

# City of Naperville

## Cash Disbursements

07/01/2024 - 07/31/2024

### Accounts Payable

Check Run: AP	7/3/2024	\$2,867,144.73
Check Run: LIBRARY	7/10/2024	\$276,606.64
Check Run: AP	7/11/2024	\$14,329,185.88
Check Run: PAYROLL	7/11/2024	\$651,416.97
Check Run: PAYROLL	7/11/2024	\$70.00
Check Run: AP	7/18/2024	\$6,152,666.84
Check Run: AP	7/25/2024	\$9,126,164.78
Check Run: PAYROLL	7/25/2024	\$525,832.18
Check Run: LIBRARY	7/31/2024	\$141,138.46
<i>Sub-Total</i>		<u>\$34,070,226.48</u>

### Payroll

Payroll Date:	7/12/2024	\$3,047,313.58
Payroll Date:	7/26/2024	\$2,953,912.30
<i>Sub-Total</i>		<u>\$6,001,225.88</u>

### Grand Total

\$40,071,452.36









**A/P CASH DISBURSEMENTS JOURNAL- 070324-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
284.88 15101500 531305			HR SERVICE	
Invoice: 10875886	APFS STAFFING INC	10875886	06/22/2024	070324-1 1,560.00
780.00 15101100 531305			FINANCE PROCUREMENT TEMP - ZACHARY MARTINEZ	
390.00 15101300 531305			HR SERVICE	
390.00 15101500 531305			HR SERVICE	
			CHECK 40337 TOTAL:	2,699.51
40338 07/03/2024 EFT	10623 BEERY HEATING & COOLING INC	128795	06/21/2024 20240586 070324-1	23,995.00
Invoice: 128795			SANITARY SEWER LINE REPAIR AT PD	
23,995.00 31341100 531302			BUILDING AND GROUNDS MAINT	
Invoice: 128827	BEERY HEATING & COOLING INC	128827	06/20/2024	070324-1 3,860.00
3,860.00			HVAC MAINTENANCE	
	E MB219 -CONSTRUCT			
21102200 551500			BUILDING IMPROVEMENTS	
			CHECK 40338 TOTAL:	27,855.00
40339 07/03/2024 EFT	12915 CALMUET CITY PLUMBING CO INC	63270	05/31/2024 070324-1	61,436.60
Invoice: 63270			RESIDENTIAL WATER REPLACEMENT	
61,436.60				
	E WU020 -CONSTRUCT			
41252000 551502			INFRASTRUCTURE	
			CHECK 40339 TOTAL:	61,436.60
40340 07/03/2024 EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	50412	06/24/2024 070324-1	450.00
Invoice: 50412			JANITORIAL SERVICES - CITY BLD	
450.00 31341100 531308			OPERATIONAL SERVICE	
Invoice: 50451	CITYWIDE BUILDING MAINTENANCE INC	50451	06/28/2024 070324-1	1,540.00
1,540.00 31341100 531308			JANITORIAL SERVICES - CITY BLD	
			OPERATIONAL SERVICE	
Invoice: 50452	CITYWIDE BUILDING MAINTENANCE INC	50452	06/28/2024 070324-1	1,350.00
1,350.00 31341500 531308			JANITORIAL SERVICES - CITY BLD	
			OPERATIONAL SERVICE	
			CHECK 40340 TOTAL:	3,340.00
40341 07/03/2024 EFT	698 CVS HEALTH	54130007	07/01/2024 070324-1	67,364.06
Invoice: 54130007			PHARMACEUTICAL MANAGEMENT SERV	
67,364.06 60101600 525167			CLAIMS/PHARMACEUTICALS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    40341 TOTAL:	67,364.06
40342 07/03/2024 EFT      2141 CYLINDERS INC      14647	06/28/2024		070324-1	884.73
Invoice: 14647	STOCK BUCKET CYLINDER	884.73 31351100 541402		
	EQUIPMENT PARTS			
Invoice: 14327	04/23/2024 20240712	1,197.75 31351100 541402	070324-1	1,197.75
	UNIT 088 EQUIPMENT CYLINDER			
	EQUIPMENT PARTS			
Invoice: 14264	04/05/2024	664.07 31351100 541402	070324-1	664.07
	UNIT 9892 FORKLIFT CYLINDER			
	EQUIPMENT PARTS			
			CHECK    40342 TOTAL:	2,746.55
40343 07/03/2024 EFT      9586 DELTA DENTAL OF ILLINOIS      06/27/24 - 07/03/24	07/03/24 07/01/2024	22,516.71 60101600 525170	070324-1	22,516.71
Invoice: 06/27/24 - 07/03/24	DENTAL INSURANCE RENEWAL			
	CLAIMS/DENTAL			
			CHECK    40343 TOTAL:	22,516.71
40344 07/03/2024 EFT      18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3262	06/24/2024		070324-1	3,065.60
Invoice: ESS3262	DAILY FEE PARKING MACHINE MAIN	3,065.60 30101200 541407		
	OPERATING SUPPLIES			
Invoice: ESS3266	07/01/2024	2,022.41 30101200 531303	070324-1	4,275.95
	DAILY FEE PARKING MACHINE MAIN	2,253.54 30101200 532316		
	EQUIPMENT MAINTENANCE			
	ADMINISTRATIVE SERVICE FEES			
			CHECK    40344 TOTAL:	7,341.55
40345 07/03/2024 EFT      15590 FIRE SERVICE INC      IL-14162	06/19/2024 20240106	301.08 31351100 541402	070324-1	301.08
Invoice: IL-14162	E-ONE PARTS & SERVICE			
	EQUIPMENT PARTS			
			CHECK    40345 TOTAL:	301.08
40346 07/03/2024 EFT      2316 TACMED SOLUTIONS LLC      INV3974	06/25/2024 20240451	2,831.45 22251100 531303	070324-1	2,831.45
Invoice: INV3974	TRAUMA FX MANNEQUIN REPAIR			
	EQUIPMENT MAINTENANCE			
			CHECK    40346 TOTAL:	2,831.45





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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    40351 TOTAL:	13,860.00
40352 07/03/2024 EFT Invoice: 60389934	1432 INTERSTATE BATTERIES OF SOUTHWEST 60389934		06/14/2024 20240227 070324-1	419.37
	419.37 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
Invoice: 60390036	INTERSTATE BATTERIES OF SOUTHWEST 60390036		06/21/2024 20240227 070324-1	1,158.75
	1,158.75 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
			CHECK    40352 TOTAL:	1,578.12
40353 07/03/2024 EFT Invoice: R042046832:02	386 INTERSTATE POWER SYSTEMS INC      R042046832:02		05/28/2024      070324-1	29,997.89
	29,997.89 31351100 531303		EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
			CHECK    40353 TOTAL:	29,997.89
40354 07/03/2024 EFT Invoice: PE01P 24017*01	1098 K-FIVE CONSTRUCTION CORPORATION      PE01P 24017*01		06/07/2024      070324-1	174,286.93
	174,286.93		2024 STREET RESURFACING PROGRA	
	E MP009      -CONSTRUCT 30282500 551502		INFRASTRUCTURE	
			CHECK    40354 TOTAL:	174,286.93
40355 07/03/2024 EFT Invoice: 0471381-IN	1106 KELLER-HEARTT OIL      0471381-IN		06/21/2024 20240657 070324-1	3,689.50
	3,689.50 41251530 541405		3 QUOTES-OIL FOR CENTRIFUGES #1 & #2 @ SWRC LUBRICANTS AND FLUIDS	
			CHECK    40355 TOTAL:	3,689.50
40356 07/03/2024 EFT Invoice: 12220461	9737 KRONOS INC      12220461		03/27/2024      070324-1	622.03
	354.56 21101100 531312		TIMEKEEPING & SCHEDULING SOFTW	
	267.47 22101100 531312		SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT	
			CHECK    40356 TOTAL:	622.03
40357 07/03/2024 EFT Invoice: 12220387	9737 KRONOS INC      12220387		03/27/2024      070324-1	17,941.50
	13,994.36		TIMEKEEPING & SCHEDULING SOFTW	
	E EG014      -TECHNOLOGY 15102200 551504		TECHNOLOGY	
	1,614.74		E EG014      -TECHNOLOGY	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40361 TOTAL:	174.39
40362 07/03/2024 EFT Invoice: IN-769937	17842 LUKE OIL	IN-769937	06/18/2024 070324-1	24,974.80
	24,974.80 31351100 541403	MOTOR FUEL FUEL		
			CHECK 40362 TOTAL:	24,974.80
40363 07/03/2024 EFT Invoice: SINV-004432	14468 MARQUETTE ASSOCIATES INC	SINV-004432	07/01/2024 070324-1	7,500.00
	3,750.00 15101100 531304 1,875.00 15101300 531304 1,875.00 15101500 531304	7/1/24-9/30/24 MONEY MANAGER FEES FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE		
			CHECK 40363 TOTAL:	7,500.00
40364 07/03/2024 EFT Invoice: 709036	460 MEADE INC	709036	06/26/2024 070324-1	3,400.00
	3,400.00 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE		
			CHECK 40364 TOTAL:	3,400.00
40365 07/03/2024 EFT Invoice: 370004	1860 NEW HORIZONS LEARNING LLC	370004	06/27/2024 20240699 070324-1	10,000.00
	10,000.00 16101100 532314	ITBL099 EDUCATIONAL/TRAINING SERVICES EDUCATION AND TRAINING		
			CHECK 40365 TOTAL:	10,000.00
40366 07/03/2024 EFT Invoice: 372543599001	1751 ODP BUSINESS SOLUTIONS LLC	372543599001	06/21/2024 070324-1	33.68
	33.68 22101100 541406	678087- ADMIN OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 372452694001	ODP BUSINESS SOLUTIONS LLC	372452694001	06/21/2024 070324-1	37.77
	37.77 22101100 541406	678087- OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 372602425001	ODP BUSINESS SOLUTIONS LLC	372602425001	06/21/2024 070324-1	65.53
	65.53 22101100 541406	678087- OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 372525383001	ODP BUSINESS SOLUTIONS LLC	372525383001	06/21/2024 070324-1	136.11
	96.69 41101500 541407 39.42 41101500 541406	OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES		
Invoice: 373306900001	ODP BUSINESS SOLUTIONS LLC	373306900001	06/25/2024 070324-1	45.90
		office supplies		







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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
2,586.17 31351100 531303				
			EQUIPMENT MAINTENANCE	
			CHECK 40378 TOTAL:	2,630.59
40379 07/03/2024 EFT	20240095	070324-1		
Invoice: WO-01306	06/12/2024		ANNUAL LIFT INSPECTIONS	320.00
			EQUIPMENT MAINTENANCE	
			CHECK 40379 TOTAL:	745.00
40379 07/03/2024 EFT	20240095	070324-1		
Invoice: WO-01873	06/07/2024		ANNUAL LIFT INSPECTIONS	425.00
			EQUIPMENT MAINTENANCE	
			CHECK 40379 TOTAL:	745.00
40380 07/03/2024 EFT	20231050	070324-1		
Invoice: 2C335	05/29/2024		ELECTRICAL CABLES AND WIRES (N	104,746.82
			OPERATING SUPPLIES	
			CHECK 40380 TOTAL:	104,746.82
40381 07/03/2024 EFT	20240095	070324-1		
Invoice: 83126	06/07/2024		EMERGENCY & AMBER LIGHTING & E	186.42
			EQUIPMENT PARTS	
			CHECK 40379 TOTAL:	745.00
40381 07/03/2024 EFT	20240095	070324-1		
Invoice: 83201	06/19/2024		EMERGENCY & AMBER LIGHTING & E	15,162.06
			OPERATING SUPPLIES	
			CHECK 40379 TOTAL:	745.00
40381 07/03/2024 EFT	20240095	070324-1		
Invoice: 83197	06/19/2024		EMERGENCY & AMBER LIGHTING & E	15,618.79
			OPERATING SUPPLIES	
			CHECK 40379 TOTAL:	745.00
40381 07/03/2024 EFT	20240095	070324-1		
Invoice: 83199	06/19/2024		EMERGENCY & AMBER LIGHTING & E	15,162.44
			OPERATING SUPPLIES	
			CHECK 40379 TOTAL:	745.00
40381 07/03/2024 EFT	20240095	070324-1		
Invoice: 83200	06/19/2024		EMERGENCY & AMBER LIGHTING & E	15,162.61
			OPERATING SUPPLIES	
			CHECK 40379 TOTAL:	745.00
40381 07/03/2024 EFT	20240095	070324-1		
Invoice: 83198	06/19/2024		EMERGENCY & AMBER LIGHTING & E	15,162.50
			OPERATING SUPPLIES	
			CHECK 40379 TOTAL:	745.00
40381 07/03/2024 EFT	20240095	070324-1		
Invoice: 83196	06/19/2024		EMERGENCY & AMBER LIGHTING & E	4,864.30
			OPERATING SUPPLIES	
			CHECK 40379 TOTAL:	745.00
40381 07/03/2024 EFT	20240095	070324-1		
Invoice: 83174	06/17/2024			1,223.65





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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40387 TOTAL:	66,483.92
40388 07/03/2024 EFT Invoice: 876	2114 VELAN SOLUTIONS LLC	876	06/25/2024 070324-1 REG: DOWNS PEER SUPPORT TRAINING EDUCATION AND TRAINING	500.00
	500.00 21241100 532314			
			CHECK 40388 TOTAL:	500.00
40389 07/03/2024 EFT Invoice: 99124a	12572 ROSKUSZKA & SONS INC	99124a	06/11/2024 070324-1 BUSINESS CARDS FOR MIRANA HILLYARD OFFICE SUPPLIES	37.50
	37.50 14101100 541406			
Invoice: 99290	ROSKUSZKA & SONS INC	99290	06/24/2024 070324-1 BUSINESS CARDS (20-280) PRINTING SERVICE	37.50
	37.50 41101500 531310			
Invoice: 99256	ROSKUSZKA & SONS INC	99256	06/24/2024 070324-1 BUSINESS CARDS (20-280) PRINTING SERVICE	37.50
	37.50 30101100 531310			
			CHECK 40389 TOTAL:	112.50
40390 07/03/2024 EFT Invoice: 3280976	9949 WELCH BROS INC	3280976	06/25/2024 20240663 070324-1 STORMWATER CONCRETE BARREL RISERS	1,125.00
	1,125.00			
	E SW001 -CONSTRUCT 31252200 551502		INFRASTRUCTURE	
			CHECK 40390 TOTAL:	1,125.00
40391 07/03/2024 EFT Invoice: 496524	163 WESCO DISTRIBUTION INC	496524	06/14/2024 20240620 070324-1 GARAGE LIGHTS FOR DPW OPERATING SUPPLIES	10,373.60
	10,373.60 31341100 541407			
Invoice: 521278	WESCO DISTRIBUTION INC	521278	06/27/2024 20240673 070324-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	375.00
	375.00 40101300 541407			
Invoice: 262466	WESCO DISTRIBUTION INC	262466	02/29/2024 20231142 070324-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	3,664.50
	3,664.50 40101300 541407			
Invoice: 515895	WESCO DISTRIBUTION INC	515895	06/25/2024 20240664 070324-1 JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	1,576.00
	1,576.00 40101300 541407			
Invoice: 515894	WESCO DISTRIBUTION INC	515894	06/25/2024 20240590 070324-1 ELECTRICAL EQUIPMENT AND SUPPL	3,100.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 714061 TOTAL:	1,518.06
714062	07/03/2024	PRTD	15131 AT&T CORP	4959800909	05/29/2024		070324-1	378.69
		Invoice: 4959800909					INTERNET & TELECOM SERVICES	
				378.69	16101100	542412	INTERNET	
							CHECK 714062 TOTAL:	378.69
714063	07/03/2024	PRTD	18626 BENISTAR/HARTFORD 6795		08/01/2024		070324-1	87,502.67
		Invoice: 08/01/2024					RETIREE MEDICAL PREMIUMS	
				87,502.67	60101600	524166	PREMIUMS/RETIREE HEALTH PLAN	
							CHECK 714063 TOTAL:	87,502.67
714064	07/03/2024	PRTD	16847 CINTAS	4195894763	06/14/2024	20240380	070324-1	52.80
		Invoice: 4195894763					UNIFORM RENTAL-DPW	
				52.80	31101100	531306	LAUNDRY SERVICE	
		Invoice: 4196611213					UNIFORM RENTAL-DPW	
			CINTAS	4196611213	06/21/2024	20240380	070324-1	139.83
				139.83	31101100	531306	LAUNDRY SERVICE	
		Invoice: 4196610267					UNIFORM RENTAL-DPW	
			CINTAS	4196610267	06/21/2024	20240380	070324-1	53.90
				53.90	31101100	531306	LAUNDRY SERVICE	
		Invoice: 4197329647					UNIFORM RENTAL-DPW	
			CINTAS	4197329647	06/28/2024	20240380	070324-1	237.74
				237.74	31101100	531306	LAUNDRY SERVICE	
		Invoice: 4196611207					UNIFORM RENTAL-DPW	
			CINTAS	4196611207	06/21/2024	20240380	070324-1	245.90
				245.90	31101100	531306	LAUNDRY SERVICE	
		Invoice: 4197329653					UNIFORM RENTAL-DPW	
			CINTAS	4197329653	06/28/2024	20240380	070324-1	161.69
				161.69	31101100	531306	LAUNDRY SERVICE	
							CHECK 714064 TOTAL:	891.86
714065	07/03/2024	PRTD	270 CITY OF NAPERVILLE	00037911-108244	06/27/2024		070324-1	93.00
		Invoice: 00037911-108244					BAD DEBT FUND; KHAN, ABDUL & RAHSHDA	
				93.00	1300	121102	ACCT RECEIVABLE UT - SUNGARD	
		Invoice: 000172259-25556					UB CR REFUND-INLAND PROP/IROQ; OLD #25576	
			CITY OF NAPERVILLE	000172259-25556	06/27/2024		070324-1	20.75
				20.75	1300	121102	ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 714065 TOTAL:	113.75
714066 07/03/2024 PRTD 9005 COMED Invoice: 8518167000 06/24	8518167000	06/24 06/17/2024	070324-1	956.96
	956.96 41251510 542411	ELECTRIC METER #230349484 ELECTRIC		
			CHECK 714066 TOTAL:	956.96
714067 07/03/2024 PRTD 9005 COMED Invoice: 6073757000 06/24	6073757000	06/24 06/17/2024	070324-1	59.57
	59.57 41251510 542411	ELECTRIC METER #273120317 ELECTRIC		
			CHECK 714067 TOTAL:	59.57
714068 07/03/2024 PRTD 9005 COMED Invoice: 6714766000 06/24	6714766000	06/24 06/14/2024	070324-1	222.77
	222.77 41251510 542411	ELECTRIC METER #271565386 ELECTRIC		
			CHECK 714068 TOTAL:	222.77
714069 07/03/2024 PRTD 9005 COMED Invoice: 9868027000 06/24	9868027000	06/24 06/27/2024	070324-1	165.88
	165.88 41251520 542411	ELECTRIC METER #230253058 ELECTRIC		
			CHECK 714069 TOTAL:	165.88
714070 07/03/2024 PRTD 18274 CONKLIN OFFICE SERVICES INC Invoice: 220045	220045	06/25/2024 20240488	070324-1	4,244.00
	4,244.00 31341100 541407	OFFICE FURNITURE FOR JULIE DUMLER OPERATING SUPPLIES		
			CHECK 714070 TOTAL:	4,244.00
714071 07/03/2024 PRTD 11432 CORRPRO COMPANIES INC Invoice: 761018*	761018*	06/06/2024	070324-1	4,140.00
	4,140.00 41251510 531308	19-337, CATHODIC PROTECTION CO OPERATIONAL SERVICE		
			CHECK 714071 TOTAL:	4,140.00
714072 07/03/2024 PRTD 1812 CREDIT BUREAU SYSTEMS INC Invoice: 0114844-IN	0114844-IN	05/31/2024	070324-1	34,051.56
	34,051.56 22101100 532316	EMS & NON-EMS BILLING SERVICES ADMINISTRATIVE SERVICE FEES		
			CHECK 714072 TOTAL:	34,051.56

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<b>INVOICE DTL DESC</b>								
714073	07/03/2024	PRTD	1040 CRX INTERNATIONAL INC	23937	06/01/2024		070324-1	1,541.20
			Invoice: 23937					
				1,541.20	60101600	525167		
							PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	
							CHECK	714073 TOTAL:
								1,541.20
714074	07/03/2024	PRTD	2255 DANKO EMERGENCY EQUIPMENT CORP	136120	06/19/2024		070324-1	4,378.00
			Invoice: 136120					
				4,378.00	22101100	541407		
							678091 - FIRE TURN-OUT GEAR OPERATING SUPPLIES	
			DANKO EMERGENCY EQUIPMENT CORP	136117	06/19/2024		070324-1	2,465.00
			Invoice: 136117					
				2,465.00	22101100	541407		
							678091- FIRE TURN-OUT GEAR OPERATING SUPPLIES	
							CHECK	714074 TOTAL:
								6,843.00
714075	07/03/2024	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0016670	06/20/2024	20240054	070324-1	225.00
			Invoice: INV-0016670					
				225.00	31351100	531303		
							DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE	
			DELTA SONIC CAR WASH SYSTEMS INC	INV-0016671	06/20/2024	20240054	070324-1	150.00
			Invoice: INV-0016671					
				150.00	31351100	531303		
							DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE	
							CHECK	714075 TOTAL:
								375.00
714076	07/03/2024	PRTD	2369 DOWNERS GROVE PARK DISTRICT	DG711	05/10/2024		070324-1	100.00
			Invoice: DG711					
				100.00	51423200	531309		
							CAMP SPEAKER JULY 11TH NATURALLY NAPER OTHER PROFESSIONAL SERVICE	
							CHECK	714076 TOTAL:
								100.00
714077	07/03/2024	PRTD	11697 THE ED JONES COMPANY INC	55846	02/28/2024		070324-1	383.65
			Invoice: 55846					
				383.65	21101100	541407		
							20-088 BADGES FOR OFFICERS OPERATING SUPPLIES	
							CHECK	714077 TOTAL:
								383.65
714078	07/03/2024	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00182380-00	05/31/2024		070324-1	1,321.00
			Invoice: 00182380-00					
				1,321.00	14101100	531309		
							HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE	
			EDWARD OCCUPATIONAL HEALTH	00182379-00	05/31/2024		070324-1	1,469.00
			Invoice: 00182379-00					
				1,469.00	14101100	531309		
							HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE	

**A/P CASH DISBURSEMENTS JOURNAL- 070324-1 CITY**

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	714078	TOTAL:	2,790.00
714079 07/03/2024 PRD 13575 EJ EQUIPMENT INC E02532* Invoice: E02532*	05/06/2024	20240407	070324-1	1,200.00
1,200.00 41101500 532314	TRAINING FOR OPERATION OF CUES CAMERA EQUIPMENT EDUCATION AND TRAINING			
	CHECK	714079	TOTAL:	1,200.00
714080 07/03/2024 PRD 2360 EXCELL AUTOMOTIVE EQUIPMENT INC 51917 Invoice: 51917	06/13/2024		070324-1	960.00
960.00 31351100 541407	06/13/2024 - SHOP A/C MAINTENANCE/REPAIR OPERATING SUPPLIES			
	CHECK	714080	TOTAL:	960.00
714081 07/03/2024 PRD 987 FEDERAL EXPRESS INC 8-541-98232 Invoice: 8-541-98232	06/26/2024		070324-1	8.92
8.92 21101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY			
	CHECK	714081	TOTAL:	8.92
714082 07/03/2024 PRD 852 HALLORAN AND YAUCH INC 35151 Invoice: 35151	06/27/2024		070324-1	4,571.04
1,433.94 31341100 531302 2,419.75 31254300 531302 717.35 31254100 531302	IRRIGATION SYSTEM SERVICE AND BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT			
	CHECK	714082	TOTAL:	4,571.04
714083 07/03/2024 PRD 17904 HOERR CONSTRUCTION INC 124-295 Invoice: 124-295	06/20/2024		070324-1	675,831.30
675,831.30	22-058 STORM SEWER LINING			
E SW017 -CONSTRUCT 31252200 551502	INFRASTRUCTURE			
	CHECK	714083	TOTAL:	675,831.30
714084 07/03/2024 PRD 1039 MACQUEEN EQUIPMENT LLC W04136 Invoice: W04136	06/18/2024		070324-1	1,809.00
1,809.00 31351100 531303	PIERCE FIRE APPARATUS PARTS & EQUIPMENT MAINTENANCE			
	CHECK	714084	TOTAL:	1,809.00
714085 07/03/2024 PRD 15432 MARBERRY CLEANERS & LAUNDERERS LL 433561 Invoice: 433561	07/01/2024	20240128	070324-1	136.00
136.00 21211100 531309	BLANKET CLEANING FOR DETENTION CENTER JUNE 2024 OTHER PROFESSIONAL SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 714085 TOTAL: 136.00								
714086	07/03/2024	PRTD	18246 MECHANICAL INC	80141	06/30/2024		070324-1	1,350.00
			Invoice: 80141				SOUTH OP CENTER PUMP 1, 4 & 5	
				1,350.00				
				E WW055 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
CHECK 714086 TOTAL: 1,350.00								
714087	07/03/2024	PRTD	433 METROPOLITAN INDUSTRIES INC	INV063333	06/20/2024	20240692	070324-1	2,730.00
			Invoice: INV063333				PUMP REPAIR AT MUNICIPAL CENTER	
				2,730.00	31341100	531302	BUILDING AND GROUNDS MAINT	
CHECK 714087 TOTAL: 2,730.00								
714088	07/03/2024	PRTD	1982 MIDWEST POWER INDUSTRY INC	1679	06/17/2024		070324-1	870.00
			Invoice: 1679				GENERATOR MAINTENANCE	
				870.00	31351100	531303	EQUIPMENT MAINTENANCE	
			Invoice: 1693				GENERATOR MAINTENANCE	1,619.00
				1,619.00	31351100	531303	EQUIPMENT MAINTENANCE	
			Invoice: 1694				GENERATOR MAINTENANCE	1,619.00
				1,619.00	31351100	531303	EQUIPMENT MAINTENANCE	
			Invoice: 1695				GENERATOR MAINTENANCE	870.00
				870.00	31351100	531303	EQUIPMENT MAINTENANCE	
			Invoice: 1696				GENERATOR MAINTENANCE	870.00
				870.00	31351100	531303	EQUIPMENT MAINTENANCE	
			Invoice: 1697				GENERATOR MAINTENANCE	2,546.00
				2,546.00	31351100	531303	EQUIPMENT MAINTENANCE	
			Invoice: 1698				GENERATOR MAINTENANCE	1,640.00
				1,640.00	31351100	531303	EQUIPMENT MAINTENANCE	
			Invoice: 1699				GENERATOR MAINTENANCE	1,640.00
				1,640.00	31351100	531303	EQUIPMENT MAINTENANCE	





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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1713	06/18/2024	070324-1		2,100.00
MIDWEST POWER INDUSTRY INC				
2,100.00 31341100 531302				
Invoice: 1714	06/18/2024	070324-1		2,010.00
MIDWEST POWER INDUSTRY INC				
2,010.00 31341100 531302				
Invoice: 1715	06/18/2024	070324-1		870.00
MIDWEST POWER INDUSTRY INC				
870.00 31341100 531302				
Invoice: 1717	06/18/2024	070324-1		870.00
MIDWEST POWER INDUSTRY INC				
870.00 31341100 531302				
Invoice: 1718	06/18/2024	070324-1		870.00
MIDWEST POWER INDUSTRY INC				
870.00 31341100 531302				
Invoice: 1719	06/18/2024	070324-1		870.00
MIDWEST POWER INDUSTRY INC				
870.00 31341100 531302				
Invoice: 1720	06/18/2024	070324-1		906.00
MIDWEST POWER INDUSTRY INC				
906.00 31341100 531302				
Invoice: 1721	06/18/2024	070324-1		906.00
MIDWEST POWER INDUSTRY INC				
906.00 31341100 531302				
Invoice: 1722	06/18/2024	070324-1		870.00
MIDWEST POWER INDUSTRY INC				
870.00 31341100 531302				
	CHECK	714088	TOTAL:	48,466.00
714089 07/03/2024 PR TD	06/17/2024	070324-1		870.00
Invoice: 1680				
MIDWEST POWER INDUSTRY INC				
870.00 31351100 531303				
Invoice: 1681	06/17/2024	070324-1		870.00
MIDWEST POWER INDUSTRY INC				
870.00 31351100 531303				
Invoice: 1682	06/17/2024	070324-1		870.00
MIDWEST POWER INDUSTRY INC				
870.00 31351100 531303				
	06/17/2024	070324-1		450.00
MIDWEST POWER INDUSTRY INC				

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 1683				450.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1684			MIDWEST POWER INDUSTRY INC	1684	06/17/2024		070324-1	870.00
				870.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1685			MIDWEST POWER INDUSTRY INC	1685	06/17/2024		070324-1	870.00
				870.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1686			MIDWEST POWER INDUSTRY INC	1686	06/17/2024		070324-1	870.00
				870.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1687			MIDWEST POWER INDUSTRY INC	1687	06/17/2024		070324-1	870.00
				870.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1688			MIDWEST POWER INDUSTRY INC	1688	06/17/2024		070324-1	870.00
				870.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1689			MIDWEST POWER INDUSTRY INC	1689	06/17/2024		070324-1	870.00
				870.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1690			MIDWEST POWER INDUSTRY INC	1690	06/17/2024		070324-1	870.00
				870.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1691			MIDWEST POWER INDUSTRY INC	1691	06/17/2024		070324-1	870.00
				870.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1692			MIDWEST POWER INDUSTRY INC	1692	06/17/2024		070324-1	870.00
				870.00 31351100 531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 1716			MIDWEST POWER INDUSTRY INC	1716	06/18/2024		070324-1	450.00
				450.00 31341100 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 1723			MIDWEST POWER INDUSTRY INC	1723	06/18/2024		070324-1	162.16
				162.16 31341300 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT			
							CHECK    714089 TOTAL:	11,502.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
714090	07/03/2024	PRTD	740 MINNICK ILLINOIS LLC	193393	06/21/2024	20240571	070324-1	7,144.63
			Invoice: 193393					
			7,144.63					
				E SW001 -CONSTRUCT				
				31252200 551502			INFRASTRUCTURE	
							CHECK 714090 TOTAL:	7,144.63
714091	07/03/2024	PRTD	712 LRS HOLDINGS LLC	PS605666	05/31/2024	20240172	070324-1	387.50
			Invoice: PS605666					
			387.50	31251100 532320			PORTABLE TOILET RENTAL FOR CITY SITES	
							RENTAL FEES	
							CHECK 714091 TOTAL:	387.50
714092	07/03/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2323775838	06/22/2024		070324-1	24.60
			Invoice: 2323775838					
			24.60	22251100 541407			678095- EMS Supplies	
							OPERATING SUPPLIES	
							CHECK 714092 TOTAL:	24.60
714093	07/03/2024	PRTD	12716 MUNICIPAL EMERGENCY SERVICES INC	IN2064560	06/06/2024	20240633	070324-1	2,056.00
			Invoice: IN2064560					
			2,056.00	22101100 541407			PARTS FOR SCBA:SELF-CONTAINED BREATHING APPARATUS	
							OPERATING SUPPLIES	
							CHECK 714093 TOTAL:	2,056.00
714094	07/03/2024	PRTD	347 NAPERVILLE HERITAGE SOCIETY	020AIC-TH	06/05/2024		070324-1	8,543.71
			Invoice: 020AIC-TH					
			8,543.71				AG CENTER & THRESHER HALL CITY	
				E NS055 -CONSTRUCT				
				51342200 551500			BUILDING IMPROVEMENTS	
							CHECK 714094 TOTAL:	8,543.71
714095	07/03/2024	PRTD	348 NAPERVILLE PARK DISTRICT	N 3679	07/01/2024		070324-1	77.93
			Invoice: N 3679					
			77.93	31351100 541403			PROPANE - JUNE 2024	
							FUEL	
							CHECK 714095 TOTAL:	77.93
714096	07/03/2024	PRTD	688 NAPERVILLE READY MIX INC	78374	05/31/2024	20240350	070324-1	340.00
			Invoice: 78374					
			340.00	31251100 541407			CONCRETE FOR IN HOUSE RESTORATIONS	
							OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714096 TOTAL:	340.00
714097 07/03/2024 PRTD 210 NICOR GAS Invoice: 48574953351 06/25	48574953351	06/25 06/17/2024	070324-1	43.83
43.83 41251520 542413		NATURAL GAS METER #5321765 NATURAL GAS		
			CHECK 714097 TOTAL:	43.83
714098 07/03/2024 PRTD 210 NICOR GAS Invoice: 92373010005 06/24	92373010005	06/24 06/17/2024	070324-1	45.28
45.28 41251520 542413		NATURAL GAS METER#2840245 NATURAL GAS		
			CHECK 714098 TOTAL:	45.28
714099 07/03/2024 PRTD 210 NICOR GAS Invoice: 32045796755 06/24	32045796755	06/24 06/17/2024	070324-1	45.28
45.28 41251520 542413		NATURAL GAS METER #4145841 NATURAL GAS		
			CHECK 714099 TOTAL:	45.28
714100 07/03/2024 PRTD 210 NICOR GAS Invoice: 63444089070 06/24	63444089070	06/24 06/18/2024	070324-1	43.18
43.18 41251520 542413		NATURAL GAS METER#4619439 NATURAL GAS		
			CHECK 714100 TOTAL:	43.18
714101 07/03/2024 PRTD 210 NICOR GAS Invoice: 14153010005 06/24	14153010005	06/24 06/17/2024	070324-1	46.01
46.01 41251520 542413		NATURAL GAS METER#5028096 NATURAL GAS		
			CHECK 714101 TOTAL:	46.01
714102 07/03/2024 PRTD 210 NICOR GAS Invoice: 28320310007 06/24	28320310007	06/24 06/17/2024	070324-1	43.10
43.10 41251510 542413		NATURAL GAS METER#3018758 NATURAL GAS		
			CHECK 714102 TOTAL:	43.10
714103 07/03/2024 PRTD 210 NICOR GAS Invoice: 81483010005 06/24	81483010005	06/24 06/18/2024	070324-1	51.95
51.95 41101500 542413		NATURAL GAS METER#3359236 NATURAL GAS		
			CHECK 714103 TOTAL:	51.95

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
714104 07/03/2024 PRTD    210 NICOR GAS Invoice: 50072110005    06/24	50072110005	06/24	06/18/2024	070324-1	43.18
43.18 41251510 542413			NATURAL GAS METER#2928586 NATURAL GAS		
		CHECK	714104 TOTAL:		43.18
714105 07/03/2024 PRTD    210 NICOR GAS Invoice: 80907538070    06/24	80907538070	06/24	06/18/2024	070324-1	69.93
69.93 41101500 542413			NATURAL GAS meter#4475544 NATURAL GAS		
		CHECK	714105 TOTAL:		69.93
714106 07/03/2024 PRTD    210 NICOR GAS Invoice: 51461010004    06/24	51461010004	06/24	06/20/2024	070324-1	46.31
46.31 41251520 542413			NATURAL GAS METER#3611459 NATURAL GAS		
		CHECK	714106 TOTAL:		46.31
714107 07/03/2024 PRTD    210 NICOR GAS Invoice: 54674200008    06/24	54674200008	06/24	06/19/2024	070324-1	45.56
45.56 41251520 542413			NATURAL GAS METER#4370358 NATURAL GAS		
		CHECK	714107 TOTAL:		45.56
714108 07/03/2024 PRTD    210 NICOR GAS Invoice: 92876408979    06/24	92876408979	06/24	06/21/2024	070324-1	44.76
44.76 41251520 542413			NATURAL GAS METER#4027398 NATURAL GAS		
		CHECK	714108 TOTAL:		44.76
714109 07/03/2024 PRTD    210 NICOR GAS Invoice: 17461010005    06/24	17461010005	06/24	06/21/2024	070324-1	51.94
51.94 41251510 542413			NATURAL GAS METER#4669372 NATURAL GAS		
		CHECK	714109 TOTAL:		51.94
714110 07/03/2024 PRTD    210 NICOR GAS Invoice: 56979900000    6/24	56979900000	6/24	06/21/2024	070324-1	176.41
176.41 31341100 542413			METER 5147321 NATURAL GAS		
		CHECK	714110 TOTAL:		176.41

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
714111 07/03/2024 PRTD    210 NICOR GAS Invoice: 35937527824 6/24	35937527824	6/24	06/19/2024	070324-1	43.32
43.32 31341100 542413			METER 4367853 NATURAL GAS		
		CHECK	714111 TOTAL:		43.32
714112 07/03/2024 PRTD    210 NICOR GAS Invoice: 69999010007 6/24	69999010007	6/24	06/17/2024	070324-1	78.36
78.36 31341100 542413			METER 4241824 NATURAL GAS		
		CHECK	714112 TOTAL:		78.36
714113 07/03/2024 PRTD    210 NICOR GAS Invoice: 04536167374 6/24	04536167374	6/24	06/20/2024	070324-1	174.23
174.23 31341100 542413			METER 4477398 NATURAL GAS		
		CHECK	714113 TOTAL:		174.23
714114 07/03/2024 PRTD    210 NICOR GAS Invoice: 60995010000 6/24	60995010000	6/24	06/10/2024	070324-1	44.85
44.85 31341100 542413			METER 3964019 NATURAL GAS		
		CHECK	714114 TOTAL:		44.85
714115 07/03/2024 PRTD    210 NICOR GAS Invoice: 04758900007 6/24	04758900007	6/24	06/14/2024	070324-1	267.33
267.33 31341100 542413			METER 5050633 NATURAL GAS		
		CHECK	714115 TOTAL:		267.33
714116 07/03/2024 PRTD    210 NICOR GAS Invoice: 05753110005 6/24	05753110005	6/24	06/14/2024	070324-1	179.81
179.81 31341100 542413			METER 3356965 NATURAL GAS		
		CHECK	714116 TOTAL:		179.81
714117 07/03/2024 PRTD    210 NICOR GAS Invoice: 49497900008 6/24	49497900008	6/24	06/12/2024	070324-1	182.28
182.28 31341100 542413			METER 5030261 NATURAL GAS		
		CHECK	714117 TOTAL:		182.28

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
714118 07/03/2024 PRTD    210 NICOR GAS Invoice: 01301110001 6/24	01301110001	6/24	06/13/2024	070324-1	45.52
45.52 31251200 542413			METER 2814930 NATURAL GAS		
		CHECK	714118 TOTAL:		45.52
714119 07/03/2024 PRTD    210 NICOR GAS Invoice: 86313436908 6/24	86313436908	6/24	06/13/2024	070324-1	201.08
201.08 31341100 542413			METER 4784879 NATURAL GAS		
		CHECK	714119 TOTAL:		201.08
714120 07/03/2024 PRTD    210 NICOR GAS Invoice: 89115414594 6/24	89115414594	6/24	06/10/2024	070324-1	42.49
42.49 31341100 542413			METER 3858987 NATURAL GAS		
		CHECK	714120 TOTAL:		42.49
714121 07/03/2024 PRTD    210 NICOR GAS Invoice: 19315010009 6/24	19315010009	6/24	06/07/2024	070324-1	289.69
289.69 31341100 542413			METER 3817886 NATURAL GAS		
		CHECK	714121 TOTAL:		289.69
714122 07/03/2024 PRTD    210 NICOR GAS Invoice: 59960916993 06/24	59960916993	06/24	06/20/2024	070324-1	152.47
152.47 41251530 542413			NATURAL GAS METER #2900956 NATURAL GAS		
		CHECK	714122 TOTAL:		152.47
714123 07/03/2024 PRTD    210 NICOR GAS Invoice: 38717900005 06/24	38717900005	06/24	06/19/2024	070324-1	53.75
53.75 41101500 542413			NATURAL GAS METER #4783773 NATURAL GAS		
		CHECK	714123 TOTAL:		53.75
714124 07/03/2024 PRTD    210 NICOR GAS Invoice: 09383478766 06/24	09383478766	06/24	06/24/2024	070324-1	46.18
46.18 41251520 542413			NATURAL GAS METER #5041719 NATURAL GAS		
		CHECK	714124 TOTAL:		46.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
714125 07/03/2024 PRTD 999996 BRIDGET DAUKSAS-ROY Invoice: 227741	227741	07/03/2024	070324-1	63.24
63.24 21101100 532314		Final Payment for Empl Expense claim # 1207. EDUCATION AND TRAINING		
		CHECK	714125 TOTAL:	63.24
714126 07/03/2024 PRTD 999996 CAILEY ZACK Invoice: 227735	227735	07/03/2024	070324-1	159.23
159.23 21101100 532314		Final Payment for Empl Expense claim # 1098. EDUCATION AND TRAINING		
		CHECK	714126 TOTAL:	159.23
714127 07/03/2024 PRTD 999996 DANIEL MCMAHON Invoice: 227742	227742	07/03/2024	070324-1	164.81
164.81 21101100 532314		Final Payment for Empl Expense claim # 1208. EDUCATION AND TRAINING		
		CHECK	714127 TOTAL:	164.81
714128 07/03/2024 PRTD 999996 EMILY EICHHOLZER Invoice: 227743	227743	07/03/2024	070324-1	407.00
407.00 41101500 532314		Cash Advance for Empl Expense claim # 1181. EDUCATION AND TRAINING		
		CHECK	714128 TOTAL:	407.00
714129 07/03/2024 PRTD 999996 JASON STUBLER Invoice: 227747	227747	07/03/2024	070324-1	307.20
307.20 21101100 532314		Cash Advance for Empl Expense claim # 1202. EDUCATION AND TRAINING		
		CHECK	714129 TOTAL:	307.20
714130 07/03/2024 PRTD 999996 JOSE RODRIGUEZ Invoice: 227746	227746	07/03/2024	070324-1	88.50
88.50 31351100 532314		Cash Advance for Empl Expense claim # 1200. EDUCATION AND TRAINING		
		CHECK	714130 TOTAL:	88.50
714131 07/03/2024 PRTD 999996 JOSHUA CHRISTENSON Invoice: 227745	227745	07/03/2024	070324-1	379.50
379.50 21101100 532314		Cash Advance for Empl Expense claim # 1193. EDUCATION AND TRAINING		
		CHECK	714131 TOTAL:	379.50



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714132 07/03/2024 PRTD 999996 JOYCE CHAN Invoice: CHAN6/28/24	05/20/2024		070324-1	448.88
448.88 40101300 532315	CHAN6/28/24		REIMBURSEMENT FOR 2024 LINKEDIN SUB & PMI LICENSE DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	714132	TOTAL:	448.88
714133 07/03/2024 PRTD 999996 KATHRIN LIBRIZZI Invoice: 227744	07/03/2024		070324-1	392.20
392.20 41101500 532314	227744		Cash Advance for Empl Expense claim # 1182. EDUCATION AND TRAINING	
	CHECK	714133	TOTAL:	392.20
714134 07/03/2024 PRTD 999996 PATRICK O'CONNOR Invoice: 227738	07/03/2024		070324-1	37.48
37.48 21101100 532314	227738		Final Payment for Empl Expense claim # 1197. EDUCATION AND TRAINING	
	CHECK	714134	TOTAL:	37.48
714135 07/03/2024 PRTD 999996 PAUL ELLIOTT Invoice: 227749	07/03/2024		070324-1	414.00
414.00 21101100 532314	227749		Cash Advance for Empl Expense claim # 1206. EDUCATION AND TRAINING	
	CHECK	714135	TOTAL:	414.00
714136 07/03/2024 PRTD 999996 PETER KONOW Invoice: 227737	07/03/2024		070324-1	197.50
197.50 21101100 532314	227737		Final Payment for Empl Expense claim # 1196. EDUCATION AND TRAINING	
	CHECK	714136	TOTAL:	197.50
714137 07/03/2024 PRTD 999996 RAHEEL ARSHED Invoice: 227739	07/03/2024		070324-1	170.85
170.85 40101300 532314	227739		Final Payment for Empl Expense claim # 1198. EDUCATION AND TRAINING	
	CHECK	714137	TOTAL:	170.85
714138 07/03/2024 PRTD 999996 REBECCA DELARME Invoice: 227740	07/03/2024		070324-1	113.64
113.64 30291100 532317	227740		Final Payment for Empl Expense claim # 1201. MILEAGE REIMBURSEMENT	
	CHECK	714138	TOTAL:	113.64

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714139 07/03/2024 PRTD 999996 RYAN SUTHARD Invoice: 227750	227750	07/03/2024	070324-1	206.50
206.50 21101100 532314		Cash Advance for Empl Expense claim # 1211. EDUCATION AND TRAINING		
		CHECK	714139 TOTAL:	206.50
714140 07/03/2024 PRTD 999996 SHAWN MOY Invoice: 227736	227736	07/03/2024	070324-1	197.50
197.50 21101100 532314		Final Payment for Empl Expense claim # 1195. EDUCATION AND TRAINING		
		CHECK	714140 TOTAL:	197.50
714141 07/03/2024 PRTD 999996 WILLIAM STAHLAK Invoice: 227748	227748	07/03/2024	070324-1	414.00
414.00 21101100 532314		Cash Advance for Empl Expense claim # 1205. EDUCATION AND TRAINING		
		CHECK	714141 TOTAL:	414.00
714142 07/03/2024 PRTD 999994 AARON MOY Invoice: W241136-040924	W241136-040924	06/28/2024	070324-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
		CHECK	714142 TOTAL:	50.00
714143 07/03/2024 PRTD 999994 ALBERT W & JANET W STEFFETER Invoice: W240500-040324	W240500-040324	06/28/2024	070324-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
		CHECK	714143 TOTAL:	50.00
714144 07/03/2024 PRTD 999994 ALEX SEBASTIAN Invoice: W240297-040124	W240297-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
		CHECK	714144 TOTAL:	50.00
714145 07/03/2024 PRTD 999994 ALICE JAMES Invoice: W242229-042124	W242229-042124	06/28/2024	070324-1	50.00
50.00 13101100 561606		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
		CHECK	714145 TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
714146 07/03/2024 PRD 999994 ALLAN IKOMA Invoice: W240301-040124	50.00 13101100 561606	w240301-040124	06/28/2024	070324-1	50.00
			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
			CHECK 714146 TOTAL:		50.00
714147 07/03/2024 PRD 999994 AMY KELLEHER Invoice: W241585-041524	50.00 13101100 561606	w241585-041524	06/28/2024	070324-1	50.00
			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
			CHECK 714147 TOTAL:		50.00
714148 07/03/2024 PRD 999994 ANDREW BODEWES Invoice: W242890-042724	50.00 13101100 561606	w242890-042724	06/28/2024	070324-1	50.00
			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
			CHECK 714148 TOTAL:		50.00
714149 07/03/2024 PRD 999994 ANGELI KRITSAS Invoice: W242902-042724	50.00 13101100 561606	w242902-042724	06/28/2024	070324-1	50.00
			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
			CHECK 714149 TOTAL:		50.00
714150 07/03/2024 PRD 999994 ARPAN CHOKSHI Invoice: W243433-050224	50.00 13101100 561606	w243433-050224	06/28/2024	070324-1	50.00
			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
			CHECK 714150 TOTAL:		50.00
714151 07/03/2024 PRD 999994 BASIL CONSTANTELOS Invoice: W240674-040424	50.00 13101100 561606	w240674-040424	06/28/2024	070324-1	50.00
			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
			CHECK 714151 TOTAL:		50.00
714152 07/03/2024 PRD 999994 BEN FUCHS Invoice: W241169-041024	50.00 13101100 561606	w241169-041024	06/28/2024	070324-1	50.00
			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS		
			CHECK 714152 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714153 07/03/2024 PRTD 999994 BENJAMIN COURTOIS Invoice: W240312-040124	W240312-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714153 TOTAL:		50.00
714154 07/03/2024 PRTD 999994 BENJAMIN WHITMER Invoice: W240649-040424	W240649-040424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714154 TOTAL:		50.00
714155 07/03/2024 PRTD 999994 BOB MARSCHALK Invoice: W241408-041224	W241408-041224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714155 TOTAL:		50.00
714156 07/03/2024 PRTD 999994 BONITA FAITH Invoice: W242366-042224	W242366-042224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714156 TOTAL:		50.00
714157 07/03/2024 PRTD 999994 BRAD PFEIL Invoice: W241247-041024	W241247-041024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714157 TOTAL:		50.00
714158 07/03/2024 PRTD 999994 BRANDON THOM Invoice: W241453-041224	W241453-041224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714158 TOTAL:		50.00
714159 07/03/2024 PRTD 999994 BRENT NOVAK Invoice: W240321-040224	W240321-040224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714159 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714160 07/03/2024 PRD 999994 BRIAN FRANK Invoice: W242540-042424	W242540-042424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714160 TOTAL:		50.00
714161 07/03/2024 PRD 999994 BRIAN GARRITY Invoice: W241649-041524	W241649-041524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714161 TOTAL:		50.00
714162 07/03/2024 PRD 999994 BRIAN GRABOWSKI Invoice: W242153-041924	W242153-041924	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714162 TOTAL:		50.00
714163 07/03/2024 PRD 999994 BRIAN KAPPELMAN Invoice: W242228-042124	W242228-042124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714163 TOTAL:		50.00
714164 07/03/2024 PRD 999994 BRIAN ROCHE Invoice: W241019-040924	W241019-040924	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714164 TOTAL:		50.00
714165 07/03/2024 PRD 999994 CARL WEBER Invoice: W241613-041524	W241613-041524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714165 TOTAL:		50.00
714166 07/03/2024 PRD 999994 CAROL SCHMIDT Invoice: W242212-042024	W242212-042024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714166 TOTAL:		50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
714167	07/03/2024	PRTD	999994 CHIANG JAO	W240380-040224	06/28/2024		070324-1	50.00
			Invoice: W240380-040224					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714167 TOTAL:	50.00
714168	07/03/2024	PRTD	999994 CRAIG BAKER	W242032-041824	06/28/2024		070324-1	50.00
			Invoice: W242032-041824					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714168 TOTAL:	50.00
714169	07/03/2024	PRTD	999994 CRAIG SCROGGS	W240830-040524	06/28/2024		070324-1	50.00
			Invoice: W240830-040524					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714169 TOTAL:	50.00
714170	07/03/2024	PRTD	999994 CRISTINE BAUTISTA	W242254-042124	06/28/2024		070324-1	50.00
			Invoice: W242254-042124					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714170 TOTAL:	50.00
714171	07/03/2024	PRTD	999994 DALE GETTY	W242897-042724	06/28/2024		070324-1	50.00
			Invoice: W242897-042724					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714171 TOTAL:	50.00
714172	07/03/2024	PRTD	999994 DAN ERNST	W240308-040124	06/28/2024		070324-1	50.00
			Invoice: W240308-040124					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714172 TOTAL:	50.00
714173	07/03/2024	PRTD	999994 DANIELLA STORY	W242911-042824	06/28/2024		070324-1	50.00
			Invoice: W242911-042824					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714173 TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714174 07/03/2024 PRTD 999994 DARYL MACDONALD Invoice: W241252-041024	W241252-041024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714174 TOTAL:		50.00
714175 07/03/2024 PRTD 999994 DAVID & SUSAN DUMFORD Invoice: W240250-040124	W240250-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714175 TOTAL:		50.00
714176 07/03/2024 PRTD 999994 DAVID DECARLO Invoice: W241687-041624	W241687-041624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714176 TOTAL:		50.00
714177 07/03/2024 PRTD 999994 DAVID DOHSE Invoice: W240304-040124	W240304-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714177 TOTAL:		50.00
714178 07/03/2024 PRTD 999994 DAVID HASS Invoice: W240579-040324	W240579-040324	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714178 TOTAL:		50.00
714179 07/03/2024 PRTD 999994 DAVID TRUEBLOOD Invoice: W242864-042624	W242864-042624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714179 TOTAL:		50.00
714180 07/03/2024 PRTD 999994 DAVID WILLIAMS Invoice: W240457-040224	W240457-040224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714180 TOTAL:		50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
714181	07/03/2024	PRTD	999994 DAWN ANDERSON	W240463-040224	06/28/2024		070324-1	50.00
			Invoice: W240463-040224					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714181 TOTAL:	50.00
714182	07/03/2024	PRTD	999994 DAWN EICKENBERG	W242593-042424	06/28/2024		070324-1	50.00
			Invoice: W242593-042424					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714182 TOTAL:	50.00
714183	07/03/2024	PRTD	999994 DEREK MINTCHELL	W240864-040724	06/28/2024		070324-1	50.00
			Invoice: W240864-040724					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714183 TOTAL:	50.00
714184	07/03/2024	PRTD	999994 DERRICK POE	W240417-040224	06/28/2024		070324-1	50.00
			Invoice: W240417-040224					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714184 TOTAL:	50.00
714185	07/03/2024	PRTD	999994 DIANE WILKEY	W242737-042524	06/28/2024		070324-1	50.00
			Invoice: W242737-042524					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714185 TOTAL:	50.00
714186	07/03/2024	PRTD	999994 DONALD NELSON	W242903-042724	06/28/2024		070324-1	50.00
			Invoice: W242903-042724					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714186 TOTAL:	50.00
714187	07/03/2024	PRTD	999994 DONALD WHELPLEY	W240221-040124	06/28/2024		070324-1	50.00
			Invoice: W240221-040124					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714187 TOTAL:	50.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714188 07/03/2024 PRD 999994 DOUG AND CATHY MILLER Invoice: W241907-041724	W241907-041724	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714188 TOTAL:		50.00
714189 07/03/2024 PRD 999994 DOUGLAS COSTER Invoice: W240316-040124	W240316-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714189 TOTAL:		50.00
714190 07/03/2024 PRD 999994 DWIGHT JORDAN Invoice: W242919-042824	W242919-042824	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714190 TOTAL:		50.00
714191 07/03/2024 PRD 999994 ED KODMAN Invoice: W242703-042524	W242703-042524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714191 TOTAL:		50.00
714192 07/03/2024 PRD 999994 ELISABETH BERETTA Invoice: W242651-042424	W242651-042424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714192 TOTAL:		50.00
714193 07/03/2024 PRD 999994 ERIC ZAKRZEWSKI Invoice: W242193-042024	W242193-042024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714193 TOTAL:		50.00
714194 07/03/2024 PRD 999994 FRANK NEMES Invoice: W240313-040124	W240313-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714194 TOTAL:		50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
714195	07/03/2024	PRTD	999994 GANESH AYER	w240451-040224	06/28/2024		070324-1	50.00
			Invoice: w240451-040224					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714195 TOTAL:	50.00
714196	07/03/2024	PRTD	999994 GARY CONKRIGHT	w241236-041024	06/28/2024		070324-1	50.00
			Invoice: w241236-041024					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714196 TOTAL:	50.00
714197	07/03/2024	PRTD	999994 GENE PIEKARSKI	w240689-040424	06/28/2024		070324-1	50.00
			Invoice: w240689-040424					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714197 TOTAL:	50.00
714198	07/03/2024	PRTD	999994 GERALD MCGOVERN	w240846-040624	06/28/2024		070324-1	50.00
			Invoice: w240846-040624					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714198 TOTAL:	50.00
714199	07/03/2024	PRTD	999994 GERALD SMITH	REFUND- SMITH	07/02/2024		070324-1	50.00
			Invoice: REFUND- SMITH					
				50.00 21001100 440106				
							REFUND OF BOND FEES DEPARTMENT SERVICE CHARGES	
							CHECK 714199 TOTAL:	50.00
714200	07/03/2024	PRTD	999994 GREGORY FRAMARIN	w240228-040124	06/28/2024		070324-1	50.00
			Invoice: w240228-040124					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714200 TOTAL:	50.00
714201	07/03/2024	PRTD	999994 GREGORY SCHRAM	w240323-040224	06/28/2024		070324-1	50.00
			Invoice: w240323-040224					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714201 TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714202 07/03/2024 PRTD 999994 GYOZO BARCI Invoice: W240839-040624	W240839-040624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714202 TOTAL:		50.00
714203 07/03/2024 PRTD 999994 HAMID ABBASI Invoice: W241684-041624	W241684-041624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714203 TOTAL:		50.00
714204 07/03/2024 PRTD 999994 HAO TANG Invoice: W242256-042124	W242256-042124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714204 TOTAL:		50.00
714205 07/03/2024 PRTD 999994 HEATHER STEVENS Invoice: W242913-042824	W242913-042824	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714205 TOTAL:		50.00
714206 07/03/2024 PRTD 999994 HEMENDRA MEHTA Invoice: W241129-040924	W241129-040924	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714206 TOTAL:		50.00
714207 07/03/2024 PRTD 999994 HENRY GIURINI Invoice: W240885-040724	W240885-040724	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714207 TOTAL:		50.00
714208 07/03/2024 PRTD 999994 IVAN CORTES Invoice: W241153-041024	W241153-041024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714208 TOTAL:		50.00

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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714209 07/03/2024 PRTD 999994 JACK MOGAN Invoice: W241975-041824	W241975-041824	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714209 TOTAL:		50.00
714210 07/03/2024 PRTD 999994 JACKIE REWERTS Invoice: W240211-040124	W240211-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714210 TOTAL:		50.00
714211 07/03/2024 PRTD 999994 JAMES BURKE Invoice: W241348-041124	W241348-041124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714211 TOTAL:		50.00
714212 07/03/2024 PRTD 999994 JAMES GUENTHER Invoice: W241612-041524	W241612-041524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714212 TOTAL:		50.00
714213 07/03/2024 PRTD 999994 JAMES VALLANDINGHAM Invoice: W240889-040724	W240889-040724	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714213 TOTAL:		50.00
714214 07/03/2024 PRTD 999994 JANICE SMUCKER Invoice: W242018-041824	W242018-041824	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714214 TOTAL:		50.00
714215 07/03/2024 PRTD 999994 JEFF MCGRATH Invoice: W241614-041524	W241614-041524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714215 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714216 07/03/2024 PRD 99994 JEFFREY OKEN Invoice: W240315-040124	W240315-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714216 TOTAL:		50.00
714217 07/03/2024 PRD 99994 JENNIFER BAER Invoice: W241245-041024	W241245-041024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714217 TOTAL:		50.00
714218 07/03/2024 PRD 99994 JENNIFER DUNCAN Invoice: W242383-042224	W242383-042224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714218 TOTAL:		50.00
714219 07/03/2024 PRD 99994 JERRY HUANG Invoice: W242202-042024	W242202-042024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714219 TOTAL:		50.00
714220 07/03/2024 PRD 99994 JERRY REZABEK Invoice: W240263-040124	W240263-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714220 TOTAL:		50.00
714221 07/03/2024 PRD 99994 JIAN CHEN Invoice: W241796-041624	W241796-041624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714221 TOTAL:		50.00
714222 07/03/2024 PRD 99994 JIM ANDERSON Invoice: W240305-040124	W240305-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714222 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714223 07/03/2024 PRTD 999994 JIM BONO Invoice: W240712-040424	W240712-040424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714223 TOTAL:		50.00
714224 07/03/2024 PRTD 999994 JIM MCINTYRE Invoice: W240851-040624	W240851-040624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714224 TOTAL:		50.00
714225 07/03/2024 PRTD 999994 JIM PETERS Invoice: W240223-040124	W240223-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714225 TOTAL:		50.00
714226 07/03/2024 PRTD 999994 JIM SCHMIEDESKAMP Invoice: W241844-041724	W241844-041724	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714226 TOTAL:		50.00
714227 07/03/2024 PRTD 999994 JIMMIE HORST Invoice: W242891-042724	W242891-042724	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714227 TOTAL:		50.00
714228 07/03/2024 PRTD 999994 JOCELYN KIM Invoice: W241182-041024	W241182-041024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714228 TOTAL:		50.00
714229 07/03/2024 PRTD 999994 JOEL RUNYON Invoice: W243086-042924	W243086-042924	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714229 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714230 07/03/2024 PRTD 999994 JOHN BOUDEMAN Invoice: W241213-041024	W241213-041024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714230 TOTAL:		50.00
714231 07/03/2024 PRTD 999994 JOHN BROPHY Invoice: W240314-040124	W240314-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714231 TOTAL:		50.00
714232 07/03/2024 PRTD 999994 JOHN CARRON Invoice: W240298-040124	W240298-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714232 TOTAL:		50.00
714233 07/03/2024 PRTD 999994 JOHN COYNE Invoice: W242928-042824	W242928-042824	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714233 TOTAL:		50.00
714234 07/03/2024 PRTD 999994 JOHN CROWLEY Invoice: W241496-041424	W241496-041424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714234 TOTAL:		50.00
714235 07/03/2024 PRTD 999994 JOHN FOLEY Invoice: W241633-041524	W241633-041524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714235 TOTAL:		50.00
714236 07/03/2024 PRTD 999994 JOHN NONA Invoice: W240456-040224	W240456-040224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714236 TOTAL:		50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
714237	07/03/2024	PRTD	999994 JOHN WALSH	W240178-040124	06/28/2024		070324-1	50.00
			Invoice: W240178-040124					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714237 TOTAL:	50.00
714238	07/03/2024	PRTD	999994 JON WALTERS	W242247-042124	06/28/2024		070324-1	50.00
			Invoice: W242247-042124					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714238 TOTAL:	50.00
714239	07/03/2024	PRTD	999994 JOSE SANTILLAN	W240480-040324	06/28/2024		070324-1	50.00
			Invoice: W240480-040324					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714239 TOTAL:	50.00
714240	07/03/2024	PRTD	999994 JOSEPH HERRON	W242411-042324	06/28/2024		070324-1	50.00
			Invoice: W242411-042324					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714240 TOTAL:	50.00
714241	07/03/2024	PRTD	999994 JOSEPH KOZMINSKI	W242917-042824	06/28/2024		070324-1	50.00
			Invoice: W242917-042824					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714241 TOTAL:	50.00
714242	07/03/2024	PRTD	999994 JOSEPH LASKY	W240721-040424	06/28/2024		070324-1	50.00
			Invoice: W240721-040424					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714242 TOTAL:	50.00
714243	07/03/2024	PRTD	999994 JUDE MERTES	PHYS. SUB- MERTES	06/28/2024		070324-1	50.00
			Invoice: PHYS. SUB- MERTES					
				50.00 13101100 561606				
							ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714243 TOTAL:	50.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714244 07/03/2024 PRD 999994 JULIA KRUPA Invoice: W242084-041924	W242084-041924	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714244	TOTAL:	50.00
714245 07/03/2024 PRD 999994 JULIE GIBBS Invoice: W240186-040124	W240186-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714245	TOTAL:	50.00
714246 07/03/2024 PRD 999994 JUSTIN MCKINNEY Invoice: W242880-042624	W242880-042624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714246	TOTAL:	50.00
714247 07/03/2024 PRD 999994 KAITLYN COLEMAN Invoice: W241498-041424	W241498-041424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714247	TOTAL:	50.00
714248 07/03/2024 PRD 999994 KAIYUAN ZHU Invoice: W242210-042024	W242210-042024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714248	TOTAL:	50.00
714249 07/03/2024 PRD 999994 KARL FRY Invoice: W240200-040124	W240200-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714249	TOTAL:	50.00
714250 07/03/2024 PRD 999994 KATHERINE MARTINSON Invoice: W240334-040224	W240334-040224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714250	TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714251 07/03/2024 PRTD 999994 KATHY VOIT Invoice: W240844-040624	W240844-040624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714251 TOTAL:		50.00
714252 07/03/2024 PRTD 999994 KAYLEIGH BORCHARDT Invoice: W242560-042424	W242560-042424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714252 TOTAL:		50.00
714253 07/03/2024 PRTD 999994 KEITH BEGGS Invoice: W240338-040224	W240338-040224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714253 TOTAL:		50.00
714254 07/03/2024 PRTD 999994 KELLY MITSCH Invoice: W241593-041524	W241593-041524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714254 TOTAL:		50.00
714255 07/03/2024 PRTD 999994 KEVIN BILY Invoice: W242541-042424	W242541-042424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714255 TOTAL:		50.00
714256 07/03/2024 PRTD 999994 KEVIN GALLAGHER Invoice: W240348-040224	W240348-040224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714256 TOTAL:		50.00
714257 07/03/2024 PRTD 999994 KEVIN MURRAY Invoice: W242490-042324	W242490-042324	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714257 TOTAL:		50.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714265 07/03/2024 PRTD 999994 MAKSYM KMIT Invoice: W241149-041024	W241149-041024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714265 TOTAL:		50.00
714266 07/03/2024 PRTD 999994 MARCIN PALARZ Invoice: W242220-042024	W242220-042024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714266 TOTAL:		50.00
714267 07/03/2024 PRTD 999994 MARK HASTINGS Invoice: W240199-040124	W240199-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714267 TOTAL:		50.00
714268 07/03/2024 PRTD 999994 MARY BROWNING Invoice: PHYS. SUB- BROWNING	PHYS. SUB- BROWNING	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714268 TOTAL:		50.00
714269 07/03/2024 PRTD 999994 MARY CORRIGAN Invoice: W240876-040724	W240876-040724	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714269 TOTAL:		50.00
714270 07/03/2024 PRTD 999994 MARYANN SUTA Invoice: W242242-042124	W242242-042124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714270 TOTAL:		50.00
714271 07/03/2024 PRTD 999994 MATT MCGOWAN Invoice: W242558-042424	W242558-042424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714271 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
714272 07/03/2024 PRD 99994 MATT RUSSIAN Invoice: W242248-042124	50.00 13101100 561606	W242248-042124	06/28/2024	070324-1	50.00
		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
		CHECK	714272 TOTAL:		50.00
714273 07/03/2024 PRD 99994 MATTHEW MEISINGER Invoice: W241507-041424	50.00 13101100 561606	W241507-041424	06/28/2024	070324-1	50.00
		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
		CHECK	714273 TOTAL:		50.00
714274 07/03/2024 PRD 99994 MATTHEW ZAUCHA Invoice: W240214-040124	50.00 13101100 561606	W240214-040124	06/28/2024	070324-1	50.00
		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
		CHECK	714274 TOTAL:		50.00
714275 07/03/2024 PRD 99994 MICHAEL FITZGERALD Invoice: W242196-042024	50.00 13101100 561606	W242196-042024	06/28/2024	070324-1	50.00
		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
		CHECK	714275 TOTAL:		50.00
714276 07/03/2024 PRD 99994 MICHAEL KNYCH Invoice: W240340-040224	50.00 13101100 561606	W240340-040224	06/28/2024	070324-1	50.00
		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
		CHECK	714276 TOTAL:		50.00
714277 07/03/2024 PRD 99994 MICHAEL MARKOWICZ Invoice: W240536-040324	50.00 13101100 561606	W240536-040324	06/28/2024	070324-1	50.00
		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
		CHECK	714277 TOTAL:		50.00
714278 07/03/2024 PRD 99994 MICHAEL SNYDER Invoice: W242243-042124	50.00 13101100 561606	W242243-042124	06/28/2024	070324-1	50.00
		ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
		CHECK	714278 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714279 07/03/2024 PRD 999994 MICHAEL THOMPSON Invoice: W240719-040424	W240719-040424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714279 TOTAL:		50.00
714280 07/03/2024 PRD 999994 MILICA MONTERUBIO Invoice: W240510-040324	W240510-040324	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714280 TOTAL:		50.00
714281 07/03/2024 PRD 999994 MOHAMMED FASEEHUDDIN Invoice: W240478-040324	W240478-040324	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714281 TOTAL:		50.00
714282 07/03/2024 PRD 999994 NANCY LACKEY Invoice: W242494-042324	W242494-042324	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714282 TOTAL:		50.00
714283 07/03/2024 PRD 999994 NANDAN CHOKSHI Invoice: W240285-040124	W240285-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714283 TOTAL:		50.00
714284 07/03/2024 PRD 999994 NATHAN TROESTER Invoice: W241491-041424	W241491-041424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714284 TOTAL:		50.00
714285 07/03/2024 PRD 999994 NATHANIEL GOODMAN Invoice: W242139-041924	W242139-041924	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714285 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714286 07/03/2024 PRD 999994 NATHANIEL SCHAEFER Invoice: W241791-041624	W241791-041624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714286 TOTAL:		50.00
714287 07/03/2024 PRD 999994 NICOLAAS PEPPING Invoice: W243041-042924	W243041-042924	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714287 TOTAL:		50.00
714288 07/03/2024 PRD 999994 NISHANT SHAH Invoice: W242826-042624	W242826-042624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714288 TOTAL:		50.00
714289 07/03/2024 PRD 999994 NOAH MATTERN Invoice: W240706-040424	W240706-040424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714289 TOTAL:		50.00
714290 07/03/2024 PRD 999994 PATRICK MCDERMOTT Invoice: W240175-040124	W240175-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714290 TOTAL:		50.00
714291 07/03/2024 PRD 999994 PATRICK MURPHY Invoice: W242246-042124	W242246-042124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714291 TOTAL:		50.00
714292 07/03/2024 PRD 999994 PATTI MCGEHEE Invoice: PHYS. SUB- MCGEHEE	PHYS. SUB- MCGEHEE	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714292 TOTAL:		50.00

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
714293	07/03/2024	PRTD	999994 PAUL GOLDBERG	W242184-042024	06/28/2024		070324-1	50.00
			Invoice: W242184-042024					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714293 TOTAL:	50.00
714294	07/03/2024	PRTD	999994 PAUL HINTERLONG	W240732-040524	06/28/2024		070324-1	50.00
			Invoice: W240732-040524					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714294 TOTAL:	50.00
714295	07/03/2024	PRTD	999994 PAUL LAGOMARCINO	W240827-040524	06/28/2024		070324-1	50.00
			Invoice: W240827-040524					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714295 TOTAL:	50.00
714296	07/03/2024	PRTD	999994 PAULA SCHULER	W240280-040124	06/28/2024		070324-1	50.00
			Invoice: W240280-040124					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714296 TOTAL:	50.00
714297	07/03/2024	PRTD	999994 RAYMOND DERTZ	W242285-042224	06/28/2024		070324-1	50.00
			Invoice: W242285-042224					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714297 TOTAL:	50.00
714298	07/03/2024	PRTD	999994 REBECCA KEDZIE	W240244-040124	06/28/2024		070324-1	50.00
			Invoice: W240244-040124					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714298 TOTAL:	50.00
714299	07/03/2024	PRTD	999994 REX CHANG	W240233-040124	06/28/2024		070324-1	50.00
			Invoice: W240233-040124					
				50.00 13101100 561606			ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS	
							CHECK 714299 TOTAL:	50.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714300 07/03/2024 PRTD 999994 RICH HEMMETER Invoice: W242855-042624	W242855-042624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714300 TOTAL:		50.00
714301 07/03/2024 PRTD 999994 RICHARD KRAJECKI Invoice: W240284-040124	W240284-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714301 TOTAL:		50.00
714302 07/03/2024 PRTD 999994 RICKY MASON Invoice: W241294-041124	W241294-041124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714302 TOTAL:		50.00
714303 07/03/2024 PRTD 999994 RITA EMGE Invoice: W242882-042724	W242882-042724	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714303 TOTAL:		50.00
714304 07/03/2024 PRTD 999994 ROB BERNAS Invoice: W241647-041524	W241647-041524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714304 TOTAL:		50.00
714305 07/03/2024 PRTD 999994 ROBERT DIRTH Invoice: W240302-040124	W240302-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714305 TOTAL:		50.00
714306 07/03/2024 PRTD 999994 ROBERT STENGELE Invoice: W240878-040724	W240878-040724	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714306 TOTAL:		50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
714307	07/03/2024	PRTD	999994 ROBYN ORTIZ	W241777-041624	06/28/2024		070324-1	50.00
			Invoice: W241777-041624	50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	714307 TOTAL:	50.00
714308	07/03/2024	PRTD	999994 RON EINSEL	W241895-041724	06/28/2024		070324-1	50.00
			Invoice: W241895-041724	50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	714308 TOTAL:	50.00
714309	07/03/2024	PRTD	999994 ROSA FLORES	W241628-041524	06/28/2024		070324-1	50.00
			Invoice: W241628-041524	50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	714309 TOTAL:	50.00
714310	07/03/2024	PRTD	999994 RYAN GOODE	W241216-041024	06/28/2024		070324-1	50.00
			Invoice: W241216-041024	50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	714310 TOTAL:	50.00
714311	07/03/2024	PRTD	999994 SAMUEL KIM	W240602-040424	06/28/2024		070324-1	50.00
			Invoice: W240602-040424	50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	714311 TOTAL:	50.00
714312	07/03/2024	PRTD	999994 SANDY REHAK-NEWLAND	W240222-040124	06/28/2024		070324-1	50.00
			Invoice: W240222-040124	50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	714312 TOTAL:	50.00
714313	07/03/2024	PRTD	999994 SANGHWA PARK	W242394-042224	06/28/2024		070324-1	50.00
			Invoice: W242394-042224	50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	714313 TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714314 07/03/2024 PRD 999994 SCOTT ZINZER Invoice: W241763-041624	W241763-041624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714314 TOTAL:		50.00
714315 07/03/2024 PRD 999994 SETH ROSENTHAL Invoice: W242241-042124	W242241-042124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714315 TOTAL:		50.00
714316 07/03/2024 PRD 999994 SHAMSUDEEN IQBAL Invoice: W240320-040124	W240320-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714316 TOTAL:		50.00
714317 07/03/2024 PRD 999994 SIVAKUMAR GOPAL Invoice: W240293-040124	W240293-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714317 TOTAL:		50.00
714318 07/03/2024 PRD 999994 SOPHIA CHEN Invoice: W240337-040224	W240337-040224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714318 TOTAL:		50.00
714319 07/03/2024 PRD 999994 SRIVATSAN CHAKRAVARTI Invoice: W242883-042724	W242883-042724	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714319 TOTAL:		50.00
714320 07/03/2024 PRD 999994 SUNDEEP MAINI Invoice: W241477-041324	W241477-041324	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714320 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714321 07/03/2024 PRTD 999994 SURAJ SOUDAGAR Invoice: W240774-040524	W240774-040524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714321 TOTAL:		50.00
714322 07/03/2024 PRTD 999994 SUSAN BAUMGARTNER Invoice: W242662-042524	W242662-042524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714322 TOTAL:		50.00
714323 07/03/2024 PRTD 999994 SUZANNE JORSTAD Invoice: W241447-041224	W241447-041224	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714323 TOTAL:		50.00
714324 07/03/2024 PRTD 999994 SYLVIA YANG Invoice: W242901-042724	W242901-042724	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714324 TOTAL:		50.00
714325 07/03/2024 PRTD 999994 TERESA SCHNEIDER Invoice: W242943-042924	W242943-042924	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714325 TOTAL:		50.00
714326 07/03/2024 PRTD 999994 TERENCE NEWKIRK Invoice: W240848-040624	W240848-040624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714326 TOTAL:		50.00
714327 07/03/2024 PRTD 999994 THERESA HUS Invoice: W241775-041624	W241775-041624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714327 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714328 07/03/2024 PRTD 999994 THOMAS CRAIGHEAD Invoice: W242545-042424	W242545-042424	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714328 TOTAL:		50.00
714329 07/03/2024 PRTD 999994 THOMAS DUNNE Invoice: W242745-042524	W242745-042524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714329 TOTAL:		50.00
714330 07/03/2024 PRTD 999994 THOMAS PENDER Invoice: W243133-043024	W243133-043024	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714330 TOTAL:		50.00
714331 07/03/2024 PRTD 999994 TIM CLAY Invoice: W242873-042624	W242873-042624	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714331 TOTAL:		50.00
714332 07/03/2024 PRTD 999994 TIM VAN HORN Invoice: W240169-040124	W240169-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714332 TOTAL:		50.00
714333 07/03/2024 PRTD 999994 TOM GALVIN Invoice: W242098-041924	W242098-041924	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714333 TOTAL:		50.00
714334 07/03/2024 PRTD 999994 TROY PAIONK Invoice: W241605-041524	W241605-041524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714334 TOTAL:		50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714335 07/03/2024 PRTD 999994 VIJAYA LAKSHMI MAGULURI Invoice: W240226-040124	W240226-040124	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714335 TOTAL:		50.00
714336 07/03/2024 PRTD 999994 WENDY PIHA Invoice: W240813-040524	W240813-040524	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714336 TOTAL:		50.00
714337 07/03/2024 PRTD 999994 WILLIAM ADAMSON Invoice: W241877-041724	W241877-041724	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714337 TOTAL:		50.00
714338 07/03/2024 PRTD 999994 YUZHAO WANG Invoice: W241471-041324	W241471-041324	06/28/2024	070324-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	714338 TOTAL:		50.00
714339 07/03/2024 PRTD 999998 AV CHICAGO Invoice: INV-02902	INV-02902	06/20/2024	070324-1	373.00
373.00 51343200 531303	INNOVATION GATEWAY SERVICE FOR AUDIO/VISUAL EQUIP EQUIPMENT MAINTENANCE			
	CHECK	714339 TOTAL:		373.00
714340 07/03/2024 PRTD 999998 Cristina Martinez Invoice: REC-002711-2024	REC-002711-2024	06/26/2024	070324-1	203.65
14.65 1100 207001	REFUND- 95 GAL GARBAGE, RECYCLING CARTS			
63.00 31001100 445102	STATE OF ILLINOIS			
126.00 31001100 445102	OTHER ITEMS			
	CHECK	714340 TOTAL:		203.65
714341 07/03/2024 PRTD 999998 DESPINA PAFRALIDES Invoice: DP7924	DP7924	05/14/2024	070324-1	500.00
500.00 51423200 531309	BAND ON JULY 9TH FARMERS MARKET OTHER PROFESSIONAL SERVICE			
	CHECK	714341 TOTAL:		500.00

A/P CASH DISBURSEMENTS JOURNAL- 070324-1 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				
714342 07/03/2024 PRTD 999998 EDGAR LUIS MARTINEZ Invoice: EM75	EM75	06/28/2024	070324-1	200.00
200.00 51423200 531309		GETTSBURG DAYS - JULY 5TH OTHER PROFESSIONAL SERVICE		
		CHECK	714342 TOTAL:	200.00
714343 07/03/2024 PRTD 999998 ELWIN TSE Invoice: REC-002773-2024	REC-002773-2024	06/28/2024	070324-1	93.00
50.00 30001100 422103 25.00 30001100 422103 18.00 30001100 451301		PERMIT REFUND RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMITS		
		CHECK	714343 TOTAL:	93.00
714344 07/03/2024 PRTD 999998 JOHN ROETTER Invoice: 23-10000089	23-10000089	07/02/2024	070324-1	500.00
500.00 1100 121101		PZ REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	714344 TOTAL:	500.00
714345 07/03/2024 PRTD 999998 kelsey kunkelmann Invoice: REC-002692-2024	REC-002692-2024	06/26/2024	070324-1	203.65
14.65 1100 207001 63.00 31001100 445102 126.00 31001100 445102		REFUND; 95 GAL GARBAGE, RECYCLING CARTS STATE OF ILLINOIS OTHER ITEMS OTHER ITEMS		
		CHECK	714345 TOTAL:	203.65
714346 07/03/2024 PRTD 999998 Mathew John Invoice: REC-002770-2024	REC-002770-2024	06/28/2024	070324-1	135.76
63.00 31001100 445102 63.00 31001100 445102 9.76 1100 207001		GARBAGE CART REFUNDS OTHER ITEMS OTHER ITEMS STATE OF ILLINOIS		
		CHECK	714346 TOTAL:	135.76
714347 07/03/2024 PRTD 999999 A VERY SPECIAL PLACE Invoice: 000429493-000022108	000429493-000022108	07/02/2024	070324-1	58.48
58.48 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	714347 TOTAL:	58.48
714348 07/03/2024 PRTD 999999 ABDH PARTNERS, LLC Invoice: 000524025-000153830	000524025-000153830	07/02/2024	070324-1	2,135.71
2,135.71 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		

**A/P CASH DISBURSEMENTS JOURNAL- 070324-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714348 TOTAL:	2,135.71
714349 07/03/2024 PRTD 999999 ACOSTA, CHRISTINA Invoice: 000517337-000006506	000517337-000006506	07/01/2024	070324-1	250.78
250.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714349 TOTAL:	250.78
714350 07/03/2024 PRTD 999999 ALHAMOUD, ALMOTHANA Invoice: 000518995-109684-01	000518995-109684-01	07/02/2024	070324-1	45.00
45.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714350 TOTAL:	45.00
714351 07/03/2024 PRTD 999999 BEARDEN, JENNIFER Invoice: 000345821-000108874	000345821-000108874	07/02/2024	070324-1	57.58
57.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714351 TOTAL:	57.58
714352 07/03/2024 PRTD 999999 BIBBY, JAMES Invoice: 000018923-000018610	000018923-000018610	07/02/2024	070324-1	112.23
112.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714352 TOTAL:	112.23
714353 07/03/2024 PRTD 999999 BISWAS, SANDEEP Invoice: 000523829-000004036	000523829-000004036	07/01/2024	070324-1	70.19
70.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714353 TOTAL:	70.19
714354 07/03/2024 PRTD 999999 BOCKELMAN, BRUCE Invoice: 000032529-000032100	000032529-000032100	07/02/2024	070324-1	314.11
314.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714354 TOTAL:	314.11
714355 07/03/2024 PRTD 999999 BODDU, RAVI Invoice: 000530087-112512-01	000530087-112512-01	07/02/2024	070324-1	233.74
233.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		



**A/P CASH DISBURSEMENTS JOURNAL- 070324-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714355 TOTAL:	233.74
714356 07/03/2024 PRD 99999 BOZONELOS, ANASTASIOS/ PHYLLIS Invoice: 000401513-000133690	000401513-000133690	07/02/2024	070324-1	218.03
218.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714356 TOTAL:	218.03
714357 07/03/2024 PRD 99999 BROWN, DOROTHY Invoice: 000507483-000013400	000507483-000013400	07/01/2024	070324-1	154.02
154.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714357 TOTAL:	154.02
714358 07/03/2024 PRD 99999 BROWN, NICHOLAS Invoice: 000471349-000023674R	000471349-000023674R	06/24/2024	070324-1	124.11
124.11 4400	207001	CIS REFUND STATE OF ILLINOIS	CHECK 714358 TOTAL:	124.11
714359 07/03/2024 PRD 99999 CAMPOS ARIAS, MAURICIO Invoice: 000518497-000125970	000518497-000125970	06/27/2024	070324-1	49.33
49.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714359 TOTAL:	49.33
714360 07/03/2024 PRD 99999 CASEY, WILLIAM & ALLISON Invoice: 000219511-000059306	000219511-000059306	07/02/2024	070324-1	211.29
211.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714360 TOTAL:	211.29
714361 07/03/2024 PRD 99999 CHOI, HAERYONG Invoice: 000357835-000098984	000357835-000098984	07/02/2024	070324-1	152.79
152.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714361 TOTAL:	152.79
714362 07/03/2024 PRD 99999 COULTES, NATHANIEL Invoice: 000511685-000023772	000511685-000023772	07/02/2024	070324-1	152.94
152.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714362 TOTAL:	152.94

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714363 07/03/2024 PRTD 999999 CRITZER, KELLYANNE Invoice: 000523639-000000748	000523639-000000748 06/28/2024		070324-1	90.70
90.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714363 TOTAL:	90.70
714364 07/03/2024 PRTD 999999 DAY, SCOTT Invoice: 000390611-000121042	000390611-000121042 06/28/2024		070324-1	2,580.86
2,580.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714364 TOTAL:	2,580.86
714365 07/03/2024 PRTD 999999 DOBROSERDCEV, MICHAEL Invoice: 000520503-000017898	000520503-000017898 07/01/2024		070324-1	93.92
93.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714365 TOTAL:	93.92
714366 07/03/2024 PRTD 999999 ENOS, JOHN Invoice: 000391493-000028852	000391493-000028852 07/02/2024		070324-1	62.48
62.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714366 TOTAL:	62.48
714367 07/03/2024 PRTD 999999 FISHER, MELISSA Invoice: 000379013-000073618	000379013-000073618 07/02/2024		070324-1	235.17
235.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714367 TOTAL:	235.17
714368 07/03/2024 PRTD 999999 GAP, INC. Invoice: 000470939-000138776	000470939-000138776 07/02/2024		070324-1	2,640.67
2,640.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714368 TOTAL:	2,640.67
714369 07/03/2024 PRTD 999999 GAWLIK, MILENA Invoice: 000519543-000109430	000519543-000109430 07/02/2024		070324-1	107.09
107.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714369 TOTAL:	107.09



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714377 07/03/2024 PRD 999999 INTI, SRIRAMA Invoice: 000457193-000117210R	000457193-000117210R06/28/2024		070324-1	51.56
51.56 4400	207001		REISSUE STALE CK# 667423 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	714377 TOTAL:	51.56
714378 07/03/2024 PRD 999999 IRC IROQUOIS CENTER, LLC Invoice: 000504829-000025520	000504829-000025520 07/01/2024		070324-1	408.77
408.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714378 TOTAL:	408.77
714379 07/03/2024 PRD 999999 JOHNSON-SMITH, YUMEKA Invoice: 000340867-000007100	000340867-000007100 07/02/2024		070324-1	71.93
71.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714379 TOTAL:	71.93
714380 07/03/2024 PRD 999999 KAHN, ABDUL & RAHSHDA Invoice: 397911-108244	397911-108244 06/27/2024		070324-1	245.34
245.34 1300	121102		UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714380 TOTAL:	245.34
714381 07/03/2024 PRD 999999 KATER, SARAH Invoice: 000506773-000031872	000506773-000031872 06/27/2024		070324-1	58.55
58.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714381 TOTAL:	58.55
714382 07/03/2024 PRD 999999 KILDEN-PEDERSEN, NILS Invoice: 000314433-000023332	000314433-000023332 07/02/2024		070324-1	140.49
140.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714382 TOTAL:	140.49
714383 07/03/2024 PRD 999999 KIM, JONGYEON Invoice: 000520769-000069534	000520769-000069534 07/02/2024		070324-1	325.67
325.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714383 TOTAL:	325.67

A/P CASH DISBURSEMENTS JOURNAL- 070324-1 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				
714384 07/03/2024 PRTD 999999 KING, CHRISTY Invoice: 000309039-000041838	000309039-000041838 07/02/2024		070324-1	27.42
27.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714384 TOTAL:	27.42
714385 07/03/2024 PRTD 999999 KROLL, MARISSA Invoice: 000522893-000154072	000522893-000154072 07/02/2024		070324-1	56.21
56.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714385 TOTAL:	56.21
714386 07/03/2024 PRTD 999999 LANGKAMP, LUCAS Invoice: 000502899-000010400	000502899-000010400 07/02/2024		070324-1	153.32
153.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714386 TOTAL:	153.32
714387 07/03/2024 PRTD 999999 LEX, WAYNE D Invoice: 000060073-000059204	000060073-000059204 07/01/2024		070324-1	100.40
100.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714387 TOTAL:	100.40
714388 07/03/2024 PRTD 999999 MACKEY, RONALD Invoice: 000209333-000084508	000209333-000084508 07/02/2024		070324-1	253.62
253.62 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714388 TOTAL:	253.62
714389 07/03/2024 PRTD 999999 MEDA, BALASUBRAMANYAM Invoice: 000531173-000100380	000531173-000100380 06/27/2024		070324-1	115.13
115.13 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714389 TOTAL:	115.13
714390 07/03/2024 PRTD 999999 MISHRA, AKANKSHA Invoice: 000522601-000011134	000522601-000011134 06/28/2024		070324-1	93.03
93.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714390 TOTAL:	93.03

A/P CASH DISBURSEMENTS JOURNAL- 070324-1 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				
714391 07/03/2024 PRTD 999999 NARRA, SWARAN KUMAR Invoice: 000477093-000006616	000477093-000006616 08/24/2023		070324-1	116.68
116.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714391 TOTAL:	116.68
714392 07/03/2024 PRTD 999999 NATHELLA, VENKATASUBRAHMANIA P Invoice: 000455047-000117720	000455047-000117720 06/28/2024		070324-1	64.77
64.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714392 TOTAL:	64.77
714393 07/03/2024 PRTD 999999 NEWKIRK, WILLIAM Invoice: 000018853-000150104	000018853-000150104 06/28/2024		070324-1	87.70
87.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714393 TOTAL:	87.70
714394 07/03/2024 PRTD 999999 OBSHYRA, ANDRII Invoice: 000521059-000013432	000521059-000013432 06/27/2024		070324-1	91.58
91.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714394 TOTAL:	91.58
714395 07/03/2024 PRTD 999999 OLSON, MADELINE RENE Invoice: 000522305-000023806	000522305-000023806 06/27/2024		070324-1	82.04
82.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714395 TOTAL:	82.04
714396 07/03/2024 PRTD 999999 OLSZEWSKI, RYSZARD Invoice: 000522721-000154094	000522721-000154094 06/27/2024		070324-1	84.35
84.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714396 TOTAL:	84.35
714397 07/03/2024 PRTD 999999 PALKOVICS, LILIANA Invoice: 000504461-000144356	000504461-000144356 06/28/2024		070324-1	51.52
51.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714397 TOTAL:	51.52

**A/P CASH DISBURSEMENTS JOURNAL- 070324-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714398 07/03/2024 PRTD 999999 PARKER, CURTIS Invoice: 000515711-143100-01	000515711-143100-01	06/28/2024	070324-1	148.00
148.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714398 TOTAL:	148.00
714399 07/03/2024 PRTD 999999 PEDDICORD, NATHAN Invoice: 000522653-000063686	000522653-000063686	07/01/2024	070324-1	80.64
80.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714399 TOTAL:	80.64
714400 07/03/2024 PRTD 999999 PERRY, STEPHANIE Invoice: 000430943-000058412R	000430943-000058412R06/25/2024	07/01/2024	070324-1	150.91
150.91 4400	207001	REISSUE STALE CK#667075 (CIS REFUND) STATE OF ILLINOIS	CHECK 714400 TOTAL:	150.91
714401 07/03/2024 PRTD 999999 RACKLIN, DALLAS Invoice: 000513531-000125458	000513531-000125458	07/01/2024	070324-1	44.60
44.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714401 TOTAL:	44.60
714402 07/03/2024 PRTD 999999 SAFFERMAN, HANNAH C Invoice: 000522937-000008316	000522937-000008316	07/01/2024	070324-1	49.79
49.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714402 TOTAL:	49.79
714403 07/03/2024 PRTD 999999 SHARMA, ANKITA Invoice: 000521293-000114394	000521293-000114394	07/01/2024	070324-1	97.60
97.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714403 TOTAL:	97.60
714404 07/03/2024 PRTD 999999 SIDDIQUI, RAHEEL Invoice: 000507643-000001102	000507643-000001102	07/02/2024	070324-1	336.45
336.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714404 TOTAL:	336.45

A/P CASH DISBURSEMENTS JOURNAL- 070324-1 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				
714405 07/03/2024 PRD 999999 SLOAN, ISHALNICKA Invoice: 000465775-000004206	000465775-000004206 07/02/2024		070324-1	79.51
79.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714405 TOTAL:	79.51
714406 07/03/2024 PRD 999999 STORTZ, JAY Invoice: 000492551-000115500	000492551-000115500 06/28/2024		070324-1	9.91
9.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714406 TOTAL:	9.91
714407 07/03/2024 PRD 999999 STORTZ, JAY Invoice: 000492551-000115806	000492551-000115806 06/28/2024		070324-1	87.40
87.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714407 TOTAL:	87.40
714408 07/03/2024 PRD 999999 TACKEBURY, MICHAEL Invoice: 000520705-154004-01	000520705-154004-01 07/02/2024		070324-1	14.14
14.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714408 TOTAL:	14.14
714409 07/03/2024 PRD 999999 TRAPP, THOMAS Invoice: 000504249-000150234	000504249-000150234 06/27/2024		070324-1	137.55
137.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714409 TOTAL:	137.55
714410 07/03/2024 PRD 999999 VICTORIN, DENISE Invoice: 000412011-000031846	000412011-000031846 07/02/2024		070324-1	98.37
98.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714410 TOTAL:	98.37
714411 07/03/2024 PRD 999999 VISSIA, JOEL/CAMERER,ANGELA Invoice: 000459835-000108558R	000459835-000108558R06/25/2024		070324-1	291.09
291.09 4400	207001		REISSUE STALE CK#671875 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	714411 TOTAL:	291.09





A/P CASH DISBURSEMENTS JOURNAL- 070324-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714418 TOTAL:	706.00
714419 07/03/2024 PRTD 1234 STIVERS STAFFING SERVICES LLC 000471918 Invoice: 000471918	06/23/2024		070324-1	2,261.34
2,261.34 16101100 531305	STAFFING SERVICES HR SERVICE			
			CHECK 714419 TOTAL:	2,261.34
714420 07/03/2024 PRTD 18998 SUMURI LLC 2024-0147 Invoice: 2024-0147	02/06/2024		070324-1	77,998.00
77,998.00 21221100 541410	FORENSIC LAB SERVERS TECHNOLOGY HARDWARE			
			CHECK 714420 TOTAL:	77,998.00
714421 07/03/2024 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC 094156643000 Invoice: 094156643000	05/31/2024	20240082	070324-1	1,585.33
1,585.33 30101100 532313	T.E.D. LEGAL PUBLICATIONS ADVERTISING AND MARKETING			
			CHECK 714421 TOTAL:	1,585.33
714422 07/03/2024 PRTD 1857 UNIFIRST FIRST AID CORP G103693 Invoice: G103693	06/20/2024		070324-1	661.06
661.06 31101100 541407	FIRST AID SUPPLIES DPW OPERATING SUPPLIES			
			CHECK 714422 TOTAL:	661.06
714423 07/03/2024 PRTD 12267 CELLCO PARTNERSHIP 9967414243 Invoice: 9967414243	06/23/2024	20240001	070324-1	3,116.58
3,116.58 40331300 542412	CY2024 VERIZON SERVICE INTERNET			
			CHECK 714423 TOTAL:	3,116.58
714424 07/03/2024 PRTD 4261 WILL COUNTY CENTER FOR COMMUNITY 000417841-000000001 Invoice: 000417841-000000001	06/26/2024		070324-1	350.00
350.00 1300 121102	REFUND SENT TO CITY IN ERROR FOR MICHELLE MACKINS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 714424 TOTAL:	350.00

A/P CASH DISBURSEMENTS JOURNAL- 070324-1 CITY

NUMBER OF CHECKS 430 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,867,144.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	368	1,053,144.66
TOTAL EFT'S	62	1,814,000.07

\*\*\* GRAND TOTAL \*\*\* 2,867,144.73

**A/P CASH DISBURSEMENTS JOURNAL- 071024-1 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
40393	07/10/2024	EFT	16925 CIVICPLUS LLC	306963	07/03/2024		071024-1	7,688.00
Invoice: 306963								
				7,688.00	50382900	531312	IT SOFTWARE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	40393 TOTAL: 7,688.00
40394	07/10/2024	EFT	15919 LIONHEART CRITICAL POWER SPECIALI	58729	07/03/2024		071024-1	1,714.35
Invoice: 58729								
				1,714.35	50102910	531302	NIC	
							BUILDING AND GROUNDS MAINT	
							CHECK	40394 TOTAL: 1,714.35
40395	07/10/2024	EFT	2071 MIDWEST MECHANICAL GROUP LLC	MC0000138066	07/03/2024		071024-1	12,247.50
Invoice: MC0000138066								
				3,513.50	50102910	531302	FAC MAINTAINANCE	
				3,513.50	50102920	531302	BUILDING AND GROUNDS MAINT	
				5,220.50	50102930	531302	BUILDING AND GROUNDS MAINT	
							CHECK	40395 TOTAL: 12,247.50
40396	07/10/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	372547289001	07/03/2024		071024-1	50.25
Invoice: 372547289001								
				50.25	50102900	541406	ADMIN SUPPLIES	
							OFFICE SUPPLIES	
							CHECK	40396 TOTAL: 50.25
40397	07/10/2024	EFT	15646 OVERDRIVE INC	01056CP24195769	07/03/2024		071024-1	9,106.88
Invoice: 01056CP24195769								
				9,106.88	50452900	541400	MATERIALS	
							BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	MR0105624197739	07/03/2024		071024-1	230.00
Invoice: MR0105624197739								
				230.00	50452900	541400	MATERIALS	
							BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	01056MA24194751	07/03/2024		071024-1	37,016.30
Invoice: 01056MA24194751								
				37,016.30	50452900	541400	MATERIALS	
							BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	01056MA24197353	07/03/2024		071024-1	46,076.94
Invoice: 01056MA24197353								
				46,076.94	50452900	541400	MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK	40397 TOTAL: 92,430.12
40398	07/10/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	INV11845	07/03/2024		071024-1	314.10
Invoice: INV11845								
				314.10	50382900	531312	IT	
							SOFTWARE AND HARDWARE MAINT	



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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9153910923				
51.97 50342900 541407				
WW GRAINGER INC				
9164503527	07/03/2024		071024-1	89.63
89.63 50342900 541407				
WW GRAINGER INC				
9163336531	07/03/2024		071024-1	171.56
171.56 50342900 541407				
WW GRAINGER INC				
9161602165	07/03/2024		071024-1	104.92
104.92 50342900 541407				
			CHECK 40403 TOTAL:	574.06
714425 07/10/2024 PRTD 15131 AT&T CORP				
Invoice: 8905521907				
8905521907	07/03/2024		071024-1	757.38
757.38 50382900 542412				
			CHECK 714425 TOTAL:	757.38
714426 07/10/2024 PRTD 15131 AT&T CORP				
Invoice: 3150271901				
3150271901	07/03/2024		071024-1	1,032.12
1,032.12 50102900 542415				
			CHECK 714426 TOTAL:	1,032.12
714427 07/10/2024 PRTD 15131 AT&T CORP				
Invoice: JUL630961410106				
JUL630961410106	07/03/2024		071024-1	748.83
748.83 50102900 542415				
			CHECK 714427 TOTAL:	748.83
714428 07/10/2024 PRTD 2001 BERTELSMANN PUBLISHING GROUP INC				
Invoice: 466946				
466946	07/03/2024		071024-1	5,735.19
5,735.19 50452900 541400				
			CHECK 714428 TOTAL:	5,735.19
714429 07/10/2024 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C				
Invoice: JUNEL4532802				
JUNEL4532802	07/03/2024		071024-1	3,903.83
3,903.83 50452900 541400				
Invoice: JUNEL4118402				
JUNEL4118402	07/03/2024		071024-1	488.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
				488.33 50452900 541400				
					BOOKS AND PUBLICATIONS			
Invoice: JUNEL4118302			BTAC UNITED ACQUISITION HOLDING C	JUNEL4118302	07/03/2024		071024-1	18,176.53
				18,176.53 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
Invoice: JUNEL4118202			BTAC UNITED ACQUISITION HOLDING C	JUNEL4118202	07/03/2024		071024-1	38,654.13
				38,654.13 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
Invoice: JUNEL3512892			BTAC UNITED ACQUISITION HOLDING C	JUNEL3512892	07/03/2024		071024-1	2,115.99
				2,115.99 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
							CHECK 714429 TOTAL:	63,338.81
714430 07/10/2024 PRTD			5466 CENGAGE LEARNING INC	84590861	07/03/2024		071024-1	62.30
Invoice: 84590861				62.30 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
							CHECK 714430 TOTAL:	62.30
714431 07/10/2024 PRTD			13614 CENTER FOR THE STUDY OF SERVICES	CHI1179493X2024	07/03/2024		071024-1	900.00
Invoice: CHI1179493X2024				900.00 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
							CHECK 714431 TOTAL:	900.00
714432 07/10/2024 PRTD			450 CHILDREN'S PLUS INC	248025	07/03/2024		071024-1	45.37
Invoice: 248025				45.37 50452900 541400				
					MATERIALS BOOKS AND PUBLICATIONS			
							CHECK 714432 TOTAL:	45.37
714433 07/10/2024 PRTD			196 DEMCO INC	7497841	07/03/2024		071024-1	178.37
Invoice: 7497841				178.37 50452900 541400				
					COLLECTION SERVICES OFFICE SUPPLIES			
							CHECK 714433 TOTAL:	178.37
714434 07/10/2024 PRTD			1988 DEPT OF INNOVATION & TECHNOLOGY	T2426396	07/03/2024		071024-1	1,140.00
Invoice: T2426396				1,140.00 50382900 542412				
					IT INTERNET INTERNET			
							CHECK 714434 TOTAL:	1,140.00

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
714435	07/10/2024	PRTD	2365 DONNA HERULA	7/26/24PROGRAM	07/03/2024		071024-1	700.00
			Invoice: 7/26/24PROGRAM	700.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
					CHECK		714435 TOTAL:	700.00
714436	07/10/2024	PRTD	1046 E-RATE FIRST LLC	1317	07/03/2024		071024-1	1,771.59
			Invoice: 1317	1,771.59 50382900 542412	IT INTERNET INTERNET			
					CHECK		714436 TOTAL:	1,771.59
714437	07/10/2024	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	41554127-0	07/03/2024		071024-1	375.00
			Invoice: 41554127-0	375.00 50102910 531302	NIC BUILDING AND GROUNDS MAINT			
					CHECK		714437 TOTAL:	375.00
714438	07/10/2024	PRTD	10177 GENESIS TECHNOLOGIES INC	36821890	07/03/2024		071024-1	246.22
			Invoice: 36821890	246.22 50102900 531303	IT EQUIP EQUIPMENT MAINTENANCE			
			Invoice: 36865461	GENESIS TECHNOLOGIES INC 36865461	07/03/2024		071024-1	1,396.54
				1,396.54 50102900 531303	IT EQUIP EQUIPMENT MAINTENANCE			
					CHECK		714438 TOTAL:	1,642.76
714439	07/10/2024	PRTD	10177 GENESIS TECHNOLOGIES INC	931430/931216	07/03/2024		071024-1	1,240.26
			Invoice: 931430/931216	620.13 50102900 531303	IT EQUIPMENT EQUIPMENT MAINTENANCE			
				620.13 50102900 531303	EQUIPMENT MAINTENANCE			
					CHECK		714439 TOTAL:	1,240.26
714440	07/10/2024	PRTD	2012 GREEN GRASS OPCO LLC	18317	07/03/2024		071024-1	654.37
			Invoice: 18317	654.37 50102920 531302	NBL BUILDING AND GROUNDS MAINT			
			Invoice: 18326	GREEN GRASS OPCO LLC 18326	07/03/2024		071024-1	1,354.37
				1,354.37 50102930 531302	NSL BUILDING AND GROUNDS MAINT			
			Invoice: 18305	GREEN GRASS OPCO LLC 18305	07/03/2024		071024-1	450.62
				450.62 50102910 531302	NIC BUILDING AND GROUNDS MAINT			





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				151.76 50102900 541407				
					INVOICE DTL DESC			
							OPERATING SUPPLIES	
							CHECK 714444 TOTAL:	20,212.65
714445	07/10/2024	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101177873	07/03/2024		071024-1	347.25
			Invoice: 1101177873					
				347.25 50382900 551504			IT TECHNOLOGY	
							CHECK 714445 TOTAL:	347.25
714446	07/10/2024	PRTD	1150 JANWAY COMPANY USA INC	145755	07/03/2024		071024-1	668.28
			Invoice: 145755					
				668.28 50392900 532318			MARKETING OTHER EXPENSES	
							CHECK 714446 TOTAL:	668.28
714447	07/10/2024	PRTD	1045 JEZ LAYMAN	7/16/24PROGRAM	07/03/2024		071024-1	180.00
			Invoice: 7/16/24PROGRAM					
				180.00 50392900 531308			PROGRAM CONTRACT OPERATIONAL SERVICE	
							CHECK 714447 TOTAL:	180.00
714448	07/10/2024	PRTD	528 KANOPY INC	405005-PPU	07/03/2024		071024-1	2,222.00
			Invoice: 405005-PPU					
				2,222.00 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 714448 TOTAL:	2,222.00
714449	07/10/2024	PRTD	2358 KELLY SERVICES INC	5603270198	07/03/2024		071024-1	1,196.93
			Invoice: 5603270198					
				1,196.93 50372900 511121			HR TEMPORARY PAY	
							CHECK 714449 TOTAL:	1,196.93
714450	07/10/2024	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9009994196	07/03/2024		071024-1	121.76
			Invoice: 9009994196					
				121.76 50102900 531303			IT EQUIP MAIN EQUIPMENT MAINTENANCE	
							CHECK 714450 TOTAL:	121.76
714451	07/10/2024	PRTD	17995 LIBRARY IDEAS LLC	114424	07/03/2024		071024-1	140.85
			Invoice: 114424					
				140.85 50452900 541400			MATERIALS BOOKS AND PUBLICATIONS	



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

INVOICE	INV DATE	PO	CHECK RUN	NET
714456 07/10/2024 PRTD 999998 HOLLY MCINTYRE Invoice: MCINTYRE	MCINTYRE	07/03/2024	071024-1	31.98
31.98 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	714456 TOTAL:		31.98
714457 07/10/2024 PRTD 999998 JENNIFER ESTRADA Invoice: ESTRADA	ESTRADA	07/03/2024	071024-1	33.65
33.65 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	714457 TOTAL:		33.65
714458 07/10/2024 PRTD 999998 KERRY DONENBERG Invoice: DONENBERG	DONENBERG	07/03/2024	071024-1	8.99
8.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	714458 TOTAL:		8.99
714459 07/10/2024 PRTD 999998 MICHALE VOSS Invoice: VOSS	VOSS	07/03/2024	071024-1	37.98
37.98 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	714459 TOTAL:		37.98
714460 07/10/2024 PRTD 999998 NAPERVILLE JAYCEES Invoice: JAYCEES	JAYCEES	07/10/2024	071024-1	200.00
200.00 50392900 531308	LAST FLING OPERATIONAL SERVICE			
	CHECK	714460 TOTAL:		200.00
714461 07/10/2024 PRTD 999998 SARAH HUSKA Invoice: HUSKA	HUSKA	07/03/2024	071024-1	11.99
11.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	714461 TOTAL:		11.99
714462 07/10/2024 PRTD 999998 SEDDOH DZIDZIENYO Invoice: SDZIDZIENYO	SDZIDZIENYO	07/03/2024	071024-1	12.99
12.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	714462 TOTAL:		12.99



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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
714468	07/10/2024	PRTD	2374 STEWART TRAIMAN	7/11/24PROGRAM	07/03/2024		071024-1	150.00
			Invoice: 7/11/24PROGRAM	150.00 50392900 531308	PROGRAM CONTRACT			
					OPERATIONAL SERVICE			
					CHECK		714468 TOTAL:	150.00
714469	07/10/2024	PRTD	222 THE LIBRARY STORE	693205	07/03/2024		071024-1	878.64
			Invoice: 693205	878.64 50452900 541406	COLLECTION SERVICES			
					OFFICE SUPPLIES			
					CHECK		714469 TOTAL:	878.64
714470	07/10/2024	PRTD	12886 THOMAS FLEMING COMPANY	APRIL 1046	07/10/2024		071024-1	275.00
			Invoice: APRIL 1046	275.00 50102930 531302	NSL			
					BUILDING AND GROUNDS MAINT			
					CHECK		714470 TOTAL:	275.00
714471	07/10/2024	PRTD	12267 CELLCO PARTNERSHIP	9968045218	07/03/2024		071024-1	173.76
			Invoice: 9968045218	173.76 50102900 542415	PHONE			
					TELEPHONE			
					CHECK		714471 TOTAL:	173.76
714472	07/10/2024	PRTD	403 WESTLAKE HARDWARE INC	12905255	07/03/2024		071024-1	53.89
			Invoice: 12905255	53.89 50342900 541407	NSL			
					OPERATING SUPPLIES			
					CHECK		714472 TOTAL:	53.89
				NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***		276,606.64
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	48	156,923.09		
					11	119,683.55		
						*** GRAND TOTAL ***		276,606.64

A/P CASH DISBURSEMENTS JOURNAL- 071124-1 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
40404	07/11/2024	EFT	1702 ACADEMY OF THE ARTS	Final	07/03/2024		071124-1	5,580.00
				5,580.00 13144000 561604	SECA CY24 - IMPACT SUMMER INTE SECA GRANTS			
					CHECK	40404	TOTAL:	5,580.00
40405	07/11/2024	EFT	18053 GCG FINANCIAL LLC	2024-CON.08	07/01/2024		071124-1	7,000.00
				7,000.00 60101600 523168	21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE			
					CHECK	40405	TOTAL:	7,000.00
40406	07/11/2024	EFT	3289 ALLIANT INSURANCE SERVICES INC	10155305	07/01/2024		071124-1	1,170,120.77
				1,170,120.77 60101600 524203	ALLIANT PROPERTY INSURANCE PRO PREMIUMS/PROPERTY			
					CHECK	40406	TOTAL:	1,170,120.77
40407	07/11/2024	EFT	2283 ALLIED DOOR INC	0000223397	06/28/2024		071124-1	800.36
				800.36 31254100 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT			
					CHECK	40407	TOTAL:	800.36
40408	07/11/2024	EFT	17591 AMAZON.COM LLC	1H1K-RCDH-3JPG	06/30/2024		071124-1	68.41
				68.41 51343200 541407	GENERAL SUPPLIES AND EQUIPMENT: NS 6/24 OPERATING SUPPLIES			
Invoice: 1NVY-PT1N-39C6			AMAZON.COM LLC	1NVY-PT1N-39C6	06/30/2024		071124-1	192.26
				192.26 51343200 541407	GENERAL SUPPLIES AND EQUIPMENT: NS 6.23 OPERATING SUPPLIES			
Invoice: 1JR3-3WJ3-74VX			AMAZON.COM LLC	1JR3-3WJ3-74VX	06/25/2024		071124-1	899.00
				899.00 22101100 541407	NFDEMA- BACKUP POWER SUPPLY FOR NEMA DEPLOYMENT OPERATING SUPPLIES			
Invoice: 1KG1-39JD-JFTG			AMAZON.COM LLC	1KG1-39JD-JFTG	06/26/2024		071124-1	9.49
				9.49 14101100 541406	DRY ERASE WHITE BOARD OFFICE SUPPLIES			
Invoice: 1HKK-TGHT-V9VT			AMAZON.COM LLC	1HKK-TGHT-V9VT	06/29/2024		071124-1	402.15
				402.15 60101600 531309	WELLNESS - SUMMER OLYMPICS MATERIALS OTHER PROFESSIONAL SERVICE			
Invoice: 1137-JXDH-NLK3			AMAZON.COM LLC	1137-JXDH-NLK3	07/03/2024		071124-1	-46.95
				-46.95 21211100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			





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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 10879432	06/29/2024		071124-1	232.70
APFS STAFFING INC			FINANCE TEMP STAFF - ICST THOMAS	
116.36 15101100 531305			HR SERVICE	
58.17 15101300 531305			HR SERVICE	
58.17 15101500 531305			HR SERVICE	
	CHECK	40410	TOTAL:	2,312.70
40411 07/11/2024 EFT	06/17/2024	20240527	071124-1	2,931.00
Invoice: 0260326			PLAT TRAINING	
792 BAXTER & WOODMAN INC			EDUCATION AND TRAINING	
2,931.00 30101100 532314				
	CHECK	40411	TOTAL:	2,931.00
40412 07/11/2024 EFT	07/01/2024		071124-1	74,240.00
Invoice: 128999			HVAC MAINTENANCE	
10623 BEERY HEATING & COOLING INC				
74,240.00				
E MB209 -CONSTRUCT			BUILDING IMPROVEMENTS	
31342200 551500				
Invoice: 129384	06/30/2024	20240583	071124-1	19,430.00
BEERY HEATING & COOLING INC			OUTDOOR FOUNTAIN WATER LINE AT STATION 5	
19,430.00 31341100 531302			BUILDING AND GROUNDS MAINT	
	CHECK	40412	TOTAL:	93,670.00
40413 07/11/2024 EFT	06/26/2024	20240686	071124-1	14,267.99
Invoice: PS-INV105617			BRAINSTORM SUBSCRIPTION 08/2024-07/2025	
12894 BRAINSTORM INC			SOFTWARE AND HARDWARE MAINT	
14,267.99 16101100 531312				
	CHECK	40413	TOTAL:	14,267.99
40414 07/11/2024 EFT	06/24/2024	20240454	071124-1	14,686.42
Invoice: IN1696725			2024-2025 DOCUSIGN SUBSCRIPTION	
13924 CARAHSOFT TECHNOLOGY CORPORATION			SOFTWARE AND HARDWARE MAINT	
14,686.42 15101100 531312				
	CHECK	40414	TOTAL:	14,686.42
40415 07/11/2024 EFT	07/09/2024		071124-1	450.00
Invoice: 50654			JANITORIAL SERVICES - CITY BLD	
17686 CITYWIDE BUILDING MAINTENANCE INC			OPERATIONAL SERVICE	
450.00 31341100 531308				
	CHECK	40415	TOTAL:	450.00

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
40416 07/11/2024 EFT Invoice: 302189	16925 CIVICPLUS LLC	302189	07/08/2024 20240575 071124-1	7,172.72
		7,172.72 51393200 531309	WEBSITE HOSTING, SUPPORT, SSL & DESIGN OTHER PROFESSIONAL SERVICE	
			CHECK 40416 TOTAL:	7,172.72
40417 07/11/2024 EFT Invoice: 91164118	18648 CONTINENTAL RESOURCES INC	91164118	07/08/2024 20240711 071124-1	11,077.61
		11,077.61 40331300 531312	2024 RAPID 7 INSIGHT IDR SUBSCRIPTION RENEWAL SOFTWARE AND HARDWARE MAINT	
			CHECK 40417 TOTAL:	11,077.61
40418 07/11/2024 EFT Invoice: 11696	1920 CONTROLLED F.O.R.C.E INC	11696	07/02/2024 071124-1	9,022.72
		9,022.72 31341100 531308	22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
			CHECK 40418 TOTAL:	9,022.72
40419 07/11/2024 EFT Invoice: 0236038	5379 CRAWFORD MURPHY & TILLY INC	0236038	06/18/2024 071124-1	5,098.36
		5,098.36	WO#22-067-0.I.00 ODYSSEY WEST	
		E WU052 -CONSTRUCT 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 40419 TOTAL:	5,098.36
40420 07/11/2024 EFT Invoice: 54132821	698 CVS HEALTH	54132821	07/08/2024 071124-1	104,971.89
		104,971.89 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 40420 TOTAL:	104,971.89
40421 07/11/2024 EFT Invoice: 07/04/24 - 07/10/24	9586 DELTA DENTAL OF ILLINOIS	07/04/24 - 07/10/24	07/08/2024 071124-1	18,535.24
		18,535.24 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 40421 TOTAL:	18,535.24
40422 07/11/2024 EFT Invoice: 41151	17581 DIAGRAM INC	41151	07/01/2024 071124-1	4,833.00
		4,833.00 11391100 531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT	
Invoice: 41143	DIAGRAM INC	41143	07/01/2024 071124-1	1,100.00
		1,100.00 11391100 531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				18,552.00 31101100 531308				
				1,150.00 31101500 531308				
				730.00 31101200 531308				
			GROUNDWORKS LAND DESIGN LLC	6949	06/28/2024		071124-1	10,893.00
Invoice: 6949					LANDSCAPE MAINTENANCE, MOWING			
				266.00 31101300 531308				
				9,287.00 31101100 531308				
				1,340.00 31101500 531308				
					CHECK	40426	TOTAL:	74,970.25
40427	07/11/2024	EFT	844 HEALTH CARE SERVICE CORPORATION	618937887296	07/07/2024		071124-1	54,652.84
				54,652.84 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
Invoice: 618937887296								
			HEALTH CARE SERVICE CORPORATION	163944569746	06/30/2024		071124-1	134,611.56
Invoice: 163944569746				134,611.56 60101600 523161	MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO			
			HEALTH CARE SERVICE CORPORATION	983948082941	07/07/2024		071124-1	218,334.37
Invoice: 983948082941				177,165.49 60101600 525162	MEDICAL INSURANCE RENEWAL CLAIMS/PPO			
				41,168.88 60101600 525164	CLAIMS/HSA			
			HEALTH CARE SERVICE CORPORATION	448264715003	06/30/2024		071124-1	64,989.25
Invoice: 448264715003				34,854.76 60101600 523162	MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO			
				30,134.49 60101600 523164	ADMIN FEES/HSA			
					CHECK	40427	TOTAL:	472,588.02
40428	07/11/2024	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC JUNE2024		07/09/2024		071124-1	10,750,640.95
				3,269,612.77 40311300 544431	PURCHASE ELECTRIC POWER PAYMEN			
Invoice: JUNE2024				2,033,605.25 40311300 544419	SUPPLY/DEMAND CHARGE			
				5,130,383.93 40311300 544420	DELIVERY CHARGE			
				27,468.25 40311300 544429	ENERGY CHARGE			
				310,699.19 40311300 544428	REACTIVE DEMAND CHARGE			
				-21,128.44 40311300 544418	PREMIUM CHARGE			
					COGENERATION ENERGY CREDIT			
					CHECK	40428	TOTAL:	10,750,640.95
40429	07/11/2024	EFT	18536 LAUTERBACH & AMEN LLP	93113	07/01/2024		071124-1	8,416.00
Invoice: 93113				4,208.00 15101100 531304	JUNE 2024 ACCOUNTING SERVICES			
				2,104.00 15101300 531304	FINANCIAL SERVICE			
				2,104.00 15101500 531304	FINANCIAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	40429	TOTAL:	8,416.00
40430 07/11/2024 EFT Invoice: 413537	1131 LEWIS TREE SERVICE INC	413537	06/26/2024 071124-1	895.32
	895.32 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 413538	LEWIS TREE SERVICE INC	413538	06/26/2024 071124-1	14,543.70
	14,543.70 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 413530	LEWIS TREE SERVICE INC	413530	06/26/2024 071124-1	21,305.38
	21,305.38 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 413531	LEWIS TREE SERVICE INC	413531	06/26/2024 071124-1	2,087.20
	2,087.20 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 413532	LEWIS TREE SERVICE INC	413532	06/26/2024 071124-1	898.38
	898.38 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 413533	LEWIS TREE SERVICE INC	413533	06/26/2024 071124-1	598.92
	598.92 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 413534	LEWIS TREE SERVICE INC	413534	06/26/2024 071124-1	898.38
	898.38 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 413535	LEWIS TREE SERVICE INC	413535	06/26/2024 071124-1	598.92
	598.92 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 413536	LEWIS TREE SERVICE INC	413536	06/26/2024 071124-1	2,087.20
	2,087.20 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 414659	LEWIS TREE SERVICE INC	414659	07/03/2024 071124-1	1,559.76
	1,559.76 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 414674	LEWIS TREE SERVICE INC	414674	07/03/2024 071124-1	1,039.84
	1,039.84 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 414642	LEWIS TREE SERVICE INC	414642	07/03/2024 071124-1	602.88
	602.88 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
	LEWIS TREE SERVICE INC	414632	07/03/2024 071124-1	1,295.50

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INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 414632						
1,295.50 40251300 531308						
LEWIS TREE SERVICE INC	414625					
1,295.50 40251300 531308	07/03/2024		071124-1	1,295.50		
LEWIS TREE SERVICE INC	414694					
176,117.93 40251300 531308	07/03/2024		071124-1	176,117.93		
	CHECK	40430	TOTAL:	225,824.81		
40431 07/11/2024 EFT	278 LOCAL LAWN CARE AND LANDSCAPING L 26672		09/30/2023	071124-1	990.00	
Invoice: 26672	990.00 31101100 531308					
			CHECK	40431	TOTAL:	990.00
40432 07/11/2024 EFT	278 LOCAL LAWN CARE AND LANDSCAPING 27605		06/28/2024	071124-1	668.25	
Invoice: 27605	668.25		22-036 LANDSCAPING RESTORATION			
	E EU090 -CONSTRUCT					
	40251300 551502					
LOCAL LAWN CARE AND LANDSCAPING 27612			06/28/2024	071124-1	1,054.02	
Invoice: 27612	1,054.02		22-036 LANDSCAPING RESTORATION			
	E EU090 -CONSTRUCT					
	40251300 551502					
LOCAL LAWN CARE AND LANDSCAPING 27580			06/27/2024	071124-1	1,465.09	
Invoice: 27580	1,465.09		22-036 LANDSCAPING RESTORATION			
	E EU052 -CONSTRUCT					
	40251300 551502					
LOCAL LAWN CARE AND LANDSCAPING 27607			06/28/2024	071124-1	202.18	
Invoice: 27607	202.18		22-036 LANDSCAPING RESTORATION			
	E EU052 -CONSTRUCT					
	40251300 551502					
LOCAL LAWN CARE AND LANDSCAPING 27645			07/01/2024	071124-1	1,508.21	
Invoice: 27645	1,508.21 31101100 531308		22-036 LANDSCAPING RESTORATION			
			OPERATIONAL SERVICE			
LOCAL LAWN CARE AND LANDSCAPING 27637			07/01/2024	071124-1	422.95	
Invoice: 27637	422.95 40251300 531308		22-036 LANDSCAPING RESTORATION			
			OPERATIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    40432 TOTAL:	5,320.70
40433 07/11/2024 EFT Invoice: NED24-067	460 MEADE INC	NED24-067	06/28/2024    071124-1	61,566.00
			UNDERGROUND DIST - DIRECTIONAL	
			E EU052    -CONSTRUCT	
			40251300 551502    INFRASTRUCTURE	
			61,566.00	
Invoice: NED24-065	MEADE INC	NED24-065	06/19/2024    071124-1	17,742.50
			UNDERGROUND DIST - DIRECTIONAL	
			E EU003    -CONSTRUCT	
			40251300 551502    INFRASTRUCTURE	
			17,742.50	
Invoice: NED24-068	MEADE INC	NED24-068	07/02/2024    071124-1	2,300.00
			UNDERGROUND DIST - DIRECTIONAL	
			E EU002    -CONSTRUCT	
			40251300 551502    INFRASTRUCTURE	
			2,300.00	
			CHECK    40433 TOTAL:	81,608.50
40434 07/11/2024 EFT Invoice: 195841	10511 CONTINENTAL WEATHER SERVICE	195841	07/01/2024 20240353 071124-1	525.00
			WEATHER FORECASTING SERVICES JULY-SEPT 2024	
			178.50 15171100 531308    OPERATIONAL SERVICE	
			173.25 15171300 531308    OPERATIONAL SERVICE	
			173.25 15171500 531308    OPERATIONAL SERVICE	
			CHECK    40434 TOTAL:	525.00
40435 07/11/2024 EFT Invoice: 227710	236 MURNANE PAPER COMPANY	227710	06/11/2024    071124-1	1,185.30
			FY2020 MULTI-PURPOSE PAPER (19	
			OPERATING SUPPLIES	
			1,185.30 16201100 541407	
			CHECK    40435 TOTAL:	1,185.30
40436 07/11/2024 EFT Invoice: 2024 3rd QTR	8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2024 3rd QTR		07/08/2024    071124-1	125,697.65
			GRANT WITH NDP FOR NAPERVILLE	
			143,750.00 70101100 561601    CONTRIBUTION TO OTHER ENTITIES	
			-18,052.35 1600    481104    OUTSIDE AGENCY	
			CHECK    40436 TOTAL:	125,697.65
40437 07/11/2024 EFT Invoice: 2nd	3480 NAPERVILLE MUNICIPAL BAND ASSOC I 2nd		07/10/2024    071124-1	36,340.00
			SECA CY24 - 2024 CONCERT SEASO	
			36,340.00 13144000 561604    SECA GRANTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK    40437 TOTAL:    36,340.00				
40438 07/11/2024 EFT    1751 ODP BUSINESS SOLUTIONS LLC    374112102001    07/03/2024    071124-1    33.25	Invoice: 374112102001    OFFICE SUPPLIES			
33.25 31101100 541406	OFFICE SUPPLIES			
Invoice: 367683428001    ODP BUSINESS SOLUTIONS LLC    367683428001    07/01/2024    071124-1    32.49	CEECM-JX COMPUTER MOUSE			
32.49 41101500 541406	OFFICE SUPPLIES			
Invoice: 371017405001    ODP BUSINESS SOLUTIONS LLC    371017405001    07/02/2024    071124-1    29.82	SWRC-AW 3/8" & 5/8" Heavy Duty Staples			
29.82 41101500 541406	OFFICE SUPPLIES			
Invoice: 369393389001    ODP BUSINESS SOLUTIONS LLC    369393389001    07/05/2024    071124-1    164.30	OFFICE SUPPLIES			
164.30 40101300 541406	OFFICE SUPPLIES			
Invoice: 372728943001    ODP BUSINESS SOLUTIONS LLC    372728943001    07/09/2024    071124-1    29.70	OFFICE SUPPLIES			
29.70 14101100 541406	OFFICE SUPPLIES			
CHECK    40438 TOTAL:    289.56				
40439 07/11/2024 EFT    13327 OTIS ELEVATOR COMPANY    CYS18336001    06/18/2024    071124-1    6,275.00	Invoice: CYS18336001    ELEVATOR MAINTENANCE SERVICES			
6,275.00 31254300 531302	BUILDING AND GROUNDS MAINT			
CHECK    40439 TOTAL:    6,275.00				
40440 07/11/2024 EFT    1749 RH WINE AND COMPANY LLC    07032024    07/03/2024    071124-1    33,541.73	Invoice: 07032024    REMITTANCE - JUNE 2024			
3,040.00 60101600 526200	SETTLEMENTS/WORKERS COMP			
30,501.73 60101600 525200	CLAIMS/WORKERS COMPENSATION			
CHECK    40440 TOTAL:    33,541.73				
40441 07/11/2024 EFT    7278 RIXON CUSTOM EQUIPMENT CO    246599    07/02/2024 20240011    071124-1    730.00	Invoice: 246599    BUILDING AUTOMATION SERVICE			
484.00 31341100 531302	BUILDING AND GROUNDS MAINT			
246.00 31341300 531302	BUILDING AND GROUNDS MAINT			
CHECK    40441 TOTAL:    730.00				



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
40442 07/11/2024 EFT 1018 ROBE INC Invoice: 3422	3422	07/08/2024 20240703	071124-1 NPD INVESTIGATIONS INTERIOR RENOVATIONS	23,760.00
	23,760.00			
	E MB219 -CONSTRUCT 21102200 551500		BUILDING IMPROVEMENTS	
		CHECK	40442 TOTAL:	23,760.00
40443 07/11/2024 EFT 17308 ROBERT KINNUCAN TREE EXPERTS & LA 409957 Invoice: 409957	31251100 531308	06/21/2024	071124-1 22-059 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	99,007.74
	99,007.74			
		CHECK	40443 TOTAL:	99,007.74
40444 07/11/2024 EFT 1295 S & C ELECTRIC CO Invoice: 1424555	1424555 40101300 541407	06/28/2024 20230595	071124-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	40,641.24
	40,641.24			
		CHECK	40444 TOTAL:	40,641.24
40445 07/11/2024 EFT 1537 STEALTH PARTNER GROUP LLC Invoice: 07.2024	07.2024 60101600 523210	07/01/2024	071124-1 SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	69,425.40
	69,425.40			
		CHECK	40445 TOTAL:	69,425.40
40446 07/11/2024 EFT 18906 TERRANCE LYNCH Invoice: TL722	TL722 51423200 531309	07/08/2024	071124-1 SPEAKER FOR STEM IN SPACE ON 7/22/24 OTHER PROFESSIONAL SERVICE	300.00
	300.00			
		CHECK	40446 TOTAL:	300.00
40447 07/11/2024 EFT 18906 TERRANCE LYNCH Invoice: TL726	TL726 51423200 531309	07/08/2024	071124-1 SPEAKER FOR AROUND THE WORLD CAMP ON 7/26/24 OTHER PROFESSIONAL SERVICE	300.00
	300.00			
		CHECK	40447 TOTAL:	300.00
40448 07/11/2024 EFT 1797 THE ZERO CARD INC Invoice: 30894	30894 60101600 525162 60101600 523162	07/02/2024	071124-1 ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	867.62
	754.45 113.17			
Invoice: 31050	THE ZERO CARD INC 31050	07/09/2024	071124-1 ACCESS TO DISCOUNTED MEDICAL S	453.10



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>CHECK 40454 TOTAL: 32,300.00</b>				
40455 07/11/2024 EFT Invoice: 506775	163 WESCO DISTRIBUTION INC	506775	06/20/2024 20240423 071124-1	2,980.00
	2,980.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 513348	WESCO DISTRIBUTION INC	513348	06/24/2024 20240669 071124-1	7,896.50
	7,896.50 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 506778	WESCO DISTRIBUTION INC	506778	06/20/2024 20231141 071124-1	9,772.00
	9,772.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 515896	WESCO DISTRIBUTION INC	515896	06/25/2024 20240669 071124-1	4,780.00
	4,780.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 539645	WESCO DISTRIBUTION INC	539645	07/04/2024 20240690 071124-1	2,021.82
	2,021.82 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 1c1048341	WESCO DISTRIBUTION INC	1c1048341	05/14/2024 20240510 071124-1	3,896.90
	3,896.90 40301300 531312		HARDWARE/SOFTWARE SUPPORT FOR FLUKE OTDR/OLTS SOFTWARE AND HARDWARE MAINT	
<b>CHECK 40455 TOTAL: 31,347.22</b>				
40456 07/11/2024 EFT Invoice: 0001976103-IN	1538 WEX HEALTH INC	0001976103-IN	06/30/2024 071124-1	954.85
	954.85 60101600 531305		FSA & COBRA ADMINISTRATION HR SERVICE	
<b>CHECK 40456 TOTAL: 954.85</b>				
40457 07/11/2024 EFT Invoice: 9173729840	1031 WW GRAINGER INC	9173729840	07/08/2024 071124-1	1,669.95
	1,669.95 31341100 541401		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9173729857	WW GRAINGER INC	9173729857	07/08/2024 071124-1	1,174.90
	1,174.90 31341100 541401		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9172731334	WW GRAINGER INC	9172731334	07/05/2024 071124-1	26.90
	26.90 22251100 541401		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9172023914	WW GRAINGER INC	9172023914	07/03/2024 071124-1	331.47
			JANITORIAL SUPPLIES	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
760.72 31341100 541401				
				CUSTODIAL SUPPLIES
Invoice: 9160565082	WW GRAINGER INC	9160565082	06/24/2024	071124-1 399.08
399.08 22251100 541401				JANITORIAL SUPPLIES
				CUSTODIAL SUPPLIES
Invoice: 9159454108	WW GRAINGER INC	9159454108	06/21/2024	071124-1 346.30
346.30 22251100 541401				JANITORIAL SUPPLIES
				CUSTODIAL SUPPLIES
Invoice: 9158907114	WW GRAINGER INC	9158907114	06/21/2024	071124-1 843.87
843.87 31341100 541401				JANITORIAL SUPPLIES
				CUSTODIAL SUPPLIES
Invoice: 9160054772	WW GRAINGER INC	9160054772	06/21/2024	071124-1 184.51
184.51 22251100 541401				JANITORIAL SUPPLIES
				CUSTODIAL SUPPLIES
Invoice: 9158907122	WW GRAINGER INC	9158907122	06/21/2024	071124-1 760.72
760.72 31341100 541401				JANITORIAL SUPPLIES
				CUSTODIAL SUPPLIES
Invoice: 9173729832	WW GRAINGER INC	9173729832	07/08/2024	071124-1 430.50
430.50 31341100 541407				BUILDING MAINTENANCE SUPPLIES
				OPERATING SUPPLIES
Invoice: 9171722102	WW GRAINGER INC	9171722102	07/03/2024	071124-1 150.06
150.06 31341100 541407				BUILDING MAINTENANCE SUPPLIES
				OPERATING SUPPLIES
Invoice: 9168985514	WW GRAINGER INC	9168985514	07/01/2024	071124-1 756.94
756.94 31341100 541407				BUILDING MAINTENANCE SUPPLIES
				OPERATING SUPPLIES
Invoice: 9158198086	WW GRAINGER INC	9158198086	06/20/2024	071124-1 357.12
357.12 31341100 541407				BUILDING MAINTENANCE SUPPLIES
				OPERATING SUPPLIES
Invoice: 9155815039	WW GRAINGER INC	9155815039	06/19/2024	071124-1 76.20
76.20 31341100 541407				BUILDING MAINTENANCE SUPPLIES
				OPERATING SUPPLIES
			CHECK 40457 TOTAL:	15,235.32
714473 07/11/2024 PRTD 13751 AIRGAS INC		9151190463	06/25/2024	071124-1 79.68
Invoice: 9151190463			678095- EMS OXYGEN CYLINDER RENTALS (17-05	
			RENTAL FEES	
79.68 22251100 532320				
			CHECK 714473 TOTAL:	79.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714474 07/11/2024 PRTD 15131 AT&T CORP Invoice: 6283960904	6283960904	06/29/2024	071124-1	1,516.81
1,516.81 16101100 542415		INTERNET & TELECOM SERVICES TELEPHONE		
		CHECK	714474 TOTAL:	1,516.81
714475 07/11/2024 PRTD 15131 AT&T CORP Invoice: 2106021906	2106021906	06/29/2024	071124-1	118.25
118.25 16101100 542412		INTERNET & TELECOM SERVICES INTERNET		
		CHECK	714475 TOTAL:	118.25
714476 07/11/2024 PRTD 15131 AT&T CORP Invoice: 3070599805	3070599805	06/29/2024	071124-1	378.69
378.69 16101100 542415		INTERNET & TELECOM SERVICES TELEPHONE		
		CHECK	714476 TOTAL:	378.69
714477 07/11/2024 PRTD 3237 AUTOMATIC BUILDING CONTROLS LLC 17105 Invoice: 17105	17105	07/01/2024	071124-1	2,400.00
2,400.00 31341100 531302		BUILDING AUTOMATION SYSTEMS MA BUILDING AND GROUNDS MAINT		
		CHECK	714477 TOTAL:	2,400.00
714478 07/11/2024 PRTD 12857 BOUND TREE MEDICAL LLC Invoice: 85396231	85396231	06/27/2024	071124-1	281.85
281.85 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 85396232	85396232	06/27/2024	071124-1	370.00
370.00 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 85397705	85397705	06/28/2024	071124-1	464.97
464.97 22251100 541407		678095- EMS Supplies OPERATING SUPPLIES		
		CHECK	714478 TOTAL:	1,116.82
714479 07/11/2024 PRTD 13553 CANON FINANCIAL SERVICES INC Invoice: 32929666	32929666	06/11/2024	071124-1	1,934.84
1,934.84 16201100 531308		21-136 COPIER LEASE, MAINTENANC OPERATIONAL SERVICE		
Invoice: 32949587	32949587	06/11/2024	071124-1	915.41
915.41 16201100 531308		21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE		







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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714489 TOTAL:	19,784.50
714490 07/11/2024 PRD 2369 DOWNERS GROVE PARK DISTRICT DG730 Invoice: DG730	07/08/2024		071124-1 FARMERS MARKET SPEAKER FOR 7/30/24 OTHER PROFESSIONAL SERVICE	100.00
100.00 51423200 531309			CHECK 714490 TOTAL:	100.00
714491 07/11/2024 PRD 4950 DUPAGE COUNTY JUVENILE OFFICERS A DJOA 2024 - Invoice: DJOA 2024 - DUES X10			DUES X1006/25/2024 071124-1 DUES: DJOA 2024 X10 DUES/SUBSCRIPTIONS/LICENSES	250.00
250.00 21101100 532315			CHECK 714491 TOTAL:	250.00
714492 07/11/2024 PRD 1897 EDWARD OCCUPATIONAL HEALTH 00183954-00 Invoice: 00183954-00	06/30/2024		071124-1 HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE	578.00
578.00 14101100 531309			CHECK 714492 TOTAL:	578.00
714493 07/11/2024 PRD 1145 FUTURITY 19 INC 1587 Invoice: 1587	07/02/2024		071124-1 CONCRETE SERVICE BUILDING AND GROUNDS MAINT	825.00
825.00 31341100 531302			CHECK 714493 TOTAL:	825.00
714494 07/11/2024 PRD 1516 GALLS LLC 06010630202445 Invoice: 06010630202445	07/02/2024		071124-1 FDNEMA - UNIFORMS FOR NEMA OPERATING SUPPLIES	263.88
263.88 22101100 541407				
Invoice: 06010630202495 FD GALLS LLC 06010630202495 FD 28,605.10 22101100 541407	07/02/2024		071124-1 FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES	28,605.10
Invoice: 06010630202475 GALLS LLC 06010630202475 1,095.28 21241100 541407 17,104.04 21101100 541407	07/02/2024		071124-1 UNIFORMS AND BADGES PURCHASES OPERATING SUPPLIES OPERATING SUPPLIES	18,199.32
			CHECK 714494 TOTAL:	47,068.30
714495 07/11/2024 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 6/2024 Invoice: DIST204 6/2024	07/02/2024		071124-1 CASH CONTRIBUTIONS IN LIEU OF LAND 5/1-5/30/2024 FEE IN LIEU - SD 204	6,434.04
6,434.04 4400 228213				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714495 TOTAL:	6,434.04
714496 07/11/2024 PRTD 829 GRENLAND LAWN SERVICE 7742	06/17/2024	20230449	071124-1	750.00
Invoice: 7742			CODE MOW-PROPERTIES IN VIOLATION	
750.00 30261100 531308			OPERATIONAL SERVICE	
			CHECK 714496 TOTAL:	750.00
714497 07/11/2024 PRTD 1893 ENVISIONING EQUITY WORK LLC 1045	05/29/2024		071124-1	15,000.00
Invoice: 1045			678072 - FD TRAINING UNCONSCIOUS BIAS	
15,000.00 22251100 532314			EDUCATION AND TRAINING	
			CHECK 714497 TOTAL:	15,000.00
714498 07/11/2024 PRTD 15404 LAST CHANCE RECOVERY INC 78878	06/22/2024		071124-1	215.00
Invoice: 78878			TOWING: 2024-005997 ARTICLE 36	
215.00 21221100 531308			OPERATIONAL SERVICE	
			CHECK 714498 TOTAL:	215.00
714499 07/11/2024 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20240630	06/30/2024		071124-1	1,926.42
Invoice: 1636147-20240630			21-407 ACCURINT VIRTUAL CRIME 6/1-6/30/24	
1,926.42 21221100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 714499 TOTAL:	1,926.42
714500 07/11/2024 PRTD 2375 MACON RESOURCES INC P360737	06/04/2024		071124-1	999.00
Invoice: P360737			678087- 150TH ANNIVERSARY LICENSE PLATES	
999.00 22101100 541407			OPERATING SUPPLIES	
			CHECK 714500 TOTAL:	999.00
714501 07/11/2024 PRTD 90012 CAROL CANTOR 294151	02/06/2024		071124-1	100.00
Invoice: 294151			MAIL BOX REIMBURSEMENT	
100.00 31251100 561606			REIMBURSEMENT PROGRAMS	
			CHECK 714501 TOTAL:	100.00
714502 07/11/2024 PRTD 90012 GRACJAN SZULC 295079	02/22/2024		071124-1	100.00
Invoice: 295079			MAIL BOX REIMBURSEMENT	
100.00 31251100 561606			REIMBURSEMENT PROGRAMS	
			CHECK 714502 TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
714503 07/11/2024 PRTD 90012 JERRY ERCOLANO Invoice: 294717	294717			
	07/08/2024		071124-1	100.00
	100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
		CHECK	714503 TOTAL:	100.00
714504 07/11/2024 PRTD 1523 METLIFE Invoice: 71310063	71310063			
	07/01/2024		071124-1	2,047.40
	2,047.40 4700 202140		VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
Invoice: 71310062	METLIFE	71310062		
	06/17/2024		071124-1	1,996.02
	1,996.02 4700 202140		VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
		CHECK	714504 TOTAL:	4,043.42
714505 07/11/2024 PRTD 1903 MORTON SALT INC Invoice: 5403071681	5403071681			
	06/25/2024		071124-1	81,502.38
	73,352.15 31251100 541409 8,150.23 31251200 541409		ROADWAY SALT SALT AND CHEMICALS SALT AND CHEMICALS	
Invoice: 5403072747	MORTON SALT INC	5403072747		
	06/26/2024		071124-1	103,189.78
	92,870.80 31251100 541409 10,318.98 31251200 541409		ROADWAY SALT SALT AND CHEMICALS SALT AND CHEMICALS	
		CHECK	714505 TOTAL:	184,692.16
714506 07/11/2024 PRTD 1932 MEDLINE INDUSTRIES LP Invoice: 2324649331	2324649331			
	06/29/2024		071124-1	417.70
	417.70 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES	
		CHECK	714506 TOTAL:	417.70
714507 07/11/2024 PRTD 1153 NAPERVILLE FOREIGN FIRE INSURANCE NF2024 Invoice: NF2024				
	06/25/2024		071124-1	2,500.00
	2,500.00 51003200 449106		RENTAL 7/28 REFUND FOR CANCELLATION OTHER	
		CHECK	714507 TOTAL:	2,500.00
714508 07/11/2024 PRTD 347 NAPERVILLE HERITAGE SOCIETY Invoice: JUNE2024	JUNE2024			
	07/01/2024		071124-1	996.70
	996.70 15103200 532316		JUNE 2024 CREDIT CARD FEE REIMBURSEMENT ADMINISTRATIVE SERVICE FEES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    714508 TOTAL:	996.70
714509 07/11/2024 PRTD    348 NAPERVILLE PARK DISTRICT      PARKDIST 6/2024      07/02/2024      071124-1      9,250.22 Invoice: PARKDIST 6/2024 9,250.22 4400      228214      CASH CONTRIBUTIONS IN LIEU OF LAND 5/1-5/30/2024 FEE IN LIEU - PARK DISTRICT			CHECK    714509 TOTAL:	9,250.22
714510 07/11/2024 PRTD    688 NAPERVILLE READY MIX INC      78483      06/12/2024 20240350 071124-1      445.75 Invoice: 78483 445.75 31251100 541407      CONCRETE FOR IN HOUSE RESTORATIONS OPERATING SUPPLIES				
Invoice: 78536      NAPERVILLE READY MIX INC      78536      06/19/2024 20240350 071124-1      575.00 575.00 31251100 541407      CONCRETE FOR IN HOUSE RESTORATIONS OPERATING SUPPLIES			CHECK    714510 TOTAL:	1,020.75
714511 07/11/2024 PRTD    1900 NTIVA INC      240357      07/03/2024 20240048 071124-1      2,050.00 Invoice: 240357 2,050.00 40331300 531301      BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE			CHECK    714511 TOTAL:	2,050.00
714512 07/11/2024 PRTD 999996 ANDREW GUTIERREZ      229253      07/11/2024      071124-1      113.90 Invoice: 229253 113.90 30101100 532317      Final Payment for Empl Expense claim # 1218. MILEAGE REIMBURSEMENT			CHECK    714512 TOTAL:	113.90
714513 07/11/2024 PRTD 999996 EDWARD LESNIAK      229258      07/11/2024      071124-1      296.70 Invoice: 229258 296.70 40321300 532314      Cash Advance for Empl Expense claim # 1231. EDUCATION AND TRAINING			CHECK    714513 TOTAL:	296.70
714514 07/11/2024 PRTD 999996 EMILY CRAIG      229259      07/11/2024      071124-1      296.70 Invoice: 229259 296.70 40101300 532314      Cash Advance for Empl Expense claim # 1235. EDUCATION AND TRAINING			CHECK    714514 TOTAL:	296.70
714515 07/11/2024 PRTD 999996 MATTHEW SHERWIN      229255      07/11/2024      071124-1      170.85 Invoice: 229255 170.85 30101100 532317      Final Payment for Empl Expense claim # 1220. MILEAGE REIMBURSEMENT				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	714515	TOTAL:	170.85
714516 07/11/2024 PRTD 999996 MICHAEL KILLIPS Invoice: 229257	229257	07/11/2024	071124-1	58.96
58.96 30101100 532317			Final Payment for Empl Expense claim # 1241. MILEAGE REIMBURSEMENT	
	CHECK	714516	TOTAL:	58.96
714517 07/11/2024 PRTD 999996 NICHOLAS SIMPSON Invoice: 229254	229254	07/11/2024	071124-1	138.02
138.02 30101100 532317			Final Payment for Empl Expense claim # 1219. MILEAGE REIMBURSEMENT	
	CHECK	714517	TOTAL:	138.02
714518 07/11/2024 PRTD 999996 SCOTT FISHER Invoice: 229069	229069	07/09/2024	071124-1	764.00
764.00 22101100 532314			TUITION REIMB FOR BACHELORS IN FIRE ADMINISTRATION EDUCATION AND TRAINING	
	CHECK	714518	TOTAL:	764.00
714519 07/11/2024 PRTD 999996 TREVOR WESEMAN Invoice: 229256	229256	07/11/2024	071124-1	156.78
156.78 30101100 532317			Final Payment for Empl Expense claim # 1236. MILEAGE REIMBURSEMENT	
	CHECK	714519	TOTAL:	156.78
714520 07/11/2024 PRTD 999994 ELIZABETH B SMITH Invoice: SMITH RETIREE REFUND	SMITH RETIREE REFUND	07/08/2024	071124-1	1,088.76
1,088.76 1600 481102			REFUND FINGERPRINTING JENNIFER ANN NAPOLEON #10148 RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH	
	CHECK	714520	TOTAL:	1,088.76
714521 07/11/2024 PRTD 999994 WALGREEN CO Invoice: CK# JP03-000089979	CK# JP03-000089979	05/15/2024	071124-1	38.25
10.00 21001100 440106 28.25 4400 228299			REFUND FINGERPRINTING JENNIFER ANN NAPOLEON #10148 DEPARTMENT SERVICE CHARGES OTHER	
	CHECK	714521	TOTAL:	38.25
714522 07/11/2024 PRTD 999998 HAYLEY SKREENS Invoice: WN723	WN723	07/08/2024	071124-1	500.00
500.00 51423200 531309			WHEELS NORTH - FARMERS MARKET 7/23 OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	714522	TOTAL:	500.00
714523 07/11/2024 PRTD 999998 IL LAW ENFORCEMENT ADMINISTRATIVE 0000792 Invoice: 0000792	07/03/2024		071124-1	359.00
359.00 21101100 532314	REG: BRIDGES 2024 IL LEAP CONFERENCE EDUCATION AND TRAINING			
	CHECK	714523	TOTAL:	359.00
714524 07/11/2024 PRTD 999998 JARED RABIN Invoice: JR716	07/08/2024		071124-1	300.00
300.00 51423200 531309	JARED RABIN TRIO - FARMERS MARKET 7/16 OTHER PROFESSIONAL SERVICE			
	CHECK	714524	TOTAL:	300.00
714525 07/11/2024 PRTD 999998 JENNIFER ALVAREZ Invoice: 76-95751	06/20/2024		071124-1	1,831.75
1,831.75	REPLACE BUSINESS SIGN DUE TO CIP WU401 WORK E WU401 -CONSTRUCT 41252000 551502 INFRASTRUCTURE			
	CHECK	714525	TOTAL:	1,831.75
714526 07/11/2024 PRTD 999998 LIZZADRO MUSEUM OF LAPIDARY ART LM718 Invoice: LM718	07/08/2024		071124-1	150.00
150.00 51423200 531309	SPEAKER FOR NATURALLY NAPER ON 7/18/24 OTHER PROFESSIONAL SERVICE			
	CHECK	714526	TOTAL:	150.00
714527 07/11/2024 PRTD 999999 ABECIUNAS, LAIMUTIS Invoice: 000499791-000142970	07/09/2024		071124-1	365.46
365.46 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	714527	TOTAL:	365.46
714528 07/11/2024 PRTD 999999 ABOUKHEIR, MOHAMMED Invoice: 000525357-000020704	07/09/2024		071124-1	128.42
128.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	714528	TOTAL:	128.42
714529 07/11/2024 PRTD 999999 ADOMAITIS, MANTAS Invoice: 000492391-000034998	07/09/2024		071124-1	263.77
263.77 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714529 TOTAL:	263.77
714530 07/11/2024 PRD 99999 ALARCON, HENRY Invoice: 000496787-000000696	000496787-000000696	07/03/2024	071124-1	157.50
157.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714530 TOTAL:	157.50
714531 07/11/2024 PRD 99999 ALLEN, DAVIN Invoice: 520147-01-000007828	520147-01-000007828	07/09/2024	071124-1	137.98
137.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714531 TOTAL:	137.98
714532 07/11/2024 PRD 99999 ALPINE DEMOLITION SERVICES LLC Invoice: 000416819-000141846	000416819-000141846	07/08/2024	071124-1	144.86
144.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714532 TOTAL:	144.86
714533 07/11/2024 PRD 99999 ANJAPPA, MANJU Invoice: 000521445-000113574	000521445-000113574	07/03/2024	071124-1	346.87
346.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714533 TOTAL:	346.87
714534 07/11/2024 PRD 99999 ARORA, AMIT Invoice: 456195-01-000100160	456195-01-000100160	07/09/2024	071124-1	66.50
66.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714534 TOTAL:	66.50
714535 07/11/2024 PRD 99999 ATRY, SANDRA Invoice: 000507719-000065144	000507719-000065144	07/03/2024	071124-1	291.38
291.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714535 TOTAL:	291.38
714536 07/11/2024 PRD 99999 AWADA, AHMAD Invoice: 000524589-000109784	000524589-000109784	07/09/2024	071124-1	115.56
115.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714536 TOTAL:	115.56

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714537 07/11/2024 PRTD 999999 AZEEM, NASREEN Invoice: 000529165-000153744	000529165-000153744 07/09/2024		071124-1	92.38
92.38 1300	121102			
			CHECK 714537 TOTAL:	92.38
714538 07/11/2024 PRTD 999999 BAUER, CHRIS Invoice: 000416163-000109470	000416163-000109470 07/03/2024		071124-1	57.39
57.39 1300	121102			
			CHECK 714538 TOTAL:	57.39
714539 07/11/2024 PRTD 999999 BAYARTOGTOKH, LKHAGVADORJ Invoice: 000510189-000121630	000510189-000121630 07/03/2024		071124-1	34.56
34.56 1300	121102			
			CHECK 714539 TOTAL:	34.56
714540 07/11/2024 PRTD 999999 BEALS, KAREN Invoice: 000522037-000069730	000522037-000069730 07/05/2024		071124-1	176.96
176.96 1300	121102			
			CHECK 714540 TOTAL:	176.96
714541 07/11/2024 PRTD 999999 BENSON, KEITH S Invoice: 000441213-000058828R	000441213-000058828R07/03/2024		071124-1	175.66
175.66 4400	207001			
			CHECK 714541 TOTAL:	175.66
714542 07/11/2024 PRTD 999999 BISINGER, ALEXA Invoice: 000506635-000030998	000506635-000030998 07/10/2024		071124-1	51.15
51.15 1300	121102			
			CHECK 714542 TOTAL:	51.15
714543 07/11/2024 PRTD 999999 BLANCO, ROSA Invoice: 000523225-000003442	000523225-000003442 07/03/2024		071124-1	104.63
104.63 1300	121102			
			CHECK 714543 TOTAL:	104.63



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714544 07/11/2024 PRTD 999999 BOWLINE ENTERPRISES LLC Invoice: 325013-02-000139820	325013-02-000139820	07/09/2024	071124-1	567.79
567.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714544 TOTAL:	567.79
714545 07/11/2024 PRTD 999999 BRODY, ROBERT Invoice: 000480313-000115900	000480313-000115900	07/03/2024	071124-1	52.80
52.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714545 TOTAL:	52.80
714546 07/11/2024 PRTD 999999 BROWN, KAWASI Invoice: 000498515-000122904	000498515-000122904	07/03/2024	071124-1	7.04
7.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714546 TOTAL:	7.04
714547 07/11/2024 PRTD 999999 BULDAK, MEREDITH Invoice: 000523043-000006388	000523043-000006388	07/03/2024	071124-1	140.36
140.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714547 TOTAL:	140.36
714548 07/11/2024 PRTD 999999 BUTTICE, JOSEPH Invoice: 000483835-000007196R	000483835-000007196R07/09/2024	07/09/2024	071124-1	85.21
85.21 4400	207001	REISSUE STALE CK#671789 (CIS REFUND) STATE OF ILLINOIS	CHECK 714548 TOTAL:	85.21
714549 07/11/2024 PRTD 999999 BYRNES, JAMES Invoice: 000468841-000109966R	000468841-000109966R07/09/2024	07/09/2024	071124-1	112.34
112.34 4400	207001	REISSUE STALE CK# 673888 (CIS REFUND) STATE OF ILLINOIS	CHECK 714549 TOTAL:	112.34
714550 07/11/2024 PRTD 999999 CALDWELL-GRIER, MELODY Invoice: 000508461-000063624	000508461-000063624	07/09/2024	071124-1	130.54
130.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714550 TOTAL:	130.54

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714551 07/11/2024 PRD 99999 CAMERER, DANIEL Invoice: 000456233-000117546R	000456233-000117546R07/08/2024		071124-1	97.81
97.81 4400	207001		REISSUE STALE CHECK#666574 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	714551 TOTAL:	97.81
714552 07/11/2024 PRD 99999 CARSWELL, DEBRA & WILLIAM Invoice: 000425707-000063666	000425707-000063666 07/03/2024		071124-1	61.47
61.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714552 TOTAL:	61.47
714553 07/11/2024 PRD 99999 CARTER, ALISON Invoice: 000509187-000001006	000509187-000001006 07/09/2024		071124-1	11.27
11.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714553 TOTAL:	11.27
714554 07/11/2024 PRD 99999 CASEY, LAURYN Invoice: 000523109-000006688	000523109-000006688 07/03/2024		071124-1	295.59
295.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714554 TOTAL:	295.59
714555 07/11/2024 PRD 99999 CASILLO, KYLE Invoice: 000523095-000006676	000523095-000006676 07/03/2024		071124-1	166.21
166.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714555 TOTAL:	166.21
714556 07/11/2024 PRD 99999 CENTRUM LLC Invoice: 000488081-000005074	000488081-000005074 07/09/2024		071124-1	86.37
86.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714556 TOTAL:	86.37
714557 07/11/2024 PRD 99999 CERVANTES, RAPHAEL Invoice: 000502671-000003212	000502671-000003212 07/09/2024		071124-1	386.06
386.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714557 TOTAL:	386.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714558 07/11/2024 PRD 999999 CHEN, ANNA Invoice: 000521711-000152276	000521711-000152276 07/05/2024		071124-1	109.82
109.82 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714558 TOTAL:	109.82
714559 07/11/2024 PRD 999999 CHEZ FRANCOIS POUTINERIE Invoice: 000504883-000030644	000504883-000030644 07/09/2024		071124-1	57.00
57.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714559 TOTAL:	57.00
714560 07/11/2024 PRD 999999 CHIMOTE, PRANAV Invoice: 000508007-000007106	000508007-000007106 07/09/2024		071124-1	213.97
213.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714560 TOTAL:	213.97
714561 07/11/2024 PRD 999999 CHINNI, NAVEEN KUMAR Invoice: 000521519-000012060	000521519-000012060 07/03/2024		071124-1	90.48
90.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714561 TOTAL:	90.48
714562 07/11/2024 PRD 999999 CIUDIN, OLEG Invoice: 000474887-000014006	000474887-000014006 07/03/2024		071124-1	62.84
62.84 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714562 TOTAL:	62.84
714563 07/11/2024 PRD 999999 CLEMONS, CHARLES Invoice: 000441469-000102020	000441469-000102020 07/10/2024		071124-1	257.01
257.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714563 TOTAL:	257.01
714564 07/11/2024 PRD 999999 COLLUM, GARVAN Invoice: 000515077-000043102	000515077-000043102 07/10/2024		071124-1	247.47
247.47 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714564 TOTAL:	247.47



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714572 07/11/2024 PRTD 999999 CURTIS,DAWN Invoice: 000517733-000117418	000517733-000117418 02/07/2024		071124-1	61.66
61.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714572 TOTAL:	61.66
714573 07/11/2024 PRTD 999999 DAVIES, DAMON Invoice: 000508299-000012498	000508299-000012498 07/09/2024		071124-1	163.36
163.36 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714573 TOTAL:	163.36
714574 07/11/2024 PRTD 999999 DAVILA SOTELO, ROBERTO ABDIEL Invoice: 000522441-000119082	000522441-000119082 07/03/2024		071124-1	32.00
32.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714574 TOTAL:	32.00
714575 07/11/2024 PRTD 999999 DELEON, JUSTICE Invoice: 000522667-000012110	000522667-000012110 07/03/2024		071124-1	5.45
5.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714575 TOTAL:	5.45
714576 07/11/2024 PRTD 999999 DENTON, CHERYL Invoice: 000495261-000093248	000495261-000093248 07/03/2024		071124-1	163.22
163.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714576 TOTAL:	163.22
714577 07/11/2024 PRTD 999999 DEORUKHKAR, NEEL Invoice: 000428445-000109158	000428445-000109158 07/03/2024		071124-1	202.17
202.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714577 TOTAL:	202.17
714578 07/11/2024 PRTD 999999 DETULLEO, JAMES Invoice: 000382581-000044368	000382581-000044368 07/09/2024		071124-1	111.89
111.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714578 TOTAL:	111.89

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714579 07/11/2024 PRD 999999 DEWEESE, CALEB/BRENDA Invoice: 515419-02-000020798	515419-02-000020798	07/09/2024	071124-1	242.72
242.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714579 TOTAL:	242.72
714580 07/11/2024 PRD 999999 DIGGE, YASHRAJ JAYARAJ Invoice: 000487201-000010292	000487201-000010292	07/03/2024	071124-1	69.94
69.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714580 TOTAL:	69.94
714581 07/11/2024 PRD 999999 DONOHUE, DAVID Invoice: 000274841-000004494R	000274841-000004494R07/08/2024	07/08/2024	071124-1	132.52
132.52 4400	207001	REISSUE STALE CK# 669739 (CIS REFUND) STATE OF ILLINOIS	CHECK 714581 TOTAL:	132.52
714582 07/11/2024 PRD 999999 DUTTA, SUBROTO Invoice: 000529785-000144410	000529785-000144410	07/03/2024	071124-1	100.96
100.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714582 TOTAL:	100.96
714583 07/11/2024 PRD 999999 EATON, GREG Invoice: 000520655-000030692	000520655-000030692	07/10/2024	071124-1	94.26
94.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714583 TOTAL:	94.26
714584 07/11/2024 PRD 999999 ELNOUR, ABDALLA Invoice: 000515415-000007004	000515415-000007004	07/09/2024	071124-1	51.90
51.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714584 TOTAL:	51.90
714585 07/11/2024 PRD 999999 ENKHBAT, ALTANZUL Invoice: 000521563-000152184	000521563-000152184	07/05/2024	071124-1	122.01
122.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714585 TOTAL:	122.01

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714586 07/11/2024 PRTD 999999 ESQUIVEL, JESUS Invoice: 000525397-000143556	000525397-000143556	07/10/2024	071124-1	122.05
122.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714586 TOTAL:	122.05
714587 07/11/2024 PRTD 999999 FALLI JEWELERS INC Invoice: 000506417-000030136	000506417-000030136	07/10/2024	071124-1	455.13
455.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714587 TOTAL:	455.13
714588 07/11/2024 PRTD 999999 FERRER, OSCAR Invoice: 000521579-000020680	000521579-000020680	07/05/2024	071124-1	122.03
122.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714588 TOTAL:	122.03
714589 07/11/2024 PRTD 999999 FIIALKOVSKA, NINA Invoice: 000522387-000058342	000522387-000058342	07/03/2024	071124-1	107.46
107.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714589 TOTAL:	107.46
714590 07/11/2024 PRTD 999999 FITZPATRICK, THOMAS Invoice: 000513425-000036662	000513425-000036662	07/10/2024	071124-1	134.31
134.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714590 TOTAL:	134.31
714591 07/11/2024 PRTD 999999 FLANNERY, JOHN J/MINA J Invoice: 000177241-000043956	000177241-000043956	07/09/2024	071124-1	265.68
265.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714591 TOTAL:	265.68
714592 07/11/2024 PRTD 999999 FOX, CECELIA Invoice: 000507299-000100746	000507299-000100746	07/10/2024	071124-1	14.93
14.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714592 TOTAL:	14.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714593 07/11/2024 PRTD 999999 FRANCIS, JEREMY Invoice: 000521297-000004242	000521297-000004242	07/05/2024	071124-1	111.25
111.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714593 TOTAL:	111.25
714594 07/11/2024 PRTD 999999 FREDERICKS, KATIE Invoice: 000500157-000020364	000500157-000020364	07/09/2024	071124-1	150.11
150.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714594 TOTAL:	150.11
714595 07/11/2024 PRTD 999999 FRIESS, MATHIAS Invoice: 000512527-000149246	000512527-000149246	07/08/2024	071124-1	154.17
154.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714595 TOTAL:	154.17
714596 07/11/2024 PRTD 999999 FRISBY, JUSTYN Invoice: 000521405-000007862	000521405-000007862	07/05/2024	071124-1	75.87
75.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714596 TOTAL:	75.87
714597 07/11/2024 PRTD 999999 GABRIELLI, GEORGANNE Invoice: 000329989-000054044	000329989-000054044	07/09/2024	071124-1	15.64
15.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714597 TOTAL:	15.64
714598 07/11/2024 PRTD 999999 GALBRAITH, LORI Invoice: 000432453-000102170	000432453-000102170	07/03/2024	071124-1	1.74
1.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714598 TOTAL:	1.74
714599 07/11/2024 PRTD 999999 GANTOS, MEREDITH Invoice: 000466817-000008080	000466817-000008080	07/10/2024	071124-1	118.39
118.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714599 TOTAL:	118.39



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714600 07/11/2024 PRTD 999999 GARNER, JONISHA Invoice: 000506533-000058016	000506533-000058016 07/09/2024		071124-1	15.33
15.33 1300	121102			
			CHECK 714600 TOTAL:	15.33
714601 07/11/2024 PRTD 999999 GASTON, LINDA Invoice: 000449673-000058020	000449673-000058020 07/03/2024		071124-1	372.37
372.37 1300	121102			
			CHECK 714601 TOTAL:	372.37
714602 07/11/2024 PRTD 999999 GERLICH, MARY Invoice: 000510101-000150258	000510101-000150258 12/13/2023		071124-1	157.39
157.39 1300	121102			
			CHECK 714602 TOTAL:	157.39
714603 07/11/2024 PRTD 999999 GIUS, NICHOLAS/GOMEZ, ROSITA Invoice: 000375575-000073314	000375575-000073314 07/09/2024		071124-1	162.20
162.20 1300	121102			
			CHECK 714603 TOTAL:	162.20
714604 07/11/2024 PRTD 999999 GOH, SIMON Invoice: 000463505-000045080	000463505-000045080 02/26/2024		071124-1	416.16
416.16 1300	121102			
			CHECK 714604 TOTAL:	416.16
714605 07/11/2024 PRTD 999999 GOMEZ, JOCELYNE Invoice: 000518725-000065766	000518725-000065766 02/01/2024		071124-1	83.02
83.02 1300	121102			
			CHECK 714605 TOTAL:	83.02
714606 07/11/2024 PRTD 999999 GOMEZ, ROSA, ASHLEY GRACIA Invoice: 000463185-000020540	000463185-000020540 07/10/2024		071124-1	325.81
325.81 1300	121102			
			CHECK 714606 TOTAL:	325.81

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714607 07/11/2024 PRTD 999999 GONZALES, LINO Invoice: 000409395-000033890	000409395-000033890 07/09/2024		071124-1	179.81
179.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714607 TOTAL:	179.81
714608 07/11/2024 PRTD 999999 GONZALES, LYNETTE Invoice: 000522677-000115696	000522677-000115696 07/03/2024		071124-1	95.70
95.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714608 TOTAL:	95.70
714609 07/11/2024 PRTD 999999 GOODLOW, DUVAUN Invoice: 000523723-000000940	000523723-000000940 07/03/2024		071124-1	24.59
24.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714609 TOTAL:	24.59
714610 07/11/2024 PRTD 999999 GOPINATHAN, JAYAGOPAN Invoice: 000480635-000106172	000480635-000106172 07/03/2024		071124-1	184.11
184.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714610 TOTAL:	184.11
714611 07/11/2024 PRTD 999999 GRESAVAGE, AUBREY Invoice: 000485123-000132678R	000485123-000132678R 07/09/2024		071124-1	107.40
107.40 4400	207001		REISSUE STALE CHK# 673450 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	714611 TOTAL:	107.40
714612 07/11/2024 PRTD 999999 GU, TIANCI Invoice: 000510451-000051692	000510451-000051692 07/03/2024		071124-1	123.45
123.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714612 TOTAL:	123.45
714613 07/11/2024 PRTD 999999 GUARACA, ANGELICA LISETH BARON Invoice: 000519243-000003382	000519243-000003382 07/05/2024		071124-1	175.39
175.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714613 TOTAL:	175.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714614 07/11/2024 PRTD 999999 GUERRERO, YADIRA/GRANDE, OMAR Invoice: 000506849-000000844	000506849-000000844 07/10/2024		071124-1	3.32
3.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714614 TOTAL:	3.32
714615 07/11/2024 PRTD 999999 GUTIERREZ, FULGENCIO Invoice: 000216621-000000904	000216621-000000904 07/09/2024		071124-1	76.00
76.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714615 TOTAL:	76.00
714616 07/11/2024 PRTD 999999 GYIMAH, MARGARET Invoice: 000470683-000153968	000470683-000153968 07/03/2024		071124-1	27.35
27.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714616 TOTAL:	27.35
714617 07/11/2024 PRTD 999999 HAGEMAN, AXEL Invoice: 000523121-000020750	000523121-000020750 07/03/2024		071124-1	51.61
51.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714617 TOTAL:	51.61
714618 07/11/2024 PRTD 999999 HARRIS, COURTNEY Invoice: 000390107-000069712	000390107-000069712 07/09/2024		071124-1	81.14
81.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714618 TOTAL:	81.14
714619 07/11/2024 PRTD 999999 HASBROUCK, HAGIR ELAWAD Invoice: 000523199-000038042	000523199-000038042 07/09/2024		071124-1	36.29
36.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714619 TOTAL:	36.29
714620 07/11/2024 PRTD 999999 HERNANDEZ, BRIDGIT KIERNAN Invoice: 000520447-000113064	000520447-000113064 07/08/2024		071124-1	153.34
153.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714620 TOTAL:	153.34

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714621 07/11/2024 PRD 999999 HILBURGER, MICHAEL Invoice: 000294703-000023728	000294703-000023728	07/03/2024	071124-1	36.41
36.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714621 TOTAL:	36.41
714622 07/11/2024 PRD 999999 HOERR CONSTRUCTION INC Invoice: 000397167-000147862	000397167-000147862	07/09/2024	071124-1	189.92
189.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714622 TOTAL:	189.92
714623 07/11/2024 PRD 999999 HOLDEN, ROBERT Invoice: 000046957-000046368	000046957-000046368	07/08/2024	071124-1	196.29
196.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714623 TOTAL:	196.29
714624 07/11/2024 PRD 999999 HOLM, JAMES Invoice: 000522569-000057436	000522569-000057436	07/08/2024	071124-1	41.26
41.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714624 TOTAL:	41.26
714625 07/11/2024 PRD 999999 HRYCIUK, BEN Invoice: 000524843-000100734	000524843-000100734	07/09/2024	071124-1	212.95
212.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714625 TOTAL:	212.95
714626 07/11/2024 PRD 999999 HUESTON, JAMES Invoice: 000522931-000108676	000522931-000108676	07/08/2024	071124-1	31.07
31.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714626 TOTAL:	31.07
714627 07/11/2024 PRD 999999 HUSS, MIA Invoice: 000494123-000006404	000494123-000006404	07/09/2024	071124-1	37.73
37.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714627 TOTAL:	37.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714628 07/11/2024 PRTD 999999 ILICH, ROBERT Invoice: 000510703-000027378	000510703-000027378 07/03/2024		071124-1	233.98
233.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714628 TOTAL:	233.98
714629 07/11/2024 PRTD 999999 IMPOC, KAYE Invoice: 000526789-000121664	000526789-000121664 07/09/2024		071124-1	56.50
56.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714629 TOTAL:	56.50
714630 07/11/2024 PRTD 999999 JASTI, SRIHARI Invoice: 000521807-000106204	000521807-000106204 07/05/2024		071124-1	274.50
274.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714630 TOTAL:	274.50
714631 07/11/2024 PRTD 999999 JOHNSON, LARRY R Invoice: 000496189-000018172	000496189-000018172 07/09/2024		071124-1	72.18
72.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714631 TOTAL:	72.18
714632 07/11/2024 PRTD 999999 JOHNSON, TRINA Invoice: 000480673-000000624	000480673-000000624 07/03/2024		071124-1	31.50
31.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714632 TOTAL:	31.50
714633 07/11/2024 PRTD 999999 JUAN, RIOS-PEREZ Invoice: 000522045-000025836	000522045-000025836 07/09/2024		071124-1	1,910.01
1,910.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714633 TOTAL:	1,910.01
714634 07/11/2024 PRTD 999999 KAMKA, NANCY M. Invoice: 000528835-000108636	000528835-000108636 07/03/2024		071124-1	36.94
36.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714634 TOTAL:	36.94

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714635 07/11/2024 PRTD 999999 KANE, JACK Invoice: 000522373-000023632	000522373-000023632 07/03/2024		071124-1	89.56
89.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714635 TOTAL:	89.56
714636 07/11/2024 PRTD 999999 KAPALA, BYAN Invoice: 000515207-000112198	000515207-000112198 07/05/2024		071124-1	246.48
246.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714636 TOTAL:	246.48
714637 07/11/2024 PRTD 999999 KARKI, RANJU Invoice: 000522831-000003300	000522831-000003300 07/03/2024		071124-1	167.63
167.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714637 TOTAL:	167.63
714638 07/11/2024 PRTD 999999 KASHUBA, JOEL Invoice: 000524975-000099906	000524975-000099906 07/09/2024		071124-1	187.90
187.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714638 TOTAL:	187.90
714639 07/11/2024 PRTD 999999 KATSION, CLAIRE Invoice: 000501757-000007872	000501757-000007872 07/09/2024		071124-1	209.18
209.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714639 TOTAL:	209.18
714640 07/11/2024 PRTD 999999 KEELER, BARBARA Invoice: 000324557-000017558	000324557-000017558 07/08/2024		071124-1	154.17
154.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714640 TOTAL:	154.17
714641 07/11/2024 PRTD 999999 KEELEY, KARLA Invoice: 000517995-000121748	000517995-000121748 07/03/2024		071124-1	19.65
19.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714641 TOTAL:	19.65

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714642 07/11/2024 PRTD 999999 KELLY, MICHAEL Invoice: 506927-01-000152200	506927-01-000152200	07/09/2024	071124-1	47.40
47.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714642 TOTAL:	47.40
714643 07/11/2024 PRTD 999999 KENNING, KEITH R Invoice: 000129689-000094562	000129689-000094562	07/09/2024	071124-1	186.14
186.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714643 TOTAL:	186.14
714644 07/11/2024 PRTD 999999 KHALID, SANA Invoice: 000515863-000097042	000515863-000097042	07/09/2024	071124-1	458.82
458.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714644 TOTAL:	458.82
714645 07/11/2024 PRTD 999999 KHOSHNEVISZADEH, ARASH Invoice: 000438773-000112596	000438773-000112596	07/09/2024	071124-1	128.13
128.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714645 TOTAL:	128.13
714646 07/11/2024 PRTD 999999 KIM, JEONGHWAN Invoice: 000313553-000065350	000313553-000065350	06/07/2024	071124-1	120.48
120.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714646 TOTAL:	120.48
714647 07/11/2024 PRTD 999999 KOLEF, JAMES Invoice: 000520567-000002298	000520567-000002298	07/03/2024	071124-1	18.81
18.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714647 TOTAL:	18.81
714648 07/11/2024 PRTD 999999 KULHANEK, JOHN Invoice: 000523955-000028652	000523955-000028652	07/03/2024	071124-1	80.88
80.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714648 TOTAL:	80.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714649 07/11/2024 PRTD 999999 KUMAR, ABHAY Invoice: 000509357-000118590	000509357-000118590 07/09/2024		071124-1	28.40
28.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714649 TOTAL:	28.40
714650 07/11/2024 PRTD 999999 KUZNETSOV, VLADYSLAV Invoice: 000520149-000031892	000520149-000031892 07/03/2024		071124-1	81.27
81.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714650 TOTAL:	81.27
714651 07/11/2024 PRTD 999999 KVIETKAUSKAS, DEVON Invoice: 000493533-000100634	000493533-000100634 05/24/2023		071124-1	112.85
112.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714651 TOTAL:	112.85
714652 07/11/2024 PRTD 999999 LAC, DENISE / LAC, GUY Invoice: 525851-01-000098976	525851-01-000098976 07/10/2024		071124-1	120.00
120.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714652 TOTAL:	120.00
714653 07/11/2024 PRTD 999999 LATTOF, MARNIE Invoice: 000522983-000020756	000522983-000020756 07/03/2024		071124-1	109.91
109.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714653 TOTAL:	109.91
714654 07/11/2024 PRTD 999999 LEE, JAE SUN Invoice: 523765-01-000151374	523765-01-000151374 07/09/2024		071124-1	57.66
57.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714654 TOTAL:	57.66
714655 07/11/2024 PRTD 999999 LETOURNEAU, JOHN Invoice: 000528061-000065440	000528061-000065440 07/09/2024		071124-1	111.17
111.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714655 TOTAL:	111.17



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714656 07/11/2024 PRTD 999999 LIMA-JUAREZ, OSVALDO Invoice: 000437561-000007388R	000437561-000007388R07/09/2024		071124-1	86.39
86.39 4400	207001		REISSUE STALE CK# 673925 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	714656 TOTAL:	86.39
714657 07/11/2024 PRTD 999999 LINDOW, JOHN Invoice: 522737-01-000153730	522737-01-000153730 07/03/2024		071124-1	93.94
93.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714657 TOTAL:	93.94
714658 07/11/2024 PRTD 999999 LIU, LIANG Invoice: 490943-01-000107890	490943-01-000107890 07/09/2024		071124-1	1,000.00
1,000.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714658 TOTAL:	1,000.00
714659 07/11/2024 PRTD 999999 LIU, SHU Invoice: 000512799-000003306	000512799-000003306 07/03/2024		071124-1	290.33
290.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714659 TOTAL:	290.33
714660 07/11/2024 PRTD 999999 LOPEZ, ELIZABETH Invoice: 000522533-000063704	000522533-000063704 07/09/2024		071124-1	136.39
136.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714660 TOTAL:	136.39
714661 07/11/2024 PRTD 999999 LOPEZ, MIGUEL Invoice: 000470265-000095836	000470265-000095836 07/03/2024		071124-1	129.07
129.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714661 TOTAL:	129.07
714662 07/11/2024 PRTD 999999 LOPEZ, ROBERTO Invoice: 406059-01-000006284	406059-01-000006284 07/09/2024		071124-1	104.75
104.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714662 TOTAL:	104.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714663 07/11/2024 PRTD 999999 LYONS, AUDREY Invoice: 000522025-000109214	000522025-000109214 07/09/2024		071124-1	55.90
55.90 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 714663 TOTAL:	55.90
714664 07/11/2024 PRTD 999999 LYONS, RILEY Invoice: 000512771-000045572	000512771-000045572 07/09/2024		071124-1	106.96
106.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 714664 TOTAL:	106.96
714665 07/11/2024 PRTD 999999 MADDEN, MONTRAE Invoice: 521163-01-000115798	521163-01-000115798 07/09/2024		071124-1	49.91
49.91 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 714665 TOTAL:	49.91
714666 07/11/2024 PRTD 999999 MAGEE, SHARON Invoice: 000529515-000117612	000529515-000117612 07/03/2024		071124-1	94.35
94.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 714666 TOTAL:	94.35
714667 07/11/2024 PRTD 999999 MALPELI, BRIAN Invoice: 000522235-000023580	000522235-000023580 07/03/2024		071124-1	88.01
88.01 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 714667 TOTAL:	88.01
714668 07/11/2024 PRTD 999999 MASON, ASHLEE Invoice: 000522467-000058476	000522467-000058476 07/03/2024		071124-1	64.39
64.39 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 714668 TOTAL:	64.39
714669 07/11/2024 PRTD 999999 MATSUDA, RISA Invoice: 493449-01-000020450	493449-01-000020450 07/09/2024		071124-1	143.19
143.19 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 714669 TOTAL:	143.19

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714670 07/11/2024 PRTD 999999 MCBRYDE, MICHAEL Invoice: 000511963-000112306	000511963-000112306 07/05/2024		071124-1	40.79
40.79 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714670 TOTAL:	40.79
714671 07/11/2024 PRTD 999999 MCCOOL, ALYSSA Invoice: 000454707-000003232	000454707-000003232 07/09/2024		071124-1	432.46
432.46 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714671 TOTAL:	432.46
714672 07/11/2024 PRTD 999999 MCDONALD, DOLLINDA Invoice: 000251211-000101196	000251211-000101196 07/03/2024		071124-1	190.78
190.78 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714672 TOTAL:	190.78
714673 07/11/2024 PRTD 999999 MCNEIL,AUSTIN Invoice: 000517123-000002492	000517123-000002492 05/24/2023		071124-1	29.04
29.04 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714673 TOTAL:	29.04
714674 07/11/2024 PRTD 999999 MCSWEENEY, KAYLA Invoice: 000522333-000045556	000522333-000045556 07/03/2024		071124-1	76.71
76.71 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714674 TOTAL:	76.71
714675 07/11/2024 PRTD 999999 MEDINA, HERIBERTO Invoice: 000522683-000011150	000522683-000011150 07/03/2024		071124-1	120.95
120.95 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714675 TOTAL:	120.95
714676 07/11/2024 PRTD 999999 MERKLE, LAURA Invoice: 000465957-000008048	000465957-000008048 07/08/2024		071124-1	87.39
87.39 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714676 TOTAL:	87.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714677 07/11/2024 PRTD 999999 MICHAUD, CHRISTINE Invoice: 000504853-000024090	000504853-000024090 07/03/2024		071124-1	160.81
160.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714677 TOTAL:	160.81
714678 07/11/2024 PRTD 999999 MIEROP, STEVEN Invoice: 000488301-000031130	000488301-000031130 07/03/2024		071124-1	233.90
233.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714678 TOTAL:	233.90
714679 07/11/2024 PRTD 999999 MILLAGE, MATHEW Invoice: 000507507-000113192	000507507-000113192 07/10/2024		071124-1	248.43
248.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714679 TOTAL:	248.43
714680 07/11/2024 PRTD 999999 MIRDJAMALOV, BAKHODIR Invoice: 000502765-000144650	000502765-000144650 07/08/2024		071124-1	88.79
88.79 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714680 TOTAL:	88.79
714681 07/11/2024 PRTD 999999 MOHAMMED, OMAR AHMED Invoice: 000527457-000113306	000527457-000113306 07/09/2024		071124-1	147.21
147.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714681 TOTAL:	147.21
714682 07/11/2024 PRTD 999999 MOLITOR, ROBERT Invoice: 000121131-000000902	000121131-000000902 07/03/2024		071124-1	47.17
47.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714682 TOTAL:	47.17
714683 07/11/2024 PRTD 999999 MORAVECEK, JOHN Invoice: 000052317-000055314	000052317-000055314 07/03/2024		071124-1	805.82
805.82 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714683 TOTAL:	805.82



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714691 07/11/2024 PRTD 999999 NAPERVILLE TOWNSHIP Invoice: 000265015-000136704	000265015-000136704 07/10/2024		071124-1	35.87
35.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714691 TOTAL:	35.87
714692 07/11/2024 PRTD 999999 NASTIC, VLADAN Invoice: 000495639-000116074	000495639-000116074 07/10/2024		071124-1	73.93
73.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714692 TOTAL:	73.93
714693 07/11/2024 PRTD 999999 NERIS, KELLIE Invoice: 525299-01-000023802	525299-01-000023802 07/09/2024		071124-1	48.32
48.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714693 TOTAL:	48.32
714694 07/11/2024 PRTD 999999 NEVURI, ABHIRAM REDDY Invoice: 000517729-000065338	000517729-000065338 07/03/2024		071124-1	59.69
59.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714694 TOTAL:	59.69
714695 07/11/2024 PRTD 999999 NICOSKI, MORGAN Invoice: 000509743-000063566	000509743-000063566 07/09/2024		071124-1	153.43
153.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714695 TOTAL:	153.43
714696 07/11/2024 PRTD 999999 NKR, CHANDRASEHAR Invoice: 000480889-000150772	000480889-000150772 07/03/2024		071124-1	109.01
109.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714696 TOTAL:	109.01
714697 07/11/2024 PRTD 999999 NORTHANM, HEATHER Invoice: 000472693-000058494	000472693-000058494 07/03/2024		071124-1	50.03
50.03 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714697 TOTAL:	50.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714698 07/11/2024 PRTD 999999 NORTHROP, JOHN D Invoice: 000424885-000011114	000424885-000011114 07/08/2024		071124-1	86.37
86.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714698 TOTAL:	86.37
714699 07/11/2024 PRTD 999999 OLVERA, MICHAEL Invoice: 000520511-000006532	000520511-000006532 07/03/2024		071124-1	92.91
92.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714699 TOTAL:	92.91
714700 07/11/2024 PRTD 999999 OMEARA, RYAN & SUZANNE Invoice: 000503471-000002290	000503471-000002290 07/09/2024		071124-1	194.32
194.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714700 TOTAL:	194.32
714701 07/11/2024 PRTD 999999 OWENS JR, MELVIN/ROSALIND Invoice: 000259703-000124286	000259703-000124286 07/09/2024		071124-1	2,000.00
2,000.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714701 TOTAL:	2,000.00
714702 07/11/2024 PRTD 999999 PANDURANGAN, TAMILVANAN Invoice: 000467899-000116946	000467899-000116946 07/03/2024		071124-1	73.75
73.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714702 TOTAL:	73.75
714703 07/11/2024 PRTD 999999 PANIAGUA, LAUREN Invoice: 000491559-000008150	000491559-000008150 07/03/2024		071124-1	105.68
105.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714703 TOTAL:	105.68
714704 07/11/2024 PRTD 999999 PAPACHAMMAGARIC, LOKESWAR R. Invoice: 000514575-000093266	000514575-000093266 07/09/2024		071124-1	214.11
214.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714704 TOTAL:	214.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714705 07/11/2024 PRTD 999999 PARVATANENI, SRI MANDEEP Invoice: 000522871-000095218	000522871-000095218	07/09/2024	071124-1	249.50
249.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714705 TOTAL:	249.50
714706 07/11/2024 PRTD 999999 PATEL, MANEK Invoice: 000416745-000133372	000416745-000133372	07/09/2024	071124-1	231.61
231.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714706 TOTAL:	231.61
714707 07/11/2024 PRTD 999999 PATEL, NUPUR Invoice: 000525203-000152310	000525203-000152310	07/09/2024	071124-1	95.23
95.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714707 TOTAL:	95.23
714708 07/11/2024 PRTD 999999 PAZANIN, TODD/LINDA Invoice: 000266605-000102602	000266605-000102602	07/09/2024	071124-1	78.97
78.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714708 TOTAL:	78.97
714709 07/11/2024 PRTD 999999 PHAM, LOC Invoice: 000507879-000122970	000507879-000122970	07/09/2024	071124-1	204.91
204.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714709 TOTAL:	204.91
714710 07/11/2024 PRTD 999999 PUND, GAJANAN / NISHA Invoice: 000520739-000125856	000520739-000125856	07/03/2024	071124-1	142.84
142.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714710 TOTAL:	142.84
714711 07/11/2024 PRTD 999999 PURANI, VEERA Invoice: 000492985-000033208	000492985-000033208	07/05/2024	071124-1	53.58
53.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714711 TOTAL:	53.58



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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714712 07/11/2024 PRD 999999 QUEZADA, JOSE Invoice: 000505719-000019184	000505719-000019184 07/09/2024		071124-1	398.89
398.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714712 TOTAL:	398.89
714713 07/11/2024 PRD 999999 RAHMATHULLAH, SHAIKH Invoice: 000449757-000120738	000449757-000120738 07/03/2024		071124-1	34.00
34.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714713 TOTAL:	34.00
714714 07/11/2024 PRD 999999 RESCHKE, MATTHEW Invoice: 000519319-000109868	000519319-000109868 07/03/2024		071124-1	51.07
51.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714714 TOTAL:	51.07
714715 07/11/2024 PRD 999999 RILEY, GINA Invoice: 000459883-000100904	000459883-000100904 07/10/2024		071124-1	10.65
10.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714715 TOTAL:	10.65
714716 07/11/2024 PRD 999999 RIZZO, SARAH Invoice: 000521451-000002412	000521451-000002412 07/05/2024		071124-1	38.61
38.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714716 TOTAL:	38.61
714717 07/11/2024 PRD 999999 RODERIQUE, EDWARD Invoice: 000521491-000108594	000521491-000108594 07/05/2024		071124-1	118.54
118.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714717 TOTAL:	118.54
714718 07/11/2024 PRD 999999 RODRIGUEZ, GILBERTO Invoice: 520873-01-000152170	520873-01-000152170 07/09/2024		071124-1	52.45
52.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714718 TOTAL:	52.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714719 07/11/2024 PRTD 999999 ROJOWSKI, KELLY Invoice: 000528387-000118826	000528387-000118826 07/09/2024		071124-1	59.47
59.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714719 TOTAL:	59.47
714720 07/11/2024 PRTD 999999 SALGAME, CHITRA Invoice: 000518147-000113618	000518147-000113618 10/26/2023		071124-1	110.13
110.13 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714720 TOTAL:	110.13
714721 07/11/2024 PRTD 999999 SARANP, NIRAB Invoice: 000473057-000126290	000473057-000126290 07/09/2024		071124-1	100.11
100.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714721 TOTAL:	100.11
714722 07/11/2024 PRTD 999999 SARKAR, NARENDRA / MAHUA Invoice: 000485171-000123770	000485171-000123770 07/10/2024		071124-1	235.44
235.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714722 TOTAL:	235.44
714723 07/11/2024 PRTD 999999 SAVCA, ANA BUZU & GADIM Invoice: 453347-04-000057246	453347-04-000057246 07/03/2024		071124-1	330.59
330.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714723 TOTAL:	330.59
714724 07/11/2024 PRTD 999999 SCHILLING, WILLIAM Invoice: 107415-01-000017642	107415-01-000017642 07/10/2024		071124-1	83.19
83.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714724 TOTAL:	83.19
714725 07/11/2024 PRTD 999999 SCHULLO, ANTHONY JAMES Invoice: 000510875-000007890	000510875-000007890 07/03/2024		071124-1	88.77
88.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714725 TOTAL:	88.77

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714726 07/11/2024 PRTD 999999 SELVAM, GODWIN DANIEL ALBERT Invoice: 000512467-000118814	000512467-000118814	07/03/2024	071124-1	80.46
80.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714726 TOTAL:	80.46
714727 07/11/2024 PRTD 999999 SHAH, AQIL Invoice: 000445099-000010910	000445099-000010910	07/03/2024	071124-1	81.96
81.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714727 TOTAL:	81.96
714728 07/11/2024 PRTD 999999 SHAH, BHAKTI Invoice: 000419443-000095976	000419443-000095976	07/03/2024	071124-1	133.12
133.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714728 TOTAL:	133.12
714729 07/11/2024 PRTD 999999 SHAH, TUSHAR Invoice: 000471199-000147356	000471199-000147356	07/09/2024	071124-1	74.44
74.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714729 TOTAL:	74.44
714730 07/11/2024 PRTD 999999 SHAIK, IMRAN Invoice: 000521375-000126508	000521375-000126508	07/05/2024	071124-1	99.84
99.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714730 TOTAL:	99.84
714731 07/11/2024 PRTD 999999 SHARMA, ANUJ Invoice: 000509007-000108720	000509007-000108720	07/08/2024	071124-1	184.98
184.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714731 TOTAL:	184.98
714732 07/11/2024 PRTD 999999 SINGH, AMIT Invoice: 492631-01-000100794	492631-01-000100794	07/09/2024	071124-1	57.12
57.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714732 TOTAL:	57.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714733 07/11/2024 PRD 99999 SLATER, ROB Invoice: 000521649-000109298	000521649-000109298	07/03/2024	071124-1	184.46
184.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714733 TOTAL:	184.46
714734 07/11/2024 PRD 99999 SMITH, SHERIDEN Invoice: 000511605-000113380	000511605-000113380	07/09/2024	071124-1	10.36
10.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714734 TOTAL:	10.36
714735 07/11/2024 PRD 99999 SMOOTHIE KING Invoice: 454163-01-000030648	454163-01-000030648	07/09/2024	071124-1	853.95
853.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714735 TOTAL:	853.95
714736 07/11/2024 PRD 99999 SOLIS, NICOLLE Invoice: 000513377-000033742	000513377-000033742	07/03/2024	071124-1	67.35
67.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714736 TOTAL:	67.35
714737 07/11/2024 PRD 99999 STEPNEY, DIMONTRAE Invoice: 000497339-000040464	000497339-000040464	07/09/2024	071124-1	47.02
47.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714737 TOTAL:	47.02
714738 07/11/2024 PRD 99999 STERLING, ANN Invoice: 000518221-000122650	000518221-000122650	07/05/2024	071124-1	79.41
79.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714738 TOTAL:	79.41
714739 07/11/2024 PRD 99999 STUKA, BRIAN Invoice: 000496759-000034858	000496759-000034858	07/03/2024	071124-1	160.47
160.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714739 TOTAL:	160.47

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714740 07/11/2024 PRTD 999999 SUTTERLIN, EMILIJA Invoice: 000505827-000032350	000505827-000032350	07/03/2024	071124-1	125.46
125.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714740 TOTAL:	125.46
714741 07/11/2024 PRTD 999999 SWECKER, DANIEL Invoice: 000515091-000132018	000515091-000132018	07/09/2024	071124-1	524.45
524.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714741 TOTAL:	524.45
714742 07/11/2024 PRTD 999999 SWEDEH, AMER Invoice: 000529941-000115682	000529941-000115682	07/03/2024	071124-1	542.66
542.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714742 TOTAL:	542.66
714743 07/11/2024 PRTD 999999 SWITZER, BRANDON Invoice: 000528153-000004084	000528153-000004084	07/09/2024	071124-1	139.48
139.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714743 TOTAL:	139.48
714744 07/11/2024 PRTD 999999 TATIKONDA, SRINIVASA RAO Invoice: 000526657-000126400	000526657-000126400	07/08/2024	071124-1	73.88
73.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714744 TOTAL:	73.88
714745 07/11/2024 PRTD 999999 TAYLOR TANISHA Invoice: 000489391-000003046	000489391-000003046	07/03/2024	071124-1	140.02
140.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714745 TOTAL:	140.02
714746 07/11/2024 PRTD 999999 TAYLOR, JAI Invoice: 000525465-000029224	000525465-000029224	07/03/2024	071124-1	68.36
68.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714746 TOTAL:	68.36

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714747 07/11/2024 PRTD 999999 THE SMOKERS CHOICE Invoice: 000515619-000025640	000515619-000025640 07/09/2024		071124-1	64.59
64.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714747 TOTAL:	64.59
714748 07/11/2024 PRTD 999999 THIELMAN, RYAN Invoice: 000508809-000063674	000508809-000063674 07/03/2024		071124-1	129.34
129.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714748 TOTAL:	129.34
714749 07/11/2024 PRTD 999999 THIRUKUMARAN, VAIYANAN Invoice: 000521601-000012306	000521601-000012306 07/05/2024		071124-1	28.28
28.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714749 TOTAL:	28.28
714750 07/11/2024 PRTD 999999 TOP LEVEL FITNESS LLC Invoice: 000368609-000132354	000368609-000132354 07/03/2024		071124-1	11.59
11.59 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714750 TOTAL:	11.59
714751 07/11/2024 PRTD 999999 TRAVIS, COOPER Invoice: 000521881-000113190	000521881-000113190 07/05/2024		071124-1	130.45
130.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714751 TOTAL:	130.45
714752 07/11/2024 PRTD 999999 TULUVA, ASHAJYOTHI Invoice: 419397-01-000129440	419397-01-000129440 07/10/2024		071124-1	63.80
63.80 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714752 TOTAL:	63.80
714753 07/11/2024 PRTD 999999 UNGEITYTE, AGNESE Invoice: 000522847-000143152	000522847-000143152 07/03/2024		071124-1	123.37
123.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714753 TOTAL:	123.37

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714754 07/11/2024 PRTD 999999 URBAN, NICHOLAS Invoice: 000492173-000020278	000492173-000020278	07/09/2024	071124-1	214.11
214.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714754 TOTAL:	214.11
714755 07/11/2024 PRTD 999999 VADE , KAUSTUBH Invoice: 000519757-000109594	000519757-000109594	07/03/2024	071124-1	146.33
146.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714755 TOTAL:	146.33
714756 07/11/2024 PRTD 999999 VALCHO, JEAN A Invoice: 000055081-000105194	000055081-000105194	07/10/2024	071124-1	313.78
313.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714756 TOTAL:	313.78
714757 07/11/2024 PRTD 999999 VARENITSKA, IRYNA Invoice: 000388997-000065586	000388997-000065586	07/03/2024	071124-1	152.43
152.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714757 TOTAL:	152.43
714758 07/11/2024 PRTD 999999 VELLOOR, ABRAHAM ALEXANDER Invoice: 000521825-000114530	000521825-000114530	07/05/2024	071124-1	147.55
147.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714758 TOTAL:	147.55
714759 07/11/2024 PRTD 999999 VERMEERSCH, MICHAEL Invoice: 000521197-000100670	000521197-000100670	07/05/2024	071124-1	71.77
71.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714759 TOTAL:	71.77
714760 07/11/2024 PRTD 999999 VICE, GRETCHEN Invoice: 000515561-000132716	000515561-000132716	07/05/2024	071124-1	116.46
116.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714760 TOTAL:	116.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714761 07/11/2024 PRTD 999999 WARD, ANTHONY Invoice: 000508281-000063436	000508281-000063436	07/03/2024	071124-1	55.86
55.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714761 TOTAL:	55.86
714762 07/11/2024 PRTD 999999 WARISI, SYED Invoice: 000517193-000154126	000517193-000154126	07/03/2024	071124-1	119.12
119.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714762 TOTAL:	119.12
714763 07/11/2024 PRTD 999999 WELLS, TRACY Invoice: 000456227-000115958	000456227-000115958	07/10/2024	071124-1	126.07
126.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714763 TOTAL:	126.07
714764 07/11/2024 PRTD 999999 WENMAKER, DAN Invoice: 000460145-000004196	000460145-000004196	07/09/2024	071124-1	406.23
406.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714764 TOTAL:	406.23
714765 07/11/2024 PRTD 999999 WHEELER, RYAN Invoice: 000522991-000109592	000522991-000109592	07/05/2024	071124-1	23.53
23.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714765 TOTAL:	23.53
714766 07/11/2024 PRTD 999999 WHITTEN, JAMON Invoice: 000509601-000100518	000509601-000100518	07/08/2024	071124-1	59.50
59.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714766 TOTAL:	59.50
714767 07/11/2024 PRTD 999999 WILSON, MADELINE Invoice: 000520661-000023720	000520661-000023720	07/05/2024	071124-1	103.37
103.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714767 TOTAL:	103.37



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714768 07/11/2024 PRTD 999999 WOOLWINE, JOSEPH Invoice: 000480249-000014846	000480249-000014846	07/09/2024	071124-1	224.31
224.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714768 TOTAL:	224.31
714769 07/11/2024 PRTD 999999 WRIGHT, JESSICA Invoice: 000525915-000023718	000525915-000023718	07/09/2024	071124-1	115.04
115.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714769 TOTAL:	115.04
714770 07/11/2024 PRTD 999999 WUDALI, MADHAVI Invoice: 000510487-000147176	000510487-000147176	07/03/2024	071124-1	81.64
81.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714770 TOTAL:	81.64
714771 07/11/2024 PRTD 999999 YAEGER, MADISON Invoice: 000511893-000000656	000511893-000000656	07/08/2024	071124-1	164.43
164.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714771 TOTAL:	164.43
714772 07/11/2024 PRTD 999999 YE, HUAFEI Invoice: 000509623-000050766	000509623-000050766	07/03/2024	071124-1	338.30
338.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714772 TOTAL:	338.30
714773 07/11/2024 PRTD 999999 YOUNG, EMMA Invoice: 000512497-000152310	000512497-000152310	10/09/2023	071124-1	89.72
89.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714773 TOTAL:	89.72
714774 07/11/2024 PRTD 999999 YOUNG, GARY / MARY Invoice: 000494093-000150316	000494093-000150316	07/08/2024	071124-1	154.17
154.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714774 TOTAL:	154.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714775 07/11/2024 PRTD 999999 ZAHORA, MATHEW Invoice: 000478727-000095826	000478727-000095826 07/09/2024		071124-1	100.84
100.84 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714775 TOTAL:	100.84
714776 07/11/2024 PRTD 999999 ZAMMUTO, PETER Invoice: 000521605-000016916	000521605-000016916 07/05/2024		071124-1	290.38
290.38 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714776 TOTAL:	290.38
714777 07/11/2024 PRTD 999999 ZIMMERMAN, KARA Invoice: 000490157-000038426	000490157-000038426 07/09/2024		071124-1	63.49
63.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714777 TOTAL:	63.49
714778 07/11/2024 PRTD 999999 ZIYOEV, KHAMIDULLA Invoice: 000525063-000004074	000525063-000004074 07/03/2024		071124-1	127.47
127.47 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714778 TOTAL:	127.47
714779 07/11/2024 PRTD 999999 ZUKAUSKAS, CAILEE Invoice: 000527287-000002614	000527287-000002614 07/09/2024		071124-1	249.07
249.07 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714779 TOTAL:	249.07
714780 07/11/2024 PRTD 3567 PADDOCK PUBLICATIONS INC Invoice: 295075	295075	07/01/2024 20240541	071124-1	13,657.50
13,657.50 51393200 531310				
			PRINTING & MAILING OF 67000 SUMMER GUIDEBOOKS PRINTING SERVICE	
			CHECK 714780 TOTAL:	13,657.50
714781 07/11/2024 PRTD 2345 PAGEFREEZER SOFTWARE INC Invoice: INV-16655	INV-16655	06/28/2024 20240637	071124-1	4,463.00
4,463.00 11391100 531312				
			PUBLIC RECORDS COMPLIANCE SOCIAL MEDIA SUBSCRIPTI SOFTWARE AND HARDWARE MAINT	
			CHECK 714781 TOTAL:	4,463.00

A/P CASH DISBURSEMENTS JOURNAL- 071124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714782 07/11/2024 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST Invoice: DIST202 6/2024	DIST202 6/2024	07/02/2024	071124-1	71,394.69
71,394.69 4400 228211	CASH CONTRIBUTIONS IN LIEU OF LAND 5/1/24-5/30/24 FEE IN LIEU - SD 202			
	CHECK	714782 TOTAL:		71,394.69
714783 07/11/2024 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 07/10/2024	07/10/2024	07/10/2024	071124-1	341.10
341.10 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	714783 TOTAL:		341.10
714784 07/11/2024 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 06/24/2024	06/24/2024	06/24/2024	071124-1	2,893.72
2,893.72 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
	CHECK	714784 TOTAL:		2,893.72
714785 07/11/2024 PRTD 14620 RAY GRAHAM ASSOC FOR PEOPLE WITH Invoice: SS2434-1	SS2434-1	07/03/2024	071124-1	15,700.00
15,700.00 13144000 561605	SS2434 STARLING AND SWIFT DSP SOCIAL SERVICE GRANTS			
	CHECK	714785 TOTAL:		15,700.00
714786 07/11/2024 PRTD 5541 SCHINDLER ELEVATOR CORPORATION Invoice: 8106635563	8106635563	07/01/2024	071124-1	2,070.00
2,070.00 51343200 531302	ELEVATOR, LIFT MAINTENANCE: YR5-6MO BUILDING AND GROUNDS MAINT			
	CHECK	714786 TOTAL:		2,070.00
714787 07/11/2024 PRTD 9740 THE CONSERVATION FOUNDATION Invoice: CF723	CF723	07/08/2024	071124-1	150.00
150.00 51423200 531309	FARMERS MARKET SPEAKER FOR 7/23/24 OTHER PROFESSIONAL SERVICE			
	CHECK	714787 TOTAL:		150.00
714788 07/11/2024 PRTD 9740 THE CONSERVATION FOUNDATION Invoice: Final	Final	07/10/2024	071124-1	1,465.00
1,465.00 13144000 561604	SECA CY24 - WATERSHED FILM FES SECA GRANTS			
	CHECK	714788 TOTAL:		1,465.00

A/P CASH DISBURSEMENTS JOURNAL- 071124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714789 07/11/2024 PRD 16662 TOTAL AUTOMATION CONCEPTS INC C017064 Invoice: C017064	07/01/2024	20240014	071124-1	2,856.00
2,856.00 51343200 531302			COMMERCIAL BUILDINGS HVAC CONTROLS MAINTENANCE BUILDING AND GROUNDS MAINT	
	CHECK	714789	TOTAL:	2,856.00
714790 07/11/2024 PRD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202406-1 Invoice: 242420-202406-1	07/01/2024	20240249	071124-1	513.60
513.60 21221100 531309			RENEWAL OF ACCESS OF DATA BASE FOR TLO 6/1-6/30/24 OTHER PROFESSIONAL SERVICE	
	CHECK	714790	TOTAL:	513.60
714791 07/11/2024 PRD 10704 CHICAGO TRIBUNE Invoice: 095735295000	06/26/2024		071124-1	88.72
88.72 13101100 532313			PY2023 CAPER PUBLIC HEARING CLASSIFIED LISTINGS ADVERTISING AND MARKETING	
	CHECK	714791	TOTAL:	88.72
714792 07/11/2024 PRD 2319 UNIVERSAL CONCRETE GRINDING LLC 228877 RET REL Invoice: 228877 RET REL	07/08/2024		071124-1	5,236.65
5,236.65 2200 206001			Contract Withholding: 3471 CONTRACT RETAINAGE PAYABLE	
	CHECK	714792	TOTAL:	5,236.65
714793 07/11/2024 PRD 1385 UTILITY CONCRETE PRODUCTS LLC 1359009 Invoice: 1359009	06/20/2024	20240652	071124-1	3,944.80
3,944.80 40101300 541407			WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
	CHECK	714793	TOTAL:	3,944.80
714794 07/11/2024 PRD 12267 CELLCO PARTNERSHIP 9968059841 Invoice: 9968059841	07/01/2024		071124-1	3,550.87
3,550.87 16101100 542415			CELLULAR DATA SERVICES - ITBL1 TELEPHONE	
	CHECK	714794	TOTAL:	3,550.87
714795 07/11/2024 PRD 12267 CELLCO PARTNERSHIP 9968059839 Invoice: 9968059839	07/01/2024		071124-1	11,074.14
11,074.14 16101100 542415			CELLULAR DATA SERVICES - ITBL1 TELEPHONE	
	CHECK	714795	TOTAL:	11,074.14

**A/P CASH DISBURSEMENTS JOURNAL- 071124-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714796 07/11/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9968059840	07/01/2024		071124-1	2,469.17
2,469.17 16101100 542415			CELLULAR DATA SERVICES - ITBL1 TELEPHONE	
		CHECK	714796 TOTAL:	2,469.17
714797 07/11/2024 PRTD 14541 ROMEOVILLE FIRE ACADEMY Invoice: 2024-434	2024-434		071124-1	700.00
700.00 22251100 532314	06/24/2024		678072- APPROVED TRAINING CLASS FOR J.SMITH EDUCATION AND TRAINING	
		CHECK	714797 TOTAL:	700.00
714798 07/11/2024 PRTD 1341 WISHLIST REWARDS LLC Invoice: 24181	24181		071124-1	1,094.27
1,094.27 14101100 532315	07/02/2024 20230317		EMPLOYEE RECOGNITION PROGRAM DUES/SUBSCRIPTIONS/LICENSES	
		CHECK	714798 TOTAL:	1,094.27
NUMBER OF CHECKS		380	*** CASH ACCOUNT TOTAL ***	14,329,185.88
TOTAL PRINTED CHECKS		COUNT	AMOUNT	
TOTAL EFT'S		326	601,238.58	
		54	13,727,947.30	
			*** GRAND TOTAL ***	14,329,185.88



**A/P CASH DISBURSEMENTS JOURNAL- 071124-2 PAYR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK    40465 TOTAL:	1,497.07
40466 07/11/2024 EFT Invoice: 229281	07/12/2024		071124-2	5,623.50
9670 IBEW LOCAL NO 9	229281		UNION DUES - IBEW LOCAL 9 ELECTRIC	
5,623.50 4700      202160			UNION DUES	
			CHECK    40466 TOTAL:	5,623.50
40467 07/11/2024 EFT Invoice: 229286	07/12/2024		071124-2	403.80
15443 INTERNATIONAL UNION OF OPERATING	229286		UNION DUES - IUOE #399	
403.80 4700      202160			UNION DUES	
			CHECK    40467 TOTAL:	403.80
40468 07/11/2024 EFT Invoice: 229283	07/12/2024		071124-2	943.44
14550 METROPOLITAN ALLIANCE OF POLICE	229283		UNION DUES - MAP REGULAR -	
943.44 4700      202160			UNION DUES	
			CHECK    40468 TOTAL:	943.44
40469 07/11/2024 EFT Invoice: 229284	07/12/2024		071124-2	155.79
14590 NAPERVILLE POLICE SERGEANTS ASSN	229284		UNION DUES - MAP 363	
155.79 4700      202160			UNION DUES	
			CHECK    40469 TOTAL:	155.79
40470 07/11/2024 EFT Invoice: 229289	07/12/2024		071124-2	826.35
18071 NAPERVILLE PROFESSIONAL FIREFIGHT	229289		UNION DUES - IAFF PAC & LOCAL 4302	
826.35 4700      202160			UNION DUES	
			CHECK    40470 TOTAL:	826.35
40471 07/11/2024 EFT Invoice: 229282	07/12/2024		071124-2	190,482.40
11651 NATIONWIDE RETIREMENT SOLUTIONS I	229282		0061368001 & 0061368002/ LOAN 0036528-001	
190,482.40 4700      202121			457 PLANS	
			CHECK    40471 TOTAL:	190,482.40
40472 07/11/2024 EFT Invoice: 229271	07/12/2024		071124-2	19,333.48
1002 TRANSAMERICA CORPORATION	229271		PE61743-00001 REG/RHSP	
19,333.48 4700      202122			RHSP PLANS	

**A/P CASH DISBURSEMENTS JOURNAL- 071124-2 PAYR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK	19,333.48
			CHECK 40472 TOTAL:	19,333.48
40473 07/11/2024 EFT Invoice: 229288	17400 HSA BANK	229288	07/12/2024 071124-2 HSA - 121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	211,638.70
	211,638.70 4700	202131	CHECK 40473 TOTAL:	211,638.70
714799 07/11/2024 PRTD Invoice: 229278	2329 DREYER, FOOTE, STREIT, FURGASON	229278	07/12/2024 071124-2 ERICKA CORRAL 2019 AR 662 WAGE GARNISHMENT	317.29
	317.29 4700	202150	CHECK 714799 TOTAL:	317.29
	NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	651,416.97
	TOTAL PRINTED CHECKS	1	COUNT	AMOUNT
	TOTAL EFT'S	16	1	317.29
			16	651,099.68
			*** GRAND TOTAL ***	651,416.97



**A/P CASH DISBURSEMENTS JOURNAL- 071124-3 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
40474	07/11/2024	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	229325	07/12/2024		071124-3	70.00
			Invoice: 229325				0061368001 & 0061368002/ LOAN 0036528-001	
				70.00 4700	202121		457 PLANS	
							CHECK 40474 TOTAL:	70.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	70.00
				TOTAL EFT'S		COUNT	AMOUNT	
						1	70.00	
							*** GRAND TOTAL ***	70.00







A/P CASH DISBURSEMENTS JOURNAL- 071824-1 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
<b>INVOICE DTL DESC</b>								
40480	07/18/2024	EFT	17591 AMAZON.COM LLC	1PN1-KXJ9-K7T6	06/12/2024		071824-1	12.66
			Invoice: 1PN1-KXJ9-K7T6				GENERAL SUPPLIES AND EQUIPMENT	
				12.66 31351100 541402			EQUIPMENT PARTS	
			AMAZON.COM LLC	1PQ4-MK7K-3WM4	06/05/2024		071824-1	14.94
			Invoice: 1PQ4-MK7K-3WM4				GENERAL SUPPLIES AND EQUIPMENT	
				14.94 31351100 541407			OPERATING SUPPLIES	
			AMAZON.COM LLC	1L7M-R6JK-KFJ7	07/07/2024		071824-1	16.49
			Invoice: 1L7M-R6JK-KFJ7				CEECM-AB Pens with 0.38 Size Point	
				16.49 41101500 541406			OFFICE SUPPLIES	
							CHECK 40480 TOTAL:	44.09
40481	07/18/2024	EFT	16987 AMBROSE PLUMBING AND SEWER	10757	07/08/2024	20240129	071824-1	525.00
			Invoice: 10757				RESIDENTIAL SEWER RODDING	
				525.00 41251520 531308			OPERATIONAL SERVICE	
			AMBROSE PLUMBING AND SEWER	10628	05/23/2024	20240129	071824-1	975.00
			Invoice: 10628				RESIDENTIAL SEWER RODDING	
				975.00 41251520 531308			OPERATIONAL SERVICE	
							CHECK 40481 TOTAL:	1,500.00
40482	07/18/2024	EFT	1377 APFS STAFFING INC	10883430	07/06/2024		071824-1	1,560.00
			Invoice: 10883430				FINANCE TEMP STAFFING - ZACHARY MARTINEZ	
				780.00 15101100 531305			HR SERVICE	
				390.00 15101300 531305			HR SERVICE	
				390.00 15101500 531305			HR SERVICE	
			APFS STAFFING INC	10883431	07/06/2024		071824-1	859.20
			Invoice: 10883431				FINANCE TEMP STAFFING - ICIST THOMAS	
				429.60 15101100 531305			HR SERVICE	
				214.80 15101300 531305			HR SERVICE	
				214.80 15101500 531305			HR SERVICE	
							CHECK 40482 TOTAL:	2,419.20
40483	07/18/2024	EFT	11860 CDW GOVERNMENT LLC	SB86238	06/27/2024	20240653	071824-1	119,550.32
			Invoice: SB86238				REPLACE AN AGING HIRSCHMANN 1 GBPS NETWORK SWITCH	
				119,550.32				
				E EU066 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
			CDW GOVERNMENT LLC	SD63165	07/03/2024	20240653	071824-1	146,968.90
			Invoice: SD63165				REPLACE AN AGING HIRSCHMANN 1 GBPS NETWORK SWITCH	
				146,968.90				
				E EU066 -CONSTRUCT				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
40251300 551502				
INVOICE DTL DESC				
			CHECK 40483 TOTAL:	266,519.22
40484 07/18/2024 EFT Invoice: 91164283	18648 CONTINENTAL RESOURCES INC	91164283	07/10/2024 20240718 071824-1	207,000.00
	207,000.00 40331300 531312		PALO ALTO FIREWALL ANNUAL MAINT AND LICENSE SOFTWARE AND HARDWARE MAINT	
			CHECK 40484 TOTAL:	207,000.00
40485 07/18/2024 EFT Invoice: PE05P	14036 COPENHAVER CONSTRUCTION INC	PE05P	07/02/2024 071824-1	765,304.91
	270,474.26		2024 DOWNTOWN STREETScape CONS	
		E CS015 -CONSTRUCT		
	170,320.23	30282200 551502	INFRASTRUCTURE	
		E CS015 -CONSTRUCT		
	323,317.52	30282200 551502	INFRASTRUCTURE	
		E CS015 -CONSTRUCT		
	1,192.90	41252000 551502	INFRASTRUCTURE	
		E CS015 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
			CHECK 40485 TOTAL:	765,304.91
40486 07/18/2024 EFT Invoice: V095755	97 CORE AND MAIN LP	V095755	06/21/2024 071824-1	7,890.00
	7,890.00		WATER METER REPLACMENT, PRESSR	
		E WU020 -CONSTRUCT		
		41252000 551502	INFRASTRUCTURE	
			CHECK 40486 TOTAL:	7,890.00
40487 07/18/2024 EFT Invoice: 0235607	5379 CRAWFORD MURPHY & TILLY INC	0235607	05/20/2024 071824-1	11,228.39
	11,228.39		ENG DESIGN-SWRC PRAIRIE SANITA	
		E WW047 -CONSTRUCT		
		41252000 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 0236040	CRAWFORD MURPHY & TILLY INC	0236040	06/18/2024 071824-1	7,559.88
	7,559.88		ENG DESIGN-SWRC PRAIRIE SANITA	
		E WW047 -CONSTRUCT		
		41252000 531301	ARCHITECT AND ENGINEER SERVICE	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40487 TOTAL:	18,788.27
40488 07/18/2024 EFT Invoice: 970026248	1966 CUES INC	970026248	07/16/2024 071824-1	42,422.00
		42,422.00 41101500 531312	24-157 GRANITENET SOFTWARE ANN SOFTWARE AND HARDWARE MAINT	
			CHECK 40488 TOTAL:	42,422.00
40489 07/18/2024 EFT Invoice: 257604	282 D AND A POWERTRAIN COMPONENTS INC	257604	06/21/2024 071824-1	3,101.11
		3,101.11 31351100 531303	SUSPENSION REPAIR SERVICES EQUIPMENT MAINTENANCE	
			CHECK 40489 TOTAL:	3,101.11
40490 07/18/2024 EFT Invoice: 20240327	14490 DAHME MECHANICAL INDUSTRIES INC	20240327	06/30/2024 071824-1	4,000.00
		4,000.00 41251510 531308	20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE	
Invoice: 20240353	DAHME MECHANICAL INDUSTRIES INC	20240353	06/30/2024 071824-1	26,640.00
		26,640.00	NORTHEAST WATERWORKS IMPROVEME	
		E WU044 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK 40490 TOTAL:	30,640.00
40491 07/18/2024 EFT Invoice: 07/11/24 - 07/17/24	9586 DELTA DENTAL OF ILLINOIS	07/11/24 - 07/17/24	07/15/2024 071824-1	16,369.64
		16,369.64 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 40491 TOTAL:	16,369.64
40492 07/18/2024 EFT Invoice: 511336	16837 DORNER PRODUCTS LLC	511336	06/11/2024 20240720 071824-1	1,787.08
		1,787.08 41251530 541402	PARTS FOR AUMA ELECTRIC MOTOR ACTUATOR EQUIPMENT PARTS	
			CHECK 40492 TOTAL:	1,787.08
40493 07/18/2024 EFT Invoice: 6B	2249 EASTER SEALS DUPAGE AND	6B	07/11/2024 071824-1	858.33
		858.33 13144000 561605	SS2412 OUTPATIENT PEDIATRIC ME SOCIAL SERVICE GRANTS	
Invoice: 6A	EASTER SEALS DUPAGE AND	6A	07/11/2024 071824-1	1,230.00
		1,230.00 13144000 561605	SS2413 THE MENTAL HEALTH PROGR SOCIAL SERVICE GRANTS	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40493 TOTAL:	2,088.33
40494 07/18/2024 EFT Invoice: IN00436441	3322 FOX VALLEY FIRE & SAFETY 140.00 22101100 531308	IN00436441	06/30/2024 071824-1 FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	140.00
Invoice: IN00436563-A	FOX VALLEY FIRE & SAFETY 69,370.00 22101100 531308	IN00436563-A	07/10/2024 071824-1 FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	69,370.00
			CHECK 40494 TOTAL:	69,510.00
40495 07/18/2024 EFT Invoice: 42785247339	187 GARLAND/DBS INC 5,301.00 51343200 531302	42785247339	06/30/2024 20240438 071824-1 DANIELS HOUSE GUTTER & DOWNSPOUT REPAIRS BUILDING AND GROUNDS MAINT	5,301.00
			CHECK 40495 TOTAL:	5,301.00
40496 07/18/2024 EFT Invoice: 12671049T106	14966 WASTE CONNECTIONS 649,063.80 31105300 531311	12671049T106	07/01/2024 071824-1 RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	649,063.80
			CHECK 40496 TOTAL:	649,063.80
40497 07/18/2024 EFT Invoice: 240266	2806 HBK WATER METER SERVICE INC 10,967.50 41251510 531308	240266	07/03/2024 071824-1 LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	10,967.50
			CHECK 40497 TOTAL:	10,967.50
40498 07/18/2024 EFT Invoice: 618933140410	844 HEALTH CARE SERVICE CORPORATION 83,150.51 60101600 525161	618933140410	07/14/2024 071824-1 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	83,150.51
Invoice: 983943236332	HEALTH CARE SERVICE CORPORATION 161,653.27 60101600 525162 110,906.45 60101600 525164	983943236332	07/14/2024 071824-1 MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	272,559.72
			CHECK 40498 TOTAL:	355,710.23
40499 07/18/2024 EFT Invoice: 60390223	1432 INTERSTATE BATTERIES OF SOUTHWEST 772.50 31351100 541402	60390223	07/05/2024 20240227 071824-1 AUTOMOTIVE BATTERIES EQUIPMENT PARTS	772.50



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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40499 TOTAL:	772.50
40500 07/18/2024 EFT Invoice: R042046832:01	05/17/2024		071824-1	8,534.28
386 INTERSTATE POWER SYSTEMS INC R042046832:01			EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
8,534.28 31351100 531303			CHECK 40500 TOTAL:	8,534.28
40501 07/18/2024 EFT Invoice: 01508481	07/08/2024	20240724	071824-1	1,944.05
14604 ITSAVVY LLC 01508481			ITBL907 FINANCE CHECK PRINTER TECHNOLOGY HARDWARE	
1,944.05 15101100 541410			CHECK 40501 TOTAL:	1,944.05
40502 07/18/2024 EFT Invoice: 9JT3847	06/27/2024		071824-1	22,095.00
1356 JANUS SOFTWARE INC 9JT3847			ITBL020 CYBER SECURITY AUDIT OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
7,365.00 16101100 531309 7,365.00 16101300 531309 7,365.00 16101500 531309			CHECK 40502 TOTAL:	22,095.00
40503 07/18/2024 EFT Invoice: PE07F 23039*07	06/28/2024		071824-1	148,092.15
1098 K-FIVE CONSTRUCTION CORPORATION PE07F 23039*07			2023 STREET RESURFACING PROGRA	
148,092.15			E MP009 -CONSTRUCT 30282400 551502 INFRASTRUCTURE	
			CHECK 40503 TOTAL:	148,092.15
40504 07/18/2024 EFT Invoice: 415560	07/09/2024		071824-1	11,660.90
1131 LEWIS TREE SERVICE INC 415560			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
11,660.90 40251300 531308			CHECK 40504 TOTAL:	11,660.90
40505 07/18/2024 EFT Invoice: 27281	06/30/2024		071824-1	2,700.00
278 LOCAL LAWN CARE AND LANDSCAPING L 27281 27281			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
2,700.00 31101200 531308			CHECK 40505 TOTAL:	2,700.00
40506 07/18/2024 EFT Invoice: 27269	06/30/2024		071824-1	180.00
278 LOCAL LAWN CARE AND LANDSCAPING 27269 27269			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
180.00 31104300 531308				

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INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 27268	LOCAL LAWN CARE AND LANDSCAPING 27268 180.00 31104300 531308	06/30/2024		071824-1	180.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27270	LOCAL LAWN CARE AND LANDSCAPING 27270 180.00 31104300 531308	06/30/2024		071824-1	180.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27274	LOCAL LAWN CARE AND LANDSCAPING 27274 180.00 31104300 531308	06/30/2024		071824-1	180.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27267	LOCAL LAWN CARE AND LANDSCAPING 27267 180.00 31104300 531308	06/30/2024		071824-1	180.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27266	LOCAL LAWN CARE AND LANDSCAPING 27266 180.00 31104300 531308	06/30/2024		071824-1	180.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27271	LOCAL LAWN CARE AND LANDSCAPING 27271 360.00 31104300 531308	06/30/2024		071824-1	360.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27273	LOCAL LAWN CARE AND LANDSCAPING 27273 440.00 31104300 531308	06/30/2024		071824-1	440.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27314	LOCAL LAWN CARE AND LANDSCAPING 27314 3,960.00 31101100 531308	06/30/2024		071824-1	3,960.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27318	LOCAL LAWN CARE AND LANDSCAPING 27318 180.00 31101300 531308	06/30/2024		071824-1	180.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27265	LOCAL LAWN CARE AND LANDSCAPING 27265 1,800.00 31101100 531308	06/30/2024		071824-1	1,800.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27317	LOCAL LAWN CARE AND LANDSCAPING 27317 14,400.00 31101500 531308	06/30/2024		071824-1	14,400.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27276	LOCAL LAWN CARE AND LANDSCAPING 27276 180.00 31101200 531308	06/30/2024		071824-1	180.00
				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
		CHECK	40506	TOTAL:	22,400.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
40507 07/18/2024 EFT Invoice: 5473	15884 MARC KRESMERY CONSTRUCTION LLC	5473	07/09/2024 20240656 071824-1	4,790.00
	4,790.00 41251530 531303		AERATOR FOR TANK #4 EQUIPMENT MAINTENANCE	
			CHECK 40507 TOTAL:	4,790.00
40508 07/18/2024 EFT Invoice: 0055186	2213 MDSOLUTIONS INC	0055186	04/09/2024 20240256 071824-1	16,000.00
	16,000.00 31251100 541407		SIGN WING BRACKETS OPERATING SUPPLIES	
			CHECK 40508 TOTAL:	16,000.00
40509 07/18/2024 EFT Invoice: NED24-066	460 MEADE INC	NED24-066	06/19/2024 071824-1	25,986.00
	25,986.00		UNDERGROUND DIST - DIRECTIONAL	
		E EU090 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: NED24-069	MEADE INC	NED24-069	07/08/2024 071824-1	65,550.00
	65,550.00		UNDERGROUND DIST - DIRECTIONAL	
		E EU087 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: NED24-070	MEADE INC	NED24-070	07/08/2024 071824-1	4,027.30
	4,027.30		UNDERGROUND DIST - DIRECTIONAL	
		E EU006 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: NED24-071	MEADE INC	NED24-071	07/08/2024 071824-1	11,977.25
	11,977.25		UNDERGROUND DIST - DIRECTIONAL	
		E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: NED24-072	MEADE INC	NED24-072	07/08/2024 071824-1	6,982.80
	6,982.80		UNDERGROUND DIST - DIRECTIONAL	
		E EU003 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
Invoice: NED24-073	MEADE INC	NED24-073	07/08/2024 071824-1	8,076.45
	8,076.45		UNDERGROUND DIST - DIRECTIONAL	
		E EU006 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
		MEADE INC	DPW24-053 07/08/2024 071824-1	225.00

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Invoice: DPW24-053				225.00	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
Invoice: DPW24-052				450.00	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	450.00
Invoice: DPW24-051				2,681.48	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	2,681.48
Invoice: DPW24-049				292.37	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	292.37
Invoice: DPW24-050				659.22	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	659.22
Invoice: DPW24-054				660.74	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	660.74
Invoice: DPW24-048				42,933.08	31101100	531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	65,592.16
				5,827.56	31104300	531308	OPERATIONAL SERVICE	
				82.03	31104100	531308	OPERATIONAL SERVICE	
				16,749.49	31251200	531308	OPERATIONAL SERVICE	
Invoice: NED24-064				75,982.50			06/19/2024 UNDERGROUND DIST - DIRECTIONAL	75,982.50
					E EU006	-CONSTRUCT		
					40251300	551502	INFRASTRUCTURE	
							CHECK 40509 TOTAL:	269,143.27
40510	07/18/2024	EFT	460 MEADE INC	709043	07/01/2024		071824-1	29,754.12
Invoice: 709043				29,754.12	30281100	531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
							CHECK 40510 TOTAL:	29,754.12
40511	07/18/2024	EFT	1387 METROPOLITAN ASIAN FAMILY SERVICE	135	07/11/2024		071824-1	800.00
Invoice: 135				800.00	13144000	561605	SS2420 HOME DELIVERED MEALS FO SOCIAL SERVICE GRANTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40511 TOTAL:	800.00
40512 07/18/2024 EFT Invoice: 112156750	2071 MIDWEST MECHANICAL GROUP LLC 112156750	51343200 531302	06/28/2024 20240242 071824-1 HVAC MAINTENANCE - RESIDENTIAL BUILDINGS BUILDING AND GROUNDS MAINT	2,981.62
	MIDWEST MECHANICAL GROUP LLC 112156750	51343200 531302	07/09/2024 20240242 071824-1 HVAC MAINTENANCE - RESIDENTIAL BUILDINGS: MISC EW BUILDING AND GROUNDS MAINT	1,393.00
Invoice: 112157675			CHECK 40512 TOTAL:	4,374.62
40513 07/18/2024 EFT Invoice: 367747590001	1751 ODP BUSINESS SOLUTIONS LLC 367747590001	41101500 541406	07/04/2024 CEECM-JX POWER SURGE STRIP OFFICE SUPPLIES	31.99
	ODP BUSINESS SOLUTIONS LLC 374932820001	22101100 541406	07/10/2024 678087- TONER CARTRIDGE OFFICE SUPPLIES	85.91
Invoice: 374932820001				
	ODP BUSINESS SOLUTIONS LLC 375437161001	41101500 541406	07/10/2024 CM-LL Computer MOUSE OFFICE SUPPLIES	26.04
Invoice: 375437161001			CHECK 40513 TOTAL:	143.94
40514 07/18/2024 EFT Invoice: 372566410001	1751 ODP BUSINESS SOLUTIONS LLC 372566410001	30101100 541406	06/25/2024 OFFICE SUPPLIES OFFICE SUPPLIES	119.09
			CHECK 40514 TOTAL:	119.09
40515 07/18/2024 EFT Invoice: 372584762001	1751 ODP BUSINESS SOLUTIONS LLC 372584762001	30101100 541406	06/27/2024 OFFICE SUPPLIES OFFICE SUPPLIES	21.59
			CHECK 40515 TOTAL:	21.59
40516 07/18/2024 EFT Invoice: CYS18326001	13327 OTIS ELEVATOR COMPANY CYS18326001	31341100 531302	06/14/2024 ELEVATOR MAINTENANCE SERVICES BUILDING AND GROUNDS MAINT	8,640.00
			CHECK 40516 TOTAL:	8,640.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
40517	07/18/2024	EFT	694 PACE ANALYTICAL SERVICES LLC	247208309	06/28/2024	20240004	071824-1	1,160.00
			Invoice: 247208309					
				1,160.00 41451500 531308			SWRC-DRINKING WATER ANALYTICAL TESTING SERVICES OPERATIONAL SERVICE	
			Invoice: 247209818					
				203.00 41451500 531308	07/09/2024	20240004	071824-1	203.00
							SWRC-DRINKING WATER ANALYTICAL TESTING SERVICES OPERATIONAL SERVICE	
			Invoice: 247209819					
				29.00 41451500 531308	07/09/2024	20240004	071824-1	29.00
							SWRC-DRINKING WATER ANALYTICAL TESTING SERVICES OPERATIONAL SERVICE	
							CHECK 40517 TOTAL:	1,392.00
40518	07/18/2024	EFT	1875 PAYBYPHONE US INC	INVPBP-US928	06/30/2024		071824-1	5,564.00
			Invoice: INVPBP-US928					
				5,564.00 30101200 532316			PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES	
							CHECK 40518 TOTAL:	5,564.00
40519	07/18/2024	EFT	3868 PERFORMANCE PIPELINING INC	24105.2	06/30/2024		071824-1	330,951.50
			Invoice: 24105.2					
				330,951.50			SANITARY SEWER SERVICE & VAC-A	
				E WW052 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
							CHECK 40519 TOTAL:	330,951.50
40520	07/18/2024	EFT	3710 POMP'S TIRE SERVICE INC	411109555	06/24/2024		071824-1	470.48
			Invoice: 411109555					
				470.48 31351100 541402			TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			Invoice: 411110290					
				333.93 31351100 541402	06/27/2024		071824-1	333.93
							TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			Invoice: 411110291					
				1,348.76 31351100 541402	06/27/2024		071824-1	1,348.76
							TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			Invoice: 411110315					
				3,013.60 31351100 541402	06/27/2024		071824-1	3,013.60
							TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			Invoice: 411110288					
				3,706.40 31351100 541402	06/27/2024		071824-1	3,706.40
							TIRE AND TUBE PURCHASE EQUIPMENT PARTS	

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Invoice: 411110294			POMP'S TIRE SERVICE INC	411110294	07/03/2024		071824-1	985.00
				985.00 31351100 541402				
							CHECK 40520 TOTAL:	9,858.17
40521	07/18/2024	EFT	1140 REDZONE ROBOTICS INC	INV-16301	07/03/2024		071824-1	177,182.25
				177,182.25 41251520 531301				
							CHECK 40521 TOTAL:	177,182.25
40522	07/18/2024	EFT	17450 REQUORDIT INC	24400-PS	05/31/2024	20240234	071824-1	200.00
				200.00 16101100 531309				
							CHECK 40522 TOTAL:	200.00
40523	07/18/2024	EFT	5821 RJN GROUP INC	38250206	07/05/2024		071824-1	15,437.50
				15,437.50 41251520 531308				
							CHECK 40523 TOTAL:	15,437.50
40524	07/18/2024	EFT	1018 ROBE INC	3424	07/09/2024	20240576	071824-1	3,529.99
				3,529.99 51343200 531302				
							CHECK 40524 TOTAL:	3,529.99
40525	07/18/2024	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3037781012	06/28/2024	20230008	071824-1	290.00
				290.00 31351100 541402				
							CHECK 40525 TOTAL:	500.00
Invoice: 3037868089			RUSH TRUCK CENTER/INTERSTATE BILL	3037868089	07/05/2024	20230008	071824-1	210.00
				210.00 31351100 541402				
							CHECK 40525 TOTAL:	500.00
40526	07/18/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	INV12513	06/30/2024	20240277	071824-1	6,306.15
				6,306.15 16101100 531309				
							CHECK 40526 TOTAL:	192,437.00
Invoice: INV12854			SENTINEL TECHNOLOGIES INC	INV12854	07/09/2024	20240693	071824-1	192,437.00
							CHECK 40527 TOTAL:	192,437.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
192,437.00				
E CE151 -TECHNOLOGY 16102200 551504				
			CHECK 40526 TOTAL:	198,743.15
40527 07/18/2024 EFT Invoice: 3425025	15043 THE SMITHEREEN COMPANY	3425025	07/01/2024 071824-1	79.00
	79.00 31341100 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3425024	THE SMITHEREEN COMPANY	3425024	07/01/2024 071824-1	28.00
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3425026	THE SMITHEREEN COMPANY	3425026	07/01/2024 071824-1	28.00
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3425022	THE SMITHEREEN COMPANY	3425022	07/01/2024 071824-1	28.00
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3425021	THE SMITHEREEN COMPANY	3425021	07/01/2024 071824-1	28.00
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3425023	THE SMITHEREEN COMPANY	3425023	07/01/2024 071824-1	28.00
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3425018	THE SMITHEREEN COMPANY	3425018	07/01/2024 071824-1	28.00
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3425020	THE SMITHEREEN COMPANY	3425020	07/01/2024 071824-1	28.00
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3425019	THE SMITHEREEN COMPANY	3425019	07/01/2024 071824-1	28.00
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3425017	THE SMITHEREEN COMPANY	3425017	07/01/2024 071824-1	28.00
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3425014	THE SMITHEREEN COMPANY	3425014	07/01/2024 071824-1	28.00
	28.00 31341300 531302		PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
	THE SMITHEREEN COMPANY	3425016	07/01/2024 071824-1	28.00



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				<b>INVOICE DTL DESC</b>				
Invoice: 3425016				28.00 31341300 531302				
			THE SMITHEREEN COMPANY	3425015	07/01/2024		071824-1	28.00
Invoice: 3425015				28.00 31341300 531302				
			THE SMITHEREEN COMPANY	3425013	07/01/2024		071824-1	28.00
Invoice: 3425013				28.00 31341300 531302				
							CHECK 40527 TOTAL:	443.00
40528 07/18/2024 EFT			664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/61756829	06/24/2024		071824-1	435.51
Invoice: ARV/61756829				435.51 31351100 541407				
							CHECK 40528 TOTAL:	435.51
40529 07/18/2024 EFT			3507 STANDARD EQUIPMENT CO	P50776	06/25/2024		071824-1	228.12
Invoice: P50776				228.12 31351100 541402				
			STANDARD EQUIPMENT CO	P50738	06/25/2024		071824-1	768.16
Invoice: P50738				768.16 31351100 541402				
							CHECK 40529 TOTAL:	996.28
40530 07/18/2024 EFT			17656 T2 SYSTEMS INC	IRIS0000136805	06/24/2024	20221181	071824-1	450.00
Invoice: IRIS0000136805				450.00 30101200 531312				
							CHECK 40530 TOTAL:	450.00
40531 07/18/2024 EFT			18909 T2 SYSTEMS INC	R019506	06/30/2024		071824-1	95.00
Invoice: R019506				95.00 21211200 531312				
							CHECK 40531 TOTAL:	95.00
40532 07/18/2024 EFT			3042 THE TERRAMAR GROUP INC	83227	06/20/2024		071824-1	583.13
Invoice: 83227				583.13 31351100 541402				
			THE TERRAMAR GROUP INC	83232	06/21/2024		071824-1	354.19
Invoice: 83232								

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					INVOICE DTL DESC			
				354.19 31351100 541402				
					EQUIPMENT PARTS			
Invoice: 83278			THE TERRAMAR GROUP INC	83278	06/28/2024		071824-1	831.30
				831.30 31351100 541402	EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS			
Invoice: 83247			THE TERRAMAR GROUP INC	83247	06/25/2024		071824-1	80.64
				80.64 31351100 541402	EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS			
					CHECK		40532 TOTAL:	1,849.26
40533 07/18/2024 EFT	18957		TYLER TECHNOLOGIES INC	130-148029	06/26/2024		071824-1	1,111.55
Invoice: 130-148029				1,111.55	CAD/RMS COMPUTER AIDED DISPATCH			
					E CE150		-IMPLEMENT	
					21102200 551504		TECHNOLOGY	
Invoice: 045-472829			TYLER TECHNOLOGIES INC	045-472829	07/01/2024		071824-1	52,782.20
				52,782.20 15101100 531309	PACE PREMIER EXTENSION: 8/1/2024 TO 7/31/2025 OTHER PROFESSIONAL SERVICE			
					CHECK		40533 TOTAL:	53,893.75
40534 07/18/2024 EFT	13128		UTILITY SUPPLY AND CONSTRUCTION C	56830555	07/08/2024	20240702	071824-1	640.10
Invoice: 56830555				640.10 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 56829836			UTILITY SUPPLY AND CONSTRUCTION C	56829836	07/02/2024	20240702	071824-1	286.32
				286.32 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 56830670			UTILITY SUPPLY AND CONSTRUCTION C	56830670	07/09/2024	20240726	071824-1	59.00
				59.00 40101300 541407	TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES			
Invoice: 56831082			UTILITY SUPPLY AND CONSTRUCTION C	56831082	07/10/2024	20240726	071824-1	4,445.00
				4,445.00 40101300 541407	TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES			
					CHECK		40534 TOTAL:	5,430.42
40535 07/18/2024 EFT	1100		UUSCO OF ILLINOIS INC	3042569	07/12/2024	20230855	071824-1	47,850.00
Invoice: 3042569				47,850.00	MATERIALS NEEDED FOR PROJECT EU49 WO # 249497			
					E EU049		-CONSTRUCT	
					40251300 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	40535	TOTAL:	47,850.00
40536 07/18/2024 EFT Invoice: 0323501	07/10/2024	20240738	071824-1	290.00
861 WATER PRODUCTS COMPANY OF AURORA 0323501			ELECTRICAL EQUIPMENT AND SUPPL	
290.00 40101300 541407			OPERATING SUPPLIES	
	CHECK	40536	TOTAL:	290.00
40537 07/18/2024 EFT Invoice: 544540	07/09/2024	20240664	071824-1	43.00
163 WESCO DISTRIBUTION INC 544540			JANITORIAL SUPPLIES, GENERAL L	
43.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 544542	07/09/2024	20240713	071824-1	122.20
WESCO DISTRIBUTION INC 544542			FIRST AID AND SAFETY EQUIPMENT	
122.20 40101300 541407			OPERATING SUPPLIES	
Invoice: 544543	07/09/2024	20240713	071824-1	30.55
WESCO DISTRIBUTION INC 544543			FIRST AID AND SAFETY EQUIPMENT	
30.55 40101300 541407			OPERATING SUPPLIES	
Invoice: 535066	07/02/2024	20240581	071824-1	631.20
WESCO DISTRIBUTION INC 535066			ELECTRICAL EQUIPMENT AND SUPPL	
631.20 40101300 541407			OPERATING SUPPLIES	
Invoice: 541890	07/08/2024	20240690	071824-1	2,146.54
WESCO DISTRIBUTION INC 541890			ELECTRICAL EQUIPMENT AND SUPPL	
2,146.54 40101300 541407			OPERATING SUPPLIES	
Invoice: 547009	07/10/2024	20240673	071824-1	8,520.00
WESCO DISTRIBUTION INC 547009			ELECTRICAL EQUIPMENT AND SUPPL	
8,520.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 547010	07/10/2024	20231035	071824-1	4,608.00
WESCO DISTRIBUTION INC 547010			ELECTRICAL EQUIPMENT AND SUPPL	
4,608.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 549439	07/11/2024	20240735	071824-1	1,155.60
WESCO DISTRIBUTION INC 549439			FIRST AID AND SAFETY EQUIPMENT	
1,155.60 40101300 541407			OPERATING SUPPLIES	
Invoice: 549438	07/11/2024	20240713	071824-1	882.00
WESCO DISTRIBUTION INC 549438			FIRST AID AND SAFETY EQUIPMENT	
882.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 397994	04/29/2024	20240443	071824-1	130.00
WESCO DISTRIBUTION INC 397994			TRAINING ROOM LIGHTING CONTROLLER	
130.00 21101100 541407			OPERATING SUPPLIES	



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    714801 TOTAL:	163,535.64
714802 07/18/2024 PRTD Invoice: 136752	2084 ACK ENTERPRISES INC	136752	05/23/2024 20240569 071824-1	3,405.61
	3,405.61 22251100 541407		TEMS TEAM UF PRO UNIFORMS OPERATING SUPPLIES	
			CHECK    714802 TOTAL:	3,405.61
714803 07/18/2024 PRTD Invoice: 1727	2370 ADVANCED FACILITY SOLUTIONS	1727	07/12/2024 20240701 071824-1	1,430.00
	1,430.00 31341100 531302		BAF SERVICE IN FLEET BUILDING AND GROUNDS MAINT	
			CHECK    714803 TOTAL:	1,430.00
714804 07/18/2024 PRTD Invoice: 9151595926	13751 AIRGAS INC	9151595926	07/09/2024                    071824-1	130.33
	130.33 22251100 532320		OXYGEN CYLINDER RENTAL RENTAL FEES	
Invoice: 5508698464	AIRGAS INC	5508698464	06/30/2024                    071824-1	827.88
	827.88 22251100 532320		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
Invoice: 5508698465	AIRGAS INC	5508698465	06/30/2024                    071824-1	39.00
	39.00 22251100 532320		OXYGEN CYLINDER RENTALS (17-05 RENTAL FEES	
			CHECK    714804 TOTAL:	997.21
714805 07/18/2024 PRTD Invoice: W1664984	2027 AL WARREN OIL CO INC	W1664984	07/01/2024                    071824-1	368.50
	368.50 31351100 541403		23-065 AUTOMOTIVE LUBRICANTS & FUEL	
Invoice: W1665964	AL WARREN OIL CO INC	W1665964	07/05/2024                    071824-1	2,046.36
	2,046.36 31351100 541403		MOTOR FUEL AND TANK WAGON FUEL	
Invoice: W1665963	AL WARREN OIL CO INC	W1665963	07/05/2024                    071824-1	2,758.15
	2,758.15 31351100 541403		MOTOR FUEL AND TANK WAGON FUEL	
			CHECK    714805 TOTAL:	5,173.01
714806 07/18/2024 PRTD Invoice: 17157	3237 AUTOMATIC BUILDING CONTROLS LLC	17157	07/10/2024                    071824-1	23,770.00
	23,770.00		BUILDING AUTOMATION SYSTEMS MA	
	E MB209                    -CONSTRUCT		BUILDING IMPROVEMENTS	
	31342200 551500			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    714806 TOTAL:	23,770.00
714807 07/18/2024 PRTD    1752 BLACK AND VEATCH CORPORATION    1432922	07/16/2024		071824-1	3,656.75
Invoice: 1432922		3,656.75 41252000 531301	SWRC - S2EBPR - NUTRIENT REMOV ARCHITECT AND ENGINEER SERVICE	
			CHECK    714807 TOTAL:	3,656.75
714808 07/18/2024 PRTD    11867 CANON SOLUTIONS AMERICA INC    6008567007	07/01/2024		071824-1	501.20
Invoice: 6008567007		501.20 16201100 531308	21-136 COPIER LEASE,MAINTENANC OPERATIONAL SERVICE	
Invoice: 6008568801		197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
			CHECK    714808 TOTAL:	698.40
714809 07/18/2024 PRTD    16471 CELLEBRITE INC    INVUS271479	06/21/2024		20240665 071824-1	11,000.00
Invoice: INVUS271479		11,000.00 21221100 531312	CELLEBRITE PREMIUM SAAS 2024-25 SOFTWARE AND HARDWARE MAINT	
			CHECK    714809 TOTAL:	11,000.00
714810 07/18/2024 PRTD    16847 CINTAS    4198039185	07/05/2024		20240380 071824-1	140.09
Invoice: 4198039185		140.09 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4198039194		237.74 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4198755057		900.05 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4198038671		900.05 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4198755222		164.29 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE	
			CHECK    714810 TOTAL:	2,342.22

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<b>INVOICE DTL DESC</b>				
714811 07/18/2024 PRD    270 CITY OF NAPERVILLE Invoice: 000523315-000029128	000523315-000029128	07/12/2024	071824-1	18.83
18.83 1300    121102	PLEASE APPLY TO ACCOUNT# 523315-29132 ACCT RECEIVABLE UT - SUNGARD			
714811 07/18/2024 PRD    CITY OF NAPERVILLE Invoice: 000512125-036292-01	000512125-036292-01	07/15/2024	071824-1	16,393.28
16,393.28 1300    121102	PLEASE APPLY TO ACCT# 512125-36292 ACCT RECEIVABLE UT - SUNGARD			
			CHECK    714811 TOTAL:	16,412.11
714812 07/18/2024 PRD    10836 COMCAST CABLE Invoice: 8771010010003514-824	8771010010003514-824	07/14/2024	071824-1	186.50
186.50 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
			CHECK    714812 TOTAL:	186.50
714813 07/18/2024 PRD    9005 COMED Invoice: 0217385000 June 2024	0217385000	June 2024 06/27/2024	071824-1	1,251.29
1,251.29 30281100 542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC			
			CHECK    714813 TOTAL:	1,251.29
714814 07/18/2024 PRD    9005 COMED Invoice: 0587022222 07/24	0587022222	07/24 07/01/2024	071824-1	96.93
96.93 41251520 542411	ELECTRIC METER #230205639 ELECTRIC			
			CHECK    714814 TOTAL:	96.93
714815 07/18/2024 PRD    9005 COMED Invoice: 3672167000 07/24	3672167000	07/24 06/28/2024	071824-1	25.15
25.15 41251520 542411	ELECTRIC METER #273128972 ELECTRIC			
			CHECK    714815 TOTAL:	25.15
714816 07/18/2024 PRD    12039 COMMUNITY COLLEGE DISTRICT 502    16360 Invoice: 16360	16360	07/03/2024	071824-1	975.00
975.00 21101100 532314	REG: KOHLER, PERRY, WINKLER EDUCATION AND TRAINING			
			CHECK    714816 TOTAL:	975.00
714817 07/18/2024 PRD    2221 DEARBORN LIFE INSURANCE COMPANY    08/01/2024 Invoice: 08/01/2024	08/01/2024	07/09/2024	071824-1	8,523.00
8,523.00 4700    202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			

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<b>INVOICE DTL DESC</b>				
			CHECK    714817 TOTAL:	8,523.00
714818 07/18/2024 PRD Invoice: INV-0016833	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0016833	06/28/2024 20240054 071824-1 DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE	888.37
	888.37 31351100 531303		CHECK    714818 TOTAL:	888.37
714819 07/18/2024 PRD Invoice: 07112024	3722 DUPAGE COUNTY BAR ASSOCIATION	07112024	07/12/2024                    071824-1 DCBA MEMBERSHIP RNWLS 24-25 (MD-JS-CH-JB-SS-KT-PL) DUES/SUBSCRIPTIONS/LICENSES	1,075.00
	1,075.00 12101100 532315		CHECK    714819 TOTAL:	1,075.00
714820 07/18/2024 PRD Invoice: 2024-3-2355	1761 FEDERAL ENGINEERING INC	2024-3-2355	07/01/2024                    071824-1 CAD/RMS CONSULTANT SERVICES JUNE 2024	8,051.75
	8,051.75			
	E CE150                    -DESIGN 21102200 531309		OTHER PROFESSIONAL SERVICE	
			CHECK    714820 TOTAL:	8,051.75
714821 07/18/2024 PRD Invoice: QSG2400208	1829 FORD MOTOR COMPANY	QSG2400208	07/07/2024                    071824-1 22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	13,953.87
	13,953.87 31351100 541402		CHECK    714821 TOTAL:	13,953.87
714822 07/18/2024 PRD Invoice: 63024	1908 NAPA AUTO PARTS	63024	06/30/2024                    071824-1 AFTERMARKET AUTOMOTIVE PARTS EQUIPMENT PARTS	2,072.07
	2,072.07 31351100 541402		CHECK    714822 TOTAL:	2,072.07
714823 07/18/2024 PRD Invoice: 185612	1916 GRANICUS LLC	185612	06/21/2024                    071824-1 16-246 AGENDA MANAGEMENT SOFT. CREDIT MEMO 21352 SOFTWARE AND HARDWARE MAINT	2,147.13
	2,147.13 11101100 531312		CHECK    714823 TOTAL:	2,147.13
714824 07/18/2024 PRD Invoice: INVH32535	1072 HELM LLC	INVH32535	07/09/2024 20240704 071824-1 FORD PUBLICATIONS, STARS TRAINING & IDS SOFTWARE SOFTWARE AND HARDWARE MAINT	6,700.00
	6,700.00 31351100 531312			



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<b>INVOICE DTL DESC</b>				
			CHECK    714824 TOTAL:	6,700.00
714825 07/18/2024 PRD Invoice: 680029	1586 HOH WATER TECHNOLOGY	680029	07/10/2024 20240309 071824-1	271.33
	271.33 31341100 531302		WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT	
			CHECK    714825 TOTAL:	271.33
714826 07/18/2024 PRD Invoice: 126189	8789 ILLINOIS DEPARTMENT OF TRANSPORTA	126189	07/01/2024      071824-1	148,930.07
	114,752.68		N.AURORA RD RECON - REIMBURSE	
	E SC033      -CONSTRUCT 30282200 551502		INFRASTRUCTURE	
	34,177.39		E WU005      -CONSTRUCT 41252000 551502	
			INFRASTRUCTURE	
			CHECK    714826 TOTAL:	148,930.07
714827 07/18/2024 PRD Invoice: REIMB REQ 1&P 126181	8789 ILLINOIS DEPARTMENT OF TRANSPORTA REIMB REQ 1&P 126181	126189	07/01/2024      071824-1	1,294,538.85
	924,561.49		DOWNTOWN WASHINGTON STREET BRI	
	E BR031      -CONSTRUCT 30282500 551502		INFRASTRUCTURE	
	328,852.27		E BR031      -CONSTRUCT 41252000 551502	
			INFRASTRUCTURE	
	41,125.09		E BR031      -CONSTRUCT 40251300 551502	
			INFRASTRUCTURE	
			CHECK    714827 TOTAL:	1,294,538.85
714828 07/18/2024 PRD Invoice: IL0034061 2024-2025	795 ILLINOIS ENVIRONMENTAL PROTECTION IL0034061 2024-2025	532315	2024-2025 06/18/2024      071824-1	52,500.00
	52,500.00 41251530 532315		NPDES PERMIT ACC # IL0034061(A) 07/01/24-06/30/25 DUES/SUBSCRIPTIONS/LICENSES	
			CHECK    714828 TOTAL:	52,500.00
714829 07/18/2024 PRD Invoice: 249JUL24	17428 ALLSTATE IDENTITY PROTECTION	249JUL24	07/01/2024      071824-1	129.45
	129.45 4700      202140		VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
			CHECK    714829 TOTAL:	129.45

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714830	07/18/2024	PRTD	44 JIM'S TRUCK INSPECTION LLC	070124	07/01/2024	20240092	071824-1	1,428.00
			Invoice: 070124					
				1,428.00	31351100	531303	SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE	
							CHECK 714830 TOTAL:	1,428.00
714831	07/18/2024	PRTD	1968 JOHN DEAN HART COMPANY LLC	17858	07/02/2024		071824-1	1,480.00
			Invoice: 17858					
				1,480.00			22-287 LAND MOBILE RADIO (LMR)	
							E LR080 -IMPLEMENT 16102200 531309 OTHER PROFESSIONAL SERVICE	
			Invoice: 17874					
			JOHN DEAN HART COMPANY LLC	17874	07/09/2024		071824-1	1,665.00
				1,665.00			22-287 LAND MOBILE RADIO (LMR)	
							E LR080 -IMPLEMENT 16102200 531309 OTHER PROFESSIONAL SERVICE	
							CHECK 714831 TOTAL:	3,145.00
714832	07/18/2024	PRTD	15153 JOHN S NEENAN	87196	07/05/2024	20240658	071824-1	998.00
			Invoice: 87196					
				998.00	41101500	541407	FLAGS, FLAG POLES, BANNERS, AN OPERATING SUPPLIES	
							CHECK 714832 TOTAL:	998.00
714833	07/18/2024	PRTD	13872 KPRG AND ASSOCIATES INC	15688	06/30/2024	20240086	071824-1	2,220.00
			Invoice: 15688					
				2,220.00	31251100	531301	CCDD SPOILS SAMPLING AND CERTIFICATION ARCHITECT AND ENGINEER SERVICE	
							CHECK 714833 TOTAL:	2,220.00
714834	07/18/2024	PRTD	1841 LION TOTALCARE INC	300031571	07/08/2024		071824-1	1,832.60
			Invoice: 300031571					
				1,832.60	22101100	531303	TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
			Invoice: 300031382					
			LION TOTALCARE INC	300031382	07/08/2024		071824-1	1,552.50
				1,552.50	22101100	531303	TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
							CHECK 714834 TOTAL:	3,385.10
714835	07/18/2024	PRTD	1039 MACQUEEN EQUIPMENT LLC	P29040	06/28/2024		071824-1	72.62
			Invoice: P29040					
				72.62	31351100	541402	PIERCE FIRE APPARATUS PARTS & EQUIPMENT PARTS	

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				INVOICE DTL DESC				
Invoice: P28874			MACQUEEN EQUIPMENT LLC	P28874	06/18/2024		071824-1	2,363.72
			2,363.72 31351100 541402		PIERCE FIRE APPARATUS PARTS & EQUIPMENT PARTS			
					CHECK	714835	TOTAL:	2,436.34
714836 07/18/2024 PRTD			2325 MILLER PIPELINE LLC	286710	07/05/2024		071824-1	7,541.62
Invoice: 286710			7,541.62 41251540 531308		EXCAVATION & UNDERGROUND UTILI OPERATIONAL SERVICE			
					CHECK	714836	TOTAL:	7,541.62
714837 07/18/2024 PRTD			712 LRS HOLDINGS LLC	PS610518	06/27/2024		071824-1	250.00
Invoice: PS610518			250.00 21101100 541407		DRIVER INSTRUCTOR PROGRAM SUPPLIES OPERATING SUPPLIES			
Invoice: PS610180			LRS HOLDINGS LLC	PS610180	06/27/2024	20221543	071824-1	385.00
			385.00 40251300 532320		PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES			
					CHECK	714837	TOTAL:	635.00
714838 07/18/2024 PRTD			688 NAPERVILLE READY MIX INC	78607	06/27/2024	20240350	071824-1	617.50
Invoice: 78607			617.50 31251100 541407		CONCRETE FOR IN HOUSE RESTORATIONS OPERATING SUPPLIES			
					CHECK	714838	TOTAL:	617.50
714839 07/18/2024 PRTD			2002 NAPERVILLE SALUTE CHARITABLE ORGA FINAL		07/11/2024		071824-1	61,090.00
Invoice: FINAL			61,090.00 13144000 561604		SECA CY24 - THE NAPERVILLE SAL SECA GRANTS			
					CHECK	714839	TOTAL:	61,090.00
714840 07/18/2024 PRTD			2332 NATIONAL TRENCH SAFETY INC	847269	05/29/2024	20240504	071824-1	4,346.16
Invoice: 847269			4,346.16 31251100 541407		VERTICLE HYDRAULIC SHORING OPERATING SUPPLIES			
					CHECK	714840	TOTAL:	4,346.16
714841 07/18/2024 PRTD			210 NICOR GAS	01-68-46-01659	7.24 07/12/2024		071824-1	46.41
Invoice: 01-68-46-01659	7.24		46.41 51343200 542413		NATURAL GAS FOR CITY BUILDINGS: MTR 4551971 NATURAL GAS			
Invoice: 02-22-67-33315	7.24		NICOR GAS	02-22-67-33315	7.24 07/12/2024		071824-1	46.41
					NATURAL GAS FOR CITY BUILDINGS: MTR 5361371			

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<b>INVOICE DTL DESC</b>				
46.41 51343200 542413				
Invoice: 05-15-07-68249	7.24		071824-1	49.89
	05-15-07-68249	7.24 07/12/2024	NATURAL GAS FOR CITY BUILDINGS: MTR 4497664	
49.89 51343200 542413				
Invoice: 09-54-00-09330	7.24		071824-1	46.41
	09-54-00-09330	7.24 07/12/2024	NATURAL GAS FOR CITY BUILDINGS: MTR 5407005	
46.41 51343200 542413				
Invoice: 16-16-01-58883	7.24		071824-1	49.89
	16-16-01-58883	7.24 07/12/2024	NATURAL GAS FOR CITY BUILDINGS: MTR 4846370	
49.89 51343200 542413				
Invoice: 17-91-19-80831	7.24		071824-1	685.17
	17-91-19-80831	7.24 07/12/2024	NATURAL GAS FOR CITY BUILDINGS: MTR 4437948	
685.17 51343200 542413				
Invoice: 42-68-34-24602	7.24		071824-1	46.41
	42-68-34-24602	7.24 07/12/2024	NATURAL GAS FOR CITY BUILDINGS: MTR 4546229	
46.41 51343200 542413				
Invoice: 45-84-31-72003	7.24		071824-1	47.09
	45-84-31-72003	7.24 07/12/2024	NATURAL GAS FOR CITY BUILDINGS: MTR 3721670	
47.09 51343200 542413				
Invoice: 69-95-08-27712	7.24		071824-1	47.09
	69-95-08-27712	7.24 07/12/2024	NATURAL GAS FOR CITY BUILDINGS: MTR 4552985	
47.09 51343200 542413				
Invoice: 74-24-56-86311	7.24		071824-1	49.19
	74-24-56-86311	7.24 07/12/2024	NATURAL GAS FOR CITY BUILDINGS: MTR 2827443	
49.19 51343200 542413				
Invoice: 84-49-87-91593	7.24		071824-1	46.41
	84-49-87-91593	7.24 07/12/2024	NATURAL GAS FOR CITY BUILDINGS: MTR 4791335	
46.41 51343200 542413				
Invoice: 90-90-89-22082	7.24		071824-1	49.19
	90-90-89-22082	7.24 07/12/2024	NATURAL GAS FOR CITY BUILDINGS: MTR 4553008	
49.19 51343200 542413				
Invoice: 92-31-78-02871	7.24		071824-1	46.41
	92-31-78-02871	7.24 07/12/2024	NATURAL GAS FOR CITY BUILDINGS: MTR	
46.41 51343200 542413			NATURAL GAS	
		CHECK	714841 TOTAL:	1,255.97
714842 07/18/2024 PRTD	210			
Invoice: 68007210005	07/24		071824-1	44.14
	68007210005	07/24 07/09/2024	NATURAL GAS METER#3044135	
44.14 41251510 542413			NATURAL GAS	

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INVOICE DTL DESC				
		CHECK	714842 TOTAL:	44.14
714843 07/18/2024 PRTD 210 NICOR GAS Invoice: 26774010008 07/24	26774010008	07/24 07/02/2024	071824-1	144.38
144.38 41251520 542413		NATURAL GAS METER#4622573 NATURAL GAS		
		CHECK	714843 TOTAL:	144.38
714844 07/18/2024 PRTD 210 NICOR GAS Invoice: 19583084694 07/24	19583084694	07/24 07/08/2024	071824-1	45.46
45.46 41251520 542413		NATURAL GAS METER#4254820 NATURAL GAS		
		CHECK	714844 TOTAL:	45.46
714845 07/18/2024 PRTD 999996 CAILEY ZACK Invoice: 229665	229665	07/18/2024	071824-1	342.00
342.00 21101100 532314		Cash Advance for Empl Expense claim # 1232. EDUCATION AND TRAINING		
		CHECK	714845 TOTAL:	342.00
714846 07/18/2024 PRTD 999996 CESAR RENTERIA Invoice: 229667	229667	07/18/2024	071824-1	123.90
123.90 40101300 532314		Cash Advance for Empl Expense claim # 1240. EDUCATION AND TRAINING		
		CHECK	714846 TOTAL:	123.90
714847 07/18/2024 PRTD 999996 ELIZABETH WARD Invoice: 229664	229664	07/18/2024	071824-1	276.00
276.00 21241100 532314		Cash Advance for Empl Expense claim # 1216. EDUCATION AND TRAINING		
		CHECK	714847 TOTAL:	276.00
714848 07/18/2024 PRTD 999996 EMILY HEIKES Invoice: 229669	229669	07/18/2024	071824-1	206.00
206.00 21101100 532314		Cash Advance for Empl Expense claim # 1246. EDUCATION AND TRAINING		
		CHECK	714848 TOTAL:	206.00
714849 07/18/2024 PRTD 999996 JASON WOODS Invoice: 229661	229661	07/18/2024	071824-1	162.95
162.95 21101100 532317		Final Payment for Empl Expense claim # 1244. MILEAGE REIMBURSEMENT		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    714849 TOTAL:	162.95
714850 07/18/2024 PRD 999996 JONATHAN JURSIK Invoice: 229666	229666	07/18/2024	071824-1	118.00
118.00 21101100 532314			Cash Advance for Empl Expense claim # 1234. EDUCATION AND TRAINING	
			CHECK    714850 TOTAL:	118.00
714851 07/18/2024 PRD 999996 JOSHUA FIELDS Invoice: 229662	229662	07/18/2024	071824-1	221.64
221.64 21101100 532317			Final Payment for Empl Expense claim # 1245. MILEAGE REIMBURSEMENT	
			CHECK    714851 TOTAL:	221.64
714852 07/18/2024 PRD 999996 RYAN FORD Invoice: 229660	229660	07/18/2024	071824-1	116.11
116.11 21101100 532317			Final Payment for Empl Expense claim # 1243. MILEAGE REIMBURSEMENT	
			CHECK    714852 TOTAL:	116.11
714853 07/18/2024 PRD 999996 SCOTT THIEL Invoice: TUITION REIMB- THIEL	TUITION REIMB-	06/18/2024	071824-1	3,000.00
3,000.00 22101100 532314	THIEL		TUITION REIMBURSEMENT FOR MASTERS IN PUBLIC SAFTEY EDUCATION AND TRAINING	
			CHECK    714853 TOTAL:	3,000.00
714854 07/18/2024 PRD 999996 STEPHANIE KROLL Invoice: 229659	229659	07/18/2024	071824-1	68.70
68.70 21101100 532314			Final Payment for Empl Expense claim # 1165. EDUCATION AND TRAINING	
			CHECK    714854 TOTAL:	68.70
714855 07/18/2024 PRD 999996 TENEA SPANKS Invoice: 229663	229663	07/18/2024	071824-1	371.20
371.20 21101100 532314			Cash Advance for Empl Expense claim # 1215. EDUCATION AND TRAINING	
			CHECK    714855 TOTAL:	371.20
714856 07/18/2024 PRD 999996 VLADO BRKOVIC Invoice: 229668	229668	07/18/2024	071824-1	123.90
123.90 40101300 532314			Cash Advance for Empl Expense claim # 1242. EDUCATION AND TRAINING	
			CHECK    714856 TOTAL:	123.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714857 07/18/2024 PRD 999994 GLENDA GUSTAFSON Invoice: SIDEWK-REIM:GUSTAFSO	07/16/2024		071824-1	3,364.76
3,364.76				
E MP004 -CONSTRUCT 30282200 561606				
SIDEWK-REIM:GUSTAFSO07/16/2024 SIDEWALK REIMBURSEMENT-GUSTAFSON				
			CHECK 714857 TOTAL:	3,364.76
714858 07/18/2024 PRD 999994 JDDD DEVELOPMENT Invoice: REIM:FIAMME	07/15/2024		071824-1	56,340.00
56,340.00 4400 228204				
REIM:FIAMME SURETY RELEASE FOR FIAMME RESTAURANT PROJECT DEVELOPER CONTRIBUTION				
			CHECK 714858 TOTAL:	56,340.00
714859 07/18/2024 PRD 999998 LARISSA MAJLESSI Invoice: 178885	07/02/2024		071824-1	327.77
327.77				
E WU037 -CONSTRUCT 41252000 551502				
178885 REIMBURSE RESIDENT SERVICE DISTRUPTION - CIP WU037				
			CHECK 714859 TOTAL:	327.77
714860 07/18/2024 PRD 999998 M HOUSE DEVELOPMENT Invoice: 23-00002253	07/15/2024		071824-1	3,250.00
3,250.00 1100 121101				
23-00002253 BP REFUNDS ACCT RECEIVABLE MR - SUNGARD				
			CHECK 714860 TOTAL:	3,250.00
714861 07/18/2024 PRD 999998 M/I HOMES Invoice: 23-00000631	07/15/2024		071824-1	2,000.00
2,000.00 1100 121101				
23-00000631 BP REFUNDS ACCT RECEIVABLE MR - SUNGARD				
			CHECK 714861 TOTAL:	2,000.00
714862 07/18/2024 PRD 999998 Michael Prosia Invoice: REC-003013-2024	07/10/2024		071824-1	61.42
4.42 1100 207001 57.00 31001100 445102				
REC-003013-2024 RETURN OF GARBAGE CART STATE OF ILLINOIS OTHER ITEMS				
			CHECK 714862 TOTAL:	61.42
714863 07/18/2024 PRD 999998 MILES OVER MOUNTAINS INC. Invoice: MM730	07/10/2024		071824-1	300.00
300.00 51423200 531309				
MM730 FARMERS MARKET BAND 7/30 OTHER PROFESSIONAL SERVICE				

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714863 TOTAL:	300.00
714864 07/18/2024 PRD 999998 OAK HILL BUILDERS Invoice: 23-00000351	23-00000351	07/15/2024	071824-1	3,367.50
3,367.50 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 714864 TOTAL:	3,367.50
714865 07/18/2024 PRD 999998 PCA Invoice: REC-000383-2024	REC-000383-2024	03/05/2024	071824-1	88.00
44.00 30001100 451400 26.00 30001100 451301 18.00 30001100 451301	00003191 INSPECTION FEES RESIDENTIAL PERMITS RESIDENTIAL PERMITS		CHECK 714865 TOTAL:	88.00
714866 07/18/2024 PRD 999999 ACOSTA, JORGE Invoice: 000522965-000075378	000522965-000075378	07/11/2024	071824-1	155.65
155.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 714866 TOTAL:	155.65
714867 07/18/2024 PRD 999999 ALLGAUER, KURT Invoice: 000501539-000023066	000501539-000023066	07/12/2024	071824-1	153.68
153.68 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 714867 TOTAL:	153.68
714868 07/18/2024 PRD 999999 AMEDEI, DIANE Invoice: 000522049-000147556	000522049-000147556	07/11/2024	071824-1	222.96
222.96 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 714868 TOTAL:	222.96
714869 07/18/2024 PRD 999999 AMON, CHRISTOPHER Invoice: 000518509-000023412	000518509-000023412	07/11/2024	071824-1	202.04
202.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 714869 TOTAL:	202.04
714870 07/18/2024 PRD 999999 ANDERSON, MICHAEL & LAUREN Invoice: 000288179-000074250	000288179-000074250	07/12/2024	071824-1	44.71
44.71 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714870 TOTAL:	44.71
714871 07/18/2024 PRD 99999 BARBOSA, JULIO CESAR DE SOUZA Invoice: 000503373-000010098	000503373-000010098	07/17/2024	071824-1	4.68
4.68 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714871 TOTAL:	4.68
714872 07/18/2024 PRD 99999 BIGENWALD, MICHAEL Invoice: 000517141-000028752	000517141-000028752	07/12/2024	071824-1	119.30
119.30 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714872 TOTAL:	119.30
714873 07/18/2024 PRD 99999 BLACKERBY, STEVE Invoice: 000097275-000062088	000097275-000062088	07/15/2024	071824-1	883.79
883.79 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714873 TOTAL:	883.79
714874 07/18/2024 PRD 99999 BRACEY, LISA Invoice: 000463235-000051052	000463235-000051052	07/12/2024	071824-1	189.08
189.08 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714874 TOTAL:	189.08
714875 07/18/2024 PRD 99999 BRECHEL, MILAGROS Invoice: 000491797-000106150	000491797-000106150	07/15/2024	071824-1	78.33
78.33 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714875 TOTAL:	78.33
714876 07/18/2024 PRD 99999 BREELAND, ALEJANDRA RINCON Invoice: 000497419-000117692	000497419-000117692	07/15/2024	071824-1	66.50
66.50 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714876 TOTAL:	66.50
714877 07/18/2024 PRD 99999 BREELAND, ALEJANDRA RINCON Invoice: 000497419-117692-01	000497419-117692-01	07/16/2024	071824-1	154.35
154.35 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714877 TOTAL:	154.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714878 07/18/2024 PRD 999999 BROWN, LINDA Invoice: 000522445-000023612	000522445-000023612	07/17/2024	071824-1	86.59
86.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714878 TOTAL:	86.59
714879 07/18/2024 PRD 999999 BUREL, MARK/CYNTHIA Invoice: 000071387-000038116	000071387-000038116	07/17/2024	071824-1	166.60
166.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714879 TOTAL:	166.60
714880 07/18/2024 PRD 999999 CAO, ZHIXUAN Invoice: 000521435-000085864	000521435-000085864	07/15/2024	071824-1	192.68
192.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714880 TOTAL:	192.68
714881 07/18/2024 PRD 999999 CARDENAS, SERGIO Invoice: 000525117-000063058	000525117-000063058	07/17/2024	071824-1	187.20
187.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714881 TOTAL:	187.20
714882 07/18/2024 PRD 999999 CARMONA, PAIGE/ MOHAMED Invoice: 000493951-000006764	000493951-000006764	07/12/2024	071824-1	132.34
132.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714882 TOTAL:	132.34
714883 07/18/2024 PRD 999999 CLARK, FREDDIE Invoice: 000410079-000096350	000410079-000096350	07/11/2024	071824-1	407.33
407.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714883 TOTAL:	407.33
714884 07/18/2024 PRD 999999 COMPETE 2 LIVE Invoice: 000421465-000112460	000421465-000112460	03/06/2024	071824-1	78.73
78.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714884 TOTAL:	78.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714885 07/18/2024 PRTD 999999 DEUEL, ELIZABETH Invoice: 000519633-000030694	000519633-000030694 07/15/2024		071824-1	7.91
7.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714885 TOTAL:	7.91
714886 07/18/2024 PRTD 999999 DOUGLAS, MARVA Invoice: 000293855-000144718	000293855-000144718 07/17/2024		071824-1	126.85
126.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714886 TOTAL:	126.85
714887 07/18/2024 PRTD 999999 FACCHINI, MICHAEL L Invoice: 000498303-109906-01	000498303-109906-01 07/12/2024		071824-1	873.35
873.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714887 TOTAL:	873.35
714888 07/18/2024 PRTD 999999 FILLBACK, ELLIE Invoice: 000508039-000118366	000508039-000118366 07/16/2024		071824-1	4.06
4.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714888 TOTAL:	4.06
714889 07/18/2024 PRTD 999999 GEHR, TESSA Invoice: 000523981-000023714	000523981-000023714 07/17/2024		071824-1	121.09
121.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714889 TOTAL:	121.09
714890 07/18/2024 PRTD 999999 GIUS, NICHOLAS Invoice: 000524871-000105940	000524871-000105940 07/11/2024		071824-1	149.88
149.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714890 TOTAL:	149.88
714891 07/18/2024 PRTD 999999 GUADALAJARA, GLORIA Invoice: 000523159-000026828	000523159-000026828 07/16/2024		071824-1	57.92
57.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714891 TOTAL:	57.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714892 07/18/2024 PRTD 999999 GURNEVYCH, OLEKSANDR Invoice: 000516273-000032866	000516273-000032866 07/17/2024		071824-1	127.08
127.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714892 TOTAL:	127.08
714893 07/18/2024 PRTD 999999 GUTHRIE, KATRINA Invoice: 000458857-011082-01	000458857-011082-01 07/15/2024		071824-1	50.40
50.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714893 TOTAL:	50.40
714894 07/18/2024 PRTD 999999 HABTE, YOSEF Invoice: 000479615-000086662	000479615-000086662 07/16/2024		071824-1	51.19
51.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714894 TOTAL:	51.19
714895 07/18/2024 PRTD 999999 HAYS, SARA Invoice: 000509465-000134184	000509465-000134184 07/16/2024		071824-1	30.38
30.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714895 TOTAL:	30.38
714896 07/18/2024 PRTD 999999 HOLLO, ADAM Invoice: 000523219-000006704	000523219-000006704 07/12/2024		071824-1	187.12
187.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714896 TOTAL:	187.12
714897 07/18/2024 PRTD 999999 HOVLAND, WAYNE Invoice: 000522129-000151050	000522129-000151050 07/16/2024		071824-1	110.40
110.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714897 TOTAL:	110.40
714898 07/18/2024 PRTD 999999 HUDAKOVA, SIMONA Invoice: 000512859-000022676	000512859-000022676 07/11/2024		071824-1	93.18
93.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714898 TOTAL:	93.18

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714899 07/18/2024 PRTD 999999 HUITZIL, EDGAR Invoice: 000528571-000000378	000528571-000000378 07/12/2024		071824-1	94.32
94.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714899 TOTAL:	94.32
714900 07/18/2024 PRTD 999999 HUMPHRY, CHRIS Invoice: 000530595-000008212	000530595-000008212 07/12/2024		071824-1	111.79
111.79 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714900 TOTAL:	111.79
714901 07/18/2024 PRTD 999999 HUNTINGTON SHOPPING CENTER Invoice: 000352995-000040508	000352995-000040508 07/11/2024		071824-1	77.80
77.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714901 TOTAL:	77.80
714902 07/18/2024 PRTD 999999 HURN, STEPHEN Invoice: 000480871-000056528	000480871-000056528 07/11/2024		071824-1	270.52
270.52 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714902 TOTAL:	270.52
714903 07/18/2024 PRTD 999999 ISRAR, SAMEENA / MOHAMMED Invoice: 000491919-000146034	000491919-000146034 07/12/2024		071824-1	956.93
956.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714903 TOTAL:	956.93
714904 07/18/2024 PRTD 999999 JACOB, NOAH Invoice: 000516821-000103210	000516821-000103210 07/11/2024		071824-1	48.48
48.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714904 TOTAL:	48.48
714905 07/18/2024 PRTD 999999 KADIVAR, ADAM Invoice: 000474283-000031804	000474283-000031804 07/17/2024		071824-1	80.90
80.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714905 TOTAL:	80.90

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714906 07/18/2024 PRTD 999999 KENNEDY, MICHAEL Invoice: 500437-01-000031872	500437-01-000031872	07/11/2024	071824-1	331.52
331.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714906 TOTAL:	331.52
714907 07/18/2024 PRTD 999999 KHAN, RABIA Invoice: 000528849-000001834	000528849-000001834	07/16/2024	071824-1	112.33
112.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714907 TOTAL:	112.33
714908 07/18/2024 PRTD 999999 KHAN, SAOOD Invoice: 000399989-000108204	000399989-000108204	07/16/2024	071824-1	335.46
335.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714908 TOTAL:	335.46
714909 07/18/2024 PRTD 999999 KHAVSHCH, ROMAN Invoice: 000530917-000064840	000530917-000064840	07/16/2024	071824-1	458.42
458.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714909 TOTAL:	458.42
714910 07/18/2024 PRTD 999999 KHUSAINOV, NURZAT Invoice: 000518023-000116002	000518023-000116002	07/17/2024	071824-1	100.61
100.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714910 TOTAL:	100.61
714911 07/18/2024 PRTD 999999 KIM, DO HUYN Invoice: 000519927-000110036	000519927-000110036	07/12/2024	071824-1	123.36
123.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714911 TOTAL:	123.36
714912 07/18/2024 PRTD 999999 KIRKWOOD, DONNA Invoice: 000491255-000085862	000491255-000085862	07/17/2024	071824-1	86.49
86.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714912 TOTAL:	86.49

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714913 07/18/2024 PRTD 999999 KISHORE UNA, SANAT Invoice: 000531571-000154174	000531571-000154174 07/12/2024		071824-1	128.31
128.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714913 TOTAL:	128.31
714914 07/18/2024 PRTD 999999 KOC, KRZYSTOF Invoice: 000400923-000153024	000400923-000153024 07/17/2024		071824-1	53.02
53.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714914 TOTAL:	53.02
714915 07/18/2024 PRTD 999999 KOWALSKI, DAVID Invoice: 000522499-000100260	000522499-000100260 07/17/2024		071824-1	81.17
81.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714915 TOTAL:	81.17
714916 07/18/2024 PRTD 999999 KRAMER RESTORATION OF DUPAGE Invoice: 000344255-000037136	000344255-000037136 07/11/2024		071824-1	255.66
255.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714916 TOTAL:	255.66
714917 07/18/2024 PRTD 999999 KRIEG, TREVOR Invoice: 000521857-000033780	000521857-000033780 07/11/2024		071824-1	174.06
174.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714917 TOTAL:	174.06
714918 07/18/2024 PRTD 999999 KRISHNAPPA, CHANDRA Invoice: 000359075-000129942	000359075-000129942 07/16/2024		071824-1	4.89
4.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714918 TOTAL:	4.89
714919 07/18/2024 PRTD 999999 LANGAN. JOSEPH Invoice: 000522813-000068712	000522813-000068712 07/15/2024		071824-1	183.45
183.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714919 TOTAL:	183.45

A/P CASH DISBURSEMENTS JOURNAL- 071824-1 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				
714920 07/18/2024 PRTD 999999 LI, HONG Invoice: 000523343-000099736	000523343-000099736 07/12/2024		071824-1	32.27
32.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714920 TOTAL:	32.27
714921 07/18/2024 PRTD 999999 LOPEZ, JOSE Invoice: 000488787-000065904	000488787-000065904 07/17/2024		071824-1	49.13
49.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714921 TOTAL:	49.13
714922 07/18/2024 PRTD 999999 LULLO, ROBERT Invoice: 000517077-000074814	000517077-000074814 07/16/2024		071824-1	186.49
186.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714922 TOTAL:	186.49
714923 07/18/2024 PRTD 999999 MAO, LEIMING Invoice: 000524839-000105934	000524839-000105934 07/11/2024		071824-1	156.13
156.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714923 TOTAL:	156.13
714924 07/18/2024 PRTD 999999 MAXHEIMER, MICHELLE Invoice: 000511629-000071784	000511629-000071784 07/12/2024		071824-1	36.71
36.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714924 TOTAL:	36.71
714925 07/18/2024 PRTD 999999 MCNAMARA, DAVID Invoice: 000454629-000109484	000454629-000109484 07/12/2024		071824-1	81.87
81.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714925 TOTAL:	81.87
714926 07/18/2024 PRTD 999999 MINNECI, CHRISTOPHER Invoice: 000496215-000010950	000496215-000010950 07/16/2024		071824-1	15.94
15.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 714926 TOTAL:	15.94



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714927 07/18/2024 PRTD 999999 MITITELU, BEATRICE Invoice: 000521677-000035344	000521677-000035344	07/16/2024	071824-1	65.74
65.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714927 TOTAL:	65.74
714928 07/18/2024 PRTD 999999 MOIBENKO, MIKHAIL ALEXANDER Invoice: 000525483-000015638	000525483-000015638	07/16/2024	071824-1	1.61
1.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714928 TOTAL:	1.61
714929 07/18/2024 PRTD 999999 MUNGO, ALLISON Invoice: 000404161-000049636	000404161-000049636	07/17/2024	071824-1	24.46
24.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714929 TOTAL:	24.46
714930 07/18/2024 PRTD 999999 MUSGRAVE, BRIAN Invoice: 000046677-000046088	000046677-000046088	07/12/2024	071824-1	5.53
5.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714930 TOTAL:	5.53
714931 07/18/2024 PRTD 999999 NASH, KARLA Invoice: 000490523-000096732	000490523-000096732	07/12/2024	071824-1	163.10
163.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714931 TOTAL:	163.10
714932 07/18/2024 PRTD 999999 O'MALLEY, MICHAEL Invoice: 000508131-000117732	000508131-000117732	07/12/2024	071824-1	117.50
117.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714932 TOTAL:	117.50
714933 07/18/2024 PRTD 999999 PARADIS, ARMAND Invoice: 000083647-000032564R	000083647-000032564R	07/15/2024	071824-1	189.39
189.39 4400	207001	REISSUE STALE CK# 675660 (CIS REFUND) STATE OF ILLINOIS	CHECK 714933 TOTAL:	189.39

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
714934 07/18/2024 PRTD 999999 PERRY, BRYAN Invoice: 000528209-000108980	000528209-000108980 07/16/2024		071824-1	26.30
26.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714934 TOTAL:	26.30
714935 07/18/2024 PRTD 999999 PIESZ, BARBARA J Invoice: 000124603-000088626	000124603-000088626 07/12/2024		071824-1	113.52
113.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714935 TOTAL:	113.52
714936 07/18/2024 PRTD 999999 POPE, GRACE Invoice: 000530501-000036564	000530501-000036564 07/11/2024		071824-1	170.13
170.13 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714936 TOTAL:	170.13
714937 07/18/2024 PRTD 999999 RADEMACHER, STEVEN Invoice: 000510473-000030698	000510473-000030698 07/11/2024		071824-1	32.25
32.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714937 TOTAL:	32.25
714938 07/18/2024 PRTD 999999 RANKOVIC, SUSAN Invoice: 000482593-000008746	000482593-000008746 07/12/2024		071824-1	2.35
2.35 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714938 TOTAL:	2.35
714939 07/18/2024 PRTD 999999 RD HOBSON ASSOCIATES LP Invoice: 000160441-000044574	000160441-000044574 07/15/2024		071824-1	175.06
175.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714939 TOTAL:	175.06
714940 07/18/2024 PRTD 999999 REED, CHRISTIAN Invoice: 000414999-000125312	000414999-000125312 07/17/2024		071824-1	195.58
195.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	714940 TOTAL:	195.58

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714941 07/18/2024 PRTD 999999 SAIDOV MIRKAMOL Invoice: 000508817-000147610	000508817-000147610 07/12/2024		071824-1	185.50
185.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714941 TOTAL:	185.50
714942 07/18/2024 PRTD 999999 SEYMOUR-BERG, RILEY Invoice: 000487289-145276-01	000487289-145276-01 07/12/2024		071824-1	1,435.92
1,435.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714942 TOTAL:	1,435.92
714943 07/18/2024 PRTD 999999 SHAIK, NAJEEB Invoice: 000373327-000143544	000373327-000143544 07/17/2024		071824-1	88.67
88.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714943 TOTAL:	88.67
714944 07/18/2024 PRTD 999999 SHTRBEVSKA, DANIELA Invoice: 000506321-000125868	000506321-000125868 03/06/2024		071824-1	78.36
78.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714944 TOTAL:	78.36
714945 07/18/2024 PRTD 999999 SIMMONS, JANET Invoice: 000325275-000001918	000325275-000001918 07/15/2024		071824-1	16.87
16.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714945 TOTAL:	16.87
714946 07/18/2024 PRTD 999999 SONG, ETHAN/ SARA Invoice: 000515001-000110658	000515001-000110658 07/16/2024		071824-1	342.85
342.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714946 TOTAL:	342.85
714947 07/18/2024 PRTD 999999 STORTZ, JAY Invoice: 000492551-000115652	000492551-000115652 07/17/2024		071824-1	57.61
57.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714947 TOTAL:	57.61

**A/P CASH DISBURSEMENTS JOURNAL- 071824-1 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				
714948 07/18/2024 PRTD 999999 TANG, JUNG BEI Invoice: 000523077-000028192	000523077-000028192	07/11/2024	071824-1	114.92
114.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714948 TOTAL:	114.92
714949 07/18/2024 PRTD 999999 VALENTINE, ALIYAH Invoice: 000523315-000029128*	000523315-000029128*	07/12/2024	071824-1	48.22
48.22 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 714949 TOTAL:	48.22
714950 07/18/2024 PRTD 999999 VATURI, ASAF Invoice: 000507489-000001146	000507489-000001146	07/15/2024	071824-1	346.36
346.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714950 TOTAL:	346.36
714951 07/18/2024 PRTD 999999 VIANA, VANDER MURY Invoice: 000522675-000125590	000522675-000125590	07/12/2024	071824-1	26.13
26.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714951 TOTAL:	26.13
714952 07/18/2024 PRTD 999999 WEEKS, TINA Invoice: 000495115-000010662	000495115-000010662	07/15/2024	071824-1	128.97
128.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714952 TOTAL:	128.97
714953 07/18/2024 PRTD 999999 WILSON, TED Invoice: 000516325-000122958	000516325-000122958	07/17/2024	071824-1	73.62
73.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714953 TOTAL:	73.62
714954 07/18/2024 PRTD 999999 WITTENAUER, KATHLEEN Invoice: 000419617-000108430	000419617-000108430	07/11/2024	071824-1	43.10
43.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 714954 TOTAL:	43.10

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714955 07/18/2024 PRTD 999999 XCMG AMERICAN RESEARCH CORP Invoice: 000483175-000136310	000483175-000136310 06/13/2023		071824-1	159.38
159.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	714955	TOTAL:	159.38
714956 07/18/2024 PRTD 18014 PACE SYSTEMS INC Invoice: 215310	215310 06/28/2024		071824-1	13,620.33
13,620.33 16101100 531303	SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 215311	215311 06/28/2024		071824-1	4,940.21
4,940.21 16101100 531303	IDENTICARD BLDG ACCESS CONTROL EQUIPMENT MAINTENANCE			
	CHECK	714956	TOTAL:	18,560.54
714957 07/18/2024 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 137062 Invoice: 137062	29.01 21211100 531309		07/01/2024 20240202 071824-1	29.01
			K9 VETERINARY SERVICES - JILL OTHER PROFESSIONAL SERVICE	
Invoice: 137118	103.08 21103400 531309		07/02/2024 20240202 071824-1	103.08
			K9 VETERINARY SERVICES - ROCCO OTHER PROFESSIONAL SERVICE	
			CHECK	714957 TOTAL: 132.09
714958 07/18/2024 PRTD 14288 PIONEER TIRE REPAIR EQUIPMENT INC 7152 Invoice: 7152	91.58 31351100 541407		07/15/2024 071824-1	91.58
			2024-07-15 TIRE ROOM SUPPLIES OPERATING SUPPLIES	
			CHECK	714958 TOTAL: 91.58
714959 07/18/2024 PRTD 1234 STIVERS STAFFING SERVICES LLC 000468653 Invoice: 000468653	1,350.00 16101100 531305		05/26/2024 071824-1	1,350.00
			STAFFING SERVICES HR SERVICE	
Invoice: 000472717	2,615.75 16101100 531305		06/30/2024 071824-1	2,615.75
			STAFFING SERVICES HR SERVICE	
Invoice: 000473506	2,311.97 16101100 531305		07/07/2024 071824-1	2,311.97
			STAFFING SERVICES HR SERVICE	
			CHECK	714959 TOTAL: 6,277.72

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
714960 07/18/2024 PRTD Invoice: PE01F	541 SUPERIOR ROAD STRIPING INC	PE01F	07/03/2024 071824-1	176,076.99
	120,000.00 30281100 531308		2024 PAVEMENT MARKINGS SERVICE	
	56,076.99		OPERATIONAL SERVICE	
	E MP009 -CONSTRUCT			
	30282200 551502		INFRASTRUCTURE	
			CHECK 714960 TOTAL:	176,076.99
714961 07/18/2024 PRTD Invoice: SI657331**	1794 TECH DATA CORPORATION	SI657331**	06/25/2024 20240428 071824-1	390.96
	390.96 41101500 531312		SS-INFOWORKS STORM/WASTEWATER MODELING SOFTWARE	
			SOFTWARE AND HARDWARE MAINT	
			CHECK 714961 TOTAL:	390.96
714962 07/18/2024 PRTD Invoice: 4451745-82	9177 TRANSYSTEMS CORPORATION	4451745-82	04/19/2024 071824-1	4,011.64
	4,011.64		NORTH AURORA ROAD UNDERPASS -	
	E BR005 -INSPECT			
	30282200 551502		INFRASTRUCTURE	
			CHECK 714962 TOTAL:	4,011.64
714963 07/18/2024 PRTD Invoice: 095733383000	10704 TRIBUNE PUBLISHING COMPANY LLC	095733383000	06/19/2024 20240386 071824-1	560.00
	560.00 41101500 532313		WATER CONSERVATION ADVERTISEMENTS	
			ADVERTISING AND MARKETING	
			CHECK 714963 TOTAL:	560.00
714964 07/18/2024 PRTD Invoice: 095739235000	10704 TRIBUNE PUBLISHING COMPANY LLC	095739235000	06/30/2024 20240082 071824-1	1,082.60
	1,082.60 30101100 532313		T.E.D. LEGAL PUBLICATIONS	
			ADVERTISING AND MARKETING	
			CHECK 714964 TOTAL:	1,082.60
714965 07/18/2024 PRTD Invoice: INV-7645	3872 TWIN OAKS LANDSCAPING INC	INV-7645	06/30/2024 071824-1	2,444.60
	2,444.60 51343200 531302		LANDSCAPE, MAINTENANCE AND HER: X-MULCH	
			BUILDING AND GROUNDS MAINT	
Invoice: INV-7660	TWIN OAKS LANDSCAPING INC	INV-7660	06/30/2024 071824-1	1,394.80
	1,394.80 51343200 531302		LANDSCAPE, MAINTENANCE AND HER: PORTER FENCE GAR.	
			BUILDING AND GROUNDS MAINT	
Invoice: INV-7756	TWIN OAKS LANDSCAPING INC	INV-7756	06/30/2024 071824-1	5,216.01
	5,216.01 51343200 531302		LANDSCAPE, MAINTENANCE AND HER: 6.24	
			BUILDING AND GROUNDS MAINT	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714965 TOTAL:	9,055.41
714966 07/18/2024 PRTD    2319 UNIVERSAL CONCRETE GRINDING LLC    PE02F 1526	07/03/2024		071824-1	52,719.92
Invoice: PE02F 1526	24-004 2024 TRIP HAZARD REMOVA			
	52,719.92			
	E MP004      -CONSTRUCT			
	30282200 551502      INFRASTRUCTURE			
			CHECK 714966 TOTAL:	52,719.92
714967 07/18/2024 PRTD    14541 ROMEOVILLE FIRE ACADEMY      2024-458	07/02/2024		071824-1	400.00
Invoice: 2024-458	678072- APPROVED TRAINING CLASS FOR DANIEL LAVIERI			
	400.00 22251100 532314      EDUCATION AND TRAINING			
			CHECK 714967 TOTAL:	400.00
714968 07/18/2024 PRTD    357 VOIANCE LANGUAGE SERVICES LLC      2024045446	06/30/2024	20240495	071824-1	407.32
Invoice: 2024045446	INTERPRETATION SERVICES 6/1-6/30/24			
	407.32 21241100 531309      OTHER PROFESSIONAL SERVICE			
			CHECK 714968 TOTAL:	407.32
714969 07/18/2024 PRTD    776 WEX BANK      98059108	06/30/2024		071824-1	722.62
Invoice: 98059108	OFF SITE FUEL PURCHASES			
	722.62 31351100 541403      FUEL			
			CHECK 714969 TOTAL:	722.62
714970 07/18/2024 PRTD    4261 WILL COUNTY RECORDER      40771328	06/17/2024		071824-1	208.00
Invoice: 40771328	MUNICIPAL LIEN PROCESSING (6/17/2024)			
	208.00 15171100 531308      OPERATIONAL SERVICE			
			CHECK 714970 TOTAL:	208.00

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NUMBER OF CHECKS 236 \*\*\* CASH ACCOUNT TOTAL \*\*\* 6,152,666.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	2,225,491.00
TOTAL EFT'S	65	3,927,175.84

\*\*\* GRAND TOTAL \*\*\* 6,152,666.84



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40556	07/25/2024	EFT	17591 AMAZON.COM LLC	1XRP-M1ML-MNFH	06/27/2024		072524-1	464.24
			Invoice: 1XRP-M1ML-MNFH	678080-	MATTRESS COVERS FOR STA.1			
				464.24 22101100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1D1W-644F-QDCR	06/28/2024		072524-1	164.95
			Invoice: 1D1W-644F-QDCR	678078-	EQUIPMENT FOR UAS			
				164.95 22251100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1WQX-DFXD-H4R9	07/07/2024		072524-1	114.35
			Invoice: 1WQX-DFXD-H4R9	678041-	MISC IT SUPPLIES			
				114.35 22101100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1Q1Q-CRH7-F7XN	07/06/2024		072524-1	124.95
			Invoice: 1Q1Q-CRH7-F7XN	678099-	IPAD CASES FOR FIRE PREVENTION			
				124.95 22101100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	17RW-TMTG-DPQK	07/06/2024		072524-1	24.99
			Invoice: 17RW-TMTG-DPQK	678087-	SPACE HEATER FOR M.KOBATA			
				24.99 22101100 541406	OFFICE SUPPLIES			
			AMAZON.COM LLC	1G3H-Q1LX-WK64	06/29/2024		072524-1	72.09
			Invoice: 1G3H-Q1LX-WK64	678087-	SD CARD RDR FOR TAKING PICS OF FD EVENTS			
				72.09 22101100 541406	OFFICE SUPPLIES			
			AMAZON.COM LLC	1HD7-N7HX-HPWF	07/07/2024		072524-1	346.28
			Invoice: 1HD7-N7HX-HPWF	FDNEMA -	NEMA SUPPLIES			
				346.28 22101100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1RJJP-DGQT-4RYM	07/16/2024		072524-1	631.84
			Invoice: 1RJJP-DGQT-4RYM		GENERAL SUPPLIES AND EQUIPMENT			
				631.84 31251100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1GF7-XQ6F-G7V1	07/17/2024		072524-1	55.99
			Invoice: 1GF7-XQ6F-G7V1		GENERAL SUPPLIES AND EQUIPMENT			
				55.99 31251100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	13JC-1V9L-4WVC	07/11/2024		072524-1	7.99
			Invoice: 13JC-1V9L-4WVC		BEACH BALLS FOR SUMMER OLYMPICS			
				7.99 14101100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1NTY-Q71C-7VJV	07/11/2024		072524-1	19.34
			Invoice: 1NTY-Q71C-7VJV		FOOD TRAYS FOR SUMMER OLYMPICS			
				19.34 14101100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	16W6-DDNL-MHMH	07/13/2024		072524-1	-39.89
			Invoice: 16W6-DDNL-MHMH		RETURN OF REMOVABLE SCREEN FILTERS			
				-39.89 21221100 541407	OPERATING SUPPLIES			
			AMAZON.COM LLC	1PWQ-YMF4-LNV4	07/13/2024		072524-1	-31.49
			Invoice: 1PWQ-YMF4-LNV4		RETURN COMPUTER SCREEN FILTER			
				-31.49 21221100 541407	OPERATING SUPPLIES			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				617.50 15101500 531305				
					HR SERVICE			
Invoice: 10886890			APFS STAFFING INC	10886890	07/13/2024		072524-1	1,139.51
				569.76 15101100 531305	STAFFING SERVICES-ICIST THOMAS			
				284.88 15101300 531305	HR SERVICE			
				284.87 15101500 531305	HR SERVICE			
						CHECK	40558 TOTAL:	3,609.51
40559 07/25/2024 EFT			1975 BOUGHTON MATERIALS OF ILLINOIS LL 313383		07/06/2024		072524-1	4,201.27
Invoice: 313383				4,201.27 41251540 541407	AGGREGATE MATERIALS - DPW, WAT			
					OPERATING SUPPLIES			
						CHECK	40559 TOTAL:	4,201.27
40560 07/25/2024 EFT			1274 BP & T CONSTRUCTION	01-2024	07/01/2024		072524-1	22,000.00
Invoice: 01-2024				22,000.00 40251300 531309	24-122 EQUIPMENT PAINTING			
					OTHER PROFESSIONAL SERVICE			
Invoice: 02-2024			BP & T CONSTRUCTION	02-2024	07/05/2024		072524-1	46,700.00
				46,700.00 40251300 531309	24-122 EQUIPMENT PAINTING			
					OTHER PROFESSIONAL SERVICE			
Invoice: 03-2024			BP & T CONSTRUCTION	03-2024	07/08/2024		072524-1	32,400.00
				32,400.00 40251300 531309	24-122 EQUIPMENT PAINTING			
					OTHER PROFESSIONAL SERVICE			
Invoice: 04-2024			BP & T CONSTRUCTION	04-2024	07/12/2024		072524-1	29,200.00
				29,200.00 40251300 531309	24-122 EQUIPMENT PAINTING			
					OTHER PROFESSIONAL SERVICE			
						CHECK	40560 TOTAL:	130,300.00
40561 07/25/2024 EFT			2304 CONCO SPRAY SOLUTIONS LLC	1748*	05/31/2024		072524-1	63,039.15
Invoice: 1748*				63,039.15	2024 SANITARY SEWER MANHOLE RE			
				E WW006 -CONSTRUCT				
				41252000 551502	INFRASTRUCTURE			
						CHECK	40561 TOTAL:	63,039.15
40562 07/25/2024 EFT			698 CVS HEALTH	54140675	07/16/2024		072524-1	77,616.70
Invoice: 54140675				77,616.70 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV			
					CLAIMS/PHARMACEUTICALS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40562 TOTAL:	77,616.70
40563 07/25/2024 EFT Invoice: 07/18/24 - 07/24/24	9586 DELTA DENTAL OF ILLINOIS 21,420.39 60101600 525170	07/18/24 - 07/24/24 07/22/2024	072524-1	21,420.39
			CHECK 40563 TOTAL:	21,420.39
40564 07/25/2024 EFT Invoice: N63024	2069 DELTA INSTITUTE 4,680.00 13101100 531309	N63024	06/30/2024 20230698 072524-1	4,680.00
			CHECK 40564 TOTAL:	4,680.00
40565 07/25/2024 EFT Invoice: 1st	2343 DUPAGE HISPANIC ALLIANCE LTD 7,013.77 13144000 561604	1st	07/18/2024 072524-1	7,013.77
			CHECK 40565 TOTAL:	7,013.77
40566 07/25/2024 EFT Invoice: 06302024	666 DUPAGE WATER COMMISSION 2,938,997.16 41251510 543417	06302024	06/30/2024 072524-1	2,938,997.16
			CHECK 40566 TOTAL:	2,938,997.16
40567 07/25/2024 EFT Invoice: 124167	617 ELEVATOR INSPECTION SERVICE CO IN 80.00 30261100 531308	124167	06/11/2024 20240292 072524-1	80.00
			CHECK 40567 TOTAL:	80.00
40568 07/25/2024 EFT Invoice: 124164	617 ELEVATOR INSPECTION SERVICE CO IN 226.00 30261100 531308	124164	06/13/2024 20240292 072524-1	226.00
			CHECK 40568 TOTAL:	226.00
40569 07/25/2024 EFT Invoice: 124697	617 ELEVATOR INSPECTION SERVICE CO IN 205.00 30261100 531308	124697	07/01/2024 20240292 072524-1	205.00
			CHECK 40569 TOTAL:	205.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40570	07/25/2024	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 124731	124731	07/02/2024	20240292	072524-1	80.00
			Invoice: 124731	80.00 30261100 531308			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK      40570 TOTAL:	80.00
40571	07/25/2024	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 124737	124737	07/02/2024	20240292	072524-1	80.00
			Invoice: 124737	80.00 30261100 531308			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK      40571 TOTAL:	80.00
40572	07/25/2024	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 124747	124747	07/02/2024	20240292	072524-1	80.00
			Invoice: 124747	80.00 30261100 531308			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK      40572 TOTAL:	80.00
40573	07/25/2024	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I W2412000.03	W2412000.03	06/24/2024	20240448	072524-1	8,864.25
			Invoice: W2412000.03	6,849.92			NAPERVILLE RIVERWALK-SOUTH EXTENSION	
				E PA049      -DESIGN 30292200 531301			ARCHITECT AND ENGINEER SERVICE	
				2,014.33			E PA056      -DESIGN 30292200 531301	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK      40573 TOTAL:	8,864.25
40574	07/25/2024	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.15	W2230200.15	05/16/2024	20240091	072524-1	3,943.00
			Invoice: W2230200.15	3,943.00 30291100 531301			RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
							CHECK      40574 TOTAL:	3,943.00
40575	07/25/2024	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.16	W2230200.16	06/25/2024	20240091	072524-1	1,763.50
			Invoice: W2230200.16	1,763.50 30291100 531301			RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
							CHECK      40575 TOTAL:	1,763.50
40576	07/25/2024	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00683077	05/02/2024		072524-1	1,506.00
			Invoice: IN00683077	1,506.00 31341500 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40576 TOTAL:	1,506.00
40577 07/25/2024 EFT Invoice: 9337452729	13178 GRAYBAR ELECTRIC CO	9337452729	05/30/2024 LED STREETLIGHT MATERIALS	072524-1 306,154.04
	128,808.00	E SL125 -CONSTRUCT 31252200 551502	INFRASTRUCTURE	
	177,346.04	E SL137 -CONSTRUCT 31252200 551502	INFRASTRUCTURE	
			CHECK 40577 TOTAL:	306,154.04
40578 07/25/2024 EFT Invoice: 1719838A	13 GE GRID SOLUTIONS LLC	1719838A	07/22/2024 20231189 JPAX PHASE 2 BUILD OUT	072524-1 209,509.88
	209,509.88	E EU044 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
			CHECK 40578 TOTAL:	209,509.88
40579 07/25/2024 EFT Invoice: 6758344	18351 HAWKINS INC	6758344	05/14/2024 CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	072524-1 150.00
	150.00	41251510 541409		
Invoice: 6758345	HAWKINS INC	6758345	05/15/2024 CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	072524-1 10.00
	10.00	41251510 541409		
Invoice: 6758346	HAWKINS INC	6758346	05/15/2024 CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	072524-1 180.00
	180.00	41251510 541409		
			CHECK 40579 TOTAL:	340.00
40580 07/25/2024 EFT Invoice: 618932396071	844 HEALTH CARE SERVICE CORPORATION	618932396071	07/21/2024 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	072524-1 69,909.81
	69,909.81	60101600 525161		
Invoice: 983942892517	HEALTH CARE SERVICE CORPORATION	983942892517	07/21/2024 MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	072524-1 176,674.81
	113,767.19	60101600 525162		
	62,907.62	60101600 525164		
			CHECK 40580 TOTAL:	246,584.62



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E EU052 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
						CHECK	40583 TOTAL:	240,115.50
40584	07/25/2024	EFT	236 MURNANE PAPER COMPANY	227855	07/11/2024		072524-1	285.00
				Invoice: 227855	FY2020 MULTI-PURPOSE PAPER (19-243)			
				285.00 16201100 541407	OPERATING SUPPLIES			
						CHECK	40584 TOTAL:	285.00
40585	07/25/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	374809190001	07/17/2024		072524-1	53.54
				Invoice: 374809190001	OFFICE SUPPLIES: INVESTIGATIONS			
				53.54 21101100 541406	OFFICE SUPPLIES			
						CHECK	40585 TOTAL:	190.06
				Invoice: 373133378001	ODP BUSINESS SOLUTIONS LLC 373133378001			
				29.02 14101100 541406	07/15/2024 PORTOFOLIO FOLDERS			
						CHECK	40584 TOTAL:	285.00
				Invoice: 375655700001	ODP BUSINESS SOLUTIONS LLC 375655700001			
				32.38 14101100 541406	07/16/2024 PACKING TAPE			
						CHECK	40585 TOTAL:	190.06
				Invoice: 37256428001	ODP BUSINESS SOLUTIONS LLC 37256428001			
				44.39 40101300 541406	07/19/2024 OFFICE SUPPLIES			
						CHECK	40585 TOTAL:	190.06
				Invoice: 376579014001	ODP BUSINESS SOLUTIONS LLC 376579014001			
				30.73 40101300 541406	07/22/2024 OFFICE SUPPLIES			
						CHECK	40585 TOTAL:	190.06
40586	07/25/2024	EFT	2251 OSTRANDER CONSTRUCTION INC	6152	07/16/2024		072524-1	218,539.70
				Invoice: 6152	23-271 FIRE STATION 7 LIVING Q			
				218,539.70				
				E MB226 -CONSTRUCT				
				22252200 551500	BUILDING IMPROVEMENTS			
						CHECK	40586 TOTAL:	218,539.70
40587	07/25/2024	EFT	694 PACE ANALYTICAL SERVICES LLC	247210808	07/19/2024	20240004	072524-1	58.00
				Invoice: 247210808	SWRC-DRINKING WATER ANALYTICAL TESTING SERVICES			
				58.00 41451500 531308	OPERATIONAL SERVICE			
						CHECK	40587 TOTAL:	58.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40588	07/25/2024	EFT	7723 POLYDYNE INC	1849646	07/16/2024		072524-1	63,729.60
				63,729.60	41251530	541409		
							LIQ POLYMERCENTRIFUGE DEWATERI SALT AND CHEMICALS	
							CHECK	40588 TOTAL: 63,729.60
40589	07/25/2024	EFT	1747 PRIMERA ENGINEERS LTD	0061336	07/08/2024	20230467	072524-1	15,000.00
				15,000.00			EU47 - OGDEN CIRCUIT SHIELD RELAY UPGRADE PROJECT	
							E EU047 -INSPECT 40251300 551502	INFRASTRUCTURE
			PRIMERA ENGINEERS LTD	0061335	07/08/2024	20230468	072524-1	5,000.00
				5,000.00			EU47 - SPRINGBROOK CIRCUIT SHIELD RELAY	
							E EU047 -INSPECT 40251300 551502	INFRASTRUCTURE
			PRIMERA ENGINEERS LTD	0061370	07/08/2024	20240460	072524-1	7,500.00
				7,500.00			ROUTE 59 CIRCUIT SHIELD REPLACEMENT	
							E EU047 -INSPECT 40251300 551502	INFRASTRUCTURE
			PRIMERA ENGINEERS LTD	0061371	07/08/2024	20240506	072524-1	5,000.00
				5,000.00			PEBBLEWOOD 138KV BREAKER REPLACEMENT PROJECT	
							E EU022 -CONSTRUCT 40251300 551502	INFRASTRUCTURE
			PRIMERA ENGINEERS LTD	0061367	07/08/2024	20240509	072524-1	5,000.00
				5,000.00			MEADOWS 138KV BREAKER REPLACEMENT	
							E EU022 -CONSTRUCT 40251300 551502	INFRASTRUCTURE
							CHECK	40589 TOTAL: 37,500.00
40590	07/25/2024	EFT	18702 RAMIRO GUZMAN LANDSCAPING INC	09164	06/30/2024		072524-1	5,600.00
				2,600.00	31101300	531308		
				3,000.00	31101100	531308		
							LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE OPERATIONAL SERVICE	
			RAMIRO GUZMAN LANDSCAPING INC	09163	06/30/2024		072524-1	5,200.00
				5,200.00	31101100	531308		
							LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
			RAMIRO GUZMAN LANDSCAPING INC	09165	06/30/2024		072524-1	7,640.00
							LANDSCAPE MAINTENANCE, MOWING	

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					INVOICE DTL DESC			
				480.00 31101300 531308				
				6,140.00 31101100 531308				
				1,020.00 31101500 531308				
							CHECK 40590 TOTAL:	18,440.00
40591	07/25/2024	EFT	1749 RH WINE AND COMPANY LLC	07232024	07/23/2024		072524-1	81,997.13
			Invoice: 07232024				FISHER - WC SETTLEMENT SPECIAL FUNDING SETTLEMENTS/WORKERS COMP	
			81,997.13	60101600 526200				
							CHECK 40591 TOTAL:	81,997.13
40592	07/25/2024	EFT	1018 ROBE INC	3436	07/22/2024	20240703	072524-1	37,144.60
			Invoice: 3436				NPD INVESTIGATIONS INTERIOR RENOVATIONS	
			37,144.60					
				E MB219 -CONSTRUCT				
				21102200 551500			BUILDING IMPROVEMENTS	
							CHECK 40592 TOTAL:	37,144.60
40593	07/25/2024	EFT	3135 RW DUNTEMAN CO	PE01P 240901	06/28/2024		072524-1	685,495.69
			Invoice: PE01P 240901				24-005 SYLVAN CIR & E PORTER A	
			167,257.71					
				E SC259 -CONSTRUCT				
				30282200 551502			INFRASTRUCTURE	
			518,237.98					
				E SC259 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
							CHECK 40593 TOTAL:	685,495.69
40594	07/25/2024	EFT	1295 S & C ELECTRIC CO	1426275	07/18/2024	20230595	072524-1	85,522.14
			Invoice: 1426275				ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			85,522.14	40101300 541407				
							CHECK 40594 TOTAL:	85,522.14
40595	07/25/2024	EFT	16306 SCHROEDER ASPHALT SERVICES INC	PE01P 2024-250	07/09/2024		072524-1	323,016.06
			Invoice: PE01P 2024-250				2024 PAVEMENT PATCHING	
			323,016.06					
				E MP009 -CONSTRUCT				
				30282200 551502			INFRASTRUCTURE	
							CHECK 40595 TOTAL:	323,016.06

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<b>INVOICE DTL DESC</b>								
40596	07/25/2024	EFT	16306 SCHROEDER ASPHALT SERVICES INC	PE02P 2024-243	07/11/2024		072524-1	1,050,789.48
			Invoice: PE02P 2024-243					
			775,450.98					
				E SC019 -CONSTRUCT				
				30282200 551502				
			275,338.50					
				E SC019 -CONSTRUCT				
				41252000 551502				
						CHECK	40596 TOTAL:	1,050,789.48
40597	07/25/2024	EFT	2269 SEBIS DIRECT INC	071824	07/18/2024		072524-1	20,000.00
			Invoice: 071824					
			10,000.00	15171300 532319				
			10,000.00	15171500 532319				
						CHECK	40597 TOTAL:	20,000.00
40598	07/25/2024	EFT	1797 THE ZERO CARD INC	31108	07/16/2024		072524-1	1,109.75
			Invoice: 31108					
			965.00	60101600 525162				
			144.75	60101600 523162				
						CHECK	40598 TOTAL:	1,109.75
40599	07/25/2024	EFT	18699 THOMAS ENGINEERING GROUP LLC	24-295	07/17/2024		072524-1	10,924.32
			Invoice: 24-295					
			5,559.68					
				E SC259 -DESIGN				
				30282200 531301				
			5,364.64					
				E SC259 -DESIGN				
				41252000 531301				
						CHECK	40599 TOTAL:	10,924.32
40600	07/25/2024	EFT	1527 TRIGGI CONSTRUCTION INC	PE03F 2318-03	07/16/2024		072524-1	18,788.13
			Invoice: PE03F 2318-03					
			18,788.13					
				E CS006 -CONSTRUCT				
				30282200 551502				
						CHECK	40600 TOTAL:	18,788.13



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
75.00 41101500 531310				
			PRINTING SERVICE	
		CHECK	40606 TOTAL:	123.00
40607 07/25/2024 EFT	163 WESCO DISTRIBUTION INC	561147	07/17/2024 20240688 072524-1	870.00
Invoice: 561147			ELECTRICAL EQUIPMENT AND SUPPL	
		870.00 40251300 541407	OPERATING SUPPLIES	
Invoice: 558203	WESCO DISTRIBUTION INC	558203	07/16/2024 20240449 072524-1	3,285.00
		3,285.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 558205	WESCO DISTRIBUTION INC	558205	07/16/2024 20240751 072524-1	158.40
		158.40 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN	
			OPERATING SUPPLIES	
Invoice: 555423	WESCO DISTRIBUTION INC	555423	07/15/2024 20240735 072524-1	312.00
		312.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 555422	WESCO DISTRIBUTION INC	555422	07/15/2024 20240669 072524-1	2,600.00
		2,600.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 552146	WESCO DISTRIBUTION INC	552146	07/12/2024 20240729 072524-1	7,850.00
		7,850.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 569646	WESCO DISTRIBUTION INC	569646	07/22/2024 20240736 072524-1	2,160.00
		2,160.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 544541	WESCO DISTRIBUTION INC	544541	07/09/2024 20240669 072524-1	6,375.00
		6,375.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	
Invoice: 564088	WESCO DISTRIBUTION INC	564088	07/18/2024 20240736 072524-1	810.00
		810.00 40101300 541407	FIRST AID AND SAFETY EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 566878	WESCO DISTRIBUTION INC	566878	07/19/2024 20240705 072524-1	687.10
		687.10 40101300 541407	FUEL, OIL, GREASE AND LUBRICAN	
			OPERATING SUPPLIES	
Invoice: 566879	WESCO DISTRIBUTION INC	566879	07/19/2024 20240459 072524-1	1,285.00
		1,285.00 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW	
			OPERATING SUPPLIES	
Invoice: 566881	WESCO DISTRIBUTION INC	566881	07/19/2024 20240719 072524-1	292.00
		292.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL	
			OPERATING SUPPLIES	



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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    714974 TOTAL:	13,123.82
714975 07/25/2024 PRD    16847 CINTAS Invoice: 4199451325	4199451325	07/19/2024 20240281	072524-1	902.07
902.07 40271300 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
			CHECK    714975 TOTAL:	902.07
714976 07/25/2024 PRD    7074 CIORBA GROUP Invoice: 0030229	0030229	07/11/2024	072524-1	12,234.75
12,234.75		OGDEN & WASHINGTON ST WATERMAI		
E WU403      -DESIGN 41252000 531301		ARCHITECT AND ENGINEER SERVICE		
			CHECK    714976 TOTAL:	12,234.75
714977 07/25/2024 PRD    270 CITY OF NAPERVILLE Invoice: 000388997-000065586*	000388997-000065586*07/17/2024		072524-1	152.43
152.43 1300    121102		CIS REFUNDS; VARENITSKA, IRYNA ACCT RECEIVABLE UT - SUNGARD		
Invoice: 107415-01-000017642	107415-01-000017642 07/17/2024		072524-1	83.19
83.19 1300    121102		PLEASE APPLY TO ACCOUNT# 107415-17642 ACCT RECEIVABLE UT - SUNGARD		
			CHECK    714977 TOTAL:	235.62
714978 07/25/2024 PRD    280 CIVILTECH ENGINEERING INC Invoice: 3870-05	3870-05	06/14/2024	072524-1	89,638.69
67,229.02		23-302 Ph III CON ENG SERV FOR		
21,513.28	E CS015      -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
896.39	E CS015      -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE		
	E CS015      -INSPECT 40251300 551502	INFRASTRUCTURE		
			CHECK    714978 TOTAL:	89,638.69
714979 07/25/2024 PRD    280 CIVILTECH ENGINEERING INC Invoice: 3731-18	3731-18	06/14/2024	072524-1	66,056.30
66,056.30		20-336 WASHINGTON ST BRIDGE IM		
	E BR031      -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714979 TOTAL:	66,056.30
714980 07/25/2024 PRD Invoice: 3731-19	280 CIVILTECH ENGINEERING INC	3731-19	07/12/2024 072524-1 20-336 WASHINGTON ST BRIDGE IM	35,462.17
	35,462.17			
	E BR031 -INSPECT 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 714980 TOTAL:	35,462.17
714981 07/25/2024 PRD Invoice: 3870-06	280 CIVILTECH ENGINEERING INC	3870-06	07/08/2024 072524-1 23-302 Ph III CON ENG SERV FOR	90,422.32
	67,816.74			
	E CS015 -INSPECT 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
	21,701.36			
	E CS015 -INSPECT 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
	904.22			
	E CS015 -INSPECT 40251300 551502		INFRASTRUCTURE	
			CHECK 714981 TOTAL:	90,422.32
714982 07/25/2024 PRD Invoice: COMED-NARPH2ENG	9005 COMED	COMED-NARPH2ENG	07/17/2024 072524-1 COMED UTILITY RELOCATE(PHASE 2 ENG)NORTH AURORA RD ARCHITECT AND ENGINEER SERVICE	250,000.00
	250,000.00	30282200 531301		
			CHECK 714982 TOTAL:	250,000.00
714983 07/25/2024 PRD Invoice: ORDER 12698456	18398 COULTER VENTURES LLC	ORDER 12698456	07/11/2024 20240759 072524-1 FITNESS EQUIPMENT FOR STATION 7 - QUOTE 165627 OPERATING SUPPLIES	3,425.00
	3,425.00	22101100 541407		
			CHECK 714983 TOTAL:	3,425.00
714984 07/25/2024 PRD Invoice: 2406003	1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2406003		06/11/2024 20240200 072524-1 PRE-EMPLOYMENT POLYGRAPH EXAMS 2024 TENUTO (CSO) HR SERVICE	125.00
	125.00	21101100 531305		
			CHECK 714984 TOTAL:	125.00
714985 07/25/2024 PRD Invoice: 13776-33	13866 DONOHUE & ASSOCIATES INC	13776-33	04/05/2024 072524-1 SWRC FACILITIES PLAN CONSULTIN	27,681.84
	27,681.84			
	E WW044 -CONSTRUCT			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				41252000 551502				
					INFRASTRUCTURE			
Invoice: 13776-34			DONOHUE & ASSOCIATES INC	13776-34	06/28/2024		072524-1	18,730.44
					SWRC FACILITIES PLAN CONSULTIN			
			18,730.44					
				E WW044 -CONSTRUCT				
				41252000 551502				
					INFRASTRUCTURE			
					CHECK	714985	TOTAL:	46,412.28
714986	07/25/2024	PRTD	11210 DUPAGE COUNTY DEPT OF TRANSPORTAT	5510	06/03/2024		072524-1	2,974.26
Invoice: 5510					REIMBURSE DUPAGE COUNTY FOR TR			
			2,974.26	30281100 531308	OPERATIONAL SERVICE			
					CHECK	714986	TOTAL:	2,974.26
714987	07/25/2024	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00184109-00	06/30/2024		072524-1	182.00
Invoice: 00184109-00					HEALTH SCREENING SERVICES FOR CHRISTOPHER GARON			
			182.00	22251100 531305	HR SERVICE			
Invoice: 00184110-00				EDWARD OCCUPATIONAL HEALTH	00184110-00		072524-1	57.00
					HEALTH SCREENING SERVICES - JORDAN BOYCE			
			57.00	22251100 531305	HR SERVICE			
Invoice: 00184104-00				EDWARD OCCUPATIONAL HEALTH	00184104-00		072524-1	1,739.00
					HEALTH SCREENING SERVICES			
			1,739.00	21101100 531305	HR SERVICE			
					CHECK	714987	TOTAL:	1,978.00
714988	07/25/2024	PRTD	987 FEDERAL EXPRESS INC	8-555-78666	07/10/2024		072524-1	9.21
Invoice: 8-555-78666					MAIL SERVICES			
			9.21	21101100 532319	POSTAGE AND DELIVERY			
					CHECK	714988	TOTAL:	9.21
714989	07/25/2024	PRTD	987 FEDERAL EXPRESS INC	8-562-15708	07/17/2024		072524-1	20.26
Invoice: 8-562-15708					MAIL SERVICES			
			20.26	21101100 532319	POSTAGE AND DELIVERY			
					CHECK	714989	TOTAL:	20.26
714990	07/25/2024	PRTD	1336 FIDELITY INFORMATION SERVICES IN	32746821	07/08/2024		072524-1	17,464.86
Invoice: 32746821					19-199 E-BILL PAYMENT SERVICES			
			8,732.43	15171300 531309	OTHER PROFESSIONAL SERVICE			
			8,732.43	15171500 531309	OTHER PROFESSIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 714990 TOTAL:	17,464.86
714991 07/25/2024 PRTD Invoice: 134365	0910 J G UNIFORMS INC	134365	07/22/2024 20240125 072524-1	250.00
250.00 21101100 541407			JG UNIFORMS BALLISTIC VEST CARRIERS 2024: SANDACK OPERATING SUPPLIES	
			CHECK 714991 TOTAL:	250.00
714992 07/25/2024 PRTD Invoice: 87225	15153 JOHN S NEENAN	87225	07/18/2024 20240749 072524-1	735.60
735.60 40101300 541407			PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
			CHECK 714992 TOTAL:	735.60
714993 07/25/2024 PRTD Invoice: PE01P 22061	1594 LANDWORKS LTD	PE01P 22061	06/20/2024 072524-1	64,895.03
64,895.03			24-066 2024 CBD BRICK PAVER MA	
	E MP004 -CONSTRUCT 30284300 551502		INFRASTRUCTURE	
			CHECK 714993 TOTAL:	64,895.03
714994 07/25/2024 PRTD Invoice: 294204	90012 AZMATH PASHA	294204	07/23/2024 072524-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 714994 TOTAL:	100.00
714995 07/25/2024 PRTD Invoice: 71310064	1523 METLIFE	71310064	07/15/2024 072524-1	2,047.40
2,047.40 4700 202140			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
			CHECK 714995 TOTAL:	2,047.40
714996 07/25/2024 PRTD Invoice: 235344A	6438 MID AMERICAN WATER INC	235344A	07/16/2024 20240746 072524-1	11,748.48
11,748.48 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			CHECK 714996 TOTAL:	11,748.48
714997 07/25/2024 PRTD Invoice: 1919002806	9637 MINSAIT ACS, INC.	1919002806	05/17/2024 20230955 072524-1	18,167.75
18,167.75 40321300 531312			1 YEAR OF SCADA HARDWARE, SOFTWARE, AND PHONE SOFTWARE AND HARDWARE MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	714997	TOTAL:	18,167.75
714998 07/25/2024 PRD 2170 MOTOROLA SOLUTIONS INC 8537820240604	07/01/2024		072524-1	3,406.00
Invoice: 8537820240604			RADIO STARCOM21 NETWORK ACCESS 7/1-7/31/24	
2,554.50 21241100 531303			EQUIPMENT MAINTENANCE	
851.50 22101100 531312			SOFTWARE AND HARDWARE MAINT	
	CHECK	714998	TOTAL:	3,406.00
714999 07/25/2024 PRD 348 NAPERVILLE PARK DISTRICT N 3630	04/15/2024		072524-1	553.04
Invoice: N 3630			DUPAGE RIVER BIKE PATH MAINTEN	
553.04 30281100 531302			BUILDING AND GROUNDS MAINT	
	CHECK	714999	TOTAL:	553.04
715000 07/25/2024 PRD 210 NICOR GAS 38-47-09-61095 7.24	07/15/2024		072524-1	50.58
Invoice: 38-47-09-61095 7.24			NATURAL GAS FOR CITY BUILDINGS: Mtr 5377643	
50.58 51343200 542413			NATURAL GAS	
Invoice: 72-42-08-8006 3 7.24	72-42-08-8006 3 7.24	07/15/2024	072524-1	106.19
			NATURAL GAS FOR CITY BUILDINGS: MTR 5619810	
106.19 51343200 542413			NATURAL GAS	
Invoice: 65-73-20-6647 0 7.24	65-73-20-6647 0 7.24	07/15/2024	072524-1	149.52
			NICOR GAS FOR CITY BUILDINGS: MTR 5476296	
149.52 51343200 542413			NATURAL GAS	
	CHECK	715000	TOTAL:	306.29
715001 07/25/2024 PRD 582 NORTH EAST MULTI REGIONAL TRAININ 358018	07/03/2024		072524-1	160.00
Invoice: 358018			REG: SELIG & FIELDS HIGH RISK VEHICLE STOPS	
160.00 21101100 532314			EDUCATION AND TRAINING	
	CHECK	715001	TOTAL:	160.00
715002 07/25/2024 PRD 582 NORTH EAST MULTI REGIONAL TRAININ 357943	07/03/2024		072524-1	300.00
Invoice: 357943			REG: OCONNOR DOA: DEATH INVESTIGATION	
300.00 21101100 532314			EDUCATION AND TRAINING	
Invoice: 358214			07/15/2024	150.00
			REG: REITMEYER/LOAN MANDATORY FIREAMRS WAIVER	
150.00 21101100 532314			EDUCATION AND TRAINING	
	CHECK	715002	TOTAL:	450.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
715003 07/25/2024 PRTD 999996 CARRIE KEAHL Invoice: 230032	230032	07/25/2024	072524-1	115.20
115.20 21101100 532314		Final Payment for Empl Expense claim # 1251. EDUCATION AND TRAINING		
		CHECK	715003 TOTAL:	115.20
715004 07/25/2024 PRTD 999996 CURTIS JOHNSON Invoice: 7162024	7162024	07/16/2024	072524-1	60.00
60.00 31251100 531308		C JOHNSON-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE		
		CHECK	715004 TOTAL:	60.00
715005 07/25/2024 PRTD 999996 EMILY HEIKES Invoice: HEIKES - REIMBURSE	HEIKES - REIMBURSE	07/09/2024	072524-1	171.49
171.49 21211100 541407		TIRE REPLACEMENT: HEIKES OPERATING SUPPLIES		
		CHECK	715005 TOTAL:	171.49
715006 07/25/2024 PRTD 999996 MICHAEL STYS Invoice: 230029	230029	07/25/2024	072524-1	276.00
276.00 21241100 532314		Cash Advance for Empl Expense claim # 1247. EDUCATION AND TRAINING		
		CHECK	715006 TOTAL:	276.00
715007 07/25/2024 PRTD 999996 PETER PIRY Invoice: PIRY - BOOT REIMB 24	PIRY - BOOT	REIMB 2407/02/2024	072524-1	150.00
150.00 21101100 541407		UNIFORM: PIRY BOOT REIMBURSEMENT 2024 OPERATING SUPPLIES		
		CHECK	715007 TOTAL:	150.00
715008 07/25/2024 PRTD 999996 RICKY KRAKOW Invoice: KRAKOW - REIMBURSE	KRAKOW - REIMBURSE	07/11/2024	072524-1	25.32
25.32 21101100 541407		REFRESHMENTS FOR PD HOSTED TRAINING OPERATING SUPPLIES		
		CHECK	715008 TOTAL:	25.32
715009 07/25/2024 PRTD 999996 TENEA SPANKS Invoice: 230030	230030	07/25/2024	072524-1	427.80
427.80 21101100 532314		Cash Advance for Empl Expense claim # 1249. EDUCATION AND TRAINING		
		CHECK	715009 TOTAL:	427.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
715010	07/25/2024	PRTD	999996 TENE SPANKS	230031	07/25/2024		072524-1	45.04
			Invoice: 230031					
				45.04 21101100 532314			Final Payment for Empl Expense claim # 1250. EDUCATION AND TRAINING	
							CHECK 715010 TOTAL:	45.04
715011	07/25/2024	PRTD	999994 DJK CUSTOM HOMES INC	REFUND- 238823	07/16/2024		072524-1	1,814.94
			Invoice: REFUND- 238823					
				1,814.94 40001300 451500			DOUBLE BILLED (AT INITITAL SUBDIV & AT PERMITTING) INSTALLATION FEES	
							CHECK 715011 TOTAL:	1,814.94
715012	07/25/2024	PRTD	999998 ANTHONY CHAMBERLAIN	229679	07/18/2024		072524-1	65.00
			Invoice: 229679					
				65.00 10121100 532314			ILLINOIS SISTER CITIES ASSOCIATION ANNUAL CONF EDUCATION AND TRAINING	
							CHECK 715012 TOTAL:	65.00
715013	07/25/2024	PRTD	999998 BRANDON M WESLEY	REFUND: B. WESLEY	07/22/2024		072524-1	500.00
			Invoice: REFUND: B. WESLEY					
				500.00 21001100 440105			ADMIN TOW FEE REFUND: IR #2024-006822 ADMINISTRATIVE TOW FEE	
							CHECK 715013 TOTAL:	500.00
715014	07/25/2024	PRTD	999998 Erin Miller	REC-003230-2024	07/18/2024		072524-1	88.00
			Invoice: REC-003230-2024					
				18.00 30001100 451301			REFUND FOR CANCELLED PERMIT RESIDENTIAL PERMITS	
				44.00 30001100 422103			RESIDENTIAL PERMIT FEES	
				26.00 30001100 451301			RESIDENTIAL PERMITS	
							CHECK 715014 TOTAL:	88.00
715015	07/25/2024	PRTD	999999 AGNELLO, JOHN	000525647-000153974	07/22/2024		072524-1	36.84
			Invoice: 000525647-000153974					
				36.84 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 715015 TOTAL:	36.84
715016	07/25/2024	PRTD	999999 ALI, SYED ARIF	000530673-000057050	07/18/2024		072524-1	118.35
			Invoice: 000530673-000057050					
				118.35 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 715016 TOTAL:	118.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
715017	07/25/2024	PRTD	999999 ASH, BRIAN Invoice: 000486209-000029770	000486209-000029770	07/24/2024		072524-1	45.64
			45.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	715017 TOTAL:	45.64
715018	07/25/2024	PRTD	999999 AVERY, PATRICK Invoice: 000517605-000010346	000517605-000010346	07/18/2024		072524-1	15.28
			15.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	715018 TOTAL:	15.28
715019	07/25/2024	PRTD	999999 AZZO, ANNE Invoice: 000505275-000115982	000505275-000115982	07/24/2024		072524-1	154.53
			154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	715019 TOTAL:	154.53
715020	07/25/2024	PRTD	999999 BAKER, JOHN & EMI Invoice: 000522251-000125932	000522251-000125932	07/18/2024		072524-1	93.44
			93.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	715020 TOTAL:	93.44
715021	07/25/2024	PRTD	999999 BERISH, BRIAN Invoice: 000522889-000023654	000522889-000023654	07/18/2024		072524-1	410.86
			410.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	715021 TOTAL:	410.86
715022	07/25/2024	PRTD	999999 BOYLE, RYAN Invoice: 000523357-000108738	000523357-000108738	07/18/2024		072524-1	114.30
			114.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	715022 TOTAL:	114.30
715023	07/25/2024	PRTD	999999 BREAK THRU ENTERPRISES, INC Invoice: 000307957-000147836	000307957-000147836	07/23/2024		072524-1	448.81
			448.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	715023 TOTAL:	448.81

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INVOICE DTL DESC				
715024 07/25/2024 PRTD 999999 CHOUDHARY, HARSHIT Invoice: 000529413-000010916	000529413-000010916 07/22/2024		072524-1	111.02
111.02 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715024 TOTAL:	111.02
715025 07/25/2024 PRTD 999999 DABKOWSKI, ADAM Invoice: 000473053-000122988R	000473053-000122988R 07/23/2024		072524-1	105.40
105.40 4400	207001		REISSUE STALE CK# 666267 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	715025 TOTAL:	105.40
715026 07/25/2024 PRTD 999999 DALY, JENNIFER Invoice: 000524649-000036592	000524649-000036592 07/24/2024		072524-1	45.77
45.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715026 TOTAL:	45.77
715027 07/25/2024 PRTD 999999 DEMUTH, JOSHUA Invoice: 000515205-000115516	000515205-000115516 07/24/2024		072524-1	154.53
154.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715027 TOTAL:	154.53
715028 07/25/2024 PRTD 999999 DVORAK, EMMA Invoice: 000510719-000011052	000510719-000011052 07/18/2024		072524-1	136.13
136.13 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715028 TOTAL:	136.13
715029 07/25/2024 PRTD 999999 FLORIDO, EURO LOZANO Invoice: 000529471-000065690	000529471-000065690 07/19/2024		072524-1	70.91
70.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715029 TOTAL:	70.91
715030 07/25/2024 PRTD 999999 FOSTER, ANDREW Invoice: 000504085-000020532	000504085-000020532 07/18/2024		072524-1	28.43
28.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715030 TOTAL:	28.43

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INVOICE DTL DESC				
715031 07/25/2024 PRD 999999 FOSTER, ANDREW Invoice: 504085-01-000020532	504085-01-000020532 07/24/2024		072524-1	185.40
185.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 715031 TOTAL:	185.40
715032 07/25/2024 PRD 999999 GERICH, NEAL Invoice: 000509349-000109546	000509349-000109546 07/22/2024		072524-1	879.04
879.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 715032 TOTAL:	879.04
715033 07/25/2024 PRD 999999 GERICH, NEAL Invoice: 509349-01-000109546	509349-01-000109546 07/24/2024		072524-1	154.53
154.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 715033 TOTAL:	154.53
715034 07/25/2024 PRD 999999 GRIFFIN, ALEX P Invoice: 000452943-000029000	000452943-000029000 04/17/2024		072524-1	62.13
62.13 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 715034 TOTAL:	62.13
715035 07/25/2024 PRD 999999 GRUPE, MELISSA Invoice: 000400691-000113458	000400691-000113458 07/18/2024		072524-1	32.15
32.15 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 715035 TOTAL:	32.15
715036 07/25/2024 PRD 999999 HARRIS, CHANAE Invoice: 000503115-000033446	000503115-000033446 07/24/2024		072524-1	347.78
347.78 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 715036 TOTAL:	347.78
715037 07/25/2024 PRD 999999 HONEK, MARIAN Invoice: 000531357-000072308	000531357-000072308 07/19/2024		072524-1	342.12
342.12 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 715037 TOTAL:	342.12



A/P CASH DISBURSEMENTS JOURNAL- 072524-1 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				
715038 07/25/2024 PRD 99999 HUTTER, CARL Invoice: 000531291-000003172	000531291-000003172 07/18/2024		072524-1	125.86
125.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715038 TOTAL:	125.86
715039 07/25/2024 PRD 99999 IGLESIAS, RAFAEL Invoice: 000412807-000072832	000412807-000072832 07/18/2024		072524-1	376.74
376.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715039 TOTAL:	376.74
715040 07/25/2024 PRD 99999 INGLIS, ASHLEY Invoice: 000522247-000153698	000522247-000153698 07/18/2024		072524-1	129.47
129.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715040 TOTAL:	129.47
715041 07/25/2024 PRD 99999 JONES, CRYSPAL Invoice: 000520601-000154172	000520601-000154172 07/22/2024		072524-1	214.55
214.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715041 TOTAL:	214.55
715042 07/25/2024 PRD 99999 JONES, RENEE Invoice: 000522489-000108452	000522489-000108452 07/22/2024		072524-1	93.39
93.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715042 TOTAL:	93.39
715043 07/25/2024 PRD 99999 JOO, CHANHWI Invoice: 000532377-000020798	000532377-000020798 07/18/2024		072524-1	101.68
101.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715043 TOTAL:	101.68
715044 07/25/2024 PRD 99999 KASAR, NARENDRA Invoice: 000494883-000126272	000494883-000126272 07/22/2024		072524-1	120.43
120.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715044 TOTAL:	120.43

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
715045 07/25/2024 PRTD 999999 KASMAMBETOV, ELDIAR Invoice: 000526025-000020314	000526025-000020314	07/24/2024	072524-1	74.54
74.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715045 TOTAL:	74.54
715046 07/25/2024 PRTD 999999 KHEER, DALEEP Invoice: 000525555-000103572	000525555-000103572	07/18/2024	072524-1	18.93
18.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715046 TOTAL:	18.93
715047 07/25/2024 PRTD 999999 KURASA, KAUSHAL Invoice: 000324385-000121390	000324385-000121390	07/18/2024	072524-1	72.09
72.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715047 TOTAL:	72.09
715048 07/25/2024 PRTD 999999 LAJEVARDI, SEYED ALIASGHAR Invoice: 000498047-000115828	000498047-000115828	07/18/2024	072524-1	118.93
118.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715048 TOTAL:	118.93
715049 07/25/2024 PRTD 999999 LEIBFORTH, STEVEN Invoice: 000500615-000023760	000500615-000023760	07/24/2024	072524-1	154.53
154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715049 TOTAL:	154.53
715050 07/25/2024 PRTD 999999 LINDER, ANDERS Invoice: 000517101-000028086	000517101-000028086	07/18/2024	072524-1	65.23
65.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715050 TOTAL:	65.23
715051 07/25/2024 PRTD 999999 LUNDQUIST-OCHOA, KAYLA Invoice: 000522085-000006282	000522085-000006282	07/23/2024	072524-1	123.79
123.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715051 TOTAL:	123.79

**A/P CASH DISBURSEMENTS JOURNAL- 072524-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
715052 07/25/2024 PRD 999999 MASTALSKI, ISAAC Invoice: 000523687-000154114	000523687-000154114 07/18/2024		072524-1	91.04
91.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715052 TOTAL:	91.04
715053 07/25/2024 PRD 999999 MCSWEENEY, RENEE Invoice: 000495255-000137856	000495255-000137856 07/18/2024		072524-1	10.99
10.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715053 TOTAL:	10.99
715054 07/25/2024 PRD 999999 MEEKER, JACKSON Invoice: 000517497-000125576	000517497-000125576 07/18/2024		072524-1	70.14
70.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715054 TOTAL:	70.14
715055 07/25/2024 PRD 999999 MOHAMMED, ASIP Invoice: 000529839-000085542	000529839-000085542 07/24/2024		072524-1	441.31
441.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715055 TOTAL:	441.31
715056 07/25/2024 PRD 999999 MOREY, RISHIKESH Invoice: 000522541-000150634	000522541-000150634 07/18/2024		072524-1	199.22
199.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715056 TOTAL:	199.22
715057 07/25/2024 PRD 999999 MOSS, ISIAIAH Invoice: 000523587-000034066	000523587-000034066 07/24/2024		072524-1	85.11
85.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715057 TOTAL:	85.11
715058 07/25/2024 PRD 999999 MUNGO, ALLISON Invoice: 404161-01-000049636	404161-01-000049636 07/24/2024		072524-1	257.53
257.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715058 TOTAL:	257.53

**A/P CASH DISBURSEMENTS JOURNAL- 072524-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
715059 07/25/2024 PRD 999999 NAPERVILLE SALUTE CHARITABLE O Invoice: 000523001-000145088	000523001-000145088	07/23/2024	072524-1	485.10
485.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715059 TOTAL:	485.10
715060 07/25/2024 PRD 999999 NAPERVILLE SMOOTHIE GROUP LLC Invoice: 000514845-000138332	000514845-000138332	05/06/2024	072524-1	655.80
655.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715060 TOTAL:	655.80
715061 07/25/2024 PRD 999999 NGUYEN, VU Invoice: 000531029-000145286	000531029-000145286	07/22/2024	072524-1	8.08
8.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715061 TOTAL:	8.08
715062 07/25/2024 PRD 999999 NORTEN, STEVEN Invoice: 000529441-000106458	000529441-000106458	07/18/2024	072524-1	300.49
300.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715062 TOTAL:	300.49
715063 07/25/2024 PRD 999999 O'BRIEN, JOSEPH Invoice: 000504747-000010614	000504747-000010614	07/24/2024	072524-1	154.53
154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715063 TOTAL:	154.53
715064 07/25/2024 PRD 999999 OC RESTORATION Invoice: 000517037-000142196	000517037-000142196	07/22/2024	072524-1	254.26
254.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715064 TOTAL:	254.26
715065 07/25/2024 PRD 999999 OCHOA, JOE Invoice: 000495853-000126248	000495853-000126248	07/18/2024	072524-1	177.60
177.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715065 TOTAL:	177.60

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
715066 07/25/2024 PRD 999999 PRAAG VAN, RICARDO Invoice: 000523785-000010842	000523785-000010842	07/18/2024	072524-1	10.01
10.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715066 TOTAL:	10.01
715067 07/25/2024 PRD 999999 PRESTON, BLAKE Invoice: 000482565-000039970	000482565-000039970	06/13/2024	072524-1	78.57
78.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715067 TOTAL:	78.57
715068 07/25/2024 PRD 999999 PROLOGIS LP Invoice: 000516145-000115238	000516145-000115238	07/23/2024	072524-1	2,009.58
2,009.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715068 TOTAL:	2,009.58
715069 07/25/2024 PRD 999999 REUTTER, KRISTIN Invoice: 000518545-000154160	000518545-000154160	07/18/2024	072524-1	80.26
80.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715069 TOTAL:	80.26
715070 07/25/2024 PRD 999999 REYES, JULIO/ DAVID Invoice: 000530291-000011376	000530291-000011376	07/24/2024	072524-1	158.25
158.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715070 TOTAL:	158.25
715071 07/25/2024 PRD 999999 RODRIGUEZ ROMEO, CARLA Invoice: 000519617-000006374	000519617-000006374	07/18/2024	072524-1	75.94
75.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715071 TOTAL:	75.94
715072 07/25/2024 PRD 999999 STEVENS, DOROTHY Invoice: 000518867-000047400	000518867-000047400	07/22/2024	072524-1	159.77
159.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715072 TOTAL:	159.77

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
715073 07/25/2024 PRTD 999999 SULOJANA RAJENDERAN, SUBIN Invoice: 000438121-000143056	000438121-000143056	07/24/2024	072524-1	19.48
19.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715073 TOTAL:	19.48
715074 07/25/2024 PRTD 999999 TRIVEDI, NEHAL Invoice: 000521895-000014048	000521895-000014048	07/22/2024	072524-1	60.15
60.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715074 TOTAL:	60.15
715075 07/25/2024 PRTD 999999 UDDIN, ANAS ALEEM Invoice: 000521395-000013546	000521395-000013546	07/18/2024	072524-1	190.70
190.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715075 TOTAL:	190.70
715076 07/25/2024 PRTD 999999 V3 CONSTRUCTION GROUP Invoice: 000247221-000147840	000247221-000147840	07/23/2024	072524-1	437.99
437.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715076 TOTAL:	437.99
715077 07/25/2024 PRTD 999999 YOU, HOYDOO Invoice: 000033303-000019782	000033303-000019782	07/24/2024	072524-1	1,535.71
1,535.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715077 TOTAL:	1,535.71
715078 07/25/2024 PRTD 999999 YOUNG, TED Invoice: 000485735-000041130	000485735-000041130	07/19/2024	072524-1	680.77
680.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715078 TOTAL:	680.77
715079 07/25/2024 PRTD 999999 ZHUBI, ADRIAN Invoice: 000403397-000114398	000403397-000114398	07/18/2024	072524-1	77.04
77.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715079 TOTAL:	77.04

A/P CASH DISBURSEMENTS JOURNAL- 072524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715080 07/25/2024 PRTD 7499 PACE, THE SUBURBAN BUS 638130 Invoice: 638130	06/27/2024		072524-1	25,685.41
25,685.41 30281100 561601	RIDE DUPAGE PROGRAM CONTRIBUTION TO OTHER ENTITIES			
	CHECK	715080	TOTAL:	25,685.41
715081 07/25/2024 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 137214 Invoice: 137214	07/05/2024 20240202 072524-1			46.58
46.58 21103400 531309	K9 VETERINARY SERVICES - ROCCO OTHER PROFESSIONAL SERVICE			
Invoice: 137762	07/18/2024 20240202 072524-1			137.06
PARTNERS & PAWS VETERINARY SERVIC 137762 137.06 21103400 531309	K9 VETERINARY SERVICES - ROCCO OTHER PROFESSIONAL SERVICE			
	CHECK	715081	TOTAL:	183.64
715082 07/25/2024 PRTD 268 PETTY CASH Invoice: 07172024 PETTY CASH	07172024 PETTY CASH 07/17/2024		072524-1	164.27
164.27 21211100 541407	PRISONER FOOD RECEIPTS PETTY CASH OPERATING SUPPLIES			
	CHECK	715082	TOTAL:	164.27
715083 07/25/2024 PRTD 17930 RE WALSH AND ASSOCIATES INC 24001 Invoice: 24001	07/02/2024 20240058 072524-1			1,625.00
1,625.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS 2024 OTHER PROFESSIONAL SERVICE			
	CHECK	715083	TOTAL:	1,625.00
715084 07/25/2024 PRTD 16259 SCHWEITZER ENGINEERING LABORATORI INV-000998954 Invoice: INV-000998954	07/10/2024 20240668 072524-1			595.32
595.32	OBTAIN SEL RTAC POWER SUPPLY AND PCI FIBER CARD			
	E EU057 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
Invoice: INV-000999423	07/11/2024 20240668 072524-1			505.78
505.78	OBTAIN SEL RTAC POWER SUPPLY AND PCI FIBER CARD			
	E EU057 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
Invoice: INV-001000056	07/12/2024 20240714 072524-1			21,164.80
21,164.80 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	CHECK	715084	TOTAL:	22,265.90

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
715085 07/25/2024 PRTD Invoice: 75444	686 SOUND INC	75444	07/19/2024 20240592 072524-1	3,327.30
		3,327.30 11391100 531303	SCREEN REPLACEMENT IN COUNCIL CHAMBERS EQUIPMENT MAINTENANCE	
			CHECK 715085 TOTAL:	3,327.30
715086 07/25/2024 PRTD Invoice: 000474323	1234 STIVERS STAFFING SERVICES LLC	000474323	07/14/2024 072524-1	2,463.86
		2,463.86 16101100 531305	STAFFING SERVICES - ALVAREZ HR SERVICE	
			CHECK 715086 TOTAL:	2,463.86
715087 07/25/2024 PRTD Invoice: 9573249810	1618 T-MOBILE USA INC	9573249810	07/09/2024 072524-1	50.00
		50.00 21221100 531309	INVESTIGATIVE RESEARCH: 2024-004690 OTHER PROFESSIONAL SERVICE	
			CHECK 715087 TOTAL:	50.00
715088 07/25/2024 PRTD Invoice: 0000626452284	1375 UNITED PARCEL SERVICES INC	0000626452284	07/13/2024 072524-1	7.99
		7.99 30101100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY	
			CHECK 715088 TOTAL:	7.99
715089 07/25/2024 PRTD Invoice: 1359561	1385 UTILITY CONCRETE PRODUCTS LLC	1359561	07/08/2024 20240731 072524-1	1,392.32
		1,392.32 40101300 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			CHECK 715089 TOTAL:	1,392.32
715090 07/25/2024 PRTD Invoice: 9968748596	12267 CELLCO PARTNERSHIP	9968748596	07/10/2024 072524-1	31,310.82
		31,310.82 16101100 542415	CELLULAR PHONE SERVICES - ITBL161 6/11-7/10/24 TELEPHONE	
			CHECK 715090 TOTAL:	31,310.82



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NUMBER OF CHECKS 174 \*\*\* CASH ACCOUNT TOTAL \*\*\* 9,126,164.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	897,650.71
TOTAL EFT'S	55	8,228,514.07

\*\*\* GRAND TOTAL \*\*\* 9,126,164.78



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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 40547 TOTAL:	2,388.89
40548 07/25/2024 EFT Invoice: 229966	9670 IBEW LOCAL NO 9	229966	07/26/2024 072524-2	5,854.06
	5,854.06 4700 202160		UNION DUES - IBEW LOCAL 9 ELECTRIC UNION DUES	
			CHECK 40548 TOTAL:	5,854.06
40549 07/25/2024 EFT Invoice: 229971	15443 INTERNATIONAL UNION OF OPERATING	229971	07/26/2024 072524-2	403.80
	403.80 4700 202160		UNION DUES - IUOE #399 UNION DUES	
			CHECK 40549 TOTAL:	403.80
40550 07/25/2024 EFT Invoice: 229968	14550 METROPOLITAN ALLIANCE OF POLICE	229968	07/26/2024 072524-2	943.44
	943.44 4700 202160		UNION DUES - MAP REGULAR - UNION DUES	
			CHECK 40550 TOTAL:	943.44
40551 07/25/2024 EFT Invoice: 229969	14590 NAPERVILLE POLICE SERGEANTS ASSN	229969	07/26/2024 072524-2	155.79
	155.79 4700 202160		UNION DUES - MAP 363 UNION DUES	
			CHECK 40551 TOTAL:	155.79
40552 07/25/2024 EFT Invoice: 229974	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	229974	07/26/2024 072524-2	826.35
	826.35 4700 202160		UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	
			CHECK 40552 TOTAL:	826.35
40553 07/25/2024 EFT Invoice: 229967	11651 NATIONWIDE RETIREMENT SOLUTIONS I	229967	07/26/2024 072524-2	193,698.92
	193,698.92 4700 202121		0061368001 & 0061368002/ 457 PLANS LOAN 0036528-001	
			CHECK 40553 TOTAL:	193,698.92
40554 07/25/2024 EFT Invoice: 229956	1002 TRANSAMERICA CORPORATION	229956	07/26/2024 072524-2	24,375.92
	24,375.92 4700 202122		PE61743-00001 REG/RHSP RHSP PLANS	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    40554 TOTAL:	24,375.92
40555 07/25/2024 EFT    17400 HSA BANK	229973			
Invoice: 229973				
	07/26/2024		072524-2	39,751.80
	HSA - 121836-BEN 00102000861			
			HEALTH SAVINGS ACCOUNT	
39,751.80 4700    202131			CHECK    40555 TOTAL:	39,751.80
714971 07/25/2024 PRTD    2329 DREYER, FOOTE, STREIT, FURGASON	229963			
Invoice: 229963				
	07/26/2024		072524-2	317.29
	ERICKA CORRAL 2019 AR 662			
			WAGE GARNISHMENT	
317.29 4700    202150			CHECK    714971 TOTAL:	317.29
NUMBER OF CHECKS    17				*** CASH ACCOUNT TOTAL ***
				525,832.18
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		1	317.29	
TOTAL EFT'S		16	525,514.89	
*** GRAND TOTAL ***				525,832.18

A/P CASH DISBURSEMENTS JOURNAL-073124-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40611	07/31/2024	EFT	1939 ALARM DETECTION SYSTEMS INC	49771-1073	07/24/2024		073124-1	376.20
			Invoice: 49771-1073					
				125.40 50102910 531302				
				125.40 50102920 531302				
				125.40 50102930 531302				
							CHECK 40611 TOTAL:	376.20
40612	07/31/2024	EFT	11860 CDW GOVERNMENT LLC	SB19594	07/24/2024		073124-1	331.38
			Invoice: SB19594					
				331.38 50382900 551504				
							CHECK 40612 TOTAL:	331.38
40613	07/31/2024	EFT	18712 ECO CLEAN MAINTENANCE INC	12993	07/24/2024		073124-1	9,917.00
			Invoice: 12993					
				3,700.00 50102910 531302				
				1,778.00 50102920 531302				
				4,439.00 50102930 531302				
							CHECK 40613 TOTAL:	9,917.00
40614	07/31/2024	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00698519	07/24/2024		073124-1	362.00
			Invoice: IN00698519					
				362.00 50102920 531302				
			Invoice: IN00698545					
				312.00 50102910 531302				
			Invoice: IN00698517					
				702.00 50102930 531302				
							CHECK 40614 TOTAL:	1,376.00
40615	07/31/2024	EFT	12097 MANAGEMENT ASSOCIATION OF ILLINOI 19984		07/24/2024		073124-1	300.00
			Invoice: 19984					
				300.00 50372900 532318				
							CHECK 40615 TOTAL:	300.00
40616	07/31/2024	EFT	1958 SHALES MCNUTT LLC	24-012-01	07/24/2024		073124-1	12,500.00
			Invoice: 24-012-01					
				12,500.00 50102200 551500				
			SHALES MCNUTT LLC	JULY APP 1	07/24/2024		073124-1	7,828.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: JULY APP 1					7,828.30	50102200	551500	
					INVOICE DTL DESC			
					NSL	RENOVATIONS		
						BUILDING IMPROVEMENTS		
						CHECK	40616 TOTAL:	20,328.30
40617	07/31/2024	EFT	894 TOTAL ELEVATOR SERVICE LLC	11560	07/24/2024		073124-1	402.00
Invoice: 11560					402.00	50102920	531302	
					NBL	FAC		
						BUILDING AND GROUNDS MAINT		
						CHECK	40617 TOTAL:	402.00
40618	07/31/2024	EFT	17143 VOLT ELECTRIC INC	11056	07/24/2024		073124-1	4,848.00
Invoice: 11056					4,848.00	50102930	531302	
					FAC			
						BUILDING AND GROUNDS MAINT		
						CHECK	40618 TOTAL:	4,848.00
40619	07/31/2024	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0022623	07/24/2024		073124-1	1,378.70
Invoice: 0022623					1,378.70	50102200	551500	
					NSL	RENOVATION		
						BUILDING IMPROVEMENTS		
Invoice: 0022626								
					NSL	RENOVATIONS		
						BUILDING IMPROVEMENTS		
						CHECK	40619 TOTAL:	6,040.32
40620	07/31/2024	EFT	1031 WW GRAINGER INC	9165412132	07/24/2024		073124-1	52.87
Invoice: 9165412132					52.87	50342900	541407	
					FAC			
						OPERATING SUPPLIES		
Invoice: 9171324826								
					FAC			
						OPERATING SUPPLIES		
						CHECK	073124-1	267.00
Invoice: 9168335967								
					FAC			
						OPERATING SUPPLIES		
						CHECK	073124-1	111.36
Invoice: 9182156522								
					FAC			
						OPERATING SUPPLIES		
						CHECK	073124-1	1.19
Invoice: 9180657992								
					FAC			
						OPERATING SUPPLIES		
						CHECK	073124-1	24.44
Invoice: 9177290013								
					FAC			
						OPERATING SUPPLIES		
						CHECK	073124-1	987.58



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 715095 TOTAL:	450.00
715096 07/31/2024 PRTD 5466 CENGAGE LEARNING INC 84662045	07/24/2024		073124-1	31.97
Invoice: 84662045				
31.97 50452900 541400				
			CHECK 715096 TOTAL:	31.97
715097 07/31/2024 PRTD 13340 CHASE CARD SERVICES JUL 4246315278713241	07/24/2024		073124-1	8,190.36
Invoice: JUL 4246315278713241				
37.48 50102900 532318				
54.93 50342900 541407				
180.58 50372900 532314				
430.00 50392900 532318				
124.40 50392900 531310				
259.51 50382900 531312				
389.98 50392900 541407				
58.44 50102910 531302				
4,931.58 50452900 541400				
150.00 50372900 532318				
1,355.40 50452900 541406				
218.06 50003100 464303				
			CHECK 715097 TOTAL:	8,190.36
715098 07/31/2024 PRTD 18930 CLARENCE GOODMAN 8/15 PROGRAM	07/24/2024		073124-1	350.00
Invoice: 8/15 PROGRAM				
350.00 50392900 531308				
			CHECK 715098 TOTAL:	350.00
715099 07/31/2024 PRTD 1700 EUGENE FLYNN 8/8 PROGRAM	07/24/2024		073124-1	200.00
Invoice: 8/8 PROGRAM				
200.00 50392900 531308				
			CHECK 715099 TOTAL:	200.00
715100 07/31/2024 PRTD 18970 THE FA BARTLETT TREE EXPERT COMPA 41554135-0	07/24/2024		073124-1	140.00
Invoice: 41554135-0				
140.00 50102930 531302				
Invoice: 41554137-0				
THE FA BARTLETT TREE EXPERT COMPA 41554137-0	07/24/2024		073124-1	1,095.00
1,095.00 50102930 531302				



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	715100	TOTAL:	1,235.00
715101 07/31/2024 PRTD Invoice: 1963	2390 FUN SCIENCE	1963	07/24/2024 DEPOSIT/PROGRAM OPERATIONAL SERVICE	073124-1 200.00
	CHECK	715101	TOTAL:	200.00
715102 07/31/2024 PRTD Invoice: 813083136	1884 HD SUPPLY INC	813083136	07/24/2024 FAC CUSTODIAL SUPPLIES	073124-1 129.56
Invoice: 814524534	HD SUPPLY INC	814524534	07/24/2024 FAC CUSTODIAL SUPPLIES	073124-1 125.31
Invoice: 812821221	HD SUPPLY INC	812821221	07/24/2024 FAC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	073124-1 824.08
Invoice: 813307642	HD SUPPLY INC	813307642	07/24/2024 FAC CUSTODIAL SUPPLIES	073124-1 637.91
	CHECK	715102	TOTAL:	1,716.86
715103 07/31/2024 PRTD Invoice: 9106	2253 HEARTLAND CABINET SUPPLY INC	9106	07/24/2024 BUILDING FURNISHINGS BUILDING IMPROVEMENTS	073124-1 20,727.22
Invoice: 9113	HEARTLAND CABINET SUPPLY INC	9113	07/24/2024 BUILDING FURNISHINGS BUILDING IMPROVEMENTS	073124-1 4,267.78
	CHECK	715103	TOTAL:	24,995.00
715104 07/31/2024 PRTD Invoice: 288416	1522 ILLINOIS LIBRARY ASSOCIATION	288416	07/24/2024 DUES DUES/SUBSCRIPTIONS/LICENSES	073124-1 750.00
	CHECK	715104	TOTAL:	750.00
715105 07/31/2024 PRTD Invoice: 10004231394	887 INFOUSA MARKETING INC	10004231394	07/24/2024 MATERIALS BOOKS AND PUBLICATIONS	073124-1 8,500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	715105	TOTAL:	8,500.00
715106 07/31/2024 PRTD 2358 KELLY SERVICES INC 000472671	07/24/2024		073124-1	1,518.00
Invoice: 000472671	HR			
1,518.00 50372900 511121	TEMPORARY PAY			
Invoice: 000473458	07/24/2024		073124-1	1,518.00
KELLY SERVICES INC 000473458	HR			
1,518.00 50372900 511121	TEMPORARY PAY			
Invoice: 5603118134	07/24/2024		073124-1	1,532.93
KELLY SERVICES INC 5603118134	HR			
1,532.93 50372900 511121	TEMPORARY PAY			
	CHECK	715106	TOTAL:	4,568.93
715107 07/31/2024 PRTD 13401 LESLIE GODDARD 8/1 PROGRAM	07/24/2024		073124-1	400.00
Invoice: 8/1 PROGRAM	PROGRAM			
400.00 50392900 531308	OPERATIONAL SERVICE			
	CHECK	715107	TOTAL:	400.00
715108 07/31/2024 PRTD 1862 LIBRARY FURNITURE INTERNATIONAL L 9467	07/24/2024		073124-1	103.00
Invoice: 9467	LIBRARY FURISHINGS			
103.00 50102900 551500	BUILDING IMPROVEMENTS			
	CHECK	715108	TOTAL:	103.00
715109 07/31/2024 PRTD 999996 AMANDA ZAMIBITO AMZAMBITO	07/24/2024		073124-1	9.38
Invoice: AMZAMBITO	JULY MILEAGE			
9.38 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	715109	TOTAL:	9.38
715110 07/31/2024 PRTD 999996 ANDREA FOSTER ANFOSTER	07/24/2024		073124-1	9.38
Invoice: ANFOSTER	MILEAGE			
9.38 50102900 532317	MILEAGE REIMBURSEMENT			
	CHECK	715110	TOTAL:	9.38
715111 07/31/2024 PRTD 999996 BECKY POWERS BECKPOWERS	07/24/2024		073124-1	9.38
Invoice: BECKPOWERS	MILEAGE			
9.38 50102900 532317	MILEAGE REIMBURSEMENT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    715111 TOTAL:	9.38
715112 07/31/2024 PRD 999996 BECKY POWERS Invoice: BPOWERS	BPOWERS	07/24/2024	073124-1	9.38
9.38 50102900 532317		JUNE MILEAGE MILEAGE REIMBURSEMENT		
			CHECK    715112 TOTAL:	9.38
715113 07/31/2024 PRD 999996 BRIANNA WYSS Invoice: BRIWYSS	BRIWYSS	07/24/2024	073124-1	16.75
16.75 50102900 532317		MILEAGE MILEAGE REIMBURSEMENT		
			CHECK    715113 TOTAL:	16.75
715114 07/31/2024 PRD 999996 CHARLES KAPACHINSKI Invoice: CHKAP	CHKAP	07/24/2024	073124-1	44.22
44.22 50102900 532317		MILEAGE MILEAGE REIMBURSEMENT		
			CHECK    715114 TOTAL:	44.22
715115 07/31/2024 PRD 999996 CODY ROECKER Invoice: CROECKER	CROECKER	07/24/2024	073124-1	46.57
46.57 50102900 532317		MAR/APRIL/MAY/JUNE MILEAGE MILEAGE REIMBURSEMENT		
			CHECK    715115 TOTAL:	46.57
715116 07/31/2024 PRD 999996 DAVID CISKE Invoice: DAVCISKE	DAVCISKE	07/24/2024	073124-1	62.65
62.65 50102900 532317		JUNE MILEAGE MILEAGE REIMBURSEMENT		
			CHECK    715116 TOTAL:	62.65
715117 07/31/2024 PRD 999996 ELLEN CONLIN Invoice: ELCONLIN	ELCONLIN	07/24/2024	073124-1	118.59
118.59 50102900 532317		APR/MAY/JUNE MILEAGE MILEAGE REIMBURSEMENT		
			CHECK    715117 TOTAL:	118.59
715118 07/31/2024 PRD 999996 HEATHER SCHOMMER Invoice: HSCHOMMER	HSCHOMMER	07/24/2024	073124-1	16.21
16.21 50102900 532317		JUNE MILEAGE MILEAGE REIMBURSEMENT		
			CHECK    715118 TOTAL:	16.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
715119	07/31/2024	PRTD	999996 JAN ROEHL	JANROEHL	07/24/2024		073124-1	46.23
			Invoice: JANROEHL					
				46.23 50102900 532317				
					MILEAGE			
					MILEAGE REIMBURSEMENT			
					CHECK		715119 TOTAL:	46.23
715120	07/31/2024	PRTD	999996 JENISE HOLT	JHOLT	07/24/2024		073124-1	36.18
			Invoice: JHOLT					
				7.37 50102900 532317				
				28.81 50102900 532317				
					MAY/JUNE MILEAGE			
					MILEAGE REIMBURSEMENT			
					MILEAGE REIMBURSEMENT			
					CHECK		715120 TOTAL:	36.18
715121	07/31/2024	PRTD	999996 KALEY GRESHAM	KGRESHAM	07/24/2024		073124-1	2.01
			Invoice: KGRESHAM					
				2.01 50102900 532317				
					JULY MILEAGE			
					MILEAGE REIMBURSEMENT			
					CHECK		715121 TOTAL:	2.01
715122	07/31/2024	PRTD	999996 KAREN TOONEN	KATOONEN	07/24/2024		073124-1	12.05
			Invoice: KATOONEN					
				12.05 50452900 541406				
					POSTAGE RE			
					OFFICE SUPPLIES			
					CHECK		715122 TOTAL:	12.05
715123	07/31/2024	PRTD	999996 KATELYN KUHLER	KATEKUCHLER	07/24/2024		073124-1	112.90
			Invoice: KATEKUCHLER					
				112.90 50102900 532317				
					MILEAGE			
					MILEAGE REIMBURSEMENT			
					CHECK		715123 TOTAL:	112.90
715124	07/31/2024	PRTD	999996 KATHLEEN LONGACRE	KATHLLONGACRE	07/24/2024		073124-1	54.14
			Invoice: KATHLLONGACRE					
				54.14 50102900 532317				
					MAY/JUNE MILEAGE			
					MILEAGE REIMBURSEMENT			
					CHECK		715124 TOTAL:	54.14
715125	07/31/2024	PRTD	999996 KATHLEEN LONGACRE	KATHLONGACRE	07/24/2024		073124-1	5.11
			Invoice: KATHLONGACRE					
				5.11 50102900 532319				
					POSTAGE RE			
					POSTAGE AND DELIVERY			
					CHECK		715125 TOTAL:	5.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
715126 07/31/2024 PRD 999996 LISA NIELSEN Invoice: LISANIELSEN	07/24/2024		073124-1	14.74
14.74 50102900 532317				
MILEAGE REIMBURSEMENT				
			CHECK 715126 TOTAL:	14.74
715127 07/31/2024 PRD 999996 LYNETTE BROMIEL Invoice: LYBROMIEL	07/24/2024		073124-1	26.80
26.80 50102900 532317				
MILEAGE REIMBURSEMENT				
			CHECK 715127 TOTAL:	26.80
715128 07/31/2024 PRD 999996 NATALIE ROTH Invoice: NATROTH	07/24/2024		073124-1	57.29
57.29 50102900 532317				
MILEAGE REIMBURSEMENT				
			CHECK 715128 TOTAL:	57.29
715129 07/31/2024 PRD 999996 NICHOLAS DEANGELIS Invoice: NIDEANGELIS	07/24/2024		073124-1	46.90
46.90 50102900 532317				
MILEAGE REIMBURSEMENT				
			CHECK 715129 TOTAL:	46.90
715130 07/31/2024 PRD 999996 NICOLE LAWTON Invoice: NLAWTON	07/24/2024		073124-1	46.23
46.23 50102900 532317				
MILEAGE REIMBURSEMENT				
			CHECK 715130 TOTAL:	46.23
715131 07/31/2024 PRD 999996 SARAH MARSHALL Invoice: SMARSHALL	07/24/2024		073124-1	79.40
79.40 50102900 532317				
MILEAGE REIMBURSEMENT				
			CHECK 715131 TOTAL:	79.40
715132 07/31/2024 PRD 999996 SUE KARAS Invoice: SKARAS	07/24/2024		073124-1	60.97
60.97 50102900 532317				
MILEAGE REIMBURSEMENT				
			CHECK 715132 TOTAL:	60.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
715133 07/31/2024 PRTD 999996 TRENTE ARENS Invoice: TRENTE ARENS	07/24/2024		073124-1	182.37
TREARENS				
182.37 50372900 532314				
CONF/TRAINING EDUCATION AND TRAINING				
CHECK		715133	TOTAL:	182.37
715134 07/31/2024 PRTD 999996 TRENTE ARENS Invoice: TARENS	07/24/2024		073124-1	14.07
TARENS				
14.07 50102900 532317				
JUNE MILEAGE MILEAGE REIMBURSEMENT				
CHECK		715134	TOTAL:	14.07
715135 07/31/2024 PRTD 999998 ANKUR TANEJA Invoice: ATANEJA	07/24/2024		073124-1	24.94
ATANEJA				
24.94 50002900 452104				
LOST AND PAID LIBRARY LATE FINES				
CHECK		715135	TOTAL:	24.94
715136 07/31/2024 PRTD 999998 ANNE RITCHEY Invoice: RITCHEY	07/24/2024		073124-1	16.99
RITCHEY				
16.99 50002900 452104				
LOST AND PAID LIBRARY LATE FINES				
CHECK		715136	TOTAL:	16.99
715137 07/31/2024 PRTD 999998 HO LEE Invoice: HLEE	07/24/2024		073124-1	17.99
HLEE				
17.99 50002900 452104				
LOST AND PAID LIBRARY LATE FINES				
CHECK		715137	TOTAL:	17.99
715138 07/31/2024 PRTD 999998 HOLLY MCINTYRE Invoice: HMCINTYRE	07/24/2024		073124-1	6.00
HMCINTYRE				
6.00 50002900 452104				
LOST AND PAID LIBRARY LATE FINES				
CHECK		715138	TOTAL:	6.00
715139 07/31/2024 PRTD 999998 ILANA BAILEY Invoice: BAILEY	07/24/2024		073124-1	9.99
BAILEY				
9.99 50002900 452104				
LOST AND PAID LIBRARY LATE FINES				
CHECK		715139	TOTAL:	9.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
715140	07/31/2024	PRTD	999998 LESLIE MARKLE	LMARKLE	07/24/2024		073124-1	41.84
			Invoice: LMARKLE					
				41.84 50002900 452104	LOST AND PAID			
					LIBRARY LATE FINES			
					CHECK		715140 TOTAL:	41.84
715141	07/31/2024	PRTD	999998 LESLIE MARKLE	LEMARKLE	07/24/2024		073124-1	62.68
			Invoice: LEMARKLE					
				62.68 50002900 452104	LOST AND PAID			
					LIBRARY LATE FINES			
					CHECK		715141 TOTAL:	62.68
715142	07/31/2024	PRTD	999998 Loyola University Chicago	194128	07/24/2024		073124-1	100.00
			Invoice: 194128					
				100.00 50002900 452104	ILL lost item			
					LIBRARY LATE FINES			
					CHECK		715142 TOTAL:	100.00
715143	07/31/2024	PRTD	999998 REBECCA CHARIZOPOULOUS	CHARIZOPOULOUS	07/24/2024		073124-1	13.99
			Invoice: CHARIZOPOULOUS					
				13.99 50002900 452104	LOST AND PAID			
					LIBRARY LATE FINES			
					CHECK		715143 TOTAL:	13.99
715144	07/31/2024	PRTD	999998 ROBYN SHILLINGTON	SHILLINGTON	07/24/2024		073124-1	22.89
			Invoice: SHILLINGTON					
				22.89 50002900 452104	LOST AND PAID			
					LIBRARY LATE FINES			
					CHECK		715144 TOTAL:	22.89
715145	07/31/2024	PRTD	999998 SHUANG MENG	SMENG	07/24/2024		073124-1	12.99
			Invoice: SMENG					
				12.99 50002900 452104	LOST AND PAID			
					LIBRARY LATE FINES			
					CHECK		715145 TOTAL:	12.99
715146	07/31/2024	PRTD	18268 REACHING ACROSS ILL LIBRARY SYSTE	12878	07/24/2024		073124-1	2,100.00
			Invoice: 12878					
				2,100.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
			Invoice: 12993					
				12,000.00 50452900 541400	MATERIALS		073124-1	12,000.00
					BOOKS AND PUBLICATIONS			
							073124-1	9,901.00





