CHECK	35926 TOTAL:		6,075.00
35927 04/06/2023 EFT 23 PURVIS SYSTEMS INCORPORATED 35426 03/31/2023 040623-1 41,707.00	Invoice: 35426			
41,707.00 22101100 531312	PURVIS HARDWARE AND SOFTWARE M		SOFTWARE AND HARDWARE MAINT	
	CHECK	35927 TOTAL:		41,707.00
35928 04/06/2023 EFT 1749 RH WINE AND COMPANY INCORPORATED 04032023 04/05/2023 040623-1 26,428.65	Invoice: 04032023			
26,428.65 60101600 525200	22-034, THIRD PARTY ADMINISTRA		CLAIMS/WORKERS COMPENSATION	
	CHECK	35928 TOTAL:		26,428.65

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35929	04/06/2023	EFT	1606 TRI RIVER POLICE TRAINING REGION	5204	03/27/2023		040623-1	750.00
			Invoice: 5204	750.00 21101100 532314	REG - SOKOLOVE BASIC FIELD TRAINING 3/27-3/31/23			
							EDUCATION AND TRAINING	
							CHECK 35929 TOTAL:	750.00
35930	04/06/2023	EFT	16598 TURNING POINTE AUTISM FOUNDATION	3/8/2023	03/30/2023		040623-1	7,647.00
			Invoice: 3/8/2023	7,647.00 13144000 561605	SS2335 TURNING POINTE AUTISM- SALARIES			
							SOCIAL SERVICE GRANTS	
							CHECK 35930 TOTAL:	7,647.00
35931	04/06/2023	EFT	18957 TYLER TECHNOLOGIES INC	045-413918	03/22/2023	20221439	040623-1	800.00
			Invoice: 045-413918	200.00 16101300 551504	REMOTE PROF IMPLEMENTATION SERVICES 03/17/23			
				100.00 16102000 551504			TECHNOLOGY	
				500.00 16102200 551504			TECHNOLOGY	
							CHECK 35931 TOTAL:	800.00
35932	04/06/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	03/29-03/4/23	04/05/2023		040623-1	60,490.82
			Invoice: 03/29-03/4/23	60,490.82 4600 920000	PCARD TRANSACTION			
							CONTROL - PCARD LIABILITY ACCT	
							CHECK 35932 TOTAL:	60,490.82
35933	04/06/2023	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56732200	03/27/2023	20230335	040623-1	768.00
			Invoice: 56732200	768.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
							OPERATING SUPPLIES	
			Invoice: 56732679	533.92 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			533.92
							OPERATING SUPPLIES	
			Invoice: 56732774	426.40 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			426.40
							OPERATING SUPPLIES	
							CHECK 35933 TOTAL:	1,728.32
35934	04/06/2023	EFT	1845 V3 CONSTRUCTION GROUP LTD	App1 #05	03/09/2023		040623-1	40,819.50
			Invoice: App1 #05	40,819.50	S.CENTRAL INTERCEPTOR STABILIZ			
							INFRASTRUCTURE	
							E WW001 -CONSTRUCT	
							41252000 551502	

A/P CASH DISBURSEMENTS JOURNAL- 040623-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35934	TOTAL:	40,819.50
35935 04/06/2023 EFT Invoice: 0315131	861 WATER PRODUCTS COMPANY OF AURORA	0315131	03/29/2023 20230197 040623-1	11,500.00
		11,500.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 0315208	WATER PRODUCTS COMPANY OF AURORA	0315208	04/05/2023 20230366 040623-1	455.00
		455.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
	CHECK	35935	TOTAL:	11,955.00
35936 04/06/2023 EFT Invoice: 352360	163 WESCO DISTRIBUTION INC	352360	03/29/2023 20221436 040623-1	295.00
		295.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 345058	WESCO DISTRIBUTION INC	345058	03/27/2023 20230344 040623-1	126.32
		126.32 40101300 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
Invoice: 355272	WESCO DISTRIBUTION INC	355272	03/30/2023 20230337 040623-1	850.00
		850.00 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 355271	WESCO DISTRIBUTION INC	355271	03/30/2023 20230308 040623-1	1,150.40
		1,150.40 40101300 541407	ELECTRONIC EQUIPMENT, COMPONEN OPERATING SUPPLIES	
Invoice: 348481	WESCO DISTRIBUTION INC	348481	03/28/2023 20230285 040623-1	7,706.25
		7,706.25 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 323770	WESCO DISTRIBUTION INC	323770	03/17/2023 20230289 040623-1	7,700.00
		7,700.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 358319	WESCO DISTRIBUTION INC	358319	03/31/2023 20230219 040623-1	442.70
		442.70 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 240922	WESCO DISTRIBUTION INC	240922	02/16/2023 20221378 040623-1	3,940.00
		3,940.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 248306	WESCO DISTRIBUTION INC	248306	02/20/2023 20220865 040623-1	8,112.00
		8,112.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35936 TOTAL:	30,322.67
35937 04/06/2023 EFT Invoice: WMP021090	16051 WEST MONROE PARTNERS	WMP021090	04/05/2023 040623-1 FED GRANT APPLICATION SUBMITTA OTHER PROFESSIONAL SERVICE	25,162.00
	25,162.00 40101300 531309		CHECK 35937 TOTAL:	25,162.00
35938 04/06/2023 EFT Invoice: 9649778835	1031 WW GRAINGER INC	9649778835	03/23/2023 040623-1 21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	228.14
	228.14 11131100 541407			
Invoice: 9645603490	WW GRAINGER INC	9645603490	03/20/2023 040623-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	675.22
	675.22 31341100 541401			
Invoice: 9643519201	WW GRAINGER INC	9643519201	03/17/2023 040623-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	243.60
	243.60 22251100 541401			
Invoice: 9651507304	WW GRAINGER INC	9651507304	03/24/2023 040623-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	99.01
	99.01 22251100 541401			
Invoice: 9652068876	WW GRAINGER INC	9652068876	03/24/2023 040623-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	433.40
	433.40 22251100 541401			
Invoice: 9652068918	WW GRAINGER INC	9652068918	03/24/2023 040623-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	370.44
	370.44 22251100 541401			
Invoice: 9653158262	WW GRAINGER INC	9653158262	03/27/2023 040623-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	297.32
	297.32 22251100 541401			
Invoice: 9653158254	WW GRAINGER INC	9653158254	03/27/2023 040623-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	30.96
	30.96 31341100 541401			
Invoice: 9653451766	WW GRAINGER INC	9653451766	03/27/2023 040623-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	31.76
	31.76 22251100 541401			
Invoice: 9653225327	WW GRAINGER INC	9653225327	03/27/2023 040623-1 22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	99.80
	99.80 22251100 541401			
Invoice: 9653451758	WW GRAINGER INC	9653451758	03/27/2023 040623-1 22-171 JANITORIAL SUPPLIES	134.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				134.28 22251100 541401				
					CUSTODIAL SUPPLIES			
Invoice: 9653751165			WW GRAINGER INC	9653751165	03/27/2023		040623-1	117.30
				117.30 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9653751173			WW GRAINGER INC	9653751173	03/27/2023		040623-1	171.36
				171.36 22251100 541401	22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9518083929			WW GRAINGER INC	9518083929	11/18/2022		040623-1	209.11
				209.11 31101100 541407	21-244 PRESCRIPTION SAFETY EYE OPERATING SUPPLIES			
							CHECK 35938 TOTAL:	3,141.70
35939 04/06/2023 EFT			1085 ZIEBELL WATER SERVICE PRODUCTS IN	261302-000	03/29/2023	20230300	040623-1	607.50
Invoice: 261302-000				607.50 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES			
							CHECK 35939 TOTAL:	607.50
698630 04/06/2023 PRTD			13751 AIRGAS INC	9136225361	03/22/2023		040623-1	92.96
Invoice: 9136225361				92.96 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
Invoice: 9995654348			AIRGAS INC	9995654348	03/31/2023		040623-1	40.30
				40.30 22251100 532320	OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES			
							CHECK 698630 TOTAL:	133.26
698631 04/06/2023 PRTD			13751 AIRGAS INC	9995700670	03/31/2023		040623-1	46.00
Invoice: 9995700670				46.00 21101100 541407	MISC TRAINING SUPPLIES - CO2 CYL RENTAL OPERATING SUPPLIES			
							CHECK 698631 TOTAL:	46.00
698632 04/06/2023 PRTD			17806 ALAN F FRIEDMAN PHD INC	20230323	03/23/2023		040623-1	828.75
Invoice: 20230323				828.75 14161100 531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE			
Invoice: 20230328			ALAN F FRIEDMAN PHD INC	20230328	03/28/2023		040623-1	828.75
				828.75 14161100 531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698632 TOTAL:	1,657.50
698633 04/06/2023 PRD 1478 ALEXIS FIRE EQUIPMENT COMPANY 0075188-IN	03/27/2023		040623-1	197.00
Invoice: 0075188-IN	22-331 TURN-OUT GEAR			
197.00 22101100 541407	OPERATING SUPPLIES			
			CHECK 698633 TOTAL:	197.00
698634 04/06/2023 PRD 17591 AMAZON.COM LLC	1F3K-NRG9-NFVR 03/20/2023		040623-1	110.91
Invoice: 1F3K-NRG9-NFVR	23-025 GENERAL SUPPLIES AND EQ			
110.91 31251100 541407	OPERATING SUPPLIES			
Invoice: 11GK-HHKJ-47KN	11GK-HHKJ-47KN 03/17/2023		040623-1	328.98
	23-025 GENERAL SUPPLIES AND EQ			
328.98 22251100 541407	OPERATING SUPPLIES			
Invoice: 16N3-CKPP-9WL4	16N3-CKPP-9WL4 03/18/2023		040623-1	799.00
	23-025 GENERAL SUPPLIES AND EQ			
799.00 22101100 541407	OPERATING SUPPLIES			
Invoice: 13DP-T4XX-GJKY	13DP-T4XX-GJKY 03/19/2023		040623-1	46.27
	23-025 GENERAL SUPPLIES AND EQ			
46.27 22101100 541407	OPERATING SUPPLIES			
Invoice: 1NDN-FCNM-3KNK	1NDN-FCNM-3KNK 03/22/2023		040623-1	59.95
	23-025 GENERAL SUPPLIES AND EQ			
59.95 22101100 541407	OPERATING SUPPLIES			
Invoice: 16QH-4RG6-1QWQ	16QH-4RG6-1QWQ 03/23/2023		040623-1	279.99
	23-025 GENERAL SUPPLIES AND EQ			
279.99 22101100 541407	OPERATING SUPPLIES			
Invoice: 1TP1-YXN3-777T	1TP1-YXN3-777T 03/24/2023		040623-1	443.48
	23-025 GENERAL SUPPLIES AND EQ			
443.48 22101100 541407	OPERATING SUPPLIES			
Invoice: 1LF7-GXVX-W9WL	1LF7-GXVX-W9WL 03/27/2023		040623-1	24.69
	23-025 GENERAL SUPPLIES AND EQ			
24.69 22251100 541407	OPERATING SUPPLIES			
Invoice: 1KDF-9V14-XLRD	1KDF-9V14-XLRD 03/28/2023		040623-1	32.36
	23-025 GENERAL SUPPLIES AND EQ			
32.36 22101100 541406	OFFICE SUPPLIES			
Invoice: 1RPR-W4NJ-RTGH	1RPR-W4NJ-RTGH 03/27/2023		040623-1	117.62
	23-025 GENERAL SUPPLIES AND EQ			
117.62 22101100 541406	OFFICE SUPPLIES			
Invoice: IHMN-37P7-1K1J	IHMN-37P7-1K1J 03/29/2023		040623-1	22.84
	23-025 GENERAL SUPPLIES AND EQ			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
22.84 31101100 541406				
				OFFICE SUPPLIES
Invoice: 1CMN-XLLK-1NTN	AMAZON.COM LLC	1CMN-XLLK-1NTN	03/29/2023	040623-1
				185.78
185.78 22101100 541407				
				23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES
Invoice: 11WX-QQXR-7MXQ	AMAZON.COM LLC	11WX-QQXR-7MXQ	03/29/2023	040623-1
				26.99
26.99 22251100 541407				
				23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES
Invoice: 1TYG-RKTQ-NLR6	AMAZON.COM LLC	1TYG-RKTQ-NLR6	04/02/2023	040623-1
				819.00
819.00 22101100 541406				
				23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES
Invoice: 1D3M-RXFY-M31Q	AMAZON.COM LLC	1D3M-RXFY-M31Q	04/02/2023	040623-1
				249.90
249.90 22101100 541406				
				23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES
Invoice: 16NJ-7JWP-L4YQ	AMAZON.COM LLC	16NJ-7JWP-L4YQ	03/26/2023	040623-1
				33.66
33.66 21101100 541406				
				OFFICE SUPPLIES OFFICE SUPPLIES
Invoice: 1XGK-JCMR-M4VQ	AMAZON.COM LLC	1XGK-JCMR-M4VQ	04/02/2023	040623-1
				219.26
12.99 21101100 541406				
206.27 21211100 541407				
				HONOR GUARD / OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES
			CHECK	698634 TOTAL: 3,800.68
698635 04/06/2023 PRD 17591	AMAZON.COM LLC	1JKT-9PR6-HGCC	03/19/2023	040623-1
Invoice: 1JKT-9PR6-HGCC				23.98
23.98 30101100 541407				
				GEAR TIE FOR FIELD OPERATING SUPPLIES
			CHECK	698635 TOTAL: 23.98
698636 04/06/2023 PRD 17591	AMAZON.COM LLC	1CVW-7LT6-4PC9	03/17/2023	040623-1
Invoice: 1CVW-7LT6-4PC9				6,778.00
4,000.00 30101100 541410				
2,778.00 30101100 541410				
				2 PROJECTORS FOR T.E.D. BUSINESS GROUP TECHNOLOGY HARDWARE TECHNOLOGY HARDWARE
			CHECK	698636 TOTAL: 6,778.00
698637 04/06/2023 PRD 1901	ARAMARK UNIFORM AND CAREER APPARE	6030136019	03/22/2023	040623-1
Invoice: 6030136019				36.00
36.00 31251200 541407				
				TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES
Invoice: 6030133562	ARAMARK UNIFORM AND CAREER APPARE	6030133562	03/15/2023	040623-1
				36.00
36.00 31251200 541407				
				TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 6030130588	03/08/2023		040623-1	36.00
ARAMARK UNIFORM AND CAREER APPARE 6030130588	36.00 31251200 541407		TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
Invoice: 6030128055	03/01/2023		040623-1	36.00
ARAMARK UNIFORM AND CAREER APPARE 6030128055	36.00 31251200 541407		TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
Invoice: 6030125001	02/22/2023		040623-1	36.00
ARAMARK UNIFORM AND CAREER APPARE 6030125001	36.00 31251200 541407		TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
Invoice: 6030122614	02/15/2023		040623-1	36.00
ARAMARK UNIFORM AND CAREER APPARE 6030122614	36.00 31251200 541407		TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
Invoice: 6030119771	02/08/2023		040623-1	36.00
ARAMARK UNIFORM AND CAREER APPARE 6030119771	36.00 31251200 541407		TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
Invoice: 6030116771	02/01/2023		040623-1	26.71
ARAMARK UNIFORM AND CAREER APPARE 6030116771	26.71 31251200 541407		TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
Invoice: 6030114435	01/25/2023		040623-1	36.00
ARAMARK UNIFORM AND CAREER APPARE 6030114435	36.00 31251200 541407		TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES	
		CHECK	698637 TOTAL:	314.71
698638 04/06/2023 PRTD	18626 BENISTAR/HARTFORD 6795	183560	05/01/2023 040623-1	82,829.48
Invoice: 183560	82,829.48 60101600 524166		RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN	
		CHECK	698638 TOTAL:	82,829.48
698639 04/06/2023 PRTD	16028 CAMIC JOHNSON LTD	217	03/31/2023 20230116 040623-1	375.00
Invoice: 217	375.00 21211100 531309		ADMINISTRATIVE HEARING OFFICER OTHER PROFESSIONAL SERVICE	
		CHECK	698639 TOTAL:	375.00
698640 04/06/2023 PRTD	13553 CANON FINANCIAL SERVICES INC	29869267	01/12/2023 040623-1	4,731.26
Invoice: 29869267	4,731.26 16201100 531308		CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE	
Invoice: 30029996	CANON FINANCIAL SERVICES INC	30029996	02/09/2023 040623-1	4,360.53
			CANON COST PER COPY - PHASE 3	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				4,360.53 16201100 531308	OPERATIONAL SERVICE			
Invoice: 30197050			CANON FINANCIAL SERVICES INC	30197050	03/12/2023		040623-1	4,360.53
				4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
Invoice: 29543297			CANON FINANCIAL SERVICES INC	29543297	11/12/2022		040623-1	4,360.53
				4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
Invoice: 29709319			CANON FINANCIAL SERVICES INC	29709319	12/12/2022		040623-1	4,360.53
				4,360.53 16201100 531308	CANON COST PER COPY - PHASE 3 OPERATIONAL SERVICE			
Invoice: 30197039			CANON FINANCIAL SERVICES INC	30197039	03/12/2023		040623-1	4,220.65
				4,220.65 16201100 531308	CANON COST PER COPY - PHASE 4 OPERATIONAL SERVICE			
							CHECK 698640 TOTAL:	26,394.03
698641 04/06/2023 PRTD			1195 CENTRALSQUARE TECHNOLOGIES	378753	04/03/2023	20230325	040623-1	16,185.00
Invoice: 378753				16,185.00 40331300 531312	PROGRAMMING FOR UTILITY BILLING NET METERING CODE SOFTWARE AND HARDWARE MAINT			
							CHECK 698641 TOTAL:	16,185.00
698642 04/06/2023 PRTD			16847 CINTAS	4148331959	03/03/2023	20230190	040623-1	369.04
Invoice: 4148331959				369.04 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
Invoice: 4149074254			CINTAS	4149074254	03/10/2023	20230190	040623-1	310.73
				310.73 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
Invoice: 4149758823			CINTAS	4149758823	03/17/2023	20230190	040623-1	317.12
				317.12 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
Invoice: 4150454549			CINTAS	4150454549	03/24/2023	20230190	040623-1	420.24
				420.24 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
							CHECK 698642 TOTAL:	1,417.13
698643 04/06/2023 PRTD			7074 CIORBA GROUP	0027452	02/08/2023		040623-1	1,900.00
Invoice: 0027452				1,900.00	WASHINGTON ST BRIDGE SPECIAL I			
					E BR031 -INSPECT			
					30282200 531301	ARCHITECT AND ENGINEER SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698643 TOTAL:	1,900.00
698644 04/06/2023 PRTD 7074 CIORBA GROUP 0027561	03/09/2023		040623-1	1,900.00
Invoice: 0027561			WASHINGTON ST BRIDGE SPECIAL I	
				1,900.00
			E BR031 -INSPECT	
			30282200 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 698644 TOTAL:	1,900.00
698645 04/06/2023 PRTD 11562 IMAGING ESSENTIALS INC SINV103745	03/29/2023	20230125	040623-1	24,590.00
Invoice: SINV103745			PURCHASE OF A NEW LARGE FORMAT COLOR LASER PRINTER	
			TECHNOLOGY HARDWARE	
				24,590.00
			CHECK 698645 TOTAL:	24,590.00
698646 04/06/2023 PRTD 1997 CLK01-LEVEL 3 COMMUNICATIONS 182897	03/30/2023		040623-1	4,005.50
Invoice: 182897			REFUND GB Customer ID 2930 Bill #3201	
			LEASE INCOME	
				4,005.50
			CHECK 698646 TOTAL:	4,005.50
698647 04/06/2023 PRTD 1997 CLK01-LEVEL 3 COMMUNICATIONS 182898	03/30/2023		040623-1	1,678.50
Invoice: 182898			REFUND GB Customer ID 2930 Bill #3199	
			LEASE INCOME	
				1,678.50
			CHECK 698647 TOTAL:	1,678.50
698648 04/06/2023 PRTD 1997 CLK01-LEVEL 3 COMMUNICATIONS 182913	03/30/2023		040623-1	1,478.80
Invoice: 182913			REFUND GB Customer ID 2930 Bill #12246	
			LEASE INCOME	
				1,478.80
			CHECK 698648 TOTAL:	1,478.80
698649 04/06/2023 PRTD 1997 CLK01-LEVEL 3 COMMUNICATIONS 182914	03/30/2023		040623-1	240.00
Invoice: 182914			REFUND GB Customer ID 2930 Bill #12247	
			LEASE INCOME	
				240.00
			CHECK 698649 TOTAL:	240.00
698650 04/06/2023 PRTD 1997 CLK01-LEVEL 3 COMMUNICATIONS 182915	03/30/2023		040623-1	46.50
Invoice: 182915			REFUND GB Customer ID 2930 Bill #12248	
			LEASE INCOME	
				46.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	698650	TOTAL:	46.50
698651 04/06/2023 PRTD 1997 CLK01-LEVEL 3 COMMUNICATIONS 182916	03/30/2023		040623-1	7.70
Invoice: 182916	REFUND GB Customer ID 2930		Bill #12249	
7.70 1100 462302	LEASE INCOME			
	CHECK	698651	TOTAL:	7.70
698652 04/06/2023 PRTD 1997 CLK01-LEVEL 3 COMMUNICATIONS 182917	03/30/2023		040623-1	6,919.56
Invoice: 182917	REFUND GB Customer ID 2930		Bill #12250	
6,919.56 1100 462302	LEASE INCOME			
	CHECK	698652	TOTAL:	6,919.56
698653 04/06/2023 PRTD 1997 CLK01-LEVEL 3 COMMUNICATIONS 182918	03/30/2023		040623-1	8,610.00
Invoice: 182918	REFUND GB Customer ID 2930		Bill #12251	
8,610.00 1100 462302	LEASE INCOME			
	CHECK	698653	TOTAL:	8,610.00
698654 04/06/2023 PRTD 10836 COMCAST CABLE 03514MARCH	03/14/2023		040623-1	162.84
Invoice: 03514MARCH	COMCAST FOR FIRE STATIONS			
162.84 22101100 542417	TELEVISION			
	CHECK	698654	TOTAL:	162.84
698655 04/06/2023 PRTD 9005 COMED 5723054050	03/2023 03/27/2023		040623-1	1,387.68
Invoice: 5723054050 03/2023	TRAFFIC SIGNAL ELECTRICITY PAY			
1,387.68 30281100 542411	ELECTRIC			
	CHECK	698655	TOTAL:	1,387.68
698656 04/06/2023 PRTD 9005 COMED 6940180009	03/23 03/27/2023		040623-1	322.00
Invoice: 6940180009 03/23	ELECTRIC METER 230253058			
322.00 41251520 542411	ELECTRIC			
	CHECK	698656	TOTAL:	322.00
698657 04/06/2023 PRTD 9005 COMED 1094311002	03/23 03/29/2023		040623-1	160.96
Invoice: 1094311002 03/23	ELECTRIC METER 230205639			
160.96 41251520 542411	ELECTRIC			
	CHECK	698657	TOTAL:	160.96

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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								
698658	04/06/2023	PRTD	9005 COMED	7274606000	03/23	03/28/2023	040623-1	33.69
			Invoice: 7274606000 03/23					
				33.69 41251520 542411				
							ELECTRIC METER 273128972	
							ELECTRIC	
							CHECK 698658 TOTAL:	33.69
698659	04/06/2023	PRTD	1040 CRX INTERNATIONAL INC	21390		03/01/2023	040623-1	1,159.50
			Invoice: 21390					
				1,159.50 60101600 525167				
							PRESCRIPTION DRUG PROGRAM	
							CLAIMS/PHARMACEUTICALS	
							CHECK 698659 TOTAL:	1,159.50
698660	04/06/2023	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2321370		03/20/2023	20230072 040623-1	942.40
			Invoice: T2321370					
				942.40 21241100 531309				
							LAW ENFORCEMENT AGENCY DATA BASE SYSTEM	
							OTHER PROFESSIONAL SERVICE	
							CHECK 698660 TOTAL:	942.40
698661	04/06/2023	PRTD	11210 DUPAGE COUNTY	19480		03/24/2023	040623-1	25.00
			Invoice: 19480					
				25.00 21211100 531309				
							DUPAGE COUNTY - ANIMAL CONTROL SERVICES	
							OTHER PROFESSIONAL SERVICE	
							CHECK 698661 TOTAL:	25.00
698662	04/06/2023	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	01163318-00		02/28/2023	040623-1	1,005.00
			Invoice: 01163318-00					
				1,005.00 31101100 531305				
							HEALTH SCREENING SERVICES	
							HR SERVICE	
			Invoice: 00162145-00					
				55.00 31101100 531305				
							HEALTH SCREENING SERVICES	
							HR SERVICE	
			Invoice: 00162143-00					
				39,139.00 22251100 531305				
							HEALTH SCREENING SERVICES	
							HR SERVICE	
			Invoice: 00163316-00					
				28,533.00 22251100 531305				
							HEALTH SCREENING SERVICES	
							HR SERVICE	
			Invoice: 00162144-00					
				609.00 14101100 531309				
							HEALTH SCREENING SERVICES	
							OTHER PROFESSIONAL SERVICE	
			Invoice: 00162141-00					
				882.00 14161100 531309				
							HEALTH SCREENING SERVICES	
							OTHER PROFESSIONAL SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 00163499-00			EDWARD OCCUPATIONAL HEALTH	00163499-00	02/28/2023		040623-1	870.00
			870.00 14101100 531309		HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
Invoice: 00163317-00			EDWARD OCCUPATIONAL HEALTH	00163317-00	02/28/2023		040623-1	2,246.00
			2,246.00 14101100 531309		HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
Invoice: 00163498-00			EDWARD OCCUPATIONAL HEALTH	00163498-00	02/28/2023		040623-1	2,967.00
			2,967.00 14161100 531309		HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
Invoice: 00163313-00			EDWARD OCCUPATIONAL HEALTH	00163313-00	02/28/2023		040623-1	940.00
			940.00 14161100 531309		HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
						CHECK	698662 TOTAL:	77,246.00
698663 04/06/2023 PRTD			987 FEDERAL EXPRESS INC	8-083-66218	03/29/2023		040623-1	10.61
Invoice: 8-083-66218			10.61 21101100 532319		MAIL SERVICES POSTAGE AND DELIVERY			
						CHECK	698663 TOTAL:	10.61
698664 04/06/2023 PRTD			17628 FIDELITY SECURITY LIFE INSURANCE	165726395	04/01/2023		040623-1	204.56
Invoice: 165726395			204.56 4700 202140		VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
						CHECK	698664 TOTAL:	204.56
698665 04/06/2023 PRTD			5885 FLETCHER-REINHARDT CO	S1259861.002	03/23/2023	20211441	040623-1	5,642.60
Invoice: S1259861.002			5,642.60 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
						CHECK	698665 TOTAL:	5,642.60
698666 04/06/2023 PRTD			1887 FOLEY AND LARDNER LLP	50556770	01/31/2023		040623-1	8,407.50
Invoice: 50556770			8,407.50 60101600 531307		NAPER STLMT-DEC. 2022 SERVICES LEGAL SERVICE			
						CHECK	698666 TOTAL:	8,407.50
698667 04/06/2023 PRTD			615 FULLMER LOCKSMITH SERVICE INC	N36948	03/28/2023		040623-1	610.28
Invoice: N36948			610.28 31341100 541407		LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698667 TOTAL:	610.28
698668 04/06/2023 PRD 17652 GRAPHIC PALLET & TRANSPORT INC 29715 Invoice: 29715	03/28/2023		040623-1	150.00
150.00 22251100 541407	678072-LUMBER FOR TRAINING TOWER OPERATING SUPPLIES			
			CHECK 698668 TOTAL:	150.00
698669 04/06/2023 PRD 18731 HASTINGS AIR ENERGY CONTROL PS-I0000919 Invoice: PS-I0000919	03/28/2023		040623-1	626.00
626.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
			CHECK 698669 TOTAL:	626.00
698670 04/06/2023 PRD 1884 HD SUPPLY INC 317278 Invoice: 317278	03/31/2023	20230295	040623-1	1,371.00
1,371.00 41101500 541402	POWER GENERATION EQUIPMENT, AC EQUIPMENT PARTS			
			CHECK 698670 TOTAL:	1,371.00
698671 04/06/2023 PRD 1074 ILLINOIS SECRETARY OF STATE 0955849040 Invoice: 0955849040	03/28/2023		040623-1	155.00
155.00 31351100 532316	#167 TITLE AND TRANSFER PLATES ADMINISTRATIVE SERVICE FEES			
			CHECK 698671 TOTAL:	155.00
698672 04/06/2023 PRD 1074 ILLINOIS SECRETARY OF STATE 0955849058 Invoice: 0955849058	03/28/2023		040623-1	8.00
8.00 31351100 532316	#235 REPLACEMENT PLATES ADMINISTRATIVE SERVICE FEES			
			CHECK 698672 TOTAL:	8.00
698673 04/06/2023 PRD 18964 INTERSPIRO INC 106737 Invoice: 106737	12/27/2022	20230357	040623-1	2,562.00
2,562.00 22251100 541407	WATER RESCUE TEAM EQUIPMENT OPERATING SUPPLIES			
			CHECK 698673 TOTAL:	2,562.00
698674 04/06/2023 PRD 291 IT SOLUTIONS GROUP 6091 Invoice: 6091	01/11/2023	20221567	040623-1	2,300.00
1,150.00 16101300 551504 1,150.00 16102000 551504	PROFESSIONAL SERVICES FOR HA ISERIES TECHNOLOGY TECHNOLOGY			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	698674	TOTAL:	2,300.00
698675 04/06/2023 PRD 11939 A TOUCH OF GLASS & MIRROR INC 43804 Invoice: 43804	03/07/2023	040623-1		2,334.00
2,334.00 31341100 531302	20-353 GLASS AND GLAZING SERVI BUILDING AND GROUNDS MAINT			
	CHECK	698675	TOTAL:	2,334.00
698676 04/06/2023 PRD 15153 JOHN S NEENAN 86103 Invoice: 86103	03/22/2023	20230311 040623-1		642.24
642.24 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 86104 JOHN S NEENAN 86104	03/22/2023	20230315 040623-1		285.12
285.12 40101300 541407	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES			
	CHECK	698676	TOTAL:	927.36
698677 04/06/2023 PRD 184 L H MERCANTILE LLC 18403302023 Invoice: 18403302023	03/30/2023	20230082 040623-1		76.00
76.00 21211100 541407	SUPPLIES FOR ANIMAL CONTROL 3/30/23 OPERATING SUPPLIES			
Invoice: 18404042023 L H MERCANTILE LLC 18404042023	04/04/2023	20230082 040623-1		154.97
154.97 21211100 541407	SUPPLIES FOR ANIMAL CONTROL 4/4/23 OPERATING SUPPLIES			
	CHECK	698677	TOTAL:	230.97
698678 04/06/2023 PRD 1841 LION TOTALCARE INC 300019444 Invoice: 300019444	03/24/2023	040623-1		789.70
789.70 22101100 531303	TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE			
	CHECK	698678	TOTAL:	789.70
698679 04/06/2023 PRD 1039 MACQUEEN EQUIPMENT LLC W02509 Invoice: W02509	03/23/2023	040623-1		511.50
511.50 22251100 531303	PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE			
	CHECK	698679	TOTAL:	511.50
698680 04/06/2023 PRD 90012 STEVE GASSER 283005 Invoice: 283005	04/04/2023	040623-1		100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698680 TOTAL:	100.00
698681 04/06/2023 PRD 15432 MARBERRY CLEANERS & LAUNDERERS LL 3558E4 Invoice: 3558E4	03/31/2023	20230089	040623-1 BLANKET CLEANING FOR DETENTION CENTER 3/1-3/31/23 OTHER PROFESSIONAL SERVICE	64.00
64.00 21211100 531309			CHECK 698681 TOTAL:	64.00
698682 04/06/2023 PRD 6438 MID AMERICAN WATER INC Invoice: 213440A	03/24/2023	20221325	040623-1 FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	23,550.00
23,550.00 41101500 541407			CHECK 698682 TOTAL:	23,550.00
698683 04/06/2023 PRD 1932 MEDLINE INDUSTRIES LP Invoice: 2259001448	03/22/2023		040623-1 22-200 EMERGENCY MEDICAL SERVI OPERATING SUPPLIES	73.41
73.41 22251100 541407			CHECK 698683 TOTAL:	73.41
698684 04/06/2023 PRD 210 NICOR GAS Invoice: 38717900005 03/23	03/23 03/22/2023		040623-1 NATURAL GAS FOR CITY BUILDINGS NATURAL GAS	258.65
258.65 41101500 542413			CHECK 698684 TOTAL:	258.65
698685 04/06/2023 PRD 210 NICOR GAS Invoice: 17461010005 03/23	03/23 03/24/2023		040623-1 NATURAL GAS METER 4669372 NATURAL GAS	636.80
636.80 41251510 542413			CHECK 698685 TOTAL:	636.80
698686 04/06/2023 PRD 210 NICOR GAS Invoice: 80907538070 03/23	03/23 03/21/2023		040623-1 NATURAL GAS METER 4475544 NATURAL GAS	474.22
474.22 41101500 542413			CHECK 698686 TOTAL:	474.22
698687 04/06/2023 PRD 210 NICOR GAS Invoice: 54674200008 03/23	03/23 03/22/2023		040623-1 NATURAL GAS METER 4370358 NATURAL GAS	105.88
105.88 41251520 542413			CHECK 698687 TOTAL:	105.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698688 04/06/2023 PRTD 210 NICOR GAS Invoice: 51461010004 03/23	51461010004	03/23 03/23/2023	040623-1	55.50
55.50 41251520 542413		NATURAL GAS METER 3611459 NATURAL GAS		
		CHECK	698688 TOTAL:	55.50
698689 04/06/2023 PRTD 210 NICOR GAS Invoice: 63444089070 03/23	63444089070	03/23 03/21/2023	040623-1	49.88
49.88 41251520 542413		NATURAL GAS METER 4619439 NATURAL GAS		
		CHECK	698689 TOTAL:	49.88
698690 04/06/2023 PRTD 210 NICOR GAS Invoice: 92876408979 03/23	92876408979	03/23 03/24/2023	040623-1	102.78
102.78 41251520 542413		NATURAL GAS METER 4027398 NATURAL GAS		
		CHECK	698690 TOTAL:	102.78
698691 04/06/2023 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 322492 Invoice: 322492	322492	03/28/2023	040623-1	11,875.00
11,875.00 21101100 532314		ANNUAL MEMBERSHIP FOR NEMRT 7/1/23-6/30/24 EDUCATION AND TRAINING		
		CHECK	698691 TOTAL:	11,875.00
698692 04/06/2023 PRTD 999995 ABBINANTE, CHRIS Invoice: 010046871	010046871	04/04/2023	040623-1	120.00
120.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	698692 TOTAL:	120.00
698693 04/06/2023 PRTD 999995 ABBINANTE, CHRIS Invoice: 000046871	000046871	04/04/2023	040623-1	40.00
40.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	698693 TOTAL:	40.00
698694 04/06/2023 PRTD 999995 KILYK JR, JOHN Invoice: 010005714	010005714	04/04/2023	040623-1	40.00
40.00 1200 121101		MR Refund V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	698694 TOTAL:	40.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
698695	04/06/2023	PRTD	999995 KILYK JR, JOHN		000005714	04/04/2023	040623-1	120.00
	Invoice:		000005714	120.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	698695 TOTAL:	120.00
698696	04/06/2023	PRTD	999995 MU, BIN		010027638	04/04/2023	040623-1	40.00
	Invoice:		010027638	40.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	698696 TOTAL:	40.00
698697	04/06/2023	PRTD	999995 MU, BIN		000027638	04/04/2023	040623-1	120.00
	Invoice:		000027638	120.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	698697 TOTAL:	120.00
698698	04/06/2023	PRTD	999995 PINISETTI, SURYA P		000108542	03/28/2023	040623-1	50.00
	Invoice:		000108542	50.00 1200	121101	MR REFUND V ACCT RECEIVABLE MR - SUNGARD		
						CHECK	698698 TOTAL:	50.00
698699	04/06/2023	PRTD	999996 ANDREW ANDERSON	181476		03/16/2023	040623-1	310.50
	Invoice: 181476			310.50 21101100 532314		Cash Advance for Empl Expense claim # 213. EDUCATION AND TRAINING		
						CHECK	698699 TOTAL:	310.50
698700	04/06/2023	PRTD	999996 BRETT JOHNSON	183702		04/06/2023	040623-1	236.59
	Invoice: 183702			236.59 41101500 532314		Final Payment for Empl Expense claim # 161. EDUCATION AND TRAINING		
						CHECK	698700 TOTAL:	236.59
698701	04/06/2023	PRTD	999996 BRIANNA KELLER-GALLEY	183697		04/06/2023	040623-1	165.00
	Invoice: 183697			165.00 21101100 532314		Final Payment for Empl Expense claim # 107. EDUCATION AND TRAINING		
						CHECK	698701 TOTAL:	165.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
698702 04/06/2023 PRTD 999996 DARRELL BLENNISS Invoice: 183699	183699			
236.59 41101500 532314	04/06/2023		040623-1	236.59
	Final Payment for Empl Expense claim # 157. EDUCATION AND TRAINING			
	CHECK	698702	TOTAL:	236.59
698703 04/06/2023 PRTD 999996 GREGORY SCHUBRYCH Invoice: 183696	183696			
147.50 21101100 532314	04/06/2023		040623-1	147.50
	Cash Advance for Empl Expense claim # 290. EDUCATION AND TRAINING			
	CHECK	698703	TOTAL:	147.50
698704 04/06/2023 PRTD 999996 JIAN XI Invoice: 183703	183703			
12.51 41101500 532317	04/06/2023		040623-1	12.51
	Final Payment for Empl Expense claim # 269. MILEAGE REIMBURSEMENT			
	CHECK	698704	TOTAL:	12.51
698705 04/06/2023 PRTD 999996 JIAN XI Invoice: 183704	183704			
12.51 41101500 532317	04/06/2023		040623-1	12.51
	Final Payment for Empl Expense claim # 271. MILEAGE REIMBURSEMENT			
	CHECK	698705	TOTAL:	12.51
698706 04/06/2023 PRTD 999996 JIAN XI Invoice: 183705	183705			
5.10 41101500 532317	04/06/2023		040623-1	5.10
	Final Payment for Empl Expense claim # 272. MILEAGE REIMBURSEMENT			
	CHECK	698706	TOTAL:	5.10
698707 04/06/2023 PRTD 999996 JIAN XI Invoice: 183706	183706			
12.51 41101500 532317	04/06/2023		040623-1	12.51
	Final Payment for Empl Expense claim # 273. MILEAGE REIMBURSEMENT			
	CHECK	698707	TOTAL:	12.51
698708 04/06/2023 PRTD 999996 JIAN XI Invoice: 183707	183707			
47.16 41101500 532317	04/06/2023		040623-1	47.16
	Final Payment for Empl Expense claim # 274. MILEAGE REIMBURSEMENT			
	CHECK	698708	TOTAL:	47.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
698709 04/06/2023 PRTD 999996 JIAN XI Invoice: 183708	183708			
47.16 41101500 532317	04/06/2023		040623-1	47.16
	Final Payment for Empl Expense claim # 275.			
	MILEAGE REIMBURSEMENT			
	CHECK	698709	TOTAL:	47.16
698710 04/06/2023 PRTD 999996 JIAN XI Invoice: 183709	183709			
11.07 41101500 532317	04/06/2023		040623-1	11.07
	Final Payment for Empl Expense claim # 276.			
	MILEAGE REIMBURSEMENT			
	CHECK	698710	TOTAL:	11.07
698711 04/06/2023 PRTD 999996 JON COLLINS Invoice: 183711	183711			
100.30 22101100 532314	04/06/2023		040623-1	100.30
	Final Payment for Empl Expense claim # 280.			
	EDUCATION AND TRAINING			
	CHECK	698711	TOTAL:	100.30
698712 04/06/2023 PRTD 999996 PATRICK O'MALLEY Invoice: 183700	183700			
236.59 41101500 532314	04/06/2023		040623-1	236.59
	Final Payment for Empl Expense claim # 158.			
	EDUCATION AND TRAINING			
	CHECK	698712	TOTAL:	236.59
698713 04/06/2023 PRTD 999996 REBECCA DELARME Invoice: 183713	183713			
56.78 30291100 532317	04/06/2023		040623-1	56.78
	Final Payment for Empl Expense claim # 284.			
	MILEAGE REIMBURSEMENT			
	CHECK	698713	TOTAL:	56.78
698714 04/06/2023 PRTD 999996 SHAWN NOVOTNEY Invoice: 183701	183701			
236.59 41101500 532317	04/06/2023		040623-1	236.59
	Final Payment for Empl Expense claim # 159.			
	MILEAGE REIMBURSEMENT			
	CHECK	698714	TOTAL:	236.59
698715 04/06/2023 PRTD 999996 SORAYA MCLAUGHLIN Invoice: 183710	183710			
100.30 22101100 532314	04/06/2023		040623-1	100.30
	Final Payment for Empl Expense claim # 279.			
	EDUCATION AND TRAINING			
	CHECK	698715	TOTAL:	100.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
183712	04/06/2023		040623-1	147.50
147.50 41101500 532314			Final Payment for Empl Expense claim # 283. EDUCATION AND TRAINING	
		CHECK	698716 TOTAL:	147.50
183698	04/06/2023		040623-1	257.82
257.82 31351100 532314			Final Payment for Empl Expense claim # 140. EDUCATION AND TRAINING	
		CHECK	698717 TOTAL:	257.82
ANGELICA AMBROSE	04/03/2023		040623-1	1,044.27
1,044.27 40101400 561603			RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS	
		CHECK	698718 TOTAL:	1,044.27
CS2023-02-24-012	03/24/2023		040623-1	44.00
44.00 21221100 531309			INVESTIGATIVE RESEARCH - 2023-001311 OTHER PROFESSIONAL SERVICE	
		CHECK	698719 TOTAL:	44.00
REIMB - CAVAZOS	03/29/2023		040623-1	250.00
250.00 21001100 452102			REFUND - CITATION #022202700045 APPEALED/DISMISSED PARKING FINES	
		CHECK	698720 TOTAL:	250.00
22-01000531	04/04/2023		040623-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
		CHECK	698721 TOTAL:	2,000.00
RAKESH NAYAGANTI	04/03/2023		040623-1	1,092.00
1,092.00 40101400 561603			RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS	
		CHECK	698722 TOTAL:	1,092.00

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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				
698723 04/06/2023 PRD 999998 ROB WILLIAMS Invoice: 251	251	04/04/2023	040623-1	108.86
108.86 10101100 532318		SENIOR TASK FORCE SUPPLIES FROM OFFICE DEPOT OTHER EXPENSES		
		CHECK	698723 TOTAL:	108.86
698724 04/06/2023 PRD 999999 AHMED, MOHAMMED Invoice: 000515791-000017388	000515791-000017388	03/31/2023	040623-1	22.35
22.35 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698724 TOTAL:	22.35
698725 04/06/2023 PRD 999999 AVENIDA NAPERVILLE Invoice: 000465519-000150326	000465519-000150326	04/03/2023	040623-1	117.74
117.74 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698725 TOTAL:	117.74
698726 04/06/2023 PRD 999999 BARRILE, CLANDIA Invoice: 000512587-000055754	000512587-000055754	04/04/2023	040623-1	324.46
324.46 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698726 TOTAL:	324.46
698727 04/06/2023 PRD 999999 BELOVA, VIKTORIYA/ Invoice: 000510017-000125402	000510017-000125402	03/30/2023	040623-1	213.09
213.09 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698727 TOTAL:	213.09
698728 04/06/2023 PRD 999999 BREWER, DOMINIQUE Invoice: 000400059-000126352	000400059-000126352	03/30/2023	040623-1	95.04
95.04 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698728 TOTAL:	95.04
698729 04/06/2023 PRD 999999 BRISCOE, SHANE Invoice: 000488175-000118370	000488175-000118370	03/31/2023	040623-1	133.00
133.00 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	698729 TOTAL:	133.00

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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				
698730 04/06/2023 PRTD 999999 CAMPAGNA, MARY T Invoice: 000157955-000020038	000157955-000020038	04/04/2023	040623-1	7.19
7.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698730 TOTAL:	7.19
698731 04/06/2023 PRTD 999999 CLASSIC SEWING Invoice: 415551-01-000063038	415551-01-000063038	03/30/2023	040623-1	83.65
83.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698731 TOTAL:	83.65
698732 04/06/2023 PRTD 999999 CLASSIC SEWING Invoice: 01-415551-000063038	01-415551-000063038	04/04/2023	040623-1	164.17
164.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698732 TOTAL:	164.17
698733 04/06/2023 PRTD 999999 COGLIANESE-RINKER, CAROL Invoice: 430765-02-000033916	430765-02-000033916	04/03/2023	040623-1	300.00
300.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698733 TOTAL:	300.00
698734 04/06/2023 PRTD 999999 CONNELLY, JOHN G / MICHELLE Invoice: 000279027-000052146	000279027-000052146	04/05/2023	040623-1	148.95
148.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698734 TOTAL:	148.95
698735 04/06/2023 PRTD 999999 CUCCURULLO, JAMIE Invoice: 000510807-000113126	000510807-000113126	03/30/2023	040623-1	86.60
86.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698735 TOTAL:	86.60
698736 04/06/2023 PRTD 999999 DAHN, ERIC Invoice: 000227605-000015962	000227605-000015962	04/04/2023	040623-1	307.83
307.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698736 TOTAL:	307.83

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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				
698737 04/06/2023 PRD 999999 DEJAMES BUILDERS Invoice: 219123-01-000141042	219123-01-000141042	04/03/2023	040623-1	19.53
19.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698737 TOTAL:	19.53
698738 04/06/2023 PRD 999999 DEVARADJANE, RAMAPRASATH Invoice: 000503219-000119190	000503219-000119190	04/05/2023	040623-1	102.79
102.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698738 TOTAL:	102.79
698739 04/06/2023 PRD 999999 DONOVAN, KERRI Invoice: 000511641-000003618	000511641-000003618	04/05/2023	040623-1	252.10
252.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698739 TOTAL:	252.10
698740 04/06/2023 PRD 999999 FECHER, ROBERT Invoice: 000458467-000003428	000458467-000003428	04/05/2023	040623-1	153.67
153.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698740 TOTAL:	153.67
698741 04/06/2023 PRD 999999 FONTANA, KARLEY Invoice: 000516817-000000614	000516817-000000614	04/05/2023	040623-1	243.31
243.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698741 TOTAL:	243.31
698742 04/06/2023 PRD 999999 FRANKLIN, JENNIFER Invoice: 000469307-000126260	000469307-000126260	04/05/2023	040623-1	1,096.71
1,096.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698742 TOTAL:	1,096.71
698743 04/06/2023 PRD 999999 GARWAL, SHASHANK Invoice: 000513261-000006710	000513261-000006710	03/30/2023	040623-1	176.94
176.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698743 TOTAL:	176.94

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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				
698744 04/06/2023 PRTD 999999 GIDEN, SUSAN Invoice: 000346147-000002726	000346147-000002726	04/05/2023	040623-1	194.67
194.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698744 TOTAL:	194.67
698745 04/06/2023 PRTD 999999 GREENBLATT, LAUREN Invoice: 000516613-000002886	000516613-000002886	04/05/2023	040623-1	167.33
167.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698745 TOTAL:	167.33
698746 04/06/2023 PRTD 999999 HAHN, KAREN A Invoice: 000355641-000065906	000355641-000065906	04/03/2023	040623-1	50.50
50.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698746 TOTAL:	50.50
698747 04/06/2023 PRTD 999999 HAMEED, SHAGUFTA Invoice: 498439-02-000096960	498439-02-000096960	04/03/2023	040623-1	169.00
169.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698747 TOTAL:	169.00
698748 04/06/2023 PRTD 999999 HAMPEL, BRIAN Invoice: 000402289-000045744	000402289-000045744	03/30/2023	040623-1	20.99
20.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698748 TOTAL:	20.99
698749 04/06/2023 PRTD 999999 HAYLEY, ROBERT Invoice: 000381935-000026370	000381935-000026370	08/08/2022	040623-1	169.43
169.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698749 TOTAL:	169.43
698750 04/06/2023 PRTD 999999 HAYNES, K. & Y Invoice: 000298895-000096692	000298895-000096692	04/05/2023	040623-1	36.87
36.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698750 TOTAL:	36.87

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698751 04/06/2023 PRD 99999 HOBSON VILLAS LLC Invoice: 000267471-000132630	000267471-000132630 01/23/2023		040623-1	2,134.86
2,134.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698751 TOTAL:	2,134.86
698752 04/06/2023 PRD 99999 IBRAIMI, DARDAN Invoice: 000506775-000035180	000506775-000035180 04/05/2023		040623-1	38.10
38.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698752 TOTAL:	38.10
698753 04/06/2023 PRD 99999 KABEMBA, SAMUEL Invoice: 000495573-000000570	000495573-000000570 04/04/2023		040623-1	114.23
114.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698753 TOTAL:	114.23
698754 04/06/2023 PRD 99999 KAPILA, NEHA Invoice: 000384137-000095108	000384137-000095108 03/30/2023		040623-1	142.17
142.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698754 TOTAL:	142.17
698755 04/06/2023 PRD 99999 KATARZYNSKI, VERONICA Invoice: 000492779-000126528	000492779-000126528 04/05/2023		040623-1	52.63
52.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698755 TOTAL:	52.63
698756 04/06/2023 PRD 99999 KOMMINENI, RAJESH Invoice: 000507063-000121216	000507063-000121216 03/30/2023		040623-1	176.69
176.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698756 TOTAL:	176.69
698757 04/06/2023 PRD 99999 KUMAR, SUNIL / SINGH, SUPRIYA Invoice: 000393659-000133438	000393659-000133438 04/03/2023		040623-1	488.11
488.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698757 TOTAL:	488.11

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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				
698758 04/06/2023 PRD 999999 LAWRIK, ANDREW P Invoice: 000233113-000019062	000233113-000019062 03/30/2023		040623-1	74.11
74.11 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698758	TOTAL:	74.11
698759 04/06/2023 PRD 999999 LEE, DEBORAH Invoice: 000403665-000114606	000403665-000114606 04/05/2023		040623-1	58.18
58.18 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698759	TOTAL:	58.18
698760 04/06/2023 PRD 999999 LEITNER, JERROL/MARY Invoice: 512983-01-000027468	512983-01-000027468 04/03/2023		040623-1	189.55
189.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698760	TOTAL:	189.55
698761 04/06/2023 PRD 999999 LONDHE SANDEP/HUSAIN NAFISA Invoice: 000213051-000095192	000213051-000095192 03/30/2023		040623-1	1,057.43
1,057.43 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698761	TOTAL:	1,057.43
698762 04/06/2023 PRD 999999 LORENZINI, NICHOLAS Invoice: 000303431-000120728	000303431-000120728 03/30/2023		040623-1	519.48
519.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698762	TOTAL:	519.48
698763 04/06/2023 PRD 999999 MALAGON, JOSE Invoice: 000433631-000102354	000433631-000102354 04/05/2023		040623-1	208.21
208.21 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698763	TOTAL:	208.21
698764 04/06/2023 PRD 999999 MCGUIRE, BRYAN/WEBER, JEANNE Invoice: 000440843-000063552	000440843-000063552 03/30/2023		040623-1	210.91
210.91 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698764	TOTAL:	210.91

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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				
698765 04/06/2023 PRTD 999999 MILLER, ANIEDRE Invoice: 466303-03-000057218	466303-03-000057218 04/03/2023		040623-1	800.00
800.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698765	TOTAL:	800.00
698766 04/06/2023 PRTD 999999 MILOSHEVSKI, BORCHE Invoice: 000514281-000029814	000514281-000029814 04/05/2023		040623-1	249.57
249.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698766	TOTAL:	249.57
698767 04/06/2023 PRTD 999999 MUNKHBAYAR, URLEE Invoice: 000494689-000106218	000494689-000106218 03/30/2023		040623-1	129.66
129.66 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698767	TOTAL:	129.66
698768 04/06/2023 PRTD 999999 MUSICAL EXPRESSIONS OF Invoice: 000482017-000118268	000482017-000118268 04/05/2023		040623-1	108.93
108.93 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698768	TOTAL:	108.93
698769 04/06/2023 PRTD 999999 NICOR GAS / SOUTHER AP Invoice: 000195545-000119570	000195545-000119570 04/03/2023		040623-1	4,769.36
4,769.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698769	TOTAL:	4,769.36
698770 04/06/2023 PRTD 999999 PADILLA, ROMAN Invoice: 000491635-000006350	000491635-000006350 03/30/2023		040623-1	44.01
44.01 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698770	TOTAL:	44.01
698771 04/06/2023 PRTD 999999 PAO, LIU & PU Invoice: 000502635-000129658	000502635-000129658 03/31/2023		040623-1	338.35
338.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698771	TOTAL:	338.35

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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				
698772 04/06/2023 PRD 999999 PECK, JENNIFER Invoice: 000437579-000112820	000437579-000112820 04/03/2023		040623-1	98.02
98.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698772 TOTAL:	98.02
698773 04/06/2023 PRD 999999 PULTE Invoice: 000379977-000153136	000379977-000153136 04/03/2023		040623-1	44.47
44.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698773 TOTAL:	44.47
698774 04/06/2023 PRD 999999 RENSHAW, SEAN Invoice: 000313913-000094538	000313913-000094538 03/30/2023		040623-1	106.97
106.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698774 TOTAL:	106.97
698775 04/06/2023 PRD 999999 RIZZO, BERNIE & JULIE Invoice: 000182463-000073424	000182463-000073424 03/31/2023		040623-1	95.51
95.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698775 TOTAL:	95.51
698776 04/06/2023 PRD 999999 SALAZAR, DANNY Invoice: 000505481-000003610	000505481-000003610 04/03/2023		040623-1	198.42
198.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698776 TOTAL:	198.42
698777 04/06/2023 PRD 999999 SCHRAM, JIM Invoice: 000506195-000020514	000506195-000020514 04/04/2023		040623-1	131.06
131.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698777 TOTAL:	131.06
698778 04/06/2023 PRD 999999 SMURZYNSKI, MICHELE Invoice: 000498235-000125446	000498235-000125446 09/12/2022		040623-1	121.79
121.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698778 TOTAL:	121.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698779 04/06/2023 PRTD 999999 SPRAGG, MARY F/TODD W Invoice: 000137301-000029224	000137301-000029224 04/04/2023		040623-1	104.35
104.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698779	TOTAL:	104.35
698780 04/06/2023 PRTD 999999 TABASH, JOHN Invoice: 000513361-000109050	000513361-000109050 03/30/2023		040623-1	79.02
79.02 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698780	TOTAL:	79.02
698781 04/06/2023 PRTD 999999 TAYLOR, DANIEL D. Invoice: 278361-03-000063472	278361-03-000063472 04/03/2023		040623-1	130.00
130.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698781	TOTAL:	130.00
698782 04/06/2023 PRTD 999999 TIWARI, NEVNEET Invoice: 000453809-000117594R	000453809-000117594R03/31/2023		040623-1	73.51
73.51 4400 207001	REPLACE CK 679464;CIS REFUNDS STATE OF ILLINOIS			
	CHECK	698782	TOTAL:	73.51
698783 04/06/2023 PRTD 999999 WAGNER, NORMA Invoice: 000166117-000093176	000166117-000093176 04/05/2023		040623-1	72.42
72.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698783	TOTAL:	72.42
698784 04/06/2023 PRTD 999999 WELNOWSKI, NICOLE M Invoice: 000253771-000014568	000253771-000014568 04/03/2023		040623-1	70.26
70.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698784	TOTAL:	70.26
698785 04/06/2023 PRTD 999999 WHYTE, JOHN S/REBECCA S Invoice: 000168285-000132450	000168285-000132450 04/05/2023		040623-1	8.74
8.74 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698785	TOTAL:	8.74

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698786 04/06/2023 PRTD 999999 WOODRUFF, NOAH Invoice: 000510987-000109908	000510987-000109908	03/30/2023	040623-1	222.54
222.54 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 698786 TOTAL:	222.54
698787 04/06/2023 PRTD 1472 PRECISE MRM LLC Invoice: 200-1041845	200-1041845	03/30/2023	20221535 040623-1	1,300.00
1,300.00 31101100 542412	MONTHLY DATA PLAN FOR PLOW TRUCK AVLS INTERNET			
Invoice: 200-1041843 PRECISE MRM LLC	200-1041843	03/30/2023	20221258 040623-1	1,900.00
1,900.00 31101100 542412	YEARLY AVL DATA PLAN INTERNET SERVICES. INTERNET		CHECK 698787 TOTAL:	3,200.00
698788 04/06/2023 PRTD 18974 SAFEWARE INC Invoice: 30070622	30070622	03/27/2023	20230227 040623-1	3,799.00
1,049.00 22101100 531312 2,750.00 22101100 541410	DRONE FOR NEMA SOFTWARE AND HARDWARE MAINT TECHNOLOGY HARDWARE		CHECK 698788 TOTAL:	3,799.00
698789 04/06/2023 PRTD 16259 SCHWEITZER ENGINEERING LABORATORI 000790918 Invoice: 000790918	000790918	12/20/2022	20221532 040623-1	487.76
487.76 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		CHECK 698789 TOTAL:	487.76
698790 04/06/2023 PRTD 17621 SHI INTERNATIONAL CORPORATION B16684463 Invoice: B16684463	B16684463	03/31/2023	20230371 040623-1	36,447.81
36,447.81 40331300 531312	BACKUP SOFTWARE LICENSE AND SUPPORT RENEWAL SOFTWARE AND HARDWARE MAINT		CHECK 698790 TOTAL:	36,447.81
698791 04/06/2023 PRTD 1332 STRAND ASSOCIATES INC 0194637 Invoice: 0194637	0194637	03/13/2023	040623-1	5,677.15
5,677.15	S.CENTRAL INTERCEPTOR STABILIZ			
E WW001 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		CHECK 698791 TOTAL:	5,677.15

A/P CASH DISBURSEMENTS JOURNAL- 040623-1 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
698792	04/06/2023	PRTD	14629 STRYKER SALES CORP	4096536	03/21/2023		040623-1	804.42
			Invoice: 4096536	804.42 22251100 541407	678095-EMS SUPPLIES OPERATING SUPPLIES			
			Invoice: 4098690	96.89 22251100 541407	678095-EMS SUPPLIES OPERATING SUPPLIES			
			STRYKER SALES CORP	4098690	03/22/2023		040623-1	96.89
						CHECK	698792 TOTAL:	901.31
698793	04/06/2023	PRTD	18909 T2 SYSTEMS INC	R017623	03/31/2023		040623-1	95.00
			Invoice: R017623	95.00 21211200 531312	PARKING CITATION SYSTEM 23-040 SOFTWARE AND HARDWARE MAINT			
						CHECK	698793 TOTAL:	95.00
698794	04/06/2023	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202303-1	04/01/2023	20230243	040623-1	524.20
			Invoice: 242420-202303-1	524.20 21221100 531309	RENEWAL OF ACCESS OF DATA BASE FOR TLO 3/1-3/31/23 OTHER PROFESSIONAL SERVICE			
						CHECK	698794 TOTAL:	524.20
698795	04/06/2023	PRTD	12267 CELLCO PARTNERSHIP	9930907756	03/23/2023	20230033	040623-1	1,692.41
			Invoice: 9930907756	1,692.41 40331300 542412	CELLULAR COMMUNICATION SERVICE INTERNET			
						CHECK	698795 TOTAL:	1,692.41
698796	04/06/2023	PRTD	357 VOIANCE LANGUAGE SERVICES LLC	2023014447	02/28/2023		040623-1	119.43
			Invoice: 2023014447	119.43 21241100 531309	INTERPRETATION SERVICE FOREIGN 2/1-2/28/23 OTHER PROFESSIONAL SERVICE			
			Invoice: 2023022932	183.91 21241100 531309	INTERPRETATION SERVICE FOREIGN 3/1/23-3/31/23 OTHER PROFESSIONAL SERVICE			
			VOIANCE LANGUAGE SERVICES LLC	2023022932	03/31/2023		040623-1	183.91
						CHECK	698796 TOTAL:	303.34
698797	04/06/2023	PRTD	2924 WIPECO INC	0125947-IN	03/16/2023	20230316	040623-1	628.48
			Invoice: 0125947-IN	628.48 40101300 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
						CHECK	698797 TOTAL:	628.48

A/P CASH DISBURSEMENTS JOURNAL- 040623-1 CITY

NUMBER OF CHECKS 220 *** CASH ACCOUNT TOTAL *** 2,019,539.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	416,680.80
TOTAL EFT'S	52	1,602,858.81

*** GRAND TOTAL *** 2,019,539.61

A/P CASH DISBURSEMENTS JOURNAL- 040623-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
35876 04/06/2023 EFT Invoice: 183735	17374 CITY OF NAPERVILLE FIREMANS PENS	183735		
	76,419.32 4700	202112		
INVOICE DTL DESC				
			04/07/2023 FIRE PENSION - 040723 FIRE PENSION	040623-2 76,419.32
			CHECK	35876 TOTAL: 76,419.32
35877 04/06/2023 EFT Invoice: 183738	18720 CITY OF NAPERVILLE POLICE PENSION	183738		
	76,599.18 4700	202111		
INVOICE DTL DESC				
			04/07/2023 POLICE PENSION 040723 POLICE PENSION	040623-2 76,599.18
			CHECK	35877 TOTAL: 76,599.18
35878 04/06/2023 EFT Invoice: 183723	2018 I U O E LOCAL 150- REGULAR ACCOUN	183723		
	552.00 4700	202160		
INVOICE DTL DESC				
			04/07/2023 REGULAR UNION DUES 040723 UNION DUES	040623-2 552.00
			CHECK	35878 TOTAL: 552.00
35879 04/06/2023 EFT Invoice: 183724	2018 IUOE LOCAL 150- ADMIN DUES	183724		
	3,274.20 4700	202160		
INVOICE DTL DESC				
			04/07/2023 ADMIN DUES 040723 UNION DUES	040623-2 3,274.20
			CHECK	35879 TOTAL: 3,274.20
35880 04/06/2023 EFT Invoice: 183734	14843 IAFF LOCAL 4302	183734		
	7,344.50 4700	202160		
INVOICE DTL DESC				
			04/07/2023 UNION DUES 040723 UNION DUES	040623-2 7,344.50
			CHECK	35880 TOTAL: 7,344.50
35881 04/06/2023 EFT Invoice: 183729	9670 IBEW LOCAL NO 9	183729		
	5,639.87 4700	202160		
INVOICE DTL DESC				
			04/07/2023 UNION DUES 040723 UNION DUES	040623-2 5,639.87
			CHECK	35881 TOTAL: 5,639.87
35882 04/06/2023 EFT Invoice: 183732	14550 METROPOLITAN ALLIANCE OF POLICE	183732		
	996.06 4700	202160		
INVOICE DTL DESC				
			04/07/2023 UNION DUES 040723 UNION DUES	040623-2 996.06
			CHECK	35882 TOTAL: 996.06
35883 04/06/2023 EFT Invoice: 183733	14590 NAPERVILLE POLICE SERGEANTS ASSN	183733		
	144.25 4700	202160		
INVOICE DTL DESC				
			04/07/2023 UNION DUES 040723 UNION DUES	040623-2 144.25

A/P CASH DISBURSEMENTS JOURNAL- 040623-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35883 TOTAL:	144.25
35884 04/06/2023 EFT Invoice: 183737	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	183737	04/07/2023 040623-2	832.75
	832.75 4700 202160		UNION DUES 040723 UNION DUES	
			CHECK 35884 TOTAL:	832.75
35885 04/06/2023 EFT Invoice: 183731	11651 NATIONWIDE RETIREMENT SOLUTIONS I	183731	04/07/2023 040623-2	244,712.99
	201,377.56 4700 202121		0061368001 & 0061368002 04-07-23	
	43,335.43 4700 202122		457 PLANS RHSP PLANS	
			CHECK 35885 TOTAL:	244,712.99
35886 04/06/2023 EFT Invoice: 183719	1002 TRANSAMERICA CORPORATION	183719	04/07/2023 040623-2	15,444.10
	15,444.10 4700 202122		PE61743-00001RHSP 04-07-23 RHSP PLANS	
			CHECK 35886 TOTAL:	15,444.10
35887 04/06/2023 EFT Invoice: 183736	17400 HSA BANK	183736	04/07/2023 040623-2	43,375.05
	43,375.05 4700 202131		121836-BEN 00102000861-040723 HEALTH SAVINGS ACCOUNT	
			CHECK 35887 TOTAL:	43,375.05
698624 04/06/2023 PRTD Invoice: 183730	11210 DUPAGE COUNTY PROBATION DEPT	183730	04/07/2023 040623-2	100.00
	100.00 4700 202150		GARNISHMENT C MYERS SSN#3288 -04-07-23 WAGE GARNISHMENT	
			CHECK 698624 TOTAL:	100.00
698625 04/06/2023 PRTD Invoice: 183726	2212 ILLINOIS FRATERNAL ORDER OF POLIC	183726	04/07/2023 040623-2	4,312.60
	4,312.60 4700 202160		UNION DUES 04-07-23 UNION DUES	
			CHECK 698625 TOTAL:	4,312.60
698626 04/06/2023 PRTD Invoice: 183718	957 INSCCCU - ASFE	183718	04/07/2023 040623-2	55.00
	55.00 4700 202100		Payroll Run 1 - warrant 040723 PAYROLL DEDUCTIONS	

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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 698626 TOTAL:	55.00
698627 04/06/2023 PRTD Invoice: 183725	2025 IBEW LOCAL 196	183725	04/07/2023 040623-2 UNION DUES 040723	1,348.51
	1,348.51 4700 202160		UNION DUES	
			CHECK 698627 TOTAL:	1,348.51
698628 04/06/2023 PRTD Invoice: 183722	1392 INTERNATIONAL UNION OF OPERATING	183722	04/07/2023 040623-2 UNION DUES 040723 040723	369.67
	369.67 4700 202160		UNION DUES	
			CHECK 698628 TOTAL:	369.67
698629 04/06/2023 PRTD Invoice: 183716	849 JACKLYN KIM	183716	04/07/2023 040623-2 SUPPORT ORDER -DOC NO 2004D3609 - 040723	850.00
	850.00 4700 202100		PAYROLL DEDUCTIONS	
			CHECK 698629 TOTAL:	850.00
NUMBER OF CHECKS 18				*** CASH ACCOUNT TOTAL ***
				482,370.05
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		6	7,035.78	
TOTAL EFT'S		12	475,334.27	
*** GRAND TOTAL ***				482,370.05

A/P CASH DISBURSEMENTS JOURNAL- 041223-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35940	04/12/2023	EFT	1939 ALARM DETECTION SYSTEMS INC	49771-1068	04/09/2023		041223-1	360.00
			Invoice: 49771-1068					
				120.00 50102910 531302				
				120.00 50102920 531302				
				120.00 50102930 531302				
							CHECK 35940 TOTAL:	360.00
35941	04/12/2023	EFT	15646 OVERDRIVE INC	1056-0001	04/07/2023	4-7-23	041223-1	70,513.81
			Invoice: 1056-0001					
				70,513.81 50452900 541400				
							CHECK 35941 TOTAL:	70,513.81
35942	04/12/2023	EFT	12324 SENTINEL TECHNOLOGIES INC	P705475	03/31/2023		041223-1	314.10
			Invoice: P705475					
				314.10 50382900 531312				
							CHECK 35942 TOTAL:	314.10
35943	04/12/2023	EFT	1911 THOMAS S KLISE COMPANY	10126	03/30/2023		041223-1	666.47
			Invoice: 10126					
				666.47 50452900 541400				
							CHECK 35943 TOTAL:	666.47
35944	04/12/2023	EFT	894 TOTAL ELEVATOR SERVICE LLC	9554	04/04/2023		041223-1	1,815.00
			Invoice: 9554					
				655.00 50102910 531302				
				412.50 50102920 531302				
				747.50 50102930 531302				
							CHECK 35944 TOTAL:	1,815.00
35945	04/12/2023	EFT	1031 WW GRAINGER INC	9641862207	03/16/2023		041223-1	168.25
			Invoice: 9641862207					
				168.25 50342900 541407				
			WW GRAINGER INC	9660191371	03/31/2023		041223-1	124.57
			Invoice: 9660191371					
				124.57 50342900 541407				
							CHECK 35945 TOTAL:	292.82

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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								
698798	04/12/2023	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2158114	04/01/2023		041223-1	675.52
			Invoice: AUR2158114		675.52 50372900 532318		EMPLOYMENT SCREENING OTHER EXPENSES	
							CHECK 698798 TOTAL:	675.52
698799	04/12/2023	PRTD	1488 ALBERTSONS COMPANIES INC	186066 4-7-23	04/07/2023		041223-1	78.43
			Invoice: 186066 4-7-23		19.48 50342900 541407 29.99 50102900 532318 28.96 50372900 532314		JEWEL SUPPLIES OPERATING SUPPLIES OTHER EXPENSES EDUCATION AND TRAINING	
							CHECK 698799 TOTAL:	78.43
698800	04/12/2023	PRTD	17591 AMAZON.COM LLC	A18WH3LI4IDX6W 3-16	03/16/2023		041223-1	4,570.98
			Invoice: A18WH3LI4IDX6W 3-16		3,741.63 50452900 541400 75.50 50102900 541406 437.53 50392900 541407 111.09 50402910 541406 150.32 50412910 541406 54.91 50412920 541406		MATLS&MISC BOOKS AND PUBLICATIONS OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	
							CHECK 698800 TOTAL:	4,570.98
698801	04/12/2023	PRTD	15131 AT&T CORP	3702318705	03/19/2023		041223-1	757.38
			Invoice: 3702318705		757.38 50382900 542412		ADI INTERNET	
							CHECK 698801 TOTAL:	757.38
698802	04/12/2023	PRTD	15131 AT&T CORP	1183086701	03/19/2023		041223-1	983.88
			Invoice: 1183086701		983.88 50102900 542415		PHONE DATA TELEPHONE	
							CHECK 698802 TOTAL:	983.88
698803	04/12/2023	PRTD	13420 BASIC IRRIGATION SERVICES INC	30508	03/30/2023		041223-1	235.00
			Invoice: 30508		235.00 50102930 531302		NSL FLOAT FOUNTAIN BUILDING AND GROUNDS MAINT	
							CHECK 698803 TOTAL:	235.00

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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
698804 04/12/2023 PRTD 2001 BERTELSMANN PUBLISHING GROUP INC 424128	03/28/2023		041223-1	5,192.13
Invoice: 424128				
5,192.13 50452900 541400				
2001 BERTELSMANN PUBLISHING GROUP INC 424676	03/31/2023		041223-1	167.37
Invoice: 424676				
167.37 50452900 541400				
			CHECK 698804 TOTAL:	5,359.50
698805 04/12/2023 PRTD 1973 BIBLIOCOMMONS CORP 2271	04/06/2023		041223-1	5,658.56
Invoice: 2271				
5,658.56 50382900 531312				
			CHECK 698805 TOTAL:	5,658.56
698806 04/12/2023 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L0220202 3-23	03/31/2023		041223-1	13,728.37
Invoice: L0220202 3-23				
7,478.37 50382900 531312				
6,250.00 50452900 541400				
1770 BTAC UNITED ACQUISITION HOLDING C L4118202 3-23	03/31/2023		041223-1	22,393.78
Invoice: L4118202 3-23				
22,393.78 50452900 541400				
1770 BTAC UNITED ACQUISITION HOLDING C L4118302 3-23	03/31/2023		041223-1	30,161.40
Invoice: L4118302 3-23				
30,161.40 50452900 541400				
1770 BTAC UNITED ACQUISITION HOLDING C L4118402 3-23	03/31/2023		041223-1	179.59
Invoice: L4118402 3-23				
179.59 50452900 541400				
1770 BTAC UNITED ACQUISITION HOLDING C L4275702 3-23	03/31/2023		041223-1	714.08
Invoice: L4275702 3-23				
714.08 50452900 541400				
1770 BTAC UNITED ACQUISITION HOLDING C L4532802 3-23	03/31/2023		041223-1	2,702.54
Invoice: L4532802 3-23				
2,702.54 50452900 541400				
			CHECK 698806 TOTAL:	69,879.76
698807 04/12/2023 PRTD 5466 CENGAGE LEARNING INC 80961219	03/28/2023		041223-1	2,841.53
Invoice: 80961219				
2,841.53 50452900 541400				
5466 CENGAGE LEARNING INC 80961658	03/28/2023		041223-1	100.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 80961658	03/30/2023		041223-1	24.00
100.00 50452900 541400				
CENGAGE LEARNING INC				
Invoice: 80982338	03/30/2023		041223-1	24.00
24.00 50452900 541400				
CHECK 698807 TOTAL:				2,965.53
698808 04/12/2023 PRTD 11437 CENTER POINT LARGE PRINT	03/17/2023		041223-1	29.52
Invoice: 2001154				
29.52 50452900 541400				
CHECK 698808 TOTAL:				29.52
698809 04/12/2023 PRTD 13340 CHASE CARD SERVICES	04/04/2023		041223-1	9,331.16
Invoice: VISA 4-4-23				
45.75 50342900 541401				
1,043.40 50372900 532314				
499.00 50372900 532318				
4,273.68 50382900 531312				
372.46 50392900 531310				
1.00 50392900 532318				
549.53 50392900 541407				
338.74 50412910 541406				
2,207.60 50452900 541400				
CHECK 698809 TOTAL:				9,331.16
698810 04/12/2023 PRTD 450 CHILDREN'S PLUS INC	03/27/2023		041223-1	26.36
Invoice: 227092				
26.36 50452900 541400				
CHECK 698810 TOTAL:				26.36
698811 04/12/2023 PRTD 1964 CHUN-LING JIMMY CHOI	04/04/2023		041223-1	2,500.00
Invoice: 20230921-NPL-PT1				
2,500.00 50372900 532314				
CHECK 698811 TOTAL:				2,500.00
698812 04/12/2023 PRTD 196 DEMCO INC	03/10/2023		041223-1	567.17
Invoice: 7275164				
567.17 50452900 541406				
CHECK 698812 TOTAL:				567.17
Invoice: 7285891	03/30/2023		041223-1	89.71

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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				
				89.71 50402920 541406				
					04/03/2023			
Invoice: 7287236			DEMCO INC	7287236			041223-1	30.93
				30.93 50392900 541407				
					04/03/2023			
					PROGRAM SPPLY PO 19377			
					OPERATING SUPPLIES			
							CHECK 698812 TOTAL:	687.81
698813	04/12/2023	PRTD	510 EBSCO INDUSTRIES, INC	1000204005-1	03/31/2023		041223-1	2,966.00
				2,966.00 50452900 541400				
					04/07/2023			
Invoice: 1695167			EBSCO INDUSTRIES, INC	1695167			041223-1	39.23
				39.23 50452900 541400				
					04/07/2023			
					MATERIALS			
					BOOKS AND PUBLICATIONS			
							CHECK 698813 TOTAL:	3,005.23
698814	04/12/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	33718649	03/27/2023		041223-1	246.22
				246.22 50102900 531303				
					03/27/2023			
					KYOCERA COPIERS 2			
					EQUIPMENT MAINTENANCE			
							CHECK 698814 TOTAL:	246.22
698815	04/12/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	33718650	03/27/2023		041223-1	760.94
				760.94 50102900 531303				
					03/27/2023			
					KYOCERA COPIERS 6			
					EQUIPMENT MAINTENANCE			
							CHECK 698815 TOTAL:	760.94
698816	04/12/2023	PRTD	10177 GENESIS TECHNOLOGIES INC	868852	03/28/2023		041223-1	563.75
				563.75 50102900 531303				
					03/28/2023			
					PRNTR&COPIER MTC			
					EQUIPMENT MAINTENANCE			
							CHECK 698816 TOTAL:	563.75
698817	04/12/2023	PRTD	16371 GREEN GRASS INC	112766	04/01/2023		041223-1	437.50
				437.50 50102910 531302				
					04/01/2023			
					NIC LANDSCAPE MTC			
					BUILDING AND GROUNDS MAINT			
Invoice: 112761			GREEN GRASS INC	112761			041223-1	635.50
				635.50 50102920 531302				
					04/01/2023			
					NBL LANDSCAPE MTC			
					BUILDING AND GROUNDS MAINT			
Invoice: 112763			GREEN GRASS INC	112763			041223-1	1,315.00
				1,315.00 50102930 531302				
					04/01/2023			
					NSL LANDSCAPE MTC			
					BUILDING AND GROUNDS MAINT			

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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	698817 TOTAL:	2,388.00
698818	04/12/2023	PRTD	1884 HD SUPPLY INC	736183245	03/17/2023		041223-1	718.38
			Invoice: 736183245	718.38 50342900 541401		NIC	CUSTODIAL SUPPLIES	
			Invoice: 736628421	357.36 50342900 541407	03/21/2023		041223-1	357.36
			HD SUPPLY INC	736628421		NSL	OPERATING SUPPLIES	
			Invoice: 736982794	19.97 50342900 541401	03/23/2023		041223-1	19.97
			HD SUPPLY INC	736982794		NBL	CUSTODIAL SUPPLIES	
			Invoice: 737278549	18.15 50342900 541407	03/24/2023		041223-1	18.15
			HD SUPPLY INC	737278549		NSL	OPERATING SUPPLIES	
						CHECK	698818 TOTAL:	1,113.86
698819	04/12/2023	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191 3-31-23	03/31/2023	3-31-23	041223-1	259.00
			Invoice: 4003-2191 3-31-23	259.00 50102900 532316		SALES TAX MAR 23		
							ADMINISTRATIVE SERVICE FEES	
						CHECK	698819 TOTAL:	259.00
698820	04/12/2023	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174 4-1-23	04/01/2023	4-1-23	041223-1	5,788.63
			Invoice: 2041174 4-1-23	5,788.63 50452900 541400		MATERIALS		
							BOOKS AND PUBLICATIONS	
						CHECK	698820 TOTAL:	5,788.63
698821	04/12/2023	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101039072	03/28/2023		041223-1	9,866.08
			Invoice: 1101039072	9,866.08 50382900 531312		MICROSOFT OFFICE YR1 PO 19368		
							SOFTWARE AND HARDWARE MAINT	
			Invoice: 1101040149	16,252.60 50382900 531312	03/30/2023		041223-1	16,252.60
			INSIGHT PUBLIC SECTOR INC	1101040149		MICROSOFT OFFICE PO 19367		
							SOFTWARE AND HARDWARE MAINT	
						CHECK	698821 TOTAL:	26,118.68
698822	04/12/2023	PRTD	528 KANOPY INC	342717-PPU	03/31/2023		041223-1	918.00
			Invoice: 342717-PPU	918.00 50452900 541400		MATERIALS		
							BOOKS AND PUBLICATIONS	

A/P CASH DISBURSEMENTS JOURNAL- 041223-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	698822	TOTAL:	918.00
698823 04/12/2023 PRTD 1342 KONICA MINOLTA BUSINESS SOLUTIONS 9009226214 Invoice: 9009226214	03/27/2023		041223-1	80.92
80.92 50102900 531303	COPIERS EQUIPMENT MAINTENANCE			
	CHECK	698823	TOTAL:	80.92
698824 04/12/2023 PRTD 14823 LIBRARIES FIRST 8443 Invoice: 8443	01/02/2023		041223-1	930.00
930.00 50452900 541400	MUSEUM PASS SUBSCRIPTION BOOKS AND PUBLICATIONS			
	CHECK	698824	TOTAL:	930.00
698825 04/12/2023 PRTD 1862 LIBRARY FURNITURE INTERNATIONAL L 8380 Invoice: 8380	03/31/2023		041223-1	3,563.50
3,563.50 50102900 551500	DEPOSIT SHELVING NIC PO 19376 BUILDING IMPROVEMENTS			
	CHECK	698825	TOTAL:	3,563.50
698826 04/12/2023 PRTD 17995 LIBRARY IDEAS LLC 97919 Invoice: 97919	04/04/2023		041223-1	343.33
343.33 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	698826	TOTAL:	343.33
698827 04/12/2023 PRTD 1250 MIDWEST TAPE LLC 7293 3-23 Invoice: 7293 3-23	04/03/2023		041223-1	8,206.16
8,206.16 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7294 3-23	04/03/2023		041223-1	167.20
167.20 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7295 3-23	04/03/2023		041223-1	5,090.50
5,090.50 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7298 3-23	04/03/2023		041223-1	1,426.59
1,426.59 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 7299 3-23	04/03/2023		041223-1	1,406.42
1,406.42 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
MIDWEST TAPE LLC 503584331	03/31/2023		041223-1	15,423.38

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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: 503584331					15,423.38	50452900	541400	
					INVOICE DTL DESC			
					MATERIALS HOOPLA			
					BOOKS AND PUBLICATIONS			
						CHECK	698827	TOTAL: 31,720.25
698828	04/12/2023	PRTD	999996 ANNIKA WECKERLE	WECKERLE	03/29/2023		041223-1	19.95
Invoice: WECKERLE					19.95	50002900	452104	
					REFUND LIBRARY LATE FINES			
						CHECK	698828	TOTAL: 19.95
698829	04/12/2023	PRTD	999996 CHIDAMBARASELVI RAMACHANDRAN	RAMACHANDRAN	03/29/2023		041223-1	10.99
Invoice: RAMACHANDRAN					10.99	50002900	452104	
					REFUND LIBRARY LATE FINES			
						CHECK	698829	TOTAL: 10.99
698830	04/12/2023	PRTD	999996 ELLEN ZILIAK	ZILIAK	03/29/2023		041223-1	12.99
Invoice: ZILIAK					12.99	50002900	452104	
					REFUND LIBRARY LATE FINES			
						CHECK	698830	TOTAL: 12.99
698831	04/12/2023	PRTD	999996 KIERSTEN DOUCETTE	DOUCETTE 3-23	04/06/2023		041223-1	72.96
Invoice: DOUCETTE 3-23					72.96	50372900	532314	
					REIMBURSE EDUCATION AND TRAINING			
						CHECK	698831	TOTAL: 72.96
698832	04/12/2023	PRTD	999996 LAVERNE WOLFINGTON	WOLFINGTON	03/30/2023		041223-1	26.99
Invoice: WOLFINGTON					26.99	50002900	452104	
					REFUND LIBRARY LATE FINES			
						CHECK	698832	TOTAL: 26.99
698833	04/12/2023	PRTD	999996 LEAH MCGRATH	MCGRATH, L	03/29/2023		041223-1	17.99
Invoice: MCGRATH, L					17.99	50002900	452104	
					REFUND LIBRARY LATE FINES			
						CHECK	698833	TOTAL: 17.99
698834	04/12/2023	PRTD	999996 LYNETTE BROMIEL	BROMIEL 4-23	03/29/2023		041223-1	150.00
Invoice: BROMIEL 4-23					150.00	50102900	532315	
					REIMBURSE ALA MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES			

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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 698834 TOTAL:	150.00
698835 04/12/2023 PRD 99996 RANI SEETH Invoice: SEETH	SEETH	03/29/2023	041223-1	18.00
18.00 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 698835 TOTAL:	18.00
698836 04/12/2023 PRD 99996 REBECCA DE JONG Invoice: DE JONG	DE JONG	04/03/2023	041223-1	17.99
17.99 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 698836 TOTAL:	17.99
698837 04/12/2023 PRD 99996 STACEY WENSLAUSKIS Invoice: WENSLAUSKIS 4-23	WENSLAUSKIS 4-23	04/06/2023	041223-1	17.85
17.85 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
			CHECK 698837 TOTAL:	17.85
698838 04/12/2023 PRD 10398 PLAQUES PLUS INC Invoice: 10331-16	10331-16	04/05/2023	041223-1	41.00
41.00 50392900 531310	NBL BENCHS PRINTING SERVICE			
			CHECK 698838 TOTAL:	41.00
698839 04/12/2023 PRD 1371 PROQUEST LLC Invoice: 70779725	70779725	04/01/2023	041223-1	4,312.37
4,312.37 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 62878924	PROQUEST LLC	04/07/2023	041223-1	9,874.09
9,874.09 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			CHECK 698839 TOTAL:	14,186.46
698840 04/12/2023 PRD 1340 AT&T Invoice: S668057057-23081	S668057057-23081	03/22/2023	041223-1	1,893.20
1,893.20 50382900 542412	ACCESS CIRCUITS INTERNET			
			CHECK 698840 TOTAL:	1,893.20
698841 04/12/2023 PRD 17950 SPECIALTY WATER CHEMICALS INC Invoice: 15642	15642	04/01/2023	041223-1	1,125.00
375.00 50102910 531302	3 BLDGS HVAC TREATMENT BUILDING AND GROUNDS MAINT			

City of Naperville - LIVE



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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
375.00 50102920 531302				
375.00 50102930 531302				
			CHECK 698841 TOTAL:	1,125.00
698842 04/12/2023 PRTD 16460 STAPLES INC	8069719221			
Invoice: 8069719221		03/25/2023	041223-1	582.32
582.32 50342900 541401	NIC			
	CUSTODIAL SUPPLIES			
			CHECK 698842 TOTAL:	582.32
698843 04/12/2023 PRTD 2003 SWEETWATER SOUND HOLDINGS LLC	36178298			
Invoice: 36178298		03/31/2023	041223-1	3,339.99
3,339.99 50103000 551500	NSL			
	SOUND SYSTEM PO 19380 BUILDING IMPROVEMENTS			
			CHECK 698843 TOTAL:	3,339.99
698844 04/12/2023 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC	70412383000			
Invoice: 70412383000		03/31/2023	041223-1	88.72
88.72 50372900 532318	RFP			
	JANITORIAL OTHER EXPENSES			
			CHECK 698844 TOTAL:	88.72
698845 04/12/2023 PRTD 655 THE BOARD OF TRUSTEES OF THE UNIV U OF I 4-18-23				
Invoice: U OF I 4-18-23		03/17/2023	041223-1	125.00
125.00 50392900 531308	PROGRAM			
	CONTRACT OPERATIONAL SERVICE			
			CHECK 698845 TOTAL:	125.00
698846 04/12/2023 PRTD 1582 VALERIE GUGALA	GUGALA 4-20-23			
Invoice: GUGALA 4-20-23		03/15/2023	041223-1	200.00
200.00 50392900 531308	PROGRAM			
	CONTRACT OPERATIONAL SERVICE			
			CHECK 698846 TOTAL:	200.00
698847 04/12/2023 PRTD 12267 CELLCO PARTNERSHIP	9931511873			
Invoice: 9931511873		04/01/2023	041223-1	155.14
155.14 50102900 542415	VERIZON			
	PHONES TELEPHONE			
			CHECK 698847 TOTAL:	155.14
698848 04/12/2023 PRTD 1368 WISCONSIN LIFT TRUCK CORP	452307280			
Invoice: 452307280		03/28/2023	041223-1	22,576.00
22,576.00 50102900 551500	NSL			
	BOOK ENDS WOLTER PO 19286 BUILDING IMPROVEMENTS			

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CHECK	698848	TOTAL:	22,576.00
NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***	300,180.44
TOTAL PRINTED CHECKS	COUNT 51	AMOUNT 226,218.24	
TOTAL EFT'S	6	73,962.20	
		*** GRAND TOTAL ***	300,180.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
35946 04/13/2023 EFT 13436 A B DATA LTD Invoice: 207225	207225			
	03/31/2023		041323-1	350.00
	QUARTERLY NCOA LINK MOVE UPDATE IN 18 MONTH RANGE			
	175.00 15171300 531310			
	175.00 15171500 531310			
		CHECK	35946 TOTAL:	350.00
35947 04/13/2023 EFT 2283 ALLIED DOOR INC Invoice: 0000208885	0000208885			
	03/22/2023		041323-1	449.00
	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
	449.00 31341300 531302			
Invoice: 0000209759	0000209759			
	03/31/2023		041323-1	662.94
	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
	662.94 31341300 531302			
		CHECK	35947 TOTAL:	1,111.94
35948 04/13/2023 EFT 15660 ALLIED PAINTING SERVICES INC Invoice: 17106	17106			
	04/05/2023		041323-1	5,700.00
	21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT			
	5,700.00 31341100 531302			
		CHECK	35948 TOTAL:	5,700.00
35949 04/13/2023 EFT 16987 AMBROSE PLUMBING AND SEWER Invoice: 9391	9391			
	03/20/2023 20230145		041323-1	500.00
	SANITARY SEWER RODDINGS OPERATIONAL SERVICE			
	500.00 41251520 531308			
Invoice: 9392	9392			
	03/29/2023 20230145		041323-1	533.75
	SANITARY SEWER RODDINGS OPERATIONAL SERVICE			
	533.75 41251520 531308			
Invoice: 9390	9390			
	03/20/2023 20230145		041323-1	785.00
	SANITARY SEWER RODDINGS OPERATIONAL SERVICE			
	785.00 41251520 531308			
		CHECK	35949 TOTAL:	1,818.75
35950 04/13/2023 EFT 3200 ANIXTER INC Invoice: 5609826-00	5609826-00			
	03/31/2023 20230380		041323-1	90,582.32
	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
	90,582.32 40101300 541407			
Invoice: 5609826-01	5609826-01			
	03/31/2023 20230380		041323-1	94,735.28
	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
	94,735.28 40101300 541407			
		CHECK	35950 TOTAL:	185,317.60

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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
35951	04/13/2023	EFT	1377 APFS STAFFING INC	10626587	04/01/2023		041323-1	2,288.00
							FINANCE/PROCUREMENT - DEBORAH SATTERLEE	
				1,144.00	15101100	531305	HR SERVICE	
				572.00	15101300	531305	HR SERVICE	
				572.00	15101500	531305	HR SERVICE	
			APFS STAFFING INC	10626588	04/01/2023		041323-1	2,156.40
							Finance/Procurement - Amanda Hess	
				1,078.20	15101100	531305	HR SERVICE	
				539.10	15101300	531305	HR SERVICE	
				539.10	15101500	531305	HR SERVICE	
			APFS STAFFING INC	10614007	03/11/2023		041323-1	1,512.42
							20-390 STAFFING SERVICES - Andrea Ruiz	
				151.24	15171100	531305	HR SERVICE	
				680.59	15171300	531305	HR SERVICE	
				680.59	15171500	531305	HR SERVICE	
			APFS STAFFING INC	10614008	03/11/2023		041323-1	1,035.41
							20-390 STAFFING SERVICES - Teylor Riddle	
				103.55	15171100	531305	HR SERVICE	
				465.93	15171300	531305	HR SERVICE	
				465.93	15171500	531305	HR SERVICE	
			APFS STAFFING INC	10614003	03/11/2023		041323-1	1,434.00
							20-390 STAFFING SERVICES - Marge DoJan	
				143.40	15171100	531305	HR SERVICE	
				645.30	15171300	531305	HR SERVICE	
				645.30	15171500	531305	HR SERVICE	
			APFS STAFFING INC	10614005	03/11/2023		041323-1	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	
			APFS STAFFING INC	10618284	03/18/2023		041323-1	1,413.75
							20-390 STAFFING SERVICES - Arion Hardy	
				141.37	15171100	531305	HR SERVICE	
				636.19	15171300	531305	HR SERVICE	
				636.19	15171500	531305	HR SERVICE	
			APFS STAFFING INC	10618283	03/18/2023		041323-1	1,434.00
							20-390 STAFFING SERVICES - Marge DoJan	
				143.40	15171100	531305	HR SERVICE	
				645.30	15171300	531305	HR SERVICE	
				645.30	15171500	531305	HR SERVICE	
			APFS STAFFING INC	10618286	03/18/2023		041323-1	1,551.20
							20-390 STAFFING SERVICES - Andrea Ruiz	
				155.12	15171100	531305	HR SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				698.04 15171300 531305				
				698.04 15171500 531305				
Invoice: 10618287			APFS STAFFING INC	10618287	03/18/2023		041323-1	1,496.80
					20-390		STAFFING SERVICES - Teylor Riddle	
				149.68 15171100 531305			HR SERVICE	
				673.56 15171300 531305			HR SERVICE	
				673.56 15171500 531305			HR SERVICE	
Invoice: 10622319			APFS STAFFING INC	10622319	03/25/2023		041323-1	1,551.20
					20-390		STAFFING SERVICES - Andrea Ruiz	
				155.12 15171100 531305			HR SERVICE	
				698.04 15171300 531305			HR SERVICE	
				698.04 15171500 531305			HR SERVICE	
Invoice: 10622316			APFS STAFFING INC	10622316	03/25/2023		041323-1	1,434.00
					20-390		STAFFING SERVICES - Marge Dolan	
				143.40 15171100 531305			HR SERVICE	
				645.30 15171300 531305			HR SERVICE	
				645.30 15171500 531305			HR SERVICE	
Invoice: 10622317			APFS STAFFING INC	10622317	03/25/2023		041323-1	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: 10622320			APFS STAFFING INC	10622320	03/25/2023		041323-1	1,515.32
					20-390		STAFFING SERVICES - Teylor Riddle	
				151.54 15171100 531305			HR SERVICE	
				681.89 15171300 531305			HR SERVICE	
				681.89 15171500 531305			HR SERVICE	
Invoice: 10626585			APFS STAFFING INC	10626585	04/01/2023		041323-1	1,551.20
					20-390		STAFFING SERVICES - Andrea Ruiz	
				155.12 15171100 531305			HR SERVICE	
				698.04 15171300 531305			HR SERVICE	
				698.04 15171500 531305			HR SERVICE	
Invoice: 10626586			APFS STAFFING INC	10626586	04/01/2023		041323-1	1,496.80
					20-390		STAFFING SERVICES - Teylor Riddle	
				149.68 15171100 531305			HR SERVICE	
				673.56 15171300 531305			HR SERVICE	
				673.56 15171500 531305			HR SERVICE	
Invoice: 10626582			APFS STAFFING INC	10626582	04/01/2023		041323-1	1,434.00
					20-390		STAFFING SERVICES - Marge Dolan	
				143.40 15171100 531305			HR SERVICE	
				645.30 15171300 531305			HR SERVICE	
				645.30 15171500 531305			HR SERVICE	
			APFS STAFFING INC	10626583	04/01/2023		041323-1	1,450.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10626583					20-390			
				145.00 15171100 531305	STAFFING SERVICES - Arion Hardy			
				652.50 15171300 531305	HR SERVICE			
				652.50 15171500 531305	HR SERVICE			
					HR SERVICE			
					CHECK	35951	TOTAL:	27,654.50
35952	04/13/2023	EFT	1377 APFS STAFFING INC	10626584	04/01/2023		041323-1	1,514.00
			Invoice: 10626584		T.E.D. BUS GROUP-TEMPORARY		HELP-SANCHEZ	
				1,514.00 30101100 531305	HR SERVICE			
					CHECK	35952	TOTAL:	1,514.00
35953	04/13/2023	EFT	10623 BEERY HEATING & COOLING INC	121504	03/23/2023		041323-1	6,975.00
			Invoice: 121504		21-132 HVAC MAINTENANCE			
				6,975.00 31341500 531302	BUILDING AND GROUNDS MAINT			
					03/24/2023		041323-1	5,570.00
			BEERY HEATING & COOLING INC	121505	21-132 HVAC MAINTENANCE			
			Invoice: 121505		BUILDING AND GROUNDS MAINT			
				5,570.00 31341100 531302				
					CHECK	35953	TOTAL:	12,545.00
35954	04/13/2023	EFT	17145 BEVERLY SNOW & ICE INC	66272	03/30/2023		041323-1	6,934.60
			Invoice: 66272		19-262 SPECIALTY WINTER OPERAT			
				2,832.40 31254300 531308	OPERATIONAL SERVICE			
				3,049.20 31251200 531308	OPERATIONAL SERVICE			
				1,053.00 31251100 531308	OPERATIONAL SERVICE			
					04/05/2023		041323-1	6,934.60
			BEVERLY SNOW & ICE INC	66584	19-262 SPECIALTY WINTER OPERAT			
			Invoice: 66584		OPERATIONAL SERVICE			
				2,832.40 31254300 531308	OPERATIONAL SERVICE			
				3,049.20 31251200 531308	OPERATIONAL SERVICE			
				1,053.00 31251100 531308	OPERATIONAL SERVICE			
					CHECK	35954	TOTAL:	13,869.20
35955	04/13/2023	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	46063	04/01/2023		041323-1	4,800.00
			Invoice: 46063		22-121 JANITORIAL SERVICES - C			
				4,800.00 31341100 531308	OPERATIONAL SERVICE			
					04/01/2023		041323-1	44,776.79
			CITYWIDE BUILDING MAINTENANCE INC	46080	22-121 JANITORIAL SERVICES - C			
			Invoice: 46080		OPERATIONAL SERVICE			
				28,163.23 31341100 531308	OPERATIONAL SERVICE			
				2,819.70 31251200 531308	OPERATIONAL SERVICE			
				6,270.33 31341300 531308	OPERATIONAL SERVICE			
				7,523.53 31341500 531308	OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 35955 TOTAL:	49,576.79
35956 04/13/2023 EFT Invoice: 53730961	698 CVS HEALTH	53730961	04/08/2023 041323-1 PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	81,189.68
	81,189.68 60101600 525167		CHECK 35956 TOTAL:	81,189.68
35957 04/13/2023 EFT Invoice: DELTA-45026	9586 DELTA DENTAL OF ILLINOIS	DELTA-45026	04/10/2023 041323-1 DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	25,908.26
	25,908.26 60101600 525170		CHECK 35957 TOTAL:	25,908.26
35958 04/13/2023 EFT Invoice: 2137	1366 DOWNTOWN NAPERVILLE ALLIANCE	2137	04/06/2023 20221575 041323-1 WAYFINDING PLAN ADVERTISING AND MARKETING	1,000.00
	1,000.00 31254300 532313		CHECK 35958 TOTAL:	1,000.00
35959 04/13/2023 EFT Invoice: 01-1500-00	666 DUPAGE WATER COMMISSION	01-1500-00	03/2023 03/31/2023 041323-1 PURCHASED WATER SUPPLY MONTHLY WATER	2,074,393.16
	2,074,393.16 41251510 543417		CHECK 35959 TOTAL:	2,074,393.16
35960 04/13/2023 EFT Invoice: ESS2951	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS2951	04/05/2023 041323-1 21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES	4,275.95
	2,022.41 30101200 531303 2,253.54 30101200 532316		CHECK 35960 TOTAL:	4,275.95
35961 04/13/2023 EFT Invoice: W2302600.01	8514 ENGINEERING RESOURCE ASSOCIATES I	W2302600.01	02/27/2023 041323-1 WO #17-133-TED-22-03 LAND SURV ARCHITECT AND ENGINEER SERVICE	3,228.11
	3,228.11 30281100 531301		CHECK 35961 TOTAL:	3,228.11
35962 04/13/2023 EFT Invoice: W2302600.02	8514 ENGINEERING RESOURCE ASSOCIATES I	W2302600.02	03/12/2023 041323-1 WO #17-133-TED-22-03 LAND SURV ARCHITECT AND ENGINEER SERVICE	12,517.09
	12,517.09 30281100 531301			

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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 35962 TOTAL:	12,517.09
35963	04/13/2023	EFT	187 GARLAND/DBS INC	42785241843	03/31/2023		041323-1	89,884.50
			Invoice: 42785241843		23-044 MB211 PD JAIL HALLWAY F			
			89,884.50					
				E MB211 -CONSTRUCT				
				31342200 551500	BUILDING IMPROVEMENTS			
							CHECK 35963 TOTAL:	89,884.50
35964	04/13/2023	EFT	2806 HBK WATER METER SERVICE INC	230019*	01/19/2023		041323-1	1,700.00
			Invoice: 230019*		LARGE DIAMETER METER TESTING R			
			1,700.00	41251510 531308	OPERATIONAL SERVICE			
				HBK WATER METER SERVICE INC	230020*		041323-1	3,053.00
			Invoice: 230020*		LARGE DIAMETER METER TESTING R			
			3,053.00	41251510 531308	OPERATIONAL SERVICE			
				HBK WATER METER SERVICE INC	230049*		041323-1	5,032.50
			Invoice: 230049*		LARGE DIAMETER METER TESTING R			
			5,032.50	41251510 531308	OPERATIONAL SERVICE			
				HBK WATER METER SERVICE INC	230050*		041323-1	1,485.00
			Invoice: 230050*		LARGE DIAMETER METER TESTING R			
			1,485.00	41251510 531308	OPERATIONAL SERVICE			
							CHECK 35964 TOTAL:	11,270.50
35965	04/13/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	618934404605	04/09/2023		041323-1	233,058.72
			Invoice: 618934404605		MEDICAL INSURANCE RENEWAL			
			233,058.72	60101600 525161	CLAIMS/HMO			
				HEALTH CARE SERVICE CORPORATION	983944569034		041323-1	148,774.79
			Invoice: 983944569034		MEDICAL INSURANCE RENEWAL			
			108,565.85	60101600 525162	CLAIMS/PPO			
			40,208.94	60101600 525164	CLAIMS/HSA			
							CHECK 35965 TOTAL:	381,833.51
35966	04/13/2023	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	IMEA 3/23	04/10/2023		041323-1	6,829,403.19
			Invoice: IMEA 3/23		PURCHASE ELECTRIC POWER PAYMEN			
			1,801,436.70	40311300 544431	SUPPLY/DEMAND CHARGE			
			897,200.34	40311300 544419	DELIVERY CHARGE			
			4,245,914.69	40311300 544420	ENERGY CHARGE			
			5,141.00	40311300 544429	REACTIVE DEMAND CHARGE			
			247,420.26	40311300 544428	PREMIUM CHARGE			
			-367,709.80	40311300 544418	COGENERATION ENERGY CREDIT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35966	TOTAL:	6,829,403.19
35967 04/13/2023 EFT 1098 K-FIVE CONSTRUCTION CORPORATION PE08F 22039*08 04/05/2023 041323-1 24,418.34				
Invoice: PE08F 22039*08				
				24,418.34
				E MP009 -CONSTRUCT
				30282500 551502 INFRASTRUCTURE
	CHECK	35967	TOTAL:	24,418.34
35968 04/13/2023 EFT 18536 LAUTERBACH & AMEN LLP 77309 04/07/2023 041323-1 8,182.00				
Invoice: 77309				
				4,091.00 15101100 531304
				2,045.50 15101300 531304
				2,045.50 15101500 531304
				MARCH 2023 ACCTG SERVICES
				FINANCIAL SERVICE
				FINANCIAL SERVICE
				FINANCIAL SERVICE
	CHECK	35968	TOTAL:	8,182.00
35969 04/13/2023 EFT 460 MEADE INC NED23-035R 03/02/2023 041323-1 14,305.50				
Invoice: NED23-035R				
				14,305.50 40251300 551502
				18-258 2019 ELECTRIC UTILITY D
				INFRASTRUCTURE
Invoice: NED23-036				5,090.72
				5,090.72 40251300 551502
				18-258 2019 ELECTRIC UTILITY D
				INFRASTRUCTURE
Invoice: NED23-037				17,892.45
				17,892.45 40251300 551502
				18-258 2019 ELECTRIC UTILITY D
				INFRASTRUCTURE
Invoice: NED23-038				4,282.90
				4,282.90 40251300 551502
				18-258 2019 ELECTRIC UTILITY D
				INFRASTRUCTURE
Invoice: NED23-039				2,730.14
				2,730.14 40251300 551502
				18-258 2019 ELECTRIC UTILITY D
				INFRASTRUCTURE
Invoice: NED23-040				17,308.65
				17,308.65 40251300 551502
				18-258 2019 ELECTRIC UTILITY D
				INFRASTRUCTURE
Invoice: NED23-041				28,676.97
				28,676.97 40251300 551502
				18-258 2019 ELECTRIC UTILITY D
				INFRASTRUCTURE
Invoice: NED23-042				4,243.39
				4,243.39 40251300 551502
				18-258 2019 ELECTRIC UTILITY D
				INFRASTRUCTURE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: NED23-043			MEADE INC	NED23-043	03/07/2023		041323-1	7,805.00
				7,805.00 40251300 531308			18-258 2019 ELECTRIC UTILITY D OPERATIONAL SERVICE	
Invoice: NED23-044			MEADE INC	NED23-044	03/07/2023		041323-1	504.15
				504.15 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED23-045			MEADE INC	NED23-045	03/07/2023		041323-1	8,362.09
				8,362.09 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED23-046			MEADE INC	NED23-046	03/08/2023		041323-1	99,276.35
				99,276.35 40251300 551502			18-258 2019 ELECTRIC UTILITY D INFRASTRUCTURE	
Invoice: NED23-019CR			MEADE INC	NED23-019CR	03/07/2023		041323-1	-1,796.06
				-1,796.06 40251300 551502			2019 ELECTRIC UTILITY DISTRIBU INFRASTRUCTURE	
Invoice: DPW23-015			MEADE INC	DPW23-015	03/13/2023		041323-1	1,043.90
				1,043.90 31101100 531308			2019 ELECTRIC UTILITY DISTRIBU OPERATIONAL SERVICE	
Invoice: DPW23-014			MEADE INC	DPW23-014	03/13/2023		041323-1	130.49
				130.49 31101100 531308			2019 ELECTRIC UTILITY DISTRIBU OPERATIONAL SERVICE	
Invoice: DPW23-013			MEADE INC	DPW23-013	03/13/2023		041323-1	130.49
				130.49 31101100 531308			2019 ELECTRIC UTILITY DISTRIBU OPERATIONAL SERVICE	
Invoice: DPW23-012			MEADE INC	DPW23-012	03/13/2023		041323-1	130.49
				130.49 31101100 531308			2019 ELECTRIC UTILITY DISTRIBU OPERATIONAL SERVICE	
Invoice: DPW23-011			MEADE INC	DPW23-011	03/13/2023		041323-1	130.49
				130.49 31101100 531308			2019 ELECTRIC UTILITY DISTRIBU OPERATIONAL SERVICE	
Invoice: DPW23-010			MEADE INC	DPW23-010	03/13/2023		041323-1	130.49
				130.49 31101100 531308			2019 ELECTRIC UTILITY DISTRIBU OPERATIONAL SERVICE	
Invoice: DPW23-009			MEADE INC	DPW23-009	03/13/2023		041323-1	130.49
				130.49 31101100 531308			2019 ELECTRIC UTILITY DISTRIBU OPERATIONAL SERVICE	
Invoice: DPW23-008			MEADE INC	DPW23-008	03/10/2023		041323-1	2,348.77
				2,348.77 31101100 531308			2019 ELECTRIC UTILITY DISTRIBU OPERATIONAL SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: DPW23-007			MEADE INC	DPW23-007	03/10/2023		041323-1	1,304.87
				1,304.87 31101100 531308	2019 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-002			MEADE INC	DPW23-002	03/08/2023		041323-1	130.49
				130.49 31101100 531308	2019 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
							CHECK 35969 TOTAL:	214,293.22
35970 04/13/2023 EFT			236 MURNANE PAPER COMPANY	225154	02/14/2023		041323-1	279.00
Invoice: 225154				279.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES			
Invoice: 225283			MURNANE PAPER COMPANY	225283	03/08/2023		041323-1	279.00
				279.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES			
Invoice: 225385			MURNANE PAPER COMPANY	225385	03/27/2023		041323-1	1,860.00
				1,860.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES			
Invoice: 225386			MURNANE PAPER COMPANY	225386	03/27/2023		041323-1	677.20
				677.20 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES			
Invoice: 225025			MURNANE PAPER COMPANY	225025	01/12/2023		041323-1	445.00
				445.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES			
Invoice: 225038			MURNANE PAPER COMPANY	225038	01/12/2023		041323-1	445.00
				445.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19) OPERATING SUPPLIES			
							CHECK 35970 TOTAL:	3,985.20
35971 04/13/2023 EFT			191 NAPCO STEEL INC	465285	04/04/2023	20220764	041323-1	281.00
Invoice: 465285				281.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
							CHECK 35971 TOTAL:	281.00
35972 04/13/2023 EFT			8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2023 2ND QTR		04/10/2023		041323-1	121,429.21
Invoice: 2023 2ND QTR				137,694.25 70101100 561601	GRANT WITH NDP FOR NAPERVILLE CONTRIBUTION TO OTHER ENTITIES OUTSIDE AGENCY			
				-16,265.04 1600 481104				

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK				35972 TOTAL: 121,429.21
35973 04/13/2023 EFT 1751 ODP BUSINESS SOLUTIONS LLC 304335432001	03/24/2023		041323-1	196.24
Invoice: 304335432001	21-367, OFFICE SUPPLIES			
196.24 51103200 541406	OFFICE SUPPLIES			
Invoice: 303458867001	03/30/2023		041323-1	37.98
37.98 51103200 541406	21-367, OFFICE SUPPLIES			
OFFICE SUPPLIES				
Invoice: 303482576001	03/30/2023		041323-1	59.96
59.96 51103200 541406	21-367, OFFICE SUPPLIES			
OFFICE SUPPLIES				
Invoice: 287189161001	01/16/2023		041323-1	179.23
179.23 41101500 541406	21-367, OFFICE SUPPLIES			
OFFICE SUPPLIES				
Invoice: 304815647001	03/19/2023		041323-1	-13.13
-13.13 31101100 541406	RETURN 24 FINE MARKERS			
OFFICE SUPPLIES				
Invoice: 306086936001	04/06/2023		041323-1	244.27
244.27 21101100 541406	OFFICE SUPPLIES			
OFFICE SUPPLIES				
Invoice: 306726649001	03/30/2023		041323-1	44.97
44.97 41101500 541406	21-367, OFFICE SUPPLIES			
OFFICE SUPPLIES				
Invoice: 301829433001	03/06/2023		041323-1	31.60
31.60 41101500 541406	21-367, OFFICE SUPPLIES			
OFFICE SUPPLIES				
Invoice: 306318029001	03/30/2023		041323-1	26.58
26.58 41101500 541406	21-367, OFFICE SUPPLIES			
OFFICE SUPPLIES				
Invoice: 306317186001	03/30/2023		041323-1	165.63
165.63 41101500 541406	21-367, OFFICE SUPPLIES			
OFFICE SUPPLIES				
Invoice: 30183784001	03/09/2023		041323-1	30.92
30.92 41101500 541406	21-367, OFFICE SUPPLIES			
OFFICE SUPPLIES				
CHECK				35973 TOTAL: 1,004.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35974	04/13/2023	EFT	1018 ROBE INC	3153	04/07/2023	20230331	041323-1	5,587.58
			Invoice: 3153				LIFT STATION FENCE REPAIR CONTRACT #1505 BUILDING AND GROUNDS MAINT	
				5,587.58	31251100	531302		
							CHECK 35974 TOTAL:	5,587.58
35975	04/13/2023	EFT	15043 THE SMITHEREEN COMPANY	3002266	04/01/2023		041323-1	28.00
			Invoice: 3002266				22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00	31341300	531302		
			Invoice: 3002271				04/01/2023 041323-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00	31341300	531302		
			Invoice: 3002272				04/01/2023 041323-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00	31341300	531302		
			Invoice: 3002276				04/01/2023 041323-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00	31341300	531302		
			Invoice: 3002275				04/01/2023 041323-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00	31341300	531302		
			Invoice: 3002265				04/01/2023 041323-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00	31341300	531302		
			Invoice: 3002267				04/01/2023 041323-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00	31341300	531302		
			Invoice: 3002274				04/01/2023 041323-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00	31341300	531302		
			Invoice: 3002270				04/01/2023 041323-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00	31341300	531302		
			Invoice: 3002269				04/01/2023 041323-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00	31341300	531302		
			Invoice: 3002268				04/01/2023 041323-1	28.00
							22-047 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
				28.00	31341100	531302		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC	
Invoice: 3002278			THE SMITHEREEN COMPANY	3002278	04/01/2023		041323-1	28.00
		28.00	31341300 531302		22-047	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT		
Invoice: 3002273			THE SMITHEREEN COMPANY	3002273	04/01/2023		041323-1	28.00
		28.00	31341300 531302		22-047	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT		
					CHECK	35975	TOTAL:	364.00
35976	04/13/2023	EFT	1433 TOTAL FACILITY MAINTENANCE INC	137724	04/01/2023		041323-1	12,816.00
Invoice: 137724								
		12,816.00	31254300 531308				CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE	
					CHECK	35976	TOTAL:	12,816.00
35977	04/13/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	04/05-04/10/23	04/11/2023		041323-1	50,287.82
Invoice: 04/05-04/10/23								
		50,287.82	4600 920000				PCARD TRANSACTION CONTROL - PCARD LIABILITY ACCT	
					CHECK	35977	TOTAL:	50,287.82
35978	04/13/2023	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56734535	04/05/2023	20230401	041323-1	900.00
Invoice: 56734535								
		900.00	40101300 541407				OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES	
Invoice: 56734381			UTILITY SUPPLY AND CONSTRUCTION C	56734381	04/05/2023	20230213	041323-1	102.36
		102.36	40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
					CHECK	35978	TOTAL:	1,002.36
35979	04/13/2023	EFT	1100 UUSCO OF ILLINOIS INC	3039641	04/05/2023	20221561	041323-1	1,551.00
Invoice: 3039641								
		1,551.00	40101300 541407				HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 3039063			UUSCO OF ILLINOIS INC	3039063	01/03/2023	20220277	041323-1	87,915.00
		87,915.00	40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3039115			UUSCO OF ILLINOIS INC	3039115	01/12/2023	20220276	041323-1	83,634.00
		83,634.00	40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3039210			UUSCO OF ILLINOIS INC	3039210	02/01/2023	20220276	041323-1	41,817.00
		41,817.00	40101300 541407				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35979	TOTAL:	214,917.00
35980 04/13/2023 EFT Invoice: 358323	163 WESCO DISTRIBUTION INC	358323	03/31/2023 20220939 041323-1 284-117-00030 ELBOW 15KV 200A 1/0 STR AL 175 - 2 OPERATING SUPPLIES	3,800.00
		3,800.00 40101300 541407		
Invoice: 366344	WESCO DISTRIBUTION INC	366344	04/03/2023 20230309 041323-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	4,551.24
		4,551.24 40101300 541407		
Invoice: 358321	WESCO DISTRIBUTION INC	358321	03/31/2023 20221212 041323-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	7,620.00
		7,620.00 40101300 541407		
Invoice: 358322	WESCO DISTRIBUTION INC	358322	03/31/2023 20230345 041323-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	7,700.00
		7,700.00 40101300 541407		
Invoice: 378531	WESCO DISTRIBUTION INC	378531	04/06/2023 20230406 041323-1 ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	1,844.80
		1,844.80 40101300 541407		
	CHECK	35980	TOTAL:	25,516.04
35981 04/13/2023 EFT Invoice: 0001705975-IN	1538 WEX HEALTH INC	0001705975-IN	03/31/2023 041323-1 FSA & COBRA ADMINISTRATION HR SERVICE	900.80
		900.80 60101600 531305		
	CHECK	35981	TOTAL:	900.80
35982 04/13/2023 EFT Invoice: 2023-1086A	809 WILL COUNTY GOVERNMENTAL LEAGUE	2023-1086A	04/05/2023 041323-1 DUES-MUNICIPALITIES DUES/SUBSCRIPTIONS/LICENSES DUES/SUBSCRIPTIONS/LICENSES	15,402.83
		7,701.42 11101100 532315 7,701.41 10101100 532315		
	CHECK	35982	TOTAL:	15,402.83
35983 04/13/2023 EFT Invoice: App1 #8	1823 WILLIAMS BROTHERS CONSTRUCTION IN	App1 #8	03/31/2023 041323-1 22-039 SPRINGBROOK WATER RECLA INFRASTRUCTURE	499,684.05
		499,684.05 E WW002 -CONSTRUCT 41252000 551502		
	CHECK	35983	TOTAL:	499,684.05

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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								
35984	04/13/2023	EFT	1031 WW GRAINGER INC	9578355621	01/19/2023		041323-1	228.14
				228.14 31101100 541407	21-244		PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
			WW GRAINGER INC	9558627718	12/30/2022		041323-1	304.13
				304.13 31101100 541407	21-244		PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
			WW GRAINGER INC	9565913168	01/09/2023		041323-1	304.13
				304.13 31101100 541407	21-244		PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
			WW GRAINGER INC	9624704012	03/01/2023		041323-1	323.16
				323.16 31101100 541407	21-244		PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
			WW GRAINGER INC	9491550571	10/26/2022		041323-1	304.13
				304.13 31101100 541407	21-244		PRESCRIPTION SAFETY EYE OPERATING SUPPLIES	
			WW GRAINGER INC	9667468707	04/07/2023	20230414	041323-1	195.48
				51.68 41101500 541402	REFRIGERATION EQUIPMENT AND AC EQUIPMENT PARTS			
				143.80 41101500 541407	OPERATING SUPPLIES			
					CHECK		35984 TOTAL:	1,659.17
698849	04/13/2023	PRTD	16086 ADVANCED AUTOMATION AND CONTROLS 22-3986		01/12/2023		041323-1	10,614.38
				6,179.93 41251520 531308	19-064,		SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
				4,434.45 41251510 531308	OPERATIONAL SERVICE			
			ADVANCED AUTOMATION AND CONTROLS 22-3988		01/12/2023		041323-1	21,511.51
				16,088.58 41251510 531308	19-064,		SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
				1,602.86 41251520 531308	OPERATIONAL SERVICE			
				3,820.07 41251530 531308	OPERATIONAL SERVICE			
			ADVANCED AUTOMATION AND CONTROLS 23-4004		03/31/2023		041323-1	849.15
				849.15 41251530 531308	19-064,		SCADA MAINTENANCE SERV OPERATIONAL SERVICE	
					CHECK		698849 TOTAL:	32,975.04
698850	04/13/2023	PRTD	17591 AMAZON.COM LLC	1CJ4-VWKL-116F	03/28/2023		041323-1	17.26
				17.26 51103200 541406	21-367,		OFFICE SUPPLIES OFFICE SUPPLIES	
			AMAZON.COM LLC	1RML-VGRD-7QNC	03/24/2023		041323-1	-38.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	1RML-VGRD-7QNC			-38.88	51423200	541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
Invoice:	14TW-XFH6-1MGX	AMAZON.COM LLC		62.97	31101100	541406	14TW-XFH6-1MGX 04/03/2023 23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES	041323-1 62.97
Invoice:	1XKH-PWKX-LHQH	AMAZON.COM LLC		190.00	31251100	541407	1XKH-PWKX-LHQH 04/02/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	041323-1 190.00
Invoice:	1G7T-PJWM-DJXG	AMAZON.COM LLC		374.85	31251100	541407	1G7T-PJWM-DJXG 04/05/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	041323-1 374.85
Invoice:	1NCT-PLYW-4Q3G	AMAZON.COM LLC		94.98	21241100	541406	1NCT-PLYW-4Q3G 04/06/2023 OFFICE SUPPLIES OFFICE SUPPLIES	041323-1 94.98
Invoice:	1D9L-CL14-4RHW	AMAZON.COM LLC		19.89	21241100	541406	1D9L-CL14-4RHW 04/06/2023 OFFICE SUPPLIES OFFICE SUPPLIES	041323-1 19.89
Invoice:	1PNL-7L11-3PKV	AMAZON.COM LLC		71.06	40251300	541407	1PNL-7L11-3PKV 03/29/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	041323-1 71.06
Invoice:	1XFX-HRQ7-43DK	AMAZON.COM LLC		11.99	15101100	541406	1XFX-HRQ7-43DK 03/17/2023 WIRELESS MOUSE OFFICE SUPPLIES	041323-1 11.99
Invoice:	1LVR-WPYP-CKNN	AMAZON.COM LLC		19.47	21101100	541406	1LVR-WPYP-CKNN 04/08/2023 OFFICE SUPPLIES OFFICE SUPPLIES	041323-1 19.47
Invoice:	1CH7-FV4K-FCD4	AMAZON.COM LLC		29.26	21101100	541406	1CH7-FV4K-FCD4 04/09/2023 OFFICE SUPPLIES OFFICE SUPPLIES	041323-1 29.26
Invoice:	1HK4-4JCR-71K9	AMAZON.COM LLC		53.97	41251530	541407	1HK4-4JCR-71K9 04/06/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	041323-1 53.97
Invoice:	17LC-JQJX-D3HL	AMAZON.COM LLC		161.91	16101100	541407	17LC-JQJX-D3HL 04/05/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	041323-1 161.91
							CHECK 698850 TOTAL:	1,068.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698851 04/13/2023 PRTD 17591 AMAZON.COM LLC Invoice: 1F3M-G9MY-6NKY	1F3M-G9MY-6NKY	03/30/2023	041323-1	331.50
331.50 30101100 541407	CAR SEAT DESK OPERATING SUPPLIES			
	CHECK	698851 TOTAL:		331.50
698852 04/13/2023 PRTD 15131 AT&T CORP Invoice: 2403847708	2403847708	03/29/2023	041323-1	540.27
540.27 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
	CHECK	698852 TOTAL:		540.27
698853 04/13/2023 PRTD 15131 AT&T CORP Invoice: 8837327704	8837327704	03/29/2023	041323-1	1,513.92
1,513.92 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
	CHECK	698853 TOTAL:		1,513.92
698854 04/13/2023 PRTD 15131 AT&T CORP Invoice: 0128186708	0128186708	03/23/2023	041323-1	5,561.69
5,561.69 16101100 542415	21-116 TELECOMMUNICATIONS & IN TELEPHONE			
	CHECK	698854 TOTAL:		5,561.69
698855 04/13/2023 PRTD 15131 AT&T CORP Invoice: 2492847701	2492847701	03/29/2023	041323-1	2,193.05
2,193.05 16101100 542412	21-116 TELECOMMUNICATIONS & IN INTERNET			
	CHECK	698855 TOTAL:		2,193.05
698856 04/13/2023 PRTD 3237 AUTOMATIC BUILDING CONTROLS LLC 15360 Invoice: 15360	15360	04/01/2023	041323-1	2,400.00
2,400.00 31341100 531302	20-068 BUILDING AUTOMATION SYS BUILDING AND GROUNDS MAINT			
	CHECK	698856 TOTAL:		2,400.00
698857 04/13/2023 PRTD 254 CARRIER CORPORATION 90268993 Invoice: 90268993	90268993	04/01/2023	041323-1	3,664.50
3,664.50 31341100 531302	22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT			
Invoice: 90268994	CARRIER CORPORATION 90268994	04/01/2023	041323-1	1,411.00
1,411.00 31341100 531302	22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	698857	TOTAL:	5,075.50
698858 04/13/2023 PRTD 11860 CDW GOVERNMENT LLC	HR54857	03/29/2023 20221355	041323-1	5,724.42
Invoice: HR54857		EU44 - AGING HIRSCHMANN 1 GBPS NETWORK SWITCH		
		5,724.42		
	E EU044 -CONSTRUCT	40251300 551502	INFRASTRUCTURE	
	CHECK	698858	TOTAL:	5,724.42
698859 04/13/2023 PRTD 1710 CHEM-WISE ECOLOGICAL PEST MANAGEM 1125705		03/30/2023 20230223	041323-1	171.25
Invoice: 1125705		PEST CONTROL AT NS & FH SITES: FH Q1 3.23		
		171.25 51343200 531302	BUILDING AND GROUNDS MAINT	
	CHECK	698859	TOTAL:	171.25
698860 04/13/2023 PRTD 16847 CINTAS	4151159286	03/31/2023 20230190	041323-1	300.24
Invoice: 4151159286		CINTAS UNIFORM RENTAL - DPW		
		300.24 31101100 531306	LAUNDRY SERVICE	
Invoice: 4151866023		4151866023	04/07/2023 20230190	301.93
		301.93 31101100 531306	CINTAS UNIFORM RENTAL - DPW	
			LAUNDRY SERVICE	
Invoice: 4151159287		4151159287	03/31/2023 20230190	135.42
		135.42 31101100 531306	CINTAS UNIFORM RENTAL - DPW	
			LAUNDRY SERVICE	
Invoice: 4150454576		4150454576	03/24/2023 20230190	135.42
		135.42 31101100 531306	CINTAS UNIFORM RENTAL - DPW	
			LAUNDRY SERVICE	
	CHECK	698860	TOTAL:	873.01
698861 04/13/2023 PRTD 270 CITY OF NAPERVILLE	000483249-140972	04/06/2023	041323-1	22.57
Invoice: 000483249-140972		CR REFUND-FINALS		
		22.57 1300 121102	ACCT RECEIVABLE UT - SUNGARD	
	CHECK	698861	TOTAL:	22.57
698862 04/13/2023 PRTD 280 CIVILTECH ENGINEERING INC	3639-07	10/17/2022	041323-1	99,373.60
Invoice: 3639-07		DOWNTOWN STREETSCAPE IMPROVEME		
		59,780.32 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
		24,949.52 41252000 551502	INFRASTRUCTURE	
		14,643.76 40251300 551502	INFRASTRUCTURE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 698862 TOTAL:	99,373.60
698863	04/13/2023	PRTD	280 CIVILTECH ENGINEERING INC	3672-08	02/02/2023		041323-1	18,269.73
							DOWNTOWN STREETScape WASHINGTO	
				18,269.73				
				E CS015 -INSPECT				
				30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 698863 TOTAL:	18,269.73
698864	04/13/2023	PRTD	280 CIVILTECH ENGINEERING INC	3672-09	03/03/2023		041323-1	15,581.90
							DOWNTOWN STREETScape WASHINGTO	
				15,581.90				
				E CS015 -INSPECT				
				30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 698864 TOTAL:	15,581.90
698865	04/13/2023	PRTD	1691 CLEARGOV INC	2022-12669	01/01/2023		041323-1	19,950.00
							CAPITAL BUDGET SOFTWARE RENEWAL 01/01/23-12/31/23	
				19,950.00			SOFTWARE AND HARDWARE MAINT	
				15101100 531312				
							CHECK 698865 TOTAL:	19,950.00
698866	04/13/2023	PRTD	9005 COMED	1401000138	4/23	04/05/2023	041323-1	357.79
							ELECTRICITY FOR STREET LIGHTS	
				357.79			ELECTRIC	
				31101100 542411				
							CHECK 698866 TOTAL:	357.79
698867	04/13/2023	PRTD	9005 COMED	7358517019	3/23	03/28/2023	041323-1	41.26
							ELECTRICITY FOR STREET LIGHTS	
				41.26			ELECTRIC	
				31101100 542411				
							CHECK 698867 TOTAL:	41.26
698868	04/13/2023	PRTD	9005 COMED	7274258004	3/23	03/28/2023	041323-1	29.39
							ELECTRICITY FOR STREET LIGHTS	
				29.39			ELECTRIC	
				31101100 542411				
							CHECK 698868 TOTAL:	29.39
698869	04/13/2023	PRTD	9005 COMED	7274270000	3/23	03/28/2023	041323-1	29.66
							ELECTRICITY FOR STREET LIGHTS	
				29.66			ELECTRIC	
				31101100 542411				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698869 TOTAL:	29.66
698870 04/13/2023 PRTD 9005 COMED Invoice: 5932352018 3/23	5932352018	3/23	03/29/2023 041323-1	34.08
34.08 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 698870 TOTAL:	34.08
698871 04/13/2023 PRTD 9005 COMED Invoice: 8654644003 3/23	8654644003	3/23	03/29/2023 041323-1	34.97
34.97 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 698871 TOTAL:	34.97
698872 04/13/2023 PRTD 9005 COMED Invoice: 3283071048 3/31/23	3283071048	3/31/23	03/31/2023 041323-1	31.21
31.21 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 698872 TOTAL:	31.21
698873 04/13/2023 PRTD 97 CORE AND MAIN LP Invoice: S618190	S618190		04/04/2023 041323-1	7,725.00
7,725.00 41251500 531312			22-164 SENSUS SUPPORT SERVICES SOFTWARE AND HARDWARE MAINT	
Invoice: S285853 CORE AND MAIN LP	S285853		02/20/2023 041323-1	138.59
138.59			ADVANCED METER INFRASTRUCTURE	
	E WU040 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
Invoice: S345928 CORE AND MAIN LP	S345928		02/13/2023 20230321 041323-1	10,584.00
10,584.00 41251540 541407			WTR SPPLY, GRD WTR, SWGE TRTMT,RLTD EQPT, MTR DVS OPERATING SUPPLIES	
			CHECK 698873 TOTAL:	18,447.59
698874 04/13/2023 PRTD 16837 DORNER PRODUCTS LLC Invoice: 504699	504699		02/21/2023 20221255 041323-1	7,956.13
7,956.13 41251530 541402			AUMA ACTUATORS EQUIPMENT PARTS	
Invoice: 504715 DORNER PRODUCTS LLC	504715		02/21/2023 20230376 041323-1	7,600.00
7,600.00 41251510 531308			CLA-VAL PRESSURE REDUCING VALVE OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698874 TOTAL:	15,556.13
698875 04/13/2023 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 000517881-000121422	000517881-000121422	04/07/2023	041323-1	10.21
	10.21 1300 121102	REFUND FROM PALMER, STACY K ACCT RECEIVABLE UT - SUNGARD		
			CHECK 698875 TOTAL:	10.21
698876 04/13/2023 PRTD 17242 EMERGENT LLC Invoice: 199378	199378	04/05/2023	20230349 041323-1	21,030.63
	21,030.63 40331300 531312	REDHAT LICENSE RENEWAL SOFTWARE AND HARDWARE MAINT		
			CHECK 698876 TOTAL:	21,030.63
698877 04/13/2023 PRTD 1948 EUROFINS EATON ANALYTICAL LLC Invoice: 8100049197	8100049197	03/30/2023	20230172 041323-1	820.00
	820.00 41251510 531308	WATER TESTING SERVICES OPERATIONAL SERVICE		
Invoice: 8100049242	EUROFINS EATON ANALYTICAL LLC 8100049242	03/30/2023	20230172 041323-1	1,360.00
	1,360.00 41251510 531308	WATER TESTING SERVICES OPERATIONAL SERVICE		
			CHECK 698877 TOTAL:	2,180.00
698878 04/13/2023 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-090-93801	8-090-93801	04/05/2023	041323-1	18.49
	18.49 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY		
			CHECK 698878 TOTAL:	18.49
698879 04/13/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY CO Invoice: IN00405131	IN00405131	03/31/2023	041323-1	260.00
	260.00 31341500 531302	22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT		
			CHECK 698879 TOTAL:	260.00
698880 04/13/2023 PRTD 795 ILLINOIS ENVIRONMENTAL PROTECTION IL0434670 2023 Invoice: IL0434670 2023	IL0434670 2023	03/30/2023	041323-1	3,150.68
	3,150.68 41451500 531308	IEPA COMMUNITY WTR SPLY TEST PROGRAM 2023 OPERATIONAL SERVICE		
			CHECK 698880 TOTAL:	3,150.68
698881 04/13/2023 PRTD 17428 INFOARMOR INC Invoice: 249APR23	249APR23	04/01/2023	041323-1	173.25
	173.25 4700 202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 698881 TOTAL: 173.25				
698882 04/13/2023 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1101039146	03/28/2023	20230291	041323-1	4,315.00
Invoice: 1101039146				
4,315.00 16101100 531312				
ITBL089 SNAG-IT ANNUAL SOFTWARE RENEWAL YR 1 OF 3 SOFTWARE AND HARDWARE MAINT				
Invoice: 1101035478	03/16/2023	20230290	041323-1	5,062.32
5,062.32 16101100 541410				
ITBL901 REPLACEMENT IPADS FOR COUNCIL AND MAYOR TECHNOLOGY HARDWARE				
Invoice: 1101036655	03/21/2023	20230290	041323-1	447.75
447.75 16101100 541410				
ITBL901 REPLACEMENT IPADS FOR COUNCIL AND MAYOR TECHNOLOGY HARDWARE				
CHECK 698882 TOTAL: 9,825.07				
698883 04/13/2023 PRTD 15255 ISI TELEMAGEMENT SOLUTIONS LLC 0007322	03/22/2023	20230322	041323-1	5,280.00
Invoice: 0007322				
5,280.00 16101100 531312				
ITBL052 ISI SOFTWARE MAINT FOR CALL 6/16/23-24 SOFTWARE AND HARDWARE MAINT				
CHECK 698883 TOTAL: 5,280.00				
698884 04/13/2023 PRTD 11939 A TOUCH OF GLASS & MIRROR INC 43650	01/23/2023		041323-1	2,104.00
Invoice: 43650				
2,104.00 31251200 531302				
20-353 GLASS AND GLAZING SERVI BUILDING AND GROUNDS MAINT				
Invoice: 43651	01/23/2023		041323-1	424.33
424.33 31254300 531302				
20-353 GLASS AND GLAZING SERVI BUILDING AND GROUNDS MAINT				
Invoice: 43838	03/17/2023		041323-1	617.96
617.96 31251200 531302				
20-353 GLASS AND GLAZING SERVI BUILDING AND GROUNDS MAINT				
CHECK 698884 TOTAL: 3,146.29				
698885 04/13/2023 PRTD 18997 LAURA FRANCES KEYES HV328	03/28/2023		041323-1	500.00
Invoice: HV328				
500.00 51423200 531309				
SPEAKER FOR SCOUT SPRING FLING OTHER PROFESSIONAL SERVICE				
CHECK 698885 TOTAL: 500.00				
698886 04/13/2023 PRTD 16133 L3HARRIS TECHNOLOGIES INC M000011908 #1	04/10/2023		041323-1	490,989.73
Invoice: M000011908 #1				
392,791.78 21241100 531303				
68,738.56 21241300 531303				
COMMUNICATION AND MEDIA RELATE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
29,459.39 21241500 531303					
			EQUIPMENT MAINTENANCE		
Invoice: M000011908 #2					
L3HARRIS TECHNOLOGIES INC	M000011908 #2	04/10/2023	041323-1	50,000.00	
			COMMUNIATIONS & MEDIA - FX/SUM		
40,500.00 21241100 531303			EQUIPMENT MAINTENANCE		
7,000.00 21241300 531303			EQUIPMENT MAINTENANCE		
2,500.00 21241500 531303			EQUIPMENT MAINTENANCE		
	CHECK	698886	TOTAL:	540,989.73	
698887 04/13/2023 PRD 1690	LEXISNEXIS RISK SOLUTIONS FL INC	1636147-20230331	03/31/2023	041323-1	1,870.31
Invoice: 1636147-20230331					
			21-407 ACCURINT VIRTUAL CRIME 3/1-3/31/23		
1,870.31 21221100 531312			SOFTWARE AND HARDWARE MAINT		
	CHECK	698887	TOTAL:	1,870.31	
698888 04/13/2023 PRD 15432	MARBERRY CLEANERS & LAUNDERERS LL	15299	03/31/2023 20230089	041323-1	72.00
Invoice: 15299					
			BLANKET CLEANING FOR DETENTION CENTER		
72.00 21211100 531309			OTHER PROFESSIONAL SERVICE		
	CHECK	698888	TOTAL:	72.00	
698889 04/13/2023 PRD 1913	MUNSTER STEEL CO INC	17529	04/06/2023 20221588	041323-1	97,500.00
Invoice: 17529					
			STEEL PURCHASE FOR WASHINGTON ST BR OVER DUPAGE		
97,500.00					
	E BR031	-CONSTRUCT			
	30282200	551502	INFRASTRUCTURE		
	CHECK	698889	TOTAL:	97,500.00	
698890 04/13/2023 PRD 1570	WGN-TV	649360A-2	04/10/2023	041323-1	500.00
Invoice: 649360A-2					
			SPECIAL PROGRAM SPONSOR DIGITAL COMPONENT		
500.00 11391100 532313			ADVERTISING AND MARKETING		
	CHECK	698890	TOTAL:	500.00	
698891 04/13/2023 PRD 210	NICOR GAS	87-35-69-00008 2/23	03/13/2023	041323-1	3,557.97
Invoice: 87-35-69-00008 2/23					
			NATURAL GAS FOR CITY BUILDINGS		
3,557.97 40271300 542413			NATURAL GAS		
	CHECK	698891	TOTAL:	3,557.97	
698892 04/13/2023 PRD 210	NICOR GAS	50-79-10-10007 2/23	03/13/2023	041323-1	397.27
Invoice: 50-79-10-10007 2/23					
			NATURAL GAS FOR CITY BUILDINGS		
397.27 40271300 542413			NATURAL GAS		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 698892 TOTAL:	397.27
698893 04/13/2023 PRTD 210 NICOR GAS Invoice: 56979900000 3/23	56979900000	3/23 03/24/2023	041323-1	1,169.85
	1,169.85 31341100 542413	METER 5147321 NATURAL GAS		
			CHECK 698893 TOTAL:	1,169.85
698894 04/13/2023 PRTD 210 NICOR GAS Invoice: 35937527824 3/23	35937527824	3/23 03/22/2023	041323-1	49.89
	49.89 31341100 542413	METER 4367853 NATURAL GAS		
			CHECK 698894 TOTAL:	49.89
698895 04/13/2023 PRTD 210 NICOR GAS Invoice: 26774010008 04/23	26774010008	04/23 04/04/2023	041323-1	330.95
	330.95 41251520 542413	NATURAL GAS METER #4622573 NATURAL GAS		
			CHECK 698895 TOTAL:	330.95
698896 04/13/2023 PRTD 1900 NTIVA INC Invoice: MXO-13244	MXO-13244	03/01/2023 20230065	041323-1	2,050.00
	2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2023-24 ARCHITECT AND ENGINEER SERVICE		
			CHECK 698896 TOTAL:	2,050.00
698897 04/13/2023 PRTD 999995 ALBACH, KAY Invoice: 000013544	000013544	04/07/2023	041323-1	120.00
	120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 698897 TOTAL:	120.00
698898 04/13/2023 PRTD 999995 CARRIS, KARI Invoice: 000076299	000076299	04/11/2023	041323-1	40.00
	40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 698898 TOTAL:	40.00
698899 04/13/2023 PRTD 999995 CARRIS, KARI Invoice: 076299-01	076299-01	04/11/2023	041323-1	120.00
	120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 698899 TOTAL:	120.00

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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				
698900 04/13/2023 PRTD 999995 COOPERMAN, MARC Invoice: 000019120	000019120 04/07/2023		041323-1	145.00
145.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698900	TOTAL:	145.00
698901 04/13/2023 PRTD 999995 COVEY, CHRIS Invoice: 000026018	000026018 04/07/2023		041323-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698901	TOTAL:	120.00
698902 04/13/2023 PRTD 999995 HAYES, DENISE Invoice: 000083219	000083219 04/11/2023		041323-1	20.00
20.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698902	TOTAL:	20.00
698903 04/13/2023 PRTD 999995 HAYES, DENISE Invoice: 083219-01	083219-01 04/11/2023		041323-1	140.00
140.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698903	TOTAL:	140.00
698904 04/13/2023 PRTD 999995 ISENBURG, SHIRA Invoice: 000098540	000098540 04/11/2023		041323-1	36.00
36.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698904	TOTAL:	36.00
698905 04/13/2023 PRTD 999995 ISENBURG, SHIRA Invoice: 098540-01	098540-01 04/11/2023		041323-1	110.00
110.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698905	TOTAL:	110.00
698906 04/13/2023 PRTD 999995 JACKSON, JAMES Invoice: 000076408	000076408 04/11/2023		041323-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698906	TOTAL:	40.00

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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				
698907 04/13/2023 PRTD 999995 JACKSON, JAMES Invoice: 076408-01	076408-01 04/11/2023		041323-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698907	TOTAL:	120.00
698908 04/13/2023 PRTD 999995 JOZA, WAYNE Invoice: 000005926	000005926 04/07/2023		041323-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698908	TOTAL:	120.00
698909 04/13/2023 PRTD 999995 KENNY, RONALD Invoice: 000081207	000081207 04/11/2023		041323-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698909	TOTAL:	40.00
698910 04/13/2023 PRTD 999995 KENNY, RONALD Invoice: 081207-01	081207-01 04/11/2023		041323-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698910	TOTAL:	120.00
698911 04/13/2023 PRTD 999995 LEBEAU, PHILIP J Invoice: 000041212	000041212 04/11/2023		041323-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698911	TOTAL:	40.00
698912 04/13/2023 PRTD 999995 LEBEAU, PHILIP J Invoice: 041212-01	041212-01 04/11/2023		041323-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698912	TOTAL:	120.00
698913 04/13/2023 PRTD 999995 NIEMAN, HEIDI Invoice: 000002413	000002413 04/11/2023		041323-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698913	TOTAL:	40.00

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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				
698914 04/13/2023 PRTD 999995 NIEMAN, HEIDI Invoice: 002413-01	002413-01 04/11/2023		041323-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698914	TOTAL:	120.00
698915 04/13/2023 PRTD 999995 PANEK, DAVID Invoice: 000041184	000041184 04/11/2023		041323-1	110.00
110.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698915	TOTAL:	110.00
698916 04/13/2023 PRTD 999995 PANEK, DAVID Invoice: 041184-01	041184-01 04/11/2023		041323-1	36.00
36.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698916	TOTAL:	36.00
698917 04/13/2023 PRTD 999995 SEVERYN, GARY M Invoice: 000006127	000006127 04/11/2023		041323-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698917	TOTAL:	40.00
698918 04/13/2023 PRTD 999995 SEVERYN, GARY M Invoice: 006127-01	006127-01 04/11/2023		041323-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698918	TOTAL:	120.00
698919 04/13/2023 PRTD 999995 SWANSTROM, RONALD J. Invoice: 000027167	000027167 04/07/2023		041323-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698919	TOTAL:	120.00
698920 04/13/2023 PRTD 999995 WHITE, JAMESON P Invoice: 000099740	000099740 04/11/2023		041323-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	698920	TOTAL:	40.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698921 04/13/2023 PRTD 999995 WHITE, JAMESON P Invoice: 099740-01	099740-01 04/11/2023		041323-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 698921 TOTAL:	120.00
698922 04/13/2023 PRTD 999996 CHRIS GIGLIO Invoice: 184497	184497		04/13/2023 041323-1	159.30
159.30 21101100 532314	Cash Advance for Empl Expense claim # 300. EDUCATION AND TRAINING		CHECK 698922 TOTAL:	159.30
698923 04/13/2023 PRTD 999996 DANIEL MCNALLY Invoice: 184496	184496		04/13/2023 041323-1	159.30
159.30 21101100 532314	Cash Advance for Empl Expense claim # 299. EDUCATION AND TRAINING		CHECK 698923 TOTAL:	159.30
698924 04/13/2023 PRTD 999996 ERIN HENNESSY Invoice: 184489	184489		04/13/2023 041323-1	271.88
271.88 21101100 532314	Final Payment for Empl Expense claim # 172. EDUCATION AND TRAINING		CHECK 698924 TOTAL:	271.88
698925 04/13/2023 PRTD 999996 FREDERICK KRUEGER Invoice: 184494	184494		04/13/2023 041323-1	159.30
159.30 21101100 532314	Cash Advance for Empl Expense claim # 297. EDUCATION AND TRAINING		CHECK 698925 TOTAL:	159.30
698926 04/13/2023 PRTD 999996 JOHN HICKEY Invoice: REIM:HICKEY-IRC2023	REIM:HICKEY-IRC2023 04/07/2023		041323-1	230.00
230.00 30101100 532314	REIMBURSEMENT FOR IRC CERTIFICATION EDUCATION AND TRAINING		CHECK 698926 TOTAL:	230.00
698927 04/13/2023 PRTD 999996 JUAN LEON Invoice: 184499	184499		04/13/2023 041323-1	159.30
159.30 21101100 532314	Cash Advance for Empl Expense claim # 302. EDUCATION AND TRAINING		CHECK 698927 TOTAL:	159.30

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
698928 04/13/2023 PRTD 999996 MARCO SCALZETTI Invoice: 184493	184493			
159.30 21101100 532314	04/13/2023		041323-1	159.30
	Cash Advance for Empl Expense claim # 296. EDUCATION AND TRAINING			
	CHECK	698928	TOTAL:	159.30
698929 04/13/2023 PRTD 999996 MATTHEW SUSNIS Invoice: 184495	184495			
159.30 21101100 532314	04/13/2023		041323-1	159.30
	Cash Advance for Empl Expense claim # 298. EDUCATION AND TRAINING			
	CHECK	698929	TOTAL:	159.30
698930 04/13/2023 PRTD 999996 MEAGAN MCPHERSON Invoice: 184492	184492			
324.50 21101100 532314	04/13/2023		041323-1	324.50
	Cash Advance for Empl Expense claim # 295. EDUCATION AND TRAINING			
	CHECK	698930	TOTAL:	324.50
698931 04/13/2023 PRTD 999996 MICKY NICHOLAS Invoice: 184488	184488			
223.31 41101500 532314 -29.50 41101500 532314	04/13/2023		041323-1	193.81
	Final Payment for Empl Expense claim # 162. EDUCATION AND TRAINING EDUCATION AND TRAINING			
	CHECK	698931	TOTAL:	193.81
698932 04/13/2023 PRTD 999996 PETER ZIBBLE Invoice: ZIBBLE.23R	ZIBBLE.23R			
70.50 16101100 542415	01/02/2023		041323-1	70.50
	CELL PHONE STIPEND FOR 2023 TELEPHONE			
	CHECK	698932	TOTAL:	70.50
698933 04/13/2023 PRTD 999996 RAYMOND DOMAN Invoice: 184487	184487			
29.00 16101100 532314	04/13/2023		041323-1	29.00
	Final Payment for Empl Expense claim # 127. EDUCATION AND TRAINING			
	CHECK	698933	TOTAL:	29.00
698934 04/13/2023 PRTD 999996 RAYMOND MUNCH Invoice: 184491	184491			
140.80 15101100 532314	04/13/2023		041323-1	140.80
	Cash Advance for Empl Expense claim # 294. EDUCATION AND TRAINING			
	CHECK	698934	TOTAL:	140.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
698935 04/13/2023 PRD 999996 RYAN FORD Invoice: 184490	184490	04/13/2023	041323-1	247.92
247.92 21101100 532317		Final Payment for Empl Expense claim # 293. MILEAGE REIMBURSEMENT		
		CHECK	698935 TOTAL:	247.92
698936 04/13/2023 PRD 999996 SHAUN SUSNIS Invoice: 184498	184498	04/13/2023	041323-1	159.30
159.30 21101100 532314		Cash Advance for Empl Expense claim # 301. EDUCATION AND TRAINING		
		CHECK	698936 TOTAL:	159.30
698937 04/13/2023 PRD 999998 ABHISHEK SOHANI Invoice: SOLAR ABHISHE SOHANI	SOLAR ABHISHE SOHANI03/03/2023	04/13/2023	041323-1	1,140.00
1,140.00 40101400 561603		\$1,140 RESIDENT SOLAR INSTAL REB - ABHISHEK SOHANI RENEWABLE ENERGY GRANTS		
		CHECK	698937 TOTAL:	1,140.00
698938 04/13/2023 PRD 999998 INTERNATIONAL FACILITY MANAGEMENT D-00788911 Invoice: D-00788911	184498	04/11/2023	041323-1	319.00
319.00 31101100 532315		MARC NOLL MEMBER ID 1112984 DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	698938 TOTAL:	319.00
698939 04/13/2023 PRD 999998 INTERNATIONAL FACILITY MANAGEMENT D-00788956 Invoice: D-00788956	184498	04/11/2023	041323-1	367.00
367.00 31101100 532315		BETH LANG MEMBER ID 1113752 DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	698939 TOTAL:	367.00
698940 04/13/2023 PRD 999998 LARRY SHAPIRO Invoice: LARRY SHAPIRO	LARRY SHAPIRO	04/06/2023	041323-1	3,000.00
3,000.00 40101400 561603		RENEWABLE EMERGY GRANT - WINDOW REPLACEMENT RENEWABLE ENERGY GRANTS		
		CHECK	698940 TOTAL:	3,000.00
698941 04/13/2023 PRD 999998 NARESH BOLLINENI Invoice: SOLAR NAR BOLLINENI	SOLAR NAR BOLLINENI 02/14/2023	04/13/2023	041323-1	2,280.00
2,280.00 40101400 561603		\$2,280 RESIDENT SOLAR INSTAL REB -NARESH BOLLINENI RENEWABLE ENERGY GRANTS		
		CHECK	698941 TOTAL:	2,280.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698942 04/13/2023 PRD 999998 NICK BAXI Invoice: SOLAR NICK BAXI	SOLAR NICK BAXI	03/20/2023	041323-1	1,800.00
1,800.00 40101400 561603	\$1,800	RESIDENTIAL SOLAR INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	698942 TOTAL:		1,800.00
698943 04/13/2023 PRD 999998 OLD NATIONAL BANK Invoice: STEVE MARTIN #43513	STEVE MARTIN #43513	04/03/2023	041323-1	19.60
19.60 21221100 531309	INVESTIGATIVE RESEARCH - 2022-012878	OTHER PROFESSIONAL SERVICE		
	CHECK	698943 TOTAL:		19.60
698944 04/13/2023 PRD 999998 OSWEGO CYCLERY Invoice: 022023111039807	022023111039807	02/20/2023	041323-1	943.96
943.96 21221100 531303	SRO BIKE REPAIRS & MAINTENANCE	EQUIPMENT MAINTENANCE		
	CHECK	698944 TOTAL:		943.96
698945 04/13/2023 PRD 999998 RAHULJIT PAL Invoice: SOLAR RAHULJIT PAL	SOLAR RAHULJIT PAL	03/07/2023	041323-1	2,940.00
2,940.00 40101400 561603	\$2,940	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	698945 TOTAL:		2,940.00
698946 04/13/2023 PRD 999998 RICHARD JESSIE JR Invoice: 4623	4623	04/06/2023	041323-1	30.00
30.00 13001100 421105	BASSET REFUND - NO LONGER WORKING IN NAPERVILLE	BASSET		
	CHECK	698946 TOTAL:		30.00
698947 04/13/2023 PRD 999998 SELVAKUMAR VELUSAMY Invoice: SOLAR SELV VELUSAMY	SOLAR SELV VELUSAMY	03/05/2023	041323-1	2,610.00
2,610.00 40101400 561603	\$2,610	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	698947 TOTAL:		2,610.00
698948 04/13/2023 PRD 999998 SETH DRAKE Invoice: SETH DRAKE	SETH DRAKE	04/11/2023	041323-1	1,200.00
1,200.00 40101400 561603	RENEWABLE ENERGY GRANT - WINDOW REPLACEMENT	RENEWABLE ENERGY GRANTS		
	CHECK	698948 TOTAL:		1,200.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698949 04/13/2023 PRD 999998 SUDHIR CHIVUKULA Invoice: SOLAR S CHIVUKULA	SOLAR S CHIVUKULA 02/27/2023		041323-1	2,700.00
2,700.00 40101400 561603	\$2,700 RESIDENT SOLAR INSTAL RE - SUDHIR CHIVUKULA RENEWABLE ENERGY GRANTS			
	CHECK	698949	TOTAL:	2,700.00
698950 04/13/2023 PRD 999998 VINAY KUMAR Invoice: SOLAR VINAY KUMAR	SOLAR VINAY KUMAR 03/27/2023		041323-1	2,250.00
2,250.00 40101400 561603	\$2,250 RESIDENT SOLAR INSTAL REBATE - VINAY KUMAR RENEWABLE ENERGY GRANTS			
	CHECK	698950	TOTAL:	2,250.00
698951 04/13/2023 PRD 999998 ZIAUDDIN KHAJA Invoice: SOLAR ZIAUDDIN KHAJA	SOLAR ZIAUDDIN KHAJA 03/16/2023		041323-1	1,890.00
1,890.00 40101400 561603	\$1,890 RESIDENT SOLAR INSTAL REB - ZIAUDDIN KHAJA RENEWABLE ENERGY GRANTS			
	CHECK	698951	TOTAL:	1,890.00
698952 04/13/2023 PRD 999999 ACE BORING & EXCAVATING LLC Invoice: 000476509-000147824	000476509-000147824 04/12/2023		041323-1	253.48
253.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698952	TOTAL:	253.48
698953 04/13/2023 PRD 999999 AHMED, VIQAR Invoice: 000181921-000107330	000181921-000107330 04/10/2023		041323-1	16.42
16.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698953	TOTAL:	16.42
698954 04/13/2023 PRD 999999 ALBRECHT, ANDREW Invoice: 000491953-000013966	000491953-000013966 04/11/2023		041323-1	154.05
154.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698954	TOTAL:	154.05
698955 04/13/2023 PRD 999999 BAROCIO, HECTOR Invoice: 483589-01-000113102	483589-01-000113102 10/06/2022		041323-1	87.85
87.85 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698955	TOTAL:	87.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698956 04/13/2023 PRD 999999 BESHTA, EHAB Invoice: 000457615-000065800	000457615-000065800	04/06/2023	041323-1	67.74
67.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698956 TOTAL:	67.74
698957 04/13/2023 PRD 999999 BILAYE-BENIBO, TOKINI Invoice: 000513359-000147634	000513359-000147634	04/10/2023	041323-1	200.37
200.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698957 TOTAL:	200.37
698958 04/13/2023 PRD 999999 BOROS KRISZTIAN/MILLER, RACHEL Invoice: 000491301-000023710	000491301-000023710	04/07/2023	041323-1	133.21
133.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698958 TOTAL:	133.21
698959 04/13/2023 PRD 999999 CHATAKONDA, SURESH Invoice: 000451641-01-058358	000451641-01-058358	04/06/2023	041323-1	112.41
112.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698959 TOTAL:	112.41
698960 04/13/2023 PRD 999999 CHEN, WINNIE Invoice: 000470759-000146956	000470759-000146956	04/06/2023	041323-1	21.93
21.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698960 TOTAL:	21.93
698961 04/13/2023 PRD 999999 DAVIS, NIKKI & JAMES Invoice: 000232533-000011036	000232533-000011036	04/12/2023	041323-1	93.59
93.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698961 TOTAL:	93.59
698962 04/13/2023 PRD 999999 DUDAPU, SATHYAVEER Invoice: 000492339-000117746	000492339-000117746	04/11/2023	041323-1	126.93
126.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698962 TOTAL:	126.93

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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				
698963 04/13/2023 PRD 99999 EDWARDS, ERNEST Invoice: 000199547-000099190	000199547-000099190	04/12/2023	041323-1	1,371.00
1,371.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698963 TOTAL:	1,371.00
698964 04/13/2023 PRD 99999 FAHNER, STEVEN / MICHELLE Invoice: 000428651-000092074	000428651-000092074	04/12/2023	041323-1	49.38
49.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698964 TOTAL:	49.38
698965 04/13/2023 PRD 99999 FEECE, EVELYNN Invoice: 000504603-000150088	000504603-000150088	04/11/2023	041323-1	154.03
154.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698965 TOTAL:	154.03
698966 04/13/2023 PRD 99999 GILLHOUSE, LAURA Invoice: 000116585-000108928	000116585-000108928	04/11/2023	041323-1	154.02
154.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698966 TOTAL:	154.02
698967 04/13/2023 PRD 99999 HANSEN, JOHN Invoice: 000505251-000011094	000505251-000011094	04/06/2023	041323-1	11.56
11.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698967 TOTAL:	11.56
698968 04/13/2023 PRD 99999 HOGAN, JONATHAN Invoice: 000491527-000043618	000491527-000043618	04/10/2023	041323-1	49.14
49.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698968 TOTAL:	49.14
698969 04/13/2023 PRD 99999 HOMEVESTORS Invoice: 000501123-000139042	000501123-000139042	04/06/2023	041323-1	180.05
180.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698969 TOTAL:	180.05

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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				
698970 04/13/2023 PRD 999999 HUMBERT, REBECCA Invoice: 000495095-000022048	000495095-000022048 04/07/2023		041323-1	187.98
187.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698970 TOTAL:	187.98
698971 04/13/2023 PRD 999999 INEOS US CHEMICALS COMPANY Invoice: 490593-24-000005538	490593-24-000005538 04/11/2023		041323-1	90,574.02
90,574.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698971 TOTAL:	90,574.02
698972 04/13/2023 PRD 999999 JERNDT, JILLIAN Invoice: 000498023-000036592	000498023-000036592 04/11/2023		041323-1	60.35
60.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698972 TOTAL:	60.35
698973 04/13/2023 PRD 999999 JONES,MADISON Invoice: 000498887-000115796	000498887-000115796 04/07/2023		041323-1	137.78
137.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698973 TOTAL:	137.78
698974 04/13/2023 PRD 999999 KEERTHI, BHANU Invoice: 000500683-000096698	000500683-000096698 04/06/2023		041323-1	23.01
23.01 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698974 TOTAL:	23.01
698975 04/13/2023 PRD 999999 KERWIN, THOMAS J/CATHERINE C Invoice: 000073775-000038108	000073775-000038108 04/10/2023		041323-1	64.67
64.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698975 TOTAL:	64.67
698976 04/13/2023 PRD 999999 KLINE, KATHERINE Invoice: 000507597-000003028	000507597-000003028 04/11/2023		041323-1	154.02
154.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	698976 TOTAL:	154.02

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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				
698977 04/13/2023 PRD 999999 LACY, VIRGINIA Invoice: 000015391-000015090	000015391-000015090	04/10/2023	041323-1	37.49
37.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698977 TOTAL:	37.49
698978 04/13/2023 PRD 999999 LESINSKI, SANDRA Invoice: 000517881-000121422	000517881-000121422	04/06/2023	041323-1	94.66
94.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698978 TOTAL:	94.66
698979 04/13/2023 PRD 999999 MA, BAOFU Invoice: 000382583-000053018	000382583-000053018	04/10/2023	041323-1	43.26
43.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698979 TOTAL:	43.26
698980 04/13/2023 PRD 999999 MALLELA, PRAVEENA Invoice: 000506859-000125262	000506859-000125262	04/06/2023	041323-1	195.40
195.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698980 TOTAL:	195.40
698981 04/13/2023 PRD 999999 MEIER, DANIEL A Invoice: 000063571-000062656	000063571-000062656	04/11/2023	041323-1	124.92
124.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698981 TOTAL:	124.92
698982 04/13/2023 PRD 999999 NEISHAPOURI Invoice: 000516687-000033952	000516687-000033952	04/12/2023	041323-1	165.36
165.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698982 TOTAL:	165.36
698983 04/13/2023 PRD 999999 NELSON, MADELEINE Invoice: 000507341-000125252	000507341-000125252	04/10/2023	041323-1	158.51
158.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698983 TOTAL:	158.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698984 04/13/2023 PRTD 999999 NORTHLIGHT FOUR LLC Invoice: 000515477-000026502	000515477-000026502	04/11/2023	041323-1	204.95
204.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698984 TOTAL:	204.95
698985 04/13/2023 PRTD 999999 NOVACICH, KEVIN Invoice: 000467103-000012018	000467103-000012018	04/06/2023	041323-1	91.42
91.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698985 TOTAL:	91.42
698986 04/13/2023 PRTD 999999 PATEL, VIVEK, TWISHA Invoice: 000504903-000125928	000504903-000125928	04/06/2023	041323-1	35.07
35.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698986 TOTAL:	35.07
698987 04/13/2023 PRTD 999999 POWERS, KAITLYN M Invoice: 000491125-000006494	000491125-000006494	04/07/2023	041323-1	77.05
77.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698987 TOTAL:	77.05
698988 04/13/2023 PRTD 999999 PUNUKOLLU, JAY Invoice: 483249-01-000151376	483249-01-000151376	04/11/2023	041323-1	154.01
154.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698988 TOTAL:	154.01
698989 04/13/2023 PRTD 999999 REED, LATONYA Invoice: 000485855-000004234	000485855-000004234	04/11/2023	041323-1	51.34
51.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698989 TOTAL:	51.34
698990 04/13/2023 PRTD 999999 REYES, JUAN Invoice: 000515543-000057294	000515543-000057294	04/11/2023	041323-1	145.90
145.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698990 TOTAL:	145.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698991 04/13/2023 PRD 999999 RODRIGUEZ, NICHOLAS Invoice: 000388037-000045030	000388037-000045030	04/11/2023	041323-1	317.13
317.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698991 TOTAL:	317.13
698992 04/13/2023 PRD 999999 ROOT, EVAN Invoice: 429109-01-000109462	429109-01-000109462	04/11/2023	041323-1	132.06
132.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698992 TOTAL:	132.06
698993 04/13/2023 PRD 999999 SIKICH, JOHN Invoice: 000497507-000131152	000497507-000131152	04/12/2023	041323-1	27.19
27.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698993 TOTAL:	27.19
698994 04/13/2023 PRD 999999 SKEET, M D Invoice: 000218901-000108174	000218901-000108174	04/12/2023	041323-1	138.08
138.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698994 TOTAL:	138.08
698995 04/13/2023 PRD 999999 STEVENS, BRADLEY Invoice: 000517203-000102732	000517203-000102732	04/06/2023	041323-1	61.08
61.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698995 TOTAL:	61.08
698996 04/13/2023 PRD 999999 VLASAK, FRANK Invoice: 000096615-000023466	000096615-000023466	04/10/2023	041323-1	502.58
502.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698996 TOTAL:	502.58
698997 04/13/2023 PRD 999999 WOLFE, ZACHARY Invoice: 000506415-000068266	000506415-000068266	04/10/2023	041323-1	177.32
177.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 698997 TOTAL:	177.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
698998 04/13/2023 PRTD 999999 YARRATUNDLA, PRANUSHA Invoice: 000475627-000117502	000475627-000117502	04/12/2023	041323-1	153.52
153.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	698998	TOTAL:	153.52
698999 04/13/2023 PRTD 18014 PACE SYSTEMS INC Invoice: 213533	213533	03/31/2023	041323-1	824.00
824.00 16101100 531303	18-012, IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE			
	CHECK	698999	TOTAL:	824.00
699000 04/13/2023 PRTD 661 PITNEY BOWES INC Invoice: 1022709037	1022709037	03/12/2023 20230389	041323-1	2,355.00
2,355.00 16201100 531303	ITBL011 POSTAGE MACHINE MAINTENANCE EQUIPMENT MAINTENANCE			
	CHECK	699000	TOTAL:	2,355.00
699001 04/13/2023 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 04.10.2023	04.10.2023	04/01/2023	041323-1	416.90
416.90 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	699001	TOTAL:	416.90
699002 04/13/2023 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 03.23.2023	03.23.2023	03/23/2023	041323-1	3,166.26
3,166.26 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
	CHECK	699002	TOTAL:	3,166.26
699003 04/13/2023 PRTD 16259 SCHWEITZER ENGINEERING LABORATORI Invoice: 000832184	000832184	03/31/2023 20221532	041323-1	3,753.75
3,753.75 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 000830989	SCHWEITZER ENGINEERING LABORATORI 000830989	03/29/2023 20221532	041323-1	15,015.00
15,015.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 000787505	SCHWEITZER ENGINEERING LABORATORI 000787505	12/12/2022 20221532	041323-1	17,975.15
17,975.15 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	CHECK	699003	TOTAL:	36,743.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699004 04/13/2023 PRD 1697 SEMPER FI LANDSCAPING INC 2023-01	01/01/2023		041323-1	12,840.20
Invoice: 2023-01				
7,607.84 40251300 531308	22-036 LANDSCAPING RESTORATION			
1,262.54 40251300 551502	OPERATIONAL SERVICE			
1,037.28 31101100 531308	INFRASTRUCTURE			
2,336.70 41251540 531308	OPERATIONAL SERVICE			
595.84 41252000 551502	INFRASTRUCTURE			
	CHECK	699004 TOTAL:		12,840.20
699005 04/13/2023 PRD 16460 STAPLES INC 7375604362-0-1	03/30/2023		041323-1	70.75
Invoice: 7375604362-0-1				
70.75 40101300 541406	21-367 OFFICE SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 7375604289-0-1				
70.75 40101300 541406	21-367 OFFICE SUPPLIES		041323-1	70.75
	OFFICE SUPPLIES			
Invoice: 7375538825				
3.05 15101100 541406	21-367 OFFICE SUPPLIES		041323-1	3.05
	OFFICE SUPPLIES			
Invoice: 7374172858-0-1				
32.48 15101100 541406	02/24/2023		041323-1	32.48
	FINANCE OFFICE SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 7374174533-0-1				
54.20 15101100 541406	02/24/2023		041323-1	54.20
	FINANCE OFFICE SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 7607224209-0-1				
70.29 15101100 541406	03/31/2023		041323-1	70.29
	FINANCE OFFICE SUPPLIES			
	OFFICE SUPPLIES			
	CHECK	699005 TOTAL:		301.52
699006 04/13/2023 PRD 1234 STIVERS STAFFING SERVICES LLC 000412572	03/12/2023		041323-1	810.00
Invoice: 000412572				
810.00 16101100 531305	20-390 STAFFING SERVICES			
	HR SERVICE			
Invoice: 000413557				
1,350.00 16101100 531305	03/19/2023		041323-1	1,350.00
	20-390 STAFFING SERVICES			
	HR SERVICE			
Invoice: 000414543				
1,080.00 16101100 531305	03/26/2023		041323-1	1,080.00
	20-390 STAFFING SERVICES			
	HR SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699006 TOTAL:	3,240.00
699007 04/13/2023 PRTD 17656 T2 SYSTEMS CANADA Invoice: IRIS0000119184	IRIS0000119184	03/29/2023 20221181	041323-1	450.00
450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT			
			CHECK 699007 TOTAL:	450.00
699008 04/13/2023 PRTD 9177 TRANSYSTEMS CORPORATION Invoice: 4014410-72	4014410-72	03/03/2023	041323-1	695.48
695.48	16-135 NORTH AURORA ROAD UNDER E BR005 -INSPECT 30282200 551502			
	INFRASTRUCTURE			
			CHECK 699008 TOTAL:	695.48
699009 04/13/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9931522971	9931522971	04/01/2023	041323-1	2,513.01
2,513.01 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
			CHECK 699009 TOTAL:	2,513.01
699010 04/13/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9931522970	9931522970	04/01/2023	041323-1	9,337.06
9,337.06 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
			CHECK 699010 TOTAL:	9,337.06
699011 04/13/2023 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9931522972	9931522972	04/01/2023	041323-1	2,012.79
2,012.79 16101100 542415	21-344 MOBILE BROADBAND DATA S TELEPHONE			
			CHECK 699011 TOTAL:	2,012.79
699012 04/13/2023 PRTD 4261 WILL COUNTY RECORDER Invoice: 40690526	40690526	03/20/2023	041323-1	287.00
287.00 15171100 531308	LIEN PAYMENTS FOR R2023012817 - R2023012823 OPERATIONAL SERVICE			
Invoice: 40691823	WILL COUNTY RECORDER	40691823	03/27/2023	82.00
82.00 15171100 531308	LIEN PAYMENTS FOR R2023014283 - R2023014284 OPERATIONAL SERVICE			
Invoice: 40691824	WILL COUNTY RECORDER	40691824	03/27/2023	41.00
41.00 15171100 531308	LIEN PAYMENT FOR R2023014285 OPERATIONAL SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 40691255			WILL COUNTY RECORDER	40691255	03/23/2023		041323-1	164.00
				164.00 15171100 531308	LIEN PAYMENTS FOR R2023013625 - R2023013628			
					OPERATIONAL SERVICE			
					CHECK	699012	TOTAL:	574.00
				NUMBER OF CHECKS	203	*** CASH ACCOUNT TOTAL ***		12,157,650.93
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					164	1,141,558.33		
				TOTAL EFT'S	39	11,016,092.60		
					*** GRAND TOTAL ***			12,157,650.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35985	04/20/2023	EFT	2570 AIR ONE EQUIPMENT INC	192162	04/05/2023		042023-1	1,660.00
				1,660.00 22101100 541407	22-330 BUNKER GEAR (HELMET, CO OPERATING SUPPLIES			
			AIR ONE EQUIPMENT INC	192163	04/05/2023		042023-1	675.00
				675.00 22101100 541407	22-330 BUNKER GEAR (HELMET, CO OPERATING SUPPLIES			
					CHECK		35985 TOTAL:	2,335.00
35986	04/20/2023	EFT	2283 ALLIED DOOR INC	0000209970	04/06/2023		042023-1	450.52
				450.52 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000209625	03/29/2023		042023-1	196.00
				196.00 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000209249	03/20/2023		042023-1	15,533.75
				15,533.75 31341100 531302	19-074 COMMERCIAL GARAGE, MAN BUILDING AND GROUNDS MAINT			
					CHECK		35986 TOTAL:	16,180.27
35987	04/20/2023	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-174	10090-174	04/03/2023		042023-1	2,234.41
				2,234.41 15101100 531304	2022 W2 AND 1095 PROCESSING FINANCIAL SERVICE			
			AMERICAN TECHNOLOGY SOLUTIONS COR 10090-175	10090-175	04/11/2023		042023-1	440.89
				440.89 15101100 531304	FEBRUARY AND MARCH PAYSTUBS AND CHECK PRINTING FINANCIAL SERVICE			
			AMERICAN TECHNOLOGY SOLUTIONS COR 10097-17	10097-17	04/03/2023		042023-1	633.48
				633.48 15101100 531304	1099 PRINTING AND POSTAGE FINANCIAL SERVICE			
					CHECK		35987 TOTAL:	3,308.78
35988	04/20/2023	EFT	1377 APFS STAFFING INC	10631035	04/08/2023		042023-1	915.20
				457.60 15101100 531305	Finance/Procurement - Deborah Satterlee HR SERVICE			
				228.80 15101300 531305	HR SERVICE			
				228.80 15101500 531305	HR SERVICE			
			APFS STAFFING INC	10631036	04/08/2023		042023-1	2,176.62
				1,088.31 15101100 531305	Finance/Procurement - Amanda Hess HR SERVICE			
				544.16 15101300 531305	HR SERVICE			
				544.15 15101500 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: 10626589			APFS STAFFING INC	10626589	04/01/2023		042023-1	2,800.00
				2,800.00 40101300 531305	20-390	STAFFING SERVICES- HR SERVICE	MARIA MONTOYA	
Invoice: 10622323			APFS STAFFING INC	10622323	03/25/2023		042023-1	2,800.00
				2,800.00 40101300 531305	20-390	STAFFING SERVICES- HR SERVICE	MARIA MONTOYA	
Invoice: 10631037			APFS STAFFING INC	10631037	04/08/2023		042023-1	2,800.70
				2,800.70 40101300 531305	20-390	STAFFING SERVICES- HR SERVICE	MARIA MONTOYA	
						CHECK	35988 TOTAL:	11,492.52
35989 04/20/2023 EFT			1377 APFS STAFFING INC	10631032	04/08/2023		042023-1	1,514.00
Invoice: 10631032				1,514.00 30101100 531305	T.E.D.	BUS GROUP-TEMPORARY HR SERVICE	HELP-SANCHEZ	
						CHECK	35989 TOTAL:	1,514.00
35990 04/20/2023 EFT			1483 ASTI SAWING INC	PE03P 48025	04/13/2023		042023-1	13,712.35
Invoice: PE03P 48025				13,712.35	22-280	TRIP HAZARD REMOVAL PRO		
					E MP004 -CONSTRUCT			
					30282200 551502	INFRASTRUCTURE		
						CHECK	35990 TOTAL:	13,712.35
35991 04/20/2023 EFT			11927 BEST TECHNOLOGY SYSTEMS INC	BTL-23026-1	04/12/2023	20230110	042023-1	2,025.00
Invoice: BTL-23026-1				2,025.00 21101100 531309	RANGE	CLEANING SERVICE 3/31/23		
						OTHER PROFESSIONAL SERVICE		
						CHECK	35991 TOTAL:	2,025.00
35992 04/20/2023 EFT			593 C L C LUBRICANTS CO	109245	04/17/2023	20220419	042023-1	767.34
Invoice: 109245				767.34 41251530 541405	OILS AND GREASES FOR PMS AT SWRC			
						LUBRICANTS AND FLUIDS		
						CHECK	35992 TOTAL:	767.34
35993 04/20/2023 EFT			18065 CASCADE ENGINEERING INC	30586930	04/05/2023		042023-1	4,407.76
Invoice: 30586930				4,407.76 31101100 541407	14-063	RESIDENTIAL RECYCLING C		
						OPERATING SUPPLIES		
Invoice: 30583794			CASCADE ENGINEERING INC	30583794	02/21/2023		042023-1	27,270.30
					14-063	RESIDENTIAL RECYCLING C		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
27,270.30 31101100 541407			OPERATING SUPPLIES	
	CHECK	35993	TOTAL:	31,678.06
35994 04/20/2023 EFT 17680 CHICAGO PARTS AND SOUND LLC 1-0346170	04/03/2023		042023-1	39.15
Invoice: 1-0346170	21-387		AUTOMOTIVE PARTS - STEL	
39.15 31351100 541402			EQUIPMENT PARTS	
	CHECK	35994	TOTAL:	39.15
35995 04/20/2023 EFT 17686 CITYWIDE BUILDING MAINTENANCE INC 46247	04/10/2023		042023-1	3,000.00
Invoice: 46247	22-121		JANITORIAL SERVICES - C	
3,000.00 31341100 531308			OPERATIONAL SERVICE	
	CHECK	35995	TOTAL:	3,000.00
35996 04/20/2023 EFT 813 CLASSIC CAR WASH OF NAPERVILLE LL 040423	04/04/2023	20230058	042023-1	129.00
Invoice: 040423			CLASSIC CAR WASH SERVICES FOR CITY FLEET	
129.00 31351100 531303			EQUIPMENT MAINTENANCE	
	CHECK	35996	TOTAL:	129.00
35997 04/20/2023 EFT 1282 CLOUDPOINT GEOSPATIAL INC INV3433	03/31/2023		042023-1	2,420.00
Invoice: INV3433	22-291		NEXTGEN911 GIS DATA AUD	
2,420.00 16101100 531309			OTHER PROFESSIONAL SERVICE	
	CHECK	35997	TOTAL:	2,420.00
35998 04/20/2023 EFT 18648 CONTINENTAL RESOURCES INC 91135853	01/30/2023	20221539	042023-1	6,000.00
Invoice: 91135853			PROCURE SOW TO MIGRATE PANORAMA	
6,000.00 40331300 531312			SOFTWARE AND HARDWARE MAINT	
	CHECK	35998	TOTAL:	6,000.00
35999 04/20/2023 EFT 698 CVS HEALTH 53736634	04/16/2023		042023-1	84,443.58
Invoice: 53736634			PHARMACEUTICAL MANAGEMENT SERV	
84,443.58 60101600 525167			CLAIMS/PHARMACEUTICALS	
	CHECK	35999	TOTAL:	84,443.58
36000 04/20/2023 EFT 282 D AND A POWERTRAIN COMPONENTS INC 248494	02/14/2023		042023-1	2,087.84
Invoice: 248494	21-053		MEDIUM-HEAVY DUTY TRUCK	
2,087.84 31351100 531303			EQUIPMENT MAINTENANCE	
D AND A POWERTRAIN COMPONENTS INC 249131	03/21/2023		042023-1	279.81

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 249131				
279.81 31351100 531303				
Invoice: 249132				
289.41 31351100 531303				
Invoice: 249222				
1,276.31 31351100 531303				
		CHECK	36000 TOTAL:	3,933.37
36001 04/20/2023 EFT	04/17/2023		042023-1	16,570.21
Invoice: DELTA-45033				
16,570.21 60101600 525170				
		CHECK	36001 TOTAL:	16,570.21
36002 04/20/2023 EFT	03/30/2023	20230052	042023-1	1,722.50
Invoice: W2230200.02				
1,722.50 30291100 531301				
		CHECK	36002 TOTAL:	1,722.50
36003 04/20/2023 EFT	03/28/2023	20230107	042023-1	10,137.24
Invoice: IL-5915				
10,137.24 31351100 531303				
Invoice: IL-5904				
1,400.00 31351100 531303				
Invoice: IL-5999				
141.13 31351100 541402				
		CHECK	36003 TOTAL:	11,678.37
36004 04/20/2023 EFT	04/01/2023		042023-1	611,947.44
Invoice: 10319997T106				
611,947.44 31105300 531311				
		CHECK	36004 TOTAL:	611,947.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
36005	04/20/2023	EFT	844 HEALTH CARE SERVICE CORPORATION	618936740745	04/16/2023		042023-1	42,666.11
	Invoice: 618936740745			42,666.11 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
	Invoice: 983946922807		HEALTH CARE SERVICE CORPORATION	983946922807	04/16/2023		042023-1	449,894.05
				69,716.59 60101600 525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
				380,177.46 60101600 525164	CLAIMS/HSA			
					CHECK		36005 TOTAL:	492,560.16
36006	04/20/2023	EFT	17693 HERITAGE FS INC	32010209	03/31/2023		042023-1	4,391.16
	Invoice: 32010209			4,391.16 31351100 541403	18-022 MOTOR FUEL TANK WAGON FUEL			
					CHECK		36006 TOTAL:	4,391.16
36007	04/20/2023	EFT	12093 ILLINOIS ASSOCIATION OF WASTEWATER REGISTRATION	23-JS-LM	04/18/2023		042023-1	120.00
	Invoice: REGISTRATION23-JS-LM			120.00 41101500 532314	IAWA TECHNICAL COMMITTEE MEETING 2023 FOR JS & LM EDUCATION AND TRAINING			
					CHECK		36007 TOTAL:	120.00
36008	04/20/2023	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60383741	04/07/2023	20230010	042023-1	487.64
	Invoice: 60383741			487.64 31351100 541402	AUTOMOTIVE BATTERIES EQUIPMENT PARTS			
					CHECK		36008 TOTAL:	487.64
36009	04/20/2023	EFT	700 LEGAT ARCHITECTS INC	58460	03/31/2023	20220323	042023-1	945.00
	Invoice: 58460			945.00	MB219 PD SECURITY FENCE AND GATE CONTRACT 919			
				E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS			
					CHECK		36009 TOTAL:	945.00
36010	04/20/2023	EFT	4489 LOAVES & FISHES COMMUNITY SERVICE REQUEST #4		04/14/2023		042023-1	9,477.52
	Invoice: REQUEST #4			9,477.52 13143700 561600	PY2022 CDBG - EMERGENCY FINANC CDBG GRANT			
					CHECK		36010 TOTAL:	9,477.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
36011	04/20/2023	EFT	17099 RUBICON ENVIRONMENTAL SERVICES LL 23-2974R11		04/17/2023	20230287	042023-1	6,720.00
			Invoice: 23-2974R11	6,720.00 41251530 531303			CLEAN DIFFUSERS @ SWRC DIGESTER TANKS EQUIPMENT MAINTENANCE	
							CHECK 36011 TOTAL:	6,720.00
36012	04/20/2023	EFT	460 MEADE INC	DPW23-042	03/27/2023		042023-1	260.97
			Invoice: DPW23-042	260.97 31351100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			Invoice: DPW23-043	260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			Invoice: DPW23-047	1,174.38 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			Invoice: DPW23-001	1,933.08 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			Invoice: DPW23-003	2,194.06 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			Invoice: DPW23-035	521.95 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			Invoice: DPW23-034	260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			Invoice: DPW23-016	391.46 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			Invoice: DPW23-020	260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			Invoice: DPW23-022	260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			Invoice: NED23-047	4,136.91			ELECTRIC UTILITY DISTRIBUTION	
				E EU002 -CONSTRUCT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: DPW23-045			MEADE INC	DPW23-045	03/27/2023		042023-1	1,565.84
				1,565.84 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-048			MEADE INC	DPW23-048	03/27/2023		042023-1	130.49
				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-049			MEADE INC	DPW23-049	03/27/2023		042023-1	130.49
				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-051			MEADE INC	DPW23-051	03/27/2023		042023-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
							CHECK 36012 TOTAL:	344,260.02
36013	04/20/2023	EFT	460 MEADE INC	DPW23-041	03/27/2023		042023-1	130.49
Invoice: DPW23-041				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-040			MEADE INC	DPW23-040	03/27/2023		042023-1	130.49
				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-027			MEADE INC	DPW23-027	03/13/2023		042023-1	130.49
				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-028			MEADE INC	DPW23-028	03/13/2023		042023-1	130.49
				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-031			MEADE INC	DPW23-031	03/13/2023		042023-1	130.49
				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-030			MEADE INC	DPW23-030	03/13/2023		042023-1	130.49
				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-032			MEADE INC	DPW23-032	03/13/2023		042023-1	130.49
				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-033			MEADE INC	DPW23-033	03/13/2023		042023-1	130.49
				130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
			MEADE INC	DPW23-029	03/13/2023		042023-1	130.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: DPW23-029	130.49	31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-036	130.49	31101100 531308	MEADE INC DPW23-036 03/13/2023 042023-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	130.49
Invoice: DPW23-017	130.49	31101100 531308	MEADE INC DPW23-017 03/13/2023 042023-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	130.49
Invoice: DPW23-018	130.49	31101100 531308	MEADE INC DPW23-018 03/13/2023 042023-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	130.49
Invoice: DPW23-019	130.49	31101100 531308	MEADE INC DPW23-019 03/13/2023 042023-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	130.49
Invoice: DPW23-021	130.49	31101100 531308	MEADE INC DPW23-021 03/13/2023 042023-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	130.49
Invoice: DPW23-023	130.49	31101100 531308	MEADE INC DPW23-023 03/13/2023 042023-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	130.49
Invoice: DPW23-024	130.49	31101100 531308	MEADE INC DPW23-024 03/13/2023 042023-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	130.49
Invoice: DPW23-025	130.49	31101100 531308	MEADE INC DPW23-025 03/13/2023 042023-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	130.49
Invoice: DPW23-026	130.49	31101100 531308	MEADE INC DPW23-026 03/13/2023 042023-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	130.49
Invoice: DPW23-037	130.49	31101100 531308	MEADE INC DPW23-037 03/13/2023 042023-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	130.49
Invoice: DPW23-050	130.49	31101100 531308	MEADE INC DPW23-050 03/27/2023 042023-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	130.49
			CHECK 36013 TOTAL:	2,609.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
36014 04/20/2023 EFT 14219 AVO MULTI-AMP CORPORATION 5580040114 Invoice: 5580040114	04/11/2023	20230403	042023-1	2,345.00
2,345.00 40321300 531312	RENEWAL FOR OUR ANNUAL SUPPORT AND MAINTENANCE SOFTWARE AND HARDWARE MAINT			
	CHECK	36014	TOTAL:	2,345.00
36015 04/20/2023 EFT 2140 MYTHICS INC 199658 Invoice: 199658	04/12/2023	20221549	042023-1	121,139.77
121,139.77 40331300 531312	ORACLE DATABASE LICENSE & SUPPORT SOFTWARE AND HARDWARE MAINT			
	CHECK	36015	TOTAL:	121,139.77
36016 04/20/2023 EFT 482 SMARTWORKS, A DIVISION OF HARRIS MN00139348 Invoice: MN00139348	03/30/2023	20220460	042023-1	3,333.33
3,333.33 40331300 531312	SMART WORKS ELECTRIC VEHICLES AND SOLAR DIST. SOFTWARE AND HARDWARE MAINT			
Invoice: CT056990	03/31/2023	20220460	042023-1	1,150.00
1,150.00 40331300 531312	SMART WORKS ELECTRIC VEHICLES AND SOLAR DIST. SOFTWARE AND HARDWARE MAINT			
	CHECK	36016	TOTAL:	4,483.33
36017 04/20/2023 EFT 191 NAPCO STEEL INC 465452 Invoice: 465452	04/12/2023	20220764	042023-1	896.00
896.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
Invoice: 465451	04/12/2023	20220764	042023-1	197.00
197.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
	CHECK	36017	TOTAL:	1,093.00
36018 04/20/2023 EFT 14934 NAPERVILLE COMMUNITY TELEVISION N 41723 Invoice: 41723	04/17/2023		042023-1	12,680.00
12,680.00 13144000 561604	SECA CY23 - NCTV17 - EVENT COVERAGE SECA GRANTS			
	CHECK	36018	TOTAL:	12,680.00
36019 04/20/2023 EFT 8430 NAPERVILLE DEVELOPMENT PARTNERSHI 04172023 Invoice: 04172023	04/17/2023		042023-1	43,750.00
43,750.00 13144000 561604	SECA CY23 - NAPERVILLE DEVELOPMENT PARTNERSHIP SECA GRANTS			
	CHECK	36019	TOTAL:	43,750.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 153495								
				6,064.21 14161100 531307				
Invoice: 153496			OTTOSEN DINOLFO HASENBALG & CASTA 153496		03/31/2023		042023-1	675.00
				675.00 14161100 531307				
							CHECK 36022 TOTAL:	6,946.21
36023 04/20/2023 EFT			1875 PAYBYPHONE US INC		03/31/2023		042023-1	2,968.70
Invoice: INVPBP-US151				2,968.70 30101200 532316				
							CHECK 36023 TOTAL:	2,968.70
36024 04/20/2023 EFT			3710 POMP'S TIRE SERVICE INC		03/30/2023		042023-1	2,962.60
Invoice: 330195621				2,962.60 31351100 541402				
Invoice: 411020639			POMP'S TIRE SERVICE INC		03/28/2023		042023-1	1,483.80
				1,483.80 31351100 541402				
Invoice: 411021370			POMP'S TIRE SERVICE INC		03/30/2023		042023-1	3,113.20
				3,113.20 31351100 541402				
							CHECK 36024 TOTAL:	7,559.60
36025 04/20/2023 EFT			1466 PROGRESSIVE MECHANICAL INC		01/12/2023		042023-1	565.00
Invoice: I3074				565.00 51343200 531302				
Invoice: I3095			PROGRESSIVE MECHANICAL INC		01/26/2023		042023-1	500.00
				500.00 51343200 531302				
							CHECK 36025 TOTAL:	1,065.00
36026 04/20/2023 EFT			1749 RH WINE AND COMPANY INCORPORATED		04/17/2023		042023-1	56,226.20
Invoice: 04172023				56,226.20 60101600 526200				
							CHECK 36026 TOTAL:	56,226.20

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INVOICE	INV DATE	PO	CHECK RUN	NET	
36027 04/20/2023 EFT	18185 RIVER FRONT CHRYSLER JEEP INC	690810	03/27/2023	042023-1	84.65
Invoice: 690810			21-387 AUTOMOTIVE PARTS - STEL		
		84.65 31351100 541402	EQUIPMENT PARTS		
Invoice: 690857	RIVER FRONT CHRYSLER JEEP INC	690857	03/28/2023	042023-1	98.83
		98.83 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL		
			EQUIPMENT PARTS		
Invoice: 690956	RIVER FRONT CHRYSLER JEEP INC	690956	03/31/2023	042023-1	199.11
		199.11 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL		
			EQUIPMENT PARTS		
Invoice: 690959	RIVER FRONT CHRYSLER JEEP INC	690959	03/31/2023	042023-1	153.40
		153.40 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL		
			EQUIPMENT PARTS		
Invoice: 690389	RIVER FRONT CHRYSLER JEEP INC	690389	03/16/2023	042023-1	529.45
		529.45 31351100 541402	21-387 AUTOMOTIVE PARTS - STEL		
			EQUIPMENT PARTS		
			CHECK	36027 TOTAL:	1,065.44
36028 04/20/2023 EFT	16372 ROYAL CRANE SERVICE INC	V9883	04/06/2023	20230057 042023-1	1,462.50
Invoice: V9883			CRANE RENTAL AS NEEDED FOR SWRC		
		1,462.50 41251530 531308	OPERATIONAL SERVICE		
			CHECK	36028 TOTAL:	1,462.50
36029 04/20/2023 EFT	15043 THE SMITHEREEN COMPANY	2984527	03/01/2023	042023-1	28.00
Invoice: 2984527			22-047 PEST CONTROL SERVICES		
		28.00 31341100 531302	BUILDING AND GROUNDS MAINT		
Invoice: 2984503	THE SMITHEREEN COMPANY	2984503	03/01/2023	042023-1	79.00
		79.00 31341100 531302	22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
Invoice: 3002277	THE SMITHEREEN COMPANY	3002277	04/01/2023	042023-1	79.00
		79.00 31341100 531302	22-047 PEST CONTROL SERVICES		
			BUILDING AND GROUNDS MAINT		
			CHECK	36029 TOTAL:	186.00
36030 04/20/2023 EFT	3507 STANDARD EQUIPMENT CO	P42258	03/31/2023	20230011 042023-1	3,443.58
Invoice: P42258			VACTOR AND ELGIN PARTS AND SERVICE		
		3,443.58 31351100 541402	EQUIPMENT PARTS		
Invoice: P42257	STANDARD EQUIPMENT CO	P42257	03/31/2023	20230011 042023-1	612.18
			VACTOR AND ELGIN PARTS AND SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36035 TOTAL:	7,107.20
36036 04/20/2023 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 4/11-18/23	04/19/2023		042023-1	52,172.76
Invoice: 4/11-18/23	52,172.76 4600 920000		PRO CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 36036 TOTAL:	52,172.76
36037 04/20/2023 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56735160	04/07/2023	20230164	042023-1	576.00
Invoice: 56735160	576.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56735017	427.08 40101300 541407		04/07/2023 20230312 042023-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	427.08
Invoice: 56734831	13,325.00 40101300 541407		04/06/2023 20230409 042023-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	13,325.00
Invoice: 56734808	14.00 40101300 541407		04/06/2023 20230096 042023-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	14.00
Invoice: 56735621	810.00 40101300 541407		04/11/2023 20230401 042023-1 OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES	810.00
Invoice: 56736408	13,325.00 40101300 541407		04/13/2023 20230430 042023-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	13,325.00
			CHECK 36037 TOTAL:	28,477.08
36038 04/20/2023 EFT 1100 UUSCO OF ILLINOIS INC 3039691	04/12/2023	20230425	042023-1	500.00
Invoice: 3039691	500.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 36038 TOTAL:	500.00
36039 04/20/2023 EFT 861 WATER PRODUCTS COMPANY OF AURORA 0315318	04/10/2023	20230413	042023-1	2,153.50
Invoice: 0315318	2,153.50 41101500 541407		PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
			CHECK 36039 TOTAL:	2,153.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
36040 04/20/2023 EFT Invoice: 382069	163 WESCO DISTRIBUTION INC	382069	04/07/2023 20230406 042023-1	129.80
	129.80 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 386213	WESCO DISTRIBUTION INC	386213	04/10/2023 20221371 042023-1	732.00
	732.00 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 386212	WESCO DISTRIBUTION INC	386212	04/10/2023 20230275 042023-1	1,456.00
	1,456.00 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 390308	WESCO DISTRIBUTION INC	390308	04/11/2023 20230411 042023-1	954.60
	954.60 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 390307	WESCO DISTRIBUTION INC	390307	04/11/2023 20230411 042023-1	170.38
	170.38 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 390306	WESCO DISTRIBUTION INC	390306	04/11/2023 20230406 042023-1	1,750.00
	1,750.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 390305	WESCO DISTRIBUTION INC	390305	04/11/2023 20230412 042023-1	13.92
	13.92 40101300 541407		HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
			CHECK 36040 TOTAL:	5,206.70
36041 04/20/2023 EFT Invoice: 74381	9011 WEST PROFESSIONAL AUTO REPAIR EAS 74381		03/03/2023 042023-1	200.00
	200.00 31351100 531303		CITY OF NAPERVILLE TOW #181 RO206399 EQUIPMENT MAINTENANCE	
			CHECK 36041 TOTAL:	200.00
36042 04/20/2023 EFT Invoice: 9663889120	1031 WW GRAINGER INC	9663889120	04/04/2023 042023-1	1,794.83
	1,794.83 31341100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9663640812	WW GRAINGER INC	9663640812	04/04/2023 042023-1	675.22
	675.22 31341100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9663159979	WW GRAINGER INC	9663159979	04/04/2023 042023-1	91.75
	91.75 22251100 541401		22-171 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
	WW GRAINGER INC	9661320409	04/03/2023 042023-1	137.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9661320409				
137.42 22251100 541401				
Invoice: 9660057127	03/31/2023		042023-1	91.63
91.63 22251100 541401				
Invoice: 9657811122	03/30/2023		042023-1	58.21
58.21 22251100 541401				
Invoice: 9658452694	03/30/2023		042023-1	305.80
305.80 22251100 541401				
Invoice: 9656413326	03/29/2023		042023-1	36.49
36.49 22251100 541401				
Invoice: 9656136992	03/29/2023		042023-1	90.68
90.68 22251100 541401				
Invoice: 9662838839	04/04/2023		042023-1	293.16
293.16 31341100 541407				
Invoice: 9656136984	03/29/2023		042023-1	110.29
110.29 31341100 541407				
Invoice: 9656137008	03/29/2023		042023-1	248.96
248.96 31341100 541407				
			CHECK 36042 TOTAL:	3,934.44
36043 04/20/2023 EFT	04/17/2023		042023-1	3,500.00
Invoice: 041723				
3,500.00 13144000 561604				
			CHECK 36043 TOTAL:	3,500.00
36044 04/20/2023 EFT	04/10/2023	20230415	042023-1	775.00
Invoice: 261394-000				
775.00 41101500 541407				
			CHECK 36044 TOTAL:	775.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
699013	04/20/2023	PRTD	18303 72 HOUR LLC	WC9669	04/07/2023	20220701	042023-1	32,028.90
			Invoice: WC9669				UNIT 122 - 2023 CHEVY TRAVERSE	
				32,028.90				
				E VEH002 -EQUIPMENT				
				21212200 551505			VEHICLES AND EQUIPMENT	
							CHECK 699013 TOTAL:	32,028.90
699014	04/20/2023	PRTD	17591 AMAZON.COM LLC	1DH1-JQYC-RHHC	03/27/2023		042023-1	71.10
			Invoice: 1DH1-JQYC-RHHC					
				71.10 31351100 541402			EQUIPMENT PARTS	
			AMAZON.COM LLC	1L79-3DVG-4KG3	03/22/2023		042023-1	110.80
			Invoice: 1L79-3DVG-4KG3				23-025 GENERAL SUPPLIES AND EQ	
				110.80 31351100 541402			EQUIPMENT PARTS	
			AMAZON.COM LLC	1XGJ-61TH-1966	03/23/2023		042023-1	759.92
			Invoice: 1XGJ-61TH-1966				23-025 GENERAL SUPPLIES AND EQ	
				759.92 31351100 541402			EQUIPMENT PARTS	
			AMAZON.COM LLC	1XGK-JCMR-NM4P	04/02/2023		042023-1	179.76
			Invoice: 1XGK-JCMR-NM4P				23-025 GENERAL SUPPLIES AND EQ	
				179.76 31351100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	14KR-VHTT-MDTJ	04/02/2023		042023-1	74.19
			Invoice: 14KR-VHTT-MDTJ				23-025 GENERAL SUPPLIES AND EQ	
				74.19 31351100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1Q3K-3VMH-3VRQ	03/31/2023		042023-1	38.52
			Invoice: 1Q3K-3VMH-3VRQ				23-025 GENERAL SUPPLIES AND EQ	
				38.52 31351100 541402			EQUIPMENT PARTS	
			AMAZON.COM LLC	1VQX-XYXC-R1M4	04/03/2023		042023-1	303.52
			Invoice: 1VQX-XYXC-R1M4				23-025 GENERAL SUPPLIES AND EQ	
				303.52 22251100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1X9T-CY4Q-94GD	04/04/2023		042023-1	38.50
			Invoice: 1X9T-CY4Q-94GD				23-025 GENERAL SUPPLIES AND EQ	
				38.50 22101100 541406			OFFICE SUPPLIES	
			AMAZON.COM LLC	1FG7-CQL6-6VJD	04/04/2023		042023-1	151.45
			Invoice: 1FG7-CQL6-6VJD				23-025 GENERAL SUPPLIES AND EQ	
				151.45 31351100 541402			EQUIPMENT PARTS	
			AMAZON.COM LLC	1FT4-LTWY-4MLH	03/31/2023		042023-1	134.62
			Invoice: 1FT4-LTWY-4MLH				23-025 GENERAL SUPPLIES AND EQ	
				134.62 31351100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	171M-QWXM-9FT4	04/04/2023		042023-1	39.95
			Invoice: 171M-QWXM-9FT4				23-025 GENERAL SUPPLIES AND EQ	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
39.95 31251100 541407				
			OPERATING SUPPLIES	
Invoice: 1k9H-1WKP-4XY3	AMAZON.COM LLC	1K9H-1WKP-4XY3	04/04/2023	042023-1
			23-025 GENERAL SUPPLIES AND EQ	279.96
279.96 31351100 541402			EQUIPMENT PARTS	
Invoice: 1RVD-RLQR-1H1L	AMAZON.COM LLC	1RVD-RLQR-1H1L	04/03/2023	042023-1
			23-025 GENERAL SUPPLIES AND EQ	581.49
581.49 31351100 541402			EQUIPMENT PARTS	
Invoice: 19LY-MW1K-Q4MG	AMAZON.COM LLC	19LY-MW1K-Q4MG	04/03/2023	042023-1
			23-025 GENERAL SUPPLIES AND EQ	155.19
155.19 31351100 541407			OPERATING SUPPLIES	
Invoice: 19WC-VH93-1WHJ	AMAZON.COM LLC	19WC-VH93-1WHJ	04/03/2023	042023-1
			23-025 GENERAL SUPPLIES AND EQ	139.20
139.20 31351100 541402			EQUIPMENT PARTS	
Invoice: 136V-QMYT-1LNC	AMAZON.COM LLC	136V-QMYT-1LNC	04/05/2023	042023-1
			23-025 GENERAL SUPPLIES AND EQ	105.00
105.00 31351100 541402			EQUIPMENT PARTS	
Invoice: 1KMG-GW11-37FG	AMAZON.COM LLC	1KMG-GW11-37FG	04/06/2023	042023-1
			23-025 GENERAL SUPPLIES AND EQ	-89.98
-89.98 22101100 541406			OFFICE SUPPLIES	
Invoice: 1CD6-J9YL-4KQD	AMAZON.COM LLC	1CD6-J9YL-4KQD	04/06/2023	042023-1
			23-025 GENERAL SUPPLIES AND EQ	911.12
911.12 22101100 541407			OPERATING SUPPLIES	
Invoice: 197M-YDNP-C1RN	AMAZON.COM LLC	197M-YDNP-C1RN	04/08/2023	042023-1
			23-025 GENERAL SUPPLIES AND EQ	168.56
168.56 22101100 541407			OPERATING SUPPLIES	
Invoice: 1NY1-K1P9-19XQ	AMAZON.COM LLC	1NY1-K1P9-19XQ	04/11/2023	042023-1
			23-025 GENERAL SUPPLIES AND EQ	69.98
69.98 22101100 541407			OPERATING SUPPLIES	
Invoice: 1LTV-4TXH-4693	AMAZON.COM LLC	1LTV-4TXH-4693	04/11/2023	042023-1
			CRIME SCENE UNIT SUPPLIES	298.56
298.56 21221100 541407			OPERATING SUPPLIES	
Invoice: 1T37-3VCF-4QQW	AMAZON.COM LLC	1T37-3VCF-4QQW	04/12/2023	042023-1
			MISC DENTENTION CENTER SUPPLIES	66.60
66.60 21211100 541407			OPERATING SUPPLIES	
Invoice: 1RN3-QXVJ-4TQY	AMAZON.COM LLC	1RN3-QXVJ-4TQY	04/12/2023	042023-1
			OFFICE AND COFFEE SUPPLIES	95.95
35.96 21101100 541406			OFFICE SUPPLIES	
59.99 21221100 541407			OPERATING SUPPLIES	
	AMAZON.COM LLC	1YV6-Q7QR-17CQ	04/11/2023	042023-1
				50.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1YV6-Q7QR-17CQ				50.97 21101100 541407				
					MISC IT EQUIPMENT & SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1LJM-LQFP-3XF6		AMAZON.COM LLC		1LJM-LQFP-3XF6	03/30/2023		042023-1	59.70
				59.70 14101100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1MND-KKDP-1QXJ		AMAZON.COM LLC		1MND-KKDP-1QXJ	03/09/2023		042023-1	84.84
				84.84 41251530 541407	SWRC-3 Flash LED Alarm Timers			
					OPERATING SUPPLIES			
Invoice: 139J-QGW7-3YPW		AMAZON.COM LLC		139J-QGW7-3YPW	04/11/2023		042023-1	230.25
				230.25 41251530 541407	SWRC-office Chair Replacement-Office Chair wheels			
					OPERATING SUPPLIES			
Invoice: 149Y-6PWT-C34F		AMAZON.COM LLC		149Y-6PWT-C34F	04/08/2023		042023-1	179.85
				179.85 31351100 541402	23-025 GENERAL SUPPLIES AND EQ			
					EQUIPMENT PARTS			
Invoice: 1T9J-VGVM-6T7M		AMAZON.COM LLC		1T9J-VGVM-6T7M	03/24/2023		042023-1	179.94
				179.94 16101100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1PVR-6YYX-KQLX		AMAZON.COM LLC		1PVR-6YYX-KQLX	04/10/2023		042023-1	370.50
				370.50 40251300 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1YRG-LXJF-G71X		AMAZON.COM LLC		1YRG-LXJF-G71X	04/09/2023		042023-1	42.19
				42.19 51103200 541406	Office Supplies			
					OFFICE SUPPLIES			
Invoice: 1GVW-NXYQ-7J49		AMAZON.COM LLC		1GVW-NXYQ-7J49	04/13/2023		042023-1	172.98
				172.98 51103200 541406	Office Supplies			
					OFFICE SUPPLIES			
Invoice: 1WJL-DTN9-GDPG		AMAZON.COM LLC		1WJL-DTN9-GDPG	03/04/2023		042023-1	92.97
				92.97 21101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1X9G-KNWT-D671		AMAZON.COM LLC		1X9G-KNWT-D671	02/24/2023		042023-1	51.00
				51.00 21101100 541407	CELL PHONE ACCESSORIES			
					OPERATING SUPPLIES			
Invoice: 1F7D-WNJJ-46MR*		AMAZON.COM LLC		1F7D-WNJJ-46MR*	12/07/2022		042023-1	80.95
				80.95 31341100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
							CHECK 699014 TOTAL:	6,280.10

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699015	04/20/2023	PRTD	17591 AMAZON.COM LLC	1XFX-HRQ-7-43DK	03/17/2023		042023-1	11.99
			Invoice: 1XFX-HRQ-7-43DK	11.99 15101100 541406	23-025 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
			Invoice: 1YGR-KHWC-4DKL	7.99 31351100 541407	1YGR-KHWC-4DKL 03/29/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		042023-1	7.99
			Invoice: 1QVP-7RXT-MHFW	32.34 22101100 541407	1QVP-7RXT-MHFW 04/02/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		042023-1	32.34
			Invoice: 1MFJ-VXHC-DFVY	29.33 22101100 541407	1MFJ-VXHC-DFVY 04/05/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		042023-1	29.33
			Invoice: 1K39-FVLV-76YF	12.68 31351100 541402	1K39-FVLV-76YF 04/06/2023 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS		042023-1	12.68
			Invoice: 1GJ7-CJMF-369H	13.71 22101100 541407	1GJ7-CJMF-369H 04/06/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		042023-1	13.71
			Invoice: 1RC7-RXCH-47V7	9.49 21101100 541406	1RC7-RXCH-47V7 04/11/2023 OFFICE SUPPLIES OFFICE SUPPLIES		042023-1	9.49
			Invoice: 14HW-6F4L-1G79	25.99 11101100 541407	14HW-6F4L-1G79 04/12/2023 23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES		042023-1	25.99
			Invoice: 14YP-6V3F-GD6K	17.16 41451500 541407	14YP-6V3F-GD6K 03/04/2023 SWRC-wide Mouthed Ball Jars for LM OPERATING SUPPLIES		042023-1	17.16
			Invoice: 1K9H-1WKP-6MDP	22.36 31351100 541402	1K9H-1WKP-6MDP 04/04/2023 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS		042023-1	22.36
			Invoice: 1PVR-6YYX-M9HL	20.36 31351100 541406	1PVR-6YYX-M9HL 04/10/2023 23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES		042023-1	20.36
			Invoice: 1KMD-FLNJ-1FWX	15.14 31351100 541402	1KMD-FLNJ-1FWX 04/11/2023 23-025 GENERAL SUPPLIES AND EQ EQUIPMENT PARTS		042023-1	15.14
			Invoice: 1PWN-J3H1-47W1	26.99 21211100 541407	1PWN-J3H1-47W1 04/12/2023 K9 BLOODHOUND EQUIPMENT & SUPPLIES OPERATING SUPPLIES		042023-1	26.99

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INVOICE DTL DESC									
Invoice: 1G7L-YFL7-GDCN			AMAZON.COM LLC	1G7L-YFL7-GDCN	04/15/2023		042023-1	11.99	
		11.99		21101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES				
Invoice: 197M-YDNP-LTNJ			AMAZON.COM LLC	197M-YDNP-LTNJ	04/10/2023		042023-1	32.99	
		32.99		40251300 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES				
Invoice: 1H4H-JYNG-1W1M			AMAZON.COM LLC	1H4H-JYNG-1W1M	04/10/2023		042023-1	23.02	
		23.02		51103200 541406	Office Supplies OFFICE SUPPLIES				
Invoice: 1LD7-X6G3-L7LK			AMAZON.COM LLC	1LD7-X6G3-L7LK	04/16/2023		042023-1	28.38	
		28.38		51103200 541406	Office Supplies OFFICE SUPPLIES				
Invoice: 1LDM-PTW6-L36T			AMAZON.COM LLC	1LDM-PTW6-L36T	04/16/2023		042023-1	27.28	
		27.28		51103200 541406	Office Supplies OFFICE SUPPLIES				
Invoice: 1N7C-DQVW-1Q6Y			AMAZON.COM LLC	1N7C-DQVW-1Q6Y	04/11/2023		042023-1	5.99	
		5.99		16101100 541407	23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES				
								CHECK 699015 TOTAL:	375.18
699016	04/20/2023	PRTD	1752 BLACK AND VEATCH CORPORATION	1395394	04/11/2023		042023-1	3,348.00	
		Invoice: 1395394		3,348.00 41252000 551502	22-151 SPRINGBROOK WATER RECLA INFRASTRUCTURE				
								CHECK 699016 TOTAL:	3,348.00
699017	04/20/2023	PRTD	12857 BOUND TREE MEDICAL LLC	84900928	03/24/2023		042023-1	221.78	
		Invoice: 84900928		221.78 22251100 541407	678095-EMS SUPPLIES OPERATING SUPPLIES				
Invoice: 84900927			BOUND TREE MEDICAL LLC	84900927	03/24/2023		042023-1	129.50	
				129.50 22251100 541407	678095-EMS SUPPLIES OPERATING SUPPLIES				
								CHECK 699017 TOTAL:	351.28
699018	04/20/2023	PRTD	1686 BRIDGESTONE RETAIL OPERATIONS LLC	309897	03/27/2023		042023-1	823.02	
		Invoice: 309897		823.02 31351100 541402	19-175 TIRE AND TUBE PURCHASE EQUIPMENT PARTS				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	699018	TOTAL:	823.02
699019 04/20/2023 PRTD Invoice: 15002	1598 BRIGHTON AUTO GROUP INC	15002	04/03/2023 042023-1	2,600.00
	2,600.00 31351100 531303		18-282 VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
	CHECK	699019	TOTAL:	2,600.00
699020 04/20/2023 PRTD Invoice: INV40131	1971 CALEA	INV40131	02/01/2023 042023-1	3,185.00
	3,185.00 21101100 532315		DUES - CALEA ANNUAL CONTINUATION FEE DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	699020	TOTAL:	3,185.00
699021 04/20/2023 PRTD Invoice: 6003857560	11867 CANON SOLUTIONS AMERICA INC	6003857560	04/01/2023 042023-1	197.20
	197.20 16201100 531308		21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
Invoice: 6003862055	CANON SOLUTIONS AMERICA INC	6003862055	04/01/2023 042023-1	501.20
	501.20 16201100 531308		21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	
	CHECK	699021	TOTAL:	698.40
699022 04/20/2023 PRTD Invoice: HV80739	11860 CDW GOVERNMENT LLC	HV80739	04/06/2023 20230397 042023-1	5,329.45
	5,329.45 40251300 541410		MOUNTS AND INVERTERS FOR VEHICLES TECHNOLOGY HARDWARE	
Invoice: HV90917	CDW GOVERNMENT LLC	HV90917	04/06/2023 20230398 042023-1	714.49
	714.49 40321300 541410		SUBSTATION TEST EQUIPMENT FOR LAB SETUP TECHNOLOGY HARDWARE	
	CHECK	699022	TOTAL:	6,043.94
699023 04/20/2023 PRTD Invoice: 264	16046 CENTER POINT BUSINESS PARK OWNERS 264		04/01/2023 042023-1	430.80
	430.80 40101300 532315		ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES	
Invoice: 267	CENTER POINT BUSINESS PARK OWNERS 267		04/01/2023 042023-1	2,602.41
	2,602.41 31254100 532315		ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES	
Invoice: 268	CENTER POINT BUSINESS PARK OWNERS 268		04/01/2023 042023-1	2,810.48
	2,810.48 31101100 532315		ANNUAL OPERATING ASSESSMENT DU DUES/SUBSCRIPTIONS/LICENSES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699023 TOTAL:	5,843.69
699024 04/20/2023 PRTD 1195 CENTRALSQUARE TECHNOLOGIES 379341	04/06/2023	20230393	042023-1	3,000.00
Invoice: 379341			GENERIC CAD/PUBLIC SAFETY ANNUAL SUBSCRIPTION	
	3,000.00	22101100	531312 SOFTWARE AND HARDWARE MAINT	
			CHECK 699024 TOTAL:	3,000.00
699025 04/20/2023 PRTD 16847 CINTAS 4144163396	01/20/2023	20230350	042023-1	1,176.84
Invoice: 4144163396			UNIFORM RENTAL	
	1,176.84	40271300	531306 LAUNDRY SERVICE	
Invoice: 4152568476			04/14/2023	1,145.31
	1,145.31	40271300	531306 UNIFORM RENTAL	
Invoice: 4151865953			04/07/2023	1,145.31
	1,145.31	40271300	531306 UNIFORM RENTAL	
Invoice: 4151158950			03/31/2023	963.01
	963.01	40271300	531306 UNIFORM RENTAL	
Invoice: 4152568959			04/14/2023	286.13
	286.13	31101100	531306 CINTAS UNIFORM RENTAL - DPW	
			LAUNDRY SERVICE	
			CHECK 699025 TOTAL:	4,716.60
699026 04/20/2023 PRTD 12039 COMMUNITY COLLEGE DISTRICT 502 14964	04/14/2023		042023-1	1,975.00
Invoice: 14964			REG: BRESSLER MALDONADO MCNALLY RAUSCH SUSNIS SUTH	
	1,975.00	21101100	532314 EDUCATION AND TRAINING	
			CHECK 699026 TOTAL:	1,975.00
699027 04/20/2023 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 107595*	10/10/2022		042023-1	150.00
Invoice: 107595*			21-371 POLYGRAPH SVCS FOR POLI	
	150.00	14161100	531305 HR SERVICE	
			CHECK 699027 TOTAL:	150.00
699028 04/20/2023 PRTD 97 CORE AND MAIN LP 5557463	03/24/2023	20230347	042023-1	1,415.00
Invoice: 5557463			PLUMBING EQUIPMENT, FIXTURES,	
	1,415.00	41101500	541407 OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	699028	TOTAL:	1,415.00
699029 04/20/2023 PRTD Invoice: 0110402-IN	1812 CREDIT BUREAU SYSTEMS INC	0110402-IN	03/31/2023 042023-1	35,147.40
	34,422.52 22101100 532316		22-071 EMS & NON-EMS BILLING S	
	724.88 22001100 440103		ADMINISTRATIVE SERVICE FEES	
			AMBULANCE FEES	
	CHECK	699029	TOTAL:	35,147.40
699030 04/20/2023 PRTD Invoice: 74516	9553 DARRELLS INC	74516	04/04/2023 042023-1	200.00
	200.00 21221100 531308		TOWING 2023-003164 INVESTIGATIONS	
			OPERATIONAL SERVICE	
	CHECK	699030	TOTAL:	200.00
699031 04/20/2023 PRTD Invoice: 73687	9553 DARRELLS INC	73687	03/16/2023 042023-1	175.00
	175.00 31351100 531303		CITY OF NAPERVILLE TOW #103 RO206430	
			EQUIPMENT MAINTENANCE	
	CHECK	699031	TOTAL:	175.00
699032 04/20/2023 PRTD Invoice: 2304001	1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2304001		04/10/2023 20230161 042023-1	125.00
	125.00 21101100 531305		PRE-EMPLOYMENT POLYGRAPH EXAM - C. ZACK	
			HR SERVICE	
	CHECK	699032	TOTAL:	125.00
699033 04/20/2023 PRTD Invoice: 74906	18272 DAZZO'S AUTO REPAIR INC	74906	03/23/2023 042023-1	200.00
	200.00 21221100 531308		TOWING 2023-002802 DRUG SEIZURE	
			OPERATIONAL SERVICE	
Invoice: 73965	DAZZO'S AUTO REPAIR INC	73965	02/07/2023 042023-1	75.00
	75.00 21221100 531308		TOWING 2023-001262 INVESTIGATIONS	
			OPERATIONAL SERVICE	
	CHECK	699033	TOTAL:	275.00
699034 04/20/2023 PRTD Invoice: 74913	18272 DAZZO'S AUTO REPAIR INC	74913	03/16/2023 042023-1	445.00
	445.00 31351100 531303		CITY OF NAPERVILLE TOW #395 RO206325	
			EQUIPMENT MAINTENANCE	
	CHECK	699034	TOTAL:	445.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
699035	04/20/2023	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0004496	03/31/2023	20230059	042023-1	741.44
		Invoice: INV-0004496		741.44 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
			DELTA SONIC CAR WASH SYSTEMS INC	INV-0004558	03/30/2023	20230059	042023-1	26.99
		Invoice: INV-0004558		26.99 31351100 531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE			
							CHECK 699035 TOTAL:	768.43
699036	04/20/2023	PRTD	10033 DNV ENERGY INSIGHTS USA INC	870010215490	04/11/2023	20230262	042023-1	19,488.00
		Invoice: 870010215490		19,488.00 40331300 531312	CASCADE LICENSE RENEWAL SOFTWARE AND HARDWARE MAINT			
							CHECK 699036 TOTAL:	19,488.00
699037	04/20/2023	PRTD	11697 THE ED JONES COMPANY INC	52783	01/04/2023		042023-1	4,064.95
		Invoice: 52783		4,064.95 21101100 541407	20-088 BADGES FOR OFFICERS OPERATING SUPPLIES			
							CHECK 699037 TOTAL:	4,064.95
699038	04/20/2023	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00164444-00	03/31/2023		042023-1	38,502.00
		Invoice: 00164444-00		38,502.00 22251100 531305	HEALTH SCREENING SERVICES HR SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00161387-00	12/31/2022		042023-1	2,167.00
		Invoice: 00161387-00		2,167.00 14161100 531305	HEALTH SCREENING SERVICES HR SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00161389-00	12/31/2022		042023-1	1,373.00
		Invoice: 00161389-00		1,373.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00137691-00**	06/21/2021		042023-1	160.00
		Invoice: 00137691-00**		160.00 14161100 531305	HEALTH SCREENING SERVICES HR SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00164294-00	03/31/2023		042023-1	391.00
		Invoice: 00164294-00		391.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00164445-00	03/31/2023		042023-1	2,319.00
		Invoice: 00164445-00		2,319.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
			EDWARD OCCUPATIONAL HEALTH	00164441-00	03/31/2023		042023-1	115.00
		Invoice: 00164441-00			HEALTH SCREENING SERVICES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				115.00 14161100 531305				
					HR SERVICE			
Invoice: 00164293-00			EDWARD OCCUPATIONAL HEALTH	00164293-00	03/31/2023		042023-1	7,038.00
				7,038.00 14161100 531305	HEALTH SCREENING SERVICES			
					HR SERVICE			
						CHECK	699038 TOTAL:	52,065.00
699039 04/20/2023 PRD	04/20/2023	PRD	1886 HUMBLE WARRIOR YAGO NAPERVILLE LL 13		04/13/2023		042023-1	160.00
Invoice: 13				160.00 21101100 531309	PEER SUPPORT YOGA			
					OTHER PROFESSIONAL SERVICE			
						CHECK	699039 TOTAL:	160.00
699040 04/20/2023 PRD	04/20/2023	PRD	17628 FIDELITY SECURITY LIFE INSURANCE	165731443	04/01/2023		042023-1	9,286.32
Invoice: 165731443				9,286.32 4700 202140	VOLUNTARY VISION BENEFITS			
					VOLUNTARY BENEFITS			
						CHECK	699040 TOTAL:	9,286.32
699041 04/20/2023 PRD	04/20/2023	PRD	18958 FIRE RECOVERY USA LLC	23-122	03/13/2023		042023-1	425.60
Invoice: 23-122				425.60 22101100 532316	EMS BILLING SERVICES (17-039)			
					ADMINISTRATIVE SERVICE FEES			
						CHECK	699041 TOTAL:	425.60
699042 04/20/2023 PRD	04/20/2023	PRD	1336 FIDELITY INFORMATION SERVICES IN	32682838	03/08/2023		042023-1	17,029.08
Invoice: 32682838				8,514.54 15171300 531309	19-199 E-BILL PAYMENT SERVICES			
				8,514.54 15171500 531309	OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
						CHECK	699042 TOTAL:	17,029.08
699043 04/20/2023 PRD	04/20/2023	PRD	1887 FOLEY AND LARDNER LLP	50565549	02/21/2023		042023-1	88,385.63
Invoice: 50565549				88,385.63 60101600 531307	LEGAL SERVICES - NAPER	STLMNT-JAN. 2023		
					LEGAL SERVICE			
						CHECK	699043 TOTAL:	88,385.63
699044 04/20/2023 PRD	04/20/2023	PRD	1829 FORD MOTOR COMPANY	QSD2300247	04/05/2023		042023-1	7,510.28
Invoice: QSD2300247				7,510.28 31351100 541402	22-197 FORD AUTOMOTIVE PARTS			
					EQUIPMENT PARTS			
						CHECK	699044 TOTAL:	7,510.28

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INVOICE	INV DATE	PO	CHECK RUN	NET
699045 04/20/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY CO IN00404915	03/31/2023		042023-1	55.00
Invoice: IN00404915				
55.00 22101100 531308	18-184, FIRE ALARM MONITORING			
	OPERATIONAL SERVICE			
	CHECK	699045 TOTAL:		55.00
699046 04/20/2023 PRTD 3322 FOX VALLEY FIRE & SAFETY IN00595097	04/17/2023		042023-1	405.00
Invoice: IN00595097				
405.00 31254300 531302	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
Invoice: 04102023TP	FOX VALLEY FIRE & SAFETY 04102023TP	04/10/2023	042023-1	3,177.00
3,177.00 31341100 531302	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
Invoice: 04112023TP	FOX VALLEY FIRE & SAFETY 04112023TP	04/11/2023	042023-1	2,200.00
2,200.00 31341300 531302	22-049 FIRE/SECURITY ALARM,SUP			
	BUILDING AND GROUNDS MAINT			
	CHECK	699046 TOTAL:		5,782.00
699047 04/20/2023 PRTD 1516 GALLS LLC 023998987	03/28/2023		042023-1	2,250.00
Invoice: 023998987				
2,250.00 22101100 541407	22-332 UNIFORMS AND BADGE PURC			
	OPERATING SUPPLIES			
Invoice: 03010331202375P	GALLS LLC 03010331202375P	04/11/2023	042023-1	11,050.50
927.74 21241100 541407	UNIFORMS			
10,122.76 21101100 541407	OPERATING SUPPLIES			
	OPERATING SUPPLIES			
	CHECK	699047 TOTAL:		13,300.50
699048 04/20/2023 PRTD 863 GENERAL PARTS DISTRIBUTION LLC 033123	03/31/2023		042023-1	710.65
Invoice: 033123				
710.65 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE			
	EQUIPMENT PARTS			
	CHECK	699048 TOTAL:		710.65
699049 04/20/2023 PRTD 1908 NAPA AUTO PARTS 033123	03/31/2023		042023-1	5,280.41
Invoice: 033123				
5,280.41 31351100 541402	21-299 AFTERMARKET AUTOMOTIVE			
	EQUIPMENT PARTS			
	CHECK	699049 TOTAL:		5,280.41
699050 04/20/2023 PRTD 13178 GRAYBAR ELECTRIC CO 9331633832	04/10/2023 20230143	042023-1	14,736.00	
Invoice: 9331633832				
14,736.00	EU44 - HPE ARUBA 10 GBPS NETWORK SWITCHES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E EU044 -CONSTRUCT 40251300 551502				
				INFRASTRUCTURE
			CHECK 699050 TOTAL:	14,736.00
699051 04/20/2023 PRD Invoice: 649371	1586 HOH WATER TECHNOLOGY	649371	04/12/2023 20230024 042023-1	256.00
	256.00 31341100 531302		2023 MONTHLY WATER TREATMENT CONTRACT 2083 BUILDING AND GROUNDS MAINT	
			CHECK 699051 TOTAL:	256.00
699052 04/20/2023 PRD Invoice: 4368	2148 ILLINOIS CITY/COUNTY MANAGEMENT A 4368		04/03/2023 042023-1	100.00
	100.00 14101100 531309		BUYER I AND BUYER II JOB POSTINGS ON ILCMA OTHER PROFESSIONAL SERVICE	
			CHECK 699052 TOTAL:	100.00
699053 04/20/2023 PRD Invoice: 0955849066	1074 ILLINOIS SECRETARY OF STATE	0955849066	04/14/2023 042023-1	50.00
	50.00 31351100 532316		164X2217 DUPLICATE TITLE ADMINISTRATIVE SERVICE FEES	
			CHECK 699053 TOTAL:	50.00
699054 04/20/2023 PRD Invoice: 041023-B	1992 INJECTION AND WATERPROOFING SYSTE	041023-B	04/10/2023 20230352 042023-1	1,800.00
	1,800.00 31254300 531302		EMERGENCY LEAK REPAIR AT VAN BUREN BUILDING AND GROUNDS MAINT	
			CHECK 699054 TOTAL:	1,800.00
699055 04/20/2023 PRD Invoice: 1101041084	2731 INSIGHT PUBLIC SECTOR INC	1101041084	04/03/2023 20230003 042023-1	1,512.00
	1,512.00 21101100 541410		COMPUTERS FOR POLICE DEPARTMENT TECHNOLOGY HARDWARE	
			CHECK 699055 TOTAL:	1,512.00
699056 04/20/2023 PRD Invoice: R042042154:01	386 INTERSTATE POWER SYSTEMS INC	R042042154:01	03/28/2023 042023-1	608.34
	608.34 31351100 531303		18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042042077:01	INTERSTATE POWER SYSTEMS INC	R042042077:01	03/24/2023 042023-1	444.18
	444.18 31351100 531303		18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042042078:01	INTERSTATE POWER SYSTEMS INC	R042042078:01	04/04/2023 042023-1	1,122.64
	1,122.64 31351100 531303		18-024, GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	699056	TOTAL:	2,175.16
699057 04/20/2023 PRTD Invoice: 730855	04/06/2023	20230369	042023-1	9,370.00
338 INTOXIMETERS INC				
730855				
9,370.00 21211100 541407				
	INTOXIMETER OPERATING SUPPLIES			
	CHECK	699057	TOTAL:	9,370.00
699058 04/20/2023 PRTD Invoice: 113286	04/11/2023	20230211	042023-1	149.00
9010 J G UNIFORMS INC				
113286				
149.00 21101100 541407				
	VEST CARRIER FOR BALLISTIC VEST - MARTIN OPERATING SUPPLIES			
	CHECK	699058	TOTAL:	149.00
699059 04/20/2023 PRTD Invoice: 040123	04/01/2023	20230021	042023-1	1,431.00
44 JIM'S TRUCK INSPECTION LLC				
040123				
1,431.00 31351100 531303				
	SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE			
	CHECK	699059	TOTAL:	1,431.00
699060 04/20/2023 PRTD Invoice: 86135	04/05/2023	20230404	042023-1	630.24
15153 JOHN S NEENAN				
86135				
630.24 40101300 541407				
	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	CHECK	699060	TOTAL:	630.24
699061 04/20/2023 PRTD Invoice: PS519712	03/31/2023	20230019	042023-1	348.75
712 MIP V ONION PARENT LLC				
PS519712				
348.75 31251100 532320				
	PORTABLE TOILET RENTAL FOR 2023 CONTRACT 2343 RENTAL FEES			
	CHECK	699061	TOTAL:	348.75
699062 04/20/2023 PRTD Invoice: 75066	03/14/2023		042023-1	200.00
15404 LAST CHANCE RECOVERY INC				
75066				
200.00 31351100 531303				
	CITY OF NAPERVILLE TOW #145 EQUIPMENT MAINTENANCE		R0206232	
	CHECK	699062	TOTAL:	200.00
699063 04/20/2023 PRTD Invoice: IN-550255	03/30/2023		042023-1	9,216.14
17842 LUKE OIL				
IN-550255				
9,216.14 31351100 541403				
	18-025 MOTOR FUEL FUEL			
	CHECK	699063	TOTAL:	9,216.14
Invoice: IN-550256	03/30/2023		042023-1	15,360.23
LUKE OIL				
IN-550256				
	18-025 MOTOR FUEL			

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INVOICE	INV DATE	PO	CHECK RUN	NET
15,360.23 31351100 541403				
INVOICE DTL DESC				
	FUEL			
	CHECK	699063	TOTAL:	24,576.37
699064 04/20/2023 PRTD 90012 DORIS REED	282612	04/18/2023	042023-1	100.00
Invoice: 282612		MAIL BOX REIMBURSEMENT		
100.00 31251100 561606		REIMBURSEMENT PROGRAMS		
	CHECK	699064	TOTAL:	100.00
699065 04/20/2023 PRTD 90012 SAFWAN OMARI	283411	04/18/2023	042023-1	100.00
Invoice: 283411		MAIL BOX REIMBURSEMENT		
100.00 31251100 561606		REIMBURSEMENT PROGRAMS		
	CHECK	699065	TOTAL:	100.00
699066 04/20/2023 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC	74071	03/12/2023	042023-1	200.00
Invoice: 74071		TOWING 2023-002400 ARTICLE 36 SEIZURE		
200.00 21221100 531308		OPERATIONAL SERVICE		
Invoice: 74296		MAPLE GROVE AUTOMOTIVE INC		
200.00 21221100 531308	74296	04/01/2023	042023-1	200.00
		TOWING 2023-003056		
		OPERATIONAL SERVICE		
	CHECK	699066	TOTAL:	400.00
699067 04/20/2023 PRTD 2170 MOTOROLA SOLUTIONS INC	7328220230301	04/01/2023 20230395	042023-1	2,214.00
Invoice: 7328220230301		STARCOM RADIO NETWORK ACCESS MAINTENANCE 4/1-4/30		
1,660.50 21241100 531303		EQUIPMENT MAINTENANCE		
553.50 22101100 531312		SOFTWARE AND HARDWARE MAINT		
	CHECK	699067	TOTAL:	2,214.00
699068 04/20/2023 PRTD 1932 MEDLINE INDUSTRIES LP	2260533375	03/31/2023	042023-1	192.00
Invoice: 2260533375		22-200 EMERGENCY MEDICAL SERVI		
192.00 22251100 541407		OPERATING SUPPLIES		
	CHECK	699068	TOTAL:	192.00
699069 04/20/2023 PRTD 347 NAPERVILLE HERITAGE SOCIETY	014AIC-TH	04/11/2023	042023-1	120,297.78
Invoice: 014AIC-TH		AG CENTER & THRESHER HALL CITY		
120,297.78				
	E NS055 -CONSTRUCT			
	51342200 551500	BUILDING IMPROVEMENTS		
NAPERVILLE HERITAGE SOCIETY	3/1/23-3/31/23	03/31/2023	042023-1	799.07

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3/1/23-3/31/23				
799.07 15101100 532316				
INVOICE DTL DESC				
NAPER SETTLEMENT - CREDIT CARD FEES				
ADMINISTRATIVE SERVICE FEES				
	CHECK	699069	TOTAL:	121,096.85
699070 04/20/2023 PRTD 1196 NAPERVILLE SCHOOL DISTRICT 203 WO 36894	04/14/2023		042023-1	820.12
Invoice: WO 36894	DAMAGED VEHICLE W006			
820.12 60101600 525201	CLAIMS/GENERAL LIABILITY			
	CHECK	699070	TOTAL:	820.12
699071 04/20/2023 PRTD 4852 NAR TOWING INC 74059	03/04/2023		042023-1	228.00
Invoice: 74059	CITY OF NAPERVILLE TOW #193 RO206431			
228.00 31351100 531303	EQUIPMENT MAINTENANCE			
	CHECK	699071	TOTAL:	228.00
699072 04/20/2023 PRTD 999995 BENTON, JOHN 000092504	04/14/2023		042023-1	120.00
Invoice:	MR Refund V			
120.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699072	TOTAL:	120.00
699073 04/20/2023 PRTD 999995 BERGER JR, JOHN G 000104481	04/18/2023		042023-1	110.00
Invoice:	MR Refund V			
110.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699073	TOTAL:	110.00
699074 04/20/2023 PRTD 999995 CARR, ANTHONY M 000047862	04/14/2023		042023-1	120.00
Invoice:	MR Refund V			
120.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699074	TOTAL:	120.00
699075 04/20/2023 PRTD 999995 DONAHUE, DON 000036272	04/13/2023		042023-1	120.00
Invoice:	MR Refund V			
120.00 1200 121101	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699075	TOTAL:	120.00
699076 04/20/2023 PRTD 999995 DONAHUE, DON 010036272	04/13/2023		042023-1	40.00
Invoice:	MR Refund V			
40.00 1200 121101	ACCT RECEIVABLE MR - 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 699076 TOTAL:	40.00
699077 04/20/2023 PRTD 999995 HAGEMANN, MICHAEL Invoice: 000096939	000096939 04/14/2023		042023-1	145.00
145.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699077 TOTAL:	145.00
699078 04/20/2023 PRTD 999995 JENNER, BRIAN Invoice: 000092385	000092385 04/14/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699078 TOTAL:	120.00
699079 04/20/2023 PRTD 999995 KOZOMAN, LINDA Invoice: 010003955	010003955 04/13/2023		042023-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699079 TOTAL:	40.00
699080 04/20/2023 PRTD 999995 KOZOMAN, LINDA Invoice: 000003955	000003955 04/13/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699080 TOTAL:	120.00
699081 04/20/2023 PRTD 999995 LABOE, MATTHEW J Invoice: 000084289	000084289 04/18/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699081 TOTAL:	120.00
699082 04/20/2023 PRTD 999995 MAKRIS, TIM Invoice: 000083710	000083710 04/14/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699082 TOTAL:	120.00
699083 04/20/2023 PRTD 999995 MANSFIELD, ABBY Invoice: 000040421	000040421 04/17/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699083 TOTAL:	120.00

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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				
699084 04/20/2023 PRTD 999995 MOORE, WALTER R Invoice: 010007420	010007420 04/13/2023		042023-1	36.00
36.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699084	TOTAL:	36.00
699085 04/20/2023 PRTD 999995 MOORE, WALTER R Invoice: 000007420	000007420 04/13/2023		042023-1	110.00
110.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699085	TOTAL:	110.00
699086 04/20/2023 PRTD 999995 MORLEY, JOHN Invoice: 000006390	000006390 04/17/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699086	TOTAL:	120.00
699087 04/20/2023 PRTD 999995 NICHOLAS, BRUCE Invoice: 000003565	000003565 04/18/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699087	TOTAL:	120.00
699088 04/20/2023 PRTD 999995 PATRUN, ELIZABETH Invoice: 000084232	000084232 04/18/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699088	TOTAL:	120.00
699089 04/20/2023 PRTD 999995 QUILITZ, TED Invoice: 000002653	000002653 04/18/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699089	TOTAL:	120.00
699090 04/20/2023 PRTD 999995 REIF, MYLES Invoice: 000087605	000087605 04/18/2023		042023-1	110.00
110.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699090	TOTAL:	110.00

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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				
699091 04/20/2023 PRTD 999995 SAKATA, KATHRYN Invoice: 000040863	000040863 04/14/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699091	TOTAL:	120.00
699092 04/20/2023 PRTD 999995 SCHMIDT, ELLEN Invoice: 010068611	010068611 04/13/2023		042023-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699092	TOTAL:	40.00
699093 04/20/2023 PRTD 999995 SCHMIDT, ELLEN Invoice: 000068611	000068611 04/13/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699093	TOTAL:	120.00
699094 04/20/2023 PRTD 999995 SHAMO, MILES Invoice: 000116636	000116636 04/17/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699094	TOTAL:	120.00
699095 04/20/2023 PRTD 999995 SHARPE, MICHAEL Invoice: 000081378	000081378 04/14/2023		042023-1	145.00
145.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699095	TOTAL:	145.00
699096 04/20/2023 PRTD 999995 SIVARAMAN, LAKSHMI Invoice: 000028293	000028293 04/13/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699096	TOTAL:	120.00
699097 04/20/2023 PRTD 999995 SMITH, F.A. Invoice: 000017316	000017316 04/19/2023		042023-1	120.00
120.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699097	TOTAL:	120.00

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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
699098	04/20/2023	PRTD	999995 SMITH, F.A. Invoice: 010017316	010017316	04/19/2023		042023-1	100.00
			100.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699098 TOTAL:	100.00
699099	04/20/2023	PRTD	999995 SMITH, F.A. Invoice: 020017316	020017316	04/19/2023		042023-1	120.00
			120.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699099 TOTAL:	120.00
699100	04/20/2023	PRTD	999995 ULRICH, GRETA Invoice: 000051102	000051102	04/14/2023		042023-1	120.00
			120.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699100 TOTAL:	120.00
699101	04/20/2023	PRTD	999995 WENZEL, HELEN Invoice: 000048943	000048943	04/14/2023		042023-1	120.00
			120.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699101 TOTAL:	120.00
699102	04/20/2023	PRTD	999995 ZEUTHEN, RICHARD Invoice: 000082146	000082146	04/14/2023		042023-1	36.00
			36.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699102 TOTAL:	36.00
699103	04/20/2023	PRTD	999995 ZEUTHEN, RICHARD Invoice: 082146-01	082146-01	04/14/2023		042023-1	110.00
			110.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699103 TOTAL:	110.00
699104	04/20/2023	PRTD	999996 ALEC GOULD Invoice: 184971	184971	04/20/2023		042023-1	165.20
			165.20 31251100 532314		Cash Advance for Empl Expense claim # 267. EDUCATION AND TRAINING		CHECK 699104 TOTAL:	165.20

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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				
699105 04/20/2023 PRTD 999996 BENJAMIN ANDERMANN Invoice: 184972	184972		04/20/2023 042023-1	165.20
165.20 31251100 532314			Cash Advance for Empl Expense claim # 270. EDUCATION AND TRAINING	
		CHECK	699105 TOTAL:	165.20
699106 04/20/2023 PRTD 999996 DAVID MOYANO Invoice: 184979	184979		04/20/2023 042023-1	153.60
153.60 15101100 532314			Cash Advance for Empl Expense claim # 324. EDUCATION AND TRAINING	
		CHECK	699106 TOTAL:	153.60
699107 04/20/2023 PRTD 999996 DEBORAH KRESL Invoice: 184974	184974		04/20/2023 042023-1	140.80
140.80 30101100 532314			Cash Advance for Empl Expense claim # 307. EDUCATION AND TRAINING	
		CHECK	699107 TOTAL:	140.80
699108 04/20/2023 PRTD 999996 DENNIS LAPP Invoice: 184976	184976		04/20/2023 042023-1	140.80
140.80 30101100 532314			Cash Advance for Empl Expense claim # 309. EDUCATION AND TRAINING	
		CHECK	699108 TOTAL:	140.80
699109 04/20/2023 PRTD 999996 JASON WOODS Invoice: 184967	184967		04/20/2023 042023-1	170.63
170.63 21101100 532317			Final Payment for Empl Expense claim # 322. MILEAGE REIMBURSEMENT	
		CHECK	699109 TOTAL:	170.63
699110 04/20/2023 PRTD 999996 JENNIFER LOUDEN Invoice: 184975	184975		04/20/2023 042023-1	140.80
140.80 30101100 532314			Cash Advance for Empl Expense claim # 308. EDUCATION AND TRAINING	
		CHECK	699110 TOTAL:	140.80
699111 04/20/2023 PRTD 999996 JOSHUA FIELDS Invoice: 184969	184969		04/20/2023 042023-1	312.62
312.62 21101100 532314			Final Payment for Empl Expense claim # 327. EDUCATION AND TRAINING	
		CHECK	699111 TOTAL:	312.62

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699112 04/20/2023 PRD 999996 JULIE SMITH Invoice: REIMBURSE J SMITH	REIMBURSE J SMITH	04/15/2023	042023-1	32.96
32.96 21221100 541407	COMMUNITY SERVICE PROJECTS OPERATING SUPPLIES			
	CHECK	699112 TOTAL:		32.96
699113 04/20/2023 PRD 999996 KATHERINE RENDEK Invoice: 184973	184973	04/20/2023	042023-1	153.60
153.60 30101100 532314	Cash Advance for Empl Expense claim # 303. EDUCATION AND TRAINING			
	CHECK	699113 TOTAL:		153.60
699114 04/20/2023 PRD 999996 KENNETH CZUBAK Invoice: CZUBAK BOOT REIMB	CZUBAK BOOT REIMB	04/14/2023	042023-1	142.29
142.29 21101100 541407	UNIFORM - CZUBAK BOOT REIMBURSEMENT OPERATING SUPPLIES			
	CHECK	699114 TOTAL:		142.29
699115 04/20/2023 PRD 999996 LISA RUTHERFORD Invoice: 184963	184963	04/20/2023	042023-1	30.00
30.00 30101100 532314	Final Payment for Empl Expense claim # 313. EDUCATION AND TRAINING			
	CHECK	699115 TOTAL:		30.00
699116 04/20/2023 PRD 999996 MARY BROWNING Invoice: 184965	184965	04/20/2023	042023-1	69.69
69.69 21101100 532317	Final Payment for Empl Expense claim # 317. MILEAGE REIMBURSEMENT			
	CHECK	699116 TOTAL:		69.69
699117 04/20/2023 PRD 999996 MARY BROWNING Invoice: 184966	184966	04/20/2023	042023-1	84.95
84.95 21101100 532317	Final Payment for Empl Expense claim # 318. MILEAGE REIMBURSEMENT			
	CHECK	699117 TOTAL:		84.95
699118 04/20/2023 PRD 999996 MEAGAN MCPHERSON Invoice: 184968	184968	04/20/2023	042023-1	150.00
150.00 21101100 532314	Final Payment for Empl Expense claim # 325. EDUCATION AND TRAINING			
	CHECK	699118 TOTAL:		150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
699119 04/20/2023 PRTD 999996 MICHAEL RICHARDSON Invoice: 184964	184964		042023-1	30.00
30.00 30101100 532314	04/20/2023		Final Payment for Empl Expense claim # 315. EDUCATION AND TRAINING	
	CHECK	699119	TOTAL:	30.00
699120 04/20/2023 PRTD 999996 NANCY BRIGHT Invoice: 184970	184970		042023-1	140.80
140.80 13101100 532314	04/20/2023		Cash Advance for Empl Expense claim # 201. EDUCATION AND TRAINING	
	CHECK	699120	TOTAL:	140.80
699121 04/20/2023 PRTD 999996 RICARDO BAHENA Invoice: 184978	184978		042023-1	153.60
153.60 15101100 532314	04/20/2023		Cash Advance for Empl Expense claim # 323. EDUCATION AND TRAINING	
	CHECK	699121	TOTAL:	153.60
699122 04/20/2023 PRTD 999996 RICKY KRAKOW Invoice: KRAKOW PARKING REIMB	184977		042023-1	84.08
84.08 21101100 532314	04/14/2023		KRAKOW PARKING REIMB PARKING - KRAKOW 5/12-5/15/23 EDUCATION AND TRAINING	
	CHECK	699122	TOTAL:	84.08
699123 04/20/2023 PRTD 999996 RYAN SUTHARD Invoice: 184977	184977		042023-1	316.00
316.00 21101100 532314	04/20/2023		Cash Advance for Empl Expense claim # 316. EDUCATION AND TRAINING	
	CHECK	699123	TOTAL:	316.00
699124 04/20/2023 PRTD 999998 CHARLES MARTINI JR Invoice: 184518	184518		042023-1	1,500.00
1,500.00 14161100 531309	03/14/2023		TPS FIRE LIEUTENANT ASSESOR OTHER PROFESSIONAL SERVICE	
	CHECK	699124	TOTAL:	1,500.00
699125 04/20/2023 PRTD 999998 CRIME ANALYSTS OF ILLINOIS ASSOCI 23-0013 Invoice: 23-0013	184518		042023-1	40.00
40.00 21101100 532315	03/24/2023		DUES - BUCCOLA DUAL MEMBERSHIP CAIA DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	699125	TOTAL:	40.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
699126	04/20/2023	PRTD	999998 CRYSTAL SMITH Invoice: REFUND-CRYSTAL SMITH	REFUND-CRYSTAL SMITH 100.00 30001200 422250	04/14/2023		042023-1	100.00
					SMART CARD REFUND DAILY PARKING			
						CHECK	699126 TOTAL:	100.00
699127	04/20/2023	PRTD	999998 DANIEL WAGNER Invoice: 184523	184523 1,500.00 14161100 531309	03/14/2023		042023-1	1,500.00
					TPS FIRE LIEUTENANT ASSESSOR OTHER PROFESSIONAL SERVICE			
						CHECK	699127 TOTAL:	1,500.00
699128	04/20/2023	PRTD	999998 DJK CUSTOM HOMES Invoice: 21-00004115	21-00004115 6,874.46 1100 121101	04/11/2023		042023-1	6,874.46
					BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
						CHECK	699128 TOTAL:	6,874.46
699129	04/20/2023	PRTD	999998 LAWRENCE EHRHART Invoice: 180695	180695 13,723.33 1600 481102	04/17/2023		042023-1	13,723.33
					REFUND FOR RETIREE MEDICAL RETIREE HEALTH			
						CHECK	699129 TOTAL:	13,723.33
699130	04/20/2023	PRTD	999998 MARTIN MICHEL Invoice: 184894	184894 200.00 41251520 561606	04/19/2023		042023-1	200.00
					50% RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS			
						CHECK	699130 TOTAL:	200.00
699131	04/20/2023	PRTD	999998 MATHEWSON LAND SERVICES, INC Invoice: 21-0324-06	21-0324-06 207.00 E BR005 -LAND 30282200 551502	06/30/2022		042023-1	207.00
					NORTH AURORA ROAD UNDERPASS INFRASTRUCTURE			
						CHECK	699131 TOTAL:	207.00
699132	04/20/2023	PRTD	999998 NOVAK CONSTRUCTION COMPANY Invoice: REIM:NOVAK CONST	REIM:NOVAK CONST 35,673.22 4400 228204	04/11/2023		042023-1	35,673.22
					SURETY REDUCTION COSTCO DEVELOPER CONTRIBUTION			
						CHECK	699132 TOTAL:	35,673.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699133 04/20/2023 PRTD 999998 RANDY DEICKE Invoice: 184520	184520	03/14/2023	042023-1	1,500.00
1,500.00 14161100 531309		TPS FIRE LIEUTENANT ASSESSOR OTHER PROFESSIONAL SERVICE		
		CHECK	699133 TOTAL:	1,500.00
699134 04/20/2023 PRTD 999998 ROBERT CRONHOLM Invoice: 184517	184517	03/14/2023	042023-1	1,500.00
1,500.00 14161100 531309		TPS FIRE LIEUTENANT ASSESSOR OTHER PROFESSIONAL SERVICE		
		CHECK	699134 TOTAL:	1,500.00
699135 04/20/2023 PRTD 999998 SALVATORE MOLINARO Invoice: 184516	184516	03/14/2023	042023-1	1,500.00
1,500.00 14161100 531309		TPS FIRE LIEUTENANT ASSESSOR OTHER PROFESSIONAL SERVICE		
		CHECK	699135 TOTAL:	1,500.00
699136 04/20/2023 PRTD 999998 WILLIAM WAGNER Invoice: 184521	184521	03/14/2023	042023-1	1,500.00
1,500.00 14161100 531309		TPS FIRE LIEUTENANT ASSESSOR OTHER PROFESSIONAL SERVICE		
		CHECK	699136 TOTAL:	1,500.00
699137 04/20/2023 PRTD 999999 ALLEN, SAMANTHA Invoice: 000474809-000008316	000474809-000008316	04/18/2023	042023-1	215.99
215.99 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	699137 TOTAL:	215.99
699138 04/20/2023 PRTD 999999 ARRIAGA, MARIA S. Invoice: 000515341-000007776	000515341-000007776	04/17/2023	042023-1	151.73
151.73 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	699138 TOTAL:	151.73
699139 04/20/2023 PRTD 999999 BELROY, ROSE A Invoice: 000490729-000024156	000490729-000024156	04/17/2023	042023-1	245.73
245.73 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	699139 TOTAL:	245.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699140 04/20/2023 PRTD 999999 CARBONARA, JACOB Invoice: 000511473-000010818	000511473-000010818	04/19/2023	042023-1	992.14
992.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699140 TOTAL:	992.14
699141 04/20/2023 PRTD 999999 CLC LODGING Invoice: 000498851-000145116	000498851-000145116	04/17/2023	042023-1	104.62
104.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699141 TOTAL:	104.62
699142 04/20/2023 PRTD 999999 DADAN, JOHN Invoice: 000506565-000103718	000506565-000103718	04/14/2023	042023-1	239.74
239.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699142 TOTAL:	239.74
699143 04/20/2023 PRTD 999999 DAGOSTINO, SELENA Invoice: 000493001-000012524	000493001-000012524	04/14/2023	042023-1	274.66
274.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699143 TOTAL:	274.66
699144 04/20/2023 PRTD 999999 GADDAMPALLI, RANJITH Invoice: 000516663-000113766	000516663-000113766	04/17/2023	042023-1	14.79
14.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699144 TOTAL:	14.79
699145 04/20/2023 PRTD 999999 GRAF TREE CARE INC Invoice: 000440375-000147828	000440375-000147828	09/01/2022	042023-1	420.69
420.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699145 TOTAL:	420.69
699146 04/20/2023 PRTD 999999 HUDSON, PEGGIE Invoice: 000441731-000014764	000441731-000014764	04/18/2023	042023-1	168.50
168.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699146 TOTAL:	168.50

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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				
699147 04/20/2023 PRD 999999 HYETT, CYNTHIA Invoice: 000510087-000035350	000510087-000035350	04/17/2023	042023-1	750.57
750.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699147 TOTAL:	750.57
699148 04/20/2023 PRD 999999 IVERSON, TYLER Invoice: 000506091-000109922	000506091-000109922	04/17/2023	042023-1	96.05
96.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699148 TOTAL:	96.05
699149 04/20/2023 PRD 999999 JARRELL, CHRISTOPHER Invoice: 000418431-000007748	000418431-000007748	04/18/2023	042023-1	172.21
172.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699149 TOTAL:	172.21
699150 04/20/2023 PRD 999999 KOSIBA, JEFF Invoice: 000512519-000143126	000512519-000143126	04/17/2023	042023-1	161.09
161.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699150 TOTAL:	161.09
699151 04/20/2023 PRD 999999 ONEILL, KEY Invoice: 000516571-000119960	000516571-000119960	04/17/2023	042023-1	317.30
317.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699151 TOTAL:	317.30
699152 04/20/2023 PRD 999999 PINCKNEY, SEGMENT Invoice: 000493511-000012240	000493511-000012240	04/18/2023	042023-1	249.70
249.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699152 TOTAL:	249.70
699153 04/20/2023 PRD 999999 PRAVEEN, SHAHNAZ Invoice: 000373229-000125158	000373229-000125158	04/19/2023	042023-1	503.98
503.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699153 TOTAL:	503.98

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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				
699154 04/20/2023 PRD 999999 RACEY, DAVID & STACEY Invoice: 000470823-000043914	000470823-000043914	04/14/2023	042023-1	4.55
4.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699154 TOTAL:	4.55
699155 04/20/2023 PRD 999999 RAMIREZ, AXEL/GUEVARA, ALISSEY Invoice: 000492623-000000442	000492623-000000442	04/14/2023	042023-1	136.26
136.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699155 TOTAL:	136.26
699156 04/20/2023 PRD 999999 RETZLAFF, JULIE Invoice: 000492773-000109542	000492773-000109542	04/18/2023	042023-1	75.29
75.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699156 TOTAL:	75.29
699157 04/20/2023 PRD 999999 SANTOS, CLAUDIA AGOSTINHA Invoice: 000507479-000116054	000507479-000116054	04/17/2023	042023-1	157.08
157.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699157 TOTAL:	157.08
699158 04/20/2023 PRD 999999 SHARMA, GIRIRAJ & KIRAN Invoice: 000399237-000007712	000399237-000007712	04/17/2023	042023-1	108.12
108.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699158 TOTAL:	108.12
699159 04/20/2023 PRD 999999 SKWIERAWSKI, MICHAEL Invoice: 000510353-000020280	000510353-000020280	04/14/2023	042023-1	1,718.66
1,718.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699159 TOTAL:	1,718.66
699160 04/20/2023 PRD 999999 TALABATTULA, KESAVA SREERAM Invoice: 000434539-000013668	000434539-000013668	04/18/2023	042023-1	128.91
128.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699160 TOTAL:	128.91

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699161 04/20/2023 PRD 999999 TAYLOR, RICHARD Invoice: 000489845-000132448	000489845-000132448	04/18/2023	042023-1	123.24
123.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699161 TOTAL:	123.24
699162 04/20/2023 PRD 999999 THORNTON, KRISTIN Invoice: 000489629-000139036	000489629-000139036	04/17/2023	042023-1	102.50
102.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699162 TOTAL:	102.50
699163 04/20/2023 PRD 999999 WARZALA, WALTON Invoice: 000508195-000109608	000508195-000109608	04/17/2023	042023-1	117.72
117.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699163 TOTAL:	117.72
699164 04/20/2023 PRD 999999 WEITHMAN, DONATUS AND KIMBERLE Invoice: 000069509-000068390	000069509-000068390	04/18/2023	042023-1	50.85
50.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699164 TOTAL:	50.85
699165 04/20/2023 PRD 999999 ZHENG WEI Invoice: 000510013-000050988	000510013-000050988	04/18/2023	042023-1	336.37
336.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699165 TOTAL:	336.37
699166 04/20/2023 PRD 18014 PACE SYSTEMS INC Invoice: 213534	213534	04/05/2023	042023-1	1,193.00
1,193.00 51343200 531302		PPPO - TROUBLESHOOT/ BUILDING AND GROUNDS MAINT	REPLACE ACCESS CONTROL BOARD	
Invoice: 213526	213526	03/31/2023	042023-1	16,630.15
16,630.15 16101100 531303		19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	CHECK 699166 TOTAL:	17,823.15
699167 04/20/2023 PRD 1333 PETERBILT OF ILLINOIS -JOLIET INC 2244199S Invoice: 2244199S	2244199S	03/30/2023	20221690 042023-1	540.73
540.73 31351100 531303		REPAIR SERVICES FOR PETERBILT AND KENWORTH TRUCKS EQUIPMENT MAINTENANCE		

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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	699167	TOTAL:	540.73
699168 04/20/2023 PRTD 268 PETTY CASH Invoice: 04132023 PETTY CASH	04132023	PETTY CASH 04/13/2023	042023-1	330.80
		PRISONER FOOD RECEIPTS PETTY CASH		
330.80 21211100 541407		OPERATING SUPPLIES		
	CHECK	699168	TOTAL:	330.80
699169 04/20/2023 PRTD 19014 PULSEPOINT FOUNDATION Invoice: 12273	12273	01/01/2023 20230405 042023-1		8,000.00
		ANNUAL LICENSE FEE RENEWAL		
8,000.00 22101100 531312		SOFTWARE AND HARDWARE MAINT		
	CHECK	699169	TOTAL:	8,000.00
699170 04/20/2023 PRTD 17930 RE WALSH AND ASSOCIATES INC Invoice: 23896	23896	04/02/2023 20230216 042023-1		2,250.00
		LATENT FINGERPRINT DATABASE ACCESS		
2,250.00 21221100 531309		OTHER PROFESSIONAL SERVICE		
	CHECK	699170	TOTAL:	2,250.00
699171 04/20/2023 PRTD 18287 RUSH TRUCK CENTERS OF ILLINOIS Invoice: 3031871682	3031871682	03/28/2023 20230008 042023-1		330.00
		NAVISTAR PARTS		
330.00 31351100 541402		EQUIPMENT PARTS		
Invoice: 3031861687	3031861687	03/27/2023 20230008 042023-1		114.96
		NAVISTAR PARTS		
114.96 31351100 541402		EQUIPMENT PARTS		
Invoice: 3031903711	3031903711	03/31/2023 20230008 042023-1		390.00
		NAVISTAR PARTS		
390.00 31351100 541402		EQUIPMENT PARTS		
Invoice: 3031937740	3031937740	03/30/2023 20230008 042023-1		99.25
		NAVISTAR PARTS		
99.25 31351100 541402		EQUIPMENT PARTS		
Invoice: 3031957462	3031957462	04/03/2023 20230008 042023-1		345.47
		NAVISTAR PARTS		
345.47 31351100 541402		EQUIPMENT PARTS		
Invoice: 3031653099	3031653099	03/14/2023 20230008 042023-1		-87.21
		NAVISTAR PARTS		
-87.21 31351100 541402		EQUIPMENT PARTS		
Invoice: 3031999984	3031999984	04/06/2023 042023-1		6,157.64
		18-078, HEAVY DUTY TRUCK BODY		
6,157.64 31351100 531303		EQUIPMENT MAINTENANCE		

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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: 93884177			SPX FLOW US LLC	93884177	01/25/2023		042023-1	3,444.00
				3,444.00 41251530 541402	22-356 SPX FLOW PARTS AND SERV EQUIPMENT PARTS			
Invoice: 93897668			SPX FLOW US LLC	93897668	02/08/2023		042023-1	827.34
				827.34 41251530 541402	22-356 SPX FLOW PARTS AND SERV EQUIPMENT PARTS			
Invoice: 93898808			SPX FLOW US LLC	93898808	02/09/2023		042023-1	116.59
				116.59 41251530 541402	22-356 SPX FLOW PARTS AND SERV EQUIPMENT PARTS			
Invoice: 93934400			SPX FLOW US LLC	93934400	03/21/2023		042023-1	1,110.90
				1,110.90 41251530 541402	22-356 SPX FLOW PARTS AND SERV EQUIPMENT PARTS			
					CHECK	699174	TOTAL:	10,514.16
699175 04/20/2023 PRD Invoice: 415521			1234 STIVERS STAFFING SERVICES LLC	415521	03/31/2023		042023-1	1,080.00
				1,080.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE			
Invoice: 416492			STIVERS STAFFING SERVICES LLC	416492	04/09/2023		042023-1	1,350.00
				1,350.00 16101100 531305	20-390 STAFFING SERVICES HR SERVICE			
					CHECK	699175	TOTAL:	2,430.00
699176 04/20/2023 PRD Invoice: I1627033			1683 STREICHERS INC	I1627033	04/11/2023	20230441	042023-1	1,270.00
				1,270.00 21101100 541407	EOTECH HOLOGRAPHIC WEAPON SIGHTS (QTY 2) OPERATING SUPPLIES			
					CHECK	699176	TOTAL:	1,270.00
699177 04/20/2023 PRD Invoice: 4112502M			14629 STRYKER SALES CORP	4112502M	03/31/2023		042023-1	591.84
				591.84 22251100 541407	678095-EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 4112503			STRYKER SALES CORP	4112503	03/31/2023		042023-1	591.84
				591.84 22251100 541407	678095-EMS SUPPLIES OPERATING SUPPLIES			
					CHECK	699177	TOTAL:	1,183.68
699178 04/20/2023 PRD Invoice: 23-0015			1668 NORTH CENTRAL WATER RESCUE LLC	23-0015	04/04/2023		042023-1	1,800.00
				1,800.00 22251100 532314	22-357 ANNUAL FIRE PERSONNEL T EDUCATION AND TRAINING			

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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
CHECK 699178 TOTAL: 1,800.00								
699179	04/20/2023	PRTD	15591 WEST PUBLISHING COPORTATION	846774741	08/01/2022		042023-1	765.86
				765.86 12101100 541407	WESTLAW-JULY 2022			
					OPERATING SUPPLIES			
			WEST PUBLISHING COPORTATION	846952154	09/01/2022		042023-1	817.86
				817.86 12101100 541407	WESTLAW-AUGUST 2022			
					OPERATING SUPPLIES			
CHECK 699179 TOTAL: 1,583.72								
699180	04/20/2023	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	070387050000	03/01/2023	20230176	042023-1	168.43
				168.43 30101100 532313	PUBLIC HEARING NOTICES T.E.D. BUSINESS GROUP			
					ADVERTISING AND MARKETING			
CHECK 699180 TOTAL: 168.43								
699181	04/20/2023	PRTD	1857 UNIFIRST FIRST AID CORP	G102248	03/30/2023		042023-1	39.50
				39.50 31251100 541407	FIRST AID SUPPLIES COMPOST			
					OPERATING SUPPLIES			
			UNIFIRST FIRST AID CORP	g102262	03/30/2023		042023-1	59.79
				59.79 31341100 541407	FIRST AID SUPPLIES MC			
					OPERATING SUPPLIES			
			UNIFIRST FIRST AID CORP	G102245	03/30/2023		042023-1	203.59
				53.13 31341100 541407	FIRST AID SUPPLIES DPW			
				150.46 31251100 541407	OPERATING SUPPLIES			
					OPERATING SUPPLIES			
CHECK 699181 TOTAL: 302.88								
699182	04/20/2023	PRTD	1706 VAC-CON INC	INV387121	02/28/2023	20220332	042023-1	520,851.00
				520,851.00	UNIT 779 - 2022 VAC-CON TITAN SEWER CLEANER			
					E VEH002 -EQUIPMENT			
				41252000 551505	VEHICLES AND EQUIPMENT			
CHECK 699182 TOTAL: 520,851.00								
699183	04/20/2023	PRTD	12267 CELLCO PARTNERSHIP	9932214394	04/10/2023		042023-1	22,953.44
				22,953.44 16101100 542415	21-343 CELLULAR PHONE SERVICES			
					TELEPHONE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	699183 TOTAL:	22,953.44
699184 04/20/2023 PRTD Invoice: 310085762006	960 WALKER PARKING CONSULTANTS/ENGINE 310085762006	03/30/2023 20220751	042023-1 AMENDMENT #6 FOR CONTRACT 1486 (MB136)	1,950.00
	1,950.00	E MB136 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS	
Invoice: 310085763008	WALKER PARKING CONSULTANTS/ENGINE 310085763008	03/30/2023 20220752	042023-1 AMENDMENT #7 TO CONTRACT 1486 (MB160)	2,280.00
	2,280.00	E MB160 -CONSTRUCT 31341800 551500	BUILDING IMPROVEMENTS	
		CHECK	699184 TOTAL:	4,230.00
	NUMBER OF CHECKS	232	*** CASH ACCOUNT TOTAL ***	3,283,465.57
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	172	1,216,594.87	
		60	2,066,870.70	
		*** GRAND TOTAL ***		3,283,465.57

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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
36045	04/20/2023	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	184958	04/21/2023		042023-2	84,361.67
			Invoice: 184958					
				84,361.67 4700 202112	FIRE PENSION - 042123			
					FIRE PENSION			
					CHECK	36045	TOTAL:	84,361.67
36046	04/20/2023	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	184961	04/21/2023		042023-2	77,414.60
			Invoice: 184961					
				77,414.60 4700 202111	POLICE PENSION -042123			
					POLICE PENSION			
					CHECK	36046	TOTAL:	77,414.60
36047	04/20/2023	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	184946	04/21/2023		042023-2	552.00
			Invoice: 184946					
				552.00 4700 202160	REG UNION DUES - 042123			
					UNION DUES			
					CHECK	36047	TOTAL:	552.00
36048	04/20/2023	EFT	2018 IUOE LOCAL 150- ADMIN DUES	184947	04/21/2023		042023-2	3,274.20
			Invoice: 184947					
				3,274.20 4700 202160	ADMINISTRATION DUES - 042123			
					UNION DUES			
					CHECK	36048	TOTAL:	3,274.20
36049	04/20/2023	EFT	14843 IAFF LOCAL 4302	184957	04/21/2023		042023-2	7,304.80
			Invoice: 184957					
				7,304.80 4700 202160	UNION DUES - 042123			
					UNION DUES			
					CHECK	36049	TOTAL:	7,304.80
36050	04/20/2023	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	184939	04/21/2023		042023-2	72,506.69
			Invoice: 184939					
				72,506.69 4700 202122	CONTRIBUTIONS 895590020-042123			
					RHSP PLANS			
					CHECK	36050	TOTAL:	72,506.69
36051	04/20/2023	EFT	9670 IBEW LOCAL NO 9	184952	04/21/2023		042023-2	5,509.97
			Invoice: 184952					
				5,509.97 4700 202160	UNION DUES - 042123			
					UNION DUES			
					CHECK	36051	TOTAL:	5,509.97
36052	04/20/2023	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	184955	04/21/2023		042023-2	999.29
			Invoice: 184955					
				999.29 4700 202160	UNION DUES - 042123			
					UNION DUES			

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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 36052 TOTAL:	999.29
36053 04/20/2023 EFT Invoice: 184956	14590 NAPERVILLE POLICE SERGEANTS ASSN	184956	04/21/2023 UNION DUES - 042123 UNION DUES	042023-2 150.02
	150.02 4700 202160		CHECK 36053 TOTAL:	150.02
36054 04/20/2023 EFT Invoice: 184960	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	184960	04/21/2023 UNION DUES - 042123 UNION DUES	042023-2 828.90
	828.90 4700 202160		CHECK 36054 TOTAL:	828.90
36055 04/20/2023 EFT Invoice: 184954	11651 NATIONWIDE RETIREMENT SOLUTIONS I	184954	04/21/2023 0061368001 & 0061368002 457 PLANS	042023-2 -04-21-23 182,870.59
	182,870.59 4700 202121		CHECK 36055 TOTAL:	182,870.59
36056 04/20/2023 EFT Invoice: 184942	1002 TRANSAMERICA CORPORATION	184942	04/21/2023 PE61743-00001-RHSP- RHSP PLANS	042023-2 04-21-23 63,034.97
	63,034.97 4700 202122		CHECK 36056 TOTAL:	63,034.97
36057 04/20/2023 EFT Invoice: 184959	17400 HSA BANK	184959	04/21/2023 121836-BEN 00102000861 - HEALTH SAVINGS ACCOUNT	042023-2 042123 42,358.83
	42,358.83 4700 202131		CHECK 36057 TOTAL:	42,358.83
699185 04/20/2023 PRD Invoice: 184953	11210 DUPAGE COUNTY PROBATION DEPT	184953	04/21/2023 C MYERS SSN #3288 - WAGE GARNISHMENT	042023-2 042123 100.00
	100.00 4700 202150		CHECK 699185 TOTAL:	100.00
699186 04/20/2023 PRD Invoice: 184949	2212 ILLINOIS FRATERNAL ORDER OF POLIC	184949	04/21/2023 UNION DUES - 042123 UNION DUES	042023-2 4,285.45
	4,285.45 4700 202160			

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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 699186 TOTAL:	4,285.45
699187 04/20/2023 PRTD Invoice: 184948	2025 IBEW LOCAL 196	184948	04/21/2023 UNION DUES - 042123 UNION DUES	042023-2 2,262.09
	2,262.09 4700 202160		CHECK 699187 TOTAL:	2,262.09
699188 04/20/2023 PRTD Invoice: 184945	1392 INTERNATIONAL UNION OF OPERATING	184945	04/21/2023 UNION DUES - 042123 UNION DUES	042023-2 369.67
	369.67 4700 202160		CHECK 699188 TOTAL:	369.67
699189 04/20/2023 PRTD Invoice: 184940	849 JACKLYN KIM	184940	04/21/2023 SUPPORT ORDER -DOCNO 20043609- PAYROLL DEDUCTIONS	042023-2 04-21-23 850.00
	850.00 4700 202100		CHECK 699189 TOTAL:	850.00
NUMBER OF CHECKS 18				*** CASH ACCOUNT TOTAL ***
				549,033.74
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		5	7,867.21	
TOTAL EFT'S		13	541,166.53	
*** GRAND TOTAL ***				549,033.74

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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
36058	04/26/2023	EFT	1751 ODP BUSINESS SOLUTIONS LLC	308865728001	04/12/2023		042623-1	52.09
			Invoice: 308865728001					
				52.09	50172910	541406		
							C.S. NIC PO 19396	
							OFFICE SUPPLIES	
							CHECK	36058 TOTAL:
								52.09
36059	04/26/2023	EFT	12324 SENTINEL TECHNOLOGIES INC	M369478	04/18/2023		042623-1	720.00
			Invoice: M369478					
				720.00	50382900	531309		
							MANAGED SVCS IT PO 19221	
							OTHER PROFESSIONAL SERVICE	
							CHECK	36059 TOTAL:
								720.00
36060	04/26/2023	EFT	894 TOTAL ELEVATOR SERVICE LLC	9570	04/07/2023		042623-1	3,063.00
			Invoice: 9570					
				3,063.00	50102910	531302		
							NIC HYDRAULIC REPAIR	
							BUILDING AND GROUNDS MAINT	
							CHECK	36060 TOTAL:
								3,063.00
36061	04/26/2023	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT 21633		04/14/2023		042623-1	2,181.79
			Invoice: 21633					
				2,181.79	50103000	551500		
							STAFF WORKSTATIONS NIC	
							BUILDING IMPROVEMENTS	
			7855 WILLIAMS ASSOCIATES ARCHITECTS LT 21638		04/14/2023		042623-1	4,874.33
			Invoice: 21638					
				4,874.33	50103000	551500		
							STAFF WORKSTATIONS NBL	
							BUILDING IMPROVEMENTS	
							CHECK	36061 TOTAL:
								7,056.12
36062	04/26/2023	EFT	1031 WW GRAINGER INC	9664668374	04/05/2023		042623-1	121.96
			Invoice: 9664668374					
				121.96	50342900	541407		
							NIC	OPERATING SUPPLIES
			WW GRAINGER INC	9670833913	04/11/2023		042623-1	203.02
			Invoice: 9670833913					
				203.02	50342900	541407		
							NSL	OPERATING SUPPLIES
			WW GRAINGER INC	9672882975	04/13/2023		042623-1	136.61
			Invoice: 9672882975					
				136.61	50342900	541407		
							NIC	OPERATING SUPPLIES
			WW GRAINGER INC	9673307220	04/13/2023		042623-1	24.60
			Invoice: 9673307220					
				24.60	50342900	541407		
							NSL	OPERATING SUPPLIES
			WW GRAINGER INC	9673548435	04/13/2023		042623-1	53.52
			Invoice: 9673548435					
				53.52	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
			WW GRAINGER INC	9675390992	04/14/2023		042623-1	317.68
Invoice: 9675390992				317.68 50342900 541401				
					NSL			
					CUSTODIAL SUPPLIES			
					CHECK		36062 TOTAL:	857.39
699190	04/26/2023	PRTD	18789 4ALLPROMOS	1291420	03/23/2023		042623-1	439.78
Invoice: 1291420				439.78 50392900 532318				
					M.S. PO 19366			
					OTHER EXPENSES			
					CHECK		699190 TOTAL:	439.78
699191	04/26/2023	PRTD	13438 4IMPRINT INC	11036164	04/04/2023		042623-1	1,825.91
Invoice: 11036164				227.23 50392900 532318				
				1,598.68 50392900 541407				
					M.S. PO 19365			
					OTHER EXPENSES			
					OPERATING SUPPLIES			
Invoice: 11052572			4IMPRINT INC	11052572	04/04/2023		042623-1	1,491.49
				1,491.49 50392900 541407				
					M.S. PO 19365			
					OPERATING SUPPLIES			
Invoice: 11073969			4IMPRINT INC	11073969	04/12/2023		042623-1	2,983.86
				2,983.86 50392900 541407				
					M.S. PO 19365			
					OPERATING SUPPLIES			
					CHECK		699191 TOTAL:	6,301.26
699192	04/26/2023	PRTD	17591 AMAZON.COM LLC	A18WH3L141DX6W 3-27	03/27/2023		042623-1	9,828.04
Invoice: A18WH3L141DX6W 3-27				5,446.76 50452900 541400				
				91.04 50102920 541406				
				137.88 50382900 551504				
				3,235.28 50392900 541407				
				257.65 50412910 541406				
				41.05 50412920 541406				
				618.38 50412930 541406				
					MATLS&MISC			
					BOOKS AND PUBLICATIONS			
					OFFICE SUPPLIES			
					TECHNOLOGY			
					OPERATING SUPPLIES			
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		699192 TOTAL:	9,828.04
699193	04/26/2023	PRTD	1739 ANNE L SHIMOJIMA	SHIMOJIMA 5-18-23	04/20/2023		042623-1	300.00
Invoice: SHIMOJIMA 5-18-23				300.00 50392900 531308				
					5-18-23			
					PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK		699193 TOTAL:	300.00

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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
630961410104	04/19/2023		042623-1	1,793.51
4-23 POTS TELEPHONE				
1,793.51 50102900 542415			CHECK 699194 TOTAL:	1,793.51
630922731704	04/13/2023		042623-1	51.03
4-23 POTS TELEPHONE				
51.03 50102900 542415			CHECK 699195 TOTAL:	51.03
40825252-0	04/13/2023		042623-1	695.00
NSL TREE CARE PO 19279 BUILDING AND GROUNDS MAINT				
695.00 50102930 531302			CHECK 699196 TOTAL:	695.00
HR31829	03/29/2023		042623-1	38.64
CS PO 19348 OFFICE SUPPLIES				
38.64 50452900 541406			CHECK 699197 TOTAL:	38.64
70973712 RI	04/11/2023		042623-1	1,706.00
COPY PAPER PO 19382 OFFICE SUPPLIES				
1,706.00 50102900 541406			CHECK 699198 TOTAL:	1,706.00
STMNT 4-11-23	04/11/2023		042623-1	3,567.60
MATLS&MISC				
300.00 50102900 532315 DUES/SUBSCRIPTIONS/LICENSES				
35.00 50102900 532318 OTHER EXPENSES				
217.08 50372900 532314 EDUCATION AND TRAINING				
785.80 50452900 541400 BOOKS AND PUBLICATIONS				
2,229.72 50452900 541406 OFFICE SUPPLIES			CHECK 699199 TOTAL:	3,567.60
262529	04/10/2023		042623-1	340.00
NIC BUILDING INSPECTIONS BUILDING IMPROVEMENTS				
340.00 50103000 551500				

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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	699200	TOTAL:	340.00
699201	04/26/2023	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2321925	04/17/2023		042623-1	1,140.00
			Invoice: T2321925		BANDWIDTH INTERNET			
			1,140.00	50382900 542412				
					CHECK	699201	TOTAL:	1,140.00
699202	04/26/2023	PRTD	1046 E-RATE FIRST LLC	1074	04/07/2023		042623-1	3,775.82
			Invoice: 1074		FILING SERVICE I.T. INTERNET			
			3,775.82	50382900 542412				
					CHECK	699202	TOTAL:	3,775.82
699203	04/26/2023	PRTD	1884 HD SUPPLY INC	738128651	03/30/2023		042623-1	767.95
			Invoice: 738128651		NSL CUSTODIAL SUPPLIES			
			767.95	50342900 541401				
					NSL			
			Invoice: 738540905		04/03/2023		042623-1	84.29
			HD SUPPLY INC	738540905	NSL CUSTODIAL SUPPLIES			
			84.29	50342900 541401				
					NSL			
			Invoice: 738540913		04/03/2023		042623-1	714.98
			HD SUPPLY INC	738540913	NIC CUSTODIAL SUPPLIES			
			714.98	50342900 541401				
					NIC			
			Invoice: 739792588		04/11/2023		042623-1	165.36
			HD SUPPLY INC	739792588	NSL CUSTODIAL SUPPLIES			
			165.36	50342900 541401				
					NSL			
			Invoice: 740229083		04/13/2023		042623-1	26.25
			HD SUPPLY INC	740229083	NIC CUSTODIAL SUPPLIES			
			26.25	50342900 541401				
					NIC			
			Invoice: 740438361		04/14/2023		042623-1	177.50
			HD SUPPLY INC	740438361	NBL CUSTODIAL SUPPLIES			
			177.50	50342900 541401				
					NBL			
					CHECK	699203	TOTAL:	1,936.33
699204	04/26/2023	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101038656	03/27/2023		042623-1	2,200.00
			Invoice: 1101038656		THINKCENTRES IT PO 19374 TECHNOLOGY			
			2,200.00	50382900 551504				
			Invoice: 1101042908		04/10/2023		042623-1	39.96
			INSIGHT PUBLIC SECTOR INC	1101042908	POWER CAGES IT PO 19374 TECHNOLOGY			
			39.96	50382900 551504				

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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 699204 TOTAL:	2,239.96
699205 04/26/2023 PRTD 1150 JANWAY COMPANY USA INC Invoice: 142596	142596		04/17/2023 042623-1	1,024.54
	1,024.54 50392900 541407		PROGRAM SPPLY PO 19369 OPERATING SUPPLIES	
			CHECK 699205 TOTAL:	1,024.54
699206 04/26/2023 PRTD 1810 JO ANN TUFO Invoice: TUFO 5-4-23	TUFO 5-4-23		03/30/2023 042623-1	200.00
	200.00 50392900 531308		PROGRAM CONTRACT OPERATIONAL SERVICE	
			CHECK 699206 TOTAL:	200.00
699207 04/26/2023 PRTD 2013 KIMBERLY NAGY Invoice: NAGY 5-2-23	NAGY 5-2-23		04/05/2023 042623-1	150.00
	150.00 50392900 531308		PROGRAM CONTRACT OPERATIONAL SERVICE	
			CHECK 699207 TOTAL:	150.00
699208 04/26/2023 PRTD 17850 LAFORCE INC Invoice: 1217534	1217534		04/05/2023 042623-1	5,440.60
	5,440.60 50102930 531302		NSL IT WORKROOM PO 19092 BUILDING AND GROUNDS MAINT	
			CHECK 699208 TOTAL:	5,440.60
699209 04/26/2023 PRTD 1043 MEGAN WELLS Invoice: WELLS 5-2-23	WELLS 5-2-23		03/30/2023 042623-1	375.00
	375.00 50392900 531308		PROGRAM CONTRACT OPERATIONAL SERVICE	
			CHECK 699209 TOTAL:	375.00
699210 04/26/2023 PRTD 10512 BRUCKER COMPANY Invoice: 202518	202518		03/27/2023 042623-1	185.00
	185.00 50342900 541407		BRUCKER MOTOR OPERATING SUPPLIES	
Invoice: 202752	202752		03/31/2023 042623-1	280.00
	280.00 50342900 541407		BRUCKER FILTERS OPERATING SUPPLIES	
			CHECK 699210 TOTAL:	465.00
699211 04/26/2023 PRTD 210 NICOR GAS Invoice: 13940110003 4-14-23	13940110003	4-14-23	04/14/2023 042623-1	1,937.53
	1,937.53 50102910 542413		NIC 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	699211 TOTAL:	1,937.53
699212 04/26/2023 PRTD 210 NICOR GAS Invoice: 55348900006 4-19-23	55348900006	4-19-23 04/19/2023	042623-1	948.73
948.73 50102920 542413		NBL NATURAL GAS		
		CHECK	699212 TOTAL:	948.73
699213 04/26/2023 PRTD 210 NICOR GAS Invoice: 49572924691 4-24-23	49572924691	4-24-23 04/24/2023	042623-1	1,724.19
1,724.19 50102930 542413		NSL NATURAL GAS		
		CHECK	699213 TOTAL:	1,724.19
699214 04/26/2023 PRTD 999996 AMY TUCEK Invoice: TUCEK 4-23	TUCEK 4-23	03/29/2023	042623-1	22.27
22.27 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	699214 TOTAL:	22.27
699215 04/26/2023 PRTD 999996 ANDREA FOSTER Invoice: FOSTER 4-23	FOSTER 4-23	04/06/2023	042623-1	26.20
26.20 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	699215 TOTAL:	26.20
699216 04/26/2023 PRTD 999996 ASHLEE CONOUR Invoice: CONOUR 4-23	CONOUR 4-23	04/24/2023	042623-1	155.81
155.81 50102900 532318		REIMBURSE FACEBK ADS OTHER EXPENSES		
		CHECK	699216 TOTAL:	155.81
699217 04/26/2023 PRTD 999996 BECKY POWERS Invoice: POWERS 4-23	POWERS 4-23	03/29/2023	042623-1	9.17
9.17 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
		CHECK	699217 TOTAL:	9.17
699218 04/26/2023 PRTD 999996 CHARLES KAPACHINSKI Invoice: KAPACHINSKI 4-23	KAPACHINSKI	4-23 04/06/2023	042623-1	158.84
158.84 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699218 TOTAL:	158.84
699219 04/26/2023 PRD 999996 CHARLES KAPACHINSKI Invoice: KAPACHINSKI 4-19-23	KAPACHINSKI 4-19-23	04/21/2023	042623-1	175.25
175.25 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
			CHECK 699219 TOTAL:	175.25
699220 04/26/2023 PRD 999996 CHOTIROS PULLARP Invoice: PULLARP	PULLARP	04/19/2023	042623-1	21.27
21.27 50002900 448101	FEE CARD OVERCHARGE REFUND NON-RESIDENT CHARGE			
			CHECK 699220 TOTAL:	21.27
699221 04/26/2023 PRD 999996 CHRISTINA RACIBOZYNSKI Invoice: RACIBOZYNSKI 4-23	RACIBOZYNSKI 4-23	03/29/2023	042623-1	12.77
12.77 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 699221 TOTAL:	12.77
699222 04/26/2023 PRD 999996 CODY ROECKER Invoice: ROECKER 4-23	ROECKER 4-23	04/03/2023	042623-1	4.59
4.59 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 699222 TOTAL:	4.59
699223 04/26/2023 PRD 999996 DAVID CISKE Invoice: CISKE 4-23	CISKE 4-23	04/03/2023	042623-1	40.61
40.61 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 699223 TOTAL:	40.61
699224 04/26/2023 PRD 999996 JENISE HOLT Invoice: HOLT 4-23	HOLT 4-23	04/06/2023	042623-1	41.27
41.27 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 699224 TOTAL:	41.27
699225 04/26/2023 PRD 999996 LISA NIELSEN Invoice: NIELSEN 4-23	NIELSEN 4-23	04/07/2023	042623-1	34.72
34.72 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 699225 TOTAL:	34.72

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699226 04/26/2023 PRD 999996 MARY CALLISON Invoice: CALLISON 4-23	CALLISON 4-23	04/03/2023	042623-1	9.17
9.17 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	699226 TOTAL:		9.17
699227 04/26/2023 PRD 999996 MEAGAN KELLERMANN Invoice: KELLERMANN 4-23	KELLERMANN 4-23	04/03/2023	042623-1	22.93
22.93 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	699227 TOTAL:		22.93
699228 04/26/2023 PRD 999996 MONICA MINNICK Invoice: MINNICK 4-23	MINNICK 4-23	04/06/2023	042623-1	52.40
29.48 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
22.92 50372900 532314	EDUCATION AND TRAINING			
	CHECK	699228 TOTAL:		52.40
699229 04/26/2023 PRD 999996 NATALIE ROTH Invoice: ROTH 4-23	ROTH 4-23	04/03/2023	042623-1	18.34
18.34 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	699229 TOTAL:		18.34
699230 04/26/2023 PRD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 4-23	DEANGELIS 4-23	04/03/2023	042623-1	45.85
45.85 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	699230 TOTAL:		45.85
699231 04/26/2023 PRD 999996 SUE KARAS Invoice: KARAS 4-23	KARAS 4-23	04/06/2023	042623-1	27.84
8.84 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
19.00 50372900 532314	EDUCATION AND TRAINING			
	CHECK	699231 TOTAL:		27.84
699232 04/26/2023 PRD 999996 TRENTE ARENS Invoice: ARENS 4-23	ARENS 4-23	04/13/2023	042623-1	18.34
18.34 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	699232 TOTAL:		18.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
699233	04/26/2023	PRTD	999996 TRENTE ARENS	ARENS 4-24-23	04/24/2023		042623-1	58.67
			Invoice: ARENS 4-24-23	58.67 50392900 541407	REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES			
					CHECK	699233 TOTAL:		58.67
699234	04/26/2023	PRTD	2024 RYAN P CARNEY	CARNEY 5-12-23	04/20/2023		042623-1	550.00
			Invoice: CARNEY 5-12-23	550.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK	699234 TOTAL:		550.00
699235	04/26/2023	PRTD	3848 SCHOLASTIC INC	48393783	04/04/2023		042623-1	6,022.55
			Invoice: 48393783	6,022.55 50392900 541407	SRP CHILD BOOKS PO 19371 OPERATING SUPPLIES			
					CHECK	699235 TOTAL:		6,207.95
			Invoice: 48394154	185.40 50392900 541407	SRP CHILD BOOKS PO 19375 OPERATING SUPPLIES			
			SCHOLASTIC INC	48394154	04/04/2023		042623-1	185.40
					CHECK	699235 TOTAL:		6,207.95
699236	04/26/2023	PRTD	16460 STAPLES INC	8069960358	04/15/2023		042623-1	1,858.81
			Invoice: 8069960358	1,858.81 50342900 541401	NIC&NBL CUSTODIAL SUPPLIES			
					CHECK	699236 TOTAL:		1,858.81
699237	04/26/2023	PRTD	17518 SYSTEM WIDE AUTOMATED NETWORK	10255	04/12/2023		042623-1	52.95
			Invoice: 10255	52.95 50002900 452104	RB & ILL FINES LIBRARY LATE FINES			
					CHECK	699237 TOTAL:		52.95
699238	04/26/2023	PRTD	13503 TEE JAY SERVICE CO INC	197598	04/17/2023		042623-1	3,153.00
			Invoice: 197598	3,153.00 50102910 531302	NIC INT STAFF DOOR PO 19292 BUILDING AND GROUNDS MAINT			
					CHECK	699238 TOTAL:		3,153.00
699239	04/26/2023	PRTD	222 THE LIBRARY STORE	627552	04/10/2023		042623-1	145.80
			Invoice: 627552	145.80 50452900 541406	CS PO 19392 OFFICE SUPPLIES			

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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	699239 TOTAL:	145.80
699240 04/26/2023 PRTD 16100 TUMBLEWEED PRESS INC	113456	04/24/2023	042623-1	1,500.00
Invoice: 113456		MATERIALS		
	1,500.00 50452900 541400	BOOKS AND PUBLICATIONS		
		CHECK	699240 TOTAL:	1,500.00
699241 04/26/2023 PRTD 14065 UNITED STATES POSTAL SERVICE	SUMMER 2023	04/18/2023	042623-1	5,970.56
Invoice: SUMMER 2023		MAILING THRU BLOOMING COLOR		
	5,970.56 50392900 532318	OTHER EXPENSES		
		CHECK	699241 TOTAL:	5,970.56
	NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***	78,562.54
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		52	66,813.94	
TOTAL EFT'S		5	11,748.60	
			*** GRAND TOTAL ***	78,562.54

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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
36063	04/27/2023	EFT	2570 AIR ONE EQUIPMENT INC	192660	04/18/2023		042723-1	986.00
			Invoice: 192660					
				986.00	22101100	541407		
							678094-CHAINS	
							OPERATING SUPPLIES	
							CHECK	36063 TOTAL:
								986.00
36064	04/27/2023	EFT	18053 GCG FINANCIAL LLC	2023-CON.05	04/20/2023		042723-1	7,000.00
			Invoice: 2023-CON.05					
				7,000.00	60101600	523168		
							21-174 BENEFITS BROKER SERVICE	
							ADMIN FEES/OTHER FEES AND TAXE	
							CHECK	36064 TOTAL:
								7,000.00
36065	04/27/2023	EFT	2283 ALLIED DOOR INC	0000210406	04/19/2023		042723-1	313.00
			Invoice: 0000210406					
				313.00	31341100	531302		
							19-074 COMMERCIAL GARAGE, MAN	
							BUILDING AND GROUNDS MAINT	
							CHECK	36065 TOTAL:
								313.00
36066	04/27/2023	EFT	17535 ANDRES MEDICAL BILLING LTD	042023NIL	03/31/2023		042723-1	589.01
			Invoice: 042023NIL					
				589.01	22101100	532316		
							17-039 EMS BILLING SERVICES	
							ADMINISTRATIVE SERVICE FEES	
							CHECK	36066 TOTAL:
								589.01
36067	04/27/2023	EFT	1377 APFS STAFFING INC	10635252	04/15/2023		042723-1	2,156.40
			Invoice: 10635252					
				1,078.20	15101100	531305		
				539.10	15101300	531305		
				539.10	15101500	531305		
							Finance/Procurement - Amanda Hess	
							HR SERVICE	
							HR SERVICE	
							HR SERVICE	
			APFS STAFFING INC	10635253	04/15/2023		042723-1	2,800.00
			Invoice: 10635253					
				2,800.00	40101300	531305		
							20-390 STAFFING SERVICES	
							HR SERVICE	
							CHECK	36067 TOTAL:
								4,956.40
36068	04/27/2023	EFT	1377 APFS STAFFING INC	10635249	04/15/2023		042723-1	1,135.50
			Invoice: 10635249					
				1,135.50	30101100	531305		
							T.E.D. BUS GROUP-TEMPORARY HELP-SANCHEZ	
							HR SERVICE	
							CHECK	36068 TOTAL:
								1,135.50
36069	04/27/2023	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	302187	03/31/2023		042723-1	1,423.01
			Invoice: 302187					
				1,423.01				
							22-187 AGGREGATE MATERIALS - D	
							-CONSTRUCT	
							E EU052	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				40251300 551502				
							INVOICE DTL DESC	
							INFRASTRUCTURE	
							CHECK 36069 TOTAL:	1,423.01
36070	04/27/2023	EFT	17530 BRIGHTSIDE THEATRE INC	042523	04/25/2023		042723-1	12,062.62
			Invoice: 042523				SECA CY23 - BRIGHTSIDE THEATRE	
			12,062.62	13144000 561604			SECA GRANTS	
							CHECK 36070 TOTAL:	12,062.62
36071	04/27/2023	EFT	941 CDM SMITH INC	90176679	04/24/2023		042723-1	16,330.25
			Invoice: 90176679				SWRC INFULENT PUMP STATION/S.P	
			16,330.25					
				E WW046 -DESIGN 41252000 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 36071 TOTAL:	16,330.25
36072	04/27/2023	EFT	18648 CONTINENTAL RESOURCES INC	91140368	04/18/2023	20230348	042723-1	23,750.00
			Invoice: 91140368				REDHAT SATELITE SERVER SOW	
			23,750.00	40331300 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 36072 TOTAL:	23,750.00
36073	04/27/2023	EFT	1920 CONTROLLED F.O.R.C.E INC	10716	04/18/2023		042723-1	5,886.72
			Invoice: 10716				22-346 MUNICIPAL CENTER SECURI	
			5,886.72	31341100 531308			OPERATIONAL SERVICE	
							CHECK 36073 TOTAL:	5,886.72
36074	04/27/2023	EFT	698 CVS HEALTH	53742186	04/24/2023		042723-1	76,542.74
			Invoice: 53742186				PHARMACEUTICAL MANAGEMENT SERV	
			76,542.74	60101600 525167			CLAIMS/PHARMACEUTICALS	
							CHECK 36074 TOTAL:	76,542.74
36075	04/27/2023	EFT	9586 DELTA DENTAL OF ILLINOIS	DELTA-45040	04/24/2023		042723-1	18,349.49
			Invoice: DELTA-45040				DENTAL INSURANCE RENEWAL	
			15,283.59	60101600 525170			CLAIMS/DENTAL	
			3,062.80	60101600 523170			ADMIN FEES/DENTAL INSURANCE	
			3.10	60101600 523170			ADMIN FEES/DENTAL INSURANCE	
							CHECK 36075 TOTAL:	18,349.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
36076 04/27/2023 EFT 15590 FIRE SERVICE INC IL-6261	04/17/2023	20230107	042723-1	1,700.00
Invoice: IL-6261				
1,700.00 31351100 531303			E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE	
Invoice: IL-6262 FIRE SERVICE INC IL-6262	04/17/2023	20230107	042723-1	13,690.58
13,690.58 31351100 531303			E-ONE PARTS AND SERVICE EQUIPMENT MAINTENANCE	
			CHECK 36076 TOTAL:	15,390.58
36077 04/27/2023 EFT 5885 FLETCHER-REINHARDT CO S1262721.009	03/09/2023	20220747	042723-1	2,746.00
Invoice: S1262721.009				
2,746.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 36077 TOTAL:	2,746.00
36078 04/27/2023 EFT 844 HEALTH CARE SERVICE CORPORATION 618936671708	04/23/2023		042723-1	176,323.25
Invoice: 618936671708				
176,323.25 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983946911052 HEALTH CARE SERVICE CORPORATION 983946911052	04/23/2023		042723-1	176,531.75
90,900.65 60101600 525162			MEDICAL INSURANCE RENEWAL CLAIMS/PPO	
85,631.10 60101600 525164			CLAIMS/HSA	
			CHECK 36078 TOTAL:	352,855.00
36079 04/27/2023 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 60383849	04/14/2023	20230010	042723-1	381.44
Invoice: 60383849				
381.44 31351100 541402			AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
			CHECK 36079 TOTAL:	381.44
36080 04/27/2023 EFT 14604 ITSAVVY LLC 01415626	03/31/2023	20230353	042723-1	49,935.86
Invoice: 01415626				
49,935.86 16101100 531312			ITBL091 VPN PALO ALTO SOFTWARE AND HARDWARE MAINT	
			CHECK 36080 TOTAL:	49,935.86
36081 04/27/2023 EFT 1104 JP SUPERIOR CLEANING AND JANITORI 1095	04/20/2023		042723-1	4,860.95
Invoice: 1095				
4,860.95 51343200 531309			20-104 BUILDING CLEANING&ARTIF: CLEAN 4.23 OTHER PROFESSIONAL SERVICE	
Invoice: 1096 JP SUPERIOR CLEANING AND JANITORI 1096	04/20/2023		042723-1	9,937.04
9,937.04 51343200 531309			19-310 MAINTENANCE SUPPORT SER: MAINT 4.23 OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 36081 TOTAL:	14,797.99
36082 04/27/2023 EFT Invoice: 73530	12818 KIT'S CLASSIC INC	73530	02/17/2023 042723-1 TOWING 2023-000538 - DRUG SEIZURE OPERATIONAL SERVICE	200.00
	200.00 21221100 531308		CHECK 36082 TOTAL:	200.00
36083 04/27/2023 EFT Invoice: NED23-062	460 MEADE INC	NED23-062	04/11/2023 042723-1 ELECTRIC UTILITY DISTRIBUTION	4,339.60
	4,339.60 E EU002 -CONSTRUCT 40251300 551502		INFRASTRUCTURE CHECK 36083 TOTAL:	4,339.60
36084 04/27/2023 EFT Invoice: 704409	460 MEADE INC	704409	04/24/2023 042723-1 19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	3,569.57
	3,569.57 30281100 531308		CHECK 36084 TOTAL:	3,569.57
36085 04/27/2023 EFT Invoice: 704406	460 MEADE INC	704406	04/24/2023 042723-1 19-273, TRAFFIC SIGNAL AND STR OPERATIONAL SERVICE	48,584.31
	48,584.31 30281100 531308		CHECK 36085 TOTAL:	48,584.31
36086 04/27/2023 EFT Invoice: 308176393001	1751 ODP BUSINESS SOLUTIONS LLC	308176393001	04/18/2023 042723-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	13.04
	13.04 22101100 541406			
Invoice: 309549211001	ODP BUSINESS SOLUTIONS LLC	309549211001	04/18/2023 042723-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	66.76
	66.76 40101300 541406			
Invoice: 309289195001	ODP BUSINESS SOLUTIONS LLC	309289195001	04/19/2023 042723-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	91.78
	91.78 12101100 541406			
Invoice: 308856443001	ODP BUSINESS SOLUTIONS LLC	308856443001	04/18/2023 042723-1 21-367, OFFICE SUPPLIES OFFICE SUPPLIES	15.99
	15.99 40101300 541406			
Invoice: 309549212001	ODP BUSINESS SOLUTIONS LLC	309549212001	04/19/2023 042723-1 21-367, OFFICE SUPPLIES	24.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
24.08 40101300 541406				
				OFFICE SUPPLIES
Invoice: 309288918001	04/20/2023		042723-1	40.29
ODP BUSINESS SOLUTIONS LLC 309288918001	21-367, OFFICE SUPPLIES			
40.29 12101100 541406				OFFICE SUPPLIES
Invoice: 307136061001	04/19/2023		042723-1	-29.98
ODP BUSINESS SOLUTIONS LLC 307136061001	21-367, OFFICE SUPPLIES			
-29.98 41101500 541406				OFFICE SUPPLIES
Invoice: 304307399001	04/17/2023		042723-1	88.97
ODP BUSINESS SOLUTIONS LLC 304307399001	21-367, OFFICE SUPPLIES			
88.97 41101500 541406				OFFICE SUPPLIES
Invoice: 304153742001	04/17/2023		042723-1	13.98
ODP BUSINESS SOLUTIONS LLC 304153742001	21-367, OFFICE SUPPLIES			
13.98 41101500 541406				OFFICE SUPPLIES
Invoice: 304345533001	04/17/2023		042723-1	35.97
ODP BUSINESS SOLUTIONS LLC 304345533001	21-367, OFFICE SUPPLIES			
35.97 41101500 541406				OFFICE SUPPLIES
Invoice: 309598773001	04/20/2023		042723-1	34.99
ODP BUSINESS SOLUTIONS LLC 309598773001	21-367, OFFICE SUPPLIES			
34.99 41101500 541406				OFFICE SUPPLIES
Invoice: 306710508001	03/31/2023		042723-1	84.91
ODP BUSINESS SOLUTIONS LLC 306710508001	21-367, OFFICE SUPPLIES			
84.91 41101500 541406				OFFICE SUPPLIES
		CHECK	36086 TOTAL:	480.78
36087 04/27/2023 EFT 13327 OTIS ELEVATOR COMPANY	CYS15875001		04/11/2023 042723-1	390.00
Invoice: CYS15875001	22-361 ELEVATOR MAINTENANCE SE			
390.00 31254300 531302				BUILDING AND GROUNDS MAINT
		CHECK	36087 TOTAL:	390.00
36088 04/27/2023 EFT 18330 POLLACK RESEARCH AND DESIGN	128240		04/22/2023 20220009 042723-1	761.27
Invoice: 128240	CRANE/HOIST SERVICE/REPAIR/MAINTENACE AT SWRC			
761.27 41251530 531303				EQUIPMENT MAINTENANCE
		CHECK	36088 TOTAL:	761.27
36089 04/27/2023 EFT 1747 PRIMERA ENGINEERS LTD	0056719		04/11/2023 20220974 042723-1	18,000.00
Invoice: 0056719	EU85 - EDWARD SUBSTATION EXPANSION PROJECT			
18,000.00				
	E EU085 -CONSTRUCT			
	40251300 551502			INFRASTRUCTURE

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	36089	TOTAL:	18,000.00
36090 04/27/2023 EFT Invoice: 12662	16232 Q-FREE TCS INC	12662	04/20/2023 20230343 042723-1	1,873.15
1,873.15 30281100 531303			Q-FREE/TCS FOR PARKING GUIDANCE SYSTEM REPAIRS EQUIPMENT MAINTENANCE	
	CHECK	36090	TOTAL:	1,873.15
36091 04/27/2023 EFT Invoice: 2263824	202 RAY O'HERRON CO INC	2263824	04/12/2023 042723-1	660.81
660.81 22101100 541407			678087-UNIFORM (FF B.BURKE) OPERATING SUPPLIES	
	CHECK	36091	TOTAL:	660.81
36092 04/27/2023 EFT Invoice: 12A4639971	17224 RELIASTAR LIFE INSURANCE COMPANY	12A4639971	04/01/2023 042723-1	31,274.91
1,585.65 14101100 531305			LIFE INSURANCE & FMLA	
18,150.94 4700 202135			HR SERVICE	
11,538.32 4700 202140			LIFE INSURANCE VOLUNTARY BENEFITS	
	CHECK	36092	TOTAL:	31,274.91
36093 04/27/2023 EFT Invoice: PE08P 220508	3135 RW DUNTEMAN CO	PE08P 220508	02/24/2023 042723-1	292,042.08
206,999.46			2022 DOWNTOWN STREETScape CONS	
	E CS014 -CONSTRUCT			
22,772.85	30282200 551502		INFRASTRUCTURE	
	E CS014 -CONSTRUCT			
62,269.77	41252000 551502		INFRASTRUCTURE	
	40251300 551502		INFRASTRUCTURE	
	CHECK	36093	TOTAL:	292,042.08
36094 04/27/2023 EFT Invoice: WO-9984	1023 STANDARD INDUSTRIAL & AUTOMOTIVE	WO-9984	03/02/2023 20230015 042723-1	4,438.50
4,438.50 31351100 531303			ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE	
	CHECK	36094	TOTAL:	4,438.50
36095 04/27/2023 EFT Invoice: 5852580-00	9594 STS OPERATING INC	5852580-00	03/17/2023 20221174 042723-1	1,004.01
1,004.01 40101300 541407			TAPE (NOT DATA PROCESSING, MEA) OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	36095	TOTAL:	1,004.01
36096	04/27/2023	EFT	3042 THE TERRAMAR GROUP INC	80742	04/12/2023		042723-1	32.19
		Invoice: 80742			21-128		EMERGENCY & AMBER LIGH	
		32.19 31351100 541402					EQUIPMENT PARTS	
					CHECK	36096	TOTAL:	32.19
36097	04/27/2023	EFT	1797 THE ZERO CARD INC	24671	04/18/2023		042723-1	327.96
		Invoice: 24671			285.18 60101600 525162		ACCESS TO DISCOUNTED MEDICAL S	
		42.78 60101600 523162					CLAIMS/PPO	
		THE ZERO CARD INC		24771	04/25/2023		042723-1	469.86
		Invoice: 24771			408.57 60101600 525162		ACCESS TO DISCOUNTED MEDICAL S	
					61.29 60101600 523162		CLAIMS/PPO	
					CHECK	36097	TOTAL:	797.82
36098	04/27/2023	EFT	18957 TYLER TECHNOLOGIES INC	045-415293	04/05/2023	20221439	042723-1	5,600.00
		Invoice: 045-415293					EPL IMPLEMENTATION SERVICES ON CONTRACT 109	
		1,400.00			E CE125		-IMPLEMENT	
		700.00			16101300 551504		TECHNOLOGY	
		3,500.00			E CE125		-IMPLEMENT	
					16102000 551504		TECHNOLOGY	
					E CE125		-IMPLEMENT	
					16102200 551504		TECHNOLOGY	
					CHECK	36098	TOTAL:	5,600.00
36099	04/27/2023	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	4/19-25/23	04/26/2023		042723-1	58,216.34
		Invoice: 4/19-25/23			58,216.34 4600	920000	PRO CARD TRANSACTIONS	
					CHECK	36099	TOTAL:	58,216.34
36100	04/27/2023	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56736839	04/14/2023	20230430	042723-1	1,169.50
		Invoice: 56736839			1,169.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL	
					CHECK	36100	TOTAL:	1,169.50
		Invoice: 56737950			349.20 40101300 541407		OPERATING SUPPLIES	
					CHECK	36100	TOTAL:	349.20
					CHECK	20230399	042723-1	349.20
							FIRST AID AND SAFETY EQUIPMENT	
							OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 56737951	04/20/2023	20230418	042723-1	581.60
UTILITY SUPPLY AND CONSTRUCTION C 56737951				
581.60 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 56737974	04/20/2023	20230426	042723-1	966.00
UTILITY SUPPLY AND CONSTRUCTION C 56737974				
966.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 36100 TOTAL:	3,066.30
36101 04/27/2023 EFT Invoice: 3039773	04/21/2023	20230391	042723-1	10,800.00
1100 UUSCO OF ILLINOIS INC				
10,800.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3039774	04/21/2023	20230450	042723-1	4,236.00
UUSCO OF ILLINOIS INC				
4,236.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 36101 TOTAL:	15,036.00
36102 04/27/2023 EFT Invoice: 10089	04/21/2023		042723-1	3,915.27
17143 VOLT ELECTRIC INC				
3,915.27 31341100 531302			21-394 ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT	
			CHECK 36102 TOTAL:	3,915.27
36103 04/27/2023 EFT Invoice: 94553	04/20/2023		042723-1	37.50
12572 ROSKUSZKA & SONS INC				
37.50 30101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 94737	04/21/2023		042723-1	37.50
ROSKUSZKA & SONS INC				
37.50 30101100 531310			BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 94660	04/22/2023		042723-1	37.50
ROSKUSZKA & SONS INC				
37.50 22101100 541406			BUSINESS CARDS (20-280) OFFICE SUPPLIES	
Invoice: 94541	04/22/2023		042723-1	37.50
ROSKUSZKA & SONS INC				
37.50 22101100 541406			BUSINESS CARDS (20-280) OFFICE SUPPLIES	
			CHECK 36103 TOTAL:	150.00
36104 04/27/2023 EFT Invoice: 94734	04/24/2023		042723-1	37.50
12572 ROSKUSZKA & SONS INC				
37.50 21101100 541407			BUSINESS CARDS - BOBINSKY OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 36104 TOTAL: 37.50				
36105 04/27/2023 EFT Invoice: 0314875	861 WATER PRODUCTS COMPANY OF AURORA	0314875	03/23/2023 20221674 042723-1	1,882.31
	1,882.31 41101500 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
CHECK 36105 TOTAL: 1,882.31				
36106 04/27/2023 EFT Invoice: 382068	163 WESCO DISTRIBUTION INC	382068	04/07/2023 20230334 042723-1	298.00
	298.00 41101500 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 398410	WESCO DISTRIBUTION INC	398410	04/13/2023 20221127 042723-1	22,848.00
	22,848.00 40101300 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 409190	WESCO DISTRIBUTION INC	409190	04/18/2023 20230257 042723-1	173.50
	173.50 40101300 541407		ELECTRONIC EQUIPMENT, COMPONEN OPERATING SUPPLIES	
Invoice: 409192	WESCO DISTRIBUTION INC	409192	04/18/2023 20230406 042723-1	200.20
	200.20 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 409191	WESCO DISTRIBUTION INC	409191	04/18/2023 20230167 042723-1	4,005.00
	4,005.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 405206	WESCO DISTRIBUTION INC	405206	04/17/2023 20230406 042723-1	656.00
	656.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 413803	WESCO DISTRIBUTION INC	413803	04/19/2023 20230423 042723-1	526.10
	526.10 40101300 541407		ELECTRONIC EQUIPMENT, COMPONEN OPERATING SUPPLIES	
Invoice: 413804	WESCO DISTRIBUTION INC	413804	04/19/2023 20230421 042723-1	85.28
	85.28 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 413805	WESCO DISTRIBUTION INC	413805	04/19/2023 20230411 042723-1	199.03
	199.03 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 187021	WESCO DISTRIBUTION INC	187021	01/27/2023 20230067 042723-1	442.00
	442.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	WESCO DISTRIBUTION INC	203364	02/02/2023 20230036 042723-1	462.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 203364				
462.00 40101300 541407				
Invoice: 420787				
WESCO DISTRIBUTION INC	04/21/2023	20230428	042723-1	9,450.00
9,450.00 40101300 541407				
CHECK 36106 TOTAL:				39,345.11
36107 04/27/2023 EFT	1031 WW GRAINGER INC			
Invoice: 9678078339				
252.44 22251100 541401	9678078339	04/18/2023	042723-1	252.44
Invoice: 9676878813	WW GRAINGER INC			
349.05 22251100 541401	9676878813	04/17/2023	042723-1	349.05
Invoice: 9675180062	WW GRAINGER INC			
208.79 22251100 541401	9675180062	04/14/2023	042723-1	208.79
Invoice: 9672830412	WW GRAINGER INC			
35.77 31341100 541401	9672830412	04/13/2023	042723-1	35.77
Invoice: 9672830396	WW GRAINGER INC			
107.31 31341100 541401	9672830396	04/13/2023	042723-1	107.31
Invoice: 9672830404	WW GRAINGER INC			
107.31 31341100 541401	9672830404	04/13/2023	042723-1	107.31
Invoice: 9672830420	WW GRAINGER INC			
71.54 31341100 541401	9672830420	04/13/2023	042723-1	71.54
Invoice: 9668871933	WW GRAINGER INC			
821.97 31341100 541401	9668871933	04/10/2023	042723-1	821.97
Invoice: 9668345276	WW GRAINGER INC			
98.61 22251100 541401	9668345276	04/10/2023	042723-1	98.61
Invoice: 9667808498	WW GRAINGER INC			
133.36 22251100 541401	9667808498	04/07/2023	042723-1	133.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 36107 TOTAL:	2,186.15
36108	04/27/2023	EFT	1085 ZIEBELL WATER SERVICE PRODUCTS IN	261080-000	03/03/2023	20230259	042723-1	956.85
		Invoice: 261080-000		956.85 41101500 541407			PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK 36108 TOTAL:	956.85
699242	04/27/2023	PRTD	18303 72 HOUR LLC	WF6579	03/23/2023	20221157	042723-1	50,781.04
		Invoice: WF6579		50,781.04			UNIT 167 - 2023 FORD POLICE UTILITY INTERCEPTOR	
				E VE23-167 -EQUIPMENT				
				21212200 551505			VEHICLES AND EQUIPMENT	
							CHECK 699242 TOTAL:	50,781.04
699243	04/27/2023	PRTD	13751 AIRGAS INC	913712594	04/18/2023		042723-1	238.00
		Invoice: 913712594		238.00 22101100 531303			678094-EQUIPT. REPAIR EQUIPMENT MAINTENANCE	
		Invoice: 9995654349	AIRGAS INC	9995654349	03/31/2023		042723-1	945.50
				945.50 22251100 532320			OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
		Invoice: 9136715417	AIRGAS INC	9136715417	04/05/2023		042723-1	99.60
				99.60 22251100 532320			OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
		Invoice: 9137165098	AIRGAS INC	9137165098	04/19/2023		042723-1	60.78
				60.78 22251100 532320			OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
		Invoice: 9137165097	AIRGAS INC	9137165097	04/19/2023		042723-1	99.60
				99.60 22251100 532320			OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
							CHECK 699243 TOTAL:	1,443.48
699244	04/27/2023	PRTD	17591 AMAZON.COM LLC	1PC6-K9LH-MV3T	04/02/2023		042723-1	108.87
		Invoice: 1PC6-K9LH-MV3T		108.87 51423200 541407			23-025 GENERAL SUPPLIES AND EQ OPERATING SUPPLIES	
		Invoice: 17L4-KGCW-9MRD	AMAZON.COM LLC	17L4-KGCW-9MRD	04/04/2023		042723-1	-17.26
				-17.26 51103200 541406			23-025 GENERAL SUPPLIES AND EQ OFFICE SUPPLIES	
		Invoice: 1G9G-R4YJ-4FPX	AMAZON.COM LLC	1G9G-R4YJ-4FPX	04/11/2023		042723-1	68.99
							23-025 GENERAL SUPPLIES AND EQ	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				68.99 31351100 541402				
					EQUIPMENT PARTS			
Invoice: 1YQK-NL61-3CVY			AMAZON.COM LLC	1YQK-NL61-3CVY	04/06/2023		042723-1	142.39
				142.39 31351100 541402				
					23-025 GENERAL SUPPLIES AND EQ			
					EQUIPMENT PARTS			
Invoice: 141K-RG3R-1YC9			AMAZON.COM LLC	141K-RG3R-1YC9	04/12/2023		042723-1	159.99
				159.99 31351100 541407				
					23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1GV1-CGKR-66CG			AMAZON.COM LLC	1GV1-CGKR-66CG	04/12/2023		042723-1	89.90
				89.90 22101100 541407				
					23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1LKL-N3K6-4GRD			AMAZON.COM LLC	1LKL-N3K6-4GRD	04/12/2023		042723-1	19.48
				19.48 22101100 541407				
					23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1NH3-FXQQ-DH6K			AMAZON.COM LLC	1NH3-FXQQ-DH6K	04/15/2023		042723-1	32.00
				32.00 22101100 541407				
					23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 11PN-MX6N-FXXL			AMAZON.COM LLC	11PN-MX6N-FXXL	04/15/2023		042723-1	204.93
				204.93 22101100 541407				
					23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1Q6K-V6M7-LC6Q			AMAZON.COM LLC	1Q6K-V6M7-LC6Q	04/16/2023		042723-1	261.84
				261.84 22101100 541407				
					23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1RWN-FWGX-4FJ9			AMAZON.COM LLC	1RWN-FWGX-4FJ9	04/20/2023		042723-1	180.45
				180.45 31251100 541407				
					23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1WL7-DT4K-1M36			AMAZON.COM LLC	1WL7-DT4K-1M36	04/17/2023		042723-1	192.00
				192.00 31251100 541407				
					23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 19J6-K16H-HHD9			AMAZON.COM LLC	19J6-K16H-HHD9	04/16/2023		042723-1	34.99
				34.99 41101500 541407				
					SWRC - Voice Amplifier to give Tours per AW			
					OPERATING SUPPLIES			
Invoice: 1YHG-FNR4-3V7P			AMAZON.COM LLC	1YHG-FNR4-3V7P	04/18/2023		042723-1	149.46
				149.46 41251530 541407				
					SWRC-Yellow Chain to block Digester Hatches			
					OPERATING SUPPLIES			
Invoice: 1KXG-9C6M-19TX			AMAZON.COM LLC	1KXG-9C6M-19TX	04/17/2023		042723-1	44.76
				44.76 21101100 541407				
					SRT MISCELLANEOUS SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1FYF-96H6-31V4			AMAZON.COM LLC	1FYF-96H6-31V4	04/17/2023		042723-1	36.32
					PROPERTY ROOM PHOTO SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				36.32 21221100 541407	INVOICE DTL DESC			
					OPERATING SUPPLIES			
Invoice: 13TP-TG7W-3X93			AMAZON.COM LLC	13TP-TG7W-3X93	04/17/2023		042723-1	34.77
				34.77 41251530 541407	SWRC - Sand Bags per CC			
					OPERATING SUPPLIES			
Invoice: 1GFQ-FK9V-QDTJ			AMAZON.COM LLC	1GFQ-FK9V-QDTJ	04/24/2023		042723-1	20.57
				20.57 31101100 541406	23-025 GENERAL SUPPLIES AND EQ			
					OFFICE SUPPLIES			
Invoice: 1XJM-LMN1-DJC3			AMAZON.COM LLC	1XJM-LMN1-DJC3	04/22/2023		042723-1	57.70
				57.70 31251100 541402	23-025 GENERAL SUPPLIES AND EQ			
					EQUIPMENT PARTS			
Invoice: 1NM6-VHD7-6HMD			AMAZON.COM LLC	1NM6-VHD7-6HMD	04/18/2023		042723-1	81.30
				81.30 22251100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1WYX-YKGF-4JNT			AMAZON.COM LLC	1WYX-YKGF-4JNT	04/20/2023		042723-1	67.76
				67.76 22101100 541406	23-025 GENERAL SUPPLIES AND EQ			
					OFFICE SUPPLIES			
Invoice: 114Q-PV1W-4R4Y			AMAZON.COM LLC	114Q-PV1W-4R4Y	04/20/2023		042723-1	695.14
				695.14 22101100 541406	23-025 GENERAL SUPPLIES AND EQ			
					OFFICE SUPPLIES			
Invoice: 1PGC-7DK1-936Y			AMAZON.COM LLC	1PGC-7DK1-936Y	04/21/2023		042723-1	999.34
				999.34 22101100 541410	23-025 GENERAL SUPPLIES AND EQ			
					TECHNOLOGY HARDWARE			
Invoice: 1KR3-DGWM-N9NT			AMAZON.COM LLC	1KR3-DGWM-N9NT	04/24/2023		042723-1	56.71
				56.71 22101100 541406	23-025 GENERAL SUPPLIES AND EQ			
					OFFICE SUPPLIES			
Invoice: 1KR3-DGWM-PR76			AMAZON.COM LLC	1KR3-DGWM-PR76	04/24/2023		042723-1	827.13
				827.13 22101100 541410	23-025 GENERAL SUPPLIES AND EQ			
					TECHNOLOGY HARDWARE			
Invoice: 1T3W-XK3C-Q16V			AMAZON.COM LLC	1T3W-XK3C-Q16V	04/24/2023		042723-1	89.86
				89.86 22101100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 194F7X3R173Y			AMAZON.COM LLC	194F7X3R173Y	04/19/2023		042723-1	255.08
				255.08 31341100 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1KR3-DGWM-K61H			AMAZON.COM LLC	1KR3-DGWM-K61H	04/23/2023		042723-1	86.97
				86.97 40251300 541407	23-025 GENERAL SUPPLIES AND EQ			
					OPERATING SUPPLIES			
Invoice: 1LPT-7NG1-DR1C			AMAZON.COM LLC	1LPT-7NG1-DR1C	04/22/2023		042723-1	199.80
					23-025 GENERAL SUPPLIES AND EQ			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699250 TOTAL:	878.76
699251 04/27/2023 PRTD Invoice: 3512536	1735 BRISTOL HOSE AND FITTING INC	3512536		240.46
	240.46 31351100 541402		04/12/2023 20220553 042723-1 PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
			CHECK 699251 TOTAL:	240.46
699252 04/27/2023 PRTD Invoice: 474487	1995 BURKETT AND SONS INC	474487		346.00
	346.00 31341100 541407		04/25/2023 20230446 042723-1 KITCHEN RANGE FOR STATION 7 OPERATING SUPPLIES	
			CHECK 699252 TOTAL:	346.00
699253 04/27/2023 PRTD Invoice: HV21484	11860 CDW GOVERNMENT LLC	HV21484		7,627.06
	7,627.06 22101100 541410		04/05/2023 20230396 042723-1 MOC1 TELECONFERENCING HARDWARE TECHNOLOGY HARDWARE	
Invoice: HK87854	CDW GOVERNMENT LLC	HK87854		113,781.78
	113,781.78		03/16/2023 20221355 042723-1 EU44 - AGING HIRSCHMANN 1 GBPS NETWORK SWITCH	
		E EU044 -CONSTRUCT 40251300 551502		
Invoice: HK32300	CDW GOVERNMENT LLC	HK32300		10,412.16
	10,412.16 16101100 531312		03/15/2023 20230189 042723-1 ITBL004 ANNUAL FATPIPE MAINTENANCE SOFTWARE AND HARDWARE MAINT	
			CHECK 699253 TOTAL:	131,821.00
699254 04/27/2023 PRTD Invoice: 1128916	1710 CHEM-WISE ECOLOGICAL PEST MANAGEM	1128916		856.25
	856.25 51343200 531302		04/10/2023 20230223 042723-1 CHEM-WISE PEST SERVICE NS & FH SITES: Q2 NS 4.23 BUILDING AND GROUNDS MAINT	
			CHECK 699254 TOTAL:	856.25
699255 04/27/2023 PRTD Invoice: 182487	3499 CHRISTOPHER B BURKE ENGINEERING L	182487		6,433.25
	6,433.25 30282200 531301		04/11/2023 042723-1 22-220 ADVANCED TRAFFIC MANAGE ARCHITECT AND ENGINEER SERVICE	
			CHECK 699255 TOTAL:	6,433.25
699256 04/27/2023 PRTD Invoice: 11400	1058 CI TECHNOLOGIES INC	11400		1,680.00
	1,680.00 21101100 531312		05/01/2023 20230471 042723-1 IAPRO BLUETEAM ANNUAL MAINTENANCE RENEWAL 2023-24 SOFTWARE AND HARDWARE MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	699256	TOTAL:	1,680.00
699257 04/27/2023 PRTD 16847 CINTAS	4149758846	03/17/2023 20230410 042723-1		54.11
Invoice: 4149758846	54.11 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
	4150454703	03/24/2023 20230410 042723-1		54.11
Invoice: 4150454703	54.11 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
	4151159259	03/31/2023 20230410 042723-1		54.11
Invoice: 4151159259	54.11 41101500 531306	RENTAL UNIFORMS - SOC LAUNDRY SERVICE		
	4151034760	03/30/2023 20230410 042723-1		363.21
Invoice: 4151034760	363.21 41101500 531306	RENTAL UNIFORMS - NOC LAUNDRY SERVICE		
	4149630822	03/16/2023 20230410 042723-1		255.88
Invoice: 4149630822	255.88 41101500 531306	RENTAL UNIFORMS - NOC LAUNDRY SERVICE		
	4143443595	01/13/2023 20230410 042723-1		54.11
Invoice: 4143443595	54.11 41101500 531306	RENTAL UNIFORMS - SOC LAUNDRY SERVICE		
	4144860492	01/27/2023 20230410 042723-1		54.11
Invoice: 4144860492	54.11 41101500 531306	RENTAL UNIFORMS - SOC LAUNDRY SERVICE		
	4144163696	01/20/2023 20230410 042723-1		54.11
Invoice: 4144163696	54.11 41101500 531306	RENTAL UNIFORMS - SOC LAUNDRY SERVICE		
	4146134209	02/09/2023 20230410 042723-1		224.32
Invoice: 4146134209	224.32 41101500 531306	RENTAL UNIFORMS - NOC LAUNDRY SERVICE		
	4146255480	02/10/2023 20230410 042723-1		54.11
Invoice: 4146255480	54.11 41101500 531306	RENTAL UNIFORMS - SOC LAUNDRY SERVICE		
	4146845348	02/16/2023 20230410 042723-1		224.32
Invoice: 4146845348	224.32 41101500 531306	RENTAL UNIFORMS - NOC LAUNDRY SERVICE		
	4148212696	03/02/2023 20230410 042723-1		298.85
Invoice: 4148212696	298.85 41101500 531306	RENTAL UNIFORMS - NOC LAUNDRY SERVICE		
	4148915631	03/09/2023 20230410 042723-1		428.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4148915631				
	428.51	41101500 531306	INVOICE DTL DESC RENTAL UNIFORMS - NOC LAUNDRY SERVICE	
Invoice: 4147538409		CINTAS 4147538409	02/23/2023 20230410 042723-1	473.33
	473.33	41101500 531306	RENTAL UNIFORMS - NOC LAUNDRY SERVICE	
Invoice: 4143345786		CINTAS 4143345786	01/12/2023 20230410 042723-1	138.41
	138.41	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4145451047		CINTAS 4145451047	02/02/2023 20230410 042723-1	138.41
	138.41	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4145548057		CINTAS 4145548057	02/03/2023 20230410 042723-1	54.11
	54.11	41101500 531306	RENTAL UNIFORMS - SOC LAUNDRY SERVICE	
Invoice: 4146133111		CINTAS 4146133111	02/09/2023 20230410 042723-1	138.41
	138.41	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4146844205		CINTAS 4146844205	02/16/2023 20230410 042723-1	143.56
	143.56	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4147537257		CINTAS 4147537257	02/23/2023 20230410 042723-1	138.41
	138.41	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4147627349		CINTAS 4147627349	02/24/2023 20230410 042723-1	54.11
	54.11	41101500 531306	RENTAL UNIFORMS - SOC LAUNDRY SERVICE	
Invoice: 4146957588		CINTAS 4146957588	02/27/2023 20230410 042723-1	54.11
	54.11	41101500 531306	RENTAL UNIFORMS - SOC LAUNDRY SERVICE	
Invoice: 4148211782		CINTAS 4148211782	03/02/2023 20230410 042723-1	138.41
	138.41	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4148914583		CINTAS 4148914583	03/09/2023 20230410 042723-1	138.41
	138.41	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4149629423		CINTAS 4149629423	03/16/2023 20230410 042723-1	138.41
	138.41	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
		CINTAS 4150330715	03/23/2023 20230410 042723-1	140.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4150330715				
	140.10	41101500 531306	INVOICE DTL DESC RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4151033840		CINTAS 4151033840	03/30/2023 20230410 042723-1	140.10
	140.10	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4151743669		CINTAS 4151743669	04/06/2023 20230410 042723-1	138.41
	138.41	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4152453798		CINTAS 4152453798	04/13/2023 20230410 042723-1	148.71
	148.71	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4153143644		CINTAS 4153143644	04/20/2023 20230410 042723-1	140.10
	140.10	41101500 531306	RENTAL UNIFORMS - WRC LAUNDRY SERVICE	
Invoice: 4153144781		CINTAS 4153144781	04/20/2023 20230410 042723-1	255.88
	255.88	41101500 531306	RENTAL UNIFORMS - NOC LAUNDRY SERVICE	
Invoice: 4152454846		CINTAS 4152454846	04/13/2023 20230410 042723-1	327.76
	327.76	41101500 531306	RENTAL UNIFORMS - SOC LAUNDRY SERVICE	
Invoice: 4151744659		CINTAS 4151744659	04/06/2023 20230410 042723-1	255.88
	255.88	41101500 531306	RENTAL UNIFORMS - NOC LAUNDRY SERVICE	
Invoice: 4145452086		CINTAS 4145452086	02/02/2023 20230410 042723-1	226.01
	226.01	41101500 531306	RENTAL UNIFORMS - NOC LAUNDRY SERVICE	
Invoice: 4153245671		CINTAS 4153245671	04/21/2023 20230190 042723-1	286.13
	286.13	31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			CHECK 699257 TOTAL:	5,981.03
699258 04/27/2023 PRTD		7074 CIORBA GROUP	0027473 02/10/2023 042723-1	3,750.00
Invoice: 0027473			BAILEY RD BRIDGE BARRIER WALL	
	3,750.00			
		E BR037 -INSPECT		
		30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 699258 TOTAL:	3,750.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699259 04/27/2023 PRTD Invoice: 0027654	7074 CIORBA GROUP	0027654	04/12/2023 042723-1	4,250.00
			BAILEY RD BRIDGE BARRIER WALL	
	4,250.00	E BR037 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 699259 TOTAL:	4,250.00
699260 04/27/2023 PRTD Invoice: 262565	270 CITY OF NAPERVILLE	262565	04/12/2023 042723-1	68.00
			BUILDING INSPECTION - 3712 PLAINFIELD/NPVILLE RD	
	68.00	E WW002 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 699260 TOTAL:	68.00
699261 04/27/2023 PRTD Invoice: 3730-04	280 CIVILTECH ENGINEERING INC	3730-04	04/07/2023 042723-1	15,849.00
			17-122G 248TH AVENUE PHASE II	
	15,849.00	E SC190 -DESIGN 30282500 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 699261 TOTAL:	15,849.00
699262 04/27/2023 PRTD Invoice: 3731-02	280 CIVILTECH ENGINEERING INC	3731-02	02/07/2023 042723-1	16,663.44
			20-336 WASHINGTON ST BRIDGE IM	
	16,663.44	E BR031 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 699262 TOTAL:	16,663.44
699263 04/27/2023 PRTD Invoice: 3731-03	280 CIVILTECH ENGINEERING INC	3731-03	03/08/2023 042723-1	17,226.84
			20-336 WASHINGTON ST BRIDGE IM	
	17,226.84	E BR031 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 699263 TOTAL:	17,226.84
699264 04/27/2023 PRTD Invoice: 3731-04	280 CIVILTECH ENGINEERING INC	3731-04	04/12/2023 042723-1	49,926.36
			20-336 WASHINGTON ST BRIDGE IM	
	49,926.36	E BR031 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699264 TOTAL:	49,926.36
699265 04/27/2023 PRTD 280 CIVILTECH ENGINEERING INC 3672-10	04/07/2023		042723-1	7,434.77
Invoice: 3672-10	DOWNTOWN STREETScape WASHINGTON			
			CHECK 699265 TOTAL:	7,434.77
699266 04/27/2023 PRTD 19065 COMBINED AGENCY RESPONSE TEAM DUES-23-42	01/01/2023		042723-1	1,250.00
Invoice: DUES-23-42	678096-CART ANNUAL MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES			
			CHECK 699266 TOTAL:	1,250.00
699267 04/27/2023 PRTD 9005 COMED 0788408006 4/23	04/17/2023		042723-1	33.12
Invoice: 0788408006 4/23	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 699267 TOTAL:	33.12
699268 04/27/2023 PRTD 9005 COMED 1401000138 4/21/23	04/21/2023		042723-1	312.56
Invoice: 1401000138 4/21/23	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 699268 TOTAL:	312.56
699269 04/27/2023 PRTD 9005 COMED 7340629000 04/23	04/13/2023		042723-1	394.70
Invoice: 7340629000 04/23	ELECTRIC METER #273120317 ELECTRIC			
			CHECK 699269 TOTAL:	394.70
699270 04/27/2023 PRTD 9005 COMED 7340778008 04/23	04/13/2023		042723-1	282.93
Invoice: 7340778008 04/23	ELECTRIC METER #230129799 ELECTRIC			
			CHECK 699270 TOTAL:	282.93
699271 04/27/2023 PRTD 9005 COMED 4627041010 4/23	04/05/2023		042723-1	158.09
Invoice: 4627041010 4/23	ELECTRICITY FOR STREET LIGHTS ELECTRIC			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699271 TOTAL:	158.09
699272 04/27/2023 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 4/2023	04/20/2023		042723-1	48,731.73
Invoice: DIST200 4/2023			CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/30/2023	
	48,731.73 4400 228215		FEE IN LIEU - SD 200	
			CHECK 699272 TOTAL:	48,731.73
699273 04/27/2023 PRTD 2497 COMPUTERIZED FLEET ANALYSIS INC 15059	04/07/2023	20220610	042723-1	2,995.00
Invoice: 15059			CFA SOFTWARE MAINTENANCE AND TRAINING	
	2,995.00 31351100 531312		SOFTWARE AND HARDWARE MAINT	
			CHECK 699273 TOTAL:	2,995.00
699274 04/27/2023 PRTD 97 CORE AND MAIN LP	S327342		04/14/2023 20230138 042723-1	13,406.00
Invoice: S327342			WU020 - C2 OMNI & CHAMBER WATER METERS	
	13,406.00		E WU020 -CONSTRUCT	
			41252000 551502 INFRASTRUCTURE	
Invoice: S699486	CORE AND MAIN LP	S699486	04/18/2023 20230138 042723-1	9,624.00
			WU020 - C2 OMNI & CHAMBER WATER METERS	
	9,624.00		E WU020 -CONSTRUCT	
			41252000 551502 INFRASTRUCTURE	
Invoice: S714172	CORE AND MAIN LP	S714172	04/20/2023 20230138 042723-1	1,219.00
			WU020 - C2 OMNI & CHAMBER WATER METERS	
	1,219.00		E WU020 -CONSTRUCT	
			41252000 551502 INFRASTRUCTURE	
Invoice: S132794	CORE AND MAIN LP	S132794	12/22/2022 20221327 042723-1	1,255.00
			PLUMBING EQUIPMENT, FIXTURES,	
	1,255.00 41101500 541407		OPERATING SUPPLIES	
			CHECK 699274 TOTAL:	25,504.00
699275 04/27/2023 PRTD 19151 DEBOLD SERVICES INC 14278	04/13/2023	20201176	042723-1	1,452.00
Invoice: 14278			TOP SOIL/FILL DIRT	
	1,452.00 31251100 541407		OPERATING SUPPLIES	
			CHECK 699275 TOTAL:	1,452.00
699276 04/27/2023 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 000485023-000046876	04/21/2023		042723-1	145.21
Invoice: 000485023-000046876			REFUND FROM JUSTINE PETERS	
	145.21 1300 121102		ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	699282	TOTAL:	22,385.27
699283 04/27/2023 PRTD Invoice: IN00596238	3322 FOX VALLEY FIRE & SAFETY	IN00596238	04/24/2023 042723-1	348.60
	348.60 31341300 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00595490	FOX VALLEY FIRE & SAFETY	IN00595490	04/19/2023 042723-1	325.00
	325.00 31341100 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00595500	FOX VALLEY FIRE & SAFETY	IN00595500	04/19/2023 042723-1	1,189.00
	1,189.00 31341300 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: IN00595279	FOX VALLEY FIRE & SAFETY	IN00595279	04/18/2023 042723-1	200.00
	200.00 41251530 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: 04162023TP	FOX VALLEY FIRE & SAFETY	04162023TP	04/11/2023 042723-1	1,795.00
	1,795.00 31341300 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: 04142023TP	FOX VALLEY FIRE & SAFETY	04142023TP	04/11/2023 042723-1	1,620.00
	1,620.00 31341500 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: 04152023TP	FOX VALLEY FIRE & SAFETY	04152023TP	04/10/2023 042723-1	2,040.00
	2,040.00 41251530 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
Invoice: 04132023TP	FOX VALLEY FIRE & SAFETY	04132023TP	04/10/2023 042723-1	5,439.00
	385.00 31251200 531302		22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	
	1,375.00 31254300 531302		BUILDING AND GROUNDS MAINT	
	3,679.00 31341100 531302		BUILDING AND GROUNDS MAINT	
			CHECK 699283 TOTAL:	12,956.60
699284 04/27/2023 PRTD Invoice: N37110	615 FULLMER LOCKSMITH SERVICE INC	N37110	04/20/2023 042723-1	194.89
	194.89 31341100 541407		LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES	
Invoice: N37245	FULLMER LOCKSMITH SERVICE INC	N37245	04/20/2023 042723-1	630.89
	630.89 31341100 541407		LOCKSMITH SERVICES FOR CITY FA OPERATING SUPPLIES	
			CHECK 699284 TOTAL:	825.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699290 TOTAL:	3,125.00
699291 04/27/2023 PRTD 1074 ILLINOIS SECRETARY OF STATE 0955849074	04/17/2023		042723-1	155.00
Invoice: 0955849074	#779 TITLE AND TRANSFER PLATES			
155.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
			CHECK 699291 TOTAL:	155.00
699292 04/27/2023 PRTD 12254 ILLINOIS STATE POLICE 20230301751	03/01/2023		042723-1	2,034.00
Invoice: 20230301751	MARCH 2023 LIQ FINGERPRINTS			
2,034.00 4400 228299	OTHER			
			CHECK 699292 TOTAL:	2,034.00
699293 04/27/2023 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 4/2023	04/20/2023		042723-1	392,209.26
Invoice: DIST204 4/2023	CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/30/2023			
392,209.26 4400 228213	FEE IN LIEU - SD 204			
			CHECK 699293 TOTAL:	392,209.26
699294 04/27/2023 PRTD 1869 INTEGRAL CONSTRUCTION INC APL 2	03/31/2023		042723-1	88,935.00
Invoice: APL 2	SW WASTEWATER PUMP STATION REH			
88,935.00				
E WW054 -CONSTRUCT				
41252000 551502	INFRASTRUCTURE			
			CHECK 699294 TOTAL:	88,935.00
699295 04/27/2023 PRTD 9010 J G UNIFORMS INC 113584	04/17/2023 20230211		042723-1	265.49
Invoice: 113584	VEST CARRIER FOR BALLISTIC VEST - MOEHRING			
265.49 21101100 541407	OPERATING SUPPLIES			
			CHECK 699295 TOTAL:	265.49
699296 04/27/2023 PRTD 1968 JOHN DEAN HART COMPANY LLC 17145	04/14/2023		042723-1	6,845.00
Invoice: 17145	LAND MOBILE RADIO (LMR) CONSUL			
6,845.00				
E LR080 -IMPLEMENT				
16102200 531309	OTHER PROFESSIONAL SERVICE			
Invoice: 17134	JOHN DEAN HART COMPANY LLC 17134		03/31/2023	10,360.00
	LAND MOBILE RADIO (LMR) CONSUL			
10,360.00				
E LR080 -IMPLEMENT				
16102200 531309	OTHER PROFESSIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699296 TOTAL:	17,205.00
699297 04/27/2023 PRTD 15153 JOHN S NEENAN Invoice: 86192	86192			
258.00 40101300 541407	04/20/2023 20230453		042723-1	258.00
	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
			CHECK 699297 TOTAL:	258.00
699298 04/27/2023 PRTD 1163 JOIE ENTERPRISES INC Invoice: 74636	74636			
312.00 21221100 531308	04/10/2023		042723-1	312.00
	TOWING 2023-003383 - EVIDENCE OPERATIONAL SERVICE			
			CHECK 699298 TOTAL:	312.00
699299 04/27/2023 PRTD 1163 JOIE ENTERPRISES INC Invoice: 74637	74637			
200.00 21221100 531308	04/14/2023		042723-1	200.00
	TOWING 2023-003383 - ARTICLE 36 OPERATIONAL SERVICE			
Invoice: 74628	74628			
375.00 21221100 531308	03/22/2023		042723-1	375.00
	TOWING 2023-002762 ARTICLE 36 OPERATIONAL SERVICE			
Invoice: 74634	74634			
200.00 21221100 531308	04/03/2023		042723-1	200.00
	TOWING 2023-003102 ARTICLE 36 OPERATIONAL SERVICE			
			CHECK 699299 TOTAL:	775.00
699300 04/27/2023 PRTD 184 L H MERCANTILE LLC Invoice: 18404242023	18404242023			
40.81 21211100 541407	04/24/2023 20230082		042723-1	40.81
	SUPPLIES FOR ANIMAL CONTROL OPERATING SUPPLIES			
			CHECK 699300 TOTAL:	40.81
699301 04/27/2023 PRTD 1131 LEWIS TREE SERVICE INC Invoice: 351625-2021641	351625-2021641			
1,078.30 40251300 531308	04/06/2023		042723-1	1,078.30
	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
Invoice: 351624-2021641	351624-2021641			
767.40 40251300 531308	04/06/2023		042723-1	767.40
	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
Invoice: 351622-2021641	351622-2021641			
767.40 40251300 531308	04/06/2023		042723-1	767.40
	20-020 TREE TRIMMING, REMOVAL OPERATIONAL SERVICE			
	351621-2021641			
	04/06/2023		042723-1	2,302.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 351621-2021641				2,302.20 40251300 531308	20-020			
					TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
Invoice: 351626-2021641			LEWIS TREE SERVICE INC	351626-2021641	04/06/2023		042723-1	1,420.90
				1,420.90 40251300 531308	20-020			
					TREE TRIMMING, REMOVAL			
					OPERATIONAL SERVICE			
					CHECK	699301	TOTAL:	6,336.20
699302	04/27/2023	PRTD	1039 MACQUEEN EQUIPMENT LLC	W02279	03/02/2023		042723-1	2,381.98
			Invoice: W02279	2,381.98 22251100 531303	PIERCE ENGINE UNIT 316 - 10 YE			
					EQUIPMENT MAINTENANCE			
Invoice: W02819			MACQUEEN EQUIPMENT LLC	W02819	04/21/2023		042723-1	15,627.79
				15,627.79 22251100 531303	PIERCE ENGINE UNIT 316 - 10 YE			
					EQUIPMENT MAINTENANCE			
					CHECK	699302	TOTAL:	18,009.77
699303	04/27/2023	PRTD	90012 WILLIAM GENDEL	282433	04/26/2023		042723-1	100.00
			Invoice: 282433	100.00 31251100 561606	MAILBOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK	699303	TOTAL:	100.00
699304	04/27/2023	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	75304	04/21/2023		042723-1	572.00
			Invoice: 75304	572.00 21221100 531308	TOWING 2023-003399 INVESTIGATION			
					OPERATIONAL SERVICE			
					CHECK	699304	TOTAL:	572.00
699305	04/27/2023	PRTD	293 MARLOW WHITE UNIFORMS INC	INV1015081	03/30/2023		042723-1	2,036.08
			Invoice: INV1015081	2,036.08 21211100 541407	HONOR GUARD UNIFORMS			
					OPERATING SUPPLIES			
					CHECK	699305	TOTAL:	2,036.08
699306	04/27/2023	PRTD	10512 BRUCKER COMPANY	203526	04/17/2023	20230004	042723-1	650.40
			Invoice: 203526	650.40 31341100 541407	HVAC FILTERS FOR CITY FACILITIES			
					OPERATING SUPPLIES			
					CHECK	699306	TOTAL:	650.40
699307	04/27/2023	PRTD	1523 METLIFE	0076873202	04/18/2023		042723-1	2,245.70
			Invoice: 0076873202	2,245.70 4700 202140	VOLUNTARY HOME & AUTO INSURANC			
					VOLUNTARY BENEFITS			

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							INVOICE DTL DESC	
							CHECK 699307 TOTAL:	2,245.70
699308	04/27/2023	PRTD	1932 MEDLINE INDUSTRIES LP	2262194274	04/11/2023		042723-1	1,186.35
			Invoice: 2262194274				22-200 EMERGENCY MEDICAL SERVI	
				1,186.35	22251100	541407	OPERATING SUPPLIES	
							CHECK 699308 TOTAL:	1,186.35
699309	04/27/2023	PRTD	348 NAPERVILLE PARK DISTRICT	N3455	04/14/2023		042723-1	73.93
			Invoice: N3455				MARCH PROPANE	
				73.93	31351100	541403	FUEL	
							CHECK 699309 TOTAL:	73.93
699310	04/27/2023	PRTD	348 NAPERVILLE PARK DISTRICT	PARKDIST 4/2023	04/20/2023		042723-1	1,348,861.88
			Invoice: PARKDIST 4/2023				CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-2/30/2023	
				1,348,861.88	4400	228214	FEE IN LIEU - PARK DISTRICT	
							CHECK 699310 TOTAL:	1,348,861.88
699311	04/27/2023	PRTD	1196 NAPERVILLE SCHOOL DISTRICT 203	DIST203 4/2023	04/20/2023		042723-1	7,957.50
			Invoice: DIST203 4/2023				CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/31/2023	
				7,957.50	4400	228212	FEE IN LIEU - SD 203	
							CHECK 699311 TOTAL:	7,957.50
699312	04/27/2023	PRTD	4852 NAR TOWING INC	74092	04/17/2023		042723-1	200.00
			Invoice: 74092				TOWING 2023-003610 - ARTICLE 36	
				200.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK 699312 TOTAL:	200.00
699313	04/27/2023	PRTD	17593 NAVEX GLOBAL INC	INV-675361	02/21/2023	20221256	042723-1	544.97
			Invoice: INV-675361				POLICY TECH SOFTWARE	
				544.97	40331300	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 699313 TOTAL:	544.97
699314	04/27/2023	PRTD	210 NICOR GAS	13-79-79-00001 4.23	04/14/2023		042723-1	151.05
			Invoice: 13-79-79-00001 4.23				NATURAL GAS FOR CITY BUILDINGS: MTR 5377643 4.23	
				151.05	51343200	542413	NATURAL GAS	
							CHECK 699314 TOTAL:	151.05
							NATURAL GAS FOR CITY BUILDINGS: MTR 4497664 4.23	
							CHECK 699315 TOTAL:	209.62
							NATURAL GAS FOR CITY BUILDINGS: MTR 4497664 4.23	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				209.62 51343200 542413				
							INVOICE DTL DESC	
							NATURAL GAS	
Invoice: 27-38-21-10008	4.23		NICOR GAS	27-38-21-10008	4.23 04/14/2023		042723-1	123.86
							NATURAL GAS FOR CITY BUILDINGS: MTR 4546497	4.23
				123.86 51343200 542413			NATURAL GAS	
Invoice: 37-38-21-10007	4.23		NICOR GAS	37-38-21-10007	4.23 04/14/2023		042723-1	127.94
							NATURAL GAS FOR CITY BUILDINGS: MTR 4553008	4.23
				127.94 51343200 542413			NATURAL GAS	
Invoice: 29-55-30-10009	4.23		NICOR GAS	29-55-30-10009	4.23 04/14/2023		042723-1	142.79
							NATURAL GAS FOR CITY BUILDINGS: MTR 3721670	4.23
				142.79 51343200 542413			NATURAL GAS	
Invoice: 40-48-21-10000	4.23		NICOR GAS	40-48-21-10000	4.23 04/14/2023		042723-1	247.75
							NATURAL GAS FOR CITY BUILDINGS: MTR 4791335	4.23
				247.75 51343200 542413			NATURAL GAS	
Invoice: 47-38-21-10006	4.23		NICOR GAS	47-38-21-10006	4.23 04/14/2023		042723-1	84.69
							NATURAL GAS FOR CITY BUILDINGS: MRT 5407005	4.23
				84.69 51343200 542413			NATURAL GAS	
Invoice: 69-38-21-10000	4.23		NICOR GAS	69-38-21-10000	4.23 04/14/2023		042723-1	274.14
							NATURAL GAS FOR CITY BUILDINGS: MTR 4551971	4.23
				274.14 51343200 542413			NATURAL GAS	
Invoice: 77-38-21-10003	4.23		NICOR GAS	77-38-21-10003	4.23 04/14/2023		042723-1	92.76
							NATURAL GAS FOR CITY BUILDINGS: MTR 2827443	4.23
				92.76 51343200 542413			NATURAL GAS	
Invoice: 83-16-52-07669	4.23		NICOR GAS	83-16-52-07669	4.23 04/14/2023		042723-1	242.25
							NATURAL GAS FOR CITY BUILDINGS: MTR 5361371	4.23
				242.25 51343200 542413			NATURAL GAS	
Invoice: 91-48-21-10003	4.23		NICOR GAS	91-48-21-10003	4.23 04/14/2023		042723-1	90.08
							NATURAL GAS FOR CITY BUILDINGS: MTR 4552985	4.23
				90.08 51343200 542413			NATURAL GAS	
Invoice: 93-48-21-10009	4.23		NICOR GAS	93-48-21-10009	4.23 04/14/2023		042723-1	153.37
							NATURAL GAS FOR CITY BUILDINGS: MTR 4546229	4.23
				153.37 51343200 542413			NATURAL GAS	
Invoice: 94-58-21-10006	4.23		NICOR GAS	94-58-21-10006	4.23 04/14/2023		042723-1	166.59
							NATURAL GAS FOR CITY BUILDINGS: MTR 4846370	4.23
				166.59 51343200 542413			NATURAL GAS	
Invoice: 99-65-89-00008	4.23		NICOR GAS	99-65-89-00008	4.23 04/14/2023		042723-1	1,333.94
							NATURAL GAS FOR CITY BUILDINGS: MTR 4437948	4.23
				1,333.94 51343200 542413			NATURAL GAS	
Invoice: 65-73-20-66470	4.23		NICOR GAS	65-73-20-66470	4.23 04/14/2023		042723-1	319.76
							NATURAL GAS FOR CITY BUILDINGS: MTR 5476296	4.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
319.76 51343200 542413				
INVOICE DTL DESC				
			CHECK 699314 TOTAL:	3,760.59
699315 04/27/2023 PRD 210 NICOR GAS	50-79-10-10007 3/23		042723-1	296.94
Invoice: 50-79-10-10007 3/23				
296.94 40271300 542413				
			CHECK 699315 TOTAL:	296.94
699316 04/27/2023 PRD 210 NICOR GAS	87-35-69-00008 4/23		042723-1	2,309.99
Invoice: 87-35-69-00008 4/23				
2,309.99 40271300 542413				
			CHECK 699316 TOTAL:	2,309.99
699317 04/27/2023 PRD 210 NICOR GAS	89115414594 4/23		042723-1	50.09
Invoice: 89115414594 4/23				
50.09 31341100 542413				
			CHECK 699317 TOTAL:	50.09
699318 04/27/2023 PRD 210 NICOR GAS	04758900007 4/23		042723-1	826.00
Invoice: 04758900007 4/23				
826.00 31341100 542413				
			CHECK 699318 TOTAL:	826.00
699319 04/27/2023 PRD 210 NICOR GAS	86313436908 4/23		042723-1	284.78
Invoice: 86313436908 4/23				
284.78 31341100 542413				
			CHECK 699319 TOTAL:	284.78
699320 04/27/2023 PRD 210 NICOR GAS	60995010000 4/23		042723-1	53.91
Invoice: 60995010000 4/23				
53.91 31341100 542413				
			CHECK 699320 TOTAL:	53.91
699321 04/27/2023 PRD 210 NICOR GAS	12705900004 4/23		042723-1	268.34
Invoice: 12705900004 4/23				
268.34 31341100 542413				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699321 TOTAL:	268.34
699322 04/27/2023 PRD 210 NICOR GAS Invoice: 49497900008 4/23	49497900008	4/23 04/17/2023	042723-1	520.17
520.17 31341100 542413		METER 5030261 NATURAL GAS		
			CHECK 699322 TOTAL:	520.17
699323 04/27/2023 PRD 210 NICOR GAS Invoice: 05753110005 4/23	05753110005	4/23 04/17/2023	042723-1	428.90
428.90 31341100 542413		METER 3356965 NATURAL GAS		
			CHECK 699323 TOTAL:	428.90
699324 04/27/2023 PRD 210 NICOR GAS Invoice: 76772010005 04/23	76772010005	04/23 04/17/2023	042723-1	443.68
443.68 41101500 542413		NATURAL GAS METER #3610226 NATURAL GAS		
			CHECK 699324 TOTAL:	443.68
699325 04/27/2023 PRD 210 NICOR GAS Invoice: 84764355594 04/23	84764355594	04/23 04/17/2023	042723-1	50.16
50.16 41251520 542413		NATURAL GAS METER # 4680523 NATURAL GAS		
			CHECK 699325 TOTAL:	50.16
699326 04/27/2023 PRD 210 NICOR GAS Invoice: 52597900001 04/23	52597900001	04/23 04/13/2023	042723-1	267.65
267.65 41251510 542413		NATURAL GAS METER 3329760 NATURAL GAS		
			CHECK 699326 TOTAL:	267.65
699327 04/27/2023 PRD 210 NICOR GAS Invoice: 63444089070 04/23	63444089070	04/23 04/20/2023	042723-1	50.30
50.30 41101500 542413		NATURAL GAS METER #4619439 NATURAL GAS		
			CHECK 699327 TOTAL:	50.30
699328 04/27/2023 PRD 210 NICOR GAS Invoice: 80907538070 04/23	80907538070	04/23 04/20/2023	042723-1	291.38
291.38 41101500 542413		NATURAL GAS METER#4475544 NATURAL GAS		
			CHECK 699328 TOTAL:	291.38

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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				
699329 04/27/2023 PRTD 999995 AUTOZONE INC Invoice: 000120557	000120557 04/25/2023		042723-1	469.20
469.20 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699329	TOTAL:	469.20
699330 04/27/2023 PRTD 999995 DYNACOM MANAGEMENT Invoice: 095212-01	095212-01 04/25/2023		042723-1	136.00
136.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699330	TOTAL:	136.00
699331 04/27/2023 PRTD 999995 FORESITE REALTY Invoice: 000120256	000120256 04/25/2023		042723-1	68.00
68.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699331	TOTAL:	68.00
699332 04/27/2023 PRTD 999995 JAYARAMAN, SARATH Invoice: 000126427	000126427 04/24/2023		042723-1	165.00
165.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699332	TOTAL:	165.00
699333 04/27/2023 PRTD 999995 NAPERVILLE NAPER LLC Invoice: 000120562	000120562 04/25/2023		042723-1	68.00
68.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699333	TOTAL:	68.00
699334 04/27/2023 PRTD 999995 NORTH CENTRAL COLLEGE #2 Invoice: 000001276	000001276 04/25/2023		042723-1	272.00
272.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699334	TOTAL:	272.00
699335 04/27/2023 PRTD 999995 NORTH CENTRAL COLLEGE #2 Invoice: 001276-01	001276-01 04/25/2023		042723-1	204.00
204.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	699335	TOTAL:	204.00

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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
699336	04/27/2023	PRTD	999995 PRASSE, MARY CAROLE Invoice: 000004330	000004330	04/24/2023		042723-1	80.00
			80.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699336 TOTAL:	80.00
699337	04/27/2023	PRTD	999995 RIZZI, VALORIE Invoice: 000126135	000126135	04/25/2023		042723-1	218.28
			218.28 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699337 TOTAL:	218.28
699338	04/27/2023	PRTD	999995 SALSBUURY, WILLIAM Invoice: 000003016	000003016	04/20/2023		042723-1	80.00
			80.00 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699338 TOTAL:	80.00
699339	04/27/2023	PRTD	999995 SUNKARA, AJAY Invoice: 000120134	000120134	04/25/2023		042723-1	778.30
			778.30 1200	121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 699339 TOTAL:	778.30
699340	04/27/2023	PRTD	999996 ABDUL RIYAZ MOHAMMED Invoice: 185389	185389	04/27/2023		042723-1	50.57
			50.57 40101300	532314	Final Payment for Empl Expense claim # 177. EDUCATION AND TRAINING		CHECK 699340 TOTAL:	50.57
699341	04/27/2023	PRTD	999996 BRIAN DORN Invoice: DORN-31423	DORN-31423	03/14/2023		042723-1	51.13
			51.13 31251100	531308	DORN-REIMBURSEMENT FOR CDL PER LOCAL 150 OPERATIONAL SERVICE		CHECK 699341 TOTAL:	51.13
699342	04/27/2023	PRTD	999996 BRIANNA KELLER-GALLEY Invoice: 185398	185398	04/27/2023		042723-1	324.50
			324.50 21101100	532314	Cash Advance for Empl Expense claim # 336. EDUCATION AND TRAINING		CHECK 699342 TOTAL:	324.50

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
699343 04/27/2023 PRTD 999996 DONOVAN KAY Invoice: 185392	185392			
179.40 15101100 532314	04/27/2023		042723-1	179.40
	Cash Advance for Empl Expense claim # 261. EDUCATION AND TRAINING			
	CHECK	699343	TOTAL:	179.40
699344 04/27/2023 PRTD 999996 EDWARD LESNIAK Invoice: 185387	185387			
50.57 40101300 532314	04/27/2023		042723-1	50.57
	Final Payment for Empl Expense claim # 173. EDUCATION AND TRAINING			
	CHECK	699344	TOTAL:	50.57
699345 04/27/2023 PRTD 999996 EMILY CRAIG Invoice: 185390	185390			
50.57 40101300 532314	04/27/2023		042723-1	50.57
	Final Payment for Empl Expense claim # 178. EDUCATION AND TRAINING			
	CHECK	699345	TOTAL:	50.57
699346 04/27/2023 PRTD 999996 ERIN HERRERA Invoice: 185395	185395			
185.60 15101100 532314	04/27/2023		042723-1	185.60
	Cash Advance for Empl Expense claim # 333. EDUCATION AND TRAINING			
	CHECK	699346	TOTAL:	185.60
699347 04/27/2023 PRTD 999996 JACQUELINE GRUMAN Invoice: 185388	185388			
50.57 40101300 532314	04/27/2023		042723-1	50.57
	Final Payment for Empl Expense claim # 176. EDUCATION AND TRAINING			
	CHECK	699347	TOTAL:	50.57
699348 04/27/2023 PRTD 999996 JASON DUFFY Invoice: 185401	185401			
147.50 21101100 532314	04/27/2023		042723-1	147.50
	Cash Advance for Empl Expense claim # 341. EDUCATION AND TRAINING			
	CHECK	699348	TOTAL:	147.50
699349 04/27/2023 PRTD 999996 JUSTIN CUNAT Invoice: 185400	185400			
147.50 21101100 532314	04/27/2023		042723-1	147.50
	Cash Advance for Empl Expense claim # 340. EDUCATION AND TRAINING			
	CHECK	699349	TOTAL:	147.50

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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				
699350 04/27/2023 PRTD 999996 KRISTIN STEINGRABER Invoice: 185402	185402		04/27/2023 042723-1	185.60
185.60 15101100 532314			Cash Advance for Empl Expense claim # 344. EDUCATION AND TRAINING	
		CHECK	699350 TOTAL:	185.60
699351 04/27/2023 PRTD 999996 MARK KLOSSING Invoice: 185394	185394		04/27/2023 042723-1	96.00
96.00 41101500 532314			Cash Advance for Empl Expense claim # 330. EDUCATION AND TRAINING	
		CHECK	699351 TOTAL:	96.00
699352 04/27/2023 PRTD 999996 MICHAEL KAMYS Invoice: 185397	185397		04/27/2023 042723-1	276.50
276.50 21101100 532314			Cash Advance for Empl Expense claim # 335. EDUCATION AND TRAINING	
		CHECK	699352 TOTAL:	276.50
699353 04/27/2023 PRTD 999996 MICHAEL RICHARDSON Invoice: 185391	185391		04/27/2023 042723-1	30.00
30.00 30101100 532314			Final Payment for Empl Expense claim # 342. EDUCATION AND TRAINING	
		CHECK	699353 TOTAL:	30.00
699354 04/27/2023 PRTD 999996 NOE ORTEGA Invoice: BOOTS - ORTEGA	BOOTS - ORTEGA		04/20/2023 042723-1	150.00
150.00 21101100 541407			UNIFORM - BOOT REIMBURSEMENT N. ORTEGA OPERATING SUPPLIES	
		CHECK	699354 TOTAL:	150.00
699355 04/27/2023 PRTD 999996 OSCAR MALDONADO Invoice: 185404	185404		04/27/2023 042723-1	324.50
324.50 21101100 532314			Cash Advance for Empl Expense claim # 346. EDUCATION AND TRAINING	
		CHECK	699355 TOTAL:	324.50
699356 04/27/2023 PRTD 999996 RICKY KRAKOW Invoice: 185396	185396		04/27/2023 042723-1	276.50
276.50 21101100 532314			Cash Advance for Empl Expense claim # 334. EDUCATION AND TRAINING	
		CHECK	699356 TOTAL:	276.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
699357 04/27/2023 PRTD 999996 RUDOLPH ZUCKER Invoice: 185393	185393	04/27/2023	042723-1	153.60
153.60 15101100 532314		Cash Advance for Empl Expense claim # 305. EDUCATION AND TRAINING		
	CHECK	699357 TOTAL:		153.60
699358 04/27/2023 PRTD 999996 RYAN SUTHARD Invoice: 185403	185403	04/27/2023	042723-1	324.50
324.50 21101100 532314		Cash Advance for Empl Expense claim # 345. EDUCATION AND TRAINING		
	CHECK	699358 TOTAL:		324.50
699359 04/27/2023 PRTD 999996 SAMANTHA KOUBA Invoice: 185399	185399	04/27/2023	042723-1	185.60
185.60 15101100 532314		Cash Advance for Empl Expense claim # 338. EDUCATION AND TRAINING		
	CHECK	699359 TOTAL:		185.60
699360 04/27/2023 PRTD 999996 TIM THORPE Invoice: FUEL - THORPE	FUEL - THORPE	04/07/2023	042723-1	25.00
25.00 21101100 532317		FUEL REIMBURSEMENT - THORPE 2023-2927 MILEAGE REIMBURSEMENT		
	CHECK	699360 TOTAL:		25.00
699361 04/27/2023 PRTD 999998 ALAN BOUCHIER-HAYES Invoice: ALAN BOUCHIER-HAYES	ALAN BOUCHIER-HAYES	04/15/2023	042723-1	1,275.00
1,275.00 40101400 561603		RENEWABLE ENERGY GRANT - ATTIC INSULATION RENEWABLE ENERGY GRANTS		
	CHECK	699361 TOTAL:		1,275.00
699362 04/27/2023 PRTD 999998 CARRIE HESS Invoice: 41923	41923	04/19/2023	042723-1	25.00
25.00 13001100 421102		REFUND FOR RAFFLE PERMIT CONTRACTOR LICENSE		
	CHECK	699362 TOTAL:		25.00
699363 04/27/2023 PRTD 999998 DANIELA ILIOSKA Invoice: REFUND- ILIOSKA	REFUND- ILIOSKA	04/20/2023	042723-1	40.00
40.00 21001100 440106		DUPLICATE PAYMENT OF \$40 DEPARTMENT SERVICE CHARGES		
	CHECK	699363 TOTAL:		40.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699364 04/27/2023 PRTD 999998 DUPAGE MEDICAL GROUP Invoice: 04202023	04202023	04/20/2023	042723-1	3,375.00
3,375.00 60101600 531307		OSBORNE V CITY-2020L625-DR. WELCH DEP PREPAY FEE LEGAL SERVICE		
		CHECK	699364 TOTAL:	3,375.00
699365 04/27/2023 PRTD 999998 INFICARE TECHNOLOGIES Invoice: INF-23750	INF-23750	04/14/2023	042723-1	250.00
250.00 51103200 531312		CUSTOM EMAIL DOMAIN E-MEMBERSHIPS SOFTWARE AND HARDWARE MAINT		
		CHECK	699365 TOTAL:	250.00
699366 04/27/2023 PRTD 999999 ALLEN, SAMANTHA Invoice: 474809-01-000008316	474809-01-000008316	04/24/2023	042723-1	154.32
154.32 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	699366 TOTAL:	154.32
699367 04/27/2023 PRTD 999999 ALORE, TOM / PHYLLIS Invoice: 000091407-000041420	000091407-000041420	04/25/2023	042723-1	33.51
33.51 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	699367 TOTAL:	33.51
699368 04/27/2023 PRTD 999999 ANGELE, JOHN / BIANCA Invoice: 000203393-000110036	000203393-000110036	04/20/2023	042723-1	111.49
111.49 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	699368 TOTAL:	111.49
699369 04/27/2023 PRTD 999999 ARORA , RENA Invoice: 000471373-000117482	000471373-000117482	04/24/2023	042723-1	153.39
153.39 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	699369 TOTAL:	153.39
699370 04/27/2023 PRTD 999999 BAISCH, M SHAUN Invoice: 000514609-000132736	000514609-000132736	04/21/2023	042723-1	120.24
120.24 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	699370 TOTAL:	120.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699371 04/27/2023 PRTD 999999 BETZEL, KAROL J Invoice: 000165557-000010262	000165557-000010262	04/21/2023	042723-1	14.05
14.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699371 TOTAL:	14.05
699372 04/27/2023 PRTD 999999 BLAKE, CHRISTOPHER & KRISTI Invoice: 000428575-000055106	000428575-000055106	04/21/2023	042723-1	27.64
27.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699372 TOTAL:	27.64
699373 04/27/2023 PRTD 999999 CAHILL, RAYMOND Invoice: 000394817-000014662	000394817-000014662	04/21/2023	042723-1	71.58
71.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699373 TOTAL:	71.58
699374 04/27/2023 PRTD 999999 CAMPBELL, JOHN Invoice: 000515059-000063050	000515059-000063050	04/24/2023	042723-1	5.17
5.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699374 TOTAL:	5.17
699375 04/27/2023 PRTD 999999 CARRINGTON PROPERTY SERVICES Invoice: 000363983-000058668	000363983-000058668	04/26/2023	042723-1	285.62
285.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699375 TOTAL:	285.62
699376 04/27/2023 PRTD 999999 CARROLL, MICHAEL Invoice: 000266541-000035178	000266541-000035178	04/25/2023	042723-1	56.34
56.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699376 TOTAL:	56.34
699377 04/27/2023 PRTD 999999 CICHOWSKI, PAUL Invoice: 000476059-000011004	000476059-000011004	04/20/2023	042723-1	168.10
168.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699377 TOTAL:	168.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699378 04/27/2023 PRTD 999999 CLC LODGING Invoice: 000494805-000143182	000494805-000143182	04/25/2023	042723-1	112.56
112.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699378 TOTAL:	112.56
699379 04/27/2023 PRTD 999999 COSTELLO, JOEL Invoice: 000501003-000125392	000501003-000125392	04/21/2023	042723-1	24.44
24.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699379 TOTAL:	24.44
699380 04/27/2023 PRTD 999999 FITNESS INTERNATIONAL, LLC Invoice: 000517613-000138106	000517613-000138106	04/21/2023	042723-1	5,964.86
5,964.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699380 TOTAL:	5,964.86
699381 04/27/2023 PRTD 999999 GARCIA, JESUS Invoice: 000512591-000109794	000512591-000109794	04/26/2023	042723-1	153.80
153.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699381 TOTAL:	153.80
699382 04/27/2023 PRTD 999999 GRACEY, MARY BETH/KEN Invoice: 459645-01-000022048	459645-01-000022048	04/24/2023	042723-1	149.98
149.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699382 TOTAL:	149.98
699383 04/27/2023 PRTD 999999 GRAHAM, JONATHAN Invoice: 000491371-000023684	000491371-000023684	04/21/2023	042723-1	81.22
81.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699383 TOTAL:	81.22
699384 04/27/2023 PRTD 999999 GRIMES, FELICIA Invoice: 000429409-000010458	000429409-000010458	04/20/2023	042723-1	95.69
95.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699384 TOTAL:	95.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699385 04/27/2023 PRTD 999999 HAYES, NICHOLAS Invoice: 000453063-000012118	000453063-000012118 04/20/2023		042723-1	36.63
36.63 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699385 TOTAL:	36.63
699386 04/27/2023 PRTD 999999 HYDE, NICHOLAS Invoice: 000515701-000109564	000515701-000109564 04/24/2023		042723-1	56.36
56.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699386 TOTAL:	56.36
699387 04/27/2023 PRTD 999999 INEOS US CHEMICALS COMPANY Invoice: 490593-25-000005538	490593-25-000005538 04/24/2023		042723-1	346,109.19
346,109.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699387 TOTAL:	346,109.19
699388 04/27/2023 PRTD 999999 JANONIS, GENARDAS Invoice: 000498573-000020492	000498573-000020492 04/21/2023		042723-1	104.94
104.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699388 TOTAL:	104.94
699389 04/27/2023 PRTD 999999 JONES, MIKE/CATHY Invoice: 000446527-01-030694	000446527-01-030694 04/20/2023		042723-1	147.30
147.30 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699389 TOTAL:	147.30
699390 04/27/2023 PRTD 999999 KALSI, SUDARSHAN Invoice: 000152405-000051048	000152405-000051048 04/21/2023		042723-1	380.98
380.98 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699390 TOTAL:	380.98
699391 04/27/2023 PRTD 999999 KILYK JR, JOHN Invoice: 000061201-000060320	000061201-000060320 04/25/2023		042723-1	112.79
112.79 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 699391 TOTAL:	112.79

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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				
699392 04/27/2023 PRTD 999999 KOZLOWSKI DEVELOPMENT CO., INC Invoice: 000516599-000041890	000516599-000041890	04/24/2023	042723-1	147.17
147.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699392 TOTAL:	147.17
699393 04/27/2023 PRTD 999999 LADALLA, SANTHOSH Invoice: 000496865-000108380	000496865-000108380	04/21/2023	042723-1	71.73
71.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699393 TOTAL:	71.73
699394 04/27/2023 PRTD 999999 MCEWAN, MICHAEL Invoice: 504159-01-000003298	504159-01-000003298	04/25/2023	042723-1	11.38
11.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699394 TOTAL:	11.38
699395 04/27/2023 PRTD 999999 MILLER, THOMAS Invoice: 000315891-000009432	000315891-000009432	04/25/2023	042723-1	64.82
64.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699395 TOTAL:	64.82
699396 04/27/2023 PRTD 999999 MORAN, GONZALO Invoice: 000485893-000115808	000485893-000115808	04/20/2023	042723-1	159.90
159.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699396 TOTAL:	159.90
699397 04/27/2023 PRTD 999999 NAFAKH, JALAL/ AHMAD Invoice: 000475145-000154016	000475145-000154016	04/24/2023	042723-1	247.71
247.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699397 TOTAL:	247.71
699398 04/27/2023 PRTD 999999 NAPERVILLE JOINT VENTURE LLC Invoice: 000161869-000103710	000161869-000103710	04/26/2023	042723-1	5,034.07
5,034.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699398 TOTAL:	5,034.07

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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				
699399 04/27/2023 PRTD 999999 PELZER, CARL Invoice: 000507111-000103010	000507111-000103010	04/21/2023	042723-1	53.55
53.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699399 TOTAL:	53.55
699400 04/27/2023 PRTD 999999 POTTER, STEVEN & JODEE Invoice: 000466737-000073760	000466737-000073760	04/25/2023	042723-1	21.69
21.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699400 TOTAL:	21.69
699401 04/27/2023 PRTD 999999 SAHIN, ADEM Invoice: 000512923-000075400	000512923-000075400	04/20/2023	042723-1	240.79
240.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699401 TOTAL:	240.79
699402 04/27/2023 PRTD 999999 SCHULTZ, DANIEL/ CYNTHIA Invoice: 000362301-000046816	000362301-000046816	04/25/2023	042723-1	228.58
228.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699402 TOTAL:	228.58
699403 04/27/2023 PRTD 999999 SELMAN, DAVID Invoice: 000328703-000066454	000328703-000066454	04/20/2023	042723-1	511.94
511.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699403 TOTAL:	511.94
699404 04/27/2023 PRTD 999999 SHAH, SHIVANI Invoice: 000515915-000137076	000515915-000137076	04/24/2023	042723-1	95.68
95.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699404 TOTAL:	95.68
699405 04/27/2023 PRTD 999999 SOUMAR DOMINO, KIM Invoice: 472473-02-000100734	472473-02-000100734	04/25/2023	042723-1	130.46
130.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699405 TOTAL:	130.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699406 04/27/2023 PRTD 999999 STAFFORD, AMEE R Invoice: 000379675-000004016	000379675-000004016	04/21/2023	042723-1	142.23
142.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699406 TOTAL:	142.23
699407 04/27/2023 PRTD 999999 SWINDALL, SARAH Invoice: 000505937-000093344	000505937-000093344	04/25/2023	042723-1	65.38
65.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699407 TOTAL:	65.38
699408 04/27/2023 PRTD 999999 TIWARI, NAVNEET Invoice: 000453809-000117762	000453809-000117762	04/26/2023	042723-1	103.92
103.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699408 TOTAL:	103.92
699409 04/27/2023 PRTD 999999 VELASCO, MYRA Invoice: 000419865-000096638	000419865-000096638	04/26/2023	042723-1	24.50
24.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699409 TOTAL:	24.50
699410 04/27/2023 PRTD 999999 YIN'S WOK Invoice: 000278143-000107194	000278143-000107194	04/24/2023	042723-1	225.47
225.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699410 TOTAL:	225.47
699411 04/27/2023 PRTD 999999 ZHANG, DANLU Invoice: 000504097-000023720	000504097-000023720	04/24/2023	042723-1	136.91
136.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 699411 TOTAL:	136.91
699412 04/27/2023 PRTD 12685 PENN CREDIT CORPORATION Invoice: 139341	139341	04/13/2023	042723-1	839.32
839.32 15101300 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
Invoice: 139342	139342	04/13/2023	042723-1	496.11
496.11 15101300 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
	139343	04/13/2023	042723-1	17.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 139343				17.00 21101100 532316	19-170, COLLECTION AGENCY SERV			
					ADMINISTRATIVE SERVICE FEES			
Invoice: 139347			PENN CREDIT CORPORATION	139347	04/13/2023		042723-1	47.98
				47.98 22101100 532316	19-170, COLLECTION AGENCY SERV			
					ADMINISTRATIVE SERVICE FEES			
Invoice: 139348			PENN CREDIT CORPORATION	139348	04/13/2023		042723-1	513.40
				513.40 22101100 532316	19-170, COLLECTION AGENCY SERV			
					ADMINISTRATIVE SERVICE FEES			
							CHECK 699412 TOTAL:	1,913.81
699413	04/27/2023	PRTD	395 ROWELL CHEMICAL CORPORATION	1384735	04/21/2023		042723-1	6,202.62
Invoice: 1384735				6,202.62 41251530 541409	SODIUM HYPOCHLORITE 12.5% SOLU			
					SALT AND CHEMICALS			
							CHECK 699413 TOTAL:	6,202.62
699414	04/27/2023	PRTD	18287 RUSH TRUCK CENTERS OF ILLINOIS	3032025946	04/11/2023	20230008	042723-1	139.52
Invoice: 3032025946				139.52 31351100 541402	NAVISTAR PARTS			
					EQUIPMENT PARTS			
							CHECK 699414 TOTAL:	139.52
699415	04/27/2023	PRTD	16259 SCHWEITZER ENGINEERING LABORATORI	INV-000836171	04/10/2023	20230378	042723-1	2,243.97
Invoice: INV-000836171				2,243.97 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: INV-000836735			SCHWEITZER ENGINEERING LABORATORI	INV-000836735	04/11/2023	20230378	042723-1	16,300.11
				16,300.11 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: INV-000837331			SCHWEITZER ENGINEERING LABORATORI	INV-000837331	04/12/2023	20230378	042723-1	8,086.00
				8,086.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: INV-000839051			SCHWEITZER ENGINEERING LABORATORI	INV-000839051	04/17/2023	20230378	042723-1	23,113.68
				23,113.68 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: INV-000839630			SCHWEITZER ENGINEERING LABORATORI	INV-000839630	04/18/2023	20230378	042723-1	11,556.84
				11,556.84 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
							CHECK 699415 TOTAL:	61,300.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
699416 04/27/2023 PRTD 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/56871983	04/03/2023	20220719	042723-1	49.09
Invoice: ARV/56871983				
49.09 31351100 541407			FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	
Invoice: ARV/56888365	04/04/2023	20220719	042723-1	50.58
50.58 31351100 541407			FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	
Invoice: ARV/56920592	04/06/2023	20220719	042723-1	51.66
51.66 31351100 541407			FLEET SHOP TOOLS AND TOOL ALLOWANCE OPERATING SUPPLIES	
	CHECK	699416	TOTAL:	151.33
699417 04/27/2023 PRTD 717 SPX FLOW US LLC 93936934	03/23/2023		042723-1	7,444.89
Invoice: 93936934				
7,444.89 41251530 541402			22-356 SPX FLOW PARTS AND SERV EQUIPMENT PARTS	
	CHECK	699417	TOTAL:	7,444.89
699418 04/27/2023 PRTD 16460 STAPLES INC 7608453917-0-2	04/20/2023		042723-1	26.16
Invoice: 7608453917-0-2				
26.16 40101300 541406			21-367 OFFICE SUPPLIES OFFICE SUPPLIES	
	CHECK	699418	TOTAL:	26.16
699419 04/27/2023 PRTD 3328 STEVE MILLER INC 19152	03/15/2023		042723-1	3,900.88
Invoice: 19152				
3,900.88 51343200 531302			WINTER OPERATIONS SERVICES - N: NS SITE 3.23 FINAL BUILDING AND GROUNDS MAINT	
	CHECK	699419	TOTAL:	3,900.88
699420 04/27/2023 PRTD 1332 STRAND ASSOCIATES INC 0195885	04/03/2023		042723-1	6,288.27
Invoice: 0195885				
6,288.27			S.CENTRAL INTERCEPTOR STABILIZ	
E WW001 -CONSTRUCT				
41252000 551502			INFRASTRUCTURE	
	CHECK	699420	TOTAL:	6,288.27
699421 04/27/2023 PRTD 14629 STRYKER SALES CORP 4122252	04/07/2023		042723-1	315.93
Invoice: 4122252				
315.93 22251100 541407			678095-EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 4128496M	04/13/2023		042723-1	591.84
			678095-EMS SUPPLIES	

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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
				591.84 22251100 541407				
							INVOICE DTL DESC	
							OPERATING SUPPLIES	
Invoice: 4128497m			STRYKER SALES CORP	4128497m	04/13/2023		042723-1	591.84
				591.84 22251100 541407			678095-EMS SUPPLIES	
							OPERATING SUPPLIES	
						CHECK	699421 TOTAL:	1,499.61
699422	04/27/2023	PRTD	17988 TAPLIN CANIDA & HABACHT LLC	INV5126	04/21/2023		042723-1	31,759.91
							Q1 2023 MONEY MANAGER FEES	
				15,879.95 1100 461104			MONEY MANAGER FEES	
				7,939.98 1300 461104			MONEY MANAGER FEES	
				7,939.98 1500 461104			MONEY MANAGER FEES	
						CHECK	699422 TOTAL:	31,759.91
699423	04/27/2023	PRTD	1668 NORTH CENTRAL WATER RESCUE LLC	23-0016	04/25/2023		042723-1	360.00
							22-357 ANNUAL FIRE PERSONNEL T	
				360.00 22251100 532314			EDUCATION AND TRAINING	
						CHECK	699423 TOTAL:	360.00
699424	04/27/2023	PRTD	15591 WEST PUBLISHING CORPORATION	847110878	10/01/2022		042723-1	765.86
							WESTLAW-SEPTEMBER 2022	
				765.86 12101100 541407			OPERATING SUPPLIES	
Invoice: 847269639			WEST PUBLISHING CORPORATION	847269639	11/01/2022		042723-1	765.86
							WESTLAW-OCTOBER 2022	
				765.86 12101100 541407			OPERATING SUPPLIES	
						CHECK	699424 TOTAL:	1,531.72
699425	04/27/2023	PRTD	15591 WEST PUBLISHING COPORTATION	847439137	12/01/2022		042723-1	765.86
							WESTLAW-NOVEMBER 2022	
				765.86 12101100 541407			OPERATING SUPPLIES	
Invoice: 845791707			WEST PUBLISHING COPORTATION	845791707	02/01/2022		042723-1	715.76
							WESTLAW-JANUARY 2022	
				715.76 12101100 541407			OPERATING SUPPLIES	
						CHECK	699425 TOTAL:	1,481.62
699426	04/27/2023	PRTD	2021 TOCA TRAINING CENTERS	185080	04/21/2023		042723-1	2,200.00
							BL 10132	
				2,200.00 13001100 421103			LIQUOR LICENSE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 699426 TOTAL:	2,200.00
699427 04/27/2023 PRTD 9177 TRANSYSTEMS CORPORATION 4027947-26 02/17/2023 042723-1 19,065.89				
Invoice: 4027947-26			N AURORA RD WIDENING - PH 3 CO	
				19,065.89
			E SC033 -INSPECT	
			30282200 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 699427 TOTAL:	19,065.89
699428 04/27/2023 PRTD 9177 TRANSYSTEMS CORPORATION 4055298-27 03/17/2023 042723-1 37,696.74				
Invoice: 4055298-27			N AURORA RD WIDENING - PH 3 CO	
				37,696.74
			E SC033 -INSPECT	
			30282200 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 699428 TOTAL:	37,696.74
699429 04/27/2023 PRTD 2015 UNITED DOOR AND DOCK LLC 5629 04/21/2023 042723-1 433.00				
Invoice: 5629			MANSION GATE - MAINTENANCE/ TROUBLESHOOTING	
			433.00 51343200 531302 BUILDING AND GROUNDS MAINT	
			CHECK 699429 TOTAL:	433.00
699430 04/27/2023 PRTD 12267 CELLCO PARTNERSHIP 9932195996 04/10/2023 042723-1 367.28				
Invoice: 9932195996			21-343 CELLULAR PHONE SERVICES MAR 11-APR 10 2023	
			367.28 16101100 542415 TELEPHONE	
			CHECK 699430 TOTAL:	367.28
699431 04/27/2023 PRTD 59 W S DARLEY AND CO 17493307 04/14/2023 042723-1 968.00				
Invoice: 17493307			678094-SAW EQUIPT. OPERATING SUPPLIES	
			968.00 22101100 541407	
			CHECK 699431 TOTAL:	968.00
699432 04/27/2023 PRTD 354 WEST SIDE TRACTOR SALES CO N36561 04/14/2023 20220588 042723-1 916.64				
Invoice: N36561			JOHN DEERE PARTS AND SERVICE EQUIPMENT PARTS	
			916.64 31351100 541402	
			CHECK 699432 TOTAL:	916.64
699433 04/27/2023 PRTD 776 WEX BANK 88243717 03/31/2023 20230173 042723-1 618.02				
Invoice: 88243717			OFF SITE FUEL PURCHASES FUEL	
			618.02 31351100 541403	

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INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 699433 TOTAL: 618.02

NUMBER OF CHECKS 238 *** CASH ACCOUNT TOTAL *** 4,286,370.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	192	3,142,097.74
TOTAL EFT'S	46	1,144,272.44

*** GRAND TOTAL *** 4,286,370.18