

City of Naperville

Cash Disbursements

02/01/2024 - 02/29/2024

Accounts Payable

Check Run: AP 2023	2/1/2024	\$892,472.86
Check Run: AP 2024	2/1/2024	\$1,163,713.88
Check Run: AP 2023	2/8/2024	\$1,018,117.70
Check Run: AP 2024	2/8/2024	\$1,910,985.03
Check Run: PAYROLL	2/8/2024	\$451,209.17
Check Run: LIBRARY	2/14/2024	\$475,524.43
Check Run: AP	2/15/2024	\$11,644,393.86
Check Run: AP	2/22/2024	\$2,445,732.86
Check Run: PAYROLL	2/22/2024	\$596,809.05
Check Run: LIBRARY	2/28/2024	\$106,485.82
Check Run: AP 2023	2/28/2024	\$131,403.24
Check Run: AP	2/29/2024	\$4,794,103.27
<i>Sub-Total</i>		<u>\$25,630,951.17</u>

Payroll

Payroll Date:	2/9/2024	\$2,974,360.39
Payroll Date:	2/23/2024	\$2,825,583.52

Sub-Total \$5,799,943.91

Grand Total

\$31,430,895.08

A/P CASH DISBURSEMENTS JOURNAL-020124-1 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
38803	02/01/2024	EFT	2283 ALLIED DOOR INC	0000217783	12/21/2023		020124-1	8,209.00
			Invoice: 0000217783					
				580.00 31341300 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
				685.00 31341500 531302			BUILDING AND GROUNDS MAINT	
				130.00 41251530 531302			BUILDING AND GROUNDS MAINT	
				65.00 31254300 531302			BUILDING AND GROUNDS MAINT	
				6,749.00 31341100 531302			BUILDING AND GROUNDS MAINT	
							CHECK 38803 TOTAL:	8,209.00
38804	02/01/2024	EFT	17591 AMAZON.COM LLC	1QPD-KF49-TV74	12/10/2023		020124-1	-339.99
			Invoice: 1QPD-KF49-TV74					
				-339.99 31101100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			Invoice: 1CW9-F3CQ-76GN					
			AMAZON.COM LLC	1CW9-F3CQ-76GN	11/09/2023		020124-1	39.48
				39.48 10111100 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
			Invoice: 196W-RYRT-PGGF					
			AMAZON.COM LLC	196W-RYRT-PGGF	11/17/2023		020124-1	-255.06
				-255.06 30101100 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
			Invoice: 19YN-VQ7G-YFV4					
			AMAZON.COM LLC	19YN-VQ7G-YFV4	12/03/2023		020124-1	95.90
				95.90 16101100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			Invoice: 1XPL-F966-1J3G					
			AMAZON.COM LLC	1XPL-F966-1J3G	12/20/2023		020124-1	494.20
				494.20 16101100 541410			GENERAL SUPPLIES AND EQUIPMENT TECHNOLOGY HARDWARE	
			Invoice: 1RHT-1WJM-67YW					
			AMAZON.COM LLC	1RHT-1WJM-67YW	11/29/2023		020124-1	368.72
				368.72 16101100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			Invoice: 19YN-VQ7G-1RPY					
			AMAZON.COM LLC	19YN-VQ7G-1RPY	11/30/2023		020124-1	599.97
				599.97 16101100 541410			GENERAL SUPPLIES AND EQUIPMENT TECHNOLOGY HARDWARE	
			Invoice: 13G6-VKQY-1X1L					
			AMAZON.COM LLC	13G6-VKQY-1X1L	01/02/2024		020124-1	-245.97
				-245.97 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			Invoice: 19NK-Y4DD-9PFF					
			AMAZON.COM LLC	19NK-Y4DD-9PFF	01/19/2024		020124-1	-511.18
				-511.18 21221100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			Invoice: 17YK-RTMM-61Y3					
			AMAZON.COM LLC	17YK-RTMM-61Y3	12/15/2023		020124-1	350.34
				350.34 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	17F9-HGFV-LFG3	12/20/2023		020124-1	2,008.80

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 17F9-HGFV-LFG3				2,008.80 31351100 541407				
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1YF4-9XTD-QWR7			AMAZON.COM LLC	1YF4-9XTD-QWR7	12/31/2023		020124-1	45.32
				45.32 31351100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1T7Q-7VL7-7T7C			AMAZON.COM LLC	1T7Q-7VL7-7T7C	12/12/2023		020124-1	64.59
				64.59 16101100 541410			GENERAL SUPPLIES AND EQUIPMENT TECHNOLOGY HARDWARE	
Invoice: 1H7D-H37K-4YL1			AMAZON.COM LLC	1H7D-H37K-4YL1	11/03/2023		020124-1	-49.99
				-49.99 41101500 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
						CHECK	38804 TOTAL:	2,665.13
38805 02/01/2024 EFT			3322 FOX VALLEY FIRE & SAFETY CO	IN00423321	12/28/2023		020124-1	155.00
Invoice: IN00423321				155.00 22101100 531308			FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00421302			FOX VALLEY FIRE & SAFETY CO	IN00421302	10/31/2023		020124-1	118.00
				118.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00420797			FOX VALLEY FIRE & SAFETY CO	IN00420797	10/25/2023		020124-1	.50
				.50 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00415334			FOX VALLEY FIRE & SAFETY CO	IN00415334	07/31/2023		020124-1	85.00
				85.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
Invoice: IN00409781			FOX VALLEY FIRE & SAFETY CO	IN00409781	05/25/2023		020124-1	200.00
				200.00 22101100 531308			18-184, FIRE ALARM MONITORING OPERATIONAL SERVICE	
						CHECK	38805 TOTAL:	558.50
38806 02/01/2024 EFT			386 INTERSTATE POWER SYSTEMS INC	R042045600:01	12/22/2023		020124-1	2,969.31
Invoice: R042045600:01				2,969.31 31351100 531303			EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
Invoice: R042045460:01			INTERSTATE POWER SYSTEMS INC	R042045460:01	12/22/2023		020124-1	2,961.93
				2,961.93 31351100 531303			EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
						CHECK	38806 TOTAL:	5,931.24

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38807 02/01/2024 EFT 1098 K-FIVE CONSTRUCTION CORPORATION PE07P 23023*07	01/17/2024		020124-1	239,186.37
Invoice: PE07P 23023*07			2023 STREET RESURFACING PROGRA	
			239,186.37	
E MP009 -CONSTRUCT				
30282500 551502			INFRASTRUCTURE	
			CHECK 38807 TOTAL:	239,186.37
38808 02/01/2024 EFT 695 KLUBER INC 8687	09/30/2023	20230673	020124-1	6,972.60
Invoice: 8687			ITBL173 KLUBER STUDY ON DATA CENTER UPGRADE	
			6,972.60	
E CE164 -TECHNOLOGY				
16102200 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 38808 TOTAL:	6,972.60
38809 02/01/2024 EFT 2512 LITTLE FRIENDS INC	PAYMENT REQUEST 1 12/11/2023		020124-1	14,100.00
Invoice: PAYMENT REQUEST 1			PY2022 CDBG - CEDARBROOK CILA	
			CDBG GRANT	
			14,100.00 13143700 561600	
			CHECK 38809 TOTAL:	14,100.00
38810 02/01/2024 EFT 278 LOCAL LAWN CARE AND LANDSCAPING L 25992	11/30/2023		020124-1	135.00
Invoice: 25992			LANDSCAPE MAINTENANCE, MOWING	
			OPERATIONAL SERVICE	
			135.00 31104300 531308	
			CHECK 38810 TOTAL:	135.00
38811 02/01/2024 EFT 278 LOCAL LAWN CARE AND LANDSCAPING 25989	11/30/2023		020124-1	135.00
Invoice: 25989			LANDSCAPE MAINTENANCE, MOWING	
			OPERATIONAL SERVICE	
			135.00 31104300 531308	
Invoice: 25991			11/30/2023 020124-1	135.00
			LANDSCAPE MAINTENANCE, MOWING	
			OPERATIONAL SERVICE	
			135.00 31104300 531308	
Invoice: 25990			11/30/2023 020124-1	270.00
			LANDSCAPE MAINTENANCE, MOWING	
			OPERATIONAL SERVICE	
			270.00 31104300 531308	
Invoice: 26010			11/30/2023 020124-1	90.00
			LANDSCAPE MAINTENANCE, MOWING	
			OPERATIONAL SERVICE	
			90.00 31101300 531308	
Invoice: 26000			11/30/2023 020124-1	7,200.00
			LANDSCAPE MAINTENANCE, MOWING	
			OPERATIONAL SERVICE	
			7,200.00 31101500 531308	

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	38811 TOTAL:	7,830.00
38812 02/01/2024 EFT Invoice: DPW23-052	460 MEADE INC	DPW23-052	04/06/2023 020124-1	7,886.95
		7,886.95 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: 706567	MEADE INC	706567	11/30/2023 020124-1	13,288.62
		567.12 31251200 531302	21-042 STREET LIGHTING CONTROL	
		10,786.80 31101100 531302	BUILDING AND GROUNDS MAINT	
		1,750.20 31104300 531302	BUILDING AND GROUNDS MAINT	
		184.50 31104100 531302	BUILDING AND GROUNDS MAINT	
Invoice: 706884	MEADE INC	706884	12/29/2023 020124-1	13,288.62
		567.12 31251200 531302	21-042 STREET LIGHTING CONTROL	
		10,786.80 31101100 531302	BUILDING AND GROUNDS MAINT	
		1,750.20 31104300 531302	BUILDING AND GROUNDS MAINT	
		184.50 31104100 531302	BUILDING AND GROUNDS MAINT	
			CHECK 38812 TOTAL:	34,464.19
38813 02/01/2024 EFT Invoice: 707342R	460 MEADE INC	707342R	01/18/2024 020124-1	2,697.91
		2,697.91 30281100 531308	TRAFFIC SIGNAL AND STREET LIGH OPERATIONAL SERVICE	
			CHECK 38813 TOTAL:	2,697.91
38814 02/01/2024 EFT Invoice: 706820	460 MEADE INC	706820	01/10/2024 020124-1	18,292.28
		18,292.28 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
			CHECK 38814 TOTAL:	18,292.28
38815 02/01/2024 EFT Invoice: 348414816001	1751 ODP BUSINESS SOLUTIONS LLC	348414816001	01/15/2024 020124-1	48.24
		48.24 13101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES	
			CHECK 38815 TOTAL:	48.24
38816 02/01/2024 EFT Invoice: PE04F 4613	18027 PRECISION PAVEMENT MARKINGS INC	PE04F 4613	11/20/2023 020124-1	14,676.15
		14,676.15	2023 PAVEMENT MARKING SERVICES	
		E SC099 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
			CHECK 38816 TOTAL:	14,676.15	
38817 02/01/2024 EFT Invoice: 23631-PS	17450	REQUORDIT INC	23631-PS	10/31/2023 20230078 020124-1 ITBL060 ONBASE WORKVIEW TRAINING EDUCATION AND TRAINING	600.00
	600.00	16101100 532314			
Invoice: 23416-PS-R1		REQUORDIT INC	23416-PS-R1	07/31/2023 20230078 020124-1 ITBL060 ONBASE WORKVIEW TRAINING EDUCATION AND TRAINING	300.00
	300.00	16101100 532314			
Invoice: 23812-PS		REQUORDIT INC	23812-PS	12/31/2023 20230078 020124-1 ITBL060 ONBASE WORKVIEW TRAINING EDUCATION AND TRAINING	525.00
	525.00	16101100 532314			
			CHECK 38817 TOTAL:	1,425.00	
38818 02/01/2024 EFT Invoice: PE04P 7709	798	SCHROEDER AND SCHROEDER INC	PE04P 7709	11/20/2023 020124-1 2023 SIDEWALK AND CURB MAINTEN	19,568.43
	12,704.51				
	6,358.09		E MP004 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
	116.32		E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
	5.06		31251100 531308	OPERATIONAL SERVICE	
	4.86		E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
	379.59		E WW006 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			41251540 531308	OPERATIONAL SERVICE	
			CHECK 38818 TOTAL:	19,568.43	
38819 02/01/2024 EFT Invoice: WO-00787	1023	STANDARD INDUSTRIAL & AUTOMOTIVE	WO-00787	07/20/2023 20230015 020124-1 ANNUAL VEHICLE LIFT INSPECTIONS EQUIPMENT MAINTENANCE	375.00
	375.00	31351100 531303			
			CHECK 38819 TOTAL:	375.00	
38820 02/01/2024 EFT Invoice: 82154	3042	THE TERRAMAR GROUP INC	82154	12/21/2023 020124-1 UNIT 181 EMERGENCY & AMBER LIGHTING EQUIPMENT PARTS	529.22
	529.22	31351100 541402			
			CHECK 38820 TOTAL:	529.22	

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38821 02/01/2024 EFT 16598 TURNING POINTE AUTISM FOUNDATION Payment Request 1 Invoice: Payment Request 1	12/11/2023		020124-1	45,781.00
45,781.00 13143700 561600				
			CD2309 NEW BUILDING BOILERS CDBG GRANT	
			CHECK 38821 TOTAL:	45,781.00
38822 02/01/2024 EFT 289 TYMPANI Invoice: INV12042	12/01/2023		020124-1	5,708.50
5,708.50 16101100 531309				
			INV12042 IT CONSULTING SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 38822 TOTAL:	5,708.50
38823 02/01/2024 EFT 312 TYNDALE ENTERPRISES INC Invoice: 3345849	12/19/2023	20221680	020124-1	248.90
248.90 40251300 541407				
			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK 38823 TOTAL:	248.90
38824 02/01/2024 EFT 12572 ROSKUSZKA & SONS INC Invoice: 93881	02/08/2023		020124-1	37.50
37.50 10101100 531310				
			BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 94965	05/16/2023		020124-1	225.00
225.00 10101100 531310				
			BUSINESS CARDS (20-280) PRINTING SERVICE	
			CHECK 38824 TOTAL:	262.50
38825 02/01/2024 EFT 163 WESCO DISTRIBUTION INC Invoice: 176780	01/24/2024	20220241	020124-1	25,722.00
25,722.00 40101300 541407				
			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 38825 TOTAL:	25,722.00
709021 02/01/2024 PRD 6874 ACCURATE REPRO INC Invoice: 0000197616	10/03/2023	20221625	020124-1	1,205.54
1,205.54 40101300 541407				
			INSTALL REFLECTIVE DECALS ON DPU-E TRANSFORMERS OPERATING SUPPLIES	
			CHECK 709021 TOTAL:	1,205.54
709022 02/01/2024 PRD 18769 ADVANCE STORES COMPANY INC Invoice: 3957333529116	12/01/2023		020124-1	14.61
14.61 31351100 541402				
			AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
	12/08/2023		020124-1	9.26
ADVANCE STORES COMPANY INC 3957334213597				

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3957334213597				9.26 31351100 541402				
					AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957334329283			ADVANCE STORES COMPANY INC	3957334329283	12/09/2023		020124-1	156.55
				156.55 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957334651812			ADVANCE STORES COMPANY INC	3957334651812	12/12/2023		020124-1	15.18
				15.18 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
					CHECK	709022	TOTAL:	195.60
709023 02/01/2024 PRD			13751 AIRGAS INC	5504421289	12/31/2023		020124-1	852.36
Invoice: 5504421289				852.36 22251100 532320	678090- OXYGEN CYLINDER RENTALS RENTAL FEES			
					CHECK	709023	TOTAL:	852.36
709024 02/01/2024 PRD			2027 AL WARREN OIL CO INC	w1619568	12/29/2023		020124-1	3,699.85
Invoice: w1619568				3,699.85 31351100 541403	AUTOMOTIVE LUBRICANTS & FLUIDS FUEL			
Invoice: w1620049			AL WARREN OIL CO INC	w1620049	12/28/2023		020124-1	1,007.17
				1,007.17 31351100 541403	AUTOMOTIVE LUBRICANTS & FLUIDS FUEL			
					CHECK	709024	TOTAL:	4,707.02
709025 02/01/2024 PRD			1483 ASTI SAWING INC	PE03F 48143	01/19/2024		020124-1	8,799.95
Invoice: PE03F 48143				8,799.95	2023 TRIP HAZARD REMOVAL - SOU			
				E MP004 -CONSTRUCT 30282200 551502	INFRASTRUCTURE			
					CHECK	709025	TOTAL:	8,799.95
709026 02/01/2024 PRD			15131 AT&T CORP	1738185809	12/29/2023		020124-1	11,281.44
Invoice: 1738185809				11,281.44 16101100 542415	INTERNET & TELECOM SERVICES TELEPHONE			
					CHECK	709026	TOTAL:	11,281.44
709027 02/01/2024 PRD			15131 AT&T CORP	2261305807	12/23/2023		020124-1	17,017.56
Invoice: 2261305807				17,017.56 16101100 542415	INTERNET & TELECOM SERVICES TELEPHONE			

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709027 TOTAL:	17,017.56
709028 02/01/2024 PRTD 15131 AT&T CORP Invoice: 9968535802*	9968535802*	12/29/2023	020124-1	9,323.02
	9,323.02 16101100 542412	INTERNET & TELECOM SERVICES INTERNET		
			CHECK 709028 TOTAL:	9,323.02
709029 02/01/2024 PRTD 15131 AT&T CORP Invoice: 9978535800*	9978535800*	12/29/2023	020124-1	2,736.22
	2,736.22 16101100 542415	INTERNET & TELECOM SERVICES TELEPHONE		
			CHECK 709029 TOTAL:	2,736.22
709030 02/01/2024 PRTD 6387 BMO HARRIS BANK NA Invoice: 01834427	01834427	12/19/2023	020124-1	30.98
	30.98 21221100 531309	INVESTIGATIVE RESEARCH 2023-9774 OTHER PROFESSIONAL SERVICE		
			CHECK 709030 TOTAL:	30.98
709031 02/01/2024 PRTD 1735 BRISTOL HOSE AND FITTING INC Invoice: 3533644	3533644	12/19/2023	20220553 020124-1	1,073.68
	1,073.68 31351100 541402	PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS		
			CHECK 709031 TOTAL:	1,073.68
709032 02/01/2024 PRTD 16847 CINTAS Invoice: 4153245469	4153245469	04/21/2023	20230410 020124-1	54.11
	54.11 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4152568993*	CINTAS 4152568993*	04/14/2023	20230410 020124-1	54.11
	54.11 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4158166192	CINTAS 4158166192	06/09/2023	20230410 020124-1	58.40
	58.40 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4164379707	CINTAS 4164379707	08/11/2023	20230410 020124-1	60.33
	60.33 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
Invoice: 4165134362	CINTAS 4165134362	08/11/2023	20230410 020124-1	60.33
	60.33 41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE		
	CINTAS 4165833687	08/25/2023	20230410 020124-1	60.33

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 4165833687	60.33	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4167937958	78.40	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	78.40
Invoice: 4169367106	58.40	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	58.40
Invoice: 4173632427	72.45	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	72.45
Invoice: 4174295164	72.45	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	72.45
Invoice: 4174813578	149.87	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	149.87
Invoice: 4162868270	149.07	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	149.07
Invoice: 9236811639*	-71.02	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	-71.02
CHECK 709032 TOTAL:				857.23
709033 02/01/2024 PRTD Invoice: 0029106		7074 CIORBA GROUP 0029106	01/11/2024 WASHINGTON ST BRIDGE SPECIAL I	3,200.00
CHECK 709033 TOTAL:				3,200.00
709034 02/01/2024 PRTD Invoice: 3672-18		280 CIVILTECH ENGINEERING INC 3672-18	01/07/2024 DOWNTOWN STREETScape WASHINGTO	15,766.01
CHECK 709034 TOTAL:				15,766.01

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709035 02/01/2024 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2415475 Invoice: T2415475	01/17/2024	20230072	020124-1	942.40
942.40 21241100 531309			LAW ENFORCEMENT AGENCY DATA BASE SYSTEM DEC23 OTHER PROFESSIONAL SERVICE	
	CHECK	709035	TOTAL:	942.40
709036 02/01/2024 PRTD 2235 DIRECTION PROMO INC DIR10191 Invoice: DIR10191	12/25/2023		020124-1	1,015.40
1,015.40 51393200 532313			WEDDING SHOWCASE POSTER DISTRIBUTION ADVERTISING AND MARKETING	
	CHECK	709036	TOTAL:	1,015.40
709037 02/01/2024 PRTD 10304 DUPAGE SENIOR CITIZENS COUNCIL Payment Request 1 Invoice: Payment Request 1	01/12/2024		020124-1	28,189.00
28,189.00 13144000 561605			SS2310 SDOH SERVICES SOCIAL SERVICE GRANTS	
	CHECK	709037	TOTAL:	28,189.00
709038 02/01/2024 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00176170-00 Invoice: 00176170-00	12/31/2023		020124-1	218.00
218.00 14101100 531309			HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE	
Invoice: 00176169-00 EDWARD OCCUPATIONAL HEALTH 00176169-00	12/31/2023		020124-1	872.00
872.00 14161100 531305			HEALTH SCREENING SERVICES HR SERVICE	
	CHECK	709038	TOTAL:	1,090.00
709039 02/01/2024 PRTD 1336 FIDELITY INFORMATION SERVICES IN 32718824 Invoice: 32718824	12/07/2023		020124-1	16,641.79
8,320.89 15171300 531309			19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE	
8,320.90 15171500 531309			OTHER PROFESSIONAL SERVICE	
	CHECK	709039	TOTAL:	16,641.79
709040 02/01/2024 PRTD 1516 GALLS LLC 12011231202375 PD Invoice: 12011231202375 PD	12/31/2023		020124-1	31,231.25
980.05 21241100 541407			POLICE UNIFORMS AND EQUIPMENT OPERATING SUPPLIES	
30,251.20 21101100 541407			OPERATING SUPPLIES	
	CHECK	709040	TOTAL:	31,231.25
709041 02/01/2024 PRTD 1725 GZA GEOENVIRONMENTAL INC 0849911 Invoice: 0849911	01/17/2023	20220524	020124-1	4,450.00
4,450.00 40251300 531309			SPILL PREVENTION CONTROL AND COUNTERMEASURE PLAN OTHER PROFESSIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	709041	TOTAL:	4,450.00
709042 02/01/2024 PRD 18731 HASTINGS AIR ENERGY CONTROL PS-I0002133	07/15/2023		020124-1	300.00
Invoice: PS-I0002133	21-411 PLYMOVENT PREVENTIVE MA			
300.00 31341100 531302	BUILDING AND GROUNDS MAINT			
	CHECK	709042	TOTAL:	300.00
709043 02/01/2024 PRD 14232 HYLAND SOFTWARE INC LE01-331359	12/15/2023	20231170	020124-1	6,236.80
Invoice: LE01-331359	ITBL111 HYLAND ONBASE SUBSCRIPTION TRAINING			
6,236.80 16101100 532314	EDUCATION AND TRAINING			
	CHECK	709043	TOTAL:	6,236.80
709044 02/01/2024 PRD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 63775	07/07/2023		020124-1	10,034.16
Invoice: 63775	IDOT TRAFFIC SIGNAL MAINTENANC			
10,034.16 30281100 531308	OPERATIONAL SERVICE			
	CHECK	709044	TOTAL:	10,034.16
709045 02/01/2024 PRD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 64187	11/09/2023		020124-1	9,519.58
Invoice: 64187	IDOT TRAFFIC SIGNAL MAINTENANC			
9,519.58 30281100 531308	OPERATIONAL SERVICE			
	CHECK	709045	TOTAL:	9,519.58
709046 02/01/2024 PRD 2073 MUTHUSAMI PARAVEL FOUNDATIOIN 23-078 (2)	01/30/2024		020124-1	59,560.00
Invoice: 23-078 (2)	TORNADO RECOVERY ASSISTANCE			
59,560.00 70101100 561601	CONTRIBUTION TO OTHER ENTITIES			
	CHECK	709046	TOTAL:	59,560.00
709047 02/01/2024 PRD 9129 NAPERVILLE JAYCEES 11590909T106	12/01/2023		020124-1	102.30
Invoice: 11590909T106	LAST FLING WASTE PICKUP			
102.30 13144000 561604	SECA GRANTS			
	CHECK	709047	TOTAL:	102.30
709048 02/01/2024 PRD 347 NAPERVILLE HERITAGE SOCIETY 019AIC-TH	01/29/2024		020124-1	3,459.20
Invoice: 019AIC-TH	AG CENTER & THRESHER HALL CITY			
3,459.20	E NS055 -CONSTRUCT			
	51342200 551500 BUILDING IMPROVEMENTS			

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709048 TOTAL:	3,459.20
709049 02/01/2024 PRTD Invoice: N 3566	348 NAPERVILLE PARK DISTRICT	N 3566	01/02/2024 PROPANE - DECEMBER FUEL	020124-1 133.36
133.36 31351100 541403			CHECK 709049 TOTAL:	133.36
709050 02/01/2024 PRTD Invoice: 31117051	999998 KAESER & BLAIR INC	31117051	11/28/2023 HOLLY JOLLY DAYS BANNER PRINTING SERVICE	020124-1 368.21
368.21 51393200 531310			CHECK 709050 TOTAL:	368.21
709051 02/01/2024 PRTD Invoice: REIM:URBANIAK	999998 LESLIE URBANIAK	REIM:URBANIAK	09/12/2023 SIDEWALK REIMBURSEMENT-URBANIAK	020124-1 661.10
661.10	E MP004 -CONSTRUCT 30282200 561606		REIMBURSEMENT PROGRAMS	
			CHECK 709051 TOTAL:	661.10
709052 02/01/2024 PRTD Invoice: 275226	3567 PADDOCK PUBLICATIONS INC	275226	12/31/2023 20231200 PRINTING/DELIVERY OF 67,000 of WINTER PRINTING SERVICE	020124-1 9,187.00
9,187.00 51393200 531310			CHECK 709052 TOTAL:	9,187.00
709053 02/01/2024 PRTD Invoice: 2023-1100	1697 SEMPER FI LANDSCAPING INC	2023-1100	12/15/2023 LANDSCAPING RESTORATION SERVIC OPERATIONAL SERVICE	020124-1 103,619.80
4,778.88 40251300 531308				
86,955.63	E EU052 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
560.65 31251100 531308			OPERATIONAL SERVICE	
5,635.94 41251540 531308			OPERATIONAL SERVICE	
566.48	E WU041 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
2,076.22	E WU042 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
3,046.00	E WU004 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL-020124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709053 TOTAL:	103,619.80
709054 02/01/2024 PRTD 9177 TRANSYSTEMS CORPORATION	INV-0004324356	12/15/2023 20230965	020124-1	1,390.00
Invoice: INV-0004324356		ROUTE 59 & BAILEY ROAD	BRIDGE REPAIRS	
	1,390.00			
	E BR037 -INSPECT			
	30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 709054 TOTAL:	1,390.00
709055 02/01/2024 PRTD 12267 CELLCO PARTNERSHIP	9953196648	12/31/2023	020124-1	39,956.68
Invoice: 9953196648		CELLULAR DATA SERVICES - ITBL1		
	39,956.68 16101100 542415	TELEPHONE		
			CHECK 709055 TOTAL:	39,956.68
709056 02/01/2024 PRTD 12267 CELLCO PARTNERSHIP	9953196649	12/31/2023	020124-1	14,778.96
Invoice: 9953196649		CELLULAR DATA SERVICES - ITBL1		
	14,778.96 16101100 542415	TELEPHONE		
			CHECK 709056 TOTAL:	14,778.96
709057 02/01/2024 PRTD 12267 CELLCO PARTNERSHIP	9953196650	12/31/2023	020124-1	17,172.10
Invoice: 9953196650		CELLULAR DATA SERVICES - ITBL1		
	17,172.10 16101100 542415	TELEPHONE		
			CHECK 709057 TOTAL:	17,172.10
	NUMBER OF CHECKS 60	*** CASH ACCOUNT TOTAL ***		892,472.86
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		37	437,085.70	
TOTAL EFT'S		23	455,387.16	
		*** GRAND TOTAL ***		892,472.86

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38826	02/01/2024	EFT	11308 360 YOUTH SERVICES	PAYMENT REQUEST 16	01/18/2024		020124-2	4,962.14
			Invoice: PAYMENT REQUEST 16	4,962.14 13143700 561600				
							CHECK 38826 TOTAL:	4,962.14
38827	02/01/2024	EFT	783 5150 INC	65890-0	01/19/2024	20240033	020124-2	2,673.46
			Invoice: 65890-0	2,673.46 41251530 541402				
							CHECK 38827 TOTAL:	2,673.46
38828	02/01/2024	EFT	13435 A B DATA CLIENT TRUST	JAN 30 2024	01/30/2024		020124-2	21,000.00
			Invoice: JAN 30 2024	10,500.00 15171300 532319				
				10,500.00 15171500 532319				
							CHECK 38828 TOTAL:	21,000.00
38829	02/01/2024	EFT	17591 AMAZON.COM LLC	1H4F-FMF3-PJM4	12/26/2023		020124-2	190.40
			Invoice: 1H4F-FMF3-PJM4	190.40 21101100 541407				
							CHECK 38829 TOTAL:	190.40
							CHECK 38829 TOTAL:	1,099.00
							CHECK 38829 TOTAL:	127.66
							CHECK 38829 TOTAL:	975.00
							CHECK 38829 TOTAL:	948.69
							CHECK 38829 TOTAL:	160.48
							CHECK 38829 TOTAL:	131.55
							CHECK 38829 TOTAL:	367.34

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
367.34 21221100 541407				
				OPERATING SUPPLIES
Invoice: 1X3W-Q39M-1D64	AMAZON.COM LLC	1X3W-Q39M-1D64	01/13/2024	020124-2 610.00
				SRT SUPPLIES & EQUIPMENT: HOLOGRAPHIC WEAPO SIGHT
610.00 21101100 541407				OPERATING SUPPLIES
Invoice: 19LK-4K7P-JVXW	AMAZON.COM LLC	19LK-4K7P-JVXW	01/10/2024	020124-2 890.07
				TRAINING ROOM PROJECT
890.07 21101100 541407				OPERATING SUPPLIES
Invoice: 1WG7-DN1Y-G3FM	AMAZON.COM LLC	1WG7-DN1Y-G3FM	01/15/2024	020124-2 805.12
				MISC COMPUTER CRIMES SUPPLIES: HARD DRIVES
805.12 21221100 541410				TECHNOLOGY HARDWARE
Invoice: 17L1-YC3H-H1WG	AMAZON.COM LLC	17L1-YC3H-H1WG	01/15/2024	020124-2 401.79
				KRAKOW OFFICE WHITE BOARDS
401.79 21101100 541406				OFFICE SUPPLIES
Invoice: 1XCW-T4J6-7LWD	AMAZON.COM LLC	1XCW-T4J6-7LWD	12/18/2023	020124-2 149.85
				UAS MISCELLANEOUS SUPPLIES
149.85 21101100 541407				OPERATING SUPPLIES
Invoice: 1TGC-4TDC-GCP3	AMAZON.COM LLC	1TGC-4TDC-GCP3	01/15/2024	020124-2 148.27
				678095-EMS SUPPLIES
148.27 22251100 541407				OPERATING SUPPLIES
Invoice: 1MML-FX6X-L1KR	AMAZON.COM LLC	1MML-FX6X-L1KR	01/07/2024	020124-2 151.85
				678095- EMS SUPPLIES FOR STA.1
151.85 22251100 541407				OPERATING SUPPLIES
Invoice: 16GW-6KNX-1361	AMAZON.COM LLC	16GW-6KNX-1361	01/03/2024	020124-2 274.49
				GENERAL SUPPLIES AND EQUIPMENT
274.49 31351100 541402				EQUIPMENT PARTS
Invoice: 17JN-1X6H-CQ6C	AMAZON.COM LLC	17JN-1X6H-CQ6C	01/12/2024	020124-2 434.85
				678072-FD TRAINING SUPPLIES.REQ BY LT KRISS
434.85 22101100 541407				OPERATING SUPPLIES
Invoice: 1GHC-RHPW-QTLY	AMAZON.COM LLC	1GHC-RHPW-QTLY	01/17/2024	020124-2 313.90
				GENERAL SUPPLIES AND EQUIPMENT
313.90 31351100 541402				EQUIPMENT PARTS
Invoice: 1DPH-CJLC-RM4D	AMAZON.COM LLC	1DPH-CJLC-RM4D	01/17/2024	020124-2 227.60
				GENERAL SUPPLIES AND EQUIPMENT
227.60 31351100 541402				EQUIPMENT PARTS
Invoice: 1QT7-XHM9-TN3J	AMAZON.COM LLC	1QT7-XHM9-TN3J	01/17/2024	020124-2 142.10
				GENERAL SUPPLIES AND EQUIPMENT
142.10 31351100 541407				OPERATING SUPPLIES
Invoice: 161X-3WMG-PLTW	AMAZON.COM LLC	161X-3WMG-PLTW	01/17/2024	020124-2 386.00
				SRT SUPPLIES & EQUIPMENT

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				17.29 21101100 541406				
				9.77 21221100 541407				
Invoice: 1V94-7FQ1-MM7H			AMAZON.COM LLC	1V94-7FQ1-MM7H	01/22/2024		020124-2	29.54
				29.54 21101100 541406			OFFICE SUPPLIES: INVESTIGATIONS	
							OFFICE SUPPLIES	
Invoice: 1HDK-TL63-3NHK			AMAZON.COM LLC	1HDK-TL63-3NHK	01/22/2024		020124-2	16.99
				16.99 21101100 541406			OFFICE SUPPLIES: INVESTIGATIONS	
							OFFICE SUPPLIES	
Invoice: 1LFD-HP71-M7FN			AMAZON.COM LLC	1LFD-HP71-M7FN	01/25/2024		020124-2	19.99
				19.99 21101100 541406			OFFICE SUPPLIES: PATROL	
							OFFICE SUPPLIES	
Invoice: 13DL-C1L7-4XH6			AMAZON.COM LLC	13DL-C1L7-4XH6	01/28/2024		020124-2	24.98
				24.98 21101100 541406			OFFICE SUPPLIES: INVESTIGATIONS	
							OFFICE SUPPLIES	
								CHECK 38831 TOTAL:
								506.43
38832 02/01/2024 EFT	17591		AMAZON.COM LLC	1MML-FX6X-9K11	01/05/2024		020124-2	249.25
Invoice: 1MML-FX6X-9K11				249.25 30101100 541410			POWERLITE CONNECTION AND CONTROL BOX	
							TECHNOLOGY HARDWARE	
								CHECK 38832 TOTAL:
								249.25
38833 02/01/2024 EFT	1377		APFS STAFFING INC	10787703	01/06/2024		020124-2	2,080.00
Invoice: 10787703				1,040.00 15101100 531305			ZACHARY MARTINEZ FINANCE CONTRACT EMPLOYEE	
				520.00 15101300 531305			HR SERVICE	
				520.00 15101500 531305			HR SERVICE	
Invoice: 10791237			APFS STAFFING INC	10791237	01/13/2024		020124-2	2,600.00
				1,300.00 15101100 531305			ZACHARY MARTINEZ FINANCE CONTRACT EMPLOYEE	
				650.00 15101300 531305			HR SERVICE	
				650.00 15101500 531305			HR SERVICE	
Invoice: 10794873			APFS STAFFING INC	10794873	01/20/2024		020124-2	2,600.00
				1,300.00 15101100 531305			ZACHARY MARTINEZ FINANCE CONTRACT EMPLOYEE	
				650.00 15101300 531305			HR SERVICE	
				650.00 15101500 531305			HR SERVICE	
Invoice: 10787702			APFS STAFFING INC	10787702	01/06/2024		020124-2	1,218.88
				609.44 15101100 531305			STAFFING SERVICES-BANKS	
				304.72 15101300 531305			HR SERVICE	
				304.72 15101500 531305			HR SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38833 TOTAL:	8,498.88
38834 02/01/2024 EFT Invoice: *309124	1975 BOUGHTON MATERIALS OF ILLINOIS LL *309124	01/13/2024	020124-2	835.08
	835.08	AGGREGATE MATERIALS - DPW, WAT		
	E EU003 -CONSTRUCT			
	40251300 551502	INFRASTRUCTURE		
			CHECK 38834 TOTAL:	835.08
38835 02/01/2024 EFT Invoice: 1/11/24	13518 COSTCO WHOLESALE CORPORATION 1/11/24	01/11/2024	020124-2	122.99
	122.99 51103200 541407	#111867570874 - WATER, SODA & CHIPS OPERATING SUPPLIES		
			CHECK 38835 TOTAL:	122.99
38836 02/01/2024 EFT Invoice: 53989459	698 CVS HEALTH 53989459	02/01/2024	020124-2	96,536.69
	96,536.69 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
			CHECK 38836 TOTAL:	96,536.69
38837 02/01/2024 EFT Invoice: 1/29/2024	9586 DELTA DENTAL OF ILLINOIS 1/29/2024	01/29/2024	020124-2	19,103.41
	16,025.11 60101600 525170	DENTAL INSURANCE RENEWAL		
	3,078.30 60101600 523170	CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE		
			CHECK 38837 TOTAL:	19,103.41
38838 02/01/2024 EFT Invoice: IL-11309	15590 FIRE SERVICE INC IL-11309	01/16/2024 20240106	020124-2	288.30
	288.30 31351100 541402	E-ONE PARTS & SERVICE EQUIPMENT PARTS		
Invoice: IL-11298	FIRE SERVICE INC IL-11298	01/16/2024 20240106	020124-2	293.94
	293.94 31351100 541402	E-ONE PARTS & SERVICE EQUIPMENT PARTS		
Invoice: IL-11406	FIRE SERVICE INC IL-11406	01/22/2024 20240106	020124-2	360.84
	360.84 31351100 541402	E-ONE PARTS & SERVICE EQUIPMENT PARTS		
			CHECK 38838 TOTAL:	943.08

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38839 02/01/2024 EFT Invoice: IN00424036	3322 FOX VALLEY FIRE & SAFETY CO	IN00424036	01/14/2024 020124-2	29,250.00
	29,250.00 22101100 531308	678087-	FIRE ALARM MONITORING SYSTEM OPERATIONAL SERVICE	
		CHECK	38839 TOTAL:	29,250.00
38840 02/01/2024 EFT Invoice: IN00656156	3322 FOX VALLEY FIRE & SAFETY	IN00656156	01/15/2024 20230557 020124-2	79.40
	79.40 31351100 541402		FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
		CHECK	38840 TOTAL:	79.40
38841 02/01/2024 EFT Invoice: 42785245297	187 GARLAND/DBS INC	42785245297	01/11/2024 20240068 020124-2	1,875.30
	1,875.30 31341100 531302		LEAK RESPONSE FOR CITY FACILITIES BUILDING AND GROUNDS MAINT	
		CHECK	38841 TOTAL:	1,875.30
38842 02/01/2024 EFT Invoice: INV-31312	11945 GOVERNMENTJOBS.COM	INV-31312	10/26/2023 20240083 020124-2	2,973.00
	2,973.00 14101100 532315		HR SOFTWARE FOR RECRUITMENT JOB POSTINGS DUES/SUBSCRIPTIONS/LICENSES	
		CHECK	38842 TOTAL:	2,973.00
38843 02/01/2024 EFT Invoice: 618937928008	844 HEALTH CARE SERVICE CORPORATION	618937928008	01/28/2024 020124-2	51,919.26
	51,919.26 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983948095385	HEALTH CARE SERVICE CORPORATION	983948095385	01/28/2024 020124-2	138,186.34
	67,381.60 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO	
	70,804.74 60101600 525164		CLAIMS/HSA	
		CHECK	38843 TOTAL:	190,105.60
38844 02/01/2024 EFT Invoice: 16JAN24	1620 INNOVATIVE CARPENTRY INC	16JAN24	01/16/2024 020124-2	822.15
	822.15 31251100 531308		ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
		CHECK	38844 TOTAL:	822.15
38845 02/01/2024 EFT Invoice: 8808	695 KLUBER INC	8808	12/31/2023 020124-2	1,701.00
	1,701.00		INVESTIGATION REMODEL: PROJECT 23-244-1517	
	E MB219		-CONSTRUCT	

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
21102200 551500			BUILDING IMPROVEMENTS	
			CHECK 38845 TOTAL:	1,701.00
38846 02/01/2024 EFT	184 L H MERCANTILE LLC	1840222024	01/22/2024 20240040 020124-2	58.41
Invoice: 1840222024			SUPPLIES FOR ANIMAL CONTROL 2024	
	58.41 21211100 541407		OPERATING SUPPLIES	
			CHECK 38846 TOTAL:	58.41
38847 02/01/2024 EFT	278 LOCAL LAWN CARE AND LANDSCAPING	26378	01/15/2024 020124-2	190.00
Invoice: 26378	190.00 40271300 531302		SUBSTATION SNOW REMOVAL SERVIC	
			BUILDING AND GROUNDS MAINT	
Invoice: 26379	LOCAL LAWN CARE AND LANDSCAPING 26379		01/15/2024 020124-2	480.00
	480.00 40271300 531302		SUBSTATION SNOW REMOVAL SERVIC	
			BUILDING AND GROUNDS MAINT	
Invoice: 26380	LOCAL LAWN CARE AND LANDSCAPING 26380		01/15/2024 020124-2	625.00
	625.00 40271300 531302		SUBSTATION SNOW REMOVAL SERVIC	
			BUILDING AND GROUNDS MAINT	
Invoice: 26366	LOCAL LAWN CARE AND LANDSCAPING 26366		01/15/2024 020124-2	370.00
	370.00 40271300 531302		SUBSTATION SNOW REMOVAL SERVIC	
			BUILDING AND GROUNDS MAINT	
Invoice: 26367	LOCAL LAWN CARE AND LANDSCAPING 26367		01/15/2024 020124-2	190.00
	190.00 40271300 531302		SUBSTATION SNOW REMOVAL SERVIC	
			BUILDING AND GROUNDS MAINT	
Invoice: 26368	LOCAL LAWN CARE AND LANDSCAPING 26368		01/15/2024 020124-2	190.00
	190.00 40271300 531302		SUBSTATION SNOW REMOVAL SERVIC	
			BUILDING AND GROUNDS MAINT	
Invoice: 26369	LOCAL LAWN CARE AND LANDSCAPING 26369		01/15/2024 020124-2	375.00
	375.00 40271300 531302		SUBSTATION SNOW REMOVAL SERVIC	
			BUILDING AND GROUNDS MAINT	
Invoice: 26370	LOCAL LAWN CARE AND LANDSCAPING 26370		01/15/2024 020124-2	385.00
	385.00 40271300 531302		SUBSTATION SNOW REMOVAL SERVIC	
			BUILDING AND GROUNDS MAINT	
Invoice: 26371	LOCAL LAWN CARE AND LANDSCAPING 26371		01/15/2024 020124-2	405.00
	405.00 40271300 531302		SUBSTATION SNOW REMOVAL SERVIC	
			BUILDING AND GROUNDS MAINT	
Invoice: 26372	LOCAL LAWN CARE AND LANDSCAPING 26372		01/15/2024 020124-2	675.00
	675.00 40271300 531302		SUBSTATION SNOW REMOVAL SERVIC	
			BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 26287	01/11/2024		020124-2	190.00
LOCAL LAWN CARE AND LANDSCAPING 26287				
190.00 40271300 531302				
Invoice: 26294	01/11/2024		020124-2	275.00
LOCAL LAWN CARE AND LANDSCAPING 26294				
275.00 40271300 531302				
Invoice: 26290	01/11/2024		020124-2	375.00
LOCAL LAWN CARE AND LANDSCAPING 26290				
375.00 40271300 531302				
Invoice: 26296	01/11/2024		020124-2	480.00
LOCAL LAWN CARE AND LANDSCAPING 26296				
480.00 40271300 531302				
Invoice: 26285	01/11/2024		020124-2	190.00
LOCAL LAWN CARE AND LANDSCAPING 26285				
190.00 40271300 531302				
Invoice: 26373	01/15/2024		020124-2	370.00
LOCAL LAWN CARE AND LANDSCAPING 26373				
370.00 40271300 531302				
Invoice: 26374	01/15/2024		020124-2	275.00
LOCAL LAWN CARE AND LANDSCAPING 26374				
275.00 40271300 531302				
Invoice: 26375	01/15/2024		020124-2	190.00
LOCAL LAWN CARE AND LANDSCAPING 26375				
190.00 40271300 531302				
Invoice: 26376	01/15/2024		020124-2	190.00
LOCAL LAWN CARE AND LANDSCAPING 26376				
190.00 40271300 531302				
Invoice: 26377	01/15/2024		020124-2	190.00
LOCAL LAWN CARE AND LANDSCAPING 26377				
190.00 40271300 531302				
Invoice: 26288	01/11/2024		020124-2	405.00
LOCAL LAWN CARE AND LANDSCAPING 26288				
405.00 40271300 531302				
Invoice: 26292	01/11/2024		020124-2	370.00
LOCAL LAWN CARE AND LANDSCAPING 26292				
370.00 40271300 531302				
Invoice: 26298	01/11/2024		020124-2	625.00
LOCAL LAWN CARE AND LANDSCAPING 26298				
625.00 40271300 531302				

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 26286	01/11/2024		020124-2	385.00
LOCAL LAWN CARE AND LANDSCAPING 26286				
385.00 40271300 531302				
Invoice: 26299	01/11/2024		020124-2	190.00
LOCAL LAWN CARE AND LANDSCAPING 26299				
190.00 40271300 531302				
Invoice: 26293	01/11/2024		020124-2	190.00
LOCAL LAWN CARE AND LANDSCAPING 26293				
190.00 40271300 531302				
Invoice: 26289	01/11/2024		020124-2	370.00
LOCAL LAWN CARE AND LANDSCAPING 26289				
370.00 40271300 531302				
Invoice: 26295	01/11/2024		020124-2	190.00
LOCAL LAWN CARE AND LANDSCAPING 26295				
190.00 40271300 531302				
Invoice: 26291	01/11/2024		020124-2	675.00
LOCAL LAWN CARE AND LANDSCAPING 26291				
675.00 40271300 531302				
Invoice: 26297	01/11/2024		020124-2	190.00
LOCAL LAWN CARE AND LANDSCAPING 26297				
190.00 40271300 531302				
	CHECK		38847 TOTAL:	10,200.00
38848 02/01/2024 EFT 14468 MARQUETTE ASSOCIATES INC	SINV-003435		01/18/2024	7,500.00
Invoice: SINV-003435				
3,750.00 15101100 531304				
1,875.00 15101300 531304				
1,875.00 15101500 531304				
	CHECK		38848 TOTAL:	7,500.00
38849 02/01/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC	351324506001		01/24/2024	27.23
Invoice: 351324506001				
27.23 40101300 541406				
Invoice: 351109404001	01/24/2024		020124-2	89.11
ODP BUSINESS SOLUTIONS LLC 351109404001				
89.11 40101300 541406				
Invoice: 351323412001	01/24/2024		020124-2	64.19
ODP BUSINESS SOLUTIONS LLC 351323412001				
64.19 40101300 541406				

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 22279119P				1,549.77 31351100 541402				
					PETERBILT & KENWORTH OEM PARTS EQUIPMENT PARTS			
Invoice: 22280149P			JX ENTERPRISES INC	22280149P	01/23/2024	20240022	020124-2	127.34
				127.34 31351100 541402	PETERBILT & KENWORTH OEM PARTS EQUIPMENT PARTS			
Invoice: 22278254P			JX ENTERPRISES INC	22278254P	01/11/2024	20240022	020124-2	580.05
				580.05 31351100 541402	PETERBILT & KENWORTH OEM PARTS EQUIPMENT PARTS			
Invoice: 22279386P			JX ENTERPRISES INC	22279386P	01/18/2024	20240022	020124-2	580.05
				580.05 31351100 541402	PETERBILT & KENWORTH OEM PARTS EQUIPMENT PARTS			
							CHECK 38851 TOTAL:	1,473.47
38852 02/01/2024 EFT			3710 POMP'S TIRE SERVICE INC	330206603	01/16/2024		020124-2	2,612.50
Invoice: 330206603				2,612.50 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
Invoice: 330206607			POMP'S TIRE SERVICE INC	330206607	01/16/2024		020124-2	2,532.48
				2,532.48 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
Invoice: 411082050			POMP'S TIRE SERVICE INC	411082050	01/16/2024		020124-2	2,644.74
				2,644.74 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
Invoice: 411082508			POMP'S TIRE SERVICE INC	411082508	01/16/2024		020124-2	3,323.16
				3,323.16 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
Invoice: 411082735			POMP'S TIRE SERVICE INC	411082735	01/17/2024		020124-2	1,690.95
				1,690.95 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
							CHECK 38852 TOTAL:	12,803.83
38853 02/01/2024 EFT			202 RAY O'HERRON CO INC	2319624	01/22/2024		020124-2	152.99
Invoice: 2319624				152.99 21101100 541407	UNIFORM: HOLSTSER FOR M. DALTRY OPERATING SUPPLIES			
							CHECK 38853 TOTAL:	152.99
38854 02/01/2024 EFT			2101 REBUILDING TOGETHER AURORA INC	PAYMENT REQUEST 5	01/11/2024		020124-2	259.20
Invoice: PAYMENT REQUEST 5				259.20 13143700 561600	CD1913 - SAFE AT HOME SINGLE F CDBG GRANT			

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	38854	TOTAL:	259.20
38855 02/01/2024 EFT 17224 RELIASTAR LIFE INSURANCE COMPANY 12A5573012	01/01/2024		020124-2	31,960.17
Invoice: 12A5573012	LIFE INSURANCE & FMLA			
	1,635.15 14101100 531305			
	19,341.28 4700 202135			
	10,983.74 4700 202140			
	HR SERVICE			
	LIFE INSURANCE			
	VOLUNTARY BENEFITS			
	CHECK	38855	TOTAL:	31,960.17
38856 02/01/2024 EFT 17450 REQUORDIT INC 24010-SC	01/11/2024 20231222	020124-2		4,608.00
Invoice: 24010-SC	ITBL101 ONBASE DOCUMENT RETENTION MODULE			
	4,608.00 16101100 531312			
	SOFTWARE AND HARDWARE MAINT			
Invoice: 24009-SC	01/22/2024 20231223	020124-2		2,400.00
	ITBL90 ONBASE VISTUAL PRINT DRIVER			
	2,400.00 16101100 531312			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	38856	TOTAL:	7,008.00
38857 02/01/2024 EFT 7278 RIXON CUSTOM EQUIPMENT CO 246544	01/10/2024 20240011	020124-2		730.00
Invoice: 246544	BUILDING AUTOMATION SERVICE			
	484.00 31341100 531302			
	246.00 31341300 531302			
	BUILDING AND GROUNDS MAINT			
	BUILDING AND GROUNDS MAINT			
	CHECK	38857	TOTAL:	730.00
38858 02/01/2024 EFT 161 SICALCO LTD 75391	01/19/2024	020124-2		7,858.31
Invoice: 75391	LIQUID CALCIUM CHLORIDE			
	7,858.31 31251100 541409			
	SALT AND CHEMICALS			
Invoice: 75398	01/19/2024	020124-2		11,324.49
	LIQUID CALCIUM CHLORIDE			
	11,324.49 31251100 541409			
	SALT AND CHEMICALS			
	CHECK	38858	TOTAL:	19,182.80
38859 02/01/2024 EFT 13458 SIKICH LLP 40747	01/29/2024	020124-2		15,000.00
Invoice: 40747	2024 AUDITING SERVICES FOR 2023 AUDIT			
	8,256.00 15101100 531304			
	150.00 15101200 531304			
	2,700.00 15101300 531304			
	2,700.00 15101500 531304			
	594.00 15102600 531304			
	525.00 15102900 531304			
	75.00 15104300 531304			
	FINANCIAL SERVICE			
	FINANCIAL SERVICE			
	FINANCIAL SERVICE			
	FINANCIAL SERVICE			
	FINANCIAL SERVICE			
	FINANCIAL SERVICE			
	FINANCIAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38859 TOTAL:	15,000.00
38860 02/01/2024 EFT 14969 UNITED POWER AND BATTERY CORP 24-11325	01/22/2024		020124-2	6,938.00
Invoice: 24-11325			UNINTERRUPTIBLE POWER SUPPLY	
	6,938.00 31341300 531302		BUILDING AND GROUNDS MAINT	
			CHECK 38860 TOTAL:	6,938.00
38861 02/01/2024 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 01/23-01/29/24	01/30/2024		020124-2	57,511.45
Invoice: 01/23-01/29/24			PCARD TRANSACTIONS	
	57,511.45 4600 920000		CONTROL - PCARD LIABILITY ACCT	
			CHECK 38861 TOTAL:	57,511.45
38862 02/01/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56795400	01/18/2024	20231093	020124-2	883.50
Invoice: 56795400			ELECTRICAL EQUIPMENT AND SUPPL	
	883.50 40101300 541407		OPERATING SUPPLIES	
Invoice: 56796912			01/25/2024 20240085 020124-2	137.72
	137.72 40101300 541407		HAND TOOLS (POWERED AND NON-PO	
			OPERATING SUPPLIES	
Invoice: 56797097			01/26/2024 20240026 020124-2	272.40
	272.40 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 56797106			01/26/2024 20240026 020124-2	57.00
	57.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
			CHECK 38862 TOTAL:	1,350.62
38863 02/01/2024 EFT 5351 VH BLACKINTON & CO INC 00105350	01/08/2024	20240124	020124-2	402.50
Invoice: 00105350			SERVICE AWARDS AND MEDALS 2024	
	402.50 21101100 541407		OPERATING SUPPLIES	
			CHECK 38863 TOTAL:	402.50
38864 02/01/2024 EFT 12572 ROSKUSZKA & SONS INC 97600	01/24/2024		020124-2	33.00
Invoice: 97600			BUSINESS CARDS (20-280)	
	33.00 40101300 541406		OFFICE SUPPLIES	
			CHECK 38864 TOTAL:	33.00

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
38865 02/01/2024 EFT Invoice: 153636	163 WESCO DISTRIBUTION INC	153636	01/11/2024 20231224 020124-2	564.50
	564.50 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 155626	WESCO DISTRIBUTION INC	155626	01/12/2024 20231224 020124-2	1,600.00
	1,600.00 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 155625	WESCO DISTRIBUTION INC	155625	01/12/2024 20231165 020124-2	19,900.00
	19,900.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 153593	WESCO DISTRIBUTION INC	153593	01/11/2024 20231224 020124-2	290.00
	290.00 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 149869	WESCO DISTRIBUTION INC	149869	01/10/2024 20231213 020124-2	2,190.00
	2,190.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 145290	WESCO DISTRIBUTION INC	145290	01/09/2024 20231213 020124-2	1,095.00
	1,095.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 153495	WESCO DISTRIBUTION INC	153495	01/11/2024 20231225 020124-2	4,440.00
	4,440.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 158736	WESCO DISTRIBUTION INC	158736	01/16/2024 20230753 020124-2	322.20
	322.20 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 145291	WESCO DISTRIBUTION INC	145291	01/09/2024 20231031 020124-2	187.20
	187.20 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 173941	WESCO DISTRIBUTION INC	173941	01/23/2024 20231219 020124-2	4,044.00
	4,044.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 176779	WESCO DISTRIBUTION INC	176779	01/24/2024 20240063 020124-2	241.00
	241.00 40101300 541407		SHOES AND BOOTS OPERATING SUPPLIES	
Invoice: 179495	WESCO DISTRIBUTION INC	179495	01/26/2024 20240064 020124-2	846.75
	846.75 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 179496	WESCO DISTRIBUTION INC	179496	01/25/2024 20240067 020124-2	178.00
	178.00 40101300 541407		SHOES AND BOOTS OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 38865 TOTAL: 35,898.65				
38866 02/01/2024 EFT Invoice: 1228	127 WESTERN GRADALL CORP	1228	01/18/2024 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	2,466.45
	2,466.45 31251100 531308			
Invoice: 1229	WESTERN GRADALL CORP	1229	01/18/2024 ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	3,946.32
	3,946.32 31251100 531308			
CHECK 38866 TOTAL: 6,412.77				
38867 02/01/2024 EFT Invoice: 9967904799	1031 WW GRAINGER INC	9967904799	01/19/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	926.40
	926.40 31341100 541401			
Invoice: 9967904807	WW GRAINGER INC	9967904807	01/19/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	1,865.39
	1,865.39 31341100 541401			
Invoice: 9968768813	WW GRAINGER INC	9968768813	01/19/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	105.94
	105.94 22251100 541401			
Invoice: 9967904815	WW GRAINGER INC	9967904815	01/19/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	1,191.00
	1,191.00 31341100 541401			
Invoice: 9967129470	WW GRAINGER INC	9967129470	01/18/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	390.05
	390.05 31341100 541401			
Invoice: 9964595079	WW GRAINGER INC	9964595079	01/17/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	174.61
	174.61 22251100 541401			
Invoice: 9962871100	WW GRAINGER INC	9962871100	01/15/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	351.90
	351.90 22251100 541401			
Invoice: 9961805349	WW GRAINGER INC	9961805349	01/15/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	125.95
	125.95 22251100 541401			
Invoice: 9961683324	WW GRAINGER INC	9961683324	01/12/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	178.88
	178.88 22251100 541401			
	WW GRAINGER INC	9959974016	01/11/2024	169.82

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9959974016				169.82 22251100 541401				
					JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9974872005			WW GRAINGER INC	9974872005	01/25/2024		020124-2	223.03
				223.03 31254300 541407				
					BUILDING MAINTENANCE SUPPLIES			
					OPERATING SUPPLIES			
					CHECK		38867 TOTAL:	5,702.97
709058 02/01/2024 PRD			2027 AL WARREN OIL CO INC	w1622696	01/15/2024		020124-2	3,175.03
Invoice: w1622696				3,175.03 31351100 541403				
					MOTOR FUEL AND TANK WAGON			
					FUEL			
Invoice: w1623999			AL WARREN OIL CO INC	w1623999	01/19/2024		020124-2	2,321.80
				2,321.80 31351100 541403				
					MOTOR FUEL AND TANK WAGON			
					FUEL			
					CHECK		709058 TOTAL:	5,496.83
709059 02/01/2024 PRD			608 ALTEC INC	12469550	01/11/2024	20230016	020124-2	1,211.25
Invoice: 12469550				1,211.25 31351100 541402				
					PARTS FOR ALTEC EQUIPMENT			
					EQUIPMENT PARTS			
Invoice: 12469670			ALTEC INC	12469670	01/11/2024	20230016	020124-2	150.82
				150.82 31351100 541402				
					PARTS FOR ALTEC EQUIPMENT			
					EQUIPMENT PARTS			
					CHECK		709059 TOTAL:	1,362.07
709060 02/01/2024 PRD			1901 ARAMARK UNIFORM AND CAREER APPARE	6030246562	01/17/2024		020124-2	34.10
Invoice: 6030246562				34.10 31251200 541407				
					TRAIN STATION CARPET RUNNERS			
					OPERATING SUPPLIES			
					CHECK		709060 TOTAL:	34.10
709061 02/01/2024 PRD			12857 BOUND TREE MEDICAL LLC	85222535	01/19/2024		020124-2	85.47
Invoice: 85222535				85.47 22251100 541407				
					678095 - EMS SUPPLIES			
					OPERATING SUPPLIES			
					CHECK		709061 TOTAL:	85.47
709062 02/01/2024 PRD			16847 CINTAS	4179373284	01/05/2024	20230190	020124-2	90.12
Invoice: 4179373284				90.12 31101100 531306				
					CINTAS UNIFORM RENTAL - DPW			
					LAUNDRY SERVICE			
Invoice: 4180088096			CINTAS	4180088096	01/12/2024	20230190	020124-2	90.12
					CINTAS UNIFORM RENTAL - DPW			

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
90.12 31101100 531306				
Invoice: 4180815613	01/19/2024	20230190	020124-2	90.12
CINTAS				
4180815613				
90.12 31101100 531306				
Invoice: 4180816300	01/19/2024	20230190	020124-2	149.54
CINTAS				
4180816300				
149.54 31101100 531306				
Invoice: 4179374314	01/05/2024	20230190	020124-2	174.69
CINTAS				
4179374314				
174.69 31101100 531306				
Invoice: 4180088721	01/12/2024	20230190	020124-2	149.54
CINTAS				
4180088721				
149.54 31101100 531306				
Invoice: 4181525156	01/26/2024	20230190	020124-2	262.98
CINTAS				
4181525156				
262.98 31101100 531306				
Invoice: 4181524476	01/26/2024	20230190	020124-2	90.12
CINTAS				
4181524476				
90.12 31101100 531306				
Invoice: 4181524856	01/26/2024	20230350	020124-2	1,096.14
CINTAS				
4181524856				
1,096.14 40271300 531306				
CHECK 709062 TOTAL:				2,193.37
709063 02/01/2024 PRTD 270 CITY OF NAPERVILLE	000445361-113910*	01/29/2024	020124-2	311.14
Invoice: 000445361-113910*				
311.14 1300 121102				
CITY OF NAPERVILLE				
514161-11042				
Invoice: 514161-11042	01/29/2024		020124-2	510.51
510.51 1300 121102				
CHECK 709063 TOTAL:				821.65
709064 02/01/2024 PRTD 9005 COMED	3283071048 1/24	01/02/2024	020124-2	39.55
Invoice: 3283071048 1/24				
39.55 31101100 542411				
CHECK 709064 TOTAL:				39.55

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
709065 02/01/2024 PRTD 9005 COMED Invoice: 1401000138 1/24	1401000138	1/24	01/05/2024 020124-2	314.91
314.91 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
		CHECK	709065 TOTAL:	314.91
709066 02/01/2024 PRTD 9005 COMED Invoice: 4303149013 1/24	4303149013	1/24	01/25/2024 020124-2	533.13
533.13 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
		CHECK	709066 TOTAL:	533.13
709067 02/01/2024 PRTD 9005 COMED Invoice: 6772641000 1/24	6772641000	1/24	01/25/2024 020124-2	276.17
276.17 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
		CHECK	709067 TOTAL:	276.17
709068 02/01/2024 PRTD 9005 COMED Invoice: 6856259004 1/24	6856259004	1/24	01/25/2024 020124-2	582.00
582.00 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
		CHECK	709068 TOTAL:	582.00
709069 02/01/2024 PRTD 9005 COMED Invoice: 0788408006 1/24	0788408006	1/24	01/18/2024 020124-2	81.39
81.39 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
		CHECK	709069 TOTAL:	81.39
709070 02/01/2024 PRTD 9005 COMED Invoice: 4627041010 1/24	4627041010	1/24	01/05/2024 020124-2	333.87
333.87 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
		CHECK	709070 TOTAL:	333.87
709071 02/01/2024 PRTD 11210 DUPAGE COUNTY Invoice: 23151	23151		01/25/2024 020124-2	45.00
45.00 21211100 531309			ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE	
		CHECK	709071 TOTAL:	45.00

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
709072 02/01/2024 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 35 Invoice: 35	01/22/2024		020124-2	125.00
125.00 22101100 531309	678075- YOGA FOR FD WELLNESS OTHER PROFESSIONAL SERVICE			
	CHECK	709072	TOTAL:	125.00
709073 02/01/2024 PRTD 987 FEDERAL EXPRESS INC 8-387-11382 Invoice: 8-387-11382	01/24/2024		020124-2	20.84
20.84 21101100 532319	MAIL SERVICES POSTAGE AND DELIVERY			
	CHECK	709073	TOTAL:	20.84
709074 02/01/2024 PRTD 1336 FIDELITY INFORMATION SERVICES IN 32722827 Invoice: 32722827	01/08/2024		020124-2	16,747.62
8,373.81 15171300 531309 8,373.81 15171500 531309	19-199 E-BILL PAYMENT SERVICES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE			
	CHECK	709074	TOTAL:	16,747.62
709075 02/01/2024 PRTD 5777 GLOBAL EQUIPMENT COMPANY INC 121451381 Invoice: 121451381	01/22/2024 20240010		020124-2	15,497.13
15,497.13 51343200 541407	PICNIC TABLES AND BENCHES OPERATING SUPPLIES			
	CHECK	709075	TOTAL:	15,497.13
709076 02/01/2024 PRTD 18731 HASTINGS AIR ENERGY CONTROL PS-I0005293 Invoice: PS-I0005293	01/04/2024		020124-2	139.84
139.84 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
	CHECK	709076	TOTAL:	139.84
709077 02/01/2024 PRTD 1586 HOH WATER TECHNOLOGY 667853 Invoice: 667853	01/12/2024 20240030		020124-2	256.00
256.00 31341100 531302	WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT			
	CHECK	709077	TOTAL:	256.00
709078 02/01/2024 PRTD 1571 HORTICULTURAL SPECIALTIES INC 4771 Invoice: 4771	01/16/2024		020124-2	5,590.62
5,590.62 31251100 531308	ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
	CHECK	709078	TOTAL:	5,590.62

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
709079 02/01/2024 PRTD 11969 ILLINOIS FIRE CHIEFS ASSOCIATION 6993 Invoice: 6993	01/22/2024		020124-2	525.00
525.00 22251100 532314	678072-FD TRAINING CLASS FOR LT.MCGUIRE EDUCATION AND TRAINING			
	CHECK	709079	TOTAL:	525.00
709080 02/01/2024 PRTD 1074 ILLINOIS SECRETARY OF STATE N7494640 Invoice: N7494640	01/30/2024		020124-2	151.00
151.00 31351100 532316	#161 REGISTRATION RENEWAL ADMINISTRATIVE SERVICE FEES			
	CHECK	709080	TOTAL:	151.00
709081 02/01/2024 PRTD 1194 ADVANCED CONTRACTING INC 01122024 Invoice: 01122024	01/12/2024		020124-2	10,797.57
10,797.57 31251100 531308	ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
Invoice: 01092024	01/09/2024		020124-2	7,673.40
7,673.40 31251100 531308	ROADWAY SNOW REMOVAL OPERATIONAL SERVICE			
	CHECK	709081	TOTAL:	18,470.97
709082 02/01/2024 PRTD 1039 MACQUEEN EQUIPMENT LLC P26374 Invoice: P26374	01/16/2024		020124-2	410.67
410.67 31351100 541402	PIERCE FIRE APPARATUS PARTS & EQUIPMENT PARTS			
	CHECK	709082	TOTAL:	410.67
709083 02/01/2024 PRTD 10512 MERCURY PARTNERS 90 BI INC 216205 Invoice: 216205	01/15/2024	20240012	020124-2	507.60
507.60 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES			
	CHECK	709083	TOTAL:	507.60
709084 02/01/2024 PRTD 1982 MIDWEST POWER INDUSTRY INC 1508 Invoice: 1508	01/10/2024		020124-2	435.00
435.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
	CHECK	709084	TOTAL:	435.00
709085 02/01/2024 PRTD 210 NICOR GAS 59960916993 01/24 Invoice: 59960916993 01/24	01/24 01/22/2024		020124-2	1,565.53
1,565.53 41251530 542413	NATURAL GAS METER #2900956 NATURAL GAS			

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	709085	TOTAL:	1,565.53
709086 02/01/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 344098 Invoice: 344098	01/19/2024		020124-2	175.00
175.00 21101100 532314	REG: HOLCOMB BUILDING ENTRY & CONTROL TACTICS EDUCATION AND TRAINING			
	CHECK	709086	TOTAL:	175.00
709087 02/01/2024 PRTD 999996 COLTON PARCHEM Invoice: 213694	02/01/2024		020124-2	147.50
147.50 21101100 532314	Cash Advance for Empl Expense claim # 857. EDUCATION AND TRAINING			
	CHECK	709087	TOTAL:	147.50
709088 02/01/2024 PRTD 999996 DANIEL MUELLER Invoice: 213691	02/01/2024		020124-2	379.50
379.50 30101100 532314	Cash Advance for Empl Expense claim # 854. EDUCATION AND TRAINING			
	CHECK	709088	TOTAL:	379.50
709089 02/01/2024 PRTD 999996 HAROLD DOWNS Invoice: 213693	02/01/2024		020124-2	95.00
95.00 21241100 532314	Cash Advance for Empl Expense claim # 856. EDUCATION AND TRAINING			
	CHECK	709089	TOTAL:	95.00
709090 02/01/2024 PRTD 999996 KEVIN MERRIHEW Invoice: 213687	02/01/2024		020124-2	96.75
96.75 21101100 532317	Final Payment for Empl Expense claim # 851. MILEAGE REIMBURSEMENT			
	CHECK	709090	TOTAL:	96.75
709091 02/01/2024 PRTD 999996 KEVIN MERRIHEW Invoice: 213688	02/01/2024		020124-2	202.20
202.20 21101100 532317	Final Payment for Empl Expense claim # 853. MILEAGE REIMBURSEMENT			
	CHECK	709091	TOTAL:	202.20
709092 02/01/2024 PRTD 999996 LINDA LACLOCHE Invoice: 012320242	01/18/2024		020124-2	55.83
55.83 11391100 532318	LUNCH REIMBURSEMENT OTHER EXPENSES			
	CHECK	709092	TOTAL:	55.83

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709093 02/01/2024 PRTD 999996 LISA RUTHERFORD Invoice: 213690	213690	02/01/2024	020124-2	379.50
379.50 30101100 532314		Cash Advance for Empl Expense claim # 849. EDUCATION AND TRAINING		
		CHECK	709093 TOTAL:	379.50
709094 02/01/2024 PRTD 999996 PAUL FELSTRUP Invoice: REIM:FELSTRUP2024	REIM:FELSTRUP2024	01/30/2024	020124-2	165.00
165.00 30101100 541407		REIMBURSE WORK BOOK-FELSTRUP2024 OPERATING SUPPLIES		
		CHECK	709094 TOTAL:	165.00
709095 02/01/2024 PRTD 999996 SHEBNEM OZKAPTAN Invoice: 213689	213689	02/01/2024	020124-2	24.32
24.32 13101100 532317		Final Payment for Empl Expense claim # 858. MILEAGE REIMBURSEMENT		
		CHECK	709095 TOTAL:	24.32
709096 02/01/2024 PRTD 999996 TAMMY EKLUND Invoice: EKLUND	EKLUND	12/16/2022	020124-2	38.95
38.95 50002900 452104		REFUND LIBRARY LATE FINES		
		CHECK	709096 TOTAL:	38.95
709097 02/01/2024 PRTD 999996 THERESA STOCK Invoice: BOOTS - STOCK 24	BOOTS - STOCK 24	01/22/2024	020124-2	114.97
114.97 21101100 541407		UNIFORM - STOCK BOOT REIMBURSEMENT 2024 OPERATING SUPPLIES		
		CHECK	709097 TOTAL:	114.97
709098 02/01/2024 PRTD 999996 TIMOTHY CURRAN Invoice: 213692	213692	02/01/2024	020124-2	324.50
324.50 21101100 532314		Cash Advance for Empl Expense claim # 855. EDUCATION AND TRAINING		
		CHECK	709098 TOTAL:	324.50
709099 02/01/2024 PRTD 999998 ANDREW MC CONNELL Invoice: McCONNELL ATTIC INSU	McCONNELL	ATTIC INSU01/27/2024	020124-2	1,750.00
1,750.00 40101400 561603		McCONNELL ATTIC INSUL 2024 W229795-112723 RENEWABLE ENERGY GRANTS		
		CHECK	709099 TOTAL:	1,750.00

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709100 02/01/2024 PRD 999998 ANTHONY & CATERINA DeBENNY Invoice: DeBENNY ATTIC INSUL	DeBENNY ATTIC INSUL 01/27/2024		020124-2	1,250.00
1,250.00 40101400 561603	DeBENNY ATTIC INSUL 2024 W229076-111523 RENEWABLE ENERGY GRANTS			
	CHECK	709100	TOTAL:	1,250.00
709101 02/01/2024 PRD 999998 BONNIE HEUN Invoice: 1/24/2024 HEUN	1/24/2024 HEUN 01/24/2024		020124-2	1,452.82
1,452.82 1600 481102	RETIREE REFUND FOR MED INS OVERPAYMENT (JAN&FEB) RETIREE HEALTH			
	CHECK	709101	TOTAL:	1,452.82
709102 02/01/2024 PRD 999998 BRIAN & JULIA KIME Invoice: KIME ATTIC INSUL	KIME ATTIC INSUL 01/27/2024		020124-2	1,380.00
1,380.00 40101400 561603	KIME ATTIC INSUL REBATE 2024 W228398-110623 RENEWABLE ENERGY GRANTS			
	CHECK	709102	TOTAL:	1,380.00
709103 02/01/2024 PRD 999998 CATHERINE FRANCYK Invoice: FRANCYK ATTIC INSUL	FRANCZYK ATTIC INSUL 01/18/2024		020124-2	1,000.00
1,000.00 40101400 561603	FRANCZYK ATTIC INSUL REBATE W233925-011824 RENEWABLE ENERGY GRANTS			
	CHECK	709103	TOTAL:	1,000.00
709104 02/01/2024 PRD 999998 DAVE EDDY Invoice: EDDY ATTIC INSUL	EDDY ATTIC INSUL 01/27/2024		020124-2	1,400.00
1,400.00 40101400 561603	ATTIC INSUL REBATE W219647 RENEWABLE ENERGY GRANTS			
	CHECK	709104	TOTAL:	1,400.00
709105 02/01/2024 PRD 999998 DUPAGE COUNTY 4-H FOUNDATION Invoice: FQ11524	FQ11524 01/15/2024		020124-2	100.00
100.00 51423200 532313	AD FOR FIELD WATCHERS PROGRAM & FIELD TRIPS ADVERTISING AND MARKETING			
	CHECK	709105	TOTAL:	100.00
709106 02/01/2024 PRD 999998 HEIDI HESLINGA Invoice: HESLINGA ATTIC INSUL	HESLINGA ATTIC INSUL 01/27/2024		020124-2	1,222.00
1,222.00 40101400 561603	HESLINGA ATTIC INSUL 2024 W229050-111423 RENEWABLE ENERGY GRANTS			
	CHECK	709106	TOTAL:	1,222.00

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
709107 02/01/2024 PRTD 999998 INFICARE TECHNOLOGIES Invoice: INF-25097	01/16/2024		020124-2	1,706.50
1,706.50 51103200 531312				
E-MEMBERSHIPS SOFTWARE AND HARDWARE MAINT				
	CHECK	709107	TOTAL:	1,706.50
709108 02/01/2024 PRTD 999998 LISA KIRCHNER Invoice: 12312023	12/31/2023		020124-2	42.97
42.97 10101100 532318				
SENIOR TASK FORCE SUPPLIES OTHER EXPENSES				
	CHECK	709108	TOTAL:	42.97
709109 02/01/2024 PRTD 999998 LISA KIRCHNER Invoice: 012620241	12/31/2023		020124-2	218.18
218.18 10101100 532318				
SENIOR TASK FORCE SUPPLIES OTHER EXPENSES				
	CHECK	709109	TOTAL:	218.18
709110 02/01/2024 PRTD 999998 LOCK UP - SDG JV LLC Invoice: REIM:LOCK-UPSTORAGE	01/30/2024		020124-2	32,951.00
32,951.00 4400 228204				
REIM:LOCK-UPSTORAGE SURETY REDUCTION FOR LOCK UP STORAGE DEVELOPER CONTRIBUTION				
	CHECK	709110	TOTAL:	32,951.00
709111 02/01/2024 PRTD 999998 MARK HACKER Invoice: HACKER ATTIC INSUL	01/27/2024		020124-2	1,504.00
1,504.00 40101400 561603				
HACKER ATTIC INSUL HACKER ATTIC INSUL 2024 w229761-112623 RENEWABLE ENERGY GRANTS				
	CHECK	709111	TOTAL:	1,504.00
709112 02/01/2024 PRTD 999998 PETER BARNARD Invoice: 21-00000118	01/30/2024		020124-2	2,000.00
2,000.00 1100 121101				
BP REFUNDS ACCT RECEIVABLE MR - SUNGARD				
	CHECK	709112	TOTAL:	2,000.00
709113 02/01/2024 PRTD 999998 POLICE CHIEFS OF WILL COUNTY - MC WGMCTF - 2024 Invoice: WGMCTF - 2024	01/29/2024		020124-2	1,000.00
1,000.00 21101100 532315				
DUES: WILL/GRUNDY MAJOR CRIMES TASK FORCE 2024 DUES/SUBSCRIPTIONS/LICENSES				
	CHECK	709113	TOTAL:	1,000.00

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709114 02/01/2024 PRD 999998 RACHEL WETZEL Invoice: WETZEL ATTIC INSUL	WETZEL ATTIC INSUL	01/27/2024	020124-2	1,238.00
1,238.00 40101400 561603	WETZEL ATTIC INSUL 2024	W229763-112623		
	RENEWABLE ENERGY GRANTS			
	CHECK	709114 TOTAL:		1,238.00
709115 02/01/2024 PRD 999998 STEPHEN & LYDIA HOOVER Invoice: HOOVER ATTIC INSUL	HOOVER ATTIC INSUL	01/27/2024	020124-2	1,402.00
1,402.00 40101400 561603	HOOVER ATTIC INSUL 2024	W224471-092623		
	RENEWABLE ENERGY GRANTS			
	CHECK	709115 TOTAL:		1,402.00
709116 02/01/2024 PRD 999998 SURESH UPADHYAYULA Invoice: UPADHYAYULA INSUL	UPADHYAYULA INSUL	01/27/2024	020124-2	1,049.00
1,049.00 40101400 561603	UPADHYAYULA ATTIC INSUL	W220160-081223		
	RENEWABLE ENERGY GRANTS			
	CHECK	709116 TOTAL:		1,049.00
709117 02/01/2024 PRD 999998 TechVoo Invoice: REC-000109-2024	REC-000109-2024	01/29/2024	020124-2	93.00
25.00 30001100 422103	00003116			
50.00 30001100 451400	RESIDENTIAL PERMIT FEES			
18.00 30001100 451301	INSPECTION FEES			
	RESIDENTIAL PERMITS			
	CHECK	709117 TOTAL:		93.00
709118 02/01/2024 PRD 999998 WIN WEHRLI Invoice: WEHRLI ATTIC INSUL	WEHRLI ATTIC INSUL	01/27/2024	020124-2	1,750.00
1,750.00 40101400 561603	WIN WEHRLI ATTIC INSUL REBATE 2024	W229346-111823		
	RENEWABLE ENERGY GRANTS			
	CHECK	709118 TOTAL:		1,750.00
709119 02/01/2024 PRD 999999 AHMED, MUHAMMAD Invoice: 000464005-058246-01	000464005-058246-01	01/26/2024	020124-2	50.39
50.39 1300 121102	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	709119 TOTAL:		50.39
709120 02/01/2024 PRD 999999 ALEKSANYAN, MIKHAIL Invoice: 000490095-000096306	000490095-000096306	01/26/2024	020124-2	371.40
371.40 1300 121102	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	709120 TOTAL:		371.40

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
709121	02/01/2024	PRTD	999999 ARCHIBALD, WILLIAM	000475507-000010846	11/03/2022		020124-2	101.91
			Invoice: 000475507-000010846					
			101.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709121 TOTAL: 101.91
709122	02/01/2024	PRTD	999999 ARORA, KAVITA / ANUJ	000469185-000144598	01/29/2024		020124-2	340.48
			Invoice: 000469185-000144598					
			340.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709122 TOTAL: 340.48
709123	02/01/2024	PRTD	999999 BECKEMEIER, JEAN	000464455-000028888	01/26/2024		020124-2	116.85
			Invoice: 000464455-000028888					
			116.85 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709123 TOTAL: 116.85
709124	02/01/2024	PRTD	999999 BSP STATION, LLC	000382953-000029090	01/26/2024		020124-2	262.55
			Invoice: 000382953-000029090					
			262.55 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709124 TOTAL: 262.55
709125	02/01/2024	PRTD	999999 CAHUE, GUADALUPE	000231667-000119182	01/31/2024		020124-2	653.79
			Invoice: 000231667-000119182					
			653.79 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709125 TOTAL: 653.79
709126	02/01/2024	PRTD	999999 DELANE FINKE	44269-43720	01/31/2024		020124-2	11,637.00
			Invoice: 44269-43720					
			11,637.00 1300	121102				
							FIS REFUND ERROR (CIS REFUND)	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709126 TOTAL: 11,637.00
709127	02/01/2024	PRTD	999999 DONNELLY, STACY	000393169-000024568	01/26/2024		020124-2	185.25
			Invoice: 000393169-000024568					
			185.25 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709127 TOTAL: 185.25

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709128 02/01/2024 PRD 999999 DY, MADELEINE Invoice: 000503839-000008238	000503839-000008238	01/26/2024	020124-2	113.22
113.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709128 TOTAL:	113.22
709129 02/01/2024 PRD 999999 GIBSON, ROMY Invoice: 000516111-000006536	000516111-000006536	01/26/2024	020124-2	156.34
156.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709129 TOTAL:	156.34
709130 02/01/2024 PRD 999999 GREENE, ELON Invoice: 000501115-000011212	000501115-000011212	01/26/2024	020124-2	103.89
103.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709130 TOTAL:	103.89
709131 02/01/2024 PRD 999999 HAISLIP, SPENCER B Invoice: 504877-01-000108906	504877-01-000108906	01/25/2024	020124-2	160.58
160.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709131 TOTAL:	160.58
709132 02/01/2024 PRD 999999 HUNANI, BILAL/SUMAIRA Invoice: 000479169-000026098	000479169-000026098	01/26/2024	020124-2	151.43
151.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709132 TOTAL:	151.43
709133 02/01/2024 PRD 999999 INEOS US CHEMICALS COMPANY Invoice: 000490593-005538-01	000490593-005538-01	01/29/2024	020124-2	336,697.05
336,697.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709133 TOTAL:	336,697.05
709134 02/01/2024 PRD 999999 KENNEDY, MARGARET Invoice: 000478233-000113174	000478233-000113174	01/26/2024	020124-2	159.28
159.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709134 TOTAL:	159.28

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
709135	02/01/2024	PRTD	999999 KHAN, MOHAMMAD HASSAN	000524097-000010246	01/25/2024		020124-2	53.74
			Invoice: 000524097-000010246					
			53.74 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709135 TOTAL: 53.74
709136	02/01/2024	PRTD	999999 MCDONNELL, REILLY	000515753-000109722	01/25/2024		020124-2	12.78
			Invoice: 000515753-000109722					
			12.78 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709136 TOTAL: 12.78
709137	02/01/2024	PRTD	999999 MCDONNELL, REILLY	000515753-109722-01	01/26/2024		020124-2	150.57
			Invoice: 000515753-109722-01					
			150.57 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709137 TOTAL: 150.57
709138	02/01/2024	PRTD	999999 MINCH, KARLEY	000522809-000065784	01/25/2024		020124-2	96.45
			Invoice: 000522809-000065784					
			96.45 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709138 TOTAL: 96.45
709139	02/01/2024	PRTD	999999 MUNIR, ISRA	000506263-000012262	01/26/2024		020124-2	252.83
			Invoice: 000506263-000012262					
			252.83 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709139 TOTAL: 252.83
709140	02/01/2024	PRTD	999999 MUSULIN, KASSIE	000516323-000004118	01/26/2024		020124-2	156.62
			Invoice: 000516323-000004118					
			156.62 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709140 TOTAL: 156.62
709141	02/01/2024	PRTD	999999 NARRA, RAMACHANDRA	000509697-000117566	01/26/2024		020124-2	198.00
			Invoice: 000509697-000117566					
			198.00 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK	709141 TOTAL: 198.00

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709142 02/01/2024 PRTD 999999 NASRIDDINOV, HAMIDJON Invoice: 000352561-000039966	000352561-000039966	01/26/2024	020124-2	246.27
246.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709142 TOTAL:	246.27
709143 02/01/2024 PRTD 999999 NYSTROEM, CHRISTOPHER Invoice: 000525705-000010416	000525705-000010416	01/25/2024	020124-2	114.67
114.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709143 TOTAL:	114.67
709144 02/01/2024 PRTD 999999 OROLIN, INGA Invoice: 000509693-000025780	000509693-000025780	01/30/2024	020124-2	30.10
30.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709144 TOTAL:	30.10
709145 02/01/2024 PRTD 999999 PRADHAN, BIRENDRA Invoice: 000479405-000126278	000479405-000126278	01/26/2024	020124-2	144.34
144.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709145 TOTAL:	144.34
709146 02/01/2024 PRTD 999999 RAMIREZ, JOSE Invoice: 000515045-000014052	000515045-000014052	01/26/2024	020124-2	67.26
67.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709146 TOTAL:	67.26
709147 02/01/2024 PRTD 999999 ROGERS, DESAREZ Invoice: 000511587-000010908	000511587-000010908	01/25/2024	020124-2	131.50
131.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709147 TOTAL:	131.50
709148 02/01/2024 PRTD 999999 SCOTT, BRADLEY Invoice: 000517263-150326-01	000517263-150326-01	01/26/2024	020124-2	56.33
56.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709148 TOTAL:	56.33

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709149 02/01/2024 PRD 999999 SEHGAL, DIVYANSHU Invoice: 000505375-000117430	000505375-000117430 01/25/2024		020124-2	93.62
93.62 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709149 TOTAL:	93.62
709150 02/01/2024 PRD 999999 SVENMUGHEVADIVELU, ATVYAVELAN Invoice: 000418953-000126580	000418953-000126580 01/26/2024		020124-2	159.19
159.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709150 TOTAL:	159.19
709151 02/01/2024 PRD 999999 SZILAGYI, BERNARD D/RENEE L Invoice: 000206205-000032274	000206205-000032274 01/25/2024		020124-2	80.24
80.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709151 TOTAL:	80.24
709152 02/01/2024 PRD 999999 TRUJILLO GRACIE Invoice: 000503239-000100478	000503239-000100478 01/26/2024		020124-2	65.34
65.34 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709152 TOTAL:	65.34
709153 02/01/2024 PRD 999999 WARSI,AFREEN Invoice: 000496409-000100170	000496409-000100170 01/26/2024		020124-2	274.24
274.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709153 TOTAL:	274.24
709154 02/01/2024 PRD 999999 ZARABIAN, TALEEN SOFEE Invoice: 000527463-000122730	000527463-000122730 01/25/2024		020124-2	17.78
17.78 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709154 TOTAL:	17.78
709155 02/01/2024 PRD 18014 PACE SYSTEMS INC Invoice: IN00056027	IN00056027 01/18/2024		020124-2	1,035.00
1,035.00 16101100 531303				
			IDENTICARD BLDG ACCESS CONTROL EQUIPMENT MAINTENANCE	
			CHECK 709155 TOTAL:	1,035.00

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709156 02/01/2024 PRTD Invoice: 19401	3328 STEVE MILLER INC	19401	01/17/2024 020124-2	8,419.63
	8,419.63 51343200 531302		WINTER OPERATIONS SERVICES - NS BUILDING AND GROUNDS MAINT	
Invoice: 19411	STEVE MILLER INC	19411	01/17/2024 020124-2	878.00
	878.00 51343200 531302		WINTER OPERATIONS SERVICES - NS FORT HILL BUILDING AND GROUNDS MAINT	
			CHECK 709156 TOTAL:	9,297.63
709157 02/01/2024 PRTD Invoice: 22258	2198 STEVE PIPER & SONS INC	22258	01/15/2024 020124-2	9,426.65
	9,426.65 31251100 531308		ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
Invoice: 22256	STEVE PIPER & SONS INC	22256	01/10/2024 020124-2	8,408.19
	8,408.19 31251100 531308		ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
			CHECK 709157 TOTAL:	17,834.84
709158 02/01/2024 PRTD Invoice: 000452847	1234 STIVERS STAFFING SERVICES LLC	000452847	01/07/2024 020124-2	1,350.00
	1,350.00 16101100 531305		STAFFING SERVICES HR SERVICE	
			CHECK 709158 TOTAL:	1,350.00
709159 02/01/2024 PRTD Invoice: 9558093453	1618 T-MOBILE USA INC	9558093453	01/25/2024 020124-2	25.00
	25.00 21221100 531309		INVESTIGATIVE RESEARCH: 2021-10054 OTHER PROFESSIONAL SERVICE	
Invoice: 9558093452	T-MOBILE USA INC	9558093452	01/25/2024 020124-2	100.00
	100.00 21221100 531309		INVESTIGATIVE RESEARCH: 2024-000062 OTHER PROFESSIONAL SERVICE	
			CHECK 709159 TOTAL:	125.00
709160 02/01/2024 PRTD Invoice: INV88614	72 TARGETSOLUTIONS LEARNING LLC	INV88614	12/31/2023 20240110 020124-2	22,438.56
	22,438.56 22101100 531312		TRAINING RECORDS/ MANAGEMENT SYSTEM RENEWAL SOFTWARE AND HARDWARE MAINT	
			CHECK 709160 TOTAL:	22,438.56
709161 02/01/2024 PRTD Invoice: G103236	1857 UNIFIRST FIRST AID CORP	G103236	01/25/2024 020124-2	87.33
	87.33 31341100 541407		FIRST AID SUPPLIES MC OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 020124-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: G103242			UNIFIRST FIRST AID CORP	G103242	01/25/2024		020124-2	43.26
			43.26 31101100 541407		FIRST AID SUPPLIES COMPOST OPERATING SUPPLIES			
					CHECK	709161	TOTAL:	130.59
709162 02/01/2024 PRD	12267		CELLCO PARTNERSHIP	9953890038	01/10/2024		020124-2	363.48
Invoice: 9953890038			363.48 16101100 542415		CELLULAR PHONE SERVICES - ITBL TELEPHONE		12/11/23-1/10/24	
					CHECK	709162	TOTAL:	363.48
				NUMBER OF CHECKS	147	*** CASH ACCOUNT TOTAL ***		1,163,713.88
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		105	535,589.20	
						42	628,124.68	
				*** GRAND TOTAL ***				1,163,713.88

A/P CASH DISBURSEMENTS JOURNAL- 020824-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38922	02/08/2024	EFT	15707 ADP SCREENING & SELECTION SERVICE	1344711-11-2023	11/27/2023	20230326	020824-1	4,022.80
			Invoice: 1344711-11-2023					
				4,022.80	14101100	531309		
							ADP EMPLOYMENT BACKGROUND SCREENINGS OTHER PROFESSIONAL SERVICE	
							CHECK 38922 TOTAL:	4,022.80
38923	02/08/2024	EFT	2713 ADVANCED DATA TECHNOLOGIES	0014851-IN	08/29/2023		020824-1	153.90
			Invoice: 0014851-IN					
				153.90	21101100	531312		
							SYSTIMAX CABLING INSTALLER: PD ETHERNET REPAIR SOFTWARE AND HARDWARE MAINT	
							CHECK 38923 TOTAL:	153.90
38924	02/08/2024	EFT	792 BAXTER & WOODMAN INC	0254715	01/23/2024		020824-1	8,785.00
			Invoice: 0254715					
				8,785.00				
							TOPOGRAPHIC SURVEY-LAWNMEADOW	
							E WU404 -DESIGN 41252000 531301 ARCHITECT AND ENGINEER SERVICE	
							CHECK 38924 TOTAL:	8,785.00
38925	02/08/2024	EFT	10623 BEERY HEATING & COOLING INC	126115	12/20/2023		020824-1	6,756.00
			Invoice: 126115					
				6,756.00	41251530	531302		
							HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK 38925 TOTAL:	6,756.00
38926	02/08/2024	EFT	14036 COPENHAVER CONSTRUCTION INC	Inv #9	10/13/2023		020824-1	83,035.21
			Invoice: Inv #9					
				39,955.30				
							22-021 PARK ADDITION WATER MAI	
				43,079.91			E WU004 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
							E SW035 -CONSTRUCT 30282200 551502 INFRASTRUCTURE	
							CHECK 38926 TOTAL:	83,035.21
38927	02/08/2024	EFT	17581 DIAGRAM INC	40746	11/30/2023	20230830	020824-1	18,620.00
			Invoice: 40746					
				18,620.00	11391100	531312		
							UPGRADE OPTIMIZELY SOFTWARE TO OPTIMIZELY CMS12 SOFTWARE AND HARDWARE MAINT	
							CHECK 38927 TOTAL:	18,620.00
38928	02/08/2024	EFT	14101 DUPAGE PADS INC	1-SS2311	02/05/2024		020824-1	42,423.00
			Invoice: 1-SS2311					
				42,423.00	13144000	561605		
							SS2311 INTERIM HOUSING CENTER SOCIAL SERVICE GRANTS	

A/P CASH DISBURSEMENTS JOURNAL- 020824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 25986				
90.00 31104300 531308				
			INVOICE DTL DESC	
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 25996				
90.00 31101500 531308				
			LOCAL LAWN CARE AND LANDSCAPING	
	11/30/2023		020824-1	90.00
			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
			CHECK	38938 TOTAL:
				2,520.00
38939 02/08/2024 EFT				
Invoice: DPW23-286				
1,304.87 31101100 531308				
	01/29/2024		020824-1	1,304.87
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-287				
782.92 31101100 531308				
	01/29/2024		020824-1	782.92
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-288				
260.97 31101100 531308				
	01/29/2024		020824-1	260.97
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-289				
260.97 31101100 531308				
	01/29/2024		020824-1	260.97
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-290				
260.97 31101100 531308				
	01/29/2024		020824-1	260.97
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-291				
260.97 31101100 531308				
	01/29/2024		020824-1	260.97
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-292				
260.97 31101100 531308				
	01/29/2024		020824-1	260.97
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-293				
260.97 31101100 531308				
	01/29/2024		020824-1	260.97
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-294				
260.97 31101100 531308				
	01/29/2024		020824-1	260.97
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-295				
260.97 31101100 531308				
	01/30/2024		020824-1	260.97
			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-296				
	01/30/2024		020824-1	260.97
			ELECTRIC UTILITY DISTRIBUTION	

A/P CASH DISBURSEMENTS JOURNAL- 020824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
260.97 31101100 531308				
INVOICE DTL DESC				
				OPERATIONAL SERVICE
			CHECK 38939 TOTAL:	10,177.91
38940 02/08/2024 EFT Invoice: T314470	12324 SENTINEL TECHNOLOGIES INC	T314470	11/17/2023 020824-1	1,048.50
		1,048.50 16101100 531309	IT CONSULTING SERVICES OTHER PROFESSIONAL SERVICE	
Invoice: T314467	SENTINEL TECHNOLOGIES INC	T314467	11/17/2023 020824-1	1,606.50
		1,606.50 16101100 531309	IT CONSULTING SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 38940 TOTAL:	2,655.00
38941 02/08/2024 EFT Invoice: 0319678	861 WATER PRODUCTS COMPANY OF AURORA	0319678	11/14/2023 20230901 020824-1	18,903.75
		18,903.75	STORMWATER INLET FRAMES AND GRATES	
		E SW026 -CONSTRUCT 31252200 551502	INFRASTRUCTURE	
			CHECK 38941 TOTAL:	18,903.75
709399 02/08/2024 PRTD Invoice: 85169109	12857 BOUND TREE MEDICAL LLC	85169109	11/29/2023 020824-1	566.90
		566.90 22251100 541407	678095 - EMS Supplies OPERATING SUPPLIES	
Invoice: 85167481	BOUND TREE MEDICAL LLC	85167481	11/28/2023 020824-1	585.97
		585.97 22251100 541407	678095 - EMS Supplies OPERATING SUPPLIES	
			CHECK 709399 TOTAL:	1,152.87
709400 02/08/2024 PRTD Invoice: 397650*	1195 SUPERION LLC	397650*	11/28/2023 20230392 020824-1	405.00
		405.00 16101300 551504	ITBL022 NOMAX HTML5 REPLICATION PROFESSIONAL SVCS TECHNOLOGY	
			CHECK 709400 TOTAL:	405.00
709401 02/08/2024 PRTD Invoice: 77031	18272 DAZZO'S AUTO REPAIR INC	77031	12/18/2023 020824-1	833.00
		833.00 21221100 531308	TOW #313 - R0209312 , EVENT #23-1251 OPERATIONAL SERVICE	
			CHECK 709401 TOTAL:	833.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709402 02/08/2024 PRTD Invoice: 113023	1908 NAPA AUTO PARTS	113023	12/30/2023 020824-1	721.84
	721.84 31351100 541402		21-299 AFTERMARKET AUTOMOTIVE EQUIPMENT PARTS	
			CHECK 709402 TOTAL:	721.84
709403 02/08/2024 PRTD Invoice: 0302764-IN	2158 HARRISON HYDRAGEN LTD	0302764-IN	12/19/2023 20231026 020824-1	7,011.94
	7,011.94 31351100 541402		HYDRAULIC GENERATOR UNIT 319 EQUIPMENT PARTS	
			CHECK 709403 TOTAL:	7,011.94
709404 02/08/2024 PRTD Invoice: 586	1756 J CONGDON SEWER SERVICE INC	586	01/10/2024 020824-1	507,844.77
	507,844.77		WEST HIGHLANDS MAPLEBROOK EAST	
		E WU004 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK 709404 TOTAL:	507,844.77
709405 02/08/2024 PRTD Invoice: PE02F 21986	1594 LANDWORKS LTD	PE02F 21986	01/18/2024 020824-1	27,231.68
	27,231.68		CENTRAL BUSINESS DISTRICT 2023	
		E MP004 -CONSTRUCT 30284300 551502	INFRASTRUCTURE	
			CHECK 709405 TOTAL:	27,231.68
709406 02/08/2024 PRTD Invoice: App1 #4	18246 MECHANICAL INC	App1 #4	12/31/2023 020824-1	69,169.50
	69,169.50		SOUTH OP CENTER PUMP 1, 4 & 5	
		E WW055 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK 709406 TOTAL:	69,169.50
709407 02/08/2024 PRTD Invoice: 1922	1675 NASHNAL SOIL TESTING LLC	1922	01/31/2024 020824-1	1,768.00
	1,768.00		SOILS & MATERIALS TESTING - CO	
		E WW002 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 1915	NASHNAL SOIL TESTING LLC	1915	01/31/2024 020824-1	1,219.00
	1,219.00		SOILS & MATERIALS TESTING - CO	
		E MP009 -CONSTRUCT		

A/P CASH DISBURSEMENTS JOURNAL- 020824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
30282200 551502				
			INFRASTRUCTURE	
Invoice: 1917	NASHNAL SOIL TESTING LLC	1917	01/31/2024	020824-1
			SOILS & MATERIALS TESTING - CO	3,472.00
3,472.00				
E MP009 -CONSTRUCT				
30282200 551502			INFRASTRUCTURE	
Invoice: 1918	NASHNAL SOIL TESTING LLC	1918	01/31/2024	020824-1
			SOILS & MATERIALS TESTING - CO	898.00
898.00				
E MP009 -CONSTRUCT				
30282200 551502			INFRASTRUCTURE	
Invoice: 1919	NASHNAL SOIL TESTING LLC	1919	01/31/2024	020824-1
			SOILS & MATERIALS TESTING - CO	898.00
898.00				
E MP009 -CONSTRUCT				
30282200 551502			INFRASTRUCTURE	
Invoice: 1920	NASHNAL SOIL TESTING LLC	1920	01/31/2024	020824-1
			SOILS & MATERIALS TESTING - CO	10,679.00
10,679.00				
E MP009 -CONSTRUCT				
30282200 551502			INFRASTRUCTURE	
Invoice: 1921	NASHNAL SOIL TESTING LLC	1921	01/31/2024	020824-1
			SOILS & MATERIALS TESTING - CO	2,568.00
2,568.00				
E MP009 -CONSTRUCT				
30282200 551502			INFRASTRUCTURE	
			CHECK	709407 TOTAL:
				21,502.00
709408 02/08/2024 PRTD 999996 BRIAN BUNDY	213904	12/31/2023	020824-1	987.30
Invoice: 213904			TUITION REIMB FOR MASTERS OF PUBLIC ADMIN CLASSES	
987.30	22101100 532314		EDUCATION AND TRAINING	
			CHECK	709408 TOTAL:
				987.30
709409 02/08/2024 PRTD 999996 JAMES STENNETT	213907	12/31/2023	020824-1	723.50
Invoice: 213907			TUITION REIMB FOR BS IN OCCUPATIONAL SAFETY	
723.50	11131100 532314		EDUCATION AND TRAINING	
			CHECK	709409 TOTAL:
				723.50
709410 02/08/2024 PRTD 999996 TAMMEY MORRIS	213906	12/31/2023	020824-1	635.00
Invoice: 213906			TUITION REIMB FOR BACHELORS IN FIRE ADMIN	
635.00	22101100 532314		EDUCATION AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL- 020824-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 709410 TOTAL:	635.00
709411	02/08/2024	PRTD	999996 TAMMY SPENCER	213903	12/31/2023		020824-1	2,087.00
			Invoice: 213903	2,087.00 21101100 532314			TUITION REIMB FOR MASTERS SCIENCE LAW EDUCATION AND TRAINING	
							CHECK 709411 TOTAL:	2,087.00
709412	02/08/2024	PRTD	999998 INFRARED ROOFING TECHNOLOGIES	2169	10/30/2023		020824-1	985.00
			Invoice: 2169	985.00			MOISTURE TESTING OF NEWW ROOF	
				E WW034 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
							CHECK 709412 TOTAL:	985.00
709413	02/08/2024	PRTD	999999 LANNOM, CHELCIE	000490775-000117678	06/26/2023		020824-1	401.48
			Invoice: 000490775-000117678	401.48 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709413 TOTAL:	401.48
709414	02/08/2024	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202312-1	12/31/2023	20230243	020824-1	514.00
			Invoice: 242420-202312-1	514.00 21221100 531309			RENEWAL OF ACCESS OF DATA BASE FOR TLO DEC 2023 OTHER PROFESSIONAL SERVICE	
							CHECK 709414 TOTAL:	514.00
709415	02/08/2024	PRTD	9177 TRANSYSTEMS CORPORATION	4370731-36	01/26/2024		020824-1	780.81
			Invoice: 4370731-36	780.81			N AURORA RD WIDENING - PH 3 CO	
				E SC033 -INSPECT 30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 709415 TOTAL:	780.81
709416	02/08/2024	PRTD	12267 CELLCO PARTNERSHIP	9953908708	12/31/2023		020824-1	127,936.80
			Invoice: 9953908708	127,936.80 16101100 542415			CELLULAR PHONE SERVICES - ITBL TELEPHONE	
							CHECK 709416 TOTAL:	127,936.80

A/P CASH DISBURSEMENTS JOURNAL- 020824-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
709417	02/08/2024	PRTD	1601 WISCONSIN CENTRAL LTD	91721773	01/22/2024		020824-1	1,632.52
	Invoice: 91721773				N.AURORA RD BRIDGE - PRELIM DE			
			1,632.52	E BR005 -INSPECT				
				30282200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	709417	TOTAL:	1,632.52
				NUMBER OF CHECKS	39	*** CASH ACCOUNT TOTAL ***		1,018,117.70
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					19	772,556.01		
				TOTAL EFT'S	20	245,561.69		
						*** GRAND TOTAL ***		1,018,117.70

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38882	02/08/2024	EFT	17591 AMAZON.COM LLC	19YT-R4X1-3KCJ	01/08/2024		020824-2	34.98
			Invoice: 19YT-R4X1-3KCJ	34.98 51423200 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	1MGQ-FPT6-9C43	01/04/2024		020824-2	188.70
			Invoice: 1MGQ-FPT6-9C43	188.70 51423200 541407	Paint by Number Canvas OPERATING SUPPLIES			
			AMAZON.COM LLC	13KJ-L66X-9YYQ	01/30/2024		020824-2	207.26
			Invoice: 13KJ-L66X-9YYQ	207.26 40101300 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
			AMAZON.COM LLC	1C1V-96D3-WTRN	01/27/2024		020824-2	-19.11
			Invoice: 1C1V-96D3-WTRN	-19.11 22101100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	1DG4-L1NM-XQKC	02/04/2024		020824-2	220.92
			Invoice: 1DG4-L1NM-XQKC	220.92 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	1PJ1-3VQL-KWND	02/01/2024		020824-2	304.20
			Invoice: 1PJ1-3VQL-KWND	304.20 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	1FQC-W9C3-CYCJ	02/01/2024		020824-2	842.15
			Invoice: 1FQC-W9C3-CYCJ	842.15 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	1F3Y-QR6N-TMJH	02/03/2024		020824-2	50.88
			Invoice: 1F3Y-QR6N-TMJH	50.88 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	1JYT-1WX4-KKJK	02/02/2024		020824-2	17.81
			Invoice: 1JYT-1WX4-KKJK	17.81 13101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
			AMAZON.COM LLC	17PC-R4GV-1RPW	01/29/2024		020824-2	207.98
			Invoice: 17PC-R4GV-1RPW	207.98 21221100 541407	MISC COMPUTER CRIMES SUPPLIES OPERATING SUPPLIES			
			AMAZON.COM LLC	1VHH-GDXR-4LNC	01/30/2024		020824-2	7.99
			Invoice: 1VHH-GDXR-4LNC	7.99 21101100 541407	MISC TRAINING UNIT SUPPLIES OPERATING SUPPLIES			
			AMAZON.COM LLC	1C1V-ML14-9TLR	02/01/2024		020824-2	54.48
			Invoice: 1C1V-ML14-9TLR	54.48 40101300 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
			AMAZON.COM LLC	1DT3-X6CC-GW3M	01/25/2024		020824-2	29.58
			Invoice: 1DT3-X6CC-GW3M	29.58 21101100 541406	OFFICE SUPPLIES: PATROL (REFUNDED, NOT RECEIVED) OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 10794874	01/20/2024		020824-2	1,163.30
APFS STAFFING INC			STAFFING SERVICES-MARGE DOLAN	
116.32 15171100 531305			HR SERVICE	
523.49 15171300 531305			HR SERVICE	
523.49 15171500 531305			HR SERVICE	
Invoice: 10794875	01/20/2024		020824-2	1,053.73
APFS STAFFING INC			STAFFING SERVICES-ARION HARDY	
105.37 15171100 531305			HR SERVICE	
474.18 15171300 531305			HR SERVICE	
474.18 15171500 531305			HR SERVICE	
Invoice: 10798401	01/27/2024		020824-2	1,477.20
APFS STAFFING INC			STAFFING SERVICES-MARGE DOLAN	
147.72 15171100 531305			HR SERVICE	
664.74 15171300 531305			HR SERVICE	
664.74 15171500 531305			HR SERVICE	
Invoice: 10798402	01/27/2024		020824-2	1,493.60
APFS STAFFING INC			STAFFING SERVICES-ARION HARDY	
149.36 15171100 531305			HR SERVICE	
672.12 15171300 531305			HR SERVICE	
672.12 15171500 531305			HR SERVICE	
Invoice: 10798400	01/27/2024		020824-2	2,600.00
APFS STAFFING INC			ZACHARY MARTINEZ FINANCE CONTRACT EMPLOYEE	
1,300.00 15101100 531305			HR SERVICE	
650.00 15101300 531305			HR SERVICE	
650.00 15101500 531305			HR SERVICE	
	CHECK	38883	TOTAL:	12,845.79
38884 02/08/2024 EFT	01/29/2024		020824-2	4,089.60
Invoice: 69111			SPECIALTY WINTER OPERATIONS	
2,250.00 31254300 531308			OPERATIONAL SERVICE	
1,839.60 31251200 531308			OPERATIONAL SERVICE	
Invoice: 69112	01/29/2024		020824-2	23,515.80
BEVERLY SNOW & ICE INC			SPECIALTY WINTER OPERATIONS	
10,395.60 31254300 531308			OPERATIONAL SERVICE	
11,995.20 31251200 531308			OPERATIONAL SERVICE	
1,125.00 31251100 531308			OPERATIONAL SERVICE	
Invoice: 69113	01/29/2024		020824-2	26,388.40
BEVERLY SNOW & ICE INC			SPECIALTY WINTER OPERATIONS	
10,483.60 31254300 531308			OPERATIONAL SERVICE	
12,826.80 31251200 531308			OPERATIONAL SERVICE	
3,078.00 31251100 531308			OPERATIONAL SERVICE	
Invoice: 69114	01/29/2024		020824-2	15,561.70
BEVERLY SNOW & ICE INC			SPECIALTY WINTER OPERATIONS	

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							6,820.00 31254300 531308 OPERATIONAL SERVICE	
							7,616.70 31251200 531308 OPERATIONAL SERVICE	
							1,125.00 31251100 531308 OPERATIONAL SERVICE	
Invoice: 69119			BEVERLY SNOW & ICE INC	69119	01/29/2024		020824-2	16,634.20
							SPECIALTY WINTER OPERATIONS	
							6,594.40 31254300 531308 OPERATIONAL SERVICE	
							7,849.80 31251200 531308 OPERATIONAL SERVICE	
							2,190.00 31251100 531308 OPERATIONAL SERVICE	
							CHECK 38884 TOTAL:	86,189.70
38885 02/08/2024 EFT			176 BORDER STATES INDUSTRIES INC	927625197	01/02/2024	20240020	020824-2	512.12
Invoice: 927625197							ELECTRICAL EQUIPMENT AND SUPPL	
							512.12 40101300 541407 OPERATING SUPPLIES	
Invoice: 927676133			BORDER STATES INDUSTRIES INC	927676133	01/11/2024	20240020	020824-2	6,134.70
							ELECTRICAL EQUIPMENT AND SUPPL	
							6,134.70 40101300 541407 OPERATING SUPPLIES	
							CHECK 38885 TOTAL:	6,646.82
38886 02/08/2024 EFT			1975 BOUGHTON MATERIALS OF ILLINOIS LL	309044	01/06/2024		020824-2	134.55
Invoice: 309044							AGGREGATE MATERIALS - DPW, WAT	
							134.55	
							E EU003 -CONSTRUCT	
							40251300 551502 INFRASTRUCTURE	
							CHECK 38886 TOTAL:	134.55
38887 02/08/2024 EFT			13924 CARASOFT TECHNOLOGY CORPORATION	42347763INV	01/31/2024		020824-2	27,670.50
Invoice: 42347763INV							FORENSIC IMAGE SOFTWARE: CELLEBRITE	
							27,670.50 21221100 531312 SOFTWARE AND HARDWARE MAINT	
							CHECK 38887 TOTAL:	27,670.50
38888 02/08/2024 EFT			9019 CDS OFFICE SYSTEMS INCORPORATED	INV1589800	01/31/2024		020824-2	649.74
Invoice: INV1589800							678041- Misc IT	
							649.74 22101100 541410 TECHNOLOGY HARDWARE	
Invoice: INV1589764			CDS OFFICE SYSTEMS INCORPORATED	INV1589764	01/31/2024		020824-2	989.00
							678041- MISC IT	
							989.00 22101100 541410 TECHNOLOGY HARDWARE	
							CHECK 38888 TOTAL:	1,638.74

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38889 02/08/2024 EFT Invoice: PJ22303	11860 CDW GOVERNMENT LLC	PJ22303	01/16/2024 20231201 020824-2	6,282.83
	6,282.83 21221100 541410		CISCO CATALYST 9300 (COMPUTER LAB SWITCHES) TECHNOLOGY HARDWARE	
Invoice: CH2418322	CDW GOVERNMENT LLC	CH2418322	02/05/2024 20230269 020824-2	7,065.00
	7,065.00		EU044 - SUBSTATION ETHERNET SWITCH UPGRADES	
	E EU044 -INSPECT 40251300 551502		INFRASTRUCTURE	
		CHECK	38889 TOTAL:	13,347.83
38890 02/08/2024 EFT Invoice: U324289	97 CORE AND MAIN LP	U324289	02/05/2024 20231174 020824-2	3,098.00
	3,098.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
		CHECK	38890 TOTAL:	3,098.00
38891 02/08/2024 EFT Invoice: 53996943	698 CVS HEALTH	53996943	02/08/2024 020824-2	59,549.72
	59,549.72 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
		CHECK	38891 TOTAL:	59,549.72
38892 02/08/2024 EFT Invoice: 02/05/2024	9586 DELTA DENTAL OF ILLINOIS	02/05/2024	02/05/2024 020824-2	28,659.56
	28,659.56 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
		CHECK	38892 TOTAL:	28,659.56
38893 02/08/2024 EFT Invoice: ESS3145	18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3145		01/05/2024 020824-2	4,275.95
	2,022.41 30101200 531303		21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE	
	2,253.54 30101200 532316		ADMINISTRATIVE SERVICE FEES	
Invoice: ESS3149	ELECTRONIC SECURITY SOLUTIONS INC ESS3149		02/04/2024 020824-2	4,275.95
	2,022.41 30101200 531303		21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE	
	2,253.54 30101200 532316		ADMINISTRATIVE SERVICE FEES	
		CHECK	38893 TOTAL:	8,551.90
38894 02/08/2024 EFT Invoice: IN00659372	3322 FOX VALLEY FIRE & SAFETY	IN00659372	01/31/2024 020824-2	135.00
	135.00 31254300 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00658452	01/27/2024		020824-2	600.98
FOX VALLEY FIRE & SAFETY				
600.98 31254300 531302				
Invoice: IN00652556	01/04/2024		020824-2	3,440.00
FOX VALLEY FIRE & SAFETY				
3,440.00 31341100 531302				
	CHECK		38894 TOTAL:	4,175.98
38895 02/08/2024 EFT	01/01/2024	20240155	020824-2	17,284.99
Invoice: INV-37715				
11945 GOVERNMENTJOBS.COM				
17,284.99 14101100 531312				
	CHECK		38895 TOTAL:	17,284.99
38896 02/08/2024 EFT	02/04/2024		020824-2	87,679.25
Invoice: 618932648962				
844 HEALTH CARE SERVICE CORPORATION				
87,679.25 60101600 525161				
Invoice: 983942859675	02/04/2024		020824-2	208,611.26
HEALTH CARE SERVICE CORPORATION				
117,264.05 60101600 525162				
91,347.21 60101600 525164				
Invoice: 163949087655	01/31/2024		020824-2	138,233.58
HEALTH CARE SERVICE CORPORATION				
138,233.58 60101600 523161				
Invoice: 448269273720	01/31/2024		020824-2	35,849.03
HEALTH CARE SERVICE CORPORATION				
12,826.19 60101600 523162				
23,022.84 60101600 523164				
	CHECK		38896 TOTAL:	470,373.12
38897 02/08/2024 EFT	01/26/2024		020824-2	7,000.00
Invoice: 012624				
183 ILLINOIS MUNICIPAL LEAGUE				
7,000.00 11101100 532315				
	CHECK		38897 TOTAL:	7,000.00
38898 02/08/2024 EFT	01/21/2024		020824-2	11,700.00
Invoice: 854327				
1392 INTERNATIONAL UNION OF OPERATING				
11,700.00 60101600 524165				

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38898 TOTAL:	11,700.00
38899 02/08/2024 EFT 9737 KRONOS INC	12194533	01/30/2024	020824-2	24,259.50
Invoice: 12194533		JANUARY 2024	TIMEKEEPING IMPLEMENTATION	
18,922.41	E EG014 -TECHNOLOGY			
	15102200 551504 TECHNOLOGY			
2,183.36	E EG014 -TECHNOLOGY			
	15102000 551504 TECHNOLOGY			
3,153.73	E EG014 -TECHNOLOGY			
	15101300 551504 TECHNOLOGY			
			CHECK 38899 TOTAL:	24,259.50
38900 02/08/2024 EFT 18536 LAUTERBACH & AMEN LLP	86638	02/02/2024	020824-2	8,416.00
Invoice: 86638		JAN 2024	ACCOUNTING SERVICES	
4,208.00	15101100 531304		FINANCIAL SERVICE	
2,104.00	15101300 531304		FINANCIAL SERVICE	
2,104.00	15101500 531304		FINANCIAL SERVICE	
			CHECK 38900 TOTAL:	8,416.00
38901 02/08/2024 EFT 4489 LOAVES AND FISHES COMMUNITY SERVI	Payment Request 5	01/03/2024	020824-2	7,165.91
Invoice: Payment Request 5		CD2306	EMERGENCY FINANCIAL ASS	
7,165.91	13143700 561600		CDBG GRANT	
			CHECK 38901 TOTAL:	7,165.91
38902 02/08/2024 EFT 460 MEADE INC	707350	02/01/2024	020824-2	30,838.13
Invoice: 707350		TRAFFIC SIGNAL & STREET LIGHT	OPERATIONAL SERVICE	
30,838.13	30281100 531308			
			CHECK 38902 TOTAL:	30,838.13
38903 02/08/2024 EFT 2216 MILL CREEK WB LLC	NAROAD-MILLCREEK	02/01/2024	020824-2	223,200.00
Invoice: NAROAD-MILLCREEK		NORTH AURORA ROAD UNDERPASS PROJECT		
223,200.00	E BR005 -CONSTRUCT			
	30282200 551502 INFRASTRUCTURE			
			CHECK 38903 TOTAL:	223,200.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
38904 02/08/2024 EFT 482 SMARTWORKS, A DIVISION OF HARRIS SWKMN0000032	10/31/2023	20240148	020824-2	113,285.80
Invoice: SWKMN0000032				
93,664.14 40331300 531312				
19,621.66 41101500 531312				
2024 SMA RENEWAL				
SOFTWARE AND HARDWARE MAINT				
SOFTWARE AND HARDWARE MAINT				
CHECK 38904 TOTAL:				113,285.80
38905 02/08/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 349626348001	01/31/2024		020824-2	24.68
Invoice: 349626348001				
24.68 41101500 541406				
SWRC-CS Part 1 of 2 - 2 Calculators				
OFFICE SUPPLIES				
ODP BUSINESS SOLUTIONS LLC 349629836001	01/30/2024		020824-2	1.30
Invoice: 349629836001				
1.30 41101500 541406				
SWRC-CS Part 2 of 2 - Staples				
OFFICE SUPPLIES				
ODP BUSINESS SOLUTIONS LLC 352761292001	01/31/2024		020824-2	29.00
Invoice: 352761292001				
29.00 15101100 541406				
FINANCE OFFICE SUPPLIES				
OFFICE SUPPLIES				
ODP BUSINESS SOLUTIONS LLC 349618673001	01/30/2024		020824-2	31.99
Invoice: 349618673001				
31.99 13101100 541406				
OFFICE SUPPLIES				
OFFICE SUPPLIES				
ODP BUSINESS SOLUTIONS LLC 349620002001	01/30/2024		020824-2	18.99
Invoice: 349620002001				
18.99 13101100 541406				
OFFICE SUPPLIES				
OFFICE SUPPLIES				
ODP BUSINESS SOLUTIONS LLC 353011352001	02/01/2024		020824-2	26.90
Invoice: 353011352001				
26.90 40101300 541406				
OFFICE SUPPLIES				
OFFICE SUPPLIES				
ODP BUSINESS SOLUTIONS LLC 352081969001	02/01/2024		020824-2	36.92
Invoice: 352081969001				
36.92 40101300 541406				
OFFICE SUPPLIES				
OFFICE SUPPLIES				
ODP BUSINESS SOLUTIONS LLC 351933843001	02/02/2024		020824-2	79.99
Invoice: 351933843001				
79.99 41101500 541406				
SWRC-JS Plastic Mat for Office Chair				
OFFICE SUPPLIES				
ODP BUSINESS SOLUTIONS LLC 352773861001	02/05/2024		020824-2	33.12
Invoice: 352773861001				
33.12 40101300 541406				
OFFICE SUPPLIES				
OFFICE SUPPLIES				
ODP BUSINESS SOLUTIONS LLC 351089239001	01/22/2024		020824-2	35.12
Invoice: 351089239001				
35.12 41101500 541406				
OFFICE SUPPLIES				
OFFICE SUPPLIES				
ODP BUSINESS SOLUTIONS LLC 351271517001	02/02/2024		020824-2	42.48
Invoice: 351271517001				
42.48 22101100 541406				
678087- ADMIN OFFICE SUPPLIES				
OFFICE SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38905 TOTAL:	360.49
38906 02/08/2024 EFT Invoice: I9583625	694 PACE ANALYTICAL SERVICES LLC 95.00 41451500 531308	I9583625	02/07/2024 20240004 020824-2 SWRC-DRINKING WATER ANALYTICAL TESTING SERVICES OPERATIONAL SERVICE	95.00
			CHECK 38906 TOTAL:	95.00
38907 02/08/2024 EFT Invoice: IN200-1046843	1472 PRECISE MRM LLC 1,440.00 31101100 542412	IN200-1046843	01/24/2024 020824-2 AVL TRACKING SYSTEMS & SERVICE INTERNET	1,440.00
Invoice: IN200-1046845	PRECISE MRM LLC 1,920.00 31101100 542412	IN200-1046845	01/24/2024 020824-2 AVL TRACKING SYSTEMS & SERVICE INTERNET	1,920.00
			CHECK 38907 TOTAL:	3,360.00
38908 02/08/2024 EFT Invoice: I3666	1466 PROGRESSIVE MECHANICAL INC 2,060.00 51343200 531302	I3666	01/25/2024 020824-2 RESIDENTIAL HVAC P/M SERVICES BUILDING AND GROUNDS MAINT	2,060.00
			CHECK 38908 TOTAL:	2,060.00
38909 02/08/2024 EFT Invoice: 4222	774 SECURITY TRANSPORT SERVICES INC 669.24 21211100 531309	4222	01/30/2024 020824-2 PRISONER TRANSPORT: M. RAMSELY OTHER PROFESSIONAL SERVICE	669.24
Invoice: 4251	SECURITY TRANSPORT SERVICES INC 581.10 21211100 531309	4251	02/05/2024 020824-2 PRISONER TRANSPORT: TASEVSKI OTHER PROFESSIONAL SERVICE	581.10
Invoice: 4250	SECURITY TRANSPORT SERVICES INC 2,434.29 21211100 531309	4250	02/05/2024 20240113 020824-2 PRISONER TRANSPORT: FRANKLIN OTHER PROFESSIONAL SERVICE	2,434.29
			CHECK 38909 TOTAL:	3,684.63
38910 02/08/2024 EFT Invoice: 3260888	15043 THE SMITHEREEN COMPANY 28.00 41251530 531302	3260888	01/01/2024 020824-2 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00
Invoice: 3258972	THE SMITHEREEN COMPANY 28.00 31341300 531302	3258972	01/01/2024 020824-2 PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	28.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38910 TOTAL:	471.00
38911 02/08/2024 EFT Invoice: 02.2024	1537 STEALTH PARTNER GROUP LLC	02.2024	02/01/2024 020824-2	70,575.12
	70,575.12 60101600 523210		SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
			CHECK 38911 TOTAL:	70,575.12
38912 02/08/2024 EFT Invoice: R018882	18909 T2 SYSTEMS INC	R018882	01/31/2024 020824-2	95.00
	95.00 21211200 531312		PARKING CITATION SYSTEM 23-040 - JAN 2024 SOFTWARE AND HARDWARE MAINT	
			CHECK 38912 TOTAL:	95.00
38913 02/08/2024 EFT Invoice: 28675	1797 THE ZERO CARD INC	28675	01/30/2024 020824-2	264.50
	230.00 60101600 525162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO	
	34.50 60101600 523162		ADMIN FEES/PPO	
Invoice: 28768	THE ZERO CARD INC	28768	02/06/2024 020824-2	436.31
	379.40 60101600 525162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO	
	56.91 60101600 523162		ADMIN FEES/PPO	
			CHECK 38913 TOTAL:	700.81
38914 02/08/2024 EFT Invoice: 9612	18607 TRUMBA CORPORATION	9612	01/31/2024 020824-2	307.35
	307.35 15101100 532316		JAN 2024 CREDIT CARD PROCESSING FEES ADMINISTRATIVE SERVICE FEES	
			CHECK 38914 TOTAL:	307.35
38915 02/08/2024 EFT Invoice: 1/30-2/5/24	17841 U.S. BANK NATIONAL ASSOCIATION	1/30-2/5/24	02/06/2024 020824-2	84,151.09
	84,151.09 4600 920000		PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 38915 TOTAL:	84,151.09
38916 02/08/2024 EFT Invoice: 56797706	13128 UTILITY SUPPLY AND CONSTRUCTION C 56797706		01/30/2024 20240126 020824-2	260.00
	260.00 40101300 541407		TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	
Invoice: 56798801	UTILITY SUPPLY AND CONSTRUCTION C 56798801		02/05/2024 20240139 020824-2	1,148.40
	1,148.40 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 56797694	01/30/2024	20240126	020824-2	175.50
UTILITY SUPPLY AND CONSTRUCTION C 56797694				
175.50 40101300 541407				
				1,583.90
38917 02/08/2024 EFT	01/25/2024	20240073	020824-2	936.00
Invoice: 3041579				
1100 UUSCO OF ILLINOIS INC 3041579				
936.00 40101300 541407				
Invoice: 3041605	01/30/2024	20240116	020824-2	1,000.00
UUSCO OF ILLINOIS INC 3041605				
1,000.00 40101300 541407				
Invoice: 3041580	01/25/2024	20231120	020824-2	899.00
UUSCO OF ILLINOIS INC 3041580				
899.00 40101300 541407				
Invoice: 3041606	01/30/2024	20230686	020824-2	8,320.00
UUSCO OF ILLINOIS INC 3041606				
8,320.00 40101300 541407				
				11,155.00
38918 02/08/2024 EFT	02/03/2024		020824-2	37.50
Invoice: 97661				
12572 ROSKUSZKA & SONS INC 97661				
37.50 41101500 531310				
Invoice: 97726	02/02/2024		020824-2	33.00
ROSKUSZKA & SONS INC 97726				
33.00 41101500 531310				
Invoice: 97655	02/03/2024		020824-2	144.00
ROSKUSZKA & SONS INC 97655				
144.00 21101100 541407				
				214.50
38919 02/08/2024 EFT	01/24/2024	20240065	020824-2	828.00
Invoice: 176778				
163 WESCO DISTRIBUTION INC 176778				
828.00 40101300 541407				
Invoice: 189097	01/30/2024	20240093	020824-2	312.60
WESCO DISTRIBUTION INC 189097				
312.60 40101300 541407				
Invoice: 189096	01/30/2024	20240067	020824-2	333.00
WESCO DISTRIBUTION INC 189096				
333.00 40101300 541407				

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 189098			WESCO DISTRIBUTION INC	189098	01/30/2024	20240094	020824-2	819.60
				819.60 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 189100			WESCO DISTRIBUTION INC	189100	01/30/2024	20230485	020824-2	1,458.60
				1,458.60 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 167637			WESCO DISTRIBUTION INC	167637	01/19/2024	20230908	020824-2	20,175.00
				20,175.00 40251300 531309	CTL CABLE ACCESSORIES AND LAB SERVICES OTHER PROFESSIONAL SERVICE			
Invoice: 162262			WESCO DISTRIBUTION INC	162262	01/17/2024	20231144	020824-2	18,620.00
				18,620.00 40251300 541402	TRANSFORMER OIL EQUIPMENT PARTS			
Invoice: 189101			WESCO DISTRIBUTION INC	189101	01/30/2024	20221359	020824-2	22,700.00
				22,700.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 204448			WESCO DISTRIBUTION INC	204448	02/02/2024	20240138	020824-2	5,325.00
				5,325.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 201175			WESCO DISTRIBUTION INC	201175	02/01/2024	20240141	020824-2	491.00
				491.00 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
Invoice: 192735			WESCO DISTRIBUTION INC	192735	01/31/2024	20240134	020824-2	2,330.00
				2,330.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 192736			WESCO DISTRIBUTION INC	192736	01/31/2024	20230813	020824-2	72.00
				72.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 192737			WESCO DISTRIBUTION INC	192737	01/31/2024	20230788	020824-2	72.00
				72.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
					CHECK	38919	TOTAL:	73,536.80
38920 02/08/2024 EFT			1341 WISHLIST REWARDS LLC	23368	02/01/2024	20230317	020824-2	1,061.13
Invoice: 23368				1,061.13 14101100 532315	MONTHLY PROGRAM SUBSCRIPTION FEE DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	38920	TOTAL:	1,061.13

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
9005183356	01/31/2024	20240115	020824-2	345.18
38921 02/08/2024 EFT	1031 WW GRAINGER INC			
Invoice: 9005183356				
345.18 40101300 541407			POLY STRAPPING FOR MANUAL BANDING EQUIPMENT OPERATING SUPPLIES	
	CHECK	38921 TOTAL:		345.18
9145955493	01/16/2024		020824-2	79.68
709165 02/08/2024 PRD	13751 AIRGAS INC			
Invoice: 9145955493				
79.68 22251100 532320			678090 - OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 9146215975				
79.68 22251100 532320			678090-OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
9146403800	01/30/2024		020824-2	111.43
Invoice: 9146403800				
111.43 22251100 532320			678090-OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 5505117124				
40.30 22251100 532320			678090-OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 5505117122				
838.39 22251100 532320			678090- OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
	CHECK	709165 TOTAL:		1,149.48
20240118	01/18/2024		020824-2	828.75
709166 02/08/2024 PRD	17806 ALAN F FRIEDMAN PHD INC			
Invoice: 20240118				
828.75 14161100 531305			19-091 FIRE AND POLICE PSYCH T HR SERVICE	
	CHECK	709166 TOTAL:		828.75
INUS224297	02/01/2024		020824-2	56,596.96
709167 02/08/2024 PRD	14649 AXON ENTERPRISE INC			
Invoice: INUS224297				
56,596.96 21101100 541407			20-375, AXON TASER EQUIPMENT OPERATING SUPPLIES	
	CHECK	709167 TOTAL:		56,596.96
03/01/2024	03/01/2024		020824-2	88,044.32
709168 02/08/2024 PRD	18626 BENISTAR/HARTFORD 6795			
Invoice: 03/01/2024				
88,044.32 60101600 524166			RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN	
	CHECK	709168 TOTAL:		88,044.32

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709169 02/08/2024 PRTD 2233 BLUE PARK CAPITAL PARTNERS LLC INV-19619 Invoice: INV-19619	01/15/2024	20240122	020824-2	250.00
250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2024 OPERATING SUPPLIES			
	CHECK	709169	TOTAL:	250.00
709170 02/08/2024 PRTD 2240 CASTLE CHEVROLET NORTH LLC 52007 Invoice: 52007	01/29/2024	20240157	020824-2	63,018.03
63,018.03	FULL SIZE SUV REPLACEMENT UNIT #351			
E VE24-351 -EQUIPMENT 22252200 551505	VEHICLES AND EQUIPMENT			
	CHECK	709170	TOTAL:	63,018.03
709171 02/08/2024 PRTD 16847 CINTAS Invoice: 4182247543	02/02/2024	20230350	020824-2	1,108.77
1,108.77 40271300 531306	UNIFORM RENTAL LAUNDRY SERVICE			
	CHECK	709171	TOTAL:	1,108.77
709172 02/08/2024 PRTD 9005 COMED Invoice: 6940180009 01/24	01/24 01/25/2024		020824-2	267.98
267.98 41251520 542411	ELECTRIC METER #230253058 ELECTRIC			
	CHECK	709172	TOTAL:	267.98
709173 02/08/2024 PRTD 9005 COMED Invoice: 5723054050 JAN 2024	JAN 2024 01/25/2024		020824-2	1,318.89
1,318.89 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
	CHECK	709173	TOTAL:	1,318.89
709174 02/08/2024 PRTD 9005 COMED Invoice: 7274606000 01/24	01/24 01/26/2024		020824-2	44.09
44.09 41251520 542411	ELECTRIC METER 273128972 ELECTRIC			
	CHECK	709174	TOTAL:	44.09
709175 02/08/2024 PRTD 9005 COMED Invoice: 1094311002 01/24	01/24 01/29/2024		020824-2	157.18
157.18 41251520 542411	ELECTRIC METER #230205639 ELECTRIC			
	CHECK	709175	TOTAL:	157.18

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709176 02/08/2024 PRTD 9005 COMED Invoice: 7340629000 01/24	7340629000	01/24 01/16/2024	020824-2	457.04
457.04 41251510 542411		ELECTRIC METER #273120317 ELECTRIC		
		CHECK	709176 TOTAL:	457.04
709177 02/08/2024 PRTD 9005 COMED Invoice: 7340778008 01/24	7340778008	01/24 01/16/2024	020824-2	1,372.94
1,372.94 41251510 542411		ELECTRIC METER #230349484 ELECTRIC		
		CHECK	709177 TOTAL:	1,372.94
709178 02/08/2024 PRTD 1812 CREDIT BUREAU SYSTEMS INC Invoice: 0113431-IN	0113431-IN	01/31/2024	020824-2	20,874.11
15,219.24 22101100 532316 5,654.87 22001100 440103		678095-EMS & NON-EMS BILLING SERVICES ADMINISTRATIVE SERVICE FEES AMBULANCE FEES		
		CHECK	709178 TOTAL:	20,874.11
709179 02/08/2024 PRTD 1040 CRX INTERNATIONAL INC Invoice: 23084	23084	01/01/2024	020824-2	1,739.10
1,739.10 60101600 525167		PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		
		CHECK	709179 TOTAL:	1,739.10
709180 02/08/2024 PRTD 1922 DANIEL BUCZKOWSKI Invoice: 1	1	01/31/2024	020824-2	1,964.03
1,964.03 31251100 531308		ROADWAY SNOW REMOVAL OPERATIONAL SERVICE		
		CHECK	709180 TOTAL:	1,964.03
709181 02/08/2024 PRTD 2221 DEARBORN LIFE INSURANCE COMPANY Invoice: 01/01/2024	01/01/2024	01/01/2024	020824-2	8,273.50
8,273.50 4700 202140		VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS		
Invoice: 02/01/2024	02/01/2024	02/01/2024	020824-2	8,273.50
8,273.50 4700 202140		VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS		
		CHECK	709181 TOTAL:	16,547.00
709182 02/08/2024 PRTD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00175284-00	00175284-00	11/30/2023	020824-2	995.00
995.00 21101100 531305		PHYSICALS & INNOCULATIONS (11/23) HR SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 00175947-00	EDWARD OCCUPATIONAL HEALTH	00175947-00	12/31/2023 020824-2	734.00
			PHYSICALS & INNOCULATIONS (12/23)	
			HR SERVICE	
			CHECK 709182 TOTAL:	1,729.00
709183 02/08/2024 PRTD	11517 EQUIPMENT MANAGEMENT CO	63360	01/26/2024 20240145 020824-2	3,965.40
Invoice: 63360			678094 - RESCUE EQUIPMENT ANNUAL INSPECTION	
			EQUIPMENT MAINTENANCE	
			CHECK 709183 TOTAL:	3,965.40
709184 02/08/2024 PRTD	987 FEDERAL EXPRESS INC	8-393-92436	01/31/2024 020824-2	7.79
Invoice: 8-393-92436			DELIVERY SERVICE	
			POSTAGE AND DELIVERY	
			CHECK 709184 TOTAL:	7.79
709185 02/08/2024 PRTD	1516 GALLS LLC	ACCT 0005158195	01/02/2024 020824-2	32,051.46
Invoice: ACCT 0005158195			678097-FIRE UNIFORMS AND BADGES PURCH	
			OPERATING SUPPLIES	
			CHECK 709185 TOTAL:	32,051.46
709186 02/08/2024 PRTD	1099 INTRADO LIFE & SAFETY SOLUTIONS C	5056764	01/18/2024 20231134 020824-2	1,250.00
Invoice: 5056764			POWER METRICS SUITE - AGENT STATISTICS MODULE	
			SOFTWARE AND HARDWARE MAINT	
			CHECK 709186 TOTAL:	1,250.00
709187 02/08/2024 PRTD	13478 ISAAC RAY FORENSIC GROUP LLC	2311	12/15/2023 20240170 020824-2	4,537.50
Invoice: 2311			FITNESS FOR DUTY EXAMINATION	
			HR SERVICE	
			CHECK 709187 TOTAL:	4,537.50
709188 02/08/2024 PRTD	15153 JOHN S NEENAN	86819	01/31/2024 20240146 020824-2	819.24
Invoice: 86819			PAINT, PROTECTIVE COATINGS, VA	
			OPERATING SUPPLIES	
			CHECK 709188 TOTAL:	819.24
709189 02/08/2024 PRTD	2748 KUSTOM SIGNALS INC	609416	02/02/2024 20240080 020824-2	7,823.30
Invoice: 609416			GOLDEN EAGLE II RADARS	
			OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	709189	TOTAL:	7,823.30
709190 02/08/2024 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20240131	01/31/2024		020824-2	1,926.42
Invoice: 1636147-20240131	21-407 ACCURINT VIRTUAL CRIME 1/1-1/31/24			
	1,926.42 21221100 531312		SOFTWARE AND HARDWARE MAINT	
	CHECK	709190	TOTAL:	1,926.42
709191 02/08/2024 PRTD 90012 ARNOLD ECKERT	294487		02/06/2024 020824-2	100.00
Invoice: 294487	100.00 31251100 561606		MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	
	CHECK	709191	TOTAL:	100.00
709192 02/08/2024 PRTD 90012 BETHANY BUTERA	294184		02/06/2024 020824-2	100.00
Invoice: 294184	100.00 31251100 561606		MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	
	CHECK	709192	TOTAL:	100.00
709193 02/08/2024 PRTD 90012 BRETT NICHOLAS	294275		02/08/2024 020824-2	100.00
Invoice: 294275	100.00 31251100 561606		MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	
	CHECK	709193	TOTAL:	100.00
709194 02/08/2024 PRTD 90012 BRIAN KERNER	294153		02/06/2024 020824-2	100.00
Invoice: 294153	100.00 31251100 561606		MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	
	CHECK	709194	TOTAL:	100.00
709195 02/08/2024 PRTD 90012 CAROL CANTOR	294151		02/06/2024 020824-2	100.00
Invoice: 294151	100.00 31251100 561606		MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	
	CHECK	709195	TOTAL:	100.00
709196 02/08/2024 PRTD 90012 CHARLES DRURY	294156		02/06/2024 020824-2	100.00
Invoice: 294156	100.00 31251100 561606		MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709196 TOTAL:	100.00
709197 02/08/2024 PRTD 90012 DALE SCHWENDEMAN Invoice: 294179	294179		02/06/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709197 TOTAL:	100.00
709198 02/08/2024 PRTD 90012 DANA BAILEY Invoice: 294350	294350		02/08/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709198 TOTAL:	100.00
709199 02/08/2024 PRTD 90012 DENISE DEFEMIO Invoice: 294276	294276		02/06/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709199 TOTAL:	100.00
709200 02/08/2024 PRTD 90012 DIANE HARRIS Invoice: 294069	294069		02/05/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709200 TOTAL:	100.00
709201 02/08/2024 PRTD 90012 DOUG HAMILTON Invoice: 294194	294194		02/06/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709201 TOTAL:	100.00
709202 02/08/2024 PRTD 90012 EDWARD MILLER Invoice: 294257	294257		02/06/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709202 TOTAL:	100.00
709203 02/08/2024 PRTD 90012 ELIZABETH ZUREK Invoice: 294300	294300		02/05/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709203 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
709204	02/08/2024	PRTD	90012 FELICIA EGAN	294258	02/06/2024		020824-2	100.00
			Invoice: 294258					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709204 TOTAL:	100.00
709205	02/08/2024	PRTD	90012 GAIL BASSETT	294443	02/06/2024		020824-2	100.00
			Invoice: 294443					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709205 TOTAL:	100.00
709206	02/08/2024	PRTD	90012 GARY VAN CLEAV	294293	02/06/2024		020824-2	100.00
			Invoice: 294293					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709206 TOTAL:	100.00
709207	02/08/2024	PRTD	90012 GEORGE SIMIOS	294208	02/06/2024		020824-2	100.00
			Invoice: 294208					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709207 TOTAL:	100.00
709208	02/08/2024	PRTD	90012 GERRI BONNELL	294234	02/05/2024		020824-2	100.00
			Invoice: 294234					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709208 TOTAL:	100.00
709209	02/08/2024	PRTD	90012 HUNG LUU	294110	02/05/2024		020824-2	100.00
			Invoice: 294110					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709209 TOTAL:	100.00
709210	02/08/2024	PRTD	90012 JAMES MURRAY	294105	02/06/2024		020824-2	100.00
			Invoice: 294105					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709210 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
709211	02/08/2024	PRTD	90012 JENNIFER DOYLE	294656	02/06/2024		020824-2	100.00
			Invoice: 294656					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709211 TOTAL:	100.00
709212	02/08/2024	PRTD	90012 JIMMY SAMANIEGO	294277	02/06/2024		020824-2	100.00
			Invoice: 294277					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709212 TOTAL:	100.00
709213	02/08/2024	PRTD	90012 JITENDRA SHAH	294341	02/06/2024		020824-2	100.00
			Invoice: 294341					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709213 TOTAL:	100.00
709214	02/08/2024	PRTD	90012 JOANNE GARFIELD	294224	02/06/2024		020824-2	100.00
			Invoice: 294224					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709214 TOTAL:	100.00
709215	02/08/2024	PRTD	90012 JOHN HANSON	294310	02/05/2024		020824-2	100.00
			Invoice: 294310					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709215 TOTAL:	100.00
709216	02/08/2024	PRTD	90012 JOHN SCHAEFER	294160	02/08/2024		020824-2	100.00
			Invoice: 294160					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709216 TOTAL:	100.00
709217	02/08/2024	PRTD	90012 JULIA GOODWIN	294245	02/06/2024		020824-2	100.00
			Invoice: 294245					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709217 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
709218	02/08/2024	PRTD	90012 KARLA KOVARIK	294104	02/06/2024		020824-2	100.00
			Invoice: 294104					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709218 TOTAL:	100.00
709219	02/08/2024	PRTD	90012 KATHERINE HOLDT	294311	02/08/2024		020824-2	100.00
			Invoice: 294311					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709219 TOTAL:	100.00
709220	02/08/2024	PRTD	90012 KENT HARMS	294269	02/06/2024		020824-2	100.00
			Invoice: 294269					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709220 TOTAL:	100.00
709221	02/08/2024	PRTD	90012 LINDA ROSA	294476	02/06/2024		020824-2	100.00
			Invoice: 294476					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709221 TOTAL:	100.00
709222	02/08/2024	PRTD	90012 LUKE GOODENOUGH	294347	02/08/2024		020824-2	100.00
			Invoice: 294347					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709222 TOTAL:	100.00
709223	02/08/2024	PRTD	90012 MALVIN BUXTIN	294352	02/06/2024		020824-2	100.00
			Invoice: 294352					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709223 TOTAL:	100.00
709224	02/08/2024	PRTD	90012 MARIA BRIES	294199	02/08/2024		020824-2	100.00
			Invoice: 294199					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709224 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
709225	02/08/2024	PRTD	90012 MARIA MORAN	294130	02/06/2024		020824-2	100.00
			Invoice: 294130					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709225 TOTAL:	100.00
709226	02/08/2024	PRTD	90012 MARK WITT	294492	02/06/2024		020824-2	100.00
			Invoice: 294492					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709226 TOTAL:	100.00
709227	02/08/2024	PRTD	90012 MATT HAMMER	294123	02/06/2024		020824-2	100.00
			Invoice: 294123					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709227 TOTAL:	100.00
709228	02/08/2024	PRTD	90012 MICHAEL HUNTER	294227	02/06/2024		020824-2	100.00
			Invoice: 294227					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709228 TOTAL:	100.00
709229	02/08/2024	PRTD	90012 MICHAEL SHEETS	294317	02/06/2024		020824-2	100.00
			Invoice: 294317					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709229 TOTAL:	100.00
709230	02/08/2024	PRTD	90012 PATRICIA ELY	294313	02/05/2024		020824-2	100.00
			Invoice: 294313					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709230 TOTAL:	100.00
709231	02/08/2024	PRTD	90012 PHILIP RYAN	294217	02/06/2024		020824-2	100.00
			Invoice: 294217					
				100.00 31251100 561606				
							MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709231 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709232 02/08/2024 PRTD 90012 PHILIP SERNA Invoice: 294271	294271	02/06/2024	020824-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709232 TOTAL:	100.00
709233 02/08/2024 PRTD 90012 RICHARD CUNNINGHAM Invoice: 294251	294251	02/05/2024	020824-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709233 TOTAL:	100.00
709234 02/08/2024 PRTD 90012 ROBERT DOERING Invoice: 294285	294285	02/06/2024	020824-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709234 TOTAL:	100.00
709235 02/08/2024 PRTD 90012 ROGER ALBERT Invoice: 294182	294182	02/06/2024	020824-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709235 TOTAL:	100.00
709236 02/08/2024 PRTD 90012 ROSALEEN SWEENEY Invoice: 294173	294173	02/05/2024	020824-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709236 TOTAL:	100.00
709237 02/08/2024 PRTD 90012 RYAN VAN DEPUTTE Invoice: 294140	294140	02/06/2024	020824-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709237 TOTAL:	100.00
709238 02/08/2024 PRTD 90012 SAAD ALADHAMI Invoice: 294060	294060	02/06/2024	020824-2	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709238 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
709239 02/08/2024 PRTD 90012 SANFORD FINLEY Invoice: 294163	294163		02/06/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709239 TOTAL:	100.00
709240 02/08/2024 PRTD 90012 SCOTT FESTE Invoice: 294264	294264		02/05/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709240 TOTAL:	100.00
709241 02/08/2024 PRTD 90012 STAN LABA Invoice: 294410	294410		02/08/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709241 TOTAL:	100.00
709242 02/08/2024 PRTD 90012 TAYLOR MANNING Invoice: 294097	294097		02/06/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709242 TOTAL:	100.00
709243 02/08/2024 PRTD 90012 TERESA REILLY Invoice: 294112	294112		02/06/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709243 TOTAL:	100.00
709244 02/08/2024 PRTD 90012 TERRI HOLLAND Invoice: 294294	294294		02/05/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709244 TOTAL:	100.00
709245 02/08/2024 PRTD 90012 THOMAS HAYES Invoice: 294154	294154		02/06/2024 020824-2	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709245 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
709246	02/08/2024	PRTD	90012 WENHAN TSAI	294148	02/05/2024		020824-2	100.00
			Invoice: 294148					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK	709246	TOTAL:	100.00
709247	02/08/2024	PRTD	90012 XIAOCHUN HU	294141	02/05/2024		020824-2	100.00
			Invoice: 294141					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK	709247	TOTAL:	100.00
709248	02/08/2024	PRTD	90012 YAN WANG	294202	02/06/2024		020824-2	100.00
			Invoice: 294202					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK	709248	TOTAL:	100.00
709249	02/08/2024	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 813C9		01/31/2024	20240128	020824-2	136.00
			Invoice: 813C9					
				136.00 21211100 531309				
					BLANKET CLEANING FOR DETENTION CENTER 2024			
					OTHER PROFESSIONAL SERVICE			
					CHECK	709249	TOTAL:	136.00
709250	02/08/2024	PRTD	1523 METLIFE	71310052	01/29/2024		020824-2	2,049.76
			Invoice: 71310052					
				2,049.76 4700 202140				
					VOLUNTARY HOME & AUTO INSURANC			
					VOLUNTARY BENEFITS			
					CHECK	709250	TOTAL:	2,049.76
709251	02/08/2024	PRTD	347 NAPERVILLE HERITAGE SOCIETY	1/1/24-1/31/24	02/01/2024		020824-2	260.58
			Invoice: 1/1/24-1/31/24					
				260.58 15103200 532316				
					JAN 2024 CREDIT CARD FEE REIMB			
					ADMINISTRATIVE SERVICE FEES			
					CHECK	709251	TOTAL:	260.58
709252	02/08/2024	PRTD	210 NICOR GAS	04536167374	1/24 01/22/2024		020824-2	626.87
			Invoice: 04536167374 1/24					
				626.87 31341100 542413				
					METER 4477398			
					NATURAL GAS			
					CHECK	709252	TOTAL:	626.87

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
709253 02/08/2024 PRTD 210 NICOR GAS Invoice: 56979900000 1/24	56979900000	1/24	01/23/2024	020824-2	581.01
581.01 31341100 542413		METER 5147321	NATURAL GAS		
		CHECK	709253 TOTAL:		581.01
709254 02/08/2024 PRTD 210 NICOR GAS Invoice: 35937527824- 1/24	35937527824-	1/24	01/19/2024	020824-2	41.92
41.92 31341100 542413		METER 4367853	NATURAL GAS		
		CHECK	709254 TOTAL:		41.92
709255 02/08/2024 PRTD 210 NICOR GAS Invoice: 81483010005 1/24	81483010005	1/24	01/18/2024	020824-2	729.14
729.14 31341100 542413		METER 3359236	NATURAL GAS		
		CHECK	709255 TOTAL:		729.14
709256 02/08/2024 PRTD 210 NICOR GAS Invoice: 69999010007 1/24	69999010007	1/24	01/17/2024	020824-2	373.13
373.13 31341100 542413		METER 4241824	NATURAL GAS		
		CHECK	709256 TOTAL:		373.13
709257 02/08/2024 PRTD 210 NICOR GAS Invoice: 49497900008 1/24	49497900008	1/24	01/12/2024	020824-2	611.23
611.23 31341100 542413		METER 5030261	NATURAL GAS		
		CHECK	709257 TOTAL:		611.23
709258 02/08/2024 PRTD 210 NICOR GAS Invoice: 12705900004 1/24	12705900004	1/24	01/12/2024	020824-2	292.17
292.17 31341100 542413		METER 3157142	NATURAL GAS		
		CHECK	709258 TOTAL:		292.17
709259 02/08/2024 PRTD 210 NICOR GAS Invoice: 05753110005 1/24	05753110005	1/24	01/12/2024	020824-2	462.83
462.83 31341100 542413		METER 3356965	NATURAL GAS		
		CHECK	709259 TOTAL:		462.83

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
709260 02/08/2024 PRTD 210 NICOR GAS Invoice: 86313436908 1/24	86313436908	1/24	01/12/2024	020824-2	317.14
	317.14 31341100 542413		METER 4784879 NATURAL GAS		
		CHECK	709260 TOTAL:		317.14
709261 02/08/2024 PRTD 210 NICOR GAS Invoice: 01301110001 1/24	01301110001	1/24	01/11/2024	020824-2	273.88
	273.88 31251200 542413		METER 2814930 NATURAL GAS		
		CHECK	709261 TOTAL:		273.88
709262 02/08/2024 PRTD 210 NICOR GAS Invoice: 04758900007 1/24	04758900007	1/24	01/10/2024	020824-2	1,318.25
	1,318.25 31341100 542413		METER 5050633 NATURAL GAS		
		CHECK	709262 TOTAL:		1,318.25
709263 02/08/2024 PRTD 210 NICOR GAS Invoice: 60995010000 1/24	60995010000	1/24	01/09/2024	020824-2	44.20
	44.20 31341100 542413		METER 3964019 NATURAL GAS		
		CHECK	709263 TOTAL:		44.20
709264 02/08/2024 PRTD 210 NICOR GAS Invoice: 89115414594 1/24	89115414594	1/24	01/09/2024	020824-2	41.97
	41.97 31341100 542413		METER 3858987 NATURAL GAS		
		CHECK	709264 TOTAL:		41.97
709265 02/08/2024 PRTD 210 NICOR GAS Invoice: 17461010005 01/24	17461010005	01/24	01/23/2024	020824-2	352.80
	352.80 41251510 542413		NATURAL GAS METER#4669372 NATURAL GAS		
		CHECK	709265 TOTAL:		352.80
709266 02/08/2024 PRTD 210 NICOR GAS Invoice: 28320310007 01/24	28320310007	01/24	01/17/2024	020824-2	106.88
	106.88 41251510 542413		NATURAL GAS METER#3018758 NATURAL GAS		
		CHECK	709266 TOTAL:		106.88

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709267 02/08/2024 PRTD 210 NICOR GAS Invoice: 09383478766 02/24	09383478766	02/24 01/24/2024	020824-2	44.49
44.49 41251520 542413		NATURAL GAS METER#5041719 NATURAL GAS		
		CHECK	709267 TOTAL:	44.49
709268 02/08/2024 PRTD 210 NICOR GAS Invoice: 14153010005 01/24	14153010005	01/24 01/24/2024	020824-2	58.82
58.82 41251520 542413		NATURAL GAS METER #5028096 NATURAL GAS		
		CHECK	709268 TOTAL:	58.82
709269 02/08/2024 PRTD 210 NICOR GAS Invoice: 13-79-79-00001 1.24	13-79-79-00001	1.24 01/11/2024	020824-2	206.84
206.84 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS ANNEX NATURAL GAS		
		CHECK	709269 TOTAL:	206.84
709270 02/08/2024 PRTD 210 NICOR GAS Invoice: 23-48-21-10006 1.24	23-48-21-10006	1.24 01/11/2024	020824-2	204.83
204.83 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE NATURAL GAS		
		CHECK	709270 TOTAL:	204.83
709271 02/08/2024 PRTD 210 NICOR GAS Invoice: 27-38-21-10008 1.24	27-38-21-10008	1.24 01/11/2024	020824-2	140.85
140.85 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY NATURAL GAS		
		CHECK	709271 TOTAL:	140.85
709272 02/08/2024 PRTD 210 NICOR GAS Invoice: 29-55-30-10009 1.24	29-55-30-10009	1.24 01/11/2024	020824-2	159.82
159.82 51343200 542413		NATURAL GAS FOR CITY BUILDINGS-NS MAINTENANCE SHP NATURAL GAS		
		CHECK	709272 TOTAL:	159.82
709273 02/08/2024 PRTD 210 NICOR GAS Invoice: 37-38-21-10007 1.24	37-38-21-10007	1.24 01/11/2024	020824-2	146.11
146.11 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS DANIELS NATURAL GAS		
		CHECK	709273 TOTAL:	146.11

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709274 02/08/2024 PRTD 210 NICOR GAS Invoice: 40-48-21-10000 1.24	40-48-21-10000 1.24	01/11/2024	020824-2	300.83
300.83 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL NATURAL GAS			
	CHECK	709274 TOTAL:		300.83
709275 02/08/2024 PRTD 210 NICOR GAS Invoice: 47-38-21-10006 1.24	47-38-21-10006 1.24	01/11/2024	020824-2	90.23
90.23 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS BLUE RR NATURAL GAS			
	CHECK	709275 TOTAL:		90.23
709276 02/08/2024 PRTD 210 NICOR GAS Invoice: 65-73-20-66470 1.24	65-73-20-66470 1.24	01/11/2024	020824-2	214.35
214.35 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - -NS AG CENTER NATURAL GAS			
	CHECK	709276 TOTAL:		214.35
709277 02/08/2024 PRTD 210 NICOR GAS Invoice: 69-38-21-10000 1.24	69-38-21-10000 1.24	01/11/2024	020824-2	330.38
330.38 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MMM NATURAL GAS			
	CHECK	709277 TOTAL:		330.38
709278 02/08/2024 PRTD 210 NICOR GAS Invoice: 77-38-21-10003 1.24	77-38-21-10003 1.24	01/11/2024	020824-2	88.92
88.92 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP NATURAL GAS			
	CHECK	709278 TOTAL:		88.92
709279 02/08/2024 PRTD 210 NICOR GAS Invoice: 83-16-52-07669 1.24	83-16-52-07669 1.24	01/11/2024	020824-2	148.99
148.99 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS THRESHER PAV NATURAL GAS			
	CHECK	709279 TOTAL:		148.99
709280 02/08/2024 PRTD 210 NICOR GAS Invoice: 91-48-21-10003 1.24	91-48-21-10003 1.24	01/11/2024	020824-2	102.10
102.10 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE NATURAL GAS			
	CHECK	709280 TOTAL:		102.10

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709281 02/08/2024 PRTD 210 NICOR GAS Invoice: 93-48-21-10009 1.24	93-48-21-10009 1.24	01/11/2024	020824-2	179.37
	NATURAL GAS FOR CITY BUILDINGS - NS MURRAY			
179.37 51343200 542413	NATURAL GAS			
	CHECK	709281 TOTAL:		179.37
709282 02/08/2024 PRTD 210 NICOR GAS Invoice: 94-58-21-10006 1.24	94-58-21-10006 1.24	01/11/2024	020824-2	191.63
	NATURAL GAS FOR CITY BUILDINGS - NS PPPO			
191.63 51343200 542413	NATURAL GAS			
	CHECK	709282 TOTAL:		191.63
709283 02/08/2024 PRTD 210 NICOR GAS Invoice: 99-65-89-00008 1.24	99-65-89-00008 1.24	01/11/2024	020824-2	1,254.14
	NATURAL GAS FOR CITY BUILDINGS - NS PEH			
1,254.14 51343200 542413	NATURAL GAS			
	CHECK	709283 TOTAL:		1,254.14
709284 02/08/2024 PRTD 210 NICOR GAS Invoice: 38717900005 01/24	38717900005 01/24	01/19/2024	020824-2	250.61
	NATURAL GAS METER #4783773 JAN 2024			
250.61 41101500 542413	NATURAL GAS			
	CHECK	709284 TOTAL:		250.61
709285 02/08/2024 PRTD 210 NICOR GAS Invoice: 92876408979 01/24	92876408979 01/24	01/23/2024	020824-2	42.53
	NATURAL GAS METER#4027398			
42.53 41251520 542413	NATURAL GAS			
	CHECK	709285 TOTAL:		42.53
709286 02/08/2024 PRTD 210 NICOR GAS Invoice: 50072110005 01/24	50072110005 01/24	01/18/2024	020824-2	41.92
	NATURAL GAS METER 2928586			
41.92 41251510 542413	NATURAL GAS			
	CHECK	709286 TOTAL:		41.92
709287 02/08/2024 PRTD 210 NICOR GAS Invoice: 80907538070 01/24	80907538070 01/24	01/18/2024	020824-2	472.25
	NATURAL GAS METER#4475544			
472.25 41101500 542413	NATURAL GAS			
	CHECK	709287 TOTAL:		472.25

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709288 02/08/2024 PRTD 210 NICOR GAS Invoice: 63444089070 01/24	63444089070	01/24 01/18/2024	020824-2	41.92
41.92 41251520 542413		NATURAL GAS METER # 4619439 NATURAL GAS		
		CHECK 709288 TOTAL:		41.92
709289 02/08/2024 PRTD 210 NICOR GAS Invoice: 54674200008 01/24	54674200008	01/24 01/19/2024	020824-2	44.10
44.10 41251520 542413		NATURAL GAS METER #4370358 NATURAL GAS		
		CHECK 709289 TOTAL:		44.10
709290 02/08/2024 PRTD 210 NICOR GAS Invoice: 51461010004 01/24	51461010004	01/24 01/22/2024	020824-2	44.80
44.80 41251520 542413		NATURAL GAS METER#3611459 NATURAL GAS		
		CHECK 709290 TOTAL:		44.80
709291 02/08/2024 PRTD 210 NICOR GAS Invoice: 26774010008 01/24	26774010008	01/24 02/01/2024	020824-2	141.76
141.76 41251520 542413		NATURAL GAS METER#4622573 NATURAL GAS		
		CHECK 709291 TOTAL:		141.76
709292 02/08/2024 PRTD 1802 OFS FURNITURE INC Invoice: OFS05809	OFS05809		02/02/2024 20240161 020824-2	8,731.28
498.93 11391100 541407 4,490.37 15101100 541407 3,741.98 30101100 541407			DEPOSIT - FSD/TED/COMM REPLACEMENT CHAIRS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	
		CHECK 709292 TOTAL:		8,731.28
709293 02/08/2024 PRTD 999996 BENJAMIN HENDRON Invoice: 214187	214187		02/08/2024 020824-2	276.00
276.00 40101300 532314			Cash Advance for Empl Expense claim # 863. EDUCATION AND TRAINING	
		CHECK 709293 TOTAL:		276.00
709294 02/08/2024 PRTD 999996 CHRISTOPHER VALLIS Invoice: 214181	214181		02/08/2024 020824-2	38.95
38.95 21101100 532314			Final Payment for Empl Expense claim # 821. EDUCATION AND TRAINING	
		CHECK 709294 TOTAL:		38.95

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709295 02/08/2024 PRD 999996 DANIEL DONAHOE Invoice: 214182	214182	02/08/2024	020824-2	393.00
393.00 22251100 532314		Final Payment for Empl Expense claim # 860. EDUCATION AND TRAINING		
		CHECK	709295 TOTAL:	393.00
709296 02/08/2024 PRD 999996 DANIEL ROONEY Invoice: REIMB - ROONEY	REIMB - ROONEY	01/10/2024	020824-2	193.72
193.72 21101100 541407		UNIFORM: ROONEY HOLSTER OPERATING SUPPLIES		
		CHECK	709296 TOTAL:	193.72
709297 02/08/2024 PRD 999996 EDDIE CORNELIUSEN Invoice: 214183	214183	02/08/2024	020824-2	137.10
137.10 21101100 532314		Final Payment for Empl Expense claim # 862. EDUCATION AND TRAINING		
		CHECK	709297 TOTAL:	137.10
709298 02/08/2024 PRD 999996 GIOVANNI HERNANDEZ Invoice: 214188	214188	02/08/2024	020824-2	276.00
276.00 40101300 532314		Cash Advance for Empl Expense claim # 864. EDUCATION AND TRAINING		
		CHECK	709298 TOTAL:	276.00
709299 02/08/2024 PRD 999996 HAROLD BRESSLER Invoice: 214185	214185	02/08/2024	020824-2	324.50
324.50 21101100 532314		Cash Advance for Empl Expense claim # 859. EDUCATION AND TRAINING		
		CHECK	709299 TOTAL:	324.50
709300 02/08/2024 PRD 999996 MICHAEL OCENASEK Invoice: 214189	214189	02/08/2024	020824-2	379.50
379.50 40101300 532314		Cash Advance for Empl Expense claim # 867. EDUCATION AND TRAINING		
		CHECK	709300 TOTAL:	379.50
709301 02/08/2024 PRD 999996 PETER KONOW Invoice: BOOTS - KONOW 24	BOOTS - KONOW 24	01/19/2024	020824-2	104.78
104.78 21101100 541407		UNIFORM: KONOW BOOTS 2024 OPERATING SUPPLIES		
		CHECK	709301 TOTAL:	104.78

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
709302 02/08/2024 PRD 999996 ROBERT PETERMEYER Invoice: 433472	433472	02/06/2024	020824-2	84.10
84.10 31101100 511121		REPLACE LOST CHECK #433472 TEMPORARY PAY		
		CHECK	709302 TOTAL:	84.10
709303 02/08/2024 PRD 999996 THERESA STOCK Invoice: 214180	214180	02/08/2024	020824-2	40.11
40.11 21101100 532314		Final Payment for Empl Expense claim # 820. EDUCATION AND TRAINING		
		CHECK	709303 TOTAL:	40.11
709304 02/08/2024 PRD 999996 TONY CONN Invoice: 214184	214184	02/08/2024	020824-2	211.20
211.20 41101500 532314		Cash Advance for Empl Expense claim # 850. EDUCATION AND TRAINING		
		CHECK	709304 TOTAL:	211.20
709305 02/08/2024 PRD 999996 VINCENZO AMARI Invoice: 214186	214186	02/08/2024	020824-2	276.00
276.00 40101300 532314		Cash Advance for Empl Expense claim # 861. EDUCATION AND TRAINING		
		CHECK	709305 TOTAL:	276.00
709306 02/08/2024 PRD 999998 ADR SYSTEMS Invoice: 63867CMMG-B	63867CMMG-B	02/06/2024	020824-2	10,340.00
10,340.00 12101100 531307		J. LEWIS MEDIATION-JUDGE BROWN-CITY DEPOSIT LEGAL SERVICE		
		CHECK	709306 TOTAL:	10,340.00
709307 02/08/2024 PRD 999998 AIRY'S INC Invoice: 28752	28752	01/24/2024	020824-2	7,901.28
7,901.28 41251540 531308		6"WMB - 1105 ROYAL ST GEORGE DR OPERATIONAL SERVICE		
		CHECK	709307 TOTAL:	7,901.28
709308 02/08/2024 PRD 999998 AT&T Invoice: 495095	495095	01/19/2024	020824-2	145.00
145.00 21221100 531309		INVESTIGATIVE RESEARCH: 2023-12594 OTHER PROFESSIONAL SERVICE		
		CHECK	709308 TOTAL:	145.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709309 02/08/2024 PRD 999998 CLAIREESE KRUEGER Invoice: KRUEGER WINDOW INSUL	KRUEGER WINDOW INSUL01/31/2024		020824-2	2,500.00
2,500.00 40101400 561603			KRUEGER WINDOW REBATE 2024 W224650-092823 RENEWABLE ENERGY GRANTS	
	CHECK	709309	TOTAL:	2,500.00
709310 02/08/2024 PRD 999998 DAVID & SHERI DeCARLO Invoice: DeCARLO ATTIC INSUL	DeCARLO ATTIC INSUL 01/31/2024		020824-2	1,542.00
1,542.00 40101400 561603			ATTIC INSULATION REBATE W230777-120623 RENEWABLE ENERGY GRANTS	
	CHECK	709310	TOTAL:	1,542.00
709311 02/08/2024 PRD 999998 JEAN CHRISTIAN Invoice: CHRISTIAN ATTIC INSU	CHRISTIAN ATTIC INSU01/31/2024		020824-2	1,350.00
1,350.00 40101400 561603			CHRISTIAN ATTIC INSUL 2024 REBATE W232608-123123 RENEWABLE ENERGY GRANTS	
	CHECK	709311	TOTAL:	1,350.00
709312 02/08/2024 PRD 999998 KARLEEN & PAUL TURNER Invoice: TURNER WINDOW REBATE	TURNER WINDOW REBATE01/31/2024		020824-2	2,500.00
2,500.00 40101400 561603			TURNER WINDOW REBATE 2024 W227515-102723 RENEWABLE ENERGY GRANTS	
	CHECK	709312	TOTAL:	2,500.00
709313 02/08/2024 PRD 999998 KATHLEEN MEDEIROS Invoice: MEDEIROS WINDOW REBT	MEDEIROS WINDOW REBT01/31/2024		020824-2	2,500.00
2,500.00 40101400 561603			MEDEIROS WINDOW REBATE 2024 W227304-102523 RENEWABLE ENERGY GRANTS	
	CHECK	709313	TOTAL:	2,500.00
709314 02/08/2024 PRD 999998 KATIE WOOD Invoice: WOOD ATTIC INSUL	WOOD ATTIC INSUL 01/31/2024		020824-2	1,222.50
1,222.50 40101400 561603			WOOD ATTIC INSUL REBATE 2024 W230084-112923 RENEWABLE ENERGY GRANTS	
	CHECK	709314	TOTAL:	1,222.50
709315 02/08/2024 PRD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00003977	22-00003977	02/01/2024	020824-2	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	709315	TOTAL:	2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709316 02/08/2024 PRD 999998 RYAN LANGER Invoice: LANGER 2024 ATTIC IN	LANGER 2024	ATTIC IN01/31/2024	020824-2	1,586.00
1,586.00 40101400 561603		LANGER ATTIC INSUL 2024 W232791-010324 RENEWABLE ENERGY GRANTS		
		CHECK	709316 TOTAL:	1,586.00
709317 02/08/2024 PRD 999998 SCANSTAT TECHNOLOGIES Invoice: EEE52EA6303F49B89789	EEE52EA6303F49B89789	49B8978912/17/2023	020824-2	25.00
25.00 60101600 531307		SUBPOENA RECORDS: DR. PATEL RE: E. PEREZ LEGAL SERVICE		
		CHECK	709317 TOTAL:	25.00
709318 02/08/2024 PRD 999998 STANA ZIEMBA-JASIEN Invoice: 2/2024 ZIEMBA-JASIEN	2/2024 ZIEMBA-JASIEN	02/02/2024	020824-2	501.00
501.00 1600 481102		RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH		
		CHECK	709318 TOTAL:	501.00
709319 02/08/2024 PRD 999999 ALEXANDER ALICIA Invoice: 000489375-000115906	000489375-000115906	02/07/2024	020824-2	115.40
115.40 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	709319 TOTAL:	115.40
709320 02/08/2024 PRD 999999 ATMURI, ABHIRAM Invoice: 000526213-000113598	000526213-000113598	02/07/2024	020824-2	134.80
134.80 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	709320 TOTAL:	134.80
709321 02/08/2024 PRD 999999 BESCO R , JERRY Invoice: 000518591-000102678	000518591-000102678	02/06/2024	020824-2	77.61
77.61 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	709321 TOTAL:	77.61
709322 02/08/2024 PRD 999999 BOYER, AIMEE Invoice: 000517597-000013450	000517597-000013450	02/05/2024	020824-2	123.65
123.65 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	709322 TOTAL:	123.65

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709323 02/08/2024 PRD 99999 CALHOUN, SPENCER Invoice: 000517985-000101036	000517985-000101036 02/05/2024		020824-2	105.96
105.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709323 TOTAL:	105.96
709324 02/08/2024 PRD 99999 CHAKRABORTY, SUBHRADEEP Invoice: 000524757-000034136	000524757-000034136 02/07/2024		020824-2	94.75
94.75 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709324 TOTAL:	94.75
709325 02/08/2024 PRD 99999 CHAND, RAVINDRA & TAPTI Invoice: 000463997-000148930	000463997-000148930 02/01/2024		020824-2	99.34
99.34 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709325 TOTAL:	99.34
709326 02/08/2024 PRD 99999 CHANG, KYOUNG SIK Invoice: 000517871-000016610	000517871-000016610 02/01/2024		020824-2	104.56
104.56 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709326 TOTAL:	104.56
709327 02/08/2024 PRD 99999 CROSS, KENNEDY W Invoice: 000513749-000103568	000513749-000103568 02/05/2024		020824-2	42.64
42.64 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709327 TOTAL:	42.64
709328 02/08/2024 PRD 99999 CURTIS,DAWN Invoice: 000517733-000117418	000517733-000117418 02/07/2024		020824-2	61.66
61.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709328 TOTAL:	61.66
709329 02/08/2024 PRD 99999 DIEBOLD, MIKE Invoice: 000517795-000000492	000517795-000000492 02/02/2024		020824-2	195.63
195.63 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709329 TOTAL:	195.63

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709330 02/08/2024 PRTD 999999 DONIPARTHI, BABORAO Invoice: 000493859-000122392	000493859-000122392 02/07/2024		020824-2	116.14
116.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709330 TOTAL:	116.14
709331 02/08/2024 PRTD 999999 DORSEY, TINISHA Invoice: 000400859-000134600	000400859-000134600 02/05/2024		020824-2	236.26
236.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709331 TOTAL:	236.26
709332 02/08/2024 PRTD 999999 DUTT, VIKRAM/ PATRICIA J. Invoice: 000515141-000150102	000515141-000150102 02/05/2024		020824-2	115.97
115.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709332 TOTAL:	115.97
709333 02/08/2024 PRTD 999999 ERICKSON, NATHAN Invoice: 000521727-000153800	000521727-000153800 02/01/2024		020824-2	116.91
116.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709333 TOTAL:	116.91
709334 02/08/2024 PRTD 999999 ERONCIG, WILLIAM Invoice: 000504447-000150270	000504447-000150270 02/07/2024		020824-2	70.64
70.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709334 TOTAL:	70.64
709335 02/08/2024 PRTD 999999 FANTASTIC SAMS Invoice: 000411511-000045926	000411511-000045926 02/05/2024		020824-2	367.22
367.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709335 TOTAL:	367.22
709336 02/08/2024 PRTD 999999 FLORES, JESUS Invoice: 000523495-000058368	000523495-000058368 02/01/2024		020824-2	189.00
189.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709336 TOTAL:	189.00

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709337 02/08/2024 PRTD 999999 FLT SHERRY, LLC Invoice: 000517595-000063428	000517595-000063428	02/01/2024	020824-2	17.85
17.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709337 TOTAL:	17.85
709338 02/08/2024 PRTD 999999 FLT SHERRY, LLC Invoice: 000517595-000063496	000517595-000063496	02/02/2024	020824-2	271.80
271.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709338 TOTAL:	271.80
709339 02/08/2024 PRTD 999999 FORT, JEFFREY Invoice: 000507551-000154916	000507551-000154916	02/06/2024	020824-2	1.20
1.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709339 TOTAL:	1.20
709340 02/08/2024 PRTD 999999 FORT, JEFFREY Invoice: 000507551-000154918	000507551-000154918	02/06/2024	020824-2	1.20
1.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709340 TOTAL:	1.20
709341 02/08/2024 PRTD 999999 GAETA, LEXIS Invoice: 000517717-000115850	000517717-000115850	02/05/2024	020824-2	150.72
150.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709341 TOTAL:	150.72
709342 02/08/2024 PRTD 999999 GOMEZ, JOCELYNE Invoice: 000518725-000065766	000518725-000065766	02/01/2024	020824-2	83.02
83.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709342 TOTAL:	83.02
709343 02/08/2024 PRTD 999999 GRECO, NICHOLAS Invoice: 000512401-000023736	000512401-000023736	02/07/2024	020824-2	123.03
123.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709343 TOTAL:	123.03

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709344 02/08/2024 PRD 999999 GUNASEK, NAVEEN D Invoice: 000516873-000100646	000516873-000100646	02/05/2024	020824-2	22.57
22.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709344 TOTAL:	22.57
709345 02/08/2024 PRD 999999 GUPTA, PRIYANKA Invoice: 000518325-000135182	000518325-000135182	02/05/2024	020824-2	70.33
70.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709345 TOTAL:	70.33
709346 02/08/2024 PRD 999999 HARD CORE BEV INC Invoice: 000427919-000138222	000427919-000138222	02/05/2024	020824-2	1,200.56
1,200.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709346 TOTAL:	1,200.56
709347 02/08/2024 PRD 999999 HARD CORE BEV INC Invoice: 000427919-000138238	000427919-000138238	02/05/2024	020824-2	407.85
407.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709347 TOTAL:	407.85
709348 02/08/2024 PRD 999999 HOUGH, KATHRYN / KEVIN Invoice: 000524311-000008296	000524311-000008296	02/01/2024	020824-2	75.28
75.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709348 TOTAL:	75.28
709349 02/08/2024 PRD 999999 JONES, GEORGE Invoice: 000509409-000150230	000509409-000150230	02/01/2024	020824-2	105.32
105.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709349 TOTAL:	105.32
709350 02/08/2024 PRD 999999 LEEN, COLLEEN & JOHN Invoice: 000170299-000148808	000170299-000148808	02/01/2024	020824-2	49.73
49.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709350 TOTAL:	49.73

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709351 02/08/2024 PRTD 999999 LEJA, TERESA Invoice: 000372161-000058076	000372161-000058076	02/06/2024	020824-2	104.65
104.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709351 TOTAL:	104.65
709352 02/08/2024 PRTD 999999 MALLIKARJUN, PRASHANTH EDGE Invoice: 000526229-000008090	000526229-000008090	02/05/2024	020824-2	91.43
91.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709352 TOTAL:	91.43
709353 02/08/2024 PRTD 999999 MARTYNENKO, KATERYNA Invoice: 000517719-000002698	000517719-000002698	02/01/2024	020824-2	14.60
14.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709353 TOTAL:	14.60
709354 02/08/2024 PRTD 999999 MATKURBANOV, MUKHAMMADMIRZO Invoice: 000464245-000145300	000464245-000145300	02/05/2024	020824-2	138.76
138.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709354 TOTAL:	138.76
709355 02/08/2024 PRTD 999999 MAY, EDWARD Invoice: 000499517-000085430	000499517-000085430	02/01/2024	020824-2	755.70
755.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709355 TOTAL:	755.70
709356 02/08/2024 PRTD 999999 MAY, EDWARD Invoice: 499517-01-000085430	499517-01-000085430	02/06/2024	020824-2	160.51
160.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709356 TOTAL:	160.51
709357 02/08/2024 PRTD 999999 MCVEY, HANNAH Invoice: 000517679-000154092	000517679-000154092	02/02/2024	020824-2	90.84
90.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709357 TOTAL:	90.84

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709358 02/08/2024 PRD 999999 MEGNA, RONALD Invoice: 000032601-000108786	000032601-000108786	02/01/2024	020824-2	18.63
18.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709358 TOTAL:	18.63
709359 02/08/2024 PRD 999999 MERCHANT, MUNIR Invoice: 000526275-000001344	000526275-000001344	02/02/2024	020824-2	170.97
170.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709359 TOTAL:	170.97
709360 02/08/2024 PRD 999999 MIZERKA, CHARLENE Invoice: 000520745-000139344	000520745-000139344	02/01/2024	020824-2	2,068.45
2,068.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709360 TOTAL:	2,068.45
709361 02/08/2024 PRD 999999 NARBETT, JONATHAN Invoice: 000407677-000046974	000407677-000046974	02/06/2024	020824-2	113.34
113.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709361 TOTAL:	113.34
709362 02/08/2024 PRD 999999 NOLAN, ZACHARY Invoice: 000525551-000108606	000525551-000108606	02/06/2024	020824-2	14.55
14.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709362 TOTAL:	14.55
709363 02/08/2024 PRD 999999 NORTH CENTRAL COLLEGE Invoice: 000028985-000139880	000028985-000139880	02/05/2024	020824-2	454.80
454.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709363 TOTAL:	454.80
709364 02/08/2024 PRD 999999 OLIVER, MATTHEW Invoice: 000455465-000109082	000455465-000109082	02/05/2024	020824-2	174.12
174.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709364 TOTAL:	174.12

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709365 02/08/2024 PRTD 999999 OYEDEL, OLUWATOSIN AYODEJI Invoice: 000515735-000147358	000515735-000147358	02/01/2024	020824-2	42.52
42.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709365 TOTAL:	42.52
709366 02/08/2024 PRTD 999999 PAGAN, CHRISTOPHER Invoice: 000520037-000008336	000520037-000008336	02/01/2024	020824-2	15.56
15.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709366 TOTAL:	15.56
709367 02/08/2024 PRTD 999999 PATEL, JAY Invoice: 000464085-000058308	000464085-000058308	02/01/2024	020824-2	268.96
268.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709367 TOTAL:	268.96
709368 02/08/2024 PRTD 999999 PATRICK, KOREY Invoice: 000504733-000144952	000504733-000144952	02/07/2024	020824-2	10.60
10.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709368 TOTAL:	10.60
709369 02/08/2024 PRTD 999999 PEDERSEN, BRETT Invoice: 000525971-000006948	000525971-000006948	02/06/2024	020824-2	37.25
37.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709369 TOTAL:	37.25
709370 02/08/2024 PRTD 999999 PHANTOM HEALTHCARE US, LLC Invoice: 000517771-000092528	000517771-000092528	02/05/2024	020824-2	13.66
13.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709370 TOTAL:	13.66
709371 02/08/2024 PRTD 999999 RAFIEI, MITRA Invoice: 000522933-000143042	000522933-000143042	02/05/2024	020824-2	50.51
50.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709371 TOTAL:	50.51

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709372 02/08/2024 PRD 999999 REYNOLDS, BARBARA A Invoice: 000289273-000084920	000289273-000084920	02/01/2024	020824-2	91.82
91.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709372 TOTAL:	91.82
709373 02/08/2024 PRD 999999 ROMGAR, LLC Invoice: 000528981-000119692	000528981-000119692	02/05/2024	020824-2	90.83
90.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709373 TOTAL:	90.83
709374 02/08/2024 PRD 999999 SAFONKINA, ELENA Invoice: 000517075-000013542	000517075-000013542	02/05/2024	020824-2	52.03
52.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709374 TOTAL:	52.03
709375 02/08/2024 PRD 999999 SANGEM, SANDEEP Invoice: 000518177-000002242	000518177-000002242	02/05/2024	020824-2	68.26
68.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709375 TOTAL:	68.26
709376 02/08/2024 PRD 999999 SERNA, SANDY Invoice: 462433-01-000065778	462433-01-000065778	02/06/2024	020824-2	150.81
150.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709376 TOTAL:	150.81
709377 02/08/2024 PRD 999999 SIENKIEWICZ, ROGER Invoice: 000073635-000072472	000073635-000072472	02/01/2024	020824-2	220.34
220.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709377 TOTAL:	220.34
709378 02/08/2024 PRD 999999 SUTHAR, ZAIN Invoice: 000519475-000010324	000519475-000010324	02/05/2024	020824-2	113.37
113.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709378 TOTAL:	113.37

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709379 02/08/2024 PRD 999999 SZAMOCKI, LEO Invoice: 000517041-000126028	000517041-000126028	02/01/2024	020824-2	102.93
102.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709379 TOTAL:	102.93
709380 02/08/2024 PRD 999999 TDC WHEATLAND OWNER LLC Invoice: 000501037-000116600	000501037-000116600	02/06/2024	020824-2	257.97
257.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709380 TOTAL:	257.97
709381 02/08/2024 PRD 999999 TIRUMALE , ADITHYA Invoice: 000523815-000113722	000523815-000113722	02/01/2024	020824-2	379.61
379.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709381 TOTAL:	379.61
709382 02/08/2024 PRD 999999 US MEDICAL GLOVE COMPANY Invoice: 000518289-000031730	000518289-000031730	02/01/2024	020824-2	508.22
508.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709382 TOTAL:	508.22
709383 02/08/2024 PRD 999999 USSANOV, MAXIM Invoice: 000517573-000013496	000517573-000013496	02/05/2024	020824-2	88.86
88.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709383 TOTAL:	88.86
709384 02/08/2024 PRD 999999 USTYMCHUK, OKSANA Invoice: 000517243-000084208	000517243-000084208	02/06/2024	020824-2	292.61
292.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709384 TOTAL:	292.61
709385 02/08/2024 PRD 999999 WEIDMAN, DANIEL Invoice: 000520689-000085730	000520689-000085730	02/07/2024	020824-2	300.13
300.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709385 TOTAL:	300.13

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
709386	02/08/2024	PRTD	999999 YILDIZ, KEMAL	000497623-000148820	02/01/2024		020824-2	2.84
			Invoice: 000497623-000148820					
				2.84	1300	121102		
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709386 TOTAL:	2.84
709387	02/08/2024	PRTD	12685 PENN CREDIT CORPORATION	143254	01/15/2024		020824-2	1,018.63
			Invoice: 143254					
				1,018.63	15101300	532316	19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 143255					
				350.56	15101300	532316	19-170, COLLECTION AGENCY SERV	350.56
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 143256					
				42.50	21101100	532316	19-170, COLLECTION AGENCY SERV	42.50
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 143257					
				42.50	21101100	532316	19-170, COLLECTION AGENCY SERV	42.50
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 143259					
				53.33	22101100	532316	19-170, COLLECTION AGENCY SERV	53.33
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 143268					
				1,273.07	22101100	532316	19-170, COLLECTION AGENCY SERV	1,273.07
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 143267					
				819.46	22101100	532316	19-170, COLLECTION AGENCY SERV	819.46
							ADMINISTRATIVE SERVICE FEES	
							CHECK 709387 TOTAL:	3,600.05
709388	02/08/2024	PRTD	15670 PROMOS 911 INC	11220	02/01/2024		020824-2	929.02
			Invoice: 11220					
				929.02	21221100	541407	COMMUNITY SERVICE PROJECTS/PRINTING: RULERS	
							OPERATING SUPPLIES	
							CHECK 709388 TOTAL:	929.02
709389	02/08/2024	PRTD	16873 PROVIDENT LIFE AND ACCIDENT INS C	01.23.2024	01/01/2024		020824-2	2,874.12
			Invoice: 01.23.2024					
				2,874.12	4700	202140	VOLUNTARY LIFE AND ACCIDENT BE	
							VOLUNTARY BENEFITS	

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709389 TOTAL:	2,874.12
709390 02/08/2024 PRD 17656 T2 SYSTEMS INC Invoice: IRIS0000129881	IRIS0000129881	12/29/2023 20221181 020824-2		450.00
	450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	CHECK 709390 TOTAL:	450.00
709391 02/08/2024 PRD 17656 T2 SYSTEMS INC Invoice: IRIS0000131312	IRIS0000131312	01/25/2024 20221181 020824-2		450.00
	450.00 30101200 531312	DIGITAL IRIS SOFTWARE SOFTWARE AND HARDWARE MAINT	CHECK 709391 TOTAL:	450.00
709392 02/08/2024 PRD 1668 NORTH CENTRAL WATER RESCUE LLC 24-0005 Invoice: 24-0005		02/01/2024 020824-2 678088- WRT Training- MATHENY EDUCATION AND TRAINING		900.00
	900.00 22251100 532314		CHECK 709392 TOTAL:	900.00
709393 02/08/2024 PRD 16662 TOTAL AUTOMATION CONCEPTS INC C016554 Invoice: C016554		01/24/2024 20240014 020824-2 COMMERCIAL BUILDINGS HVAC CONTROLS MAINTENANCE BUILDING AND GROUNDS MAINT		2,856.00
	2,856.00 51343200 531302		CHECK 709393 TOTAL:	2,856.00
709394 02/08/2024 PRD 12267 CELLCO PARTNERSHIP 9955021737 Invoice: 9955021737		01/23/2024 20240001 020824-2 CY2024 VERIZON SERVICE INTERNET		2,291.74
	2,291.74 40331300 542412		CHECK 709394 TOTAL:	2,291.74
709395 02/08/2024 PRD 780 VERMEER ILLINOIS INC E11599 Invoice: E11599		01/19/2024 20240018 020824-2 UNIT 830 COMPACT LOADER REPLACEMENT		85,500.00
	85,500.00	E VE24-830 -EQUIPMENT 31102200 551505 VEHICLES AND EQUIPMENT	CHECK 709395 TOTAL:	85,500.00
709396 02/08/2024 PRD 357 VOIANCE LANGUAGE SERVICES LLC 2024010319 Invoice: 2024010319		01/31/2024 20230606 020824-2 INTERPRETATION SERVICES 6/1/23-5/31/24 OTHER PROFESSIONAL SERVICE		170.57
	170.57 21241100 531309			

A/P CASH DISBURSEMENTS JOURNAL- 020824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
		CHECK	709396 TOTAL:	170.57	
709397 02/08/2024 PRTD Invoice: 12806467	403 WESTLAKE HARDWARE INC	12806467	01/15/2024 020824-2 OPERATING SUPPLIES: HAND WARMERS OPERATING SUPPLIES	47.94	
	47.94 21101100 541407		CHECK 709397 TOTAL:	47.94	
709398 02/08/2024 PRTD Invoice: 0132339-IN	2924 WIPECO INC	0132339-IN	01/22/2024 20240099 020824-2 JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	389.06	
	389.06 40101300 541407		CHECK 709398 TOTAL:	389.06	
NUMBER OF CHECKS 274				*** CASH ACCOUNT TOTAL ***	1,910,985.03
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		234	487,728.29		
TOTAL EFT'S		40	1,423,256.74		
*** GRAND TOTAL ***					1,910,985.03

A/P CASH DISBURSEMENTS JOURNAL- 020824-3 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
214166	02/09/2024		020824-3	78,688.87
INVOICE DTL DESC				
	02/09/2024			
	FIRE PENSION			
	FIRE PENSION			
78,688.87	4700	202112		
			CHECK	38868 TOTAL:
				78,688.87
214169	02/09/2024		020824-3	90,578.11
INVOICE DTL DESC				
	02/09/2024			
	POLICE PENSION			
	POLICE PENSION			
90,578.11	4700	202111		
			CHECK	38869 TOTAL:
				90,578.11
214153	02/09/2024		020824-3	599.27
INVOICE DTL DESC				
	02/09/2024			
	UNION DUES - IUOE LOCAL 150 REG DUES			
	UNION DUES			
599.27	4700	202160		
			CHECK	38870 TOTAL:
				599.27
214154	02/09/2024		020824-3	3,361.00
INVOICE DTL DESC				
	02/09/2024			
	UNION DUES - IUOE LOCAL 150 ADMIN DUES			
	UNION DUES			
3,361.00	4700	202160		
			CHECK	38871 TOTAL:
				3,361.00
214164	02/09/2024		020824-3	7,595.20
INVOICE DTL DESC				
	02/09/2024			
	UNION DUES - IAFF PAC & LOCAL 4302			
	UNION DUES			
7,595.20	4700	202160		
			CHECK	38872 TOTAL:
				7,595.20
214157	02/09/2024		020824-3	4,773.88
INVOICE DTL DESC				
	02/09/2024			
	UNION DUES - FOP			
	UNION DUES			
4,773.88	4700	202160		
			CHECK	38873 TOTAL:
				4,773.88
214155	02/09/2024		020824-3	1,527.13
INVOICE DTL DESC				
	02/09/2024			
	UNION DUES - IBEW 196 WATER FIX & 1%			
	UNION DUES			
1,527.13	4700	202160		
			CHECK	38874 TOTAL:
				1,527.13
214160	02/09/2024		020824-3	5,741.28
INVOICE DTL DESC				
	02/09/2024			
	UNION DUES - IBEW LOCAL 9 ELECTRIC			
	UNION DUES			
5,741.28	4700	202160		

A/P CASH DISBURSEMENTS JOURNAL- 020824-3 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	38875 TOTAL:		5,741.28
38876 02/08/2024 EFT Invoice: 214165	15443 INTERNATIONAL UNION OF OPERATING	214165	02/09/2024 UNINO DUES - IUOE #399 UNION DUES	020824-3 369.42
		369.42 4700 202160		
	CHECK	38876 TOTAL:		369.42
38877 02/08/2024 EFT Invoice: 214162	14550 METROPOLITAN ALLIANCE OF POLICE	214162	02/09/2024 UNION DUES - MAP REGULAR - UNION DUES	020824-3 960.98
		960.98 4700 202160		
	CHECK	38877 TOTAL:		960.98
38878 02/08/2024 EFT Invoice: 214163	14590 NAPERVILLE POLICE SERGEANTS ASSN	214163	02/09/2024 UNION DUES - MAP 363 UNION DUES	020824-3 144.25
		144.25 4700 202160		
	CHECK	38878 TOTAL:		144.25
38879 02/08/2024 EFT Invoice: 214168	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	214168	02/09/2024 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	020824-3 850.20
		850.20 4700 202160		
	CHECK	38879 TOTAL:		850.20
38880 02/08/2024 EFT Invoice: 214161	11651 NATIONWIDE RETIREMENT SOLUTIONS I	214161	02/09/2024 0061368001 & 0061368002/ 457 PLANS	020824-3 LOAN 0036528-001 190,813.09
		190,813.09 4700 202121		
	CHECK	38880 TOTAL:		190,813.09
38881 02/08/2024 EFT Invoice: 214167	17400 HSA BANK	214167	02/09/2024 HSA - 121836 - BEN 00102000861 HEALTH SAVINGS ACCOUNT	020824-3 64,235.69
		64,235.69 4700 202131		
	CHECK	38881 TOTAL:		64,235.69
709163 02/08/2024 PRTD Invoice: 214150	900 MANDARICH LAW GROUP LLP	214150	02/09/2024 COURT ORDER - BRATSCUN, P CASE #19SC94 WAGE GARNISHMENT	020824-3 327.12
		327.12 4700 202150		

A/P CASH DISBURSEMENTS JOURNAL- 020824-3 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 709163 TOTAL:	327.12
709164	02/08/2024	PRTD	2201 MARKOFF LAW LLC	214156	02/09/2024		020824-3	643.68
			Invoice: 214156		CASE # 20 SC 1104 BLOMQUIST			
				643.68 4700	202150		WAGE GARNISHMENT	
							CHECK 709164 TOTAL:	643.68
				NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***		451,209.17
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		2	970.80	
						14	450,238.37	
				*** GRAND TOTAL ***				451,209.17

A/P CASH DISBURSEMENTS JOURNAL- 021424-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
38942 02/14/2024 EFT 18712 ECO CLEAN MAINTENANCE INC 12498	01/29/2024		021424-1	9,497.00
Invoice: 12498	3 BLDGS JANITORIAL			
	BUILDING AND GROUNDS MAINT			
	BUILDING AND GROUNDS MAINT			
	BUILDING AND GROUNDS MAINT			
	CHECK	38942	TOTAL:	9,497.00
38943 02/14/2024 EFT 15646 OVERDRIVE INC 1056-0001 2-8-24	02/08/2024		021424-1	80,769.59
Invoice: 1056-0001 2-8-24	MATERIALS			
	BOOKS AND PUBLICATIONS			
	CHECK	38943	TOTAL:	80,769.59
38944 02/14/2024 EFT 12324 SENTINEL TECHNOLOGIES INC P719473	12/31/2023		021424-1	25,240.98
Invoice: P719473	NBL NETWORK SWITCH IT PO 19876			
	TECHNOLOGY			
	CHECK	38944	TOTAL:	27,349.98
Invoice: P720361	01/31/2024		021424-1	2,109.00
	NBL NETWORK SWITCH IT PO 19876			
	TECHNOLOGY			
	CHECK	38944	TOTAL:	27,349.98
38945 02/14/2024 EFT 1958 SHALES MCNUTT LLC APP 03	01/31/2024		021424-1	219,853.24
Invoice: APP 03	NBL RENOVATION			
	BUILDING IMPROVEMENTS			
	BUILDING IMPROVEMENTS			
	CHECK	38945	TOTAL:	219,853.24
38946 02/14/2024 EFT 1911 THOMAS S KLISE COMPANY 13257	01/23/2024		021424-1	1,811.62
Invoice: 13257	MATERIALS			
	BOOKS AND PUBLICATIONS			
	CHECK	38946	TOTAL:	1,811.62
Invoice: 13311	01/29/2024		021424-1	576.12
	MATERIALS			
	BOOKS AND PUBLICATIONS			
	CHECK	38946	TOTAL:	576.12
Invoice: 13479	02/06/2024		021424-1	786.44
	MATERIALS			
	BOOKS AND PUBLICATIONS			
	CHECK	38946	TOTAL:	786.44
Invoice: 13480	02/06/2024		021424-1	422.03
	MATERIALS			
	BOOKS AND PUBLICATIONS			
	CHECK	38946	TOTAL:	422.03

A/P CASH DISBURSEMENTS JOURNAL- 021424-1 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 38946 TOTAL:	3,596.21
38947 02/14/2024 EFT Invoice: 22262	7855 WILLIAMS ASSOCIATES ARCHITECTS LT 22262	5,538.13 50103000 551500	01/26/2024 NBL STAFF WORKSTATIONS BUILDING IMPROVEMENTS	021424-1 5,538.13
Invoice: 22265	WILLIAMS ASSOCIATES ARCHITECTS LT 22265	3,838.65 50102200 551500	01/26/2024 NSL STAFF WORKSTATIONS BUILDING IMPROVEMENTS	021424-1 3,838.65
			CHECK 38947 TOTAL:	9,376.78
38948 02/14/2024 EFT Invoice: 9969005462	1031 WW GRAINGER INC	9969005462 141.29 50342900 541407	01/19/2024 NSL OPERATING SUPPLIES	021424-1 141.29
Invoice: 9970996337	WW GRAINGER INC	9970996337 161.52 50342900 541407	01/22/2024 NSL OPERATING SUPPLIES	021424-1 161.52
Invoice: 9971179487	WW GRAINGER INC	9971179487 61.20 50342900 541401	01/23/2024 NSL CUSTODIAL SUPPLIES	021424-1 61.20
Invoice: 9973807689	WW GRAINGER INC	9973807689 334.03 50342900 541407	01/24/2024 NIC OPERATING SUPPLIES	021424-1 334.03
Invoice: 9975497059	WW GRAINGER INC	9975497059 46.14 50342900 541407	01/25/2024 NSL OPERATING SUPPLIES	021424-1 46.14
Invoice: 9008327760	WW GRAINGER INC	9008327760 63.30 50342900 541407	02/02/2024 NSL OPERATING SUPPLIES	021424-1 63.30
			CHECK 38948 TOTAL:	807.48
709418 02/14/2024 PRD Invoice: AUR2216957	15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2216957	863.08 50372900 532318	01/31/2024 EMPLOYMENT SCREENING OTHER EXPENSES	021424-1 863.08
			CHECK 709418 TOTAL:	863.08
709419 02/14/2024 PRD Invoice: 158217	17775 AED BRANDS LLC	158217 17.00 50342900 541407	01/29/2024 SHIPPING PO 19259 OPERATING SUPPLIES	021424-1 17.00

A/P CASH DISBURSEMENTS JOURNAL- 021424-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 709419 TOTAL:	17.00
709420	02/14/2024	PRTD	17591 AMAZON CAPITAL SERVICES	A18WH3L141DX6W 1-10	01/10/2024		021424-1	5,650.45
			Invoice: A18WH3L141DX6W 1-10					
			1,703.07 50452900 541400					
			-20.87 50102900 541406					
			579.98 50102900 541407					
			56.11 50102910 541406					
			550.93 50342900 541407					
			905.16 50382900 551504					
			669.75 50392900 541407					
			744.69 50412910 541406					
			107.65 50412920 541406					
			353.98 50452900 541406					
							CHECK 709420 TOTAL:	5,650.45
709421	02/14/2024	PRTD	15131 AT&T CORP	6671496800	01/19/2024		021424-1	1,044.88
			Invoice: 6671496800					
			1,044.88 50102900 542415					
							CHECK 709421 TOTAL:	1,044.88
709422	02/14/2024	PRTD	15131 AT&T CORP	4824646800	01/19/2024		021424-1	757.38
			Invoice: 4824646800					
			757.38 50382900 542412					
							CHECK 709422 TOTAL:	757.38
709423	02/14/2024	PRTD	1703 BAMBOOHR LLC	QU419267-02	02/08/2024		021424-1	11,102.46
			Invoice: QU419267-02					
			11,102.46 50102900 531309					
							CHECK 709423 TOTAL:	11,102.46
709424	02/14/2024	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	NS24010187	01/12/2024		021424-1	695.00
			Invoice: NS24010187					
			695.00 50382900 531312					
							CHECK 709424 TOTAL:	695.00
			Invoice: L3512892 1-24	BTAC UNITED ACQUISITION HOLDING C L3512892 1-24	01/31/2024		021424-1	19,436.43
			19,436.43 50452900 541400					
							CHECK 709425 TOTAL:	19,436.43
			Invoice: L4118202 1-24	BTAC UNITED ACQUISITION HOLDING C L4118202 1-24	01/31/2024		021424-1	26,315.24
			26,315.24 50452900 541400					
							CHECK 709426 TOTAL:	26,315.24

A/P CASH DISBURSEMENTS JOURNAL- 021424-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: L4118302	1-24		BTAC UNITED ACQUISITION HOLDING C	L4118302 1-24	01/31/2024		021424-1	6,237.34
				6,237.34 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: L4118402	1-24		BTAC UNITED ACQUISITION HOLDING C	L4118402 1-24	01/31/2024		021424-1	1,158.94
				1,158.94 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: L4275702	1-24		BTAC UNITED ACQUISITION HOLDING C	L4275702 1-24	01/31/2024		021424-1	4,006.72
				4,006.72 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: L4532802	1-24		BTAC UNITED ACQUISITION HOLDING C	L4532802 1-24	01/31/2024		021424-1	2,058.39
				2,058.39 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	709424	TOTAL:	59,908.06
709425	02/14/2024	PRTD	1876 LINDENMEYR MUNROE	71590912 RI	02/05/2024		021424-1	211.00
Invoice: 71590912		RI		211.00 50392900 531310	MS PO 19961			
					PRINTING SERVICE			
					CHECK	709425	TOTAL:	211.00
709426	02/14/2024	PRTD	13340 CHASE CARD SERVICES	STMNT 2-11-24	02/11/2024		021424-1	4,142.80
Invoice: STMNT 2-11-24					MATLS&MISC			
				150.00 50102900 532315	DUES/SUBSCRIPTIONS/LICENSES			
				289.27 50102900 541406	OFFICE SUPPLIES			
				1,146.90 50342900 541407	OPERATING SUPPLIES			
				1,332.24 50372900 532314	EDUCATION AND TRAINING			
				88.39 50382900 531312	SOFTWARE AND HARDWARE MAINT			
				229.99 50392900 531310	PRINTING SERVICE			
				227.42 50392900 541407	OPERATING SUPPLIES			
				58.97 50412910 541406	OFFICE SUPPLIES			
				619.62 50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	709426	TOTAL:	4,142.80
709427	02/14/2024	PRTD	270 CITY OF NAPERVILLE	INV-00003952	01/29/2024		021424-1	81.00
Invoice: INV-00003952				81.00 50102910 531302	NIC ELEVATOR INSPECTION			
					BUILDING AND GROUNDS MAINT			
Invoice: INV-00003953			CITY OF NAPERVILLE	INV-00003953	01/29/2024		021424-1	81.00
				81.00 50102910 531302	NIC ELEVATOR INSPECTION			
					BUILDING AND GROUNDS MAINT			
Invoice: INV-00003954			CITY OF NAPERVILLE	INV-00003954	01/29/2024		021424-1	81.00
				81.00 50102920 531302	NBL ELEVATOR INSPECTION			
					BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 021424-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: INV-00003950			CITY OF NAPERVILLE	INV-00003950	01/29/2024		021424-1	81.00
		81.00		50102930 531302	NSL ELEVATOR INSPECTION BUILDING AND GROUNDS MAINT			
Invoice: INV-00003955			CITY OF NAPERVILLE	INV-00003955	01/29/2024		021424-1	81.00
		81.00		50102930 531302	NSL ELEVATOR INSPECTION BUILDING AND GROUNDS MAINT			
Invoice: INV-00003956			CITY OF NAPERVILLE	INV-00003956	01/29/2024		021424-1	81.00
		81.00		50102930 531302	NSL ELEVATOR INSPECTION BUILDING AND GROUNDS MAINT			
					CHECK	709427	TOTAL:	486.00
709428	02/14/2024	PRTD	196 DEMCO INC	7427316	01/25/2024		021424-1	812.22
				Invoice: 7427316	812.22	50452900 541406	CS PO 19948 OFFICE SUPPLIES	
							CHECK	709428 TOTAL: 812.22
709429	02/14/2024	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2413394	01/17/2024		021424-1	1,140.00
				Invoice: T2413394	1,140.00	50382900 542412	BANDWIDTH INTERNET	
							CHECK	709429 TOTAL: 1,140.00
709430	02/14/2024	PRTD	10177 GENESIS TECHNOLOGIES INC	35784923	01/24/2024		021424-1	760.94
				Invoice: 35784923	760.94	50102900 531303	KYOCERA COPIERS 6 EQUIPMENT MAINTENANCE	
							CHECK	709430 TOTAL: 760.94
709431	02/14/2024	PRTD	10177 GENESIS TECHNOLOGIES INC	906578	01/23/2024		021424-1	620.13
				Invoice: 906578	620.13	50102900 531303	PRNTR&COPIER MTC EQUIPMENT MAINTENANCE	
							CHECK	709431 TOTAL: 620.13
709432	02/14/2024	PRTD	2012 GREEN GRASS OPCO LLC	7253	01/23/2024		021424-1	570.00
				Invoice: 7253	570.00	50102920 531308	NBL DE-ICE OPERATIONAL SERVICE	
Invoice: 7299			GREEN GRASS OPCO LLC	7299	01/24/2024		021424-1	303.00
		303.00		50102920 531308	NBL DE-ICE&PLOW OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 021424-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7256 GREEN GRASS OPCO LLC 1,194.00 50102930 531308	7256		01/23/2024 NSL DE-ICE OPERATIONAL SERVICE	021424-1 1,194.00
Invoice: 7302 GREEN GRASS OPCO LLC 661.00 50102930 531308	7302		01/24/2024 NSL DE-ICE&PLOW OPERATIONAL SERVICE	021424-1 661.00
CHECK 709432 TOTAL:				2,728.00
709433 02/14/2024 PRD Invoice: 784439341 1884 HD SUPPLY INC 54.56 50342900 541407	784439341		01/15/2024 NBL OPERATING SUPPLIES	021424-1 54.56
Invoice: 786200287 HD SUPPLY INC 46.50 50342900 541407	786200287		01/25/2024 NBL OPERATING SUPPLIES	021424-1 46.50
Invoice: 786339051 HD SUPPLY INC 618.51 50342900 541401	786339051		01/25/2024 NSL CUSTODIAL SUPPLIES	021424-1 618.51
Invoice: 786572214 HD SUPPLY INC 16.04 50342900 541407 576.90 50342900 541401	786572214		01/26/2024 NIC OPERATING SUPPLIES CUSTODIAL SUPPLIES	021424-1 592.94
Invoice: 786814624 HD SUPPLY INC 8.40 50342900 541401	786814624		01/29/2024 NSL CUSTODIAL SUPPLIES	021424-1 8.40
CHECK 709433 TOTAL:				1,320.91
709434 02/14/2024 PRD Invoice: 4003-2191 1-31-24 1073 ILLINOIS DEPARTMENT OF REVENUE 188.00 50102900 532316	4003-2191	1-31-24	02/12/2024 SALES TAX JAN 24 ADMINISTRATIVE SERVICE FEES	021424-1 188.00
CHECK 709434 TOTAL:				188.00
709435 02/14/2024 PRD Invoice: 2041174 2-1-24 1944 INGRAM LIBRARY SERVICES LLC 9,584.83 50452900 541400	2041174	2-1-24	02/01/2024 MATERIALS BOOKS AND PUBLICATIONS	021424-1 9,584.83
CHECK 709435 TOTAL:				9,584.83
709436 02/14/2024 PRD Invoice: 1101113353 2731 INSIGHT PUBLIC SECTOR INC 6,240.00 50382900 551504	1101113353		11/18/2023 THINKPADS(6)IT PO 19808 TECHNOLOGY	021424-1 6,240.00

A/P CASH DISBURSEMENTS JOURNAL- 021424-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1101121290			INSIGHT PUBLIC SECTOR INC	1101121290	12/18/2023		021424-1	880.00
			880.00 50382900 531312		ADOBE CLOUD IT PO 19879			
					SOFTWARE AND HARDWARE MAINT			
Invoice: 1101122400			INSIGHT PUBLIC SECTOR INC	1101122400	12/21/2023		021424-1	89.93
			89.93 50382900 541407		HEADSETS IT PO 19892			
					OPERATING SUPPLIES			
					CHECK	709436	TOTAL:	7,209.93
709437 02/14/2024 PRD			2731 INSIGHT PUBLIC SECTOR INC	1101131130	01/25/2024		021424-1	2,303.99
Invoice: 1101131130			2,303.99 50382900 551504		NETBOTZ IT PO 19937			
					TECHNOLOGY			
					CHECK	709437	TOTAL:	2,303.99
709438 02/14/2024 PRD			1150 JANWAY COMPANY USA INC	144550	01/31/2024		021424-1	539.00
Invoice: 144550			539.00 50372900 532318		TOTES PO 19886			
					OTHER EXPENSES			
					CHECK	709438	TOTAL:	539.00
709439 02/14/2024 PRD			1342 KONICA MINOLTA BUSINESS SOLUTIONS	9009764257	01/27/2024		021424-1	178.82
Invoice: 9009764257			178.82 50102900 531303		COPIER MTC			
					EQUIPMENT MAINTENANCE			
					CHECK	709439	TOTAL:	178.82
709440 02/14/2024 PRD			1250 MIDWEST TAPE LLC	7293 1-24	02/01/2024		021424-1	4,076.33
Invoice: 7293 1-24			4,076.33 50452900 541400		MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7294 1-24			MIDWEST TAPE LLC	7294 1-24	02/01/2024		021424-1	377.89
			377.89 50452900 541400		MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7295 1-24			MIDWEST TAPE LLC	7295 1-24	02/01/2024		021424-1	2,652.72
			2,652.72 50452900 541400		MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7298 1-24			MIDWEST TAPE LLC	7298 1-24	02/01/2024		021424-1	198.77
			198.77 50452900 541400		MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: 7299 1-24			MIDWEST TAPE LLC	7299 1-24	02/01/2024		021424-1	486.11
			486.11 50452900 541400		MATERIALS			
					BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 021424-1 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 709440 TOTAL:	7,791.82
709441 02/14/2024 PRTD 999996 AMY WEIDNER Invoice: WEIDNER 2-24	WEIDNER 2-24	02/05/2024	021424-1	19.65
19.65 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 709441 TOTAL:	19.65
709442 02/14/2024 PRTD 999996 ANDREA FOSTER Invoice: FOSTER 2-24	FOSTER 2-24	01/31/2024	021424-1	26.80
26.80 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 709442 TOTAL:	26.80
709443 02/14/2024 PRTD 999996 BECKY POWERS Invoice: POWERS 2-24	POWERS 2-24	01/31/2024	021424-1	4.69
4.69 50372900 532314	REIMBURSE EDUCATION AND TRAINING			
			CHECK 709443 TOTAL:	4.69
709444 02/14/2024 PRTD 999996 DAVID CISKE Invoice: CISKE 2-24	CISKE 2-24	02/01/2024	021424-1	58.29
58.29 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 709444 TOTAL:	58.29
709445 02/14/2024 PRTD 999996 ELLEN CONLIN Invoice: CONLIN 2-24	CONLIN 2-24	02/05/2024	021424-1	126.21
32.26 50102900 532318	REIMBURSE OTHER EXPENSES			
93.95 50102900 541406	OFFICE SUPPLIES			
			CHECK 709445 TOTAL:	126.21
709446 02/14/2024 PRTD 999996 IAN REED Invoice: REED 2-24	REED 2-24	02/13/2024	021424-1	8.84
8.84 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 709446 TOTAL:	8.84
709447 02/14/2024 PRTD 999996 JENISE HOLT Invoice: HOLT 2-24	HOLT 2-24	02/01/2024	021424-1	7.37
7.37 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			

A/P CASH DISBURSEMENTS JOURNAL- 021424-1 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 709447 TOTAL:	7.37
709448 02/14/2024 PRTD 999996 LEAH MUELLER Invoice: MUELLER	MUELLER	01/09/2024	021424-1	24.98
24.98 50372900 532318		REIMBURSE JOB FAIR OTHER EXPENSES		
			CHECK 709448 TOTAL:	24.98
709449 02/14/2024 PRTD 999996 MIKE WESTERVELT Invoice: WESTERVELT 2-24	WESTERVELT 2-24	02/05/2024	021424-1	100.00
100.00 50102900 532318		RETIREMENT AWARD OTHER EXPENSES		
			CHECK 709449 TOTAL:	100.00
709450 02/14/2024 PRTD 999996 MIRANDA WHITE Invoice: WHITE 2-24	WHITE 2-24	02/05/2024	021424-1	573.48
573.48 50102900 532317		REIMBURSE JAN 23-24 MILEAGE REIMBURSEMENT		
			CHECK 709450 TOTAL:	573.48
709451 02/14/2024 PRTD 999996 NICHOLAS DEANGELIS Invoice: DEANGELIS 2-24	DEANGELIS 2-24	02/05/2024	021424-1	22.45
22.45 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 709451 TOTAL:	22.45
709452 02/14/2024 PRTD 999996 PAUL HOLLINGSWORTH Invoice: HOLLINGSWORTH 2-24	HOLLINGSWORTH 2-24	02/13/2024	021424-1	19.43
19.43 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT		
			CHECK 709452 TOTAL:	19.43
709453 02/14/2024 PRTD 999998 ALEJANDRA MORALES Invoice: MORALES	MORALES	01/31/2024	021424-1	14.99
14.99 50002900 452104		REFUND LIBRARY LATE FINES		
			CHECK 709453 TOTAL:	14.99
709454 02/14/2024 PRTD 999998 LAURA VISCITO Invoice: VISCITO	VISCITO	02/06/2024	021424-1	24.99
24.99 50002900 452104		REFUND LIBRARY LATE FINES		
			CHECK 709454 TOTAL:	24.99

A/P CASH DISBURSEMENTS JOURNAL- 021424-1 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
709455	02/14/2024	PRTD	999998 MAHMUD KHAIR	KHAIR	01/29/2024		021424-1	16.99
			Invoice: KHAIR					
				16.99 50002900 452104				
					REFUND			
					LIBRARY LATE FINES			
					CHECK		709455 TOTAL:	16.99
709456	02/14/2024	PRTD	999998 PAULA POPE	POPE	02/06/2024		021424-1	9.99
			Invoice: POPE					
				9.99 50002900 452104				
					REFUND			
					LIBRARY LATE FINES			
					CHECK		709456 TOTAL:	9.99
709457	02/14/2024	PRTD	999998 SABRIYA ANSARI	ANSARI	02/06/2024		021424-1	29.98
			Invoice: ANSARI					
				29.98 50002900 452104				
					REFUND			
					LIBRARY LATE FINES			
					CHECK		709457 TOTAL:	29.98
709458	02/14/2024	PRTD	1340 AT&T	S668057057-24022	01/22/2024		021424-1	1,893.20
			Invoice: S668057057-24022					
				1,893.20 50382900 542412				
					ACCESS CIRCUITS			
					INTERNET			
					CHECK		709458 TOTAL:	1,893.20
709459	02/14/2024	PRTD	16460 STAPLES INC	8072990955	01/20/2024		021424-1	207.93
			Invoice: 8072990955					
				207.93 50342900 541401				
					NBL			
					CUSTODIAL SUPPLIES			
			Invoice: 8073066897	8073066897	01/27/2024		021424-1	538.11
			STAPLES INC					
				538.11 50342900 541401				
					NIC&NBL			
					CUSTODIAL SUPPLIES			
					CHECK		709459 TOTAL:	746.04
709460	02/14/2024	PRTD	222 THE LIBRARY STORE	671554	01/23/2024		021424-1	779.16
			Invoice: 671554					
				779.16 50452900 541406				
					CS PO 19944			
					OFFICE SUPPLIES			
					CHECK		709460 TOTAL:	779.16
709461	02/14/2024	PRTD	12267 CELLCO PARTNERSHIP	9955652421	02/01/2024		021424-1	206.94
			Invoice: 9955652421					
				206.94 50102900 542415				
					VERIZON PHONES			
					TELEPHONE			

A/P CASH DISBURSEMENTS JOURNAL- 021424-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	709461	TOTAL:	206.94
709462	02/14/2024	PRTD	403 WESTLAKE HARDWARE INC	2720252	01/20/2024		021424-1	197.98
			Invoice: 2720252		NSL			
				197.98	50342900	541407	OPERATING SUPPLIES	
					CHECK	709462	TOTAL:	197.98
					NUMBER OF CHECKS	52	*** CASH ACCOUNT TOTAL ***	475,524.43
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	45	124,274.15	
						7	351,250.28	
					*** GRAND TOTAL ***			475,524.43

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 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
38949	02/15/2024	EFT	783 5150 INC	65912-0	02/07/2024	20240071	021524-1	9,692.83
Invoice: 65912-0				9,692.83	41251530	541402		
				INVOICE DTL DESC				
				WATERMASTER FLOW METERS				
				EQUIPMENT PARTS				
				CHECK		38949 TOTAL:		9,692.83
38950	02/15/2024	EFT	13436 A B DATA LTD	210096	01/31/2024		021524-1	9,626.61
Invoice: 210096				4,813.30	15171300	531310		
				4,813.31	15171500	531310		
				BILL PRINT AND MAIL SERVICES				
				PRINTING SERVICE				
				PRINTING SERVICE				
				CHECK		38950 TOTAL:		9,626.61
38951	02/15/2024	EFT	18053 GCG FINANCIAL LLC	2024-CON.03	02/07/2024		021524-1	7,000.00
Invoice: 2024-CON.03				7,000.00	60101600	523168		
				21-174 BENEFITS BROKER SERVICE				
				ADMIN FEES/OTHER FEES AND TAXE				
				CHECK		38951 TOTAL:		7,000.00
38952	02/15/2024	EFT	2283 ALLIED DOOR INC	0000218938	02/02/2024		021524-1	249.00
Invoice: 0000218938				249.00	31341500	531302		
				COMMERCIAL GARAGE, MAN DOOR &				
				BUILDING AND GROUNDS MAINT				
				CHECK		38952 TOTAL:		249.00
38953	02/15/2024	EFT	17591 AMAZON.COM LLC	1V94-M9GJ-1JQ6	02/05/2024		021524-1	23.63
Invoice: 1V94-M9GJ-1JQ6				23.63	51423200	541407		
				GENERAL SUPPLIES AND EQUIPMENT				
				OPERATING SUPPLIES				
Invoice: 1V9Q-M169-G7P4				110.98	51343200	541407		110.98
				EVENT SUPPLIES - FIRST AID KIT BAG				
				OPERATING SUPPLIES				
Invoice: 19JM-YK33-MFPT				46.51	51103200	541407		46.51
				19JM-YK33-MFPT				
				PATCH CABLES FOR GATEWAY NETWORK SWITCH				
				OPERATING SUPPLIES				
Invoice: 1W93-RFF4-JXL4				27.59	51103200	541406		27.59
				1W93-RFF4-JXL4				
				OFFICE SUPPLIES				
				OFFICE SUPPLIES				
Invoice: 1V9Q-M169-M7NQ				-697.99	21221100	541407		-697.99
				1V9Q-M169-M7NQ				
				GENERAL SUPPLIES AND EQUIPMENT				
				OPERATING SUPPLIES				
Invoice: 1MX6-F9TY-7FN1				41.89	40251300	541407		41.89
				1MX6-F9TY-7FN1				
				GENERAL SUPPLIES AND EQUIPMENT				
				OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 1XQ7-LLPK-PN4R	AMAZON.COM LLC	1XQ7-LLPK-PN4R	02/07/2024	021524-1	310.00
310.00	31341100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 1FJ3-XFD7-CX9X	AMAZON.COM LLC	1FJ3-XFD7-CX9X	02/05/2024	021524-1	235.80
235.80	40251300	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 116R-N6RT-G946	AMAZON.COM LLC	116R-N6RT-G946	01/25/2024	021524-1	-29.58
-29.58	21101100	541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES		
Invoice: 169H-9CDX-NY3L	AMAZON.COM LLC	169H-9CDX-NY3L	02/02/2024	021524-1	125.16
125.16	21221100	541407	MISC COMPUTER CRIME SUPPLIES OPERATING SUPPLIES		
Invoice: 1H6C-WCGH-YVY6	AMAZON.COM LLC	1H6C-WCGH-YVY6	02/04/2024	021524-1	195.67
195.67	21221100	541407	CRIME SCENE UNIT SUPPLIES OPERATING SUPPLIES		
Invoice: 11RQ-1R44-FCLQ	AMAZON.COM LLC	11RQ-1R44-FCLQ	02/06/2024	021524-1	235.46
235.46	21101100	541406	OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES		
Invoice: 19XD-NQV6-GXHD	AMAZON.COM LLC	19XD-NQV6-GXHD	02/06/2024	021524-1	486.00
486.00	21221100	541407	PROPERTY ROOM SUPPLIES OPERATING SUPPLIES		
Invoice: 19TK-PPQD-MN9N	AMAZON.COM LLC	19TK-PPQD-MN9N	02/07/2024	021524-1	33.86
33.86	21101100	541407	CELL PHONE SUPPLIES - CASE OPERATING SUPPLIES		
Invoice: 1V97-GKY7-X916	AMAZON.COM LLC	1V97-GKY7-X916	02/07/2024	021524-1	30.49
30.49	21101100	541410	MISC PD-IT EQUIP (NOT COVERED BY IT): TECHNOLOGY HARDWARE	TRAINING RM	
Invoice: 1KT3-9XDN-RTDG	AMAZON.COM LLC	1KT3-9XDN-RTDG	02/08/2024	021524-1	22.93
22.93	21241100	541406	OFFICE SUPPLIES: ECC OFFICE SUPPLIES		
Invoice: 1X3N-N1JM-33P4	AMAZON.COM LLC	1X3N-N1JM-33P4	02/08/2024	021524-1	29.98
29.98	21101100	541407	RANGES SUPPLIES OPERATING SUPPLIES		
Invoice: 1X3N-N1JM-3CM3	AMAZON.COM LLC	1X3N-N1JM-3CM3	02/08/2024	021524-1	77.99
77.99	21101100	541410	MISC PD-IT EQUIP (NOT COVERED BY IT): TECHNOLOGY HARDWARE	TRAINING RM	
Invoice: 1VTQ-43RJ-49HH	AMAZON.COM LLC	1VTQ-43RJ-49HH	02/08/2024	021524-1	399.80
399.80	21101100	541407	PRINTED MATERIALS: BOOKS OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1LYF-74T7-H3RL			AMAZON.COM LLC	1LYF-74T7-H3RL	02/11/2024		021524-1	34.99
34.99	21101100	541407		RANGE SUPPLIES OPERATING SUPPLIES				
Invoice: 19XV-6TQM-VRVW			AMAZON.COM LLC	19XV-6TQM-VRVW	02/12/2024		021524-1	45.07
45.07	21241100	541406		OFFICE SUPPLIES: ECC OFFICE SUPPLIES				
Invoice: 116Q-9L7G-TMXD			AMAZON.COM LLC	116Q-9L7G-TMXD	02/07/2024		021524-1	251.98
251.98	40251300	541407		GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 19DM-4MDT-MFRH			AMAZON.COM LLC	19DM-4MDT-MFRH	02/11/2024		021524-1	135.92
83.75	51103200	541407		WIRELESS HANDSCANNER, KEYBOARD, PRINTER CABLE				
52.17	51103200	541406		OPERATING SUPPLIES OFFICE SUPPLIES				
Invoice: 1GPH-VKY6-7K1Q			AMAZON.COM LLC	1GPH-VKY6-7K1Q	01/19/2024		021524-1	179.92
179.92	31351100	541402		GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				
Invoice: 1V94-7FQ1-N6WF			AMAZON.COM LLC	1V94-7FQ1-N6WF	01/22/2024		021524-1	66.81
66.81	31351100	541402		GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				
Invoice: 1NLH-H4HF-1L19			AMAZON.COM LLC	1NLH-H4HF-1L19	01/18/2024		021524-1	794.32
794.32	31351100	541402		GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				
Invoice: 1WYD-TQ3R-YKTN			AMAZON.COM LLC	1WYD-TQ3R-YKTN	01/18/2024		021524-1	436.64
436.64	31351100	541402		GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				
Invoice: 1K9P-D4QW-6TCW			AMAZON.COM LLC	1K9P-D4QW-6TCW	01/19/2024		021524-1	78.20
78.20	31351100	541402		GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				
Invoice: 1D1M-YCC1-4NGW			AMAZON.COM LLC	1D1M-YCC1-4NGW	02/14/2024		021524-1	92.73
92.73	31254300	541407		GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 1VWJ-FLHR-39YW			AMAZON.COM LLC	1VWJ-FLHR-39YW	02/13/2024		021524-1	221.10
221.10	21221100	541410		BATTERIES FOR SOG PRINTERS TECHNOLOGY HARDWARE				
							CHECK 38953 TOTAL:	4,043.85
38954	02/15/2024	EFT	17591	AMAZON.COM LLC	1NQX-QCC6-6XN9	01/30/2024	021524-1	13.99
				Invoice: 1NQX-QCC6-6XN9				
13.99	51433200	541407		FRAME FOR MANSION OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
Invoice: 1F47-QQ43-MVFC			AMAZON.COM LLC	1F47-QQ43-MVFC	02/07/2024		021524-1	6.99	
		6.99	51103200 541406	REFILL INK PADS FOR OFFICE SUPPLIES			FINANCE STAMPS		
Invoice: 1CNW-4TDX-YK9C			AMAZON.COM LLC	1CNW-4TDX-YK9C	02/08/2024		021524-1	11.58	
		11.58	15101100 541406	FINANCE OFFICE SUPPLIES OFFICE SUPPLIES					
Invoice: 1KHC-HNWF-6N3W			AMAZON.COM LLC	1KHC-HNWF-6N3W	02/09/2024		021524-1	11.12	
		11.12	E EU085 -CONSTRUCT 40251300 551502	GENERAL SUPPLIES AND EQUIPMENT INFRASTRUCTURE					
Invoice: 1P3H-CHQ9-GRT6			AMAZON.COM LLC	1P3H-CHQ9-GRT6	01/21/2024		021524-1	8.39	
		8.39	31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS					
Invoice: 1CMT-HLJ1-6Q6C			AMAZON.COM LLC	1CMT-HLJ1-6Q6C	01/24/2024		021524-1	20.29	
		20.29	31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS					
Invoice: 1HTM-W6HN-H4CM			AMAZON.COM LLC	1HTM-W6HN-H4CM	01/25/2024		021524-1	14.99	
		14.99	31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES					
Invoice: 1MCX-WDPD-7QXF			AMAZON.COM LLC	1MCX-WDPD-7QXF	01/24/2024		021524-1	9.38	
		9.38	31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES					
Invoice: 1GQF-J71R-X7CJ			AMAZON.COM LLC	1GQF-J71R-X7CJ	02/14/2024		021524-1	19.57	
		19.57	31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES					
								CHECK 38954 TOTAL:	116.30
38955 02/15/2024 EFT			1377 APFS STAFFING INC	10802452	02/03/2024		021524-1	1,493.60	
Invoice: 10802452		149.36	15171100 531305	STAFFING SERVICES-ARION HARDY					
		672.12	15171300 531305	HR SERVICE					
		672.12	15171500 531305	HR SERVICE					
Invoice: 10802451			APFS STAFFING INC	10802451	02/03/2024		021524-1	480.09	
		48.01	15171100 531305	STAFFING SERVICES-MARGE DOLAN					
		216.04	15171300 531305	HR SERVICE					
		216.04	15171500 531305	HR SERVICE					
Invoice: 10802450			APFS STAFFING INC	10802450	02/03/2024		021524-1	2,600.00	
				ZACHARY MARTINEZ FINANCE DEPARTMENT					

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				1,300.00 15101100 531305			HR SERVICE	
				650.00 15101300 531305			HR SERVICE	
				650.00 15101500 531305			HR SERVICE	
							CHECK 38955 TOTAL:	4,573.69
38956	02/15/2024	EFT	10623 BEERY HEATING & COOLING INC	126674	01/16/2024		021524-1	2,573.00
			Invoice: 126674				HVAC MAINTENANCE	
				2,573.00 31341100 531302			BUILDING AND GROUNDS MAINT	
							CHECK 38956 TOTAL:	2,573.00
38957	02/15/2024	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	48956	02/01/2024		021524-1	5,040.00
			Invoice: 48956				JANITORIAL SERVICES - CITY BLD	
				5,040.00 31341100 531308			OPERATIONAL SERVICE	
			Invoice: 48966					
			CITYWIDE BUILDING MAINTENANCE INC	48966	02/01/2024		021524-1	44,776.79
				28,163.23 31341100 531308			JANITORIAL SERVICES - CITY BLD	
				2,819.70 31251200 531308			OPERATIONAL SERVICE	
				6,270.33 31341300 531308			OPERATIONAL SERVICE	
				7,523.53 31341500 531308			OPERATIONAL SERVICE	
							CHECK 38957 TOTAL:	49,816.79
38958	02/15/2024	EFT	14036 COPENHAVER CONSTRUCTION INC	PE01P	02/08/2024		021524-1	423,360.00
			Invoice: PE01P				2024 DOWNTOWN STREETSCAPE CONS	
				139,708.80				
				E CS015 -CONSTRUCT				
				30282200 551502			INFRASTRUCTURE	
				139,708.80				
				E CS015 -CONSTRUCT				
				30282200 551502			INFRASTRUCTURE	
				143,942.40				
				E CS015 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
							CHECK 38958 TOTAL:	423,360.00
38959	02/15/2024	EFT	97 CORE AND MAIN LP	U233700	02/09/2024	20240062	021524-1	8,653.00
			Invoice: U233700				PLUMBING EQUIPMENT, FIXTURES,	
				8,653.00 41101500 541407			OPERATING SUPPLIES	
							CHECK 38959 TOTAL:	8,653.00

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
38960 02/15/2024 EFT Invoice: 02/12/2024	9586 DELTA DENTAL OF ILLINOIS 17,499.73 60101600 525170	02/12/2024	02/1524-1	17,499.73
		02/12/2024		
		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
		CHECK	38960 TOTAL:	17,499.73
38961 02/15/2024 EFT Invoice: IN00660996	3322 FOX VALLEY FIRE & SAFETY 291.00 31341100 531302	IN00660996	02/1524-1	291.00
		02/09/2024		
		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT		
Invoice: IN00661105	FOX VALLEY FIRE & SAFETY 728.00 31341100 531302	IN00661105	02/1524-1	728.00
		02/09/2024		
		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT		
Invoice: IN00661110	FOX VALLEY FIRE & SAFETY 728.00 31341100 531302	IN00661110	02/1524-1	728.00
		02/09/2024		
		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT		
Invoice: IN00661100	FOX VALLEY FIRE & SAFETY 728.00 31341100 531302	IN00661100	02/1524-1	728.00
		02/09/2024		
		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT		
Invoice: IN00661103	FOX VALLEY FIRE & SAFETY 728.00 31341100 531302	IN00661103	02/1524-1	728.00
		02/09/2024		
		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT		
Invoice: IN00661102	FOX VALLEY FIRE & SAFETY 728.00 31341300 531302	IN00661102	02/1524-1	728.00
		02/09/2024		
		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT		
		CHECK	38961 TOTAL:	3,931.00
38962 02/15/2024 EFT Invoice: 11896375T106	14966 WASTE CONNECTIONS 630,670.25 31105300 531311	11896375T106	02/1524-1	630,670.25
		02/01/2024		
		RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE		
		CHECK	38962 TOTAL:	630,670.25
38963 02/15/2024 EFT Invoice: 618933988267	844 HEALTH CARE SERVICE CORPORATION 53,103.32 60101600 525161	618933988267	02/1524-1	53,103.32
		02/11/2024		
		MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983944174145	HEALTH CARE SERVICE CORPORATION 102,980.94 60101600 525162 27,310.27 60101600 525164	983944174145	02/1524-1	130,291.21
		02/11/2024		
		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA		

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38963 TOTAL:	183,394.53
38964 02/15/2024 EFT Invoice: 9468244238	256 HEWLETT PACKARD ENTERPRISE COMPAN	9468244238	02/05/2024 20240153 021524-1	2,166.59
	2,166.59 40331300 531312		MAINTENANCE AND WARRANTY RENEWAL FOR SG SERVER SOFTWARE AND HARDWARE MAINT	
			CHECK 38964 TOTAL:	2,166.59
38965 02/15/2024 EFT Invoice: IMEA - January 2024	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC IMEA - January 2024		02/09/2024 021524-1	9,718,248.70
	2,887,670.54 40311300 544431		PURCHASE ELECTRIC POWER PAYMEN	
	1,348,712.73 40311300 544419		SUPPLY/DEMAND CHARGE	
	5,261,055.96 40311300 544420		DELIVERY CHARGE	
	6,438.00 40311300 544429		ENERGY CHARGE	
	282,284.05 40311300 544428		REACTIVE DEMAND CHARGE	
	-67,912.58 40311300 544418		PREMIUM CHARGE	
			COGENERATION ENERGY CREDIT	
			CHECK 38965 TOTAL:	9,718,248.70
38966 02/15/2024 EFT Invoice: R042045588:01	386 INTERSTATE POWER SYSTEMS INC	R042045588:01	01/10/2024 021524-1	1,224.79
	1,224.79 31351100 531303		OFF-ROAD EQUIPMENT REPAIR #898 R0209053 EQUIPMENT MAINTENANCE	
			CHECK 38966 TOTAL:	1,224.79
38967 02/15/2024 EFT Invoice: 9020176388	3545 KATTEN MUCHIN & ROSENMAN LLP	9020176388	02/08/2024 021524-1	6,000.00
	6,000.00 80101700 532316		2010B ARBITRAGE CALC & OPINION ADMINISTRATIVE SERVICE FEES	
			CHECK 38967 TOTAL:	6,000.00
38968 02/15/2024 EFT Invoice: INV-20854	12496 KIDSMATTER FOUNDATION INC	INV-20854	01/17/2024 021524-1	1,000.00
	1,000.00 11101100 531309		DEI PAYMENT PORTION FOR KIDSMATTER BANNERS OTHER PROFESSIONAL SERVICE	
			CHECK 38968 TOTAL:	1,000.00
38969 02/15/2024 EFT Invoice: 75884	12818 KIT'S CLASSIC INC	75884	01/10/2024 021524-1	215.00
	215.00 21221100 531308		TOWING: 2024-000305 ARTICLE 36 SEIZURE OPERATIONAL SERVICE	
			CHECK 38969 TOTAL:	215.00

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
IN-695715	01/16/2024		021524-1	19,535.20
19,535.20 31351100 541403				
IN-695716	01/16/2024		021524-1	20,862.28
20,862.28 31351100 541403				
IN-693061A	01/15/2024		021524-1	20,245.52
20,245.52 31351100 541403				
	CHECK		38970 TOTAL:	60,643.00
707348	02/01/2024		021524-1	3,021.62
3,021.62 30281100 531308				
	CHECK		38971 TOTAL:	3,021.62
707349	02/01/2024		021524-1	4,324.24
4,324.24 30281100 531308				
	CHECK		38972 TOTAL:	4,324.24
471369	01/31/2024	20230891	021524-1	208.00
208.00 31251100 541407				
471548	02/07/2024	20230891	021524-1	265.90
265.90 31251100 541407				
471640	02/09/2024	20230891	021524-1	549.00
549.00 31251100 541407				
471727	02/14/2024	20230891	021524-1	582.00
582.00 31251100 541407				
471728	02/14/2024	20230891	021524-1	194.00
194.00 31251100 541407				

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38973 TOTAL:	1,798.90
38974 02/15/2024 EFT Invoice: 6931	14934 NAPERVILLE COMMUNITY TELEVISION N 6931	01/11/2024	021524-1	1,000.00
	1,000.00 21101100 531309	A SAFER NAPER - PRESENTING SPONSORSHIP JAN 2024 OTHER PROFESSIONAL SERVICE		
			CHECK 38974 TOTAL:	1,000.00
38975 02/15/2024 EFT Invoice: 37671	786 OAK BROOK MECHANICAL SERVICES INC 37671	02/08/2024	021524-1	3,689.07
	3,689.07 51343200 531302	HVAC P/M SERVICES - NS MMM BOILER PUMP BUILDING AND GROUNDS MAINT		
			CHECK 38975 TOTAL:	3,689.07
38976 02/15/2024 EFT Invoice: 353597279001	1751 ODP BUSINESS SOLUTIONS LLC 353597279001	02/02/2024	021524-1	29.55
	29.55 15101100 541406	FSD OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 352916680001	ODP BUSINESS SOLUTIONS LLC 352916680001	02/07/2024	021524-1	79.45
	79.45 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 352928307001	ODP BUSINESS SOLUTIONS LLC 352928307001	02/06/2024	021524-1	28.19
	28.19 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 352917142001	ODP BUSINESS SOLUTIONS LLC 352917142001	02/06/2024	021524-1	2.49
	2.49 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 352444148	ODP BUSINESS SOLUTIONS LLC 352444148	02/05/2024 20240005	021524-1	20,042.40
	20,042.40 31341100 541407	TABLES FOR PD COMMUNITY ROOM OPERATING SUPPLIES		
Invoice: 352444848	ODP BUSINESS SOLUTIONS LLC 352444848	02/05/2024 20231153	021524-1	15,620.92
	15,620.92 21103300 541407	CHAIRS FOR PD COMMUNITY ROOM OPERATING SUPPLIES		
Invoice: 351974762001	ODP BUSINESS SOLUTIONS LLC 351974762001	02/08/2024	021524-1	49.88
	49.88 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 353304137001	ODP BUSINESS SOLUTIONS LLC 353304137001	02/09/2024	021524-1	136.19
	136.19 15101100 541406	FINANCE OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 351974156001	ODP BUSINESS SOLUTIONS LLC 351974156001	02/09/2024	021524-1	27.79
	27.79 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 352920844001			ODP BUSINESS SOLUTIONS LLC	352920844001	02/06/2024		021524-1	137.29
				137.29 31351100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 353883703001			ODP BUSINESS SOLUTIONS LLC	353883703001	02/07/2024		021524-1	26.23
				26.23 31101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 353884128001			ODP BUSINESS SOLUTIONS LLC	353884128001	02/08/2024		021524-1	21.59
				21.59 31101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 351187728001			ODP BUSINESS SOLUTIONS LLC	351187728001	01/31/2024		021524-1	228.62
				228.62 30101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		38976 TOTAL:	36,430.59
38977 02/15/2024 EFT		1751	ODP BUSINESS SOLUTIONS LLC	351185026001	01/31/2024		021524-1	8.60
Invoice: 351185026001				8.60 30101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		38977 TOTAL:	8.60
38978 02/15/2024 EFT		1751	ODP BUSINESS SOLUTIONS LLC	351187779001	01/31/2024		021524-1	24.99
Invoice: 351187779001				24.99 30101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		38978 TOTAL:	24.99
38979 02/15/2024 EFT		1751	ODP BUSINESS SOLUTIONS LLC	351187732001	02/01/2024		021524-1	53.00
Invoice: 351187732001				53.00 30101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		38979 TOTAL:	53.00
38980 02/15/2024 EFT		13327	OTIS ELEVATOR COMPANY	CYS17469001	01/19/2024		021524-1	500.00
Invoice: CYS17469001				500.00 31254300 531302	ELEVATOR MAINTENANCE SERVICES			
					BUILDING AND GROUNDS MAINT			
					CHECK		38980 TOTAL:	500.00
38981 02/15/2024 EFT		2226	PINNACLE SALES INC	62491	02/02/2024	20240098	021524-1	3,773.33
Invoice: 62491				3,773.33 31341100 541407	SUMP PUMP FOR FS3			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	38981	TOTAL:	3,773.33	
38982 02/15/2024 EFT Invoice: 330206925	3710 POMP'S TIRE SERVICE INC	330206925	01/25/2024	021524-1	2,220.92
	2,220.92 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
Invoice: 411084240	POMP'S TIRE SERVICE INC	411084240	01/25/2024	021524-1	566.08
	566.08 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
Invoice: 411083170	POMP'S TIRE SERVICE INC	411083170	01/29/2024	021524-1	266.32
	266.32 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
	CHECK	38982	TOTAL:		3,053.32
38983 02/15/2024 EFT Invoice: 02022024	1749 RH WINE AND COMPANY LLC	02022024	02/13/2024	021524-1	106,697.57
	3,954.16 60101600 526200 102,743.41 60101600 525200		January Remittance SETTLEMENTS/WORKERS COMP CLAIMS/WORKERS COMPENSATION		
	CHECK	38983	TOTAL:		106,697.57
38984 02/15/2024 EFT Invoice: 701911	18185 RIVER FRONT CHRYSLER JEEP INC	701911	01/03/2024	021524-1	23.65
	23.65 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS		
Invoice: 701979	RIVER FRONT CHRYSLER JEEP INC	701979	01/04/2024	021524-1	477.06
	477.06 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS		
Invoice: 702033	RIVER FRONT CHRYSLER JEEP INC	702033	01/05/2024	021524-1	602.35
	602.35 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS		
Invoice: 702169	RIVER FRONT CHRYSLER JEEP INC	702169	01/09/2024	021524-1	114.65
	114.65 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS		
Invoice: 702168	RIVER FRONT CHRYSLER JEEP INC	702168	01/09/2024	021524-1	360.06
	360.06 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS		
Invoice: 702500	RIVER FRONT CHRYSLER JEEP INC	702500	01/18/2024	021524-1	265.82
	265.82 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS		
Invoice: 702566	RIVER FRONT CHRYSLER JEEP INC	702566	01/19/2024	021524-1	336.50
			AUTOMOTIVE PARTS - STELLANTIS/		

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
336.50 31351100 541402				
			EQUIPMENT PARTS	
Invoice: 702661	RIVER FRONT CHRYSLER JEEP INC	702661	01/22/2024	021524-1
			AUTOMOTIVE PARTS - STELLANTIS/	16.70
			EQUIPMENT PARTS	
16.70 31351100 541402				
Invoice: 702725	RIVER FRONT CHRYSLER JEEP INC	702725	01/23/2024	021524-1
			AUTOMOTIVE PARTS - STELLANTIS/	336.50
			EQUIPMENT PARTS	
336.50 31351100 541402				
Invoice: 702902	RIVER FRONT CHRYSLER JEEP INC	702902	01/26/2024	021524-1
			AUTOMOTIVE PARTS - STELLANTIS/	288.53
			EQUIPMENT PARTS	
288.53 31351100 541402				
			CHECK	38984 TOTAL:
				2,821.82
38985 02/15/2024 EFT	161 SICALCO LTD	75478	01/31/2024	021524-1
Invoice: 75478			LIQUID CALCIUM CHLORIDE	2,817.24
			SALT AND CHEMICALS	
2,817.24 31251100 541409				
Invoice: 75479	SICALCO LTD	75479	01/31/2024	021524-1
			LIQUID CALCIUM CHLORIDE	2,750.38
			SALT AND CHEMICALS	
2,750.38 31251100 541409				
Invoice: 75498	SICALCO LTD	75498	02/05/2024	021524-1
			LIQUID CALCIUM CHLORIDE	5,077.49
			SALT AND CHEMICALS	
5,077.49 31251100 541409				
Invoice: 75497	SICALCO LTD	75497	02/05/2024	021524-1
			LIQUID CALCIUM CHLORIDE	7,957.42
			SALT AND CHEMICALS	
7,957.42 31251100 541409				
			CHECK	38985 TOTAL:
				18,602.53
38986 02/15/2024 EFT	15043 THE SMITHEREEN COMPANY	3296982	01/30/2024	021524-1
Invoice: 3296982			PEST CONTROL SERVICES	225.00
			BUILDING AND GROUNDS MAINT	
225.00 31341100 531302				
Invoice: 3283384	THE SMITHEREEN COMPANY	3283384	02/01/2024	021524-1
			PEST CONTROL SERVICES	28.00
			BUILDING AND GROUNDS MAINT	
28.00 31251200 531302				
Invoice: 3283372	THE SMITHEREEN COMPANY	3283372	02/01/2024	021524-1
			PEST CONTROL SERVICES	28.00
			BUILDING AND GROUNDS MAINT	
28.00 41251530 531302				
Invoice: 3283363	THE SMITHEREEN COMPANY	3283363	02/01/2024	021524-1
			PEST CONTROL SERVICES	79.00
			BUILDING AND GROUNDS MAINT	
79.00 31341100 531302				

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 3283374			THE SMITHEREEN COMPANY	3283374	02/01/2024		021524-1	25.00	
				25.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 3283382			THE SMITHEREEN COMPANY	3283382	02/01/2024		021524-1	15.00	
				15.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 3283383			THE SMITHEREEN COMPANY	3283383	02/01/2024		021524-1	14.00	
				14.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 3283381			THE SMITHEREEN COMPANY	3283381	02/01/2024		021524-1	28.00	
				28.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 3283376			THE SMITHEREEN COMPANY	3283376	02/01/2024		021524-1	28.00	
				28.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 3283379			THE SMITHEREEN COMPANY	3283379	02/01/2024		021524-1	28.00	
				28.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 3283377			THE SMITHEREEN COMPANY	3283377	02/01/2024		021524-1	28.00	
				28.00 41251530 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 3283378			THE SMITHEREEN COMPANY	3283378	02/01/2024		021524-1	28.00	
				28.00 41251500 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 3283380			THE SMITHEREEN COMPANY	3283380	02/01/2024		021524-1	28.00	
				28.00 31341500 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 3283373			THE SMITHEREEN COMPANY	3283373	02/01/2024		021524-1	28.00	
				28.00 31341500 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
Invoice: 3283375			THE SMITHEREEN COMPANY	3283375	02/01/2024		021524-1	28.00	
				28.00 41251530 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT				
							CHECK	38986 TOTAL:	638.00
38987	02/15/2024	EFT	717 SPX FLOW US LLC	94166558	01/11/2024	20240036	021524-1	1,716.94	
		Invoice: 94166558		1,716.94 41251530 541402	WATER SUPPLY, GROUNDWATER, SEW EQUIPMENT PARTS				

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38987 TOTAL:	1,716.94
38988 02/15/2024 EFT Invoice: 1ZM18	6894 THE OKONITE CO INC	1ZM18	01/16/2024 021524-1	41,067.60
	41,067.60 40101300 541407		INSULATED CONDUCTORS OPERATING SUPPLIES	
			CHECK 38988 TOTAL:	41,067.60
38989 02/15/2024 EFT Invoice: 28861	1797 THE ZERO CARD INC	28861	02/13/2024 021524-1	132.25
	115.00 60101600 525162 17.25 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
			CHECK 38989 TOTAL:	132.25
38990 02/15/2024 EFT Invoice: 7013	17696 TODD'S BODY SHOP INC	7013	01/18/2024 021524-1	20,377.67
	20,377.67 31351100 531303		AUTOBODY REPAIRS-LIGHT DUTY EQUIPMENT MAINTENANCE	
Invoice: 7351	TODD'S BODY SHOP INC	7351	01/22/2024 021524-1	2,788.60
	2,788.60 31351100 531303		AUTOBODY REPAIRS-LIGHT DUTY EQUIPMENT MAINTENANCE	
			CHECK 38990 TOTAL:	23,166.27
38991 02/15/2024 EFT Invoice: 130-144037	18957 TYLER TECHNOLOGIES INC	130-144037	01/31/2024 021524-1	2,300.00
	2,300.00		CAD/RMS COMPUTER AIDED DISPATCH MUG SHOT CAMERA	
	E CE150 -IMPLEMENT 21102200 551504		TECHNOLOGY	
			CHECK 38991 TOTAL:	2,300.00
38992 02/15/2024 EFT Invoice: 2/6-2/11/24	17841 U.S. BANK NATIONAL ASSOCIATION	2/6-2/11/24	02/12/2024 021524-1	45,057.19
	45,057.19 4600 920000		PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 38992 TOTAL:	45,057.19
38993 02/15/2024 EFT Invoice: 56800131	13128 UTILITY SUPPLY AND CONSTRUCTION C	56800131	02/08/2024 20240084 021524-1	221.60
	221.60 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
			CHECK 38993 TOTAL:	221.60

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
38994	02/15/2024	EFT	12572 ROSKUSZKA & SONS INC	97769	02/11/2024		021524-1	37.50
	Invoice: 97769			37.50 30101100 531310	BUSINESS CARDS (20-280) PRINTING SERVICE			
	Invoice: 97807		ROSUSZKA & SONS INC	97807	02/13/2024		021524-1	757.00
				757.00 21101100 531310	FORMS & ENV & EXTERNAL PROJECTS & PRINTING PRINTING SERVICE			
					CHECK	38994	TOTAL:	794.50
38995	02/15/2024	EFT	163 WESCO DISTRIBUTION INC	204447	02/02/2024	20240136	021524-1	435.00
	Invoice: 204447			435.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
	Invoice: 216599		WESCO DISTRIBUTION INC	216599	02/08/2024	20240141	021524-1	506.50
				506.50 40101300 541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES			
	Invoice: 214075		WESCO DISTRIBUTION INC	214075	02/07/2024	20240136	021524-1	208.80
				208.80 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
					CHECK	38995	TOTAL:	1,150.30
38996	02/15/2024	EFT	1538 WEX HEALTH INC	0001887547-IN	01/31/2024		021524-1	943.20
	Invoice: 0001887547-IN			943.20 60101600 531305	FSA & COBRA ADMINISTRATION HR SERVICE			
					CHECK	38996	TOTAL:	943.20
38997	02/15/2024	EFT	809 WILL COUNTY GOVERNMENTAL LEAGUE	2024-1160	02/09/2024		021524-1	30.00
	Invoice: 2024-1160			30.00 11101100 532315	2024 Legislative Luncheon DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	38997	TOTAL:	30.00
38998	02/15/2024	EFT	1031 WW GRAINGER INC	9010363274	02/06/2024		021524-1	272.20
	Invoice: 9010363274			272.20 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
	Invoice: 9011451805		WW GRAINGER INC	9011451805	02/06/2024		021524-1	77.53
				77.53 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
	Invoice: 9008825821		WW GRAINGER INC	9008825821	02/05/2024		021524-1	361.82
				361.82 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 9008821283	02/05/2024		021524-1	235.44
WW GRAINGER INC				
235.44 22251100 541401				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9007721237	02/02/2024		021524-1	226.18
WW GRAINGER INC				
226.18 31341100 541401				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9006980362	02/01/2024		021524-1	360.05
WW GRAINGER INC				
360.05 22251100 541401				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9004995818	01/31/2024		021524-1	465.02
WW GRAINGER INC				
465.02 31341100 541401				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9004084795	01/31/2024		021524-1	383.02
WW GRAINGER INC				
383.02 22251100 541401				
	JANITORIAL SUPPLIES			
	CUSTODIAL SUPPLIES			
Invoice: 9008270382	02/02/2024		021524-1	792.90
WW GRAINGER INC				
792.90 31341100 541407				
	BUILDING MAINTENANCE SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9005423778	02/01/2024		021524-1	12.75
WW GRAINGER INC				
12.75 31341100 541407				
	BUILDING MAINTENANCE SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9006722707	02/01/2024		021524-1	142.42
WW GRAINGER INC				
142.42 31341100 541407				
	BUILDING MAINTENANCE SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9006685177	02/01/2024		021524-1	780.32
WW GRAINGER INC				
780.32 31341100 541407				
	BUILDING MAINTENANCE SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9004995800	01/31/2024		021524-1	270.41
WW GRAINGER INC				
270.41 31341100 541407				
	BUILDING MAINTENANCE SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9001480822	01/29/2024		021524-1	102.83
WW GRAINGER INC				
102.83 31341100 541407				
	BUILDING MAINTENANCE SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9001480830	01/29/2024		021524-1	50.34
WW GRAINGER INC				
50.34 31341100 541407				
	BUILDING MAINTENANCE SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 9001933655	01/29/2024		021524-1	4.25
WW GRAINGER INC				
4.25 31341100 541407				
	BUILDING MAINTENANCE SUPPLIES			
	OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 9014523543			WW GRAINGER INC	9014523543	02/08/2024		021524-1	173.53
				173.53 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9016628316			WW GRAINGER INC	9016628316	02/12/2024	20240160	021524-1	321.48
				321.48 41101500 541407	TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES			
					CHECK	38998	TOTAL:	5,032.49
709463	02/15/2024	PRTD	2027 AL WARREN OIL CO INC	W1625458	01/25/2024		021524-1	3,371.63
				3,371.63 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL			
					CHECK	709463	TOTAL:	3,371.63
709464	02/15/2024	PRTD	608 ALTEC INC	12478514	01/23/2024	20230016	021524-1	981.63
				981.63 31351100 541402	PARTS FOR ALTEC EQUIPMENT EQUIPMENT PARTS			
					CHECK	709464	TOTAL:	981.63
709465	02/15/2024	PRTD	9287 APOSTROPHE DESIGN INC	51903	02/06/2024		021524-1	880.00
				880.00 31341100 531302	MC RESTROOM FLOORING BUILDING AND GROUNDS MAINT			
					CHECK	709465	TOTAL:	880.00
709466	02/15/2024	PRTD	9287 APOSTROPHE DESIGN INC	51895	02/01/2024	20231212	021524-1	3,800.00
				3,800.00 31341100 531302	CARPET FOR REPROGRAPHICS BUILDING AND GROUNDS MAINT			
					CHECK	709466	TOTAL:	3,800.00
709467	02/15/2024	PRTD	1901 ARAMARK UNIFORM AND CAREER APPARE	6030239182	12/27/2023		021524-1	38.01
				38.01 31251200 541407	TRAIN STATION CARPET RUNNERS OPERATING SUPPLIES			
					CHECK	709467	TOTAL:	38.01
709468	02/15/2024	PRTD	15131 AT&T CORP	3217295802	01/29/2024		021524-1	1,723.81
				1,723.81 16101100 542415	INTERNET & TELECOM SERVICES TELEPHONE			

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709468 TOTAL:	1,723.81
709469 02/15/2024 PRTD 15131 AT&T CORP Invoice: 3381326806	3381326806	01/29/2024	021524-1	1,406.40
1,406.40 16101100 542412		INTERNET & TELECOM SERVICES INTERNET		
			CHECK 709469 TOTAL:	1,406.40
709470 02/15/2024 PRTD 15131 AT&T CORP Invoice: 3391326804	3391326804	01/29/2024	021524-1	412.77
412.77 16101100 542415		INTERNET & TELECOM SERVICES TELEPHONE		
			CHECK 709470 TOTAL:	412.77
709471 02/15/2024 PRTD 15131 AT&T CORP Invoice: 8738846803	8738846803	01/23/2024	021524-1	5,680.22
5,680.22 16101100 542415		INTERNET & TELECOM SERVICES TELEPHONE		
			CHECK 709471 TOTAL:	5,680.22
709472 02/15/2024 PRTD 3237 AUTOMATIC BUILDING CONTROLS LLC 16373 Invoice: 16373	16373	01/02/2024	021524-1	2,400.00
2,400.00 31341100 531302		BUILDING AUTOMATION SYSTEMS MA BUILDING AND GROUNDS MAINT		
			CHECK 709472 TOTAL:	2,400.00
709473 02/15/2024 PRTD 14649 AXON ENTERPRISE INC Invoice: INUS225161A	INUS225161A	02/01/2024	021524-1	8,399.64
8,399.64 21101100 541407		20-375, AXON TASER EQUIPMENT OPERATING SUPPLIES		
			CHECK 709473 TOTAL:	8,399.64
709474 02/15/2024 PRTD 1686 BRIDGESTONE RETAIL OPERATIONS LLC 315690 Invoice: 315690	315690	01/19/2024	021524-1	1,090.68
1,090.68 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
			CHECK 709474 TOTAL:	1,090.68
709475 02/15/2024 PRTD 1735 BRISTOL HOSE AND FITTING INC Invoice: 3534974	3534974	01/10/2024	20220553 021524-1	245.70
245.70 31351100 541402		PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS		
			CHECK 709475 TOTAL:	245.70

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709476 02/15/2024 PRTD 16028 CAMIC JOHNSON LTD Invoice: 227	227	01/26/2024 20230116	021524-1	375.00
375.00 21211100 531309		ADMINISTRATIVE HEARING OFFICER 1/12/24 OTHER PROFESSIONAL SERVICE		
		CHECK	709476 TOTAL:	375.00
709477 02/15/2024 PRTD 16847 CINTAS Invoice: 4182247970	4182247970	02/02/2024 20230190	021524-1	262.98
262.98 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4182247177	4182247177	02/02/2024 20230190	021524-1	90.12
90.12 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4182957292	4182957292	02/09/2024 20230190	021524-1	262.98
262.98 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4182956948*	4182956948*	02/09/2023 20230350	021524-1	1,101.43
1,101.43 40271300 531306		UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4181525171	4181525171	01/26/2024 20230190	021524-1	180.69
180.69 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4182248062	4182248062	02/02/2024 20230190	021524-1	149.54
149.54 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
Invoice: 4182957290	4182957290	02/09/2024 20230190	021524-1	172.87
172.87 31101100 531306		CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE		
		CHECK	709477 TOTAL:	2,220.61
709478 02/15/2024 PRTD 270 CITY OF NAPERVILLE Invoice: 000379977-000152930	000379977-000152930	02/08/2024	021524-1	74.69
74.69 1300 121102		PLEASE APPLY TO ACCT#000379977-152830 ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000441113-38722	000441113-38722	02/09/2024	021524-1	2.81
2.81 1300 121102		UB CR REFUND-FINALS; MATTHEW ADAMS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	709478 TOTAL:	77.50

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709479 02/15/2024 PRD 2046 COGENT COMMUNICATIONS INC 0007457	02/01/2024	20230997	021524-1	1,275.82
Invoice: 0007457				
1,275.82				
E CE163 -IMPLEMENT				
16102200 551504 TECHNOLOGY				
			CHECK 709479 TOTAL:	1,275.82
709480 02/15/2024 PRD 18274 CONKLIN OFFICE SERVICES INC 218641/ CR174457-0	01/31/2024	20230949	021524-1	6,935.90
Invoice: 218641/ CR174457-0				
6,935.90				
E MB219 -CONSTRUCT				
21102200 551500 BUILDING IMPROVEMENTS				
			CHECK 709480 TOTAL:	6,935.90
709481 02/15/2024 PRD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2401005	02/06/2024	20240200	021524-1	375.00
Invoice: 2401005				
375.00 21101100 531305				
			PRE-EMPLOYMENT POLYGRAPH EXAMS 2024 HR SERVICE	
			CHECK 709481 TOTAL:	375.00
709482 02/15/2024 PRD 18272 DAZZO'S AUTO REPAIR INC 77033	01/06/2024		021524-1	215.00
Invoice: 77033				
215.00 21221100 531308				
			TOWING: 2024-000171 INVESTIGATION OPERATIONAL SERVICE	
			CHECK 709482 TOTAL:	215.00
709483 02/15/2024 PRD 2050 DRENDEL CONCRETE INC 02-08-24	02/08/2024	20230629	021524-1	2,400.00
Invoice: 02-08-24				
2,400.00 41251530 531308				
			SWRC SKID LOADER TO CLEAN AERATION TANKS OPERATIONAL SERVICE	
			CHECK 709483 TOTAL:	2,400.00
709484 02/15/2024 PRD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 000462433-000065778	02/02/2024		021524-1	216.02
Invoice: 000462433-000065778				
216.02 1300 121102				
			CIS REFUND- SERNA, SANDY ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709484 TOTAL:	216.02
709485 02/15/2024 PRD 1897 EDWARD OCCUPATIONAL HEALTH 00171321-00	08/31/2023		021524-1	245.00
Invoice: 00171321-00				
245.00 31101100 531305				
			HEALTH SCREENING SERVICES HR SERVICE	
EDWARD OCCUPATIONAL HEALTH 00175289-00	11/30/2023		021524-1	235.00

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 00175289-00				
235.00 31101100 531305				
Invoice: 00175286-00	11/30/2023		021524-1	480.00
480.00 40101300 531305				
Invoice: 00175287-00	11/30/2023		021524-1	1,620.00
1,620.00 41101500 531305				
		CHECK	709485 TOTAL:	2,580.00
709486 02/15/2024 PRD	02/08/2024		021524-1	396.00
Invoice: 37				
396.00 60101600 531309				
		CHECK	709486 TOTAL:	396.00
709487 02/15/2024 PRD	02/07/2024		021524-1	34.58
Invoice: 8-400-80076				
34.58 21101100 532319				
		CHECK	709487 TOTAL:	34.58
709488 02/15/2024 PRD	02/14/2024		021524-1	176.38
Invoice: 214606				
176.38 2500 451503				
		CHECK	709488 TOTAL:	176.38
709489 02/15/2024 PRD	02/14/2024		021524-1	2,545.00
Invoice: 1139A				
2,545.00 21221100 531312				
		CHECK	709489 TOTAL:	2,545.00
709490 02/15/2024 PRD	01/31/2024		021524-1	1,565.00
Invoice: PS-I0005642				
1,565.00 31341100 531302				
Invoice: PS-I0005643	01/31/2024		021524-1	501.00
501.00 31341100 531302				

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709490 TOTAL:	2,066.00
709491 02/15/2024 PRD Invoice: 669668	1586 HOH WATER TECHNOLOGY	669668	02/07/2024 20240030 021524-1 WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT	256.00
	256.00 31341100 531302		CHECK 709491 TOTAL:	256.00
709492 02/15/2024 PRD Invoice: 64810	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	64810	01/31/2024 021524-1 IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE	9,776.87
	9,776.87 30281100 531308		CHECK 709492 TOTAL:	9,776.87
709493 02/15/2024 PRD Invoice: RAF SIF 2023-2	3055 ILLINOIS WORKERS' COMPENSATION CO RAF SIF 2023-2		02/13/2024 021524-1 RAF/SIF 2023-2 LEGAL SERVICE	5,891.74
	5,891.74 60101600 531307		CHECK 709493 TOTAL:	5,891.74
709494 02/15/2024 PRD Invoice: 394384	15240 IMAGE SYSTEMS & BUSINESS SOLUTION	394384	01/30/2024 20240057 021524-1 SAVIN PRINTER MAINTENANCE & REPAIR EQUIPMENT MAINTENANCE	1,870.00
	1,870.00 31101100 531303		CHECK 709494 TOTAL:	1,870.00
709495 02/15/2024 PRD Invoice: 249FEB24	17428 ALLSTATE IDENTITY PROTECTION	249FEB24	02/01/2024 021524-1 VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	129.45
	129.45 4700 202140		CHECK 709495 TOTAL:	129.45
709496 02/15/2024 PRD Invoice: 1101130164Z	2731 INSIGHT PUBLIC SECTOR INC	1101130164Z	01/23/2024 20240061 021524-1 ANNUAL SOFTWARE LICENSE AGREEMENT FOR TOAD SOFTWARE AND HARDWARE MAINT	2,402.00
	2,402.00 40331300 531312		CHECK 709496 TOTAL:	2,402.00
709497 02/15/2024 PRD Invoice: 76182	1163 JOIE ENTERPRISES INC	76182	01/17/2024 021524-1 TOWING: 2024-000515 ARTICLE 36 SEIZURE OPERATIONAL SERVICE	215.00
	215.00 21221100 531308			
Invoice: 76175	JOIE ENTERPRISES INC	76175	01/10/2024 021524-1 TOWING: 2023-011644 INVESTIGATION OPERATIONAL SERVICE	215.00
	215.00 21221100 531308			

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709497 TOTAL:	430.00
709498 02/15/2024 PRTD 90012 ALISA GUTHRIE Invoice: 294494	294494	02/09/2024	021524-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
			CHECK 709498 TOTAL:	100.00
709499 02/15/2024 PRTD 90012 ANTHONY PIERANUNZI Invoice: 294236	294236	02/12/2024	021524-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
			CHECK 709499 TOTAL:	100.00
709500 02/15/2024 PRTD 90012 BARBARA KIERSTEIN Invoice: 294466	294466	02/09/2024	021524-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
			CHECK 709500 TOTAL:	100.00
709501 02/15/2024 PRTD 90012 CATHERINE REDFORD Invoice: 294152	294152	02/09/2024	021524-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
			CHECK 709501 TOTAL:	100.00
709502 02/15/2024 PRTD 90012 CHARLES ZHANG Invoice: 294760	294760	02/09/2024	021524-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
			CHECK 709502 TOTAL:	100.00
709503 02/15/2024 PRTD 90012 CHRIS BOWERS Invoice: 294240	294240	02/09/2024	021524-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
			CHECK 709503 TOTAL:	100.00
709504 02/15/2024 PRTD 90012 DAN HUNGER Invoice: 294434	294434	02/09/2024	021524-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	709504	TOTAL:	100.00
709505 02/15/2024 PRTD Invoice: 294035	90012 DAPHNE LEE	294035	02/09/2024 021524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
	CHECK	709505	TOTAL:	100.00
709506 02/15/2024 PRTD Invoice: 294195	90012 GORDON BANDEMER	294195	02/09/2024 021524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
	CHECK	709506	TOTAL:	100.00
709507 02/15/2024 PRTD Invoice: 294041	90012 HUILAN GUO	294041	02/09/2024 021524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
	CHECK	709507	TOTAL:	100.00
709508 02/15/2024 PRTD Invoice: 294786	90012 JANAGARAJAN SUNDARARAJAN	294786	02/09/2024 021524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
	CHECK	709508	TOTAL:	100.00
709509 02/15/2024 PRTD Invoice: 294810	90012 JASON MOZDZIERZ	294810	02/09/2024 021524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
	CHECK	709509	TOTAL:	100.00
709510 02/15/2024 PRTD Invoice: 294431	90012 JOHN RUSKAMP	294431	02/09/2024 021524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
	CHECK	709510	TOTAL:	100.00
709511 02/15/2024 PRTD Invoice: 294233	90012 LAURA WALKER	294233	02/09/2024 021524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
	CHECK	709511	TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
709512 02/15/2024 PRTD 90012 RICK BOLLE Invoice: 294230	294230		02/09/2024 021524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709512 TOTAL:	100.00
709513 02/15/2024 PRTD 90012 SHANA SCHIFER Invoice: 294237	294237		02/09/2024 021524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709513 TOTAL:	100.00
709514 02/15/2024 PRTD 90012 SUSAN HIGDON Invoice: 294582	294582		02/09/2024 021524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709514 TOTAL:	100.00
709515 02/15/2024 PRTD 90012 WILLIAM BOLSTER Invoice: 294524	294524		02/09/2024 021524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709515 TOTAL:	100.00
709516 02/15/2024 PRTD 10512 MERCURY PARTNERS 90 BI INC Invoice: 217203	217203		02/08/2024 20240012 021524-1	811.80
811.80 31341100 541407			HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES	
			CHECK 709516 TOTAL:	811.80
709517 02/15/2024 PRTD 1982 MIDWEST POWER INDUSTRY INC Invoice: 1470	1470		12/27/2023 021524-1	271.93
271.93 31341300 531302			GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
			CHECK 709517 TOTAL:	271.93
709518 02/15/2024 PRTD 16535 MILTON TOWNSHIP Invoice: RIDEDU-MT-2-24	RIDEDU-MT-2-24		02/07/2024 021524-1	834.14
834.14 4400 228223			RIDE DUPAGE-REIM FOR MAY 2023 RIDE DUPAGE	
			CHECK 709518 TOTAL:	834.14

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709519 02/15/2024 PRTD 16535 MILTON TOWNSHIP Invoice: RIDEU-MT-2-24-2	RIDEDU-MT-2-24-2	02/07/2024	021524-1	2,125.06
2,125.06 4400 228223	RIDE DUPAGE-REIM FOR JUNE 2023 RIDE DUPAGE			
	CHECK	709519 TOTAL:		2,125.06
709520 02/15/2024 PRTD 712 LRS HOLDINGS LLC Invoice: PS585205	PS585205	01/31/2024 20240172	021524-1	348.75
348.75 31251100 532320	PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES			
	CHECK	709520 TOTAL:		348.75
709521 02/15/2024 PRTD 2232 MUCK RACK LLC Invoice: 37410	37410	12/29/2023 20240162	021524-1	4,400.00
4,400.00 51393200 531309	PR MEDIA MONITORING AND RESEARCH DATABASE OTHER PROFESSIONAL SERVICE			
	CHECK	709521 TOTAL:		4,400.00
709522 02/15/2024 PRTD 210 NICOR GAS Invoice: 13-79-79-00001 2.24	13-79-79-00001 2.24	02/05/2024	021524-1	232.10
232.10 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS ANNEX NATURAL GAS			
	CHECK	709522 TOTAL:		232.10
709523 02/15/2024 PRTD 210 NICOR GAS Invoice: 23-48-21-10006 2.24	23-48-21-10006 2.24	02/05/2024	021524-1	247.36
247.36 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE NATURAL GAS			
	CHECK	709523 TOTAL:		247.36
709524 02/15/2024 PRTD 210 NICOR GAS Invoice: 27-38-21-10008 2.24	27-38-21-10008 2.24	02/05/2024	021524-1	139.64
139.64 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY NATURAL GAS			
	CHECK	709524 TOTAL:		139.64
709525 02/15/2024 PRTD 210 NICOR GAS Invoice: 29-55-30-10009 2.24	29-55-30-10009 2.24	02/05/2024	021524-1	170.45
170.45 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MAINT SHOP NATURAL GAS			
	CHECK	709525 TOTAL:		170.45

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709526 02/15/2024 PRTD 210 NICOR GAS Invoice: 37-38-21-10007 2.24	37-38-21-10007 2.24	02/05/2024	021524-1	149.40
149.40 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS DANIELS HOUSE			
		NATURAL GAS		
		CHECK	709526 TOTAL:	149.40
709527 02/15/2024 PRTD 210 NICOR GAS Invoice: 40-48-21-10000 2.24	40-48-21-10000 2.24	02/06/2024	021524-1	355.30
355.30 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL			
		NATURAL GAS		
		CHECK	709527 TOTAL:	355.30
709528 02/15/2024 PRTD 210 NICOR GAS Invoice: 47-38-21-10006 2.24	47-38-21-10006 2.24	02/05/2024	021524-1	89.86
89.86 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS BLUE RR			
		NATURAL GAS		
		CHECK	709528 TOTAL:	89.86
709529 02/15/2024 PRTD 210 NICOR GAS Invoice: 69-38-21-10000 2.24	69-38-21-10000 2.24	02/05/2024	021524-1	370.26
370.26 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MANSION			
		NATURAL GAS		
		CHECK	709529 TOTAL:	370.26
709530 02/15/2024 PRTD 210 NICOR GAS Invoice: 77-38-21-10003 2.24	77-38-21-10003 2.24	02/05/2024	021524-1	104.72
104.72 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP			
		NATURAL GAS		
		CHECK	709530 TOTAL:	104.72
709531 02/15/2024 PRTD 210 NICOR GAS Invoice: 83-16-52-07669 2.24	83-16-52-07669 2.24	02/05/2024	021524-1	151.09
151.09 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS THRESHER			
		NATURAL GAS		
		CHECK	709531 TOTAL:	151.09
709532 02/15/2024 PRTD 210 NICOR GAS Invoice: 91-48-21-10003 2.24	91-48-21-10003 2.24	02/05/2024	021524-1	101.50
101.50 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE			
		NATURAL GAS		
		CHECK	709532 TOTAL:	101.50

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709533 02/15/2024 PRTD 210 NICOR GAS Invoice: 93-48-21-10009 2.24	93-48-21-10009 2.24 02/05/2024		021524-1	181.77
181.77 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS HOBSON NATURAL GAS			
	CHECK	709533 TOTAL:		181.77
709534 02/15/2024 PRTD 210 NICOR GAS Invoice: 94-58-21-10006 2.24	94-58-21-10006 2.24 02/05/2024		021524-1	201.03
201.03 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PPPO NATURAL GAS			
	CHECK	709534 TOTAL:		201.03
709535 02/15/2024 PRTD 210 NICOR GAS Invoice: 11-21-78-30709 2.24	11-21-78-30709 2.24 02/07/2024		021524-1	14.79
14.79 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ NATURAL GAS			
	CHECK	709535 TOTAL:		14.79
709536 02/15/2024 PRTD 210 NICOR GAS Invoice: 17-23-11-29739 2.24	17-23-11-29739 2.24 02/07/2024		021524-1	13.06
13.06 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PPPO NATURAL GAS			
	CHECK	709536 TOTAL:		13.06
709537 02/15/2024 PRTD 210 NICOR GAS Invoice: 25-75-89-08690 2.24	25-75-89-08690 2.24 02/08/2024		021524-1	24.74
24.74 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL NATURAL GAS			
	CHECK	709537 TOTAL:		24.74
709538 02/15/2024 PRTD 210 NICOR GAS Invoice: 72-78-13-14918 2.24	72-78-13-14918 2.24 02/07/2024		021524-1	24.14
24.14 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MANSION NATURAL GAS			
	CHECK	709538 TOTAL:		24.14
709539 02/15/2024 PRTD 210 NICOR GAS Invoice: 99-65-89-00008 2.24	99-65-89-00008 2.24 02/08/2024		021524-1	1,237.08
1,237.08 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PEH NATURAL GAS			
	CHECK	709539 TOTAL:		1,237.08

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
709540 02/15/2024 PRTD 999996 ALEXIS PETERSON Invoice: 214637	214637	02/15/2024	021524-1	45.56
45.56 21101100 532314		Final Payment for Empl Expense claim # 876. EDUCATION AND TRAINING		
		CHECK	709540 TOTAL:	45.56
709541 02/15/2024 PRTD 999996 ALEXIS PETERSON Invoice: 214639	214639	02/15/2024	021524-1	45.56
45.56 21101100 532314		Final Payment for Empl Expense claim # 878. EDUCATION AND TRAINING		
		CHECK	709541 TOTAL:	45.56
709542 02/15/2024 PRTD 999996 BRIANNA KELLER-GALLEY Invoice: 214645	214645	02/15/2024	021524-1	192.00
192.00 21101100 532314		Cash Advance for Empl Expense claim # 882. EDUCATION AND TRAINING		
		CHECK	709542 TOTAL:	192.00
709543 02/15/2024 PRTD 999996 BRYER LEONARDO Invoice: 214641	214641	02/15/2024	021524-1	224.00
224.00 21101100 532314		Cash Advance for Empl Expense claim # 870. EDUCATION AND TRAINING		
		CHECK	709543 TOTAL:	224.00
709544 02/15/2024 PRTD 999996 CHAD BISSEGGER Invoice: 214642	214642	02/15/2024	021524-1	192.00
192.00 21101100 532314		Cash Advance for Empl Expense claim # 879. EDUCATION AND TRAINING		
		CHECK	709544 TOTAL:	192.00
709545 02/15/2024 PRTD 999996 EMMA FROEHLICH Invoice: 214636	214636	02/15/2024	021524-1	12.74
12.74 21241100 532314		Final Payment for Empl Expense claim # 875. EDUCATION AND TRAINING		
		CHECK	709545 TOTAL:	12.74
709546 02/15/2024 PRTD 999996 ERIC MUSKA Invoice: 214635	214635	02/15/2024	021524-1	78.98
78.98 21101100 532314		Final Payment for Empl Expense claim # 874. EDUCATION AND TRAINING		
		CHECK	709546 TOTAL:	78.98

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709547 02/15/2024 PRTD 999996 JASON ARRES Invoice: 214646	214646	02/15/2024	021524-1	192.00
192.00 21101100 532314		Cash Advance for Empl Expense claim # 884. EDUCATION AND TRAINING		
		CHECK	709547 TOTAL:	192.00
709548 02/15/2024 PRTD 999996 JASON XI Invoice: 4931 S RT59-02-13-24	4931 S RT59-02-13-2402/13/2024	02/15/2024	021524-1	99.00
99.00 41101500 532318		Reimburse City's \$100-Bill Bolster's Retirement OTHER EXPENSES		
		CHECK	709548 TOTAL:	99.00
709549 02/15/2024 PRTD 999996 JEFFREY EDGAR Invoice: 214644	214644	02/15/2024	021524-1	192.00
192.00 21101100 532314		Cash Advance for Empl Expense claim # 881. EDUCATION AND TRAINING		
		CHECK	709549 TOTAL:	192.00
709550 02/15/2024 PRTD 999996 JENNIFER JOHNSEN Invoice: 214640	214640	02/15/2024	021524-1	224.00
224.00 21101100 532314		Cash Advance for Empl Expense claim # 869. EDUCATION AND TRAINING		
		CHECK	709550 TOTAL:	224.00
709551 02/15/2024 PRTD 999996 JILL BRIDGES Invoice: 214643	214643	02/15/2024	021524-1	192.00
192.00 21101100 532314		Cash Advance for Empl Expense claim # 880. EDUCATION AND TRAINING		
		CHECK	709551 TOTAL:	192.00
709552 02/15/2024 PRTD 999996 KENNETH WIRTH Invoice: 214634	214634	02/15/2024	021524-1	56.27
56.27 21101100 532314		Final Payment for Empl Expense claim # 873. EDUCATION AND TRAINING		
		CHECK	709552 TOTAL:	56.27
709553 02/15/2024 PRTD 999996 KEVIN JARZABKOWSKI Invoice: 209839	209839	01/04/2024	021524-1	118.69
118.69 21101100 532317		Final Payment for Empl Expense claim # 817. MILEAGE REIMBURSEMENT		
		CHECK	709553 TOTAL:	118.69

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
709554 02/15/2024 PRTD 999996 MARTIN CREIGHTON Invoice: 214638	214638	02/15/2024	021524-1	43.68
43.68 21101100 532314		Final Payment for Empl Expense claim # 877. EDUCATION AND TRAINING		
	CHECK	709554 TOTAL:		43.68
709555 02/15/2024 PRTD 999996 TIM CURRAN Invoice: NOTARY - CURRAN	NOTARY - CURRAN	01/25/2024	021524-1	108.47
108.47 21101100 532315		DUES: CURRAN NOTARY RENEWAL REIMBURSEMENT DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	709555 TOTAL:		108.47
709556 02/15/2024 PRTD 999998 CITY OF FREMONT Invoice: BM027	BM027	02/13/2024	021524-1	775.00
775.00 21101100 532314		REG: BISSEGGER/KELLER/EDGAR/BRIDGES/ARRES EDUCATION AND TRAINING		
	CHECK	709556 TOTAL:		775.00
709557 02/15/2024 PRTD 999998 DUPAGE COUNTY CHIEFS OF POLICE AS DUES: 2024 Invoice: DUES: 2024		02/12/2024	021524-1	825.00
825.00 21101100 532315		DUES: ARRES/ZBROZEK/BISSEGGER 2024 DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	709557 TOTAL:		825.00
709558 02/15/2024 PRTD 999998 FEDEX Invoice: 2-241-55833	2-241-55833	02/07/2024	021524-1	44.67
44.67 21101100 532319		POSTAGE: DUTY & TAX FOR SPIKE STRIPS POSTAGE AND DELIVERY		
	CHECK	709558 TOTAL:		44.67
709559 02/15/2024 PRTD 999998 JAGANNATH SAHA Invoice: REFUND- SAHA	REFUND- SAHA	02/08/2024	021524-1	17.00
17.00 30001200 422250		SMART CARD RETURN REFUND PARKING RECIEPT DAILY PARKING		
	CHECK	709559 TOTAL:		17.00
709560 02/15/2024 PRTD 999998 KHALED HASAN Invoice: HSPCASE#23-4821	HSPCASE#23-4821	02/07/2024	021524-1	100.00
100.00 4400 228299		HISTORIC PRESERVATION COMMISSION SIGN REIM-HASAN OTHER		
	CHECK	709560 TOTAL:		100.00

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709561 02/15/2024 PRTD 999998 OSWEGO HIGH SCHOOL Invoice: REG: OHS EXPO 2024	REG: OHS EXPO 2024 02/12/2024		021524-1	50.00
50.00 21241100 532315			REG: ECC OHS COLLEGE & TRADE EXPO DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	709561	TOTAL:	50.00
709562 02/15/2024 PRTD 999998 PULTE GROUP Invoice: 22-00003973	22-00003973 02/13/2024		021524-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	709562	TOTAL:	2,000.00
709563 02/15/2024 PRTD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00003974	22-00003974 02/13/2024		021524-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	709563	TOTAL:	2,000.00
709564 02/15/2024 PRTD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00003976	22-00003976 02/13/2024		021524-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	709564	TOTAL:	2,000.00
709565 02/15/2024 PRTD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00003975	22-00003975 02/13/2024		021524-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	709565	TOTAL:	2,000.00
709566 02/15/2024 PRTD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00003978	22-00003978 02/13/2024		021524-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	709566	TOTAL:	2,000.00
709567 02/15/2024 PRTD 999998 RB CROWTHER CO Invoice: 2023145	2023145 10/25/2023		021524-1	1,105.00
1,105.00 31341100 531302			STATION 7 ROOF VENT HOLE BUILDING AND GROUNDS MAINT	
	CHECK	709567	TOTAL:	1,105.00

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
709568 02/15/2024 PRTD 999998 REXNORD INDUSTRIES, LLC Invoice: 95712629	09/20/2023		021524-1	810.80
810.80 40331300 541407			PALADIN METER LOCK REPLACEMENT KEYS, NO CC's OPERATING SUPPLIES	
	CHECK	709568	TOTAL:	810.80
709569 02/15/2024 PRTD 999998 SAMINA AND TANWEER MALLICK Invoice: 21-00003761	02/09/2024		021524-1	3,000.00
3,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	709569	TOTAL:	3,000.00
709570 02/15/2024 PRTD 999998 VILLAGE OF WESTMONT Invoice: 1113	01/16/2024		021524-1	999.00
999.00 21101100 541407			UNIFORM: SANTIAGO BALLISTIC VEST REIMBURSEMENT OPERATING SUPPLIES	
	CHECK	709570	TOTAL:	999.00
709571 02/15/2024 PRTD 999998 VILLAGE OF WESTMONT Invoice: 1114	01/16/2024		021524-1	999.00
999.00 21101100 541407			UNIFORM: DEPASQUALE BALLISTIC VEST REIMBURSEMENT OPERATING SUPPLIES	
	CHECK	709571	TOTAL:	999.00
709572 02/15/2024 PRTD 999998 VILLAGE OF WESTMONT Invoice: 1115	01/16/2024		021524-1	999.00
999.00 21101100 541407			UNIFORM: ROONEY BALLISTIC VEST REIMBURSEMENT OPERATING SUPPLIES	
	CHECK	709572	TOTAL:	999.00
709573 02/15/2024 PRTD 999999 ANDERSON, STACY Invoice: 000485327-000023468	06/30/2022		021524-1	140.08
140.08 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	709573	TOTAL:	140.08
709574 02/15/2024 PRTD 999999 ARORA, SUNIL Invoice: 000526171-000041974	02/08/2024		021524-1	268.04
268.04 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	709574	TOTAL:	268.04

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709575 02/15/2024 PRTD 999999 ARYASOMAYAJULA, NAGENDRA Invoice: 000520969-000004026	000520969-000004026	02/08/2024	021524-1	102.66
102.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709575 TOTAL:	102.66
709576 02/15/2024 PRTD 999999 BRISTOL STATION Invoice: 000246763-000126732	000246763-000126732	02/13/2024	021524-1	13.06
13.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709576 TOTAL:	13.06
709577 02/15/2024 PRTD 999999 BUGAQKU, SOFIJA Invoice: 000511121-000139042	000511121-000139042	02/15/2023	021524-1	39.27
39.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709577 TOTAL:	39.27
709578 02/15/2024 PRTD 999999 CASH, TIMOTHY Invoice: 000506793-000147558	000506793-000147558	12/15/2023	021524-1	515.51
515.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709578 TOTAL:	515.51
709579 02/15/2024 PRTD 999999 CHANDUPATLA, NIKHIL KUMAR Invoice: 000504841-000109960	000504841-000109960	02/09/2024	021524-1	107.62
107.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709579 TOTAL:	107.62
709580 02/15/2024 PRTD 999999 DANIEL, AUBREY Invoice: 000517965-000012516	000517965-000012516	02/13/2024	021524-1	75.50
75.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709580 TOTAL:	75.50
709581 02/15/2024 PRTD 999999 DANIEL, JESSICA Invoice: 000484335-000065214	000484335-000065214	02/09/2024	021524-1	11.68
11.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709581 TOTAL:	11.68

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
709582	02/15/2024	PRTD	999999 DILLMANN, GREG J	000113673-000009066	02/08/2024		021524-1	17.42
			Invoice: 000113673-000009066					
			17.42 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709582 TOTAL:	17.42
709583	02/15/2024	PRTD	999999 DURGA, RAM	000508637-000143050	12/27/2023		021524-1	157.71
			Invoice: 000508637-000143050					
			157.71 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709583 TOTAL:	157.71
709584	02/15/2024	PRTD	999999 FLT SHERRY, LLC	000517595-000063690	02/09/2024		021524-1	56.56
			Invoice: 000517595-000063690					
			56.56 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709584 TOTAL:	56.56
709585	02/15/2024	PRTD	999999 GOPI, KIRAN	000459125-000118368	02/12/2024		021524-1	74.39
			Invoice: 000459125-000118368					
			74.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709585 TOTAL:	74.39
709586	02/15/2024	PRTD	999999 GOSALIA, DHAVAL	000529073-000014580	02/09/2024		021524-1	117.06
			Invoice: 000529073-000014580					
			117.06 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709586 TOTAL:	117.06
709587	02/15/2024	PRTD	999999 GREEN,ROBERT EARL	000517705-000014030	02/09/2024		021524-1	144.45
			Invoice: 000517705-000014030					
			144.45 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709587 TOTAL:	144.45
709588	02/15/2024	PRTD	999999 HESSBROOK, LOGAN	000523673-000113726	02/09/2024		021524-1	135.69
			Invoice: 000523673-000113726					
			135.69 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709588 TOTAL:	135.69

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709589 02/15/2024 PRD 999999 HILLSMAN-SMITH, TAMARA Invoice: 000520471-000000676	000520471-000000676	02/13/2024	021524-1	29.51
29.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709589 TOTAL:	29.51
709590 02/15/2024 PRD 999999 I & A EXCAVATING, INC Invoice: 000343045-000128546	000343045-000128546	02/08/2024	021524-1	489.20
489.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709590 TOTAL:	489.20
709591 02/15/2024 PRD 999999 JAIN, ALOK Invoice: 000526011-000117766	000526011-000117766	02/13/2024	021524-1	101.24
101.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709591 TOTAL:	101.24
709592 02/15/2024 PRD 999999 KOMEL, JOSEPH Invoice: 000514385-000126304	000514385-000126304	02/13/2024	021524-1	150.96
150.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709592 TOTAL:	150.96
709593 02/15/2024 PRD 999999 KRUSIEWICZ, DARIUSZ Invoice: 000202869-000117908	000202869-000117908	02/12/2024	021524-1	21.37
21.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709593 TOTAL:	21.37
709594 02/15/2024 PRD 999999 LEEN, COLLEEN & JOHN Invoice: 000170299-148808-01	000170299-148808-01	02/12/2024	021524-1	51.11
51.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709594 TOTAL:	51.11
709595 02/15/2024 PRD 999999 LOVE, OLIVER Invoice: 000432579-000097156	000432579-000097156	02/08/2024	021524-1	52.04
52.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709595 TOTAL:	52.04

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
709596	02/15/2024	PRTD	999999 MARHABA FOOD II	000465525-000149042	02/13/2024		021524-1	850.95
			Invoice: 000465525-000149042					
			850.95 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709596 TOTAL:	850.95
709597	02/15/2024	PRTD	999999 MI HOMES OF CHICAGO	000361475-000124744	02/08/2024		021524-1	82.23
			Invoice: 000361475-000124744					
			82.23 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709597 TOTAL:	82.23
709598	02/15/2024	PRTD	999999 MUDIMALA, SRINIVASA REDDY	000517721-000144338	02/09/2024		021524-1	105.14
			Invoice: 000517721-000144338					
			105.14 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709598 TOTAL:	105.14
709599	02/15/2024	PRTD	999999 NAGARAJAN, REKHA	000514517-000108562	02/09/2024		021524-1	28.15
			Invoice: 000514517-000108562					
			28.15 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709599 TOTAL:	28.15
709600	02/15/2024	PRTD	999999 NAGPAL, NIDHI & MANNET	000513979-000109848	02/09/2024		021524-1	79.39
			Invoice: 000513979-000109848					
			79.39 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709600 TOTAL:	79.39
709601	02/15/2024	PRTD	999999 NAPERVILLE SWIM SCHOOL LLC	000383113-000034280	02/12/2024		021524-1	5,174.48
			Invoice: 000383113-000034280					
			5,174.48 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709601 TOTAL:	5,174.48
709602	02/15/2024	PRTD	999999 PAOLILLI, PETER	000293641-000098264	02/08/2024		021524-1	83.90
			Invoice: 000293641-000098264					
			83.90 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 709602 TOTAL:	83.90

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709603 02/15/2024 PRD 999999 PRIESTER, EVIN Invoice: 000482523-000148954	000482523-000148954 02/12/2024		021524-1	121.80
121.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709603 TOTAL:	121.80
709604 02/15/2024 PRD 999999 QUEST,LOGAN JACOB Invoice: 000502857-000117386	000502857-000117386 11/17/2022		021524-1	79.82
79.82 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709604 TOTAL:	79.82
709605 02/15/2024 PRD 999999 RAMIREZ, DIEGO Invoice: 000523871-000056106	000523871-000056106 02/13/2024		021524-1	267.33
267.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709605 TOTAL:	267.33
709606 02/15/2024 PRD 999999 RIVERA, EARIK Invoice: 000498189-000033120	000498189-000033120 05/04/2022		021524-1	70.01
70.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709606 TOTAL:	70.01
709607 02/15/2024 PRD 999999 SANCHEZ-GONZALEZ, WILLIAM Invoice: 000527305-000113632	000527305-000113632 02/09/2024		021524-1	101.70
101.70 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709607 TOTAL:	101.70
709608 02/15/2024 PRD 999999 SMITH, DEJA Invoice: 000521371-000065800	000521371-000065800 02/12/2024		021524-1	30.94
30.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709608 TOTAL:	30.94
709609 02/15/2024 PRD 999999 SONORA, MARGARET Invoice: 000516043-000068158	000516043-000068158 02/13/2024		021524-1	36.88
36.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709609 TOTAL:	36.88

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709610 02/15/2024 PRD 999999 STUKENBERG, LYNDA Invoice: 000524803-000113082	000524803-000113082	02/09/2024	021524-1	59.99
59.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709610 TOTAL:	59.99
709611 02/15/2024 PRD 999999 SYED, FARAZ AZAM Invoice: 000517429-000058162	000517429-000058162	02/09/2024	021524-1	111.72
111.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709611 TOTAL:	111.72
709612 02/15/2024 PRD 999999 TAU, ALEC Invoice: 000504663-000022816	000504663-000022816	02/09/2024	021524-1	211.62
211.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709612 TOTAL:	211.62
709613 02/15/2024 PRD 999999 VAKWORARAT, DHANAD Invoice: 000476411-000115522	000476411-000115522	11/15/2023	021524-1	119.40
119.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709613 TOTAL:	119.40
709614 02/15/2024 PRD 999999 WHITE EAGLE HEALTH AND WELLNES Invoice: 000394159-000040088	000394159-000040088	02/13/2024	021524-1	311.99
311.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709614 TOTAL:	311.99
709615 02/15/2024 PRD 999999 WILLIAMS, DANYA Invoice: 000491035-000126542	000491035-000126542	02/12/2024	021524-1	139.08
139.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709615 TOTAL:	139.08
709616 02/15/2024 PRD 999999 WOOD, THOMAS Invoice: 000517071-000151856	000517071-000151856	02/12/2024	021524-1	28.05
28.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709616 TOTAL:	28.05

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709617 02/15/2024 PRTD 999999 ZAKHARCHUK,LURLI Invoice: 000517691-000154110	000517691-000154110	02/12/2024	021524-1	67.91
67.91 1300 121102				
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709617 TOTAL:	67.91
709618 02/15/2024 PRTD 18014 PACE SYSTEMS INC Invoice: 214773	214773	01/31/2024	021524-1	316.17
316.17 16101100 531303				
			IDENTICARD BLDG ACCESS CONTROL	
			EQUIPMENT MAINTENANCE	
			CHECK 709618 TOTAL:	316.17
709619 02/15/2024 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 131164 Invoice: 131164		02/12/2024	20240202 021524-1	178.61
178.61 21103400 531309				
			K9 VETERINARY SERVICES - ROCCO	
			OTHER PROFESSIONAL SERVICE	
Invoice: 130785		01/26/2024	20240202 021524-1	32.30
32.30 21211100 531309				
			K9 VETERINARY SERVICES - JILL	
			OTHER PROFESSIONAL SERVICE	
Invoice: 130347		01/23/2024	20240202 021524-1	230.11
230.11 21103400 531309				
			K9 VETERINARY SERVICES - RIGGS	
			OTHER PROFESSIONAL SERVICE	
			CHECK 709619 TOTAL:	441.02
709620 02/15/2024 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 02.10.2024	02.10.2024	02/10/2024	021524-1	360.05
360.05 4700 202140				
			LEGAL SHIELD	
			VOLUNTARY BENEFITS	
			CHECK 709620 TOTAL:	360.05
709621 02/15/2024 PRTD 15670 PROMOS 911 INC Invoice: 11208	11208	01/25/2024	021524-1	910.79
910.79 21221100 541407				
			COMMUNITY SERVICE PROJECTS/PRINTING: BOOKMARKS	
			OPERATING SUPPLIES	
Invoice: 11207		01/25/2024	021524-1	976.38
976.38 21221100 541407				
			COMMUNITY SERVICE PROJECTS/PRINTING: MAGNETS	
			OPERATING SUPPLIES	
			CHECK 709621 TOTAL:	1,887.17
709622 02/15/2024 PRTD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3035591173 Invoice: 3035591173		01/08/2024	20230008 021524-1	-1,330.00
-1,330.00 31351100 541402				
			NAVISTAR PARTS- ORIGINAL INV PAID IN 2023	
			EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3035614245	01/08/2024	20230008	021524-1	-266.00
RUSH TRUCK CENTER/INTERSTATE BILL 3035614245			NAVISTAR PARTS- ORIGINAL INV PAID IN 2023	
-266.00 31351100 541402			EQUIPMENT PARTS	
Invoice: 3035334290	12/15/2023	20230008	021524-1	-281.02
RUSH TRUCK CENTER/INTERSTATE BILL 3035334290			NAVISTAR PARTS	
-281.02 31351100 541402			EQUIPMENT PARTS	
Invoice: 3035501873	12/29/2023	20230008	021524-1	-80.47
RUSH TRUCK CENTER/INTERSTATE BILL 3035501873			NAVISTAR PARTS	
-80.47 31351100 541402			EQUIPMENT PARTS	
Invoice: 3035543591	01/04/2024	20230008	021524-1	128.85
RUSH TRUCK CENTER/INTERSTATE BILL 3035543591			NAVISTAR PARTS	
128.85 31351100 541402			EQUIPMENT PARTS	
Invoice: 3035588221	01/05/2024	20230008	021524-1	279.00
RUSH TRUCK CENTER/INTERSTATE BILL 3035588221			NAVISTAR PARTS	
279.00 31351100 541402			EQUIPMENT PARTS	
Invoice: 3035611233	01/09/2024	20230008	021524-1	2,457.08
RUSH TRUCK CENTER/INTERSTATE BILL 3035611233			NAVISTAR PARTS	
2,457.08 31351100 541402			EQUIPMENT PARTS	
Invoice: 3035712922	01/16/2024	20230008	021524-1	420.00
RUSH TRUCK CENTER/INTERSTATE BILL 3035712922			NAVISTAR PARTS	
420.00 31351100 541402			EQUIPMENT PARTS	
Invoice: 3035623384	01/18/2024	20230008	021524-1	1,130.06
RUSH TRUCK CENTER/INTERSTATE BILL 3035623384			NAVISTAR PARTS	
1,130.06 31351100 541402			EQUIPMENT PARTS	
Invoice: 3035651646	01/12/2024	20230008	021524-1	251.88
RUSH TRUCK CENTER/INTERSTATE BILL 3035651646			NAVISTAR PARTS	
251.88 31351100 541402			EQUIPMENT PARTS	
Invoice: 3035822781	01/25/2024	20230008	021524-1	141.93
RUSH TRUCK CENTER/INTERSTATE BILL 3035822781			NAVISTAR PARTS	
141.93 31351100 541402			EQUIPMENT PARTS	
	CHECK	709622	TOTAL:	2,851.31
709623 02/15/2024 PRTD	01/31/2024		021524-1	19,160.26
Invoice: 19480			WINTER OPERATIONS SERVICES - NS	
3328 STEVE MILLER INC			BUILDING AND GROUNDS MAINT	
19,160.26 51343200 531302				
Invoice: 19490	01/31/2024		021524-1	1,539.00
STEVE MILLER INC			WINTER OPERATIONS SERVICES - NS FORT HILL LOCATION	
1,539.00 51343200 531302			BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709623 TOTAL:	20,699.26
709624 02/15/2024 PRD Invoice: 000454398	1234 STIVERS STAFFING SERVICES LLC	000454398	01/30/2024 STAFFING SERVICES HR SERVICE	021524-1 1,350.00
	1,350.00 16101100 531305		CHECK 709624 TOTAL:	1,350.00
709625 02/15/2024 PRD Invoice: 20240004*	2218 TECHNICS AND PRODUCTION BV	20240004*	01/06/2024 20240077 RETRACTABLE SPIKE STINGERS X2 OPERATING SUPPLIES	021524-1 17,406.96
	17,406.96 21103300 541407		CHECK 709625 TOTAL:	17,406.96
709626 02/15/2024 PRD Invoice: 087067022000	10704 TRIBUNE PUBLISHING COMPANY LLC	087067022000	01/31/2024 FINANCE LEGAL ADS ADVERTISING AND MARKETING	021524-1 21.86
	21.86 15101100 532313		CHECK 709626 TOTAL:	21.86
709627 02/15/2024 PRD Invoice: G103237	1857 UNIFIRST FIRST AID CORP	G103237	01/25/2024 FIRST AID SUPPLIES MC OPERATING SUPPLIES	021524-1 57.65
	57.65 31101100 541407		CHECK 709627 TOTAL:	57.65
709628 02/15/2024 PRD Invoice: UPI12230	655 THE BOARD OF TRUSTEES OF THE UNIV	UPI12230	02/07/2024 REG: SUTHARD & MALDONADO POLICE STRATEGY & TACTICS EDUCATION AND TRAINING	021524-1 1,000.00
	1,000.00 21101100 532314		CHECK 709628 TOTAL:	1,000.00
709629 02/15/2024 PRD Invoice: 9955666547	12267 CELLCO PARTNERSHIP	9955666547	02/07/2024 CELLULAR DATA SERVICES - ITBL1 TELEPHONE	021524-1 3,420.87
	3,420.87 16101100 542415		CHECK 709629 TOTAL:	3,420.87
709630 02/15/2024 PRD Invoice: 9955666545	12267 CELLCO PARTNERSHIP	9955666545	02/01/2024 CELLULAR DATA SERVICES - ITBL1 TELEPHONE	021524-1 9,941.60
	9,941.60 16101100 542415		CHECK 709630 TOTAL:	9,941.60

A/P CASH DISBURSEMENTS JOURNAL- 021524-1 CITY

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC											
709631	02/15/2024	PRTD	960 WALKER PARKING CONSULTANTS/ENGINE	310097960001	01/25/2024	20231210	021524-1			11,640.00	
			Invoice: 310097960001		MUNICIPAL CENTER PLAZE DESIGN & PLAN						
				11,640.00							
				E MB136	-CONSTRUCT						
				31342200 551500	BUILDING IMPROVEMENTS						
								CHECK	709631	TOTAL:	11,640.00
				NUMBER OF CHECKS	219	*** CASH ACCOUNT TOTAL ***				11,644,393.86	
					TOTAL PRINTED CHECKS	COUNT	AMOUNT				
					TOTAL EFT'S	50	11,452,748.58				
						169	191,645.28				
								*** GRAND TOTAL ***		11,644,393.86	

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 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
39014	02/22/2024	EFT	2570 AIR ONE EQUIPMENT INC	203113	02/15/2024		022224-1	800.00
				800.00 22101100 541407	678084-	Sta.5 Install of wall mount lockers		
						OPERATING SUPPLIES		
			AIR ONE EQUIPMENT INC	203114	02/15/2024	20240051	022224-1	1,995.00
				1,995.00 22101100 541407	678084-	STA.5 WALL MOUNT STORAGE RACK		
						OPERATING SUPPLIES		
					CHECK	39014 TOTAL:		2,795.00
39015	02/22/2024	EFT	17591 AMAZON.COM LLC	1RL3-6VGQ-3YYL	02/09/2024		022224-1	55.11
				55.11 40331300 541407		GENERAL SUPPLIES AND EQUIPMENT		
						OPERATING SUPPLIES		
			AMAZON.COM LLC	1G1M-MXM3-H1QG	02/15/2024		022224-1	92.71
				92.71 31254300 541407		GENERAL SUPPLIES AND EQUIPMENT		
						OPERATING SUPPLIES		
			AMAZON.COM LLC	1VDY-VQCM-MLQX	02/16/2024		022224-1	166.35
				166.35 40271300 541407		GENERAL SUPPLIES AND EQUIPMENT		
						OPERATING SUPPLIES		
			AMAZON.COM LLC	1XHD-41V4-FKLQ	02/17/2024		022224-1	156.24
				73.92 21101100 541406		OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS		
				82.32 21221100 541407		OFFICE SUPPLIES		
						OPERATING SUPPLIES		
			AMAZON.COM LLC	11NQ-MH9R-6QXG	02/16/2024		022224-1	42.16
				42.16 21101100 541407	UAS	MISCELLANEOUS SUPPLIES		
						OPERATING SUPPLIES		
					CHECK	39015 TOTAL:		512.57
39016	02/22/2024	EFT	17591 AMAZON.COM LLC	17KC-LXJ6-VLL4	02/13/2024		022224-1	101.98
				101.98 30101100 541410		COMPUTER SPLINTERS		
						TECHNOLOGY HARDWARE		
					CHECK	39016 TOTAL:		101.98
39017	02/22/2024	EFT	1377 APFS STAFFING INC	10791236	01/13/2024		022224-1	1,218.88
				609.44 15101100 531305		STAFFING SERVICES - LORRAINE BANKS - 01-13-2024		
				304.72 15101300 531305		HR SERVICE		
				304.72 15101500 531305		HR SERVICE		
						HR SERVICE		
			APFS STAFFING INC	10794872	01/20/2024		022224-1	1,523.60
				761.80 15101100 531305		STAFFING SERVICES-BANKS		
				380.90 15101300 531305		HR SERVICE		
						HR SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				380.90 15101500 531305				
							HR SERVICE	
Invoice: 10798399			APFS STAFFING INC	10798399	01/27/2024		022224-1	1,459.99
				729.99 15101100 531305			STAFFING SERVICES-BANKS	
				365.00 15101300 531305			HR SERVICE	
				365.00 15101500 531305			HR SERVICE	
Invoice: 10805992			APFS STAFFING INC	10805992	02/10/2024		022224-1	1,493.60
				149.36 15171100 531305			STAFFING SERVICES-ARION HARDY	
				672.12 15171300 531305			HR SERVICE	
				672.12 15171500 531305			HR SERVICE	
Invoice: 10805991			APFS STAFFING INC	10805991	02/10/2024		022224-1	1,477.20
				147.72 15171100 531305			STAFFING SERVICES-MARGE DOLAN	
				664.74 15171300 531305			HR SERVICE	
				664.74 15171500 531305			HR SERVICE	
Invoice: 10805990			APFS STAFFING INC	10805990	02/10/2024		022224-1	2,600.00
				1,300.00 15101100 531305			ZACHARY MARTINEZ CONTRACT EMPLOYEE FINANCE	
				650.00 15101300 531305			HR SERVICE	
				650.00 15101500 531305			HR SERVICE	
CHECK 39017 TOTAL:								9,773.27
39018 02/22/2024 EFT			17145 BEVERLY SNOW & ICE INC	69120	01/29/2024		022224-1	17,908.30
Invoice: 69120				6,820.00 31254300 531308			SPECIALTY WINTER OPERATIONS	
				8,448.30 31251200 531308			OPERATIONAL SERVICE	
				2,640.00 31251100 531308			OPERATIONAL SERVICE	
Invoice: 69708			BEVERLY SNOW & ICE INC	69708	02/02/2024		022224-1	35,425.10
				16,010.00 31254300 531308			SPECIALTY WINTER OPERATIONS	
				16,172.10 31251200 531308			OPERATIONAL SERVICE	
				3,243.00 31251100 531308			OPERATIONAL SERVICE	
Invoice: 69709			BEVERLY SNOW & ICE INC	69709	02/02/2024		022224-1	4,900.80
				2,582.40 31254300 531308			SPECIALTY WINTER OPERATIONS	
				2,318.40 31251200 531308			OPERATIONAL SERVICE	
							OPERATIONAL SERVICE	
CHECK 39018 TOTAL:								58,234.20
39019 02/22/2024 EFT			11745 BONNELL INDUSTRIES INC	0213361-IN	12/28/2023	20221647	022224-1	87,660.01
Invoice: 0213361-IN				87,660.01			UNIT 9891 - 2023 TITAN LEAF PRO PLUS	

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
					E VE23-9891 -EQUIPMENT				
					31102200 551505	VEHICLES AND EQUIPMENT			
						CHECK	39019 TOTAL:	87,660.01	
39020	02/22/2024	EFT	13924 CARASOFT TECHNOLOGY CORPORATION	IN1588012	01/25/2024	20240107	022224-1	116,062.21	
			Invoice: IN1588012		2023	ITBL029	MANAGED DETECTION RESPONSE RAPID7		
					116,062.21	16101100	531309	OTHER PROFESSIONAL SERVICE	
						CHECK	39020 TOTAL:	116,062.21	
39021	02/22/2024	EFT	11860 CDW GOVERNMENT LLC	PM98490	02/08/2024	20240055	022224-1	10,411.98	
			Invoice: PM98490				CINEMASSIVE ANNUAL MAINTENANCE 2024		
					10,411.98	21101100	531312	SOFTWARE AND HARDWARE MAINT	
						CHECK	39021 TOTAL:	10,411.98	
39022	02/22/2024	EFT	698 CVS HEALTH	54002312	02/16/2024		022224-1	78,122.57	
			Invoice: 54002312				PHARMACEUTICAL MANAGEMENT SERV		
					78,122.57	60101600	525167	CLAIMS/PHARMACEUTICALS	
						CHECK	39022 TOTAL:	78,122.57	
39023	02/22/2024	EFT	847 DELL MARKETING LP	10728153554	02/18/2024		022224-1	717,239.95	
			Invoice: 10728153554				MICROSOFT ENTERPRISE AGREEMENT		
					717,239.95	16101100	531312	SOFTWARE AND HARDWARE MAINT	
						CHECK	39023 TOTAL:	717,239.95	
39024	02/22/2024	EFT	9586 DELTA DENTAL OF ILLINOIS	02/19/2024	02/19/2024		022224-1	18,793.05	
			Invoice: 02/19/2024				DENTAL INSURANCE RENEWAL 02/15/24-02/21/24		
					18,793.05	60101600	525170	CLAIMS/DENTAL	
						CHECK	39024 TOTAL:	18,793.05	
39025	02/22/2024	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2148	02/07/2024		022224-1	1,667.67	
			Invoice: 2148				DNA REIMBURSEMENT FOR WAYFINDI		
					1,667.67				
					E TC212 -DESIGN				
					30282200 531301	ARCHITECT AND ENGINEER SERVICE			
						CHECK	39025 TOTAL:	1,667.67	

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 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
39026	02/22/2024	EFT	11418 EJ ROHN COMPANY	8439	01/31/2024	20240025	022224-1	845.40
			Invoice: 8439					
				845.40 51343200 531302			NS FLOORING RENTAL SERVICES - 1Q BUILDING AND GROUNDS MAINT	
							CHECK 39026 TOTAL:	845.40
39027	02/22/2024	EFT	1977 FIFTH ASSET INC	DB2004311	02/14/2024		022224-1	13,700.00
			Invoice: DB2004311					
				13,700.00 15101100 531312			DEBTBOOK SOFTWARE SUBSCRIPTION-3/13/24-3/12/2027 SOFTWARE AND HARDWARE MAINT	
							CHECK 39027 TOTAL:	13,700.00
39028	02/22/2024	EFT	3322 FOX VALLEY FIRE & SAFETY CO	IN00427513	01/31/2024		022224-1	150.00
			Invoice: IN00427513					
				150.00 22101100 531308			FIRE ALARM MONITORING SYSTEM OPERATIONAL SERVICE	
							CHECK 39028 TOTAL:	150.00
39029	02/22/2024	EFT	844 HEALTH CARE SERVICE CORPORATION	618938261528	02/18/2024		022224-1	57,907.32
			Invoice: 618938261528					
				57,907.32 60101600 525161			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
			Invoice: 983948464095					
				67,588.30 60101600 525162			MEDICAL INSURANCE RENEWAL CLAIMS/PPO	
				66,518.47 60101600 525164			CLAIMS/HSA	
							CHECK 39029 TOTAL:	192,014.09
39030	02/22/2024	EFT	1047 IRTS SOLUTIONS LLC	SIR009339	02/01/2024	20240205	022224-1	24,971.46
			Invoice: SIR009339					
				4,135.75 30281100 531308			UTILITY LOCATE SOFTWARE OPERATIONAL SERVICE	
				4,594.93 31251100 531312			SOFTWARE AND HARDWARE MAINT	
				11,798.91 40251300 531308			OPERATIONAL SERVICE	
				4,441.87 41451500 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 39030 TOTAL:	24,971.46
39031	02/22/2024	EFT	14604 ITSAVVY LLC	01475212	01/25/2024	20231221	022224-1	4,246.36
			Invoice: 01475212					
				4,246.36 16101100 531303			ITBL005 - FUJITSU SCANCARE POST WARRANTY EQUIPMENT MAINTENANCE	
			Invoice: 01476069					
				20,425.52 16101100 541410			ITBL194 - FOUR NEW FUJITSU SCANNERS TECHNOLOGY HARDWARE	

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 01477907			ITSAVVY LLC	01477907	02/02/2024	20240149	022224-1	11,069.60
				11,069.60 14101100 531312			ANNUAL RENEWAL OF KNOWBE4 SECURITY AWARENESS SOFTWARE AND HARDWARE MAINT	
Invoice: 01479126			ITSAVVY LLC	01479126	02/02/2024	20240149	022224-1	4,019.80
				4,019.80 14101100 531312			ANNUAL RENEWAL OF KNOWBE4 SECURITY AWARENESS SOFTWARE AND HARDWARE MAINT	
Invoice: 01479475			ITSAVVY LLC	01479475	02/14/2024		022224-1	27,183.85
				27,183.85 16101100 531312			ITBL180 ANNUAL GREYNOISE SECUR SOFTWARE AND HARDWARE MAINT	
							CHECK 39031 TOTAL:	66,945.13
39032 02/22/2024 EFT			1104 JP SUPERIOR CLEANING AND JANITORI 2057		02/15/2024		022224-1	6,274.73
Invoice: 2057				6,274.73 51343200 531309			BUILDING CLEANING & ARTIFACT SERVICES OTHER PROFESSIONAL SERVICE	
Invoice: 2056			JP SUPERIOR CLEANING AND JANITORI 2056		02/15/2024		022224-1	10,309.55
				10,309.55 51343200 531309			19-310 MAINTENANCE SUPPORT SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK 39032 TOTAL:	16,584.28
39033 02/22/2024 EFT			1131 LEWIS TREE SERVICE INC	391047-2021621	01/17/2024		022224-1	5,707.36
Invoice: 391047-2021621				5,707.36 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
							CHECK 39033 TOTAL:	5,707.36
39034 02/22/2024 EFT			460 MEADE INC	NED24-001	02/07/2024		022224-1	10,299.00
Invoice: NED24-001				10,299.00			UNDERGROUND DIST - DIRECTIONAL	
							E EU003 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	
Invoice: NED24-002			MEADE INC	NED24-002	02/12/2024		022224-1	3,500.00
				3,500.00			UNDERGROUND DIST - DIRECTIONAL	
							E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	
Invoice: NED24-003			MEADE INC	NED24-003	02/12/2024		022224-1	3,600.00
				3,600.00			UNDERGROUND DIST - DIRECTIONAL	
							E EU002 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	
			MEADE INC	NED24-004	02/12/2024		022224-1	3,300.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: NED24-004				
3,300.00			UNDERGROUND DIST - DIRECTIONAL	
E EU002 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: NED24-005	02/12/2024		022224-1	2,200.00
MEADE INC			UNDERGROUND DIST - DIRECTIONAL	
2,200.00				
E EU002 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: NED24-006	02/12/2024		022224-1	6,000.00
MEADE INC			UNDERGROUND DIST - DIRECTIONAL	
6,000.00				
E EU002 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: NED24-008	02/12/2024		022224-1	26,545.00
MEADE INC			UNDERGROUND DIST - DIRECTIONAL	
26,545.00				
E EU003 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: NED24-009R	02/12/2024		022224-1	23,769.00
MEADE INC			UNDERGROUND DIST - DIRECTIONAL	
23,769.00				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: NED24-010	02/12/2024		022224-1	13,740.00
MEADE INC			UNDERGROUND DIST - DIRECTIONAL	
13,740.00				
E EU003 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: NED24-007R	02/12/2024		022224-1	7,210.00
MEADE INC			UNDERGROUND DIST - DIRECTIONAL	
7,210.00				
E EU003 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
		CHECK	39034 TOTAL:	100,163.00
39035 02/22/2024 EFT	8430 NAPERVILLE DEVELOPMENT PARTNERSHI	2024 I88 CORRIDOR	02/20/2024	022224-1
Invoice: 2024 I88 CORRIDOR			NDP I-88 CORRIDOR MARKETING PA	150,000.00
150,000.00	70101100 561601		CONTRIBUTION TO OTHER ENTITIES	
		CHECK	39035 TOTAL:	150,000.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
39036	02/22/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	353421279001	02/09/2024		022224-1	26.46
	Invoice: 353421279001			26.46 22101100 541406	678087- ADMIN OFFICE SUPPLIES OFFICE SUPPLIES			
	Invoice: 353286589001		ODP BUSINESS SOLUTIONS LLC	353286589001	02/09/2024		022224-1	33.53
				33.53 22101100 541406	678087- ADMINOFFICE SUPPLIES OFFICE SUPPLIES			
	Invoice: 354100069001		ODP BUSINESS SOLUTIONS LLC	354100069001	02/13/2024		022224-1	28.71
				28.71 41101500 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
	Invoice: 351593166001		ODP BUSINESS SOLUTIONS LLC	351593166001	02/12/2024		022224-1	67.13
				67.13 41101500 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
	Invoice: 354596730001		ODP BUSINESS SOLUTIONS LLC	354596730001	02/15/2024		022224-1	34.28
				34.28 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
	Invoice: 355881734001		ODP BUSINESS SOLUTIONS LLC	355881734001	02/20/2024		022224-1	70.69
				70.69 41101500 541406	SWRC-LM Double Sided Tape & Coffee Cups per TG OFFICE SUPPLIES			
						CHECK	39036 TOTAL:	260.80
39037	02/22/2024	EFT	694 PACE ANALYTICAL SERVICES LLC	I9584790	02/19/2024	20240004	022224-1	824.00
	Invoice: I9584790			824.00 41451500 531308	SWRC-DRINKING WATER ANALYTICAL TESTING SERVICES OPERATIONAL SERVICE			
						CHECK	39037 TOTAL:	824.00
39038	02/22/2024	EFT	1875 PAYBYPHONE US INC	INVPBP-US576	01/31/2024		022224-1	5,503.60
	Invoice: INVPBP-US576			5,503.60 30101200 532316	PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES			
						CHECK	39038 TOTAL:	5,503.60
39039	02/22/2024	EFT	1747 PRIMERA ENGINEERS LTD	0059696	02/08/2024	20230467	022224-1	4,000.00
	Invoice: 0059696			4,000.00	EU47 - OGDEN CIRCUIT SHIELD RELAY UPGRADE PROJECT			
					E EU047 -INSPECT 40251300 551502	INFRASTRUCTURE		
	Invoice: 0059695		PRIMERA ENGINEERS LTD	0059695	02/08/2024	20230468	022224-1	29,000.00
				29,000.00	EU47 - SPRINGBROOK CIRCUIT SHIELD RELAY			
					E EU047 -INSPECT			

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39044 TOTAL:	433,230.00
39045 02/22/2024 EFT Invoice: 9019033035	1031 WW GRAINGER INC	9019033035	02/13/2024 20240177 022224-1	137.65
		137.65 41101500 541407	AIR CONDITIONING, HEATING, AND OPERATING SUPPLIES	
			CHECK 39045 TOTAL:	137.65
709634 02/22/2024 PRTD Invoice: 34766	1722 ADVANCED WEIGHING SYSTEMS INC	34766	02/14/2024 20240119 022224-1	7,018.15
		7,018.15 21211100 541407	TRUCK SCALES X2 OPERATING SUPPLIES	
			CHECK 709634 TOTAL:	7,018.15
709635 02/22/2024 PRTD Invoice: 9146698910	13751 AIRGAS INC	9146698910	02/07/2024 022224-1	79.68
		79.68 22251100 532320	678095 - OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			CHECK 709635 TOTAL:	79.68
709636 02/22/2024 PRTD Invoice: 76612	17983 AREA DUPAGE TOWING INC	76612	01/20/2024 022224-1	315.00
		315.00 21221100 531308	TOWING: 2024-000586 ARTICLE 36 OPERATIONAL SERVICE	
Invoice: 76613	AREA DUPAGE TOWING INC	76613	01/20/2024 022224-1	215.00
		215.00 21221100 531308	TOWING: 2024-000586 ARTICLE 36 OPERATIONAL SERVICE	
			CHECK 709636 TOTAL:	530.00
709637 02/22/2024 PRTD Invoice: 4182956581	16847 CINTAS	4182956581	02/09/2024 20230190 022224-1	90.12
		90.12 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
			CHECK 709637 TOTAL:	90.12
709638 02/22/2024 PRTD Invoice: 000521641-000108962	270 CITY OF NAPERVILLE	000521641-000108962	02/15/2024 022224-1	37.44
		37.44 1300 121102	PLEASE APPLY TO ACCT#521641-108944 ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000520537-108820	CITY OF NAPERVILLE	000520537-108820	02/19/2024 022224-1	46.36
		46.36 1300 121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000426161-000033392	CITY OF NAPERVILLE	000426161-000033392	02/21/2024 022224-1	115.93
			PLEASE APPLY TO ACCT#000426161-33288	

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
115.93 1300 121102				
ACCT RECEIVABLE UT - SUNGARD				
	CHECK	709638	TOTAL:	199.73
709639 02/22/2024 PRTD 11562 IMAGING ESSENTIALS INC	CONTINV007101	02/12/2024 20230779	022224-1	3,100.00
Invoice: CONTINV007101		MAINTENANCE CONTRACT FOR 2 PRINTERS AND SCANNER		
3,100.00 30101100 531312			SOFTWARE AND HARDWARE MAINT	
	CHECK	709639	TOTAL:	3,100.00
709640 02/22/2024 PRTD 10836 COMCAST CABLE	8771010010003514-F2402/14/2024		022224-1	183.77
Invoice: 8771010010003514-F24		COMCAST FOR FIRE STS - FEB 17 TO MARCH 17 2024		
183.77 22101100 542417			TELEVISION	
	CHECK	709640	TOTAL:	183.77
709641 02/22/2024 PRTD 9005 COMED	1401000138 2/24	02/05/2024	022224-1	666.65
Invoice: 1401000138 2/24		ELECTRICITY FOR STREET LIGHTS		
666.65 31101100 542411			ELECTRIC	
	CHECK	709641	TOTAL:	666.65
709642 02/22/2024 PRTD 9005 COMED	5932352018 1/24	01/29/2024	022224-1	40.68
Invoice: 5932352018 1/24		ELECTRICITY FOR STREET LIGHTS		
40.68 31101100 542411			ELECTRIC	
	CHECK	709642	TOTAL:	40.68
709643 02/22/2024 PRTD 9005 COMED	8654644003 1/24	01/29/2024	022224-1	37.81
Invoice: 8654644003 1/24		ELECTRICITY FOR STREET LIGHTS		
37.81 31101100 542411			ELECTRIC	
	CHECK	709643	TOTAL:	37.81
709644 02/22/2024 PRTD 9005 COMED	7274258004 1/24	01/26/2024	022224-1	4.31
Invoice: 7274258004 1/24		ELECTRICITY FOR STREET LIGHTS		
4.31 31101100 542411			ELECTRIC	
	CHECK	709644	TOTAL:	4.31
709645 02/22/2024 PRTD 9005 COMED	7274270000 1/24	01/26/2024	022224-1	4.31
Invoice: 7274270000 1/24		ELECTRICITY FOR STREET LIGHTS		
4.31 31101100 542411			ELECTRIC	

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 709645 TOTAL:	4.31
709646	02/22/2024	PRTD	9005 COMED	7358517019	1/24	01/26/2024	022224-1	5.28
			Invoice: 7358517019	1/24			ELECTRICITY FOR STREET LIGHTS	
				5.28	31101100	542411	ELECTRIC	
							CHECK 709646 TOTAL:	5.28
709647	02/22/2024	PRTD	9005 COMED	4627041010	2/24	02/05/2024	022224-1	341.51
			Invoice: 4627041010	2/24			ELECTRICITY FOR STREET LIGHTS	
				341.51	31101100	542411	ELECTRIC	
							CHECK 709647 TOTAL:	341.51
709648	02/22/2024	PRTD	2497 COMPUTERIZED FLEET ANALYSIS INC	15266		01/24/2024	20230596 022224-1	2,250.00
			Invoice: 15266				CFA SOFTWARE MAINTENANCE AND TRAINING	
				2,250.00	31351100	532314	EDUCATION AND TRAINING	
							CHECK 709648 TOTAL:	2,250.00
709649	02/22/2024	PRTD	18272 DAZZO'S AUTO REPAIR INC	78509		02/15/2024	022224-1	245.00
			Invoice: 78509				TOWING: 2024-001501 ARTICLE 36	
				245.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK 709649 TOTAL:	245.00
709650	02/22/2024	PRTD	164 DUPAGE MAYORS AND MANAGERS CONF	11591A		02/09/2023	022224-1	65.00
			Invoice: 11591A				2023 ANNUAL LEGISLATIVE RECEPTION AND DINNER	
				65.00	11101100	532318	OTHER EXPENSES	
							CHECK 709650 TOTAL:	65.00
709651	02/22/2024	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00169196-00		06/30/2023	022224-1	90.00
			Invoice: 00169196-00				HEALTH SCREENING SERVICES FOR NEMA-ERIKSEN	
				90.00	22251100	531305	HR SERVICE	
			Invoice: 00167771-00				HEALTH SCREENING SERVICES FOR NEMA-SYLVESTER	
				90.00	22251100	531305	HR SERVICE	
							CHECK 709651 TOTAL:	180.00
709652	02/22/2024	PRTD	987 FEDERAL EXPRESS INC	8-408-22670		02/14/2024	022224-1	61.05
			Invoice: 8-408-22670				MAIL SERVICES	
				61.05	21101100	532319	POSTAGE AND DELIVERY	

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 709652 TOTAL: 61.05				
709653 02/22/2024 PRTD Invoice: 1546	1145 FUTURITY 19 INC	1546	01/17/2024 022224-1	4,268.54
4,268.54 31251100 531308			ROADWAY SNOW REMOVAL OPERATIONAL SERVICE	
CHECK 709653 TOTAL: 4,268.54				
709654 02/22/2024 PRTD Invoice: 025840566	1516 GALLS LLC	025840566	01/02/2024 022224-1	45.67
45.67 22101100 541407			FDNEMA- FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES	
Invoice: 026086365	GALLS LLC	026086365	01/02/2024 022224-1	30.23
30.23 22101100 541407			FDNEMA-FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES	
Invoice: 026403848	GALLS LLC	026403848	01/02/2024 022224-1	134.49
134.49 22101100 541407			FDNEMA- FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES	
Invoice: 026418556	GALLS LLC	026418556	01/02/2024 022224-1	102.41
102.41 22101100 541407			FDNEMA-FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES	
Invoice: 026462896	GALLS LLC	026462896	01/02/2024 022224-1	53.79
53.79 22101100 541407			FDNEMA-FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES	
Invoice: 026474375	GALLS LLC	026474375	01/02/2024 022224-1	47.92
47.92 22101100 541407			FDNEMA-FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES	
Invoice: 026529546	GALLS LLC	026529546	01/02/2024 022224-1	245.71
245.71 22101100 541407			FDNEMA-FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES	
Invoice: 026656639	GALLS LLC	026656639	01/02/2024 022224-1	245.71
245.71 22101100 541407			FDNEMA-FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES	
CHECK 709654 TOTAL: 905.93				
709655 02/22/2024 PRTD Invoice: 214686	90014 PARK PLACE OF NAPERVILLE ASSOCIAT	214686	02/16/2024 022224-1	705.50
705.50 2500 451503			GB Customer ID 604566 Bill #18033 SIDEWALK REIMBURSEMENT	

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709655 TOTAL:	705.50
709656 02/22/2024 PRD 2039 GFL ENVIRONMENTAL SERVICES USA IN LQ02060048 Invoice: LQ02060048	12/20/2023	20230539	022224-1	350.00
350.00 40251300 531309	ESC TRANSFORMER OIL PICKUP OTHER PROFESSIONAL SERVICE			
			CHECK 709656 TOTAL:	350.00
709657 02/22/2024 PRD 11969 ILLINOIS FIRE CHIEFS ASSOCIATION 7051 Invoice: 7051	02/12/2024		022224-1	1,350.00
1,350.00 22251100 532314	678072 -TRAINING CLASS FOR VINCE ROMANDINE EDUCATION AND TRAINING			
			CHECK 709657 TOTAL:	1,350.00
709658 02/22/2024 PRD 2731 INSIGHT PUBLIC SECTOR INC 1101129590 Invoice: 1101129590	01/20/2024	20240052	022224-1	12,600.00
12,600.00 16101100 541410	ITBL117 PC MONITORS TECHNOLOGY HARDWARE			
			CHECK 709658 TOTAL:	12,600.00
709659 02/22/2024 PRD 18008 IPIA FOX VALLEY CHAPTER Invoice: IPIA-RICHARDSON2024	02/19/2024		022224-1	30.00
30.00 30101100 532315	IPIA-RICHARDSON2024 IPIA ANNUAL DUES-2024 DUES/SUBSCRIPTIONS/LICENSES			
			CHECK 709659 TOTAL:	30.00
709660 02/22/2024 PRD 44 JIM'S TRUCK INSPECTION LLC 2012024 Invoice: 2012024	02/01/2024	20240092	022224-1	3,707.00
3,707.00 31351100 531303	SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE			
			CHECK 709660 TOTAL:	3,707.00
709661 02/22/2024 PRD 1968 JOHN DEAN HART COMPANY LLC 17547 Invoice: 17547	02/01/2024		022224-1	3,515.00
3,515.00	LAND MOBILE RADIO (LMR) CONSUL			
E LR080 -IMPLEMENT 16102200 531309	OTHER PROFESSIONAL SERVICE			
			CHECK 709661 TOTAL:	3,515.00
709662 02/22/2024 PRD 453 LIFE-ASSIST INC 1405603 Invoice: 1405603	02/12/2024		022224-1	179.80
179.80 22251100 541407	678095- EMS OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	709662	TOTAL:	179.80
709663 02/22/2024 PRD 1039 MACQUEEN EQUIPMENT LLC W03535	02/19/2024		022224-1	3,205.23
Invoice: W03535 3,205.23 22251100 531303	678095-PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE			
	CHECK	709663	TOTAL:	3,205.23
709664 02/22/2024 PRD 90012 AARTI THAKUR 294254	02/22/2024		022224-1	100.00
Invoice: 294254 100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	709664	TOTAL:	100.00
709665 02/22/2024 PRD 90012 ABOLFAZI MOHAMMADIAN 294051	02/20/2024		022224-1	100.00
Invoice: 294051 100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	709665	TOTAL:	100.00
709666 02/22/2024 PRD 90012 ADRIENNE CHIARADONNA 294446	02/21/2024		022224-1	100.00
Invoice: 294446 100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	709666	TOTAL:	100.00
709667 02/22/2024 PRD 90012 ALYSE FRENDLING 294439	02/20/2024		022224-1	100.00
Invoice: 294439 100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	709667	TOTAL:	100.00
709668 02/22/2024 PRD 90012 ANAND DIVEKAR 294203	02/20/2024		022224-1	100.00
Invoice: 294203 100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	709668	TOTAL:	100.00
709669 02/22/2024 PRD 90012 ANN RAYFORD 294949	02/21/2024		022224-1	100.00
Invoice: 294949 100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	709669	TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 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
709670	02/22/2024	PRTD	90012 APRIL TWADDELL	294447	02/20/2024		022224-1	100.00
			Invoice: 294447					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709670 TOTAL:	100.00
709671	02/22/2024	PRTD	90012 BILL CALZARETTA	294420	02/21/2024		022224-1	100.00
			Invoice: 294420					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709671 TOTAL:	100.00
709672	02/22/2024	PRTD	90012 BRADEN TURNER	294442	02/21/2024		022224-1	100.00
			Invoice: 294442					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709672 TOTAL:	100.00
709673	02/22/2024	PRTD	90012 BRIAN SMENOS	294322	02/20/2024		022224-1	100.00
			Invoice: 294322					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709673 TOTAL:	100.00
709674	02/22/2024	PRTD	90012 CELESTE SENTMAN	294739	02/21/2024		022224-1	100.00
			Invoice: 294739					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709674 TOTAL:	100.00
709675	02/22/2024	PRTD	90012 CHERYL GILHOOL	294422	02/20/2024		022224-1	100.00
			Invoice: 294422					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709675 TOTAL:	100.00
709676	02/22/2024	PRTD	90012 CHRIS ANIOLOWSKI	294339	02/20/2024		022224-1	100.00
			Invoice: 294339					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709676 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709677 02/22/2024 PRTD 90012 CHRISTINE NELSON Invoice: 294384	294384		02/21/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709677 TOTAL:	100.00
709678 02/22/2024 PRTD 90012 CHRISTOPHER PALM Invoice: 294572	294572		02/21/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709678 TOTAL:	100.00
709679 02/22/2024 PRTD 90012 CHRISTY DRYER Invoice: 294464	294464		02/21/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709679 TOTAL:	100.00
709680 02/22/2024 PRTD 90012 DANA WARREN Invoice: 294862	294862		02/22/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709680 TOTAL:	100.00
709681 02/22/2024 PRTD 90012 DEAN VITALE Invoice: 294408	294408		02/21/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709681 TOTAL:	100.00
709682 02/22/2024 PRTD 90012 DENNIS CAMPBELL Invoice: 294547	294547		02/21/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709682 TOTAL:	100.00
709683 02/22/2024 PRTD 90012 DESMOND CURRAN Invoice: 294177	294177		02/20/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709683 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709684 02/22/2024 PRTD 90012 EMILY KUMAR Invoice: 294287	294287		02/22/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709684 TOTAL:	100.00
709685 02/22/2024 PRTD 90012 GARY HIBBARD Invoice: 294340	294340		02/21/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709685 TOTAL:	100.00
709686 02/22/2024 PRTD 90012 GRACJAN SZULC Invoice: 295079	295079		02/22/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709686 TOTAL:	100.00
709687 02/22/2024 PRTD 90012 HONG CHAO Invoice: 294593	294593		02/22/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709687 TOTAL:	100.00
709688 02/22/2024 PRTD 90012 JAY THAKKAR Invoice: 294608	294608		02/22/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709688 TOTAL:	100.00
709689 02/22/2024 PRTD 90012 JEAN KRAFT Invoice: 294308	294308		02/22/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709689 TOTAL:	100.00
709690 02/22/2024 PRTD 90012 JEFFREY HORWITZ Invoice: 294302	294302		02/21/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709690 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 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
709691	02/22/2024	PRTD	90012 JIANBIN HO	294595	02/20/2024		022224-1	100.00
			Invoice: 294595					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709691 TOTAL:	100.00
709692	02/22/2024	PRTD	90012 JIM LIMA	294374	02/22/2024		022224-1	100.00
			Invoice: 294374					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709692 TOTAL:	100.00
709693	02/22/2024	PRTD	90012 JOE OTTING	294988	02/21/2024		022224-1	100.00
			Invoice: 294988					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709693 TOTAL:	100.00
709694	02/22/2024	PRTD	90012 JOSEPH GALLEGOS	294633	02/20/2024		022224-1	100.00
			Invoice: 294633					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709694 TOTAL:	100.00
709695	02/22/2024	PRTD	90012 KAMINI PATTANAIAK	294414	02/20/2024		022224-1	100.00
			Invoice: 294414					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709695 TOTAL:	100.00
709696	02/22/2024	PRTD	90012 KATHLEEN ISODA	294496	02/21/2024		022224-1	100.00
			Invoice: 294496					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709696 TOTAL:	100.00
709697	02/22/2024	PRTD	90012 KENDRA FITZER	294645	02/22/2024		022224-1	100.00
			Invoice: 294645					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709697 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 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
709698	02/22/2024	PRTD	90012 KENDRA HOLLELEY	294147	02/22/2024		022224-1	100.00
	Invoice: 294147							
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709698 TOTAL:	100.00
709699	02/22/2024	PRTD	90012 KENNETH TYSZKIEWICZ	294432	02/20/2024		022224-1	100.00
	Invoice: 294432							
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709699 TOTAL:	100.00
709700	02/22/2024	PRTD	90012 KHALIL MASSAD	294893	02/20/2024		022224-1	100.00
	Invoice: 294893							
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709700 TOTAL:	100.00
709701	02/22/2024	PRTD	90012 KRYSZTOF BOGUTA	294040	02/22/2024		022224-1	100.00
	Invoice: 294040							
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709701 TOTAL:	100.00
709702	02/22/2024	PRTD	90012 LAURA WIRTZ	294198	02/21/2024		022224-1	100.00
	Invoice: 294198							
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709702 TOTAL:	100.00
709703	02/22/2024	PRTD	90012 LAURENCE WYNNE	294362	02/22/2024		022224-1	100.00
	Invoice: 294362							
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709703 TOTAL:	100.00
709704	02/22/2024	PRTD	90012 LINDA NICHOLS	294345	02/22/2024		022224-1	100.00
	Invoice: 294345							
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709704 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 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
709705	02/22/2024	PRTD	90012 LOREN KELLER	294581	02/20/2024		022224-1	100.00
			Invoice: 294581					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709705 TOTAL:	100.00
709706	02/22/2024	PRTD	90012 LYNN SCHULLO	294528	02/22/2024		022224-1	100.00
			Invoice: 294528					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709706 TOTAL:	100.00
709707	02/22/2024	PRTD	90012 MARK WALTER	294441	02/22/2024		022224-1	100.00
			Invoice: 294441					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709707 TOTAL:	100.00
709708	02/22/2024	PRTD	90012 MARTY OHARA	294428	02/22/2024		022224-1	100.00
			Invoice: 294428					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709708 TOTAL:	100.00
709709	02/22/2024	PRTD	90012 MARVIN LOWE	294451	02/21/2024		022224-1	100.00
			Invoice: 294451					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709709 TOTAL:	100.00
709710	02/22/2024	PRTD	90012 MATT WSZOLEK	294720	02/20/2024		022224-1	100.00
			Invoice: 294720					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709710 TOTAL:	100.00
709711	02/22/2024	PRTD	90012 MICHAEL ZADA	294209	02/21/2024		022224-1	100.00
			Invoice: 294209					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709711 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 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
709712	02/22/2024	PRTD	90012 MINI LANDTISER	294109	02/20/2024		022224-1	100.00
			Invoice: 294109					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709712 TOTAL:	100.00
709713	02/22/2024	PRTD	90012 MIR ALI	294332	02/21/2024		022224-1	100.00
			Invoice: 294332					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709713 TOTAL:	100.00
709714	02/22/2024	PRTD	90012 NANCY SPRINGER	294622	02/20/2024		022224-1	100.00
			Invoice: 294622					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709714 TOTAL:	100.00
709715	02/22/2024	PRTD	90012 PAUL CRITES	294517	02/21/2024		022224-1	100.00
			Invoice: 294517					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709715 TOTAL:	100.00
709716	02/22/2024	PRTD	90012 PAUL PANOS	294433	02/21/2024		022224-1	100.00
			Invoice: 294433					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709716 TOTAL:	100.00
709717	02/22/2024	PRTD	90012 SACHIN HAMIRWASIA	295153	02/20/2024		022224-1	100.00
			Invoice: 295153					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709717 TOTAL:	100.00
709718	02/22/2024	PRTD	90012 SAM SAMRA	294174	02/22/2024		022224-1	100.00
			Invoice: 294174					
				100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 709718 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
709719 02/22/2024 PRTD 90012 SHERMAN BAKER Invoice: 294861	294861		02/22/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709719 TOTAL:	100.00
709720 02/22/2024 PRTD 90012 SMITHA KESHAVMURTHY Invoice: 294290	294290		02/22/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709720 TOTAL:	100.00
709721 02/22/2024 PRTD 90012 STEPHEN DOERNER Invoice: 294677	294677		02/22/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709721 TOTAL:	100.00
709722 02/22/2024 PRTD 90012 SUE ANDERSON Invoice: 294835	294835		02/20/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709722 TOTAL:	100.00
709723 02/22/2024 PRTD 90012 SUK CHEUNG Invoice: 294381	294381		02/20/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709723 TOTAL:	100.00
709724 02/22/2024 PRTD 90012 SUKANDA THANAKIJLURSKOOL Invoice: 294748	294748		02/22/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709724 TOTAL:	100.00
709725 02/22/2024 PRTD 90012 SURESH KADHAMKODE Invoice: 294553	294553		02/20/2024 022224-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709725 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 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
709726	02/22/2024	PRTD	90012 SUSAN PORTER	294125	02/21/2024		022224-1	100.00
			Invoice: 294125					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709726 TOTAL:	100.00
709727	02/22/2024	PRTD	90012 TREVOR HELLER	294920	02/22/2024		022224-1	100.00
			Invoice: 294920					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709727 TOTAL:	100.00
709728	02/22/2024	PRTD	90012 TYLER BINDER	294692	02/21/2024		022224-1	100.00
			Invoice: 294692					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709728 TOTAL:	100.00
709729	02/22/2024	PRTD	90012 XIANGMING QIU	294536	02/20/2024		022224-1	100.00
			Invoice: 294536					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709729 TOTAL:	100.00
709730	02/22/2024	PRTD	90012 YI WANG	294575	02/21/2024		022224-1	100.00
			Invoice: 294575					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709730 TOTAL:	100.00
709731	02/22/2024	PRTD	90012 YING CHOW	294480	02/21/2024		022224-1	100.00
			Invoice: 294480					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709731 TOTAL:	100.00
709732	02/22/2024	PRTD	90012 YUANYUAN JIANG	294829	02/21/2024		022224-1	100.00
			Invoice: 294829					
				100.00 31251100 561606				
					MAIL BOX REIMBURSEMENT			
					REIMBURSEMENT PROGRAMS			
					CHECK		709732 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 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
709733	02/22/2024	PRTD	90012 ZHENYU BAI	294481	02/20/2024		022224-1	100.00
			Invoice: 294481	100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
					CHECK	709733	TOTAL:	100.00
709734	02/22/2024	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	78409	02/07/2024		022224-1	215.00
			Invoice: 78409	215.00 21221100 531308	TOWING: 2024-001223 ARTICLE 36 OPERATIONAL SERVICE			
					CHECK	709734	TOTAL:	215.00
709735	02/22/2024	PRTD	25 MATTRESS FIRM INC	26924036017	02/05/2024	20240151	022224-1	2,699.94
			Invoice: 26924036017-091502	2,699.94 22251100 541407	678083-MATTRESSES FOR FIRE STATION 4 OPERATING SUPPLIES			
			MATTRESS FIRM INC	27224036017	02/05/2024	20240152	022224-1	2,649.93
			Invoice: 27224036017-091502	2,649.93 22251100 541407	678085-MATTRESSES FOR FIRE STATION 6 OPERATING SUPPLIES			
					CHECK	709735	TOTAL:	5,349.87
709736	02/22/2024	PRTD	1523 METLIFE	71310053	02/12/2024		022224-1	2,179.12
			Invoice: 71310053	2,179.12 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
					CHECK	709736	TOTAL:	2,179.12
709737	02/22/2024	PRTD	9637 MINSAIT ACS, INC.	1919002419	02/08/2024	20230955	022224-1	18,167.75
			Invoice: 1919002419	18,167.75 40321300 531312	1 YEAR OF SCADA HARDWARE, SOFTWARE, AND PHONE SOFTWARE AND HARDWARE MAINT			
					CHECK	709737	TOTAL:	18,167.75
709738	02/22/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2301169775	01/03/2024		022224-1	538.22
			Invoice: 2301169775	538.22 22251100 541407	678095- EMS Supplies OPERATING SUPPLIES			
			Invoice: 2301772310	153.40 22251100 541407	678095- EMS Supplies OPERATING SUPPLIES			153.40
			Invoice: 2302006272	517.85 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES			517.85

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2302634212	01/11/2024		022224-1	354.50
MEDLINE INDUSTRIES LP	2302634212			
354.50 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2302634211	01/11/2024		022224-1	277.47
MEDLINE INDUSTRIES LP	2302634211			
277.47 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2303272773	01/15/2024		022224-1	1,044.95
MEDLINE INDUSTRIES LP	2303272773			
1,044.95 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2303272774	01/15/2024		022224-1	1,391.75
MEDLINE INDUSTRIES LP	2303272774			
1,391.75 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2303811535	01/18/2024		022224-1	359.00
MEDLINE INDUSTRIES LP	2303811535			
359.00 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2303988551	01/19/2024		022224-1	702.05
MEDLINE INDUSTRIES LP	2303988551			
702.05 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2304784918	01/25/2024		022224-1	159.48
MEDLINE INDUSTRIES LP	2304784918			
159.48 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2304784920	01/25/2024		022224-1	274.50
MEDLINE INDUSTRIES LP	2304784920			
274.50 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2304984646	01/26/2024		022224-1	398.53
MEDLINE INDUSTRIES LP	2304984646			
398.53 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2304984644	01/26/2024		022224-1	347.73
MEDLINE INDUSTRIES LP	2304984644			
347.73 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2304984645	01/26/2024		022224-1	193.92
MEDLINE INDUSTRIES LP	2304984645			
193.92 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2304984643	01/26/2024		022224-1	830.71
MEDLINE INDUSTRIES LP	2304984643			
830.71 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2301338545	01/04/2024		022224-1	226.48
MEDLINE INDUSTRIES LP	2301338545			
226.48 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2305800734	02/01/2024		022224-1	336.79
MEDLINE INDUSTRIES LP	2305800734			
336.79 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2305800732	02/01/2024		022224-1	974.51
MEDLINE INDUSTRIES LP	2305800732			
974.51 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2302006273	01/08/2024		022224-1	175.91
MEDLINE INDUSTRIES LP	2302006273			
175.91 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2302394171	01/10/2024		022224-1	640.00
MEDLINE INDUSTRIES LP	2302394171			
640.00 22251100 541407				
678095 - EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2302394170	01/10/2024		022224-1	897.55
MEDLINE INDUSTRIES LP	2302394170			
897.55 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2305800733	02/01/2024		022224-1	752.93
MEDLINE INDUSTRIES LP	2305800733			
752.93 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2305800735	02/01/2024		022224-1	120.12
MEDLINE INDUSTRIES LP	2305800735			
120.12 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2305961406	02/02/2024		022224-1	1,157.44
MEDLINE INDUSTRIES LP	2305961406			
1,157.44 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2306213740	02/05/2024		022224-1	120.16
MEDLINE INDUSTRIES LP	2306213740			
120.16 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2306123837	02/03/2024		022224-1	1,923.76
MEDLINE INDUSTRIES LP	2306123837			
1,923.76 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2306468077	02/07/2024		022224-1	287.74
MEDLINE INDUSTRIES LP	2306468077			
287.74 22251100 541407				
678095 - EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2306468078	02/07/2024		022224-1	1,824.53
MEDLINE INDUSTRIES LP	2306468078			
1,824.53 22251100 541407				
678095 - EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2306810428	02/09/2024		022224-1	115.62
MEDLINE INDUSTRIES LP	2306810428			
115.62 22251100 541407				
678095 - EMS SUPPLIES				
OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2306810426	02/09/2024		022224-1	222.83
MEDLINE INDUSTRIES LP	2306810426			
222.83 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
CHECK	709738	TOTAL:		17,320.43
709739 02/22/2024 PRTD	01/05/2024		022224-1	37.40
Invoice: 2301772309	2301772309			
37.40 22251100 541407				
678095- EMS Supplies				
OPERATING SUPPLIES				
Invoice: 2302006271	01/08/2024		022224-1	22.96
MEDLINE INDUSTRIES LP	2302006271			
22.96 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2302634209	01/11/2024		022224-1	48.90
MEDLINE INDUSTRIES LP	2302634209			
48.90 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2303093886	01/13/2024		022224-1	78.85
MEDLINE INDUSTRIES LP	2303093886			
78.85 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2303988550	01/19/2024		022224-1	10.50
MEDLINE INDUSTRIES LP	2303988550			
10.50 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2304784919	01/25/2024		022224-1	46.56
MEDLINE INDUSTRIES LP	2304784919			
46.56 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2302148701	01/09/2024		022224-1	86.05
MEDLINE INDUSTRIES LP	2302148701			
86.05 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2302394169	01/10/2024		022224-1	24.10
MEDLINE INDUSTRIES LP	2302394169			
24.10 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2302322570	01/09/2024		022224-1	12.79
MEDLINE INDUSTRIES LP	2302322570			
12.79 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2302634208	01/11/2024		022224-1	6.53
MEDLINE INDUSTRIES LP	2302634208			
6.53 22251100 541407				
678095 - EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2302634210	01/11/2024		022224-1	21.42
MEDLINE INDUSTRIES LP	2302634210			
21.42 22251100 541407				
678095 - EMS SUPPLIES				
OPERATING SUPPLIES				
MEDLINE INDUSTRIES LP	2306468079		02/07/2024	35.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2306468079				35.00 22251100 541407				
Invoice: 2306123838			MEDLINE INDUSTRIES LP	2306123838	02/03/2024		022224-1	18.74
				18.74 22251100 541407				
Invoice: 2306810427			MEDLINE INDUSTRIES LP	2306810427	02/09/2024		022224-1	64.80
				64.80 22251100 541407				
Invoice: 2306772656			MEDLINE INDUSTRIES LP	2306772656	02/08/2024		022224-1	27.24
				27.24 22251100 541407				
Invoice: 2306810429			MEDLINE INDUSTRIES LP	2306810429	02/09/2024		022224-1	7.45
				7.45 22251100 541407				
							CHECK 709739 TOTAL:	549.29
709740 02/22/2024 PRTD			12716 MUNICIPAL EMERGENCY SERVICES INC	IN1997588	01/26/2024	20240156	022224-1	1,332.93
Invoice: IN1997588				1,332.93 22101100 541407				
							CHECK 709740 TOTAL:	1,332.93
709741 02/22/2024 PRTD			4852 NAR TOWING INC	78216	02/04/2024		022224-1	315.00
Invoice: 78216				315.00 21221100 531308				
							CHECK 709741 TOTAL:	315.00
709742 02/22/2024 PRTD			210 NICOR GAS	89115414594	2/24 02/08/2024		022224-1	83.82
Invoice: 89115414594			2/24	83.82 31341100 542413				
							CHECK 709742 TOTAL:	83.82
709743 02/22/2024 PRTD			210 NICOR GAS	19583084694	02/24 02/06/2024		022224-1	43.14
Invoice: 19583084694			02/24	43.14 41251520 542413				
							CHECK 709743 TOTAL:	43.14

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709744 02/22/2024 PRTD 210 NICOR GAS Invoice: 02-26-93-97770 2.24	02-26-93-97770 2.24	02/06/2024	022224-1	310.31
310.31 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS I-GATEWAY NATURAL GAS			
	CHECK	709744 TOTAL:		310.31
709745 02/22/2024 PRTD 210 NICOR GAS Invoice: 65-73-20-66470 2.24	65-73-20-66470 2.24	02/12/2024	022224-1	371.53
371.53 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER NATURAL GAS			
	CHECK	709745 TOTAL:		371.53
709746 02/22/2024 PRTD 210 NICOR GAS Invoice: 76772010005 02/24	76772010005 02/24	02/13/2024	022224-1	820.91
820.91 41101500 542413	NATURAL GAS meter#3610226 NATURAL GAS			
	CHECK	709746 TOTAL:		820.91
709747 02/22/2024 PRTD 210 NICOR GAS Invoice: 84764355594 02/24	84764355594 02/24	02/13/2024	022224-1	42.58
42.58 41251520 542413	NATURAL GAS METER#4680523 NATURAL GAS			
	CHECK	709747 TOTAL:		42.58
709748 02/22/2024 PRTD 210 NICOR GAS Invoice: 02608242208 02/24	02608242208 02/24	02/12/2024	022224-1	43.09
43.09 41251520 542413	NATURAL GAS METER#4127862 NATURAL GAS			
	CHECK	709748 TOTAL:		43.09
709749 02/22/2024 PRTD 210 NICOR GAS Invoice: 92373010005 02/24	92373010005 02/24	02/15/2024	022224-1	44.82
44.82 41251520 542413	NATURAL GAS METER#2840245 NATURAL GAS			
	CHECK	709749 TOTAL:		44.82
709750 02/22/2024 PRTD 210 NICOR GAS Invoice: 23686596695 02/24	23686596695 02/24	02/09/2024	022224-1	44.03
44.03 41251520 542413	NATURAL GAS METER#4145814 NATURAL GAS			
	CHECK	709750 TOTAL:		44.03

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709751 02/22/2024 PRTD 210 NICOR GAS Invoice: 17114397791 02/24	17114397791	02/24 02/14/2024	022224-1	43.34
43.34 41251520 542413		NATURAL GAS METER#4510852 NATURAL GAS		
		CHECK	709751 TOTAL:	43.34
709752 02/22/2024 PRTD 210 NICOR GAS Invoice: 25400714652 02/24	25400714652	02/24 02/12/2024	022224-1	115.30
115.30 41251520 542413		NATURAL GAS METER#4477794 NATURAL GAS		
		CHECK	709752 TOTAL:	115.30
709753 02/22/2024 PRTD 210 NICOR GAS Invoice: 32045796755 02/24	32045796755	02/24 02/15/2024	022224-1	44.82
44.82 41251520 542413		NATURAL GAS METER#4145841 NATURAL GAS		
		CHECK	709753 TOTAL:	44.82
709754 02/22/2024 PRTD 210 NICOR GAS Invoice: 81705533313 02/24	81705533313	02/24 02/14/2024	022224-1	43.34
43.34 41251520 542413		NATURAL GAS METER#4798738 NATURAL GAS		
		CHECK	709754 TOTAL:	43.34
709755 02/22/2024 PRTD 210 NICOR GAS Invoice: 63444089070 02/24	63444089070	02/24 02/16/2024	022224-1	41.85
41.85 41251520 542413		NATURAL GAS METER#4619439 NATURAL GAS		
		CHECK	709755 TOTAL:	41.85
709756 02/22/2024 PRTD 210 NICOR GAS Invoice: 50072110005 02/24	50072110005	02/24 02/16/2024	022224-1	41.85
41.85 41251510 542413		NATURAL GAS METER #2928586 NATURAL GAS		
		CHECK	709756 TOTAL:	41.85
709757 02/22/2024 PRTD 210 NICOR GAS Invoice: 68007210005 02/24	68007210005	02/24 02/07/2024	022224-1	464.76
464.76 41251510 542413		NATURAL GAS METER#3044135 NATURAL GAS		
		CHECK	709757 TOTAL:	464.76

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709758 02/22/2024 PRD 210 NICOR GAS Invoice: 52597900001 02/24	52597900001	02/24 02/09/2024	022224-1	233.84
233.84 41251510 542413	NATURAL GAS METER#3329760 NATURAL GAS			
	CHECK	709758 TOTAL:		233.84
709759 02/22/2024 PRD 210 NICOR GAS Invoice: 51596210008 02/24	51596210008	02/24 02/14/2024	022224-1	1,755.85
1,755.85 41101500 542413	NATURAL GAS METER#4916430 NATURAL GAS			
	CHECK	709759 TOTAL:		1,755.85
709760 02/22/2024 PRD 210 NICOR GAS Invoice: 80907538070 02/24	80907538070	02/24 02/16/2024	022224-1	379.75
379.75 41101500 542413	NATURAL GAS METER#4475544 NATURAL GAS			
	CHECK	709760 TOTAL:		379.75
709761 02/22/2024 PRD 210 NICOR GAS Invoice: 48574953351 02/24	48574953351	02/24 02/15/2024	022224-1	42.60
42.60 41251520 542413	NATURAL GAS METER #5321765 NATURAL GAS			
	CHECK	709761 TOTAL:		42.60
709762 02/22/2024 PRD 13367 NORTHEASTERN IL PUBLIC SAFETY TRA 62193273 Invoice: 62193273	62193273	01/01/2024	022224-1	4,400.00
4,400.00 22251100 532314	678096 - TRAINING CLASS FOR DEVIN CROSS EDUCATION AND TRAINING			
	CHECK	709762 TOTAL:		4,400.00
709763 02/22/2024 PRD 1900 NTIVA INC Invoice: 228791	228791	02/05/2024 20240048	022224-1	2,050.00
2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE			
	CHECK	709763 TOTAL:		2,050.00
709764 02/22/2024 PRD 999995 PROPERTY MANAGEMENT TECHNIQUES Invoice: 000126117	000126117	02/20/2024	022224-1	278.20
278.20 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	709764 TOTAL:		278.20

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709765 02/22/2024 PRTD 999995 SHAH, DHAVAL M Invoice: 000127533	000127533 02/16/2024		022224-1	50.00
50.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 709765 TOTAL:	50.00
709766 02/22/2024 PRTD 999996 BRIANA PUSAVC Invoice: REIM:PUSAVC2024	REIM:PUSAVC2024 02/19/2024		022224-1	81.50
81.50 30101100 541400	REIMBURSEMENT FOR CODE BOOK BOOKS AND PUBLICATIONS		CHECK 709766 TOTAL:	81.50
709767 02/22/2024 PRTD 999996 CALE SPARKS Invoice: 215091	215091 02/22/2024		022224-1	354.00
354.00 21101100 532314	Cash Advance for Empl Expense claim # 897. EDUCATION AND TRAINING		CHECK 709767 TOTAL:	354.00
709768 02/22/2024 PRTD 999996 DANA GAMBLA Invoice: 215081	215081 02/22/2024		022224-1	54.91
54.91 21241100 532314	Final Payment for Empl Expense claim # 830. EDUCATION AND TRAINING		CHECK 709768 TOTAL:	54.91
709769 02/22/2024 PRTD 999996 ERIK RICHARDS Invoice: 215090	215090 02/22/2024		022224-1	354.00
354.00 21101100 532314	Cash Advance for Empl Expense claim # 896. EDUCATION AND TRAINING		CHECK 709769 TOTAL:	354.00
709770 02/22/2024 PRTD 999996 FABIAN CARLOS ACEVEDO Invoice: 215086	215086 02/22/2024		022224-1	276.00
276.00 40101300 532314	Cash Advance for Empl Expense claim # 865. EDUCATION AND TRAINING		CHECK 709770 TOTAL:	276.00
709771 02/22/2024 PRTD 999996 FRANKO SELVAGGI Invoice: 214662	214662 02/15/2024		022224-1	36.07
36.07 41101500 532314	Final Payment for Empl Expense claim # 835. EDUCATION AND TRAINING		CHECK 709771 TOTAL:	36.07

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709772 02/22/2024 PRTD 999996 FRED KREINBRINK Invoice: 215087	215087	02/22/2024	022224-1	281.20
281.20 40101300 532314		Cash Advance for Empl Expense claim # 889. EDUCATION AND TRAINING		
		CHECK	709772 TOTAL:	281.20
709773 02/22/2024 PRTD 999996 JASON WOODS Invoice: 215085	215085	02/22/2024	022224-1	135.47
135.47 21101100 532317		Final Payment for Empl Expense claim # 892. MILEAGE REIMBURSEMENT		
		CHECK	709773 TOTAL:	135.47
709774 02/22/2024 PRTD 999996 JOHN SNOWDEN Invoice: 215080	215080	02/22/2024	022224-1	35.00
35.00 21241100 532314		Final Payment for Empl Expense claim # 829. EDUCATION AND TRAINING		
		CHECK	709774 TOTAL:	35.00
709775 02/22/2024 PRTD 999996 JONATHAN CALERO Invoice: 215084	215084	02/22/2024	022224-1	126.50
126.50 21101100 532317		Final Payment for Empl Expense claim # 891. MILEAGE REIMBURSEMENT		
		CHECK	709775 TOTAL:	126.50
709776 02/22/2024 PRTD 999996 JUAN LEON Invoice: 215092	215092	02/22/2024	022224-1	206.00
206.00 21101100 532314		Cash Advance for Empl Expense claim # 903. EDUCATION AND TRAINING		
		CHECK	709776 TOTAL:	206.00
709777 02/22/2024 PRTD 999996 NICHOLAS KRUEGER Invoice: 215082	215082	02/22/2024	022224-1	66.20
66.20 15101100 532314		Final Payment for Empl Expense claim # 886. EDUCATION AND TRAINING		
		CHECK	709777 TOTAL:	66.20
709778 02/22/2024 PRTD 999996 OSCAR MALDONADO Invoice: 215088	215088	02/22/2024	022224-1	354.00
354.00 21101100 532314		Cash Advance for Empl Expense claim # 894. EDUCATION AND TRAINING		
		CHECK	709778 TOTAL:	354.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 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
709779	02/22/2024	PRTD	999996 RYAN FORD	215083	02/22/2024		022224-1	210.51
			Invoice: 215083					
				210.51	21101100	532317	Final Payment for Empl Expense claim # 890. MILEAGE REIMBURSEMENT	
							CHECK 709779 TOTAL:	210.51
709780	02/22/2024	PRTD	999996 SHAWN MOY	215089	02/22/2024		022224-1	354.00
			Invoice: 215089					
				354.00	21101100	532314	Cash Advance for Empl Expense claim # 895. EDUCATION AND TRAINING	
							CHECK 709780 TOTAL:	354.00
709781	02/22/2024	PRTD	999998 93 Energy, LLC	REC-000234-2024	02/14/2024		022224-1	93.00
			Invoice: REC-000234-2024					
				25.00	30001100	422103	RESIDENTIAL PERMIT FEES	
				18.00	30001100	451301	RESIDENTIAL PERMITS	
				50.00	30001100	451400	INSPECTION FEES	
							CHECK 709781 TOTAL:	93.00
709782	02/22/2024	PRTD	999998 BALAIS NOMAD INC	BN06552	02/15/2024		022224-1	891.43
			Invoice: BN06552					
				891.43	31351100	541402	STOCK PIRANHA UNIVERSAL SEGMENT BRUSHES EQUIPMENT PARTS	
							CHECK 709782 TOTAL:	891.43
709783	02/22/2024	PRTD	999998 BILLAL VIRANI	214520	02/13/2024		022224-1	1,800.00
			Invoice: 214520					
				1,800.00	40101400	561603	VIRANI ATTIC INSUL. W233319-010924 RENEWABLE ENERGY GRANTS	
							CHECK 709783 TOTAL:	1,800.00
709784	02/22/2024	PRTD	999998 BRANDON NORWOOD	214568	02/13/2024		022224-1	1,676.00
			Invoice: 214568					
				1,676.00	40101400	561603	NORWOOD ATTIC INSUL. W235176-020424 RENEWABLE ENERGY GRANTS	
							CHECK 709784 TOTAL:	1,676.00
709785	02/22/2024	PRTD	999998 ERIKA/RANDY TAYLOR	214566	02/13/2024		022224-1	1,260.00
			Invoice: 214566					
				1,260.00	40101400	561603	TAYLOR ATTIC INSUL. W234066-012224 RENEWABLE ENERGY GRANTS	
							CHECK 709785 TOTAL:	1,260.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709786 02/22/2024 PRTD 999998 GAVIN KUBES Invoice: 214522	214522	02/13/2024	022224-1	1,645.00
1,645.00 40101400 561603		KUBES ATTIC INSUL. W230387-120123 RENEWABLE ENERGY GRANTS		
		CHECK 709786 TOTAL:		1,645.00
709787 02/22/2024 PRTD 999998 JAMES POLITES Invoice: 214551	214551	02/13/2024	022224-1	1,865.00
1,865.00 40101400 561603		POLITES ATTIC INSUL. W234058-012124 RENEWABLE ENERGY GRANTS		
		CHECK 709787 TOTAL:		1,865.00
709788 02/22/2024 PRTD 999998 MATT GRAPSAS Invoice: 214525	214525	02/13/2024	022224-1	1,171.00
1,171.00 40101400 561603		GRAPSAS ATTIC INSUL. W233814-011724 RENEWABLE ENERGY GRANTS		
		CHECK 709788 TOTAL:		1,171.00
709789 02/22/2024 PRTD 999998 MATTHEW/KATHERINE GRUBER Invoice: 214524	214524	02/13/2024	022224-1	1,170.00
1,170.00 40101400 561603		GRUBER ATTIC INSUL. W232564-122923 RENEWABLE ENERGY GRANTS		
		CHECK 709789 TOTAL:		1,170.00
709790 02/22/2024 PRTD 999998 MICHAEL HOLMES Invoice: 214812	214812	02/20/2024	022224-1	1,952.00
1,952.00 40101400 561603		HOLMES ATTIC INSUL. W233360-010924 RENEWABLE ENERGY GRANTS		
		CHECK 709790 TOTAL:		1,952.00
709791 02/22/2024 PRTD 999998 OMAR/AYESHA PARDESI Invoice: 214838	214838	02/20/2024	022224-1	1,645.00
1,645.00 40101400 561603		PARDESI ATTIC INSUL. W234197-012324 RENEWABLE ENERGY GRANTS		
		CHECK 709791 TOTAL:		1,645.00
709792 02/22/2024 PRTD 999998 PULTE GROUP Invoice: 22-00000803	22-00000803	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK 709792 TOTAL:		2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709793 02/22/2024 PRD 999998 PULTE GROUP Invoice: 21-00005656	21-00005656	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709793 TOTAL:	2,000.00
709794 02/22/2024 PRD 999998 PULTE GROUP Invoice: 21-00005657	21-00005657	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709794 TOTAL:	2,000.00
709795 02/22/2024 PRD 999998 PULTE GROUP Invoice: 21-00005658	21-00005658	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709795 TOTAL:	2,000.00
709796 02/22/2024 PRD 999998 PULTE GROUP Invoice: 21-00005659	21-00005659	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709796 TOTAL:	2,000.00
709797 02/22/2024 PRD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00000802	22-00000802	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709797 TOTAL:	2,000.00
709798 02/22/2024 PRD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00000801	22-00000801	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709798 TOTAL:	2,000.00
709799 02/22/2024 PRD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00000810	22-00000810	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709799 TOTAL:	2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709800 02/22/2024 PRD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00000809	22-00000809	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709800 TOTAL:	2,000.00
709801 02/22/2024 PRD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00000808	22-00000808	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709801 TOTAL:	2,000.00
709802 02/22/2024 PRD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00000807	22-00000807	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709802 TOTAL:	2,000.00
709803 02/22/2024 PRD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00000806	22-00000806	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709803 TOTAL:	2,000.00
709804 02/22/2024 PRD 999998 PULTE GROUP-SCHAUMBURG Invoice: 22-00000805	22-00000805	02/16/2024	022224-1	2,000.00
2,000.00 1100 121101	BP REFUNDS	ACCT RECEIVABLE MR - SUNGARD	CHECK 709804 TOTAL:	2,000.00
709805 02/22/2024 PRD 999998 RICHARD HARRIS Invoice: 214569	214569	02/13/2024	022224-1	1,927.50
1,927.50 40101400 561603	HARRIS ATTIC INSUL. W235596-020824	RENEWABLE ENERGY GRANTS	CHECK 709805 TOTAL:	1,927.50
709806 02/22/2024 PRD 999998 ROBERTSON, ANSCHUTZ, SCHNEID & CR 10630 Invoice: 10630	503.25 21221100 531309	01/29/2024	022224-1	503.25
	INVESTIGATIVE RESEARCH - RAS SUB 14551 2023-010992	OTHER PROFESSIONAL SERVICE	CHECK 709806 TOTAL:	503.25

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709807 02/22/2024 PRD 999998 RYAN/CHRISTINE GALLI Invoice: 214567	214567	02/13/2024	022224-1	1,425.00
1,425.00 40101400 561603		GALLI ATTIC INSUL. W234173-012324 RENEWABLE ENERGY GRANTS		
		CHECK	709807 TOTAL:	1,425.00
709808 02/22/2024 PRD 999998 SHAWN HARNISH Invoice: 214860	214860	02/20/2024	022224-1	1,054.00
1,054.00 40101400 561603		HARNISH ATTIC INSUL. W236029-021424 RENEWABLE ENERGY GRANTS		
		CHECK	709808 TOTAL:	1,054.00
709809 02/22/2024 PRD 999998 SHUTY, ELI Invoice: 214865	214865	02/20/2024	022224-1	1,036.00
1,036.00 40101400 561603		SHUTY ATTIC INSUL. W236291-021724 RENEWABLE ENERGY GRANTS		
		CHECK	709809 TOTAL:	1,036.00
709810 02/22/2024 PRD 999998 STEWART/KATHLEEN ANDREWS Invoice: 214510	214510	02/13/2024	022224-1	1,240.00
1,240.00 40101400 561603		ANDREWS ATTIC INSUL. W227048-102323 RENEWABLE ENERGY GRANTS		
		CHECK	709810 TOTAL:	1,240.00
709811 02/22/2024 PRD 999998 THE UNIVERSITY OF TENNESSEE Invoice: I011300027-2024-06	I011300027-2024-06	11/08/2023	022224-1	1,000.00
1,000.00 21101100 532314		REG: C. ZACK OUTDOOR RECOVERY COURSE 6/10-6/13/24 EDUCATION AND TRAINING		
		CHECK	709811 TOTAL:	1,000.00
709812 02/22/2024 PRD 999998 WILLIAM HAMMOND Invoice: 214843	214843	02/20/2024	022224-1	1,926.00
1,926.00 40101400 561603		HAMMOND ATTIC INSUL. W234858-013124 RENEWABLE ENERGY GRANTS		
		CHECK	709812 TOTAL:	1,926.00
709813 02/22/2024 PRD 999998 XIANGYANG WANG Invoice: REFUND - WANG	REFUND - WANG	02/19/2024	022224-1	50.00
50.00 21004300 452102		REFUND: DUPLICATE PAYMENT PARKING FINES		
		CHECK	709813 TOTAL:	50.00

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709814 02/22/2024 PRD 999998 YI JEN FU Invoice: FU ATTIC INSUL REBT	FU ATTIC INSUL REBT 02/13/2024		022224-1	1,350.00
1,350.00 40101400 561603	FU ATTIC INSUL REBATE W232608-123123 RENEWABLE ENERGY GRANTS			
	CHECK	709814	TOTAL:	1,350.00
709815 02/22/2024 PRD 999998 ZHU, ZHENJUN/JIAO, LEI Invoice: 214862	214862 02/20/2024		022224-1	1,277.00
1,277.00 40101400 561603	ZHU/JIAO ATTIC INSUL. W235746-021024 RENEWABLE ENERGY GRANTS			
	CHECK	709815	TOTAL:	1,277.00
709816 02/22/2024 PRD 999999 BADRUDDIN, ALINA Invoice: 000514803-000008294	000514803-000008294 02/21/2024		022224-1	157.80
157.80 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	709816	TOTAL:	157.80
709817 02/22/2024 PRD 999999 BAO, TINGTING Invoice: 000518419-000112512	000518419-000112512 02/16/2024		022224-1	90.38
90.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	709817	TOTAL:	90.38
709818 02/22/2024 PRD 999999 BATTISTONI, TERASA Invoice: 000518363-000028808	000518363-000028808 02/16/2024		022224-1	97.06
97.06 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	709818	TOTAL:	97.06
709819 02/22/2024 PRD 999999 BELL MCEWEN, TAMMY Invoice: 000490353-000012472	000490353-000012472 02/16/2024		022224-1	43.15
43.15 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	709819	TOTAL:	43.15
709820 02/22/2024 PRD 999999 BERG, JAMES Invoice: 000045475-000044898	000045475-000044898 02/16/2024		022224-1	8.03
8.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	709820	TOTAL:	8.03

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709821 02/22/2024 PRD 99999 BIVIAN CORONA, JOSE Invoice: 000505075-000003834	000505075-000003834 02/19/2024		022224-1	90.96
90.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709821 TOTAL:	90.96
709822 02/22/2024 PRD 99999 CARLSON, VERN R Invoice: 000065919-000064894	000065919-000064894 02/21/2024		022224-1	112.10
112.10 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709822 TOTAL:	112.10
709823 02/22/2024 PRD 99999 CARR, ERICA Invoice: 386393-01-000078380	386393-01-000078380 02/19/2024		022224-1	59.00
59.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709823 TOTAL:	59.00
709824 02/22/2024 PRD 99999 CESARIO, RICK Invoice: 000001637-000001242	000001637-000001242 02/20/2024		022224-1	81.63
81.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709824 TOTAL:	81.63
709825 02/22/2024 PRD 99999 CHARLESTON DEVELOPMENT Invoice: 000273303-000042386	000273303-000042386 02/21/2024		022224-1	335.04
335.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709825 TOTAL:	335.04
709826 02/22/2024 PRD 99999 COLUMBIA II NAPERVILLE PLZ LLC Invoice: 000506433-000045958	000506433-000045958 02/20/2024		022224-1	921.53
921.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709826 TOTAL:	921.53
709827 02/22/2024 PRD 99999 CRAWFORD, WILLIAM B & MARCIA A Invoice: 000093103-000120558	000093103-000120558 02/15/2024		022224-1	144.54
144.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	709827 TOTAL:	144.54

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709828 02/22/2024 PRD 999999 DEFOREST, BRAD Invoice: 504361-01-000109870	504361-01-000109870	02/21/2024	022224-1	48.15
48.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709828 TOTAL:	48.15
709829 02/22/2024 PRD 999999 DHARMAPURI, KIRAN Invoice: 000517689-000117612	000517689-000117612	02/20/2024	022224-1	117.52
117.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709829 TOTAL:	117.52
709830 02/22/2024 PRD 999999 EMELYANOVA, ALINA/NIKITA Invoice: 000518123-000109828	000518123-000109828	02/20/2024	022224-1	44.27
44.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709830 TOTAL:	44.27
709831 02/22/2024 PRD 999999 ERICKSON KATE Invoice: 000495605-000097618	000495605-000097618	02/19/2024	022224-1	275.60
275.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709831 TOTAL:	275.60
709832 02/22/2024 PRD 999999 FELDMIEIER, MMATTHEW Invoice: 000525917-000023608	000525917-000023608	02/20/2024	022224-1	103.40
103.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709832 TOTAL:	103.40
709833 02/22/2024 PRD 999999 FLERLAGE, REBECCA Invoice: 000502725-000150260	000502725-000150260	02/21/2024	022224-1	393.54
393.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709833 TOTAL:	393.54
709834 02/22/2024 PRD 999999 FOWLER, SURAYYAH Invoice: 000497423-000000802	000497423-000000802	02/19/2024	022224-1	140.05
140.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709834 TOTAL:	140.05

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709835 02/22/2024 PRTD 999999 GEHANT, LYNN Invoice: 000474531-000066128	000474531-000066128 02/21/2024		022224-1	86.69
86.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709835 TOTAL:	86.69
709836 02/22/2024 PRTD 999999 GETTY, ALFRED Invoice: 000441187-000092926	000441187-000092926 02/19/2024		022224-1	58.10
58.10 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709836 TOTAL:	58.10
709837 02/22/2024 PRTD 999999 GONZALEZ, RICHARD Invoice: 445571-01-000109304	445571-01-000109304 02/21/2024		022224-1	41.68
41.68 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709837 TOTAL:	41.68
709838 02/22/2024 PRTD 999999 GOULD, SISTER MADELYN Invoice: 000040375-000040142	000040375-000040142 02/19/2024		022224-1	159.19
159.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709838 TOTAL:	159.19
709839 02/22/2024 PRTD 999999 GRIJALVA, STEPHANIE Invoice: 000519785-000153882	000519785-000153882 02/16/2024		022224-1	111.11
111.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709839 TOTAL:	111.11
709840 02/22/2024 PRTD 999999 GUNREDDY, BHARGAVI Invoice: 000512199-000113426	000512199-000113426 02/19/2024		022224-1	44.90
44.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709840 TOTAL:	44.90
709841 02/22/2024 PRTD 999999 HAMID, LUBNA Invoice: 474713-01-000063860	474713-01-000063860 02/19/2024		022224-1	25.84
25.84 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709841 TOTAL:	25.84

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709842 02/22/2024 PRD 999999 HARD CORE BEV INC Invoice: 000427919-000138240	000427919-000138240	02/21/2024	022224-1	1,043.04
1,043.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709842 TOTAL:	1,043.04
709843 02/22/2024 PRD 999999 HIGGS, SERGIO Invoice: 000488409-000003262	000488409-000003262	02/19/2024	022224-1	9.83
9.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709843 TOTAL:	9.83
709844 02/22/2024 PRD 999999 HILD, SCOTT Invoice: 000504685-000008054	000504685-000008054	02/20/2024	022224-1	15.06
15.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709844 TOTAL:	15.06
709845 02/22/2024 PRD 999999 HONG, TENG-YWE E Invoice: 000068101-000121282	000068101-000121282	02/20/2024	022224-1	125.81
125.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709845 TOTAL:	125.81
709846 02/22/2024 PRD 999999 HUCK, BRIAN Invoice: 000120845-000028336	000120845-000028336	02/16/2024	022224-1	6.86
6.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709846 TOTAL:	6.86
709847 02/22/2024 PRD 999999 JOYCE, SHEA /O'CONNOR, GERRARD Invoice: 000462743-000113170	000462743-000113170	02/19/2024	022224-1	159.44
159.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709847 TOTAL:	159.44
709848 02/22/2024 PRD 999999 KELLY, CHARLES A/PATRICIA C Invoice: 000175589-000068816	000175589-000068816	02/19/2024	022224-1	160.40
160.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709848 TOTAL:	160.40

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709849 02/22/2024 PRD 999999 KING, ROBERT & RASHIDA Invoice: 000479123-000087710	000479123-000087710	02/20/2024	022224-1	296.83
296.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709849 TOTAL:	296.83
709850 02/22/2024 PRD 999999 KOMMIRISETTY, PRABHATH TEJA Invoice: 000519411-000113166	000519411-000113166	02/16/2024	022224-1	95.88
95.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709850 TOTAL:	95.88
709851 02/22/2024 PRD 999999 KOZOLA, CAROL Invoice: 000239711-000108130	000239711-000108130	02/19/2024	022224-1	152.81
152.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709851 TOTAL:	152.81
709852 02/22/2024 PRD 999999 KRALL, JEFF/GINA Invoice: 000525529-000008224	000525529-000008224	02/21/2024	022224-1	150.57
150.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709852 TOTAL:	150.57
709853 02/22/2024 PRD 999999 KRISHNA, ANIRUDH Invoice: 521905-01-000144358	521905-01-000144358	02/19/2024	022224-1	93.63
93.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709853 TOTAL:	93.63
709854 02/22/2024 PRD 999999 KULKARNI, JATIN Invoice: 000386981-000011328	000386981-000011328	02/19/2024	022224-1	131.76
131.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709854 TOTAL:	131.76
709855 02/22/2024 PRD 999999 LEACOCK, AIKALA Invoice: 000490879-000065196	000490879-000065196	02/19/2024	022224-1	89.73
89.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709855 TOTAL:	89.73

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709856 02/22/2024 PRTD 999999 LEE, SOYOUNG Invoice: 000499345-000112572	000499345-000112572 02/19/2024		022224-1	160.07
160.07 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709856 TOTAL:	160.07
709857 02/22/2024 PRTD 999999 LIZARDO, DOMINIC Invoice: 000519425-000126696	000519425-000126696 02/16/2024		022224-1	121.09
121.09 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709857 TOTAL:	121.09
709858 02/22/2024 PRTD 999999 LUNNEY, MANAMI Invoice: 000314039-000035550	000314039-000035550 02/19/2024		022224-1	248.12
248.12 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709858 TOTAL:	248.12
709859 02/22/2024 PRTD 999999 LYCHEE HOLDINGS LLC Invoice: 000524941-000022214	000524941-000022214 02/21/2024		022224-1	168.31
168.31 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709859 TOTAL:	168.31
709860 02/22/2024 PRTD 999999 MACCARI, AMBER/JEFF Invoice: 000518799-000031552	000518799-000031552 02/19/2024		022224-1	208.55
208.55 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709860 TOTAL:	208.55
709861 02/22/2024 PRTD 999999 MARHABA FOOD II Invoice: 000465525-149042-01	000465525-149042-01 02/15/2024		022224-1	226.51
226.51 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709861 TOTAL:	226.51
709862 02/22/2024 PRTD 999999 MCDOWELL, LAUREL Invoice: 000504391-000012130	000504391-000012130 02/21/2024		022224-1	179.22
179.22 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709862 TOTAL:	179.22

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709863 02/22/2024 PRTD 999999 MEGNA, RONALD Invoice: 032601-01-000108786	032601-01-000108786	02/21/2024	022224-1	70.38
70.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709863 TOTAL:	70.38
709864 02/22/2024 PRTD 999999 MI HOMES OF CHICAGO Invoice: 000361475-000120304	000361475-000120304	02/21/2024	022224-1	132.23
132.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709864 TOTAL:	132.23
709865 02/22/2024 PRTD 999999 MINER, BRITTON Invoice: 000246673-000033900	000246673-000033900	02/21/2024	022224-1	78.42
78.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709865 TOTAL:	78.42
709866 02/22/2024 PRTD 999999 MOKHASI, PARITOSH Invoice: 000415863-000072690	000415863-000072690	02/19/2024	022224-1	94.26
94.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709866 TOTAL:	94.26
709867 02/22/2024 PRTD 999999 MUNNAM, SAMPATH KUMAR REDDY Invoice: 000517661-000050484	000517661-000050484	02/15/2024	022224-1	530.85
530.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709867 TOTAL:	530.85
709868 02/22/2024 PRTD 999999 MZ BAR AND GRILL Invoice: 000476269-000001648	000476269-000001648	02/15/2024	022224-1	1,313.39
1,313.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709868 TOTAL:	1,313.39
709869 02/22/2024 PRTD 999999 MZ BAR AND GRILL Invoice: 000476269-000001654	000476269-000001654	02/15/2024	022224-1	891.22
891.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709869 TOTAL:	891.22

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709870 02/22/2024 PRTD 999999 NESTOR, MELISSA Invoice: 000512421-000065866	000512421-000065866	02/19/2024	022224-1	2.43
2.43 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 709870 TOTAL:	2.43
709871 02/22/2024 PRTD 999999 PULTE Invoice: 000379977-000152892	000379977-000152892	02/21/2024	022224-1	13.61
13.61 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 709871 TOTAL:	13.61
709872 02/22/2024 PRTD 999999 QUIAN, JIE Invoice: 000372951-000004570	000372951-000004570	02/20/2024	022224-1	131.12
131.12 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 709872 TOTAL:	131.12
709873 02/22/2024 PRTD 999999 RAJANNA, GAUTHAM Invoice: 000477265-000100502	000477265-000100502	02/16/2024	022224-1	61.39
61.39 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 709873 TOTAL:	61.39
709874 02/22/2024 PRTD 999999 RAMPY, KAY Invoice: 000453367-000059036	000453367-000059036	02/19/2024	022224-1	82.42
82.42 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 709874 TOTAL:	82.42
709875 02/22/2024 PRTD 999999 REMPFER, DIETMAR Invoice: 000225181-000074120	000225181-000074120	02/21/2024	022224-1	42.96
42.96 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 709875 TOTAL:	42.96
709876 02/22/2024 PRTD 999999 SHARMA MONICA Invoice: 000479457-000113270	000479457-000113270	02/19/2024	022224-1	236.48
236.48 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 709876 TOTAL:	236.48

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709877 02/22/2024 PRTD 999999 SHAUGHNESSY, PAMELA Invoice: 000525045-000046266	000525045-000046266	02/16/2024	022224-1	325.24
325.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709877 TOTAL:	325.24
709878 02/22/2024 PRTD 999999 SKOCZYNSKI, CHRISTINA Invoice: 000488185-000143938	000488185-000143938	02/19/2024	022224-1	66.32
66.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709878 TOTAL:	66.32
709879 02/22/2024 PRTD 999999 SUGGS, LESLIE Invoice: 000456139-000014834	000456139-000014834	08/18/2022	022224-1	103.76
103.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709879 TOTAL:	103.76
709880 02/22/2024 PRTD 999999 SYREGELAS, KATHY Invoice: 446461-01-000133616	446461-01-000133616	02/21/2024	022224-1	318.40
318.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709880 TOTAL:	318.40
709881 02/22/2024 PRTD 999999 TELLEZ, FRANK Invoice: 000465625-000000664	000465625-000000664	02/16/2024	022224-1	132.17
132.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709881 TOTAL:	132.17
709882 02/22/2024 PRTD 999999 TRUMPJONAS, DANUTE Invoice: 000400585-000040696	000400585-000040696	02/20/2024	022224-1	465.71
465.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709882 TOTAL:	465.71
709883 02/22/2024 PRTD 999999 TWARDOWSKI, JILLIAN Invoice: 000466873-000143066	000466873-000143066	02/16/2024	022224-1	109.33
109.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709883 TOTAL:	109.33

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709884 02/22/2024 PRD 999999 URRUTIA, ARIANNA Invoice: 000515767-000100566	000515767-000100566	02/19/2024	022224-1	149.24
149.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709884 TOTAL:	149.24
709885 02/22/2024 PRD 999999 VENISHETTY, RUTHVIK SHARAN Invoice: 000488599-000113630	000488599-000113630	02/15/2024	022224-1	39.78
39.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709885 TOTAL:	39.78
709886 02/22/2024 PRD 999999 VON BEHREN, GEORGE Invoice: 514153-01-000109704	514153-01-000109704	02/21/2024	022224-1	21.51
21.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709886 TOTAL:	21.51
709887 02/22/2024 PRD 999999 WILLANS, PATRICIA Invoice: 326901-01-000063576	326901-01-000063576	02/19/2024	022224-1	97.14
97.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709887 TOTAL:	97.14
709888 02/22/2024 PRD 999999 ZELLNER, MICHAEL Invoice: 000404467-000108992	000404467-000108992	02/19/2024	022224-1	81.67
81.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 709888 TOTAL:	81.67
709889 02/22/2024 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 129535 Invoice: 129535	17985 PARTNERS & PAWS VETERINARY SERVIC 129535	01/03/2024 20240202	022224-1	228.06
228.06 21103400 531309		K9 VETERINARY SERVICES - RIGGS OTHER PROFESSIONAL SERVICE	CHECK 709889 TOTAL:	228.06
709890 02/22/2024 PRD 271 REXEL USA INC Invoice: S138322842.003	S138322842.003	02/06/2024 20231175	022224-1	1,020.38
1,020.38 41101500 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	CHECK 709890 TOTAL:	1,020.38

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
709891 02/22/2024 PRTD Invoice: 000453622	1234 STIVERS STAFFING SERVICES LLC	000453622	01/14/2024	022224-1	1,350.00
	1,350.00 16101100 531305		STAFFING SERVICES HR SERVICE		
Invoice: 000455993	STIVERS STAFFING SERVICES LLC	000455993	02/04/2024	022224-1	1,350.00
	1,350.00 16101100 531305		STAFFING SERVICES HR SERVICE		
Invoice: 000456762	STIVERS STAFFING SERVICES LLC	000456762	02/11/2024	022224-1	1,350.00
	1,350.00 16101100 531305		STAFFING SERVICES HR SERVICE		
			CHECK	709891 TOTAL:	4,050.00
709892 02/22/2024 PRTD Invoice: 314225043	5545 TRANE US INC	314225043	01/03/2024	20240009 022224-1	5,147.00
	5,147.00 41251530 531312		TRANE'S 2024 TRACER AC PLUS SOFTWARE @ SWRC SOFTWARE AND HARDWARE MAINT		
			CHECK	709892 TOTAL:	5,147.00
709893 02/22/2024 PRTD Invoice: 9956353227	12267 CELLCO PARTNERSHIP	9956353227	02/10/2024	022224-1	363.48
	363.48 16101100 542415		CELLULAR PHONE SERVICES - ITBL 1/11-2/10/24 TELEPHONE		
			CHECK	709893 TOTAL:	363.48
709894 02/22/2024 PRTD Invoice: IN-VGNA-00006175	18157 VERTIGIS NORTH AMERICA LTD.	IN-VGNA-00006175	01/25/2024	20240108 022224-1	8,285.00
	8,285.00 16101100 531312		ITBL056 ANNUAL RENEWAL OF GEOCORTEX THRU 01/14/25 SOFTWARE AND HARDWARE MAINT		
			CHECK	709894 TOTAL:	8,285.00
709895 02/22/2024 PRTD Invoice: 17521293	59 W S DARLEY AND CO	17521293	02/12/2024	20240118 022224-1	2,250.00
	2,250.00 22101100 541407		678094 -STREAMLIGHT VULCAN 180 INDUSTRIAL LANTERNS OPERATING SUPPLIES		
			CHECK	709895 TOTAL:	2,250.00
709896 02/22/2024 PRTD Invoice: 8431	2138 WELD-ALL INC	8431	02/19/2024	20230932 022224-1	11,590.00
	11,590.00		RIVERWALK BRIDGE RAILINGS		
		E PA022 -CONSTRUCT 30292200 551502	INFRASTRUCTURE		

A/P CASH DISBURSEMENTS JOURNAL- 022224-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 709896 TOTAL:	11,590.00
709897	02/22/2024	PRTD	776 WEX BANK	94953818	01/31/2024	20230173	022224-1	372.26
							OFF SITE FUEL PURCHASES	
				372.26	31351100	541403	FUEL	
							CHECK 709897 TOTAL:	372.26
709898	02/22/2024	PRTD	4261 WILL COUNTY RECORDER	40745511	01/22/2024		022224-1	52.00
							LIEN RELEASE - JAN 2024	
				52.00	15171100	531308	OPERATIONAL SERVICE	
			WILL COUNTY RECORDER	40746594	01/29/2024		022224-1	52.00
							LIEN RELEASE - JAN 2024	
				52.00	15171100	531308	OPERATIONAL SERVICE	
							CHECK 709898 TOTAL:	104.00
					NUMBER OF CHECKS	297	*** CASH ACCOUNT TOTAL ***	2,445,732.86
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						265	213,658.10	
					TOTAL EFT'S	32	2,232,074.76	
							*** GRAND TOTAL ***	2,445,732.86

A/P CASH DISBURSEMENTS JOURNAL- 022224-2 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				
38999 02/22/2024 EFT 17374 CITY OF NAPERVILLE FIREMANS PENSI	215028			
Invoice: 215028	02/23/2024		022224-2	78,694.73
	FIRE PENSION			
78,694.73 4700 202112	FIRE PENSION			
	CHECK	38999	TOTAL:	78,694.73
39000 02/22/2024 EFT 18720 CITY OF NAPERVILLE POLICE PENSION	215031			
Invoice: 215031	02/23/2024		022224-2	83,907.66
	POLICE PENSION			
83,907.66 4700 202111	POLICE PENSION			
	CHECK	39000	TOTAL:	83,907.66
39001 02/22/2024 EFT 2018 I U O E LOCAL 150- REGULAR ACCOUN	215015			
Invoice: 215015	02/23/2024		022224-2	599.27
	UNION DUES - IUOE LOCAL 150 REG DUES			
599.27 4700 202160	UNION DUES			
	CHECK	39001	TOTAL:	599.27
39002 02/22/2024 EFT 2018 IUOE LOCAL 150- ADMIN DUES	215016			
Invoice: 215016	02/23/2024		022224-2	3,361.00
	UNION DUES - IUOE LOCAL 150 ADMIN DUES			
3,361.00 4700 202160	UNION DUES			
	CHECK	39002	TOTAL:	3,361.00
39003 02/22/2024 EFT 14843 IAFF LOCAL 4302	215026			
Invoice: 215026	02/23/2024		022224-2	7,595.20
	UNION DUES - IAFF PAC & LOCAL 4302			
7,595.20 4700 202160	UNION DUES			
	CHECK	39003	TOTAL:	7,595.20
39004 02/22/2024 EFT 831 INTERNATIONAL CITY MANAGEMENT RET	215010			
Invoice: 215010	02/23/2024		022224-2	70,014.31
	CONTRIBUTIONS 89559020 RHSP - ICMS			
70,014.31 4700 202122	RHSP PLANS			
	CHECK	39004	TOTAL:	70,014.31
39005 02/22/2024 EFT 2212 ILLINOIS FOP LABOR COUNCIL	215019			
Invoice: 215019	02/23/2024		022224-2	4,844.50
	UNION DUES - FOP			
4,844.50 4700 202160	UNION DUES			
	CHECK	39005	TOTAL:	4,844.50
39006 02/22/2024 EFT 2025 IBEW LOCAL 196	215017			
Invoice: 215017	02/23/2024		022224-2	2,419.80
	UNION DUES - IBEW 196 WATER FIX & 1%			
2,419.80 4700 202160	UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 022224-2 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 39006 TOTAL:	2,419.80
39007 02/22/2024 EFT Invoice: 215022	9670 IBEW LOCAL NO 9	215022	02/23/2024 022224-2	5,566.31
	5,566.31 4700 202160		UNION DUES - IBEW LOCAL 9 ELECTRIC UNION DUES	
			CHECK 39007 TOTAL:	5,566.31
39008 02/22/2024 EFT Invoice: 215027	15443 INTERNATIONAL UNION OF OPERATING	215027	02/23/2024 022224-2	369.42
	369.42 4700 202160		UNION DUES - IUOE #399 UNION DUES	
			CHECK 39008 TOTAL:	369.42
39009 02/22/2024 EFT Invoice: 215024	14550 METROPOLITAN ALLIANCE OF POLICE	215024	02/23/2024 022224-2	960.98
	960.98 4700 202160		UNION DUES - MAP REGULAR - UNION DUES	
			CHECK 39009 TOTAL:	960.98
39010 02/22/2024 EFT Invoice: 215025	14590 NAPERVILLE POLICE SERGEANTS ASSN	215025	02/23/2024 022224-2	144.25
	144.25 4700 202160		UNION DUES - MAP 363 UNION DUES	
			CHECK 39010 TOTAL:	144.25
39011 02/22/2024 EFT Invoice: 215030	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	215030	02/23/2024 022224-2	850.20
	850.20 4700 202160		UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	
			CHECK 39011 TOTAL:	850.20
39012 02/22/2024 EFT Invoice: 215023	11651 NATIONWIDE RETIREMENT SOLUTIONS I	215023	02/23/2024 022224-2	278,630.59
	203,507.81 4700 202121		0061368001 & 0061368002/ LOAN 0036528-001	
	75,122.78 4700 202122		457 PLANS RHSP PLANS	
			CHECK 39012 TOTAL:	278,630.59
39013 02/22/2024 EFT Invoice: 215029	17400 HSA BANK	215029	02/23/2024 022224-2	57,880.03
	57,880.03 4700 202131		HSA - 121836 - BEN 00102000861 HEALTH SAVINGS ACCOUNT	

A/P CASH DISBURSEMENTS JOURNAL- 022224-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 39013 TOTAL:	57,880.03
709632	02/22/2024	PRTD	900 MANDARICH LAW GROUP LLP	215012	02/23/2024		022224-2	327.12
	Invoice: 215012				COURT ORDER - BRATSCHUN, P		CASE #19SC94	
			327.12 4700	202150	WAGE GARNISHMENT			
							CHECK 709632 TOTAL:	327.12
709633	02/22/2024	PRTD	2201 MARKOFF LAW LLC	215018	02/23/2024		022224-2	643.68
	Invoice: 215018				CASE #20 SC 1104 BLOMQUIST			
			643.68 4700	202150	WAGE GARNISHMENT			
							CHECK 709633 TOTAL:	643.68
NUMBER OF CHECKS					17	*** CASH ACCOUNT TOTAL ***		596,809.05
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					2	970.80		
TOTAL EFT'S					15	595,838.25		
							*** GRAND TOTAL ***	596,809.05

A/P CASH DISBURSEMENTS JOURNAL- 022824-1 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
39046	02/28/2024	EFT	18269 FTCW INC	296043	02/15/2024		022824-1	13,857.49
			Invoice: 296043					
				13,857.49	50392900	531310		
							CHECK	39046 TOTAL:
								13,857.49
39047	02/28/2024	EFT	13979 RICOH USA INC	5068932118	02/08/2024		022824-1	160.94
			Invoice: 5068932118					
				160.94	50102900	531303		
							CHECK	39047 TOTAL:
								160.94
39048	02/28/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	INV3873	01/31/2024		022824-1	720.00
			Invoice: INV3873					
				720.00	50382900	531312		
							CHECK	39048 TOTAL:
								1,034.10
			Invoice: P720244					
				314.10	50382900	531312		
							CHECK	39048 TOTAL:
								1,034.10
39049	02/28/2024	EFT	1911 THOMAS S KLISE COMPANY	13649	02/20/2024		022824-1	1,178.11
			Invoice: 13649					
				1,178.11	50452900	541400		
							CHECK	39049 TOTAL:
								1,178.11
39050	02/28/2024	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT 22297		02/26/2024		022824-1	2,757.40
			Invoice: 22297					
				2,757.40	50103000	551500		
							CHECK	39050 TOTAL:
								2,757.40
39051	02/28/2024	EFT	1031 WW GRAINGER INC	9006920947	02/01/2024		022824-1	49.19
			Invoice: 9006920947					
				49.19	50342900	541407		
							CHECK	39051 TOTAL:
								24.93
			Invoice: 9010729375					
				24.93	50342900	541407		
							CHECK	39051 TOTAL:
								52.44
			Invoice: 9011428100					
				52.44	50342900	541407		
							CHECK	39051 TOTAL:
								343.12
			Invoice: 9014717558					
							CHECK	39051 TOTAL:
								343.12

A/P CASH DISBURSEMENTS JOURNAL- 022824-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9014717558				343.12 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
Invoice: 9016780349			WW GRAINGER INC	9016780349		02/12/2024	022824-1	111.44
				111.44 50342900 541407	NIC			
					OPERATING SUPPLIES			
Invoice: 9016780356			WW GRAINGER INC	9016780356		02/12/2024	022824-1	31.86
				31.86 50342900 541407	NIC			
					OPERATING SUPPLIES			
Invoice: 9021738100			WW GRAINGER INC	9021738100		02/15/2024	022824-1	56.87
				56.87 50342900 541401	NBL			
					CUSTODIAL SUPPLIES			
Invoice: 9023710768			WW GRAINGER INC	9023710768		02/16/2024	022824-1	13.12
				13.12 50342900 541407	NBL			
					OPERATING SUPPLIES			
Invoice: 9023710776			WW GRAINGER INC	9023710776		02/16/2024	022824-1	7.36
				7.36 50342900 541407	NBL			
					OPERATING SUPPLIES			
Invoice: 9025347619			WW GRAINGER INC	9025347619		02/19/2024	022824-1	145.07
				145.07 50342900 541407	NBL			
					OPERATING SUPPLIES			
Invoice: 9026967027			WW GRAINGER INC	9026967027		02/20/2024	022824-1	18.76
				18.76 50342900 541407	NBL			
					OPERATING SUPPLIES			
							CHECK 39051 TOTAL:	854.16
709899 02/28/2024 PRD	17591	AMAZON CAPITAL SERVICES		A18WH3LI4IDX6W 2-4		02/04/2024	022824-1	3,802.00
Invoice: A18WH3LI4IDX6W 2-4					MATLS&MISC			
				1,248.42 50452900 541400		BOOKS AND PUBLICATIONS		
				40.88 50102900 541406		OFFICE SUPPLIES		
				149.74 50172930 541406		OFFICE SUPPLIES		
				129.04 50382900 541407		OPERATING SUPPLIES		
				58.52 50382900 551504		TECHNOLOGY		
				217.62 50392900 531310		PRINTING SERVICE		
				1,690.06 50392900 541407		OPERATING SUPPLIES		
				118.16 50402910 541406		OFFICE SUPPLIES		
				-142.00 50412910 541406		OFFICE SUPPLIES		
				291.56 50412930 541406		OFFICE SUPPLIES		
							CHECK 709899 TOTAL:	3,802.00

A/P CASH DISBURSEMENTS JOURNAL- 022824-1 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
709900	02/28/2024	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	1240608	02/15/2024		022824-1	162.00
			Invoice: 1240608					
				162.00 50102900 532315	BROMIEL BASIC DUES DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	709900	TOTAL:	162.00
709901	02/28/2024	PRTD	15131 AT&T CORP	8099717800	02/19/2024		022824-1	1,039.46
			Invoice: 8099717800					
				1,039.46 50102900 542415	PHONE DATA TELEPHONE			
					CHECK	709901	TOTAL:	1,039.46
709902	02/28/2024	PRTD	15131 AT&T CORP	9111527804	02/19/2024		022824-1	757.38
			Invoice: 9111527804					
				757.38 50382900 542412	ADI INTERNET			
					CHECK	709902	TOTAL:	757.38
709903	02/28/2024	PRTD	15131 AT&T CORP	630961410102	2-24 02/19/2024		022824-1	750.29
			Invoice: 630961410102 2-24					
				750.29 50102900 542415	POTS TELEPHONE			
					CHECK	709903	TOTAL:	750.29
709904	02/28/2024	PRTD	13420 BASIC IRRIGATION SERVICES INC	31670	02/15/2024		022824-1	455.00
			Invoice: 31670					
				455.00 50102930 531302	NSL FOUNTAIN MTC BUILDING AND GROUNDS MAINT			
					CHECK	709904	TOTAL:	455.00
709905	02/28/2024	PRTD	5466 CENGAGE LEARNING INC	83912351	02/16/2024		022824-1	5,809.67
			Invoice: 83912351					
				5,809.67 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
					CHECK	709905	TOTAL:	5,809.67
709906	02/28/2024	PRTD	270 CITY OF NAPERVILLE	263797	02/08/2024		022824-1	612.00
			Invoice: 263797					
				612.00 50103000 551500	NBL RENO INSPECTIONS BUILDING IMPROVEMENTS			
					CHECK	709906	TOTAL:	612.00

A/P CASH DISBURSEMENTS JOURNAL- 022824-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
709907 02/28/2024 PRTD Invoice: 166374	1257 CONCEPT WIRELESS COMMUNICATIONS I	166374	02/06/2024	022824-1	658.03
658.03 50342900 541407	KENWOOD RADIOS(2) PO 19969 OPERATING SUPPLIES				
	CHECK	709907 TOTAL:		658.03	
709908 02/28/2024 PRTD Invoice: T2416043	1988 DEPT OF INNOVATION & TECHNOLOGY	T2416043	02/13/2024	022824-1	1,140.00
1,140.00 50382900 542412	BANDWIDTH INTERNET				
	CHECK	709908 TOTAL:		1,140.00	
709909 02/28/2024 PRTD Invoice: 2403814	510 EBSCO INDUSTRIES, INC	2403814	02/13/2024	022824-1	3.30
3.30 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS				
	CHECK	709909 TOTAL:		3.30	
709910 02/28/2024 PRTD Invoice: 35965945	10177 GENESIS TECHNOLOGIES INC	35965945	02/19/2024	022824-1	466.11
466.11 50102900 531303	KYOCERA COPIERS-2 EQUIPMENT MAINTENANCE				
	CHECK	709910 TOTAL:		466.11	
709911 02/28/2024 PRTD Invoice: 8459	2012 GREEN GRASS OPCO LLC	8459	02/24/2024	022824-1	190.00
190.00 50102920 531308	NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 8462	GREEN GRASS OPCO LLC	8462	02/24/2024	022824-1	398.00
398.00 50102930 531308	NSL DE-ICE OPERATIONAL SERVICE				
	CHECK	709911 TOTAL:		588.00	
709912 02/28/2024 PRTD Invoice: 781680988	1884 HD SUPPLY INC	781680988	12/26/2023	022824-1	135.02
135.02 50342900 541401	NSL CUSTODIAL SUPPLIES				
Invoice: 787290113	HD SUPPLY INC	787290113	01/31/2024	022824-1	72.00
72.00 50342900 541401	NSL CUSTODIAL SUPPLIES				
Invoice: 788543098	HD SUPPLY INC	788543098	02/07/2024	022824-1	536.74
536.74 50342900 541401	NIC CUSTODIAL SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 022824-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 788543106	02/07/2024		022824-1	532.14
HD SUPPLY INC				
532.14 50342900 541401				
Invoice: 789021730	02/09/2024		022824-1	177.04
HD SUPPLY INC				
177.04 50342900 541401				
	CHECK	709912 TOTAL:		1,452.94
709913 02/28/2024 PRD	01/10/2024		022824-1	55,509.35
Invoice: 23100217BL				
41 HENRICKSEN AND CO INC				
55,509.35 50103000 551500				
	CHECK	709913 TOTAL:		55,509.35
709914 02/28/2024 PRD	02/08/2024		022824-1	202.27
Invoice: 216871020824				
2259 LAKESHORE PARENT LLC				
202.27 50412910 541406				
	CHECK	709914 TOTAL:		202.27
709915 02/28/2024 PRD	02/14/2024		022824-1	375.00
Invoice: WELLS 3-9-24				
1043 MEGAN WELLS				
375.00 50392900 531308				
	CHECK	709915 TOTAL:		375.00
709916 02/28/2024 PRD	02/15/2024		022824-1	1,121.22
Invoice: 55348900006				
210 NICOR GAS				
1,121.22 50102920 542413				
	CHECK	709916 TOTAL:		1,121.22
709917 02/28/2024 PRD	02/20/2024		022824-1	1,385.15
Invoice: 49572924691				
210 NICOR GAS				
1,385.15 50102930 542413				
	CHECK	709917 TOTAL:		1,385.15
709918 02/28/2024 PRD	02/26/2024		022824-1	9.25
Invoice: PALANGATTIL 2-24				
999996 CHRISTY PALANGATTIL				
9.25 50102900 532317				
	CHECK	709918 TOTAL:		9.25

A/P CASH DISBURSEMENTS JOURNAL- 022824-1 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 709918 TOTAL:	9.25
709919 02/28/2024 PRD 999996 DANIEL KLENCK Invoice: KLENCK 2-24	KLENCK 2-24	02/22/2024	022824-1	91.79
91.79 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 709919 TOTAL:	91.79
709920 02/28/2024 PRD 999996 DAVE DELLA TERZA Invoice: DELLA TERZA 2-24	DELLA TERZA 2-24	02/19/2024	022824-1	62.65
62.65 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 709920 TOTAL:	62.65
709921 02/28/2024 PRD 999996 EMILY WIESHUBER Invoice: WIESHUBER 2-24	WIESHUBER 2-24	02/27/2024	022824-1	10.05
10.05 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 709921 TOTAL:	10.05
709922 02/28/2024 PRD 999996 JULIA BLAZQUEZ Invoice: BLAZQUEZ 2-24	BLAZQUEZ 2-24	02/27/2024	022824-1	26.80
26.80 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 709922 TOTAL:	26.80
709923 02/28/2024 PRD 999996 KALEY GRESHAM Invoice: GRESHAM 2-24	GRESHAM 2-24	02/22/2024	022824-1	19.44
19.44 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 709923 TOTAL:	19.44
709924 02/28/2024 PRD 999996 KATHLEEN LONGACRE Invoice: LONGACRE 2-24	LONGACRE 2-24	02/27/2024	022824-1	37.52
37.52 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 709924 TOTAL:	37.52
709925 02/28/2024 PRD 999996 PAUL HOLLINGSWORTH Invoice: HOLLINGSWORTH FEB	HOLLINGSWORTH FEB	02/22/2024	022824-1	20.10
20.10 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 709925 TOTAL:	20.10

A/P CASH DISBURSEMENTS JOURNAL- 022824-1 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
709926	02/28/2024	PRTD	999998 ANDREA TLOK	TLOK	02/23/2024		022824-1	12.46
			Invoice: TLOK	12.46 50002900 448101	FEE CARD OVERCHARGE NON-RESIDENT CHARGE			
					CHECK	709926 TOTAL:		12.46
709927	02/28/2024	PRTD	999998 DEREK MILLER	MILLER	02/13/2024		022824-1	12.99
			Invoice: MILLER	12.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
					CHECK	709927 TOTAL:		12.99
709928	02/28/2024	PRTD	999998 ELIZABETH HARDIN	HARDIN, E	02/22/2024		022824-1	9.99
			Invoice: HARDIN, E	9.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
					CHECK	709928 TOTAL:		9.99
709929	02/28/2024	PRTD	2243 SCENIC LANDSCAPE INC	NIC DEPOSIT	01/10/2024		022824-1	8,712.00
			Invoice: NIC DEPOSIT	8,712.00 50102910 531302	NIC LANDSCAPE PO 19927 BUILDING AND GROUNDS MAINT			
					CHECK	709929 TOTAL:		8,712.00
709930	02/28/2024	PRTD	16460 STAPLES INC	8073316622	02/17/2024		022824-1	614.85
			Invoice: 8073316622	614.85 50342900 541401	NIC CUSTODIAL SUPPLIES			
					CHECK	709930 TOTAL:		614.85
709931	02/28/2024	PRTD	409 SUBURBAN DOOR CHECK AND LOCK INC	IN567045	02/09/2024		022824-1	57.20
			Invoice: IN567045	57.20 50342900 541407	REKEY&KEYS OPERATING SUPPLIES			
			Invoice: IN567307	15.00 50342900 541407	KEYS NBL OPERATING SUPPLIES			
					CHECK	709931 TOTAL:		72.20
709932	02/28/2024	PRTD	18519 TIMESBOOK INC	20240131001	01/31/2024		022824-1	205.04
			Invoice: 20240131001	205.04 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 022824-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 709932 TOTAL:	205.04
709933	02/28/2024	PRTD	2137 UNITED LETTER SERVICE INC	232268	12/18/2023		022824-1	232.52
				232.52 50392900 531310	BOOKMARKS M.S. PRINTING SERVICE			
			UNITED LETTER SERVICE INC	232287	12/20/2023		022824-1	156.00
				156.00 50392900 531310	POSTERS M.S. PRINTING SERVICE			
							CHECK 709933 TOTAL:	388.52
709934	02/28/2024	PRTD	403 WESTLAKE HARDWARE INC	2724381	02/20/2024		022824-1	48.80
				48.80 50342900 541407	NSL OPERATING SUPPLIES			
							CHECK 709934 TOTAL:	48.80
					NUMBER OF CHECKS	42	*** CASH ACCOUNT TOTAL ***	106,485.82
							COUNT	AMOUNT
					TOTAL PRINTED CHECKS	36	86,643.62	
					TOTAL EFT'S	6	19,842.20	
							*** GRAND TOTAL ***	106,485.82

A/P CASH DISBURSEMENTS JOURNAL- 022824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
39052 02/28/2024 EFT				
Invoice: DPW23-274	12/26/2023		022824-2	73,061.95
	ELECTRIC UTILITY DISTRIBUTION			
73,061.95				
E SL137 -CONSTRUCT				
31252200 551502				
	INFRASTRUCTURE			
Invoice: DPW23-281	12/26/2023		022824-2	521.95
	ELECTRIC UTILITY DISTRIBUTION			
521.95 31101100 531308	OPERATIONAL SERVICE			
Invoice: DPW23-283	12/26/2023		022824-2	521.95
	ELECTRIC UTILITY DISTRIBUTION			
521.95 31101100 531308	OPERATIONAL SERVICE			
Invoice: DPW23-284	12/26/2023		022824-2	260.97
	ELECTRIC UTILITY DISTRIBUTION			
260.97 31101100 531308	OPERATIONAL SERVICE			
Invoice: DPW23-187	10/30/2023		022824-2	11,178.31
	ELECTRIC UTILITY DISTRIBUTION			
11,178.31 31101100 531308	OPERATIONAL SERVICE			
Invoice: DPW23-178	10/30/2023		022824-2	260.97
	ELECTRIC UTILITY DISTRIBUTION			
260.97 31101100 531308	OPERATIONAL SERVICE			
Invoice: DPW23-183	10/30/2023		022824-2	5,219.48
	ELECTRIC UTILITY DISTRIBUTION			
5,219.48 31101100 531308	OPERATIONAL SERVICE			
Invoice: DPW23-310	02/14/2024		022824-2	260.97
	ELECTRIC UTILITY DISTRIBUTION			
260.97 31101100 531308	OPERATIONAL SERVICE			
Invoice: DPW23-312	02/14/2024		022824-2	1,043.90
	ELECTRIC UTILITY DISTRIBUTION			
1,043.90 31101100 531308	OPERATIONAL SERVICE			
Invoice: DPW23-313	02/14/2024		022824-2	260.97
	ELECTRIC UTILITY DISTRIBUTION			
260.97 31101100 531308	OPERATIONAL SERVICE			
Invoice: DPW23-314	02/14/2024		022824-2	521.95
	ELECTRIC UTILITY DISTRIBUTION			
521.95 31101100 531308	OPERATIONAL SERVICE			
Invoice: DPW23-315	02/14/2024		022824-2	8,068.55
	ELECTRIC UTILITY DISTRIBUTION			
8,068.55 31101100 531308	OPERATIONAL SERVICE			
Invoice: DPW23-316	02/15/2024		022824-2	1,043.90
	ELECTRIC UTILITY DISTRIBUTION			

A/P CASH DISBURSEMENTS JOURNAL- 022824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				260.97 31101100 531308				
					OPERATIONAL SERVICE			
Invoice: DPW23-353			MEADE INC	DPW23-353	02/19/2024		022824-2	260.97
				260.97 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-354			MEADE INC	DPW23-354	02/19/2024		022824-2	260.97
				260.97 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-355			MEADE INC	DPW23-355	02/19/2024		022824-2	260.97
				260.97 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-345			MEADE INC	DPW23-345	02/16/2024		022824-2	3,434.57
				3,434.57 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
					CHECK	39052	TOTAL:	123,182.66
39053 02/28/2024 EFT			460 MEADE INC	DPW23-275	12/26/2023		022824-2	260.97
Invoice: DPW23-275				260.97 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-277			MEADE INC	DPW23-277	12/26/2023		022824-2	260.97
				260.97 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-278			MEADE INC	DPW23-278	12/26/2023		022824-2	260.97
				260.97 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-279			MEADE INC	DPW23-279	12/26/2023		022824-2	260.97
				260.97 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-280			MEADE INC	DPW23-280	12/26/2023		022824-2	260.97
				260.97 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-282			MEADE INC	DPW23-282	12/26/2023		022824-2	260.97
				260.97 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-285			MEADE INC	DPW23-285	12/26/2023		022824-2	260.97
				260.97 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-228			MEADE INC	DPW23-228	12/18/2023		022824-2	260.97
				260.97 31101100 531308				
					ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 022824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: DPW23-233			MEADE INC	DPW23-233	12/19/2023		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-236			MEADE INC	DPW23-236	12/19/2023		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-317			MEADE INC	DPW23-317	02/15/2024		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-318			MEADE INC	DPW23-318	02/15/2024		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-319			MEADE INC	DPW23-319	02/15/2024		022824-2	130.49
				130.49 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-320			MEADE INC	DPW23-320	02/15/2024		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-321			MEADE INC	DPW23-321	02/15/2024		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-323			MEADE INC	DPW23-323	02/15/2024		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-324			MEADE INC	DPW23-324	02/15/2024		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-325			MEADE INC	DPW23-325	02/15/2024		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-327			MEADE INC	DPW23-327	02/15/2024		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-328			MEADE INC	DPW23-328	02/15/2024		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-329			MEADE INC	DPW23-329	02/16/2024		022824-2	260.97
				260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 022824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: DPW23-330	MEADE INC	DPW23-330	02/16/2024	022824-2	260.97
		260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-331	MEADE INC	DPW23-331	02/16/2024	022824-2	260.97
		260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-332	MEADE INC	DPW23-332	02/16/2024	022824-2	260.97
		260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-333	MEADE INC	DPW23-333	02/16/2024	022824-2	260.97
		260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-334	MEADE INC	DPW23-334	02/16/2024	022824-2	260.97
		260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-335	MEADE INC	DPW23-335	02/16/2024	022824-2	260.97
		260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-337	MEADE INC	DPW23-337	02/16/2024	022824-2	260.97
		260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-338	MEADE INC	DPW23-338	02/16/2024	022824-2	260.97
		260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-339	MEADE INC	DPW23-339	02/16/2024	022824-2	260.97
		260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
			CHECK	39053 TOTAL:	7,698.62
39054 02/28/2024 EFT Invoice: DPW23-276	460 MEADE INC	DPW23-276	12/26/2023	022824-2	130.49
		130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-311	MEADE INC	DPW23-311	02/14/2024	022824-2	130.49
		130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		
Invoice: DPW23-349	MEADE INC	DPW23-349	02/19/2024	022824-2	130.49
		130.49 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 022824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: DPW23-350			MEADE INC	DPW23-350	02/19/2024		022824-2	130.49
				130.49 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
							CHECK 39054 TOTAL:	521.96
				NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	131,403.24
				TOTAL EFT'S			COUNT AMOUNT	
							3 131,403.24	
							*** GRAND TOTAL ***	131,403.24

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 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
39055	02/29/2024	EFT	13436 A B DATA LTD	210231	02/14/2024		022924-1	719.75
			Invoice: 210231					
				359.87 15171300 531310			BILL PRINT AND MAIL SERVICES	
				359.88 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
						CHECK	39055 TOTAL:	719.75
39056	02/29/2024	EFT	2713 ADVANCED DATA TECHNOLOGIES	0036675-IN	12/21/2023		022924-1	4,569.34
			Invoice: 0036675-IN					
				4,569.34 21241100 531312			SYSTMIX CABLING INSTALLER: BACKUP 911 CENTER DISP	
							SOFTWARE AND HARDWARE MAINT	
			Invoice: 0036779-IN					
			ADVANCED DATA TECHNOLOGIES	0036779-IN	02/13/2024		022924-1	1,026.15
				1,026.15 21101100 531312			SYSTMIX CABLING INSTALLER: SERGEANTS' TO ROLLCALL	
							SOFTWARE AND HARDWARE MAINT	
						CHECK	39056 TOTAL:	5,595.49
39057	02/29/2024	EFT	2283 ALLIED DOOR INC	0000219368	02/15/2024		022924-1	441.00
			Invoice: 0000219368					
				441.00 31341300 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000219186					
			ALLIED DOOR INC	0000219186	02/09/2024		022924-1	224.00
				224.00 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000219065					
			ALLIED DOOR INC	0000219065	02/06/2024		022924-1	336.00
				336.00 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
						CHECK	39057 TOTAL:	1,001.00
39058	02/29/2024	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	55375	02/15/2024	20230945	022924-1	176.00
			Invoice: 55375					
				176.00 40251300 531309			TRANFORMER OIL ANALYSIS SERVICES	
							OTHER PROFESSIONAL SERVICE	
						CHECK	39058 TOTAL:	176.00
39059	02/29/2024	EFT	17591 AMAZON.COM LLC	1JMT-GHW6-3FK1	01/27/2024		022924-1	-207.98
			Invoice: 1JMT-GHW6-3FK1					
				-207.98 21221100 541407			GENERAL SUPPLIES AND EQUIPMENT	
							OPERATING SUPPLIES	
			Invoice: 1QKR-917D-R3QH					
			AMAZON.COM LLC	1QKR-917D-R3QH	02/19/2024		022924-1	870.65
				870.65 51423200 541407			Camp Naper Supplies	
							OPERATING SUPPLIES	
			Invoice: 14L7-PT3M-37VV					
			AMAZON.COM LLC	14L7-PT3M-37VV	01/31/2024		022924-1	281.39
				281.39 31351100 541407			GENERAL SUPPLIES AND EQUIPMENT	
							OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1D69-TGXR-1C49			AMAZON.COM LLC	1D69-TGXR-1C49	01/31/2024		022924-1	159.99
				159.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1C7D-7VGW-7TTM			AMAZON.COM LLC	1C7D-7VGW-7TTM	01/30/2024		022924-1	159.99
				159.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 19DT-CK73-FFWC			AMAZON.COM LLC	19DT-CK73-FFWC	01/24/2024		022924-1	149.97
				149.97 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES			
Invoice: 14LV-3HGX-KGWM			AMAZON.COM LLC	14LV-3HGX-KGWM	01/25/2024		022924-1	672.54
				672.54 22101100 541407	FDNEMA-SUPPLIES FOR MOC1 OPERATING SUPPLIES			
Invoice: 1D6W-GG6D-16NK			AMAZON.COM LLC	1D6W-GG6D-16NK	01/29/2024		022924-1	732.69
				732.69 31101100 541407	HHWEPA-HOUSEHOLD HAZARDOUS WASTE OPERATING SUPPLIES			
Invoice: 1KTW-K4QP-1FVQ			AMAZON.COM LLC	1KTW-K4QP-1FVQ	02/20/2024		022924-1	139.15
				139.15 40101300 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1QXN-VMP6-1RRQ			AMAZON.COM LLC	1QXN-VMP6-1RRQ	02/20/2024		022924-1	999.42
				999.42 40171300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1V94-M9GJ-PDVP			AMAZON.COM LLC	1V94-M9GJ-PDVP	02/07/2024		022924-1	111.10
				111.10 22251100 541407	678095- SENSORY SUPPLIES FOR CAR47 EMS OPERATING SUPPLIES			
Invoice: 1JMC-HPRV-1CMR			AMAZON.COM LLC	1JMC-HPRV-1CMR	02/15/2024		022924-1	499.99
				499.99 22251100 541410	678095-EMS IPAD FOR NEW MEDIC15 TECHNOLOGY HARDWARE			
Invoice: 1DF9-L936-F1MH			AMAZON.COM LLC	1DF9-L936-F1MH	02/17/2024		022924-1	391.28
				391.28 22101100 541407	NEMASR-BIKE EQUIPT FOR SAR OPERATING SUPPLIES			
Invoice: 1XXC-WMNF-9G34			AMAZON.COM LLC	1XXC-WMNF-9G34	02/09/2024		022924-1	269.14
				269.14 41251530 541407	SWRC-HS 2 Locks & Authorized Personnel Sign OPERATING SUPPLIES			
Invoice: 1H6J-4V7G-69GY			AMAZON.COM LLC	1H6J-4V7G-69GY	02/14/2024		022924-1	157.94
				157.94 21221100 541407	CRIME SCENE UNIT SUPPLIES OPERATING SUPPLIES			
Invoice: 1PPT-V7KG-KJCW			AMAZON.COM LLC	1PPT-V7KG-KJCW	01/07/2024		022924-1	435.88
				435.88 31101100 541407	HHWEPA - TRASH BAGS, PORTABLE RADIO OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1JRW-VD6K-P1DH	AMAZON.COM LLC	1JRW-VD6K-P1DH	02/19/2024	022924-1	111.90
			OFFICE & BREAKROOM SUPPLIES: ECC		
		43.38 21241100 541406	OFFICE SUPPLIES		
		68.52 21241100 541407	OPERATING SUPPLIES		
Invoice: 1VVP-XYM9-4YP3	AMAZON.COM LLC	1VVP-XYM9-4YP3	02/21/2024	022924-1	211.15
			RANGE SUPPLIES: TRAINING DUMMY ROUNDS		
		211.15 21101100 541407	OPERATING SUPPLIES		
Invoice: 1FT4-PTD1-L39N	AMAZON.COM LLC	1FT4-PTD1-L39N	02/23/2024	022924-1	166.47
			GENERAL SUPPLIES AND EQUIPMENT		
		166.47 31254300 541407	OPERATING SUPPLIES		
Invoice: 1HP1-3WJD-P7JM	AMAZON.COM LLC	1HP1-3WJD-P7JM	02/24/2024	022924-1	283.50
			GENERAL SUPPLIES AND EQUIPMENT		
		283.50 31251100 541407	OPERATING SUPPLIES		
Invoice: 1DVN-CMMR-3K3P	AMAZON.COM LLC	1DVN-CMMR-3K3P	02/20/2024	022924-1	169.85
			GENERAL SUPPLIES AND EQUIPMENT		
		169.85 31254300 541407	OPERATING SUPPLIES		
Invoice: 1VFD-FJLR-YPC4	AMAZON.COM LLC	1VFD-FJLR-YPC4	02/26/2024	022924-1	301.40
			GENERAL SUPPLIES AND EQUIPMENT		
		301.40 31251100 541407	OPERATING SUPPLIES		
Invoice: 1WQ1-JHQH-QYPP	AMAZON.COM LLC	1WQ1-JHQH-QYPP	02/25/2024	022924-1	399.33
			GENERAL SUPPLIES AND EQUIPMENT		
		399.33 31254300 541407	OPERATING SUPPLIES		
Invoice: 1D1L-QT47-D7W3	AMAZON.COM LLC	1D1L-QT47-D7W3	02/27/2024	022924-1	798.49
			GENERAL SUPPLIES AND EQUIPMENT		
		798.49 31251100 541407	OPERATING SUPPLIES		
Invoice: 1T7L-KQY4-9PJL	AMAZON.COM LLC	1T7L-KQY4-9PJL	02/27/2024	022924-1	179.13
			GENERAL SUPPLIES AND EQUIPMENT		
		179.13 31254300 541407	OPERATING SUPPLIES		
Invoice: 1C3Y-J7HF-HV9G	AMAZON.COM LLC	1C3Y-J7HF-HV9G	02/28/2024	022924-1	128.34
			GENERAL SUPPLIES AND EQUIPMENT		
		128.34 31341100 541407	OPERATING SUPPLIES		
Invoice: 1H93-HWLW-1DTK	AMAZON.COM LLC	1H93-HWLW-1DTK	02/21/2024	022924-1	585.00
			SUPPLIES FOR SQUAD CAR FIRST AID KITS		
		585.00 21211100 541407	OPERATING SUPPLIES		
Invoice: 1DYW-R9FF-LXWD	AMAZON.COM LLC	1DYW-R9FF-LXWD	02/24/2024	022924-1	135.77
			FIREARM INSTRUCTOR SUPPLIES: TRAINING ROUNDS		
		135.77 21101100 541407	OPERATING SUPPLIES		
Invoice: 1YJJ-KMT7-NVTK	AMAZON.COM LLC	1YJJ-KMT7-NVTK	02/24/2024	022924-1	298.14
			DETENTION CENTER SUPPLIES: GLOVES		

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				298.14 21211100 541407				
			AMAZON.COM LLC	13PK-VTQY-1LFY	02/26/2024		022924-1	839.97
Invoice: 13PK-VTQY-1LFY				PROPERTY PHOTO SUPPLIES				
				839.97 21221100 541407				
							CHECK 39059 TOTAL:	10,431.58
39060 02/29/2024 EFT	17591		AMAZON.COM LLC	1F47-N9W9-6G6Y	01/27/2024		022924-1	31.99
Invoice: 1F47-N9W9-6G6Y				GENERAL SUPPLIES AND EQUIPMENT				
				31.99 31351100 541407				
			AMAZON.COM LLC	1XVG-1PXV-WQHD	01/27/2024		022924-1	100.43
Invoice: 1XVG-1PXV-WQHD				GENERAL SUPPLIES AND EQUIPMENT				
				100.43 31351100 541407				
			AMAZON.COM LLC	1LFD-HP71-XQDK	01/26/2024		022924-1	31.99
Invoice: 1LFD-HP71-XQDK				GENERAL SUPPLIES AND EQUIPMENT				
				31.99 31351100 541407				
			AMAZON.COM LLC	1XN6-GKRJ-FJXH	01/31/2024		022924-1	41.15
Invoice: 1XN6-GKRJ-FJXH				GENERAL SUPPLIES AND EQUIPMENT				
				41.15 31351100 541402				
			AMAZON.COM LLC	1HL9-396J-DXHX	01/31/2024		022924-1	42.28
Invoice: 1HL9-396J-DXHX				GENERAL SUPPLIES AND EQUIPMENT				
				42.28 31351100 541407				
			AMAZON.COM LLC	197P-6WMD-HMQD	02/01/2024		022924-1	109.27
Invoice: 197P-6WMD-HMQD				GENERAL SUPPLIES AND EQUIPMENT				
				109.27 31351100 541407				
			AMAZON.COM LLC	1MD4-P9RR-WVVL	02/20/2024		022924-1	31.66
Invoice: 1MD4-P9RR-WVVL				NETWORK CABLES				
				31.66 51103200 541407				
			AMAZON.COM LLC	19LN-J694-LWWQ	01/25/2024		022924-1	78.13
Invoice: 19LN-J694-LWWQ				678103-BATTERIES FOR FIRE ADMIN				
				78.13 22101100 541407				
			AMAZON.COM LLC	1H93-TT9T-KPV4	02/18/2024		022924-1	65.44
Invoice: 1H93-TT9T-KPV4				GENERAL SUPPLIES AND EQUIPMENT - HAND SANITIZER				
				65.44 51343200 541407				
			AMAZON.COM LLC	1KT3-9XDN-1RQ4	02/05/2024		022924-1	104.78
Invoice: 1KT3-9XDN-1RQ4				678081- SUPPLIES FOR STA.2				
				104.78 22101100 541407				
			AMAZON.COM LLC	11J3-6RVN-F6FC	02/06/2024		022924-1	49.99
Invoice: 11J3-6RVN-F6FC				678071-SWEATSHIRT FOR FIRE INVEST.TEAM				
				49.99 22251100 541407				

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1M3F-CJK3-HLFX			AMAZON.COM LLC	1M3F-CJK3-HLFX	02/06/2024		022924-1	49.94
	49.94	22101100	541407	678084-KITCHEN SUPPLIES FOR STA.5 OPERATING SUPPLIES				
Invoice: 1M1L-JVKQ-73TG			AMAZON.COM LLC	1M1L-JVKQ-73TG	02/09/2024		022924-1	59.54
	59.54	22101100	541410	678081-SPEAKERS FOR STA.2 TECHNOLOGY HARDWARE				
Invoice: 1NNG-L79H-QFVJ			AMAZON.COM LLC	1NNG-L79H-QFVJ	02/12/2024		022924-1	85.50
	85.50	22101100	541407	678041- MISC IT OPERATING SUPPLIES				
Invoice: 1D4W-TQ6Q-LPFX			AMAZON.COM LLC	1D4W-TQ6Q-LPFX	02/18/2024		022924-1	76.94
	76.94	22101100	541407	678041-MISC IT OPERATING SUPPLIES				
Invoice: 13P4-NHWM-D77F			AMAZON.COM LLC	13P4-NHWM-D77F	01/24/2024		022924-1	93.40
	93.40	41251530	541407	SWRC-HS HDMI Cable & Socket OPERATING SUPPLIES				
Invoice: 1W7N-TJD4-794Q			AMAZON.COM LLC	1W7N-TJD4-794Q	02/09/2024		022924-1	60.59
	60.59	41251530	541407	SWRC-CS Oil Filters OPERATING SUPPLIES				
Invoice: 1F9F-WLK4-VKTN			AMAZON.COM LLC	1F9F-WLK4-VKTN	02/20/2024		022924-1	55.86
	55.86	22101100	541410	678041- MISC IT TECHNOLOGY HARDWARE				
Invoice: 1TQ9-YMJ7-7PW6			AMAZON.COM LLC	1TQ9-YMJ7-7PW6	02/14/2024		022924-1	68.99
	68.99	21101100	541407	BREAKROOM SUPPLIES: ADMIN OPERATING SUPPLIES				
Invoice: 1VKX-6CPD-VLHY			AMAZON.COM LLC	1VKX-6CPD-VLHY	02/19/2024		022924-1	73.68
	73.68	21101100	541407	TRAINING ROOM PROJECT OPERATING SUPPLIES				
Invoice: 1FQF-GPPK-7WXK			AMAZON.COM LLC	1FQF-GPPK-7WXK	02/22/2024		022924-1	34.98
	34.98	21241100	541407	BREAKROOM SUPPLIES: ECC OPERATING SUPPLIES				
Invoice: 1HVN-3C96-GPJ3			AMAZON.COM LLC	1HVN-3C96-GPJ3	02/23/2024		022924-1	82.36
	82.36	21221100	541407	SOG PRINTER TOTE BAGS OPERATING SUPPLIES				
Invoice: 114P-H39Q-19MR			AMAZON.COM LLC	114P-H39Q-19MR	02/20/2024		022924-1	31.72
	31.72	31341100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 1F9F-WLK4-HW7H			AMAZON.COM LLC	1F9F-WLK4-HW7H	02/18/2024		022924-1	78.88
	78.88	31101100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 16J1-XWVP-FCV9			AMAZON.COM LLC	16J1-XWVP-FCV9	02/15/2024		022924-1	-92.73
				GENERAL SUPPLIES AND EQUIPMENT				
				OPERATING SUPPLIES				
				-92.73 31254300 541407				
Invoice: 1CQD-XDTD-WXDN			AMAZON.COM LLC	1CQD-XDTD-WXDN	02/20/2024		022924-1	64.99
				GENERAL SUPPLIES AND EQUIPMENT				
				OPERATING SUPPLIES				
				64.99 11131100 541407				
Invoice: 1FNL-RDPH-9YT9			AMAZON.COM LLC	1FNL-RDPH-9YT9	02/22/2024		022924-1	47.99
				GENERAL SUPPLIES AND EQUIPMENT				
				47.99				
				E EU085 -CONSTRUCT				
				40251300 551502 INFRASTRUCTURE				
Invoice: 13W4-6HCR-7X9K			AMAZON.COM LLC	13W4-6HCR-7X9K	02/27/2024		022924-1	49.25
				GENERAL SUPPLIES AND EQUIPMENT				
				OPERATING SUPPLIES				
				49.25 31251100 541407				
Invoice: 1XQK-YM61-43K4			AMAZON.COM LLC	1XQK-YM61-43K4	02/26/2024		022924-1	62.73
				OFFICE SUPPLIES: INVESTIGATIONS				
				OFFICE SUPPLIES				
				62.73 21101100 541406				
Invoice: 1H13-G93H-43H3			AMAZON.COM LLC	1H13-G93H-43H3	02/26/2024		022924-1	44.97
				PROPERTY ROOM SUPPLIES				
				OPERATING SUPPLIES				
				44.97 21221100 541407				
							CHECK 39060 TOTAL:	1,716.69
39061 02/29/2024 EFT 17591			AMAZON.COM LLC	147Q-JHMR-7DTF	01/28/2024		022924-1	16.69
Invoice: 147Q-JHMR-7DTF				GENERAL SUPPLIES AND EQUIPMENT				
				OPERATING SUPPLIES				
				16.69 31351100 541407				
Invoice: 1717-GRDV-93YF			AMAZON.COM LLC	1717-GRDV-93YF	01/30/2024		022924-1	11.89
				GENERAL SUPPLIES AND EQUIPMENT				
				OPERATING SUPPLIES				
				11.89 31351100 541407				
Invoice: 1M1L-JVKQ-YQ4L			AMAZON.COM LLC	1M1L-JVKQ-YQ4L	02/13/2024		022924-1	15.99
				DESKPAD FOR GATEWAY COMPUTER WORKSTATION				
				OFFICE SUPPLIES				
				15.99 51103200 541406				
Invoice: 16CC-H6FD-KL99			AMAZON.COM LLC	16CC-H6FD-KL99	01/21/2024		022924-1	23.98
				678095 - EMS SUPPLIES				
				OPERATING SUPPLIES				
				23.98 22251100 541407				
Invoice: 1MQ4-VL1N-14MQ			AMAZON.COM LLC	1MQ4-VL1N-14MQ	01/23/2024		022924-1	30.98
				678072- SUPPLIES FD TRAINING				
				OPERATING SUPPLIES				
				30.98 22251100 541407				
Invoice: 1YMK-4XN9-JK1F			AMAZON.COM LLC	1YMK-4XN9-JK1F	01/25/2024		022924-1	19.98
				678041- MISC I.T.				

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 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
			19.98 22101100 541407				
			INVOICE DTL DESC				
			OPERATING SUPPLIES				
Invoice: 1JDL-7CVD-1999		AMAZON.COM LLC	1JDL-7CVD-1999	02/23/2024		022924-1	13.99
			678087-ADMIN MAIL ROOM SUPPLIES				
			13.99 22101100 541406				
			OFFICE SUPPLIES				
Invoice: 1VH6-3GHW-9K4Y		AMAZON.COM LLC	1VH6-3GHW-9K4Y	02/14/2024		022924-1	25.19
			678095 - EMS IPAD CASE FOR NEW MEDIC 15				
			25.19 22251100 541407				
			OPERATING SUPPLIES				
Invoice: 1H6J-4V7G-7TVF		AMAZON.COM LLC	1H6J-4V7G-7TVF	02/14/2024		022924-1	29.99
			678115-NEW FRIDGE FILTER STA.8				
			29.99 22101100 541407				
			OPERATING SUPPLIES				
Invoice: 14MP-H1RD-DQGF		AMAZON.COM LLC	14MP-H1RD-DQGF	02/15/2024		022924-1	12.59
			678087-ADMIN SUPPLIES				
			12.59 22101100 541406				
			OFFICE SUPPLIES				
Invoice: 17LV-NR1Y-1MXR		AMAZON.COM LLC	17LV-NR1Y-1MXR	02/15/2024		022924-1	9.91
			678087-SIGN FOR FD ADMIN ENTRANCE				
			9.91 22101100 541406				
			OFFICE SUPPLIES				
Invoice: 1MV1-HKJN-XCYR		AMAZON.COM LLC	1MV1-HKJN-XCYR	02/13/2024		022924-1	13.49
			SWRC-LM Authorized Personnel Sign SWRC Front Door				
			13.49 41101500 541407				
			OPERATING SUPPLIES				
Invoice: 17LV-NR1Y-WQ1G		AMAZON.COM LLC	17LV-NR1Y-WQ1G	02/20/2024		022924-1	11.48
			678116 - GARBAGE CAN FOR M9				
			11.48 22101100 541407				
			OPERATING SUPPLIES				
Invoice: 1QKR-917D-WRH4		AMAZON.COM LLC	1QKR-917D-WRH4	02/20/2024		022924-1	26.99
			678082- TABLET MOUNT DRILL BASE				
			26.99 22101100 541407				
			OPERATING SUPPLIES				
Invoice: 1YJJ-KMT7-397N		AMAZON.COM LLC	1YJJ-KMT7-397N	02/21/2024		022924-1	30.69
			678087- ADMIN SUPPLIES				
			30.69 22101100 541406				
			OFFICE SUPPLIES				
Invoice: 19F1-GC43-T17Y		AMAZON.COM LLC	19F1-GC43-T17Y	01/07/2024		022924-1	15.29
			NOTARY JOURNAL LOG BOOK				
			15.29 15101100 541406				
			OFFICE SUPPLIES				
Invoice: 1Y1J-6T4M-J1CG		AMAZON.COM LLC	1Y1J-6T4M-J1CG	02/18/2024		022924-1	7.98
			BREAKROOM SUPPLIES: INVESTIGATIONS				
			7.98 21101100 541407				
			OPERATING SUPPLIES				
Invoice: 19KY-3WGC-WFT4		AMAZON.COM LLC	19KY-3WGC-WFT4	02/20/2024		022924-1	21.59
			OFFICE SUPPLIES: ADMIN				
			21.59 21101100 541406				
			OFFICE SUPPLIES				
Invoice: 1PWW-DYLF-X3KQ		AMAZON.COM LLC	1PWW-DYLF-X3KQ	02/20/2024		022924-1	11.49
			OFFICE SUPPLIES: ECC				

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
11.49 21241100 541406					
AMAZON.COM LLC					
114P-H39Q-6NRR	02/21/2024		022924-1	8.47	
OFFICE SUPPLIES					
8.47 31341100 541407					
AMAZON.COM LLC					
13QV-1DKH-9T9D	01/05/2024		022924-1	-7.99	
GENERAL SUPPLIES AND EQUIPMENT					
OPERATING SUPPLIES					
CREDIT INV. ORIGINAL INVOICE PAID IN 2023.					
-7.99 40331300 541407					
AMAZON.COM LLC					
1YV6-XCMX-C7JG	01/05/2024		022924-1	-7.99	
GENERAL SUPPLIES AND EQUIPMENT					
OPERATING SUPPLIES					
CREDIT INV. ORIGINAL INVOICE PAID IN 2023.					
-7.99 40331300 541407					
AMAZON.COM LLC					
1LHW-9JHK-9JQ9	01/05/2024		022924-1	-15.98	
GENERAL SUPPLIES AND EQUIPMENT					
OPERATING SUPPLIES					
CREDIT INV. ORIGINAL INVOICE PAID IN 2023					
-15.98 40331300 541407					
AMAZON.COM LLC					
1DFF-N4RR-GPJQ	02/28/2024		022924-1	11.89	
GENERAL SUPPLIES AND EQUIPMENT					
OPERATING SUPPLIES					
11.89 31254300 541407					
AMAZON.COM LLC					
1C3Y-J7HF-JM3W	02/28/2024		022924-1	8.99	
GENERAL SUPPLIES AND EQUIPMENT					
OPERATING SUPPLIES					
8.99 31341100 541407					
AMAZON.COM LLC					
17JD-DMPD-9FQM	02/27/2024		022924-1	27.74	
GENERAL SUPPLIES AND EQUIPMENT					
OPERATING SUPPLIES					
27.74 31341100 541407					
AMAZON.COM LLC					
1H93-HWLW-63TK	02/21/2024		022924-1	26.98	
PROPERTY PHOTO SUPPLIES					
OPERATING SUPPLIES					
26.98 21221100 541407					
AMAZON.COM LLC					
143Y-XDVG-6HW7	02/26/2024		022924-1	19.29	
DRIVER INSTRUCTOR PROGRAM SUPPLIES					
OPERATING SUPPLIES					
19.29 21101100 541407					
AMAZON.COM LLC					
1YV3-3F31-G9QG	02/27/2024		022924-1	14.10	
OFFICE SUPPLIES: ADMIN					
OFFICE SUPPLIES					
14.10 21101100 541406					
AMAZON.COM LLC					
1JJL-FQR1-H4YD	02/28/2024		022924-1	24.79	
DETENTION CENTER SUPPLIES: SHOWER CURTAIN					
OPERATING SUPPLIES					
24.79 21211100 541407					
CHECK 39061 TOTAL:				460.47	
39062 02/29/2024 EFT 17591	AMAZON.COM LLC	19H3-GCVC-CNF7	01/26/2024	022924-1	6.99
Invoice: 19H3-GCVC-CNF7					
678087 - Office supplies					
6.99 22101100 541406					
OFFICE SUPPLIES					

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1VGK-1JJJ-Y91X			AMAZON.COM LLC	1VGK-1JJJ-Y91X	02/25/2024		022924-1	6.74
		6.74	21211100	541407	DETENTION CENTER SUPPLIES: SHOWER CURTAIN OPERATING SUPPLIES			
					CHECK	39062	TOTAL:	13.73
39063	02/29/2024	EFT	1377 APFS STAFFING INC	10809629	02/17/2024		022924-1	1,194.88
Invoice: 10809629					STAFFING SERVICES-ARION HARDY			
		119.48	15171100	531305	HR SERVICE			
		537.70	15171300	531305	HR SERVICE			
		537.70	15171500	531305	HR SERVICE			
Invoice: 10809628			APFS STAFFING INC	10809628	02/17/2024		022924-1	2,600.00
		1,300.00	15101100	531305	ZACHARY MARTINEZ CONTRACT EMPLOYEE FINANCE			
		650.00	15101300	531305	HR SERVICE			
		650.00	15101500	531305	HR SERVICE			
					CHECK	39063	TOTAL:	3,794.88
39064	02/29/2024	EFT	17145 BEVERLY SNOW & ICE INC	72291	02/27/2024		022924-1	5,150.80
Invoice: 72291					SPECIALTY WINTER OPERATIONS			
		2,832.40	31254300	531308	OPERATIONAL SERVICE			
		2,318.40	31251200	531308	OPERATIONAL SERVICE			
					CHECK	39064	TOTAL:	5,150.80
39065	02/29/2024	EFT	9885 BRIDGE COMMUNITIES INC	REQ PAYMENT	02/12/2024		022924-1	11,832.00
Invoice: REQ PAYMENT			FINAL		CD2302 REHAB TRANSITIONAL HOUS			
		11,832.00	13143700	561600	CDBG GRANT			
					CHECK	39065	TOTAL:	11,832.00
39066	02/29/2024	EFT	3499 CHRISTOPHER B BURKE ENGINEERING L	189785	02/07/2024		022924-1	1,381.78
Invoice: 189785					22-220 ADVANCED TRAFFIC MANAGE			
		1,381.78			ARCHITECT AND ENGINEER SERVICE			
			E TC217	-DESIGN				
			30282200	531301				
					CHECK	39066	TOTAL:	1,381.78
39067	02/29/2024	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	49192	02/19/2024		022924-1	350.00
Invoice: 49192					JANITORIAL SERVICES - CITY BLD			
		350.00	31341100	531308	OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	39067	TOTAL:	350.00
39068 02/29/2024 EFT Invoice: 91156881	18648 CONTINENTAL RESOURCES INC	91156881	02/20/2024 20240210 022924-1	24,915.00
		24,915.00 40331300 531312	DIGI REMOTE MANAGER SOFTWARE AND HARDWARE MAINT	
	CHECK	39068	TOTAL:	24,915.00
39069 02/29/2024 EFT Invoice: 11256	1920 CONTROLLED F.O.R.C.E INC	11256	02/01/2024 022924-1	10,128.16
		10,128.16 31341100 531308	22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
	CHECK	39069	TOTAL:	10,128.16
39070 02/29/2024 EFT Invoice: U408608	97 CORE AND MAIN LP	U408608	02/21/2024 20240062 022924-1	304.50
		304.50 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
	CHECK	39070	TOTAL:	304.50
39071 02/29/2024 EFT Invoice: 742430**	11432 CORRPRO COMPANIES INC	742430**	11/15/2023 022924-1	1,380.00
		1,380.00 41251510 531308	20230134 PO - TANK INSPECTIONS OPERATIONAL SERVICE	
	CHECK	39071	TOTAL:	1,380.00
39072 02/29/2024 EFT Invoice: 54008352	698 CVS HEALTH	54008352	02/24/2024 022924-1	78,826.35
		78,826.35 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
	CHECK	39072	TOTAL:	78,826.35
39073 02/29/2024 EFT Invoice: 10706847147	847 DELL MARKETING LP	10706847147	02/20/2024 022924-1	42.96
		42.96 16101100 531312	MICROSOFT ENTERPRISE AGREEMENT SOFTWARE AND HARDWARE MAINT	
	CHECK	39073	TOTAL:	42.96
39074 02/29/2024 EFT Invoice: 02/22/24 - 02/28/24	9586 DELTA DENTAL OF ILLINOIS	02/22/24 - 02/28/24	02/26/2024 022924-1	19,332.35
		16,161.05 60101600 525170	DENTAL INSURANCE RENEWAL	
		3,171.30 60101600 523170	CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE	

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39074 TOTAL:	19,332.35
39075 02/29/2024 EFT 17581 DIAGRAM INC 40777	01/01/2024		022924-1	1,100.00
Invoice: 40777	1,100.00 11391100 531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT		
Invoice: 40758	4,833.00 11391100 531312	01/01/2024	022924-1	4,833.00
Invoice: 40866	1,100.00 11391100 531312	01/01/2024	022924-1	1,100.00
Invoice: 40819	4,833.00 11391100 531312	01/01/2024	022924-1	4,833.00
Invoice: 40873	1,100.00 11391100 531312	02/01/2024	022924-1	1,100.00
Invoice: 40889	4,833.00 11391100 531312	02/01/2024	022924-1	4,833.00
			CHECK 39075 TOTAL:	17,799.00
39076 02/29/2024 EFT 14101 DUPAGE PADS INC	REQUEST PAYMENT 1	02/02/2024	022924-1	15,745.00
Invoice: REQUEST PAYMENT 1	15,745.00 13143700 561600	PY2022 CDBG - OLYMPUS PLACE SU CDBG GRANT		
			CHECK 39076 TOTAL:	15,745.00
39077 02/29/2024 EFT 666 DUPAGE WATER COMMISSION	01-1500-00 Jan 2024	01/31/2024	022924-1	1,897,506.38
Invoice: 01-1500-00 Jan 2024	1,897,506.38 41251510 543417	PURCHASED WATER SUPPLY MONTHLY WATER		
			CHECK 39077 TOTAL:	1,897,506.38
39078 02/29/2024 EFT 1813 DURAMAX HOLDINGS LLC	INV-52192	02/26/2024	022924-1	5,521.91
Invoice: INV-52192	5,521.91 31101100 541407	REFUSE CARTS OPERATING SUPPLIES		
Invoice: INV-52193	38,642.10 31101100 541407	02/26/2024	022924-1	38,642.10
		REFUSE CARTS OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	39078	TOTAL:	44,164.01
39079 02/29/2024 EFT 2249 EASTER SEALS DUPAGE AND Request payment 1A 01/25/2024 022924-1 1,230.00				
Invoice: Request payment 1A SS2413 THE MENTAL HEALTH PROGR SOCIAL SERVICE GRANTS				
1,230.00 13144000 561605				
	CHECK	39079	TOTAL:	1,230.00
39080 02/29/2024 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 119159 10/19/2023 20230598 022924-1 661.00				
Invoice: 119159 ELEVATOR INSPECTIONS OPERATIONAL SERVICE				
661.00 30261100 531308				
	CHECK	39080	TOTAL:	661.00
39081 02/29/2024 EFT 3322 FOX VALLEY FIRE & SAFETY IN00658357 01/26/2024 20230557 022924-1 80.20				
Invoice: IN00658357 FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS				
80.20 31351100 541402				
Invoice: IN00664544 FOX VALLEY FIRE & SAFETY IN00664544 02/20/2024 022924-1 540.00				
Invoice: IN00664544 FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT				
540.00 31254300 531302				
Invoice: IN00664469 FOX VALLEY FIRE & SAFETY IN00664469 02/20/2024 022924-1 431.41				
Invoice: IN00664469 FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT				
431.41 31254300 531302				
Invoice: IN00661123 FOX VALLEY FIRE & SAFETY IN00661123 02/09/2024 022924-1 728.00				
Invoice: IN00661123 FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT				
728.00 31254300 531302				
Invoice: IN00661116 FOX VALLEY FIRE & SAFETY IN00661116 02/09/2024 022924-1 728.00				
Invoice: IN00661116 FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT				
728.00 31254300 531302				
Invoice: IN00665779 FOX VALLEY FIRE & SAFETY IN00665779 02/26/2024 022924-1 2,894.40				
Invoice: IN00665779 FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT				
2,894.40 31341100 531302				
	CHECK	39081	TOTAL:	5,402.01
39082 02/29/2024 EFT 187 GARLAND/DBS INC 42785245535 02/13/2024 022924-1 776,637.00				
Invoice: 42785245535 PUBLIC WORKS ROOF RESTORATION				
776,637.00				
E MB176 -CONSTRUCT				
31342200 551500 BUILDING IMPROVEMENTS				

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 39082 TOTAL:								776,637.00
39083	02/29/2024	EFT	18351 HAWKINS INC	6690353	02/15/2024		022924-1	120.00
							CHLORINE CYLINDER DEMURRAGE CH	
				120.00 41251510 541409			SALT AND CHEMICALS	
							CHLORINE CYLINDER DEMURRAGE CH	10.00
				10.00 41251510 541409			SALT AND CHEMICALS	
							CHLORINE CYLINDER DEMURRAGE CH	180.00
				180.00 41251510 541409			SALT AND CHEMICALS	
							CHLORINE CYLINDER DEMURRAGE CH	100.00
				100.00 41251510 541409			SALT AND CHEMICALS	
							CHLORINE CYLINDER DEMURRAGE CH	30.00
				30.00 41251510 541409			SALT AND CHEMICALS	
							CHLORINE CYLINDER DEMURRAGE CH	200.00
				200.00 41251510 541409			SALT AND CHEMICALS	
CHECK 39083 TOTAL:								640.00
39084	02/29/2024	EFT	844 HEALTH CARE SERVICE CORPORATION	618930070968	02/25/2024		022924-1	67,421.23
							MEDICAL INSURANCE RENEWAL	
				67,421.23 60101600 525161			CLAIMS/HMO	
							MEDICAL INSURANCE RENEWAL	381,986.89
				312,752.31 60101600 525162			CLAIMS/PPO	
				69,234.58 60101600 525164			CLAIMS/HSA	
CHECK 39084 TOTAL:								449,408.12
39085	02/29/2024	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60387637	01/05/2024	20240227	022924-1	778.02
							AUTOMOTIVE BATTERIES	
				778.02 31351100 541402			EQUIPMENT PARTS	
							AUTOMOTIVE BATTERIES	951.25
				951.25 31351100 541402			EQUIPMENT PARTS	
							AUTOMOTIVE BATTERIES	257.50
							EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
257.50 31351100 541402				
			EQUIPMENT PARTS	
Invoice: 60387762	INTERSTATE BATTERIES OF SOUTHWEST 60387762	01/15/2024 20240227	022924-1	369.74
369.74 31351100 541402			AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
Invoice: 60387962	INTERSTATE BATTERIES OF SOUTHWEST 60387962	01/24/2024 20240227	022924-1	268.54
268.54 31351100 541402			AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
Invoice: 60388123	INTERSTATE BATTERIES OF SOUTHWEST 60388123	02/02/2024 20240227	022924-1	386.25
386.25 31351100 541402			AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
		CHECK	39085 TOTAL:	3,011.30
39086 02/29/2024 EFT 14604 ITSAVVY LLC	01480328	02/01/2024 20240150	022924-1	24,276.62
Invoice: 01480328			ITBL109 MISCELLANEOUS NETWORKING ITEMS OPERATING SUPPLIES	
24,276.62 16101100 541402				
Invoice: 01480695	ITSAVVY LLC	02/19/2024 20240213	022924-1	2,384.65
2,384.65 16101100 531303			ITBL007 AUDIOCODES SESSION BORDER CONTROLLER SBC EQUIPMENT MAINTENANCE	
		CHECK	39086 TOTAL:	26,661.27
39087 02/29/2024 EFT 1098 K-FIVE CONSTRUCTION CORPORATION	PE08P 23023*08	02/16/2024	022924-1	13,437.90
Invoice: PE08P 23023*08			2023 STREET RESURFACING PROGRA	
13,437.90				
	E MP009 -CONSTRUCT			
	30282500 551502		INFRASTRUCTURE	
		CHECK	39087 TOTAL:	13,437.90
39088 02/29/2024 EFT 1935 KIDS TEEN RIDER	Request payment 01	01/29/2024	022924-1	3,750.00
Invoice: Request payment 01			SS2417 WHEELS TO EDUCATION SOCIAL SERVICE GRANTS	
3,750.00 13144000 561605				
		CHECK	39088 TOTAL:	3,750.00
39089 02/29/2024 EFT 4489 LOAVES AND FISHES COMMUNITY SERVI	REQUEST PAYMENT 6	02/01/2024	022924-1	7,934.00
Invoice: REQUEST PAYMENT 6			CD2306 EMERGENCY FINANCIAL ASS CDBG GRANT	
7,934.00 13143700 561600				
		CHECK	39089 TOTAL:	7,934.00

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
39090	02/29/2024	EFT	17842 LUKE OIL	IN-699193A	01/26/2024		022924-1	18,975.81
			Invoice: IN-699193A	18,975.81 31351100 541403	MOTOR FUEL FUEL			
			LUKE OIL	IN-699194A	01/26/2024		022924-1	20,620.87
			Invoice: IN-699194A	20,620.87 31351100 541403	MOTOR FUEL FUEL			
					CHECK		39090 TOTAL:	39,596.68
39091	02/29/2024	EFT	460 MEADE INC	NED24-013	02/16/2024		022924-1	39,483.00
			Invoice: NED24-013	39,483.00	UNDERGROUND DIST - DIRECTIONAL			
				E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
			MEADE INC	NED24-011	02/14/2024		022924-1	76,542.50
			Invoice: NED24-011	76,542.50	UNDERGROUND DIST - DIRECTIONAL			
				E EU003 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
					CHECK		39091 TOTAL:	116,025.50
39092	02/29/2024	EFT	460 MEADE INC	707370	02/22/2024		022924-1	4,619.65
			Invoice: 707370	4,619.65 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE			
					CHECK		39092 TOTAL:	4,619.65
39093	02/29/2024	EFT	236 MURNANE PAPER COMPANY	226701	12/21/2023		022924-1	285.00
			Invoice: 226701	285.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES			
			MURNANE PAPER COMPANY	226739	12/21/2023		022924-1	96.00
			Invoice: 226739	96.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES			
					CHECK		39093 TOTAL:	381.00
39094	02/29/2024	EFT	191 NAPCO STEEL INC	471957	02/23/2024	20230891	022924-1	187.70
			Invoice: 471957	187.70 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
			NAPCO STEEL INC	471806	02/16/2024	20230891	022924-1	318.00
			Invoice: 471806	318.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 471865			NAPCO STEEL INC	471865	02/20/2024	20230891	022924-1	224.70
				224.70 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
Invoice: 471995			NAPCO STEEL INC	471995	02/27/2024	20230891	022924-1	110.00
				110.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
					CHECK	39094	TOTAL:	840.40
39095 02/29/2024 EFT			786 OAK BROOK MECHANICAL SERVICES INC	37822	02/20/2024		022924-1	1,829.00
Invoice: 37822				1,829.00 51343200 531302	HVAC P/M SERVICES - MMM BUILDING AND GROUNDS MAINT			
Invoice: 37823			OAK BROOK MECHANICAL SERVICES INC	37823	02/20/2024		022924-1	3,233.25
				3,233.25 51343200 531302	HVAC P/M SERVICES - PEH BUILDING AND GROUNDS MAINT			
Invoice: 37824			OAK BROOK MECHANICAL SERVICES INC	37824	02/20/2024		022924-1	1,103.00
				1,103.00 51343200 531302	HVAC P/M SERVICES - CHAPEL BUILDING AND GROUNDS MAINT			
					CHECK	39095	TOTAL:	6,165.25
39096 02/29/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	355161913001	02/19/2024		022924-1	44.12
Invoice: 355161913001				44.12 41101500 541406	SWRC-AW Avery Labels #5361 2 Boxes OFFICE SUPPLIES			
Invoice: 353750602001			ODP BUSINESS SOLUTIONS LLC	353750602001	02/21/2024		022924-1	75.20
				75.20 31101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 354623118001			ODP BUSINESS SOLUTIONS LLC	354623118001	02/23/2024		022924-1	27.57
				27.57 13101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	39096	TOTAL:	146.89
39097 02/29/2024 EFT			1472 PRECISE MRM LLC	IN200-1047400	02/26/2024		022924-1	1,440.00
Invoice: IN200-1047400				1,440.00 31101100 542412	AVL TRACKING SYSTEMS & SERVICE INTERNET			
Invoice: IN200-1047402			PRECISE MRM LLC	IN200-1047402	02/26/2024		022924-1	1,920.00
				1,920.00 31101100 542412	AVL TRACKING SYSTEMS & SERVICE INTERNET			

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	39097	TOTAL:	3,360.00
39098 02/29/2024 EFT 2101 REBUILDING TOGETHER AURORA INC	02/15/2024		022924-1	6,323.50
Invoice: REQUEST PAYMENT 5	CD1913 - SAFE AT HOME SINGLE F			
6,323.50 13143700 561600	CDBG GRANT			
	CHECK	39098	TOTAL:	6,323.50
39099 02/29/2024 EFT 1749 RH WINE AND COMPANY LLC	02/22/2024		022924-1	133,471.20
Invoice: 022224	CLAIM SETTLEMENT - J SMALL			
133,471.20 60101600 526200	SETTLEMENTS/WORKERS COMP			
	CHECK	39099	TOTAL:	133,471.20
39100 02/29/2024 EFT 18185 RIVER FRONT CHRYSLER JEEP INC	01/29/2024		022924-1	427.10
Invoice: 702978	AUTOMOTIVE PARTS - STELLANTIS/			
427.10 31351100 541402	EQUIPMENT PARTS			
Invoice: 702989	01/29/2024		022924-1	122.72
RIVER FRONT CHRYSLER JEEP INC	AUTOMOTIVE PARTS - STELLANTIS/			
122.72 31351100 541402	EQUIPMENT PARTS			
Invoice: 703008	01/29/2024		022924-1	238.70
RIVER FRONT CHRYSLER JEEP INC	AUTOMOTIVE PARTS - STELLANTIS/			
238.70 31351100 541402	EQUIPMENT PARTS			
Invoice: 702964	01/27/2024		022924-1	3,761.47
RIVER FRONT CHRYSLER JEEP INC	AUTOMOTIVE PARTS - STELLANTIS/			
3,761.47 31351100 541402	EQUIPMENT PARTS			
Invoice: 702977	01/29/2024		022924-1	643.30
RIVER FRONT CHRYSLER JEEP INC	AUTOMOTIVE PARTS - STELLANTIS/			
643.30 31351100 541402	EQUIPMENT PARTS			
Invoice: 703039	01/30/2024		022924-1	46.08
RIVER FRONT CHRYSLER JEEP INC	AUTOMOTIVE PARTS - STELLANTIS/			
46.08 31351100 541402	EQUIPMENT PARTS			
Invoice: 703038	01/30/2024		022924-1	32.34
RIVER FRONT CHRYSLER JEEP INC	AUTOMOTIVE PARTS - STELLANTIS/			
32.34 31351100 541402	EQUIPMENT PARTS			
Invoice: 703037	01/30/2024		022924-1	850.25
RIVER FRONT CHRYSLER JEEP INC	AUTOMOTIVE PARTS - STELLANTIS/			
850.25 31351100 541402	EQUIPMENT PARTS			
Invoice: 703159	01/01/2024		022924-1	132.13
RIVER FRONT CHRYSLER JEEP INC	AUTOMOTIVE PARTS - STELLANTIS/			
132.13 31351100 541402	EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 703149			RIVER FRONT CHRYSLER JEEP INC	703149	02/01/2024		022924-1	757.25
				757.25 31351100 541402	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
Invoice: 703184			RIVER FRONT CHRYSLER JEEP INC	703184	02/01/2024		022924-1	470.24
				470.24 31351100 541402	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
Invoice: 703193			RIVER FRONT CHRYSLER JEEP INC	703193	02/01/2024		022924-1	507.45
				507.45 31351100 541402	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
Invoice: 703223			RIVER FRONT CHRYSLER JEEP INC	703223	02/02/2024		022924-1	51.49
				51.49 31351100 541402	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
Invoice: 703226			RIVER FRONT CHRYSLER JEEP INC	703226	02/02/2024		022924-1	432.05
				432.05 31351100 541402	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
					CHECK	39100	TOTAL:	8,472.57
39101 02/29/2024 EFT Invoice: 3338			1018 ROBE INC	3338	02/26/2024	20240027	022924-1	32,192.68
				32,192.68	CARPET REPLACEMENT IN CMO (MB145)			
				E MB145 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS			
					CHECK	39101	TOTAL:	32,192.68
39102 02/29/2024 EFT Invoice: 82307			3042 THE TERRAMAR GROUP INC	82307	01/19/2024		022924-1	1,757.60
				1,757.60 31351100 541402	EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS			
					CHECK	39102	TOTAL:	1,757.60
39103 02/29/2024 EFT Invoice: 24-016			18699 THOMAS ENGINEERING GROUP LLC	24-016	01/04/2024		022924-1	89,604.01
				67,203.01	SYLVAN CIRCLE AND E. PORTER AV			
				E SC259 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE			
				22,401.00				
				E SC259 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	39103	TOTAL:	89,604.01

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
39104 02/29/2024 EFT Invoice: 24-066	18699 THOMAS ENGINEERING GROUP LLC	24-066	02/12/2024 022924-1	36,305.98
			SYLVAN CIRCLE AND E. PORTER AV	
			27,229.49	
			E SC259 -DESIGN	
			30282200 531301 ARCHITECT AND ENGINEER SERVICE	
			9,076.49	
			E SC259 -DESIGN	
			41252000 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 39104 TOTAL:	36,305.98
39105 02/29/2024 EFT Invoice: 9A (24-073)	18699 THOMAS ENGINEERING GROUP LLC	9A (24-073)	02/15/2024 022924-1	39,037.59
			COLUMBIA ST. PREL DESIGN ENGIN	
			39,037.59	
			E SC019 -DESIGN	
			30282200 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 39105 TOTAL:	39,037.59
39106 02/29/2024 EFT Invoice: 130-144621	18957 TYLER TECHNOLOGIES INC	130-144621	02/16/2024 022924-1	7,900.00
			CAD/RMS COMPUTER AIDED DISPATCH	
			7,900.00	
			E CE150 -IMPLEMENT	
			21102200 551504 TECHNOLOGY	
Invoice: 130-144620	TYLER TECHNOLOGIES INC	130-144620	02/16/2024 022924-1	107,829.00
			CAD/RMS COMPUTER AIDED DISPATCH	
			107,829.00	
			E CE150 -IMPLEMENT	
			21102200 551504 TECHNOLOGY	
			CHECK 39106 TOTAL:	115,729.00
39107 02/29/2024 EFT Invoice: 3431582	312 TYNDALE ENTERPRISES INC	3431582	02/22/2024 20240166 022924-1	531.70
			FIRE RETARDANT CLOTHING	
			531.70 40251300 541407 OPERATING SUPPLIES	
			CHECK 39107 TOTAL:	531.70
39108 02/29/2024 EFT Invoice: 14112941	1671 US BANK	14112941	02/22/2024 022924-1	7,948.34
			JAN 2024 MONEY MANAGER FEES	
			3,974.16 15101100 531304 FINANCIAL SERVICE	
			1,987.09 15101300 531304 FINANCIAL SERVICE	
			1,987.09 15101500 531304 FINANCIAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39108 TOTAL:	7,948.34
39109 02/29/2024 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 2/20-26/2024	02/27/2024		022924-1	66,946.74
Invoice: 2/20-26/2024				
			CHECK 39109 TOTAL:	66,946.74
39110 02/29/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56801541	02/15/2024	20240185	022924-1	228.48
Invoice: 56801541				
			CHECK 39110 TOTAL:	11,818.48
39110 02/29/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56801540	02/15/2024	20240185	022924-1	11,200.00
Invoice: 56801540				
39110 02/29/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56802187	02/20/2024	20240126	022924-1	390.00
Invoice: 56802187				
			CHECK 39111 TOTAL:	980.92
39111 02/29/2024 EFT 14485 V3 COMPANIES LTD 124084	02/09/2024	20230657	022924-1	980.92
Invoice: 124084				
			CHECK 39112 TOTAL:	37.50
39112 02/29/2024 EFT 12572 ROSKUSZKA & SONS INC 97873	02/19/2024		022924-1	37.50
Invoice: 97873				
			CHECK 39113 TOTAL:	8,880.00
39113 02/29/2024 EFT 861 WATER PRODUCTS COMPANY OF AURORA 0321037	02/19/2024	20240072	022924-1	8,880.00
Invoice: 0321037				
			CHECK 39114 TOTAL:	1,195.20
39114 02/29/2024 EFT 163 WESCO DISTRIBUTION INC 235701	02/16/2024	20240173	022924-1	1,195.20
Invoice: 235701				

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 245831	WESCO DISTRIBUTION INC	245831	02/21/2024 20240137 022924-1	984.00
	984.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 241963	WESCO DISTRIBUTION INC	241963	02/20/2024 20240137 022924-1	2,992.50
	2,992.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 241964	WESCO DISTRIBUTION INC	241964	02/20/2024 20240196 022924-1	181.44
	181.44 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 241965	WESCO DISTRIBUTION INC	241965	02/20/2024 20240196 022924-1	52.20
	52.20 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 232849	WESCO DISTRIBUTION INC	232849	02/15/2024 20240196 022924-1	1,155.60
	1,155.60 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 232848	WESCO DISTRIBUTION INC	232848	02/15/2024 20240138 022924-1	1,848.00
	1,848.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 229834	WESCO DISTRIBUTION INC	229834	02/14/2024 20230636 022924-1	8,600.00
	8,600.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 214076	WESCO DISTRIBUTION INC	214076	02/07/2024 20230636 022924-1	6,450.00
	6,450.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 210912	WESCO DISTRIBUTION INC	210912	02/06/2024 20221692 022924-1	144.00
	144.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 239107	WESCO DISTRIBUTION INC	239107	02/19/2024 20240163 022924-1	8,334.85
	8,334.85 40251300 541402		SWAGelok STAINLESS PIPES, FITTING, AND TRAINING EQUIPMENT PARTS	
Invoice: 251345	WESCO DISTRIBUTION INC	251345	02/23/2024 20240174 022924-1	731.70
	731.70 31341100 531302		PD CANOPY LIGHTING BUILDING AND GROUNDS MAINT	
			CHECK 39114 TOTAL:	32,669.49
39115 02/29/2024 EFT	1031 WW GRAINGER INC	9013645172	02/08/2024 022924-1	-780.32
Invoice: 9013645172		-780.32 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
	WW GRAINGER INC	9029039162	02/22/2024 022924-1	64.44

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9029039162				64.44 31341100 541407				
			WW GRAINGER INC	9029875169	02/22/2024		022924-1	257.85
Invoice: 9029875169				257.85 22251100 541401				
			WW GRAINGER INC	9029875151	02/22/2024		022924-1	79.08
Invoice: 9029875151				79.08 31251200 541407				
			WW GRAINGER INC	9028299213	02/21/2024		022924-1	162.53
Invoice: 9028299213				162.53 31341100 541407				
			WW GRAINGER INC	9026326927	02/20/2024		022924-1	257.45
Invoice: 9026326927				257.45 31254300 541407				
			WW GRAINGER INC	9026326935	02/20/2024		022924-1	366.52
Invoice: 9026326935				366.52 31254300 541407				
			WW GRAINGER INC	9023282222	02/16/2024		022924-1	129.76
Invoice: 9023282222				129.76 31341100 541407				
			WW GRAINGER INC	9022994728	02/16/2024		022924-1	260.75
Invoice: 9022994728				260.75 31341100 541401				
			WW GRAINGER INC	9021118287	02/15/2024		022924-1	32.81
Invoice: 9021118287				32.81 22251100 541401				
			WW GRAINGER INC	9019775916	02/14/2024		022924-1	366.19
Invoice: 9019775916				366.19 22251100 541401				
			WW GRAINGER INC	9019918599	02/14/2024		022924-1	306.03
Invoice: 9019918599				306.03 22251100 541401				
			WW GRAINGER INC	9017989162	02/13/2024		022924-1	401.81
Invoice: 9017989162				401.81 31341100 541407				
			WW GRAINGER INC	9016396237	02/12/2024		022924-1	86.21
Invoice: 9016396237				86.21 22251100 541401				
			WW GRAINGER INC	9015430177	02/09/2024		022924-1	19.22

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9015430177				
19.22 22251100 541401				
INVOICE DTL DESC				
JANITORIAL SUPPLIES				
CUSTODIAL SUPPLIES				
			CHECK 39115 TOTAL:	2,010.33
709935 02/29/2024 PRD 18303 72 HOUR LLC	WF9696	02/20/2024 20221162	022924-1	48,092.43
Invoice: WF9696		UNIT 163 - 2023 FORD POLICE UTILITY INTERCEPTOR		
48,092.43	E VE23-163 -EQUIPMENT			
	21212200 551505	VEHICLES AND EQUIPMENT		
Invoice: WF9695	72 HOUR LLC	WF9695	02/20/2024 20221163 022924-1	48,092.43
		UNIT 179 - 2023 FORD POLICE UTILITY INTERCEPTOR		
48,092.43	E VE23-179 -EQUIPMENT			
	21212200 551505	VEHICLES AND EQUIPMENT		
Invoice: WF9721	72 HOUR LLC	WF9721	02/28/2024 20221161 022924-1	48,092.43
		UNIT 156 - 2023 FORD POLICE UTILITY INTERCEPTOR		
48,092.43	E VE23-156 -EQUIPMENT			
	21212200 551505	VEHICLES AND EQUIPMENT		
		CHECK 709935 TOTAL:		144,277.29
709936 02/29/2024 PRD 13751 AIRGAS INC	9147107674	02/20/2024	022924-1	79.68
Invoice: 9147107674		OXYGEN CYLINDER RENTALS (17-05		
79.68 22251100 532320		RENTAL FEES		
		CHECK 709936 TOTAL:		79.68
709937 02/29/2024 PRD 2027 AL WARREN OIL CO INC	w1627011	01/31/2024	022924-1	4,358.28
Invoice: w1627011		MOTOR FUEL AND TANK WAGON		
4,358.28 31351100 541403		FUEL		
		CHECK 709937 TOTAL:		4,358.28
709938 02/29/2024 PRD 1752 BLACK AND VEATCH CORPORATION	1419862	02/13/2024	022924-1	4,505.24
Invoice: 1419862		SWRC - S2EBPR - NUTRIENT REMOV		
4,505.24 41252000 531301		ARCHITECT AND ENGINEER SERVICE		
		CHECK 709938 TOTAL:		4,505.24
709939 02/29/2024 PRD 1735 BRISTOL HOSE AND FITTING INC	3536626	01/31/2024 20220553	022924-1	127.47
Invoice: 3536626		PARKER HYDRAULIC HOSES AND FITTINGS		
127.47 31351100 541402		EQUIPMENT PARTS		

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3536641	01/31/2024	20220553	022924-1	59.44
BRISTOL HOSE AND FITTING INC	20220553			
59.44 31351100 541402				
PARKER HYDRAULIC HOSES AND FITTINGS				
EQUIPMENT PARTS				
CHECK	709939	TOTAL:		186.91
709940 02/29/2024 PRTD	12/12/2023		022924-1	5,386.51
Invoice: 31712886				
13553 CANON FINANCIAL SERVICES INC				
5,386.51 16201100 531308				
MULTIFUNCTION COPIER DEVICES P				
OPERATIONAL SERVICE				
Invoice: 31712887A	12/12/2023		022924-1	2,176.55
31712887A				
CANON FINANCIAL SERVICES INC				
2,176.55 16201100 531308				
MULTIFUNCTION COPIER DEVICES P				
OPERATIONAL SERVICE				
Invoice: 31712887B	12/12/2023		022924-1	915.41
31712887B				
CANON FINANCIAL SERVICES INC				
915.41 16201100 531308				
21-136 COPIER LEASE/MAINTENANC				
OPERATIONAL SERVICE				
CHECK	709940	TOTAL:		8,478.47
709941 02/29/2024 PRTD	12/01/2023		022924-1	197.20
Invoice: 6006362034				
11867 CANON SOLUTIONS AMERICA INC				
197.20 16201100 531308				
21-136 COPIER LEASE/MAINTENANC				
OPERATIONAL SERVICE				
Invoice: 6006586367	12/27/2023		022924-1	1,470.93
6006586367				
CANON SOLUTIONS AMERICA INC				
1,470.93 16201100 531308				
MULTIFUNCTION COPIER DEVICES P				
OPERATIONAL SERVICE				
CHECK	709941	TOTAL:		1,668.13
709942 02/29/2024 PRTD	02/16/2024	20230190	022924-1	151.11
Invoice: 4183692572				
16847 CINTAS				
151.11 31101100 531306				
CINTAS UNIFORM RENTAL - DPW				
LAUNDRY SERVICE				
Invoice: 4184400425	02/23/2024	20230190	022924-1	286.66
4184400425				
CINTAS				
286.66 31101100 531306				
CINTAS UNIFORM RENTAL - DPW				
LAUNDRY SERVICE				
Invoice: 4183692625	02/16/2024	20230190	022924-1	299.42
4183692625				
CINTAS				
299.42 31101100 531306				
CINTAS UNIFORM RENTAL - DPW				
LAUNDRY SERVICE				
Invoice: 4184399530	02/23/2024	20230190	022924-1	90.80
4184399530				
CINTAS				
90.80 31101100 531306				
CINTAS UNIFORM RENTAL - DPW				
LAUNDRY SERVICE				
Invoice: 4183691896	02/16/2024	20230190	022924-1	90.80
4183691896				
CINTAS				
90.80 31101100 531306				
CINTAS UNIFORM RENTAL - DPW				
LAUNDRY SERVICE				

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 4183692370	CINTAS	4183692370	02/16/2024 20230350 022924-1	1,114.89
		1,114.89 40271300 531306	UNIFORM RENTAL LAUNDRY SERVICE	
			CHECK 709942 TOTAL:	2,033.68
709943 02/29/2024 PRD Invoice: 0029271	7074 CIORBA GROUP	0029271	02/07/2024 022924-1 WASHINGTON ST BRIDGE SPECIAL I	1,900.00
		1,900.00	ARCHITECT AND ENGINEER SERVICE	
		E BR031 -INSPECT 30282200 531301		
			CHECK 709943 TOTAL:	1,900.00
709944 02/29/2024 PRD Invoice: 000311501-000020938	270 CITY OF NAPERVILLE	000311501-000020938	02/26/2024 022924-1 PLEASE APPLY TO ACCT# 311501-20978	322.52
		322.52 1300 121102	ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000311501-020938-01	CITY OF NAPERVILLE	000311501-020938-01	02/26/2024 022924-1 PLEASE APPLY TO ACCT#311501-20978	110.87
		110.87 1300 121102	ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000311501-020938-02	CITY OF NAPERVILLE	000311501-020938-02	02/26/2024 022924-1 PLEASE APPLY TO ACCT#311501-20978	40.31
		40.31 1300 121102	ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000505259-20414	CITY OF NAPERVILLE	000505259-20414	02/28/2024 022924-1 UB CR REFUND-FINALS; THE IROQUOIS CLU	47.06
		47.06 1300 121102	ACCT RECEIVABLE UT - SUNGARD	
			CHECK 709944 TOTAL:	520.76
709945 02/29/2024 PRD Invoice: 3731-14	280 CIVILTECH ENGINEERING INC	3731-14	02/09/2024 022924-1 20-336 WASHINGTON ST BRIDGE IM	40,831.85
		40,831.85	ARCHITECT AND ENGINEER SERVICE	
		E BR031 -INSPECT 30282200 531301		
			CHECK 709945 TOTAL:	40,831.85
709946 02/29/2024 PRD Invoice: 165231	18224 COMBINED SALES COMPANY	165231	02/23/2024 20240131 022924-1 SNO N ICE MELT FOR CITY FACILITIES	9,490.00
		9,490.00 31341100 541407	OPERATING SUPPLIES	
			CHECK 709946 TOTAL:	9,490.00

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709947 02/29/2024 PRTD 9005 COMED Invoice: 6073757000 2/24	6073757000	2/24 02/20/2024	022924-1	515.95
515.95 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 709947 TOTAL:		515.95
709948 02/29/2024 PRTD 9005 COMED Invoice: 8518167000 2/24	8518167000	2/24 02/20/2024	022924-1	1,364.51
1,364.51 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 709948 TOTAL:		1,364.51
709949 02/29/2024 PRTD 9005 COMED Invoice: 9056028000 2/24	9056028000	2/24 02/23/2024	022924-1	3.92
3.92 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 709949 TOTAL:		3.92
709950 02/29/2024 PRTD 2221 DEARBORN LIFE INSURANCE COMPANY Invoice: 03/01/2024	03/01/2024	03/01/2024	022924-1	8,703.95
8,703.95 4700 202140		VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS		
		CHECK 709950 TOTAL:		8,703.95
709951 02/29/2024 PRTD 19151 DEBOLD SERVICES INC Invoice: 14427	14427	06/10/2023 20201176	022924-1	396.00
396.00 31251100 541407		TOP SOIL/FILL DIRT OPERATING SUPPLIES		
		CHECK 709951 TOTAL:		396.00
709952 02/29/2024 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY Invoice: T2418119	T2418119	02/13/2024 20240049	022924-1	942.40
942.40 21241100 531309		LAW ENFORCEMENT AGENCY DATA BASE SYS JAN 2024 OTHER PROFESSIONAL SERVICE		
		CHECK 709952 TOTAL:		942.40
709953 02/29/2024 PRTD 2050 DRENDEL CONCRETE INC Invoice: SWRC 02-14-24	SWRC 02-14-24	02/14/2024 20230629	022924-1	2,400.00
2,400.00 41251530 531308		SWRC SKID LOADER TO CLEAN AERATION TANKS OPERATIONAL SERVICE		
Invoice: SWRC 02-22-24	SWRC 02-22-24	02/22/2024 20230629	022924-1	3,600.00
3,600.00 41251530 531308		SWRC SKID LOADER TO CLEAN AERATION TANKS OPERATIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709953 TOTAL:	6,000.00
709954 02/29/2024 PRD 11210 DUPAGE COUNTY Invoice: 2022REFUND	2022REFUND	02/13/2024	022924-1	8,201.18
8,201.18 2400 438101		OVERAGE ON 2022 RD & BRIDGE TOWNSHIP ROAD AND BRIDGE		
			CHECK 709954 TOTAL:	8,201.18
709955 02/29/2024 PRD 11210 DUPAGE COUNTY Invoice: 433451-01-000020248	433451-01-000020248	02/22/2024	022924-1	210.00
210.00 1300 121102		CIS REFUND- JUNGER, KURT ACCT RECEIVABLE UT - SUNGARD		
			CHECK 709955 TOTAL:	210.00
709956 02/29/2024 PRD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00177594-00	00177594-00	01/31/2024	022924-1	769.00
769.00 31101100 531305		HEALTH SCREENING SERVICES HR SERVICE		
Invoice: 00177373-00	00177373-00	01/31/2024	022924-1	694.00
694.00 21101100 531305		PHYSICALS & INNOCULATIONS (1/24) HR SERVICE		
Invoice: 00177376-00	00177376-00	01/31/2024	022924-1	783.00
783.00 41101500 531305		HEALTH SCREENING SERVICES HR SERVICE		
			CHECK 709956 TOTAL:	2,246.00
709957 02/29/2024 PRD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 38 Invoice: 38		02/22/2024	022924-1	160.00
160.00 21101100 531309		PEER SUPPORT YOGA: FEB 2024 OTHER PROFESSIONAL SERVICE		
			CHECK 709957 TOTAL:	160.00
709958 02/29/2024 PRD 1705 ENTRUST CORPORATION Invoice: 7203443	7203443	02/22/2024	20240220 022924-1	21,667.05
21,667.05 16101100 531312		ITBLO54 ENTRUST SSL CERTIFICATE RENEWALS SOFTWARE AND HARDWARE MAINT		
			CHECK 709958 TOTAL:	21,667.05
709959 02/29/2024 PRD 615 FULLMER LOCKSMITH SERVICE INC Invoice: N40121	N40121	02/20/2024	20240069 022924-1	887.60
887.60 31341100 541407		LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 709959 TOTAL:	887.60
709960	02/29/2024	PRTD	1145 FUTURITY 19 INC	1532	01/01/2024	20240223	022924-1	4,371.51
Invoice: 1532					4,371.51	31341100	531302	SIDEWALK COATING AT PD BUILDING AND GROUNDS MAINT
Invoice: 1551								
							CHECK 709960 TOTAL:	5,096.51
709961	02/29/2024	PRTD	2229 GROUP TOUR MAGAZINE/GREENSPRING M 2024CI-910		02/12/2024		022924-1	3,320.00
Invoice: 2024CI-910					3,320.00	51393200	532313	GROUP TOURS AD & ADVERTORIAL ADVERTISING AND MARKETING
							CHECK 709961 TOTAL:	3,320.00
709962	02/29/2024	PRTD	18731 HASTINGS AIR ENERGY CONTROL	PS-I0006023	02/27/2024		022924-1	676.75
Invoice: PS-I0006023					676.75	31341100	531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT
							CHECK 709962 TOTAL:	676.75
709963	02/29/2024	PRTD	1884 HD SUPPLY INC	00175737	10/25/2023	20230746	022924-1	2,095.70
Invoice: 00175737					2,095.70	41251520	541402	SEWER PLUGS, GAUGE, ROPE&GREEN DYE TABLETS EQUIPMENT PARTS
							CHECK 709963 TOTAL:	2,095.70
709964	02/29/2024	PRTD	1074 ILLINOIS SECRETARY OF STATE	0906707437	02/22/2024		022924-1	165.00
Invoice: 0906707437					165.00	31351100	532316	UNIT 351 TITLE/TRANSFER ADMINISTRATIVE SERVICE FEES
							CHECK 709964 TOTAL:	165.00
709965	02/29/2024	PRTD	12254 ILLINOIS STATE POLICE	2023-010213	01/17/2024		022924-1	665.00
Invoice: 2023-010213					665.00	3400	207001	CASH SEIZED FROM CASE 2023-010213 GUAJARDO STATE OF ILLINOIS
Invoice: 2023-009141								
							CHECK 709965 TOTAL:	2,340.00
					2,340.00	3400	207001	CASH SEIZED FROM CASE 2023-009141 PRINCE STATE OF ILLINOIS

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709965 TOTAL:	3,005.00
709966 02/29/2024 PRTD 12254 ILLINOIS STATE POLICE	20231201751			
Invoice: 20231201751				
	01/01/2024		022924-1	169.50
169.50 4400 228299			CITY OF NAPERVILLE LIQUOR LICENSE FINGERPRINTING	
			OTHER	
ILLINOIS STATE POLICE	20240101751			
Invoice: 20240101751				
	02/01/2024		022924-1	226.00
			CITY OF NAPERVILLE LIQUOR LICENSE FINGERPRINTING	
			OTHER	
			CHECK 709966 TOTAL:	395.50
709967 02/29/2024 PRTD 15153 JOHN S NEENAN	86828			
Invoice: 86828				
	02/20/2024	20240186	022924-1	802.80
802.80 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
			CHECK 709967 TOTAL:	802.80
709968 02/29/2024 PRTD 90012 ASHOK MUZUMDAR	294436			
Invoice: 294436				
	02/23/2024		022924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	
			CHECK 709968 TOTAL:	100.00
709969 02/29/2024 PRTD 90012 BARBARA CHESSER	294299			
Invoice: 294299				
	02/28/2024		022924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	
			CHECK 709969 TOTAL:	100.00
709970 02/29/2024 PRTD 90012 DAVID BROUCH	294756			
Invoice: 294756				
	02/23/2024		022924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	
			CHECK 709970 TOTAL:	100.00
709971 02/29/2024 PRTD 90012 ERIK BROWN	294301			
Invoice: 294301				
	02/23/2024		022924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	
			CHECK 709971 TOTAL:	100.00
709972 02/29/2024 PRTD 90012 JAY WENZEL	295032			
Invoice: 295032				
	02/28/2024		022924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT	
			REIMBURSEMENT PROGRAMS	

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	709972 TOTAL:	100.00
709973 02/29/2024 PRTD 90012 JEANNE MAHER Invoice: 295126	295126	02/28/2024	022924-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709973 TOTAL:	100.00
709974 02/29/2024 PRTD 90012 JESSICA TORAN Invoice: 294733	294733	02/28/2024	022924-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709974 TOTAL:	100.00
709975 02/29/2024 PRTD 90012 KEVIN GIMPEL Invoice: 294197	294197	02/28/2024	022924-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709975 TOTAL:	100.00
709976 02/29/2024 PRTD 90012 LARRY HAGEMAN Invoice: 294231	294231	02/23/2024	022924-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709976 TOTAL:	100.00
709977 02/29/2024 PRTD 90012 LARRY LEE Invoice: 294259	294259	02/28/2024	022924-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709977 TOTAL:	100.00
709978 02/29/2024 PRTD 90012 LISA AFSHARI Invoice: 294309	294309	02/28/2024	022924-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	709978 TOTAL:	100.00
709979 02/29/2024 PRTD 90012 MARY PREKOSVICH Invoice: 295316	295316	02/23/2024	022924-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709979 TOTAL:	100.00
709980 02/29/2024 PRTD 90012 PATRICK PIPER Invoice: 294095	294095		02/28/2024 022924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709980 TOTAL:	100.00
709981 02/29/2024 PRTD 90012 PEGGY BOLGER Invoice: 294535	294535		02/29/2024 022924-1	100.00
100.00 31251100 561606			MAILBOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709981 TOTAL:	100.00
709982 02/29/2024 PRTD 90012 RYAN COONCE Invoice: 294673	294673		02/28/2024 022924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709982 TOTAL:	100.00
709983 02/29/2024 PRTD 90012 SEAN BROWN Invoice: 295265	295265		02/28/2024 022924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709983 TOTAL:	100.00
709984 02/29/2024 PRTD 90012 STATES MEAD Invoice: 294306	294306		02/28/2024 022924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709984 TOTAL:	100.00
709985 02/29/2024 PRTD 90012 SUSAN LUEDERS Invoice: 294291	294291		02/28/2024 022924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709985 TOTAL:	100.00
709986 02/29/2024 PRTD 90012 THOMAS CUSACK Invoice: 294265	294265		02/23/2024 022924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 709986 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 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
709987	02/29/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2306810425	02/09/2024		022924-1	39.67
			Invoice: 2306810425					
				39.67 22251100 541407	678095- EMS SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 2307188919	2307188919	02/13/2024		022924-1	339.72
				339.72 22251100 541407	678095- EMS SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 2307188918	2307188918	02/13/2024		022924-1	25.63
				25.63 22251100 541407	678095- EMS SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 2307188917	2307188917	02/13/2024		022924-1	31.98
				31.98 22251100 541407	678095- EMS SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 2307406535	2307406535	02/14/2024		022924-1	42.53
				42.53 22251100 541407	678095- EMS SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 2307503816	2307503816	02/15/2024		022924-1	998.45
				998.45 22251100 541407	678095 - EMS SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 2307697725	2307697725	02/16/2024		022924-1	1,243.34
				1,243.34 22251100 541407	678095 - EMS SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 2308091396	2308091396	02/20/2024		022924-1	193.88
				193.88 22251100 541407	678095 - EMS SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 2308536179	2308536179	02/23/2024		022924-1	12.30
				12.30 22251100 541407	678095 - EMS Supplies			
					OPERATING SUPPLIES			
					CHECK		709987 TOTAL:	2,927.50
709988	02/29/2024	PRTD	1318 NAPERVILLE TOWNSHIP	RIDEDU-NT 2-24	02/21/2024		022924-1	35,775.63
			Invoice: RIDEDU-NT 2-24					
				35,775.63 4400 228223	RIDE DUPAGE-REIM FOR 2022 & 2023			
					RIDE DUPAGE			
					CHECK		709988 TOTAL:	35,775.63
709989	02/29/2024	PRTD	18706 NICHOLS CRANE RENTAL CO INC	37081	02/15/2024	20231110	022924-1	3,640.00
			Invoice: 37081					
				3,640.00 41251530 531308	CRANE RENTAL TO CLEAN AERATION TANK			
					OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709989 TOTAL:	3,640.00
709990 02/29/2024 PRTD 210 NICOR GAS Invoice: 35937527824 2/24	35937527824	2/24 02/19/2024	022924-1	41.85
	41.85 31341100 542413	METER 4367853 NATURAL GAS		
			CHECK 709990 TOTAL:	41.85
709991 02/29/2024 PRTD 210 NICOR GAS Invoice: 81483010005 2/24	81483010005	2/24 02/16/2024	022924-1	614.84
	614.84 31341100 542413	METER 3359236 NATURAL GAS		
			CHECK 709991 TOTAL:	614.84
709992 02/29/2024 PRTD 210 NICOR GAS Invoice: 69999010007 2/24	69999010007	2/24 02/15/2024	022924-1	346.33
	346.33 31341100 542413	METER 4241824 NATURAL GAS		
			CHECK 709992 TOTAL:	346.33
709993 02/29/2024 PRTD 210 NICOR GAS Invoice: 12705900004 2/24	12705900004	2/24 02/13/2024	022924-1	708.96
	708.96 31341100 542413	METER 3157142 NATURAL GAS		
			CHECK 709993 TOTAL:	708.96
709994 02/29/2024 PRTD 210 NICOR GAS Invoice: 05753110005 2/24	05753110005	2/24 02/13/2024	022924-1	649.13
	649.13 31341100 542413	METER 3356965 NATURAL GAS		
			CHECK 709994 TOTAL:	649.13
709995 02/29/2024 PRTD 210 NICOR GAS Invoice: 86313436908 2/24	86313436908	2/24 02/13/2024	022924-1	293.46
	293.46 31341100 542413	METER 4784879 NATURAL GAS		
			CHECK 709995 TOTAL:	293.46
709996 02/29/2024 PRTD 210 NICOR GAS Invoice: 01301110001 2/24	01301110001	2/24 02/12/2024	022924-1	371.73
	371.73 31251200 542413	METER 2814930 NATURAL GAS		
			CHECK 709996 TOTAL:	371.73

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709997 02/29/2024 PRTD 210 NICOR GAS Invoice: 49497900008 2/24	49497900008	2/24 02/12/2024	022924-1	878.61
878.61 31341100 542413	METER 5030261 NATURAL GAS			
	CHECK	709997 TOTAL:		878.61
709998 02/29/2024 PRTD 210 NICOR GAS Invoice: 04758900007 2/24	04758900007	2/24 02/09/2024	022924-1	1,869.95
1,869.95 31341100 542413	METER 5050633 NATURAL GAS			
	CHECK	709998 TOTAL:		1,869.95
709999 02/29/2024 PRTD 210 NICOR GAS Invoice: 60995010000 2/24	60995010000	2/24 02/08/2024	022924-1	46.95
46.95 31341100 542413	METER 3964019 NATURAL GAS			
	CHECK	709999 TOTAL:		46.95
710000 02/29/2024 PRTD 210 NICOR GAS Invoice: 04536167374 2/24	04536167374	2/24 02/20/2024	022924-1	460.85
460.85 31341100 542413	METER 4477398 NATURAL GAS			
	CHECK	710000 TOTAL:		460.85
710001 02/29/2024 PRTD 210 NICOR GAS Invoice: 56979900000 2/24	56979900000	2/24 02/21/2024	022924-1	412.89
412.89 31341100 542413	METER 5147321 NATURAL GAS			
	CHECK	710001 TOTAL:		412.89
710002 02/29/2024 PRTD 2244 NORTH AMERICAN RESCUE LLC Invoice: IN781702	IN781702	02/19/2024 20240184	022924-1	3,912.20
3,912.20 21101100 541407	SQUAD CAR TRAUMA KIT SUPPLIES OPERATING SUPPLIES			
	CHECK	710002 TOTAL:		3,912.20
710003 02/29/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 346309 Invoice: 346309	346309	02/13/2024	022924-1	400.00
400.00 21101100 532314	REG: CONNELLY REID TECHNIQUE OF INTERV/INTERROG EDUCATION AND TRAINING			
Invoice: 345589	NORTH EAST MULTI REGIONAL TRAININ 345589	02/07/2024	022924-1	200.00
200.00 21101100 532314	REG: C. SMITH FRONTLINE LEADERSHIP FOR POLICE SUP. EDUCATION AND TRAINING			
	NORTH EAST MULTI REGIONAL TRAININ 346633	02/15/2024	022924-1	200.00

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 346633				
200.00 21101100 532314			REG: JOHNSEN FRONTLINE LEADERSHIP FOR SUP EDUCATION AND TRAINING	
			CHECK 710003 TOTAL:	800.00
710004 02/29/2024 PRTD 999996 BRIAN GROTH Invoice: 215674	215674		02/29/2024 022924-1 Final Payment for Empl Expense claim # 888. EDUCATION AND TRAINING	242.54
242.54 40101300 532314			CHECK 710004 TOTAL:	242.54
710005 02/29/2024 PRTD 999996 HAROLD BRESSLER Invoice: 215673	215673		02/29/2024 022924-1 Final Payment for Empl Expense claim # 859. EDUCATION AND TRAINING	1,104.88
1,104.88 21101100 532314			CHECK 710005 TOTAL:	1,104.88
710006 02/29/2024 PRTD 999996 HAROLD DOWNS Invoice: 215672	215672		02/29/2024 022924-1 Final Payment for Empl Expense claim # 856. EDUCATION AND TRAINING	250.88
250.88 21241100 532314			CHECK 710006 TOTAL:	250.88
710007 02/29/2024 PRTD 999996 JACOB PARRISH Invoice: 215675	215675		02/29/2024 022924-1 Final Payment for Empl Expense claim # 911. EDUCATION AND TRAINING	187.58
187.58 41101500 532314			CHECK 710007 TOTAL:	187.58
710008 02/29/2024 PRTD 999996 JIAN XI Invoice: 215678	215678		02/29/2024 022924-1 Cash Advance for Empl Expense claim # 910. EDUCATION AND TRAINING	165.20
165.20 41101500 532314			CHECK 710008 TOTAL:	165.20
710009 02/29/2024 PRTD 999996 JILLIANNE CHUFFO Invoice: 215676	215676		02/29/2024 022924-1 Cash Advance for Empl Expense claim # 905. EDUCATION AND TRAINING	295.00
295.00 21241100 532314			CHECK 710009 TOTAL:	295.00
710010 02/29/2024 PRTD 999996 JOSEPH KRUSCHEL Invoice: 215677	215677		02/29/2024 022924-1 Cash Advance for Empl Expense claim # 906. EDUCATION AND TRAINING	295.00
295.00 21101100 532314				

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 710010 TOTAL:	295.00
710011 02/29/2024 PRD 99996 KIRK DIAZ Invoice: 215679	215679		02/29/2024 022924-1 Cash Advance for Empl Expense claim # 913. EDUCATION AND TRAINING	354.00
354.00 22251100 532314			CHECK 710011 TOTAL:	354.00
710012 02/29/2024 PRD 99996 MICHAEL POLIZZI Invoice: 215680	215680		02/29/2024 022924-1 Cash Advance for Empl Expense claim # 914. EDUCATION AND TRAINING	354.00
354.00 22251100 532314			CHECK 710012 TOTAL:	354.00
710013 02/29/2024 PRD 99998 ARJUNA JONNADULA Invoice: SOLAR A JONNADULA	SOLAR A JONNADULA	12/30/2023	022924-1 SOLAR \$1,750 ARJUNA JONNADULA RES INCENTIVE RENEWABLE ENERGY GRANTS	1,750.00
1,750.00 40101400 561603			CHECK 710013 TOTAL:	1,750.00
710014 02/29/2024 PRD 99998 DAVID SCHMID Invoice: SOLAR DAVID SCHMID	SOLAR DAVID SCHMID	12/15/2023	022924-1 SOLAR \$1,500 DAVID SCHMID RES INCENTIVE RENEWABLE ENERGY GRANTS	1,500.00
1,500.00 40101400 561603			CHECK 710014 TOTAL:	1,500.00
710015 02/29/2024 PRD 99998 ERIC STERN Invoice: SOLAR ERIC STERN	SOLAR ERIC STERN	12/07/2023	022924-1 SOLAR \$1,425 ERIC STERN RES INCENTIVE RENEWABLE ENERGY GRANTS	1,425.00
1,425.00 40101400 561603			CHECK 710015 TOTAL:	1,425.00
710016 02/29/2024 PRD 99998 FBI-LEEDA Invoice: 65619498-24	65619498-24	02/27/2024	022924-1 DUES: KRAKOW FBI-LEEDA 2024-25 DUES/SUBSCRIPTIONS/LICENSES	50.00
50.00 21101100 532315			CHECK 710016 TOTAL:	50.00
710017 02/29/2024 PRD 99998 GREGG CYGAN Invoice: SOLAR GREGG CYGAN	SOLAR GREGG CYGAN	12/14/2023	022924-1 SOLAR \$1,750 GREGG CYGAN RES INCENTIVE RENEWABLE ENERGY GRANTS	1,750.00
1,750.00 40101400 561603			CHECK 710017 TOTAL:	1,750.00

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710018 02/29/2024 PRD 999998 NAPERVILLE WHEATON LLC Invoice: NaperWheatonLLCJan22	NaperWheatonLLCJan2201/22/2024		022924-1	139,000.02
139,000.02			NAPERVILLE WHEATON TOWNHOMES OFFSITE 12" WATERMAIN	
E WU010 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
		CHECK	710018 TOTAL:	139,000.02
710019 02/29/2024 PRD 999998 ROOP LAL Invoice: SOLAR ROOP LAL	SOLAR ROOP LAL 12/06/2023		022924-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 ROOP LAL RES INCENTIVE RENEWABLE ENERGY GRANTS	
		CHECK	710019 TOTAL:	1,750.00
710020 02/29/2024 PRD 999998 SURESH KUMAR PALERI Invoice: SOLAR SURESH PALERI	SOLAR SURESH PALERI 12/04/2023		022924-1	1,425.00
1,425.00 40101400 561603			SOLAR \$1,425 SURESH PALERI INCENTIVE RENEWABLE ENERGY GRANTS	
		CHECK	710020 TOTAL:	1,425.00
710021 02/29/2024 PRD 999998 VINAYEKA PRABHAKARA Invoice: SOLAR V PRABHAKARA	SOLAR V PRABHAKARA 12/17/2023		022924-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 VINAYEKA PRABHAKARA RES INCENTIVE RENEWABLE ENERGY GRANTS	
		CHECK	710021 TOTAL:	1,750.00
710022 02/29/2024 PRD 999999 ABEYIE BOATIN, MARGARET Invoice: 000473597-000065360	000473597-000065360 11/06/2023		022924-1	147.43
147.43 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710022 TOTAL:	147.43
710023 02/29/2024 PRD 999999 AGGARWAL, ATUL KUMAR Invoice: 000515495-000109178	000515495-000109178 02/26/2024		022924-1	130.65
130.65 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710023 TOTAL:	130.65
710024 02/29/2024 PRD 999999 AGUILAR, OSCAR Invoice: 000512137-000147256	000512137-000147256 10/09/2023		022924-1	251.39
251.39 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710024 TOTAL:	251.39

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710025 02/29/2024 PRTD 999999 AKBAR, FAROOQ Invoice: 000512045-000105902	000512045-000105902 02/26/2024		022924-1	210.70
210.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710025 TOTAL:	210.70
710026 02/29/2024 PRTD 999999 ALAPATI, RUSHYENDRA Invoice: 000513317-000113834	000513317-000113834 02/23/2024		022924-1	151.18
151.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710026 TOTAL:	151.18
710027 02/29/2024 PRTD 999999 AVERHART, SARAI Invoice: 000478811-000023186	000478811-000023186 02/22/2024		022924-1	10.21
10.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710027 TOTAL:	10.21
710028 02/29/2024 PRTD 999999 BONDADA, SAI VAMSI KRISHNA Invoice: 000516581-000113762	000516581-000113762 02/28/2024		022924-1	129.92
129.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710028 TOTAL:	129.92
710029 02/29/2024 PRTD 999999 CATON, LIA Invoice: 000469735-000060780	000469735-000060780 02/23/2024		022924-1	395.15
395.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710029 TOTAL:	395.15
710030 02/29/2024 PRTD 999999 CHOUBEY, PRASANNA/ SINGH, ISHA Invoice: 000528361-000126580	000528361-000126580 02/22/2024		022924-1	93.62
93.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710030 TOTAL:	93.62
710031 02/29/2024 PRTD 999999 DALE, HAROLD Invoice: 000525019-000068176	000525019-000068176 02/23/2024		022924-1	264.56
264.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710031 TOTAL:	264.56

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710032 02/29/2024 PRTD 999999 DELUNA, DANI Invoice: 000495377-000152276	000495377-000152276 02/26/2024		022924-1	69.86
69.86 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710032 TOTAL:	69.86
710033 02/29/2024 PRTD 999999 GALLEGOS, JACKIE Invoice: 000413693-000017094	000413693-000017094 02/22/2024		022924-1	111.71
111.71 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710033 TOTAL:	111.71
710034 02/29/2024 PRTD 999999 GOH, SIMON Invoice: 000463505-000045080	000463505-000045080 02/26/2024		022924-1	416.16
416.16 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710034 TOTAL:	416.16
710035 02/29/2024 PRTD 999999 GUILLEN, JUAN Invoice: 000505271-000118940	000505271-000118940 02/23/2024		022924-1	228.08
228.08 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710035 TOTAL:	228.08
710036 02/29/2024 PRTD 999999 IL ASHWOOD, LLC Invoice: 000489487-000147558	000489487-000147558 02/22/2024		022924-1	530.28
530.28 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710036 TOTAL:	530.28
710037 02/29/2024 PRTD 999999 KODET, BEN Invoice: 000517939-000007902	000517939-000007902 02/22/2024		022924-1	65.88
65.88 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710037 TOTAL:	65.88
710038 02/29/2024 PRTD 999999 LEX, WAYNE D Invoice: 000060073-000036594	000060073-000036594 02/22/2024		022924-1	301.21
301.21 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710038 TOTAL:	301.21

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710039 02/29/2024 PRD 999999 MACKEY, WILLIAM Invoice: 000508053-113586-01	000508053-113586-01 02/26/2024		022924-1	48.57
48.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710039 TOTAL:	48.57
710040 02/29/2024 PRD 999999 MAHER, ROBERT Invoice: 000525387-000031594	000525387-000031594 02/22/2024		022924-1	886.05
886.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710040 TOTAL:	886.05
710041 02/29/2024 PRD 999999 MARSHALL, LYLE Invoice: 000520215-000006312	000520215-000006312 02/22/2024		022924-1	102.72
102.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710041 TOTAL:	102.72
710042 02/29/2024 PRD 999999 MELETHIL, SHAMEER Invoice: 000516107-000117562	000516107-000117562 02/23/2024		022924-1	151.18
151.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710042 TOTAL:	151.18
710043 02/29/2024 PRD 999999 MUTHUKUMARASWAMY, GANESH Invoice: 000419735-144194-01	000419735-144194-01 02/26/2024		022924-1	1,467.43
1,467.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710043 TOTAL:	1,467.43
710044 02/29/2024 PRD 999999 NISAR, HASSAN Invoice: 000512447-000074864	000512447-000074864 02/28/2024		022924-1	316.64
316.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710044 TOTAL:	316.64
710045 02/29/2024 PRD 999999 PALMER JR, JOHN C Invoice: 000489709-000107454	000489709-000107454 02/26/2024		022924-1	106.62
106.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710045 TOTAL:	106.62

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710046 02/29/2024 PRTD 999999 PARKER, STEPHANIE Invoice: 000511253-000115548	000511253-000115548 02/22/2024		022924-1	70.25
70.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710046 TOTAL:	70.25
710047 02/29/2024 PRTD 999999 PORTEN, NICOLE Invoice: 000517287-000152354	000517287-000152354 02/22/2024		022924-1	10.07
10.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710047 TOTAL:	10.07
710048 02/29/2024 PRTD 999999 RAMIREZ, JUAN Invoice: 000478279-000028994	000478279-000028994 02/22/2024		022924-1	114.64
114.64 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710048 TOTAL:	114.64
710049 02/29/2024 PRTD 999999 RAMONAS, ANDRIUS Invoice: 000503807-000058226	000503807-000058226 02/23/2024		022924-1	151.18
151.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710049 TOTAL:	151.18
710050 02/29/2024 PRTD 999999 SANCHEZ, NOEMI Invoice: 000489671-000832-01	000489671-000832-01 02/26/2024		022924-1	76.37
76.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710050 TOTAL:	76.37
710051 02/29/2024 PRTD 999999 SANTORE, MICHELE Invoice: 000521509-000007200	000521509-000007200 02/28/2024		022924-1	132.16
132.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710051 TOTAL:	132.16
710052 02/29/2024 PRTD 999999 SHINHO, KANG Invoice: 000472235-000069642	000472235-000069642 02/23/2024		022924-1	140.84
140.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710052 TOTAL:	140.84

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710053 02/29/2024 PRTD 999999 SHORT, ANGELA Invoice: 000522657-000145272	000522657-000145272 02/28/2024		022924-1	90.81
90.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710053 TOTAL:	90.81
710054 02/29/2024 PRTD 999999 SIMMONS, DANIEL Invoice: 000508693-000115664	000508693-000115664 02/23/2024		022924-1	181.41
181.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710054 TOTAL:	181.41
710055 02/29/2024 PRTD 999999 SLADEK, JOANN Invoice: 000501861-000130940	000501861-000130940 02/27/2024		022924-1	338.44
338.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710055 TOTAL:	338.44
710056 02/29/2024 PRTD 999999 SLAWSON, LUKE Invoice: 000488853-000088044	000488853-000088044 02/26/2024		022924-1	7.53
7.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710056 TOTAL:	7.53
710057 02/29/2024 PRTD 999999 SPENCER, CLIFTON J Invoice: 000069195-000068080	000069195-000068080 02/23/2024		022924-1	29.45
29.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710057 TOTAL:	29.45
710058 02/29/2024 PRTD 999999 TAPIA, XITLALLI Invoice: 000510239-000116930	000510239-000116930 02/27/2024		022924-1	72.24
72.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710058 TOTAL:	72.24
710059 02/29/2024 PRTD 999999 VANDERWATT, JONATHAN Invoice: 000527091-000089926	000527091-000089926 02/22/2024		022924-1	191.68
191.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710059 TOTAL:	191.68

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710060 02/29/2024 PRTD 999999 VELASQUEZ, LIZ Invoice: 000499737-000106166	000499737-000106166	06/15/2023	022924-1	153.81
153.81 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	710060	TOTAL:	153.81
710061 02/29/2024 PRTD 999999 ZAUSNER, JACK Invoice: 000505421-000023790	000505421-000023790	02/28/2024	022924-1	62.51
62.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	710061	TOTAL:	62.51
710062 02/29/2024 PRTD 18014 PACE SYSTEMS INC Invoice: 214772	214772	01/31/2024	022924-1	15,929.18
15,929.18 16101100 531303	SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 214751	214751	01/31/2024	022924-1	985.00
985.00 16101100 531303	SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE			
	CHECK	710062	TOTAL:	16,914.18
710063 02/29/2024 PRTD 7499 PACE, THE SUBURBAN BUS Invoice: 631530	631530	01/31/2024	022924-1	2,566.02
2,566.02 30281100 561601	INVOICE 631530-RIDE DUPAGE PROGRAM-NOV23 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	710063	TOTAL:	2,566.02
710064 02/29/2024 PRTD 7499 PACE, THE SUBURBAN BUS Invoice: 632310	632310	01/31/2024	022924-1	13,163.73
13,163.73 30281100 561601	INVOICE 632310-RIDE DUPAGE PROGRAM-DEC23 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	710064	TOTAL:	13,163.73
710065 02/29/2024 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC Invoice: 131820	131820	02/27/2024	20240202 022924-1	1,530.56
1,530.56 21103400 531309	K9 VETERINARY SERVICES - ROCCO OTHER PROFESSIONAL SERVICE			
	CHECK	710065	TOTAL:	1,530.56
710066 02/29/2024 PRTD 12685 PENN CREDIT CORPORATION Invoice: 143650	143650	02/15/2024	022924-1	217.96
217.96 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
PENN CREDIT CORPORATION	143651	02/15/2024	022924-1	762.41

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 143651	762.41	15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 143652	1,544.81	15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	1,544.81
Invoice: 143653	25.50	21101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	25.50
Invoice: 143654	99.23	22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	99.23
			CHECK 710066 TOTAL:	2,649.91
710067 02/29/2024 PRTD Invoice: 3094750872*	658.00	12101100 541407	10/31/2023 20230849 022924-1 LEGAL DEPARTMENT ONLINE RESEARCH-OCTOBER 2023 OPERATING SUPPLIES	658.00
Invoice: 3094910951*	658.00	12101100 541407	01/31/2024 20230849 022924-1 LEGAL DEPARTMENT ONLINE RESEARCH-JANUARY 2024 OPERATING SUPPLIES	658.00
			CHECK 710067 TOTAL:	1,316.00
710068 02/29/2024 PRTD Invoice: 24020168	850.00	30281100 531301	02/16/2024 022924-1 REVISED LEGAL DESCRIPTION OF BOUNDARY SS AREA 35 ARCHITECT AND ENGINEER SERVICE	850.00
			CHECK 710068 TOTAL:	850.00
710069 02/29/2024 PRTD Invoice: 3035862600	131.90	31351100 541402	01/30/2024 20230008 022924-1 NAVISTAR PARTS EQUIPMENT PARTS	131.90
Invoice: 3035924257	619.38	31351100 541402	02/01/2024 20230008 022924-1 NAVISTAR PARTS EQUIPMENT PARTS	619.38
			CHECK 710069 TOTAL:	751.28
710070 02/29/2024 PRTD Invoice: 8683	3,816.97	21211100 531309	01/23/2024 20240074 022924-1 PRISONER TRANSPORT: SPANN OTHER PROFESSIONAL SERVICE	3,816.97

A/P CASH DISBURSEMENTS JOURNAL- 022924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 710070 TOTAL:	3,816.97
710071 02/29/2024 PRTD Invoice: 000457536	1234 STIVERS STAFFING SERVICES LLC	000457536	02/18/2024 STAFFING SERVICES HR SERVICE	022924-1 1,350.00
	1,350.00 16101100 531305		CHECK 710071 TOTAL:	1,350.00
710072 02/29/2024 PRTD Invoice: 2024-0053	18998 SUMURI LLC	2024-0053	01/16/2024 20240090 FORENSIC WORKSTATION TECHNOLOGY HARDWARE	022924-1 18,199.00
	18,199.00 21221100 541410		CHECK 710072 TOTAL:	18,199.00
710073 02/29/2024 PRTD Invoice: 20240004*	2218 TECHNICS AND PRODUCTION BV	20240004*	01/06/2024 20240077 RETRACTABLE SPIKE STINGERS X2 OPERATING SUPPLIES	022924-1 17,406.96
	17,406.96 21103300 541407		CHECK 710073 TOTAL:	17,406.96
710074 02/29/2024 PRTD Invoice: 03-4369998	9177 TRANSYSTEMS CORPORATION	03-4369998	01/26/2024 BRIDGE PROGRAM MANAGER ARCHITECT AND ENGINEER SERVICE	022924-1 748.53
	748.53 30281100 531301		CHECK 710074 TOTAL:	748.53
710075 02/29/2024 PRTD Invoice: 9955666546	12267 CELLCO PARTNERSHIP	9955666546	02/01/2024 CELLULAR DATA SERVICES - ITBL1 TELEPHONE	022924-1 2,549.97
	2,549.97 16101100 542415		CHECK 710075 TOTAL:	2,549.97
	NUMBER OF CHECKS 202		*** CASH ACCOUNT TOTAL ***	4,794,103.27
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	61	586,709.79	4,207,393.48
			*** GRAND TOTAL ***	4,794,103.27