

City of Naperville

Cash Disbursements

01/01/2024 - 01/31/2024

Accounts Payable

Check Run: AP 2023	1/4/2024	\$4,423,476.38
Check Run: AP 2024	1/4/2024	\$538,165.80
Check Run: AP 2023	1/11/2024	\$1,629,567.18
Check Run: AP 2024	1/11/2024	\$704,951.21
Check Run: PAYROLL	1/11/2024	\$1,052,071.02
Check Run: AP 2024	1/12/2024	\$219,758.00
Check Run: LIBRARY 2023	1/17/2024	\$120,350.90
Check Run: AP 2023	1/18/2024	\$1,888,746.68
Check Run: AP 2024	1/18/2024	\$9,908,522.42
Check Run: AP 2023	1/25/2024	\$1,806,158.62
Check Run: AP 2024	1/25/2024	\$5,336,010.01
Check Run: PAYROLL	1/25/2024	\$1,335,281.30
Check Run: LIBRARY 2023	1/31/2024	\$2,276.37
Check Run: LIBRARY 2024	1/31/2024	\$117,492.13
<i>Sub-Total</i>		<u>\$29,082,828.02</u>

Payroll

Payroll Date:	1/12/2024	\$3,093,789.37
Payroll Date:	1/26/2024	\$3,055,104.70
<i>Sub-Total</i>		<u>\$6,148,894.07</u>

Grand Total

\$35,231,722.09

A/P CASH DISBURSEMENTS JOURNAL- 010424-1 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
38497	01/04/2024	EFT	3400 3M COMPANY	9426326762	12/21/2023		010424-1	5,431.50
					5,431.50	31251100 541407		
			3M COMPANY	9426326772	12/18/2023		010424-1	1,915.27
					1,915.27	31251100 541407		
						CHECK	38497 TOTAL:	7,346.77
38498	01/04/2024	EFT	17742 ADS LLC	35504-1023	10/31/2023		010424-1	17,077.00
					17,077.00	41251520 531308		
			ADS LLC	35504-1223	12/31/2023		010424-1	17,077.00
					17,077.00	41251520 531308		
			ADS LLC	35504-1123	11/30/2023		010424-1	17,077.00
					17,077.00	41251520 531308		
						CHECK	38498 TOTAL:	51,231.00
38499	01/04/2024	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	23-4064	07/31/2023		010424-1	4,555.00
					4,555.00			
				E WU033 -CONSTRUCT				
				41252000 551502				
			ADVANCED AUTOMATION AND CONTROLS	23-4229	12/05/2023		010424-1	1,142.00
					1,142.00	41251520 531308		
						CHECK	38499 TOTAL:	5,697.00
38500	01/04/2024	EFT	2283 ALLIED DOOR INC	0000217640	12/19/2023		010424-1	470.96
					470.96	31341500 531302		
						CHECK	38500 TOTAL:	470.96
38501	01/04/2024	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	55057	12/20/2023	20230945	010424-1	1,578.50
					1,578.50	40251300 531309		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38501 TOTAL:	1,578.50
38502 01/04/2024 EFT 17591 AMAZON.COM LLC	17YK-RTMM-MWPT	12/18/2023	010424-1	554.73
Invoice: 17YK-RTMM-MWPT	554.73 51103200 541406	IPHONE CASE, ORGANIZER DRAWERS, LAPTOP STANDS OFFICE SUPPLIES		
			CHECK 38502 TOTAL:	726.44
Invoice: 1GCP-3TXG-3LLM AMAZON.COM LLC	1GCP-3TXG-3LLM	12/19/2023	010424-1	111.76
Invoice: 1YLP-MJPV-CVX7 AMAZON.COM LLC	1YLP-MJPV-CVX7	12/20/2023	010424-1	59.95
	111.76 51103200 541406	WHT. NOISE GEN., 3-DRAWER UNIT, 2 LOGITECH MICE OFFICE SUPPLIES		
	59.95 51103200 541406	FRONT TO BACK FILE BARS OFFICE SUPPLIES		
38503 01/04/2024 EFT 3200 ANIXTER INC	5891309-00	12/20/2023	20231155 010424-1	1,168.80
Invoice: 5891309-00	1,168.80 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
			CHECK 38503 TOTAL:	1,168.80
38504 01/04/2024 EFT 1377 APFS STAFFING INC	10780418	12/23/2023	010424-1	1,183.36
Invoice: 10780418	591.68 15101100 531305	20-390 STAFFING SERVICES-BANKS HR SERVICE		
	295.84 15101300 531305	HR SERVICE		
	295.84 15101500 531305	HR SERVICE		
Invoice: 10780420 APFS STAFFING INC	10780420	12/23/2023	010424-1	1,362.30
Invoice: 10780421 APFS STAFFING INC	10780421	12/23/2023	010424-1	1,450.00
Invoice: 10780419 APFS STAFFING INC	10780419	12/23/2023	010424-1	2,080.00
	136.22 15171100 531305	20-390 STAFFING SERVICES-MARGE DOLAN HR SERVICE		
	613.04 15171300 531305	HR SERVICE		
	613.04 15171500 531305	HR SERVICE		
	145.00 15171100 531305	20-390 STAFFING SERVICES-ARION HARDY HR SERVICE		
	652.50 15171300 531305	HR SERVICE		
	652.50 15171500 531305	HR SERVICE		
	1,040.00 15101100 531305	ZACHARY MARTINEZ- FINANCE HR SERVICE		
	520.00 15101300 531305	HR SERVICE		
	520.00 15101500 531305	HR SERVICE		
			CHECK 38504 TOTAL:	6,075.66

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38505 01/04/2024 EFT Invoice: SI151123	1753 ASCENTIS CORPORATION	SI151123	12/30/2023 010424-1	30.95
	30.95 15101100 531312		REPLACEMENT CLOCK NEU-230710CS3A SOFTWARE AND HARDWARE MAINT	
Invoice: SI-152970	ASCENTIS CORPORATION	SI-152970	12/30/2023 010424-1	31.95
	31.95 15101100 531312		REPLACEMENT CLOCK NEU-230814ASC SOFTWARE AND HARDWARE MAINT	
Invoice: SI-154924	ASCENTIS CORPORATION	SI-154924	12/30/2023 010424-1	31.95
	31.95 15101100 531312		REPLACEMENT CLOCK NEU-230918-ASC SOFTWARE AND HARDWARE MAINT	
Invoice: SI-156615	ASCENTIS CORPORATION	SI-156615	12/30/2023 010424-1	31.95
	31.95 15101100 531312		REPLACEMENT CLOCK NEU-231009CS3A SOFTWARE AND HARDWARE MAINT	
Invoice: SI-158234	ASCENTIS CORPORATION	SI-158234	12/30/2023 010424-1	31.95
	31.95 15101100 531312		REPLACEMENT CLOCK NEU-231103ASC SOFTWARE AND HARDWARE MAINT	
Invoice: SI149403	ASCENTIS CORPORATION	SI149403	06/21/2023 010424-1	22,153.74
	22,153.74 15101100 531312		YEAR 8 PAYMENT (NOVATIME) PRORATED UKG SOFTWARE AND HARDWARE MAINT	
			CHECK 38505 TOTAL:	22,312.49
38506 01/04/2024 EFT Invoice: 5929	10857 BAISH EXCAVATING INC	5929	12/27/2023 010424-1	12,048.50
	12,048.50 41251540 531308		EXCAVATION & UNDERGROUND UTILI OPERATIONAL SERVICE	
			CHECK 38506 TOTAL:	12,048.50
38507 01/04/2024 EFT Invoice: 0253736	792 BAXTER & WOODMAN INC	0253736	12/18/2023 010424-1	1,290.00
	1,290.00		TOPOGRAPHIC SURVEY-LAWNMEADOW	
	E WU404 -DESIGN 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 38507 TOTAL:	1,290.00
38508 01/04/2024 EFT Invoice: 125788	10623 BEERY HEATING & COOLING INC	125788	12/18/2023 010424-1	10,560.00
	10,560.00 31341100 531302		HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
			CHECK 38508 TOTAL:	10,560.00

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INVOICE DTL DESC								
38509	01/04/2024	EFT	11927 BEST TECHNOLOGY SYSTEMS INC	BTL-23026-4	12/26/2023	20230110	010424-1	7,425.00
			Invoice: BTL-23026-4				RANGE CLEANING SERVICE 12/18 & 12/19/23 OTHER PROFESSIONAL SERVICE	
				7,425.00	21101100	531309		
							CHECK 38509 TOTAL:	7,425.00
38510	01/04/2024	EFT	17145 BEVERLY SNOW & ICE INC	68099	12/19/2023		010424-1	4,955.50
			Invoice: 68099				SPECIALTY WINTER OPERATIONS OPERATIONAL SERVICE	
				2,832.40	31254300	531308		
				2,123.10	31251200	531308		
							CHECK 38510 TOTAL:	4,955.50
38511	01/04/2024	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	308868	12/23/2023		010424-1	4,494.20
			Invoice: 308868				AGGREGATE MATERIALS - DPW, WAT OPERATING SUPPLIES	
				4,494.20	41251540	541407		
							CHECK 38511 TOTAL:	4,494.20
38512	01/04/2024	EFT	12915 CALMUET CITY PLUMBING CO INC	60794	11/30/2023		010424-1	65,100.00
			Invoice: 60794				RESIDENTIAL WATER REPLACEMENT	
				65,100.00				
					E WU020 -CONSTRUCT		INFRASTRUCTURE	
					41252000	551502		
							CHECK 38512 TOTAL:	65,100.00
38513	01/04/2024	EFT	17680 CHICAGO PARTS AND SOUND LLC	1-0406575	12/28/2023		010424-1	61.66
			Invoice: 1-0406575				21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS	
				61.66	31351100	541402		
							CHECK 38513 TOTAL:	61.66
38514	01/04/2024	EFT	698 CVS HEALTH	53962073	01/01/2024		010424-1	61,683.29
			Invoice: 53962073				PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
				61,683.29	60101600	525167		
							CHECK 38514 TOTAL:	61,683.29
38515	01/04/2024	EFT	282 D AND A POWERTRAIN COMPONENTS INC	254194	12/20/2023		010424-1	1,998.38
			Invoice: 254194				21-044 SUSPENSION REPAIR SERVI EQUIPMENT MAINTENANCE	
				1,998.38	31351100	531303		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38515 TOTAL:	1,998.38
38516 01/04/2024 EFT Invoice: 20230557	14490 DAHME MECHANICAL INDUSTRIES INC	20230557	12/22/2023 010424-1 NE WATERWORKS PHASE 1 IMPROVEM	49,805.99
			49,805.99	
			E WU044 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
Invoice: 20230443	DAHME MECHANICAL INDUSTRIES INC	20230443	10/31/2023 010424-1 20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE	13,814.25
			13,814.25 41251510 531308	
			CHECK 38516 TOTAL:	63,620.24
38517 01/04/2024 EFT Invoice: 40641	17581 DIAGRAM INC	40641	10/01/2023 010424-1 WEBSITE MAINTENANCE RETAINER A SOFTWARE AND HARDWARE MAINT	1,100.00
			1,100.00 11391100 531312	
			CHECK 38517 TOTAL:	1,100.00
38518 01/04/2024 EFT Invoice: W16898	13575 EJ EQUIPMENT INC	W16898	12/31/2023 010424-1 23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	100.64
			100.64 41251520 541402	
			CHECK 38518 TOTAL:	100.64
38519 01/04/2024 EFT Invoice: REQUEST #1	2292 FAMILY SHELTER SERVICE INC	REQUEST #1	12/29/2023 010424-1 SS2312 FAMILY SHELTER SRVCS DO SOCIAL SERVICE GRANTS	15,518.00
			15,518.00 13144000 561605	
			CHECK 38519 TOTAL:	15,518.00
38520 01/04/2024 EFT Invoice: IN00651651	3322 FOX VALLEY FIRE & SAFETY	IN00651651	12/27/2023 010424-1 22-049 FIRE/SECURITY ALARM,SUP BUILDING AND GROUNDS MAINT	508.25
			508.25 31341100 531302	
			CHECK 38520 TOTAL:	508.25
38521 01/04/2024 EFT Invoice: INV23EJB0003	350 GASVODA AND ASSOC INC	INV23EJB0003	12/12/2023 010424-1 NAPERVILLE BLVD VAUGHAN PUMP O	249,989.00
			249,989.00	
			E SW041 -CONSTRUCT 31252200 551502 INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38521 TOTAL:	249,989.00
38522 01/04/2024 EFT 13178 GRAYBAR ELECTRIC CO 9335280435	12/20/2023		010424-1	66,700.00
Invoice: 9335280435			ARCH FLASH EVALUATION AND TRAI ARCHITECT AND ENGINEER SERVICE	
66,700.00 41101500 531301				
			CHECK 38522 TOTAL:	66,700.00
38523 01/04/2024 EFT 18351 HAWKINS INC 6558016CM	07/28/2023		010424-1	-276.35
Invoice: 6558016CM			RETURN OF CHLORINE -EPA REG NO 7870-2 SALT AND CHEMICALS	
-276.35 41251510 541409				
Invoice: 6649381			12/14/2023 010424-1	927.54
			150 LB CHLORINE CYLINDER SALT AND CHEMICALS	
927.54 41251510 541409				
Invoice: 6647421			12/15/2023 010424-1	80.00
			CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
80.00 41251510 541409				
Invoice: 6647422			12/15/2023 010424-1	30.00
			CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
30.00 41251510 541409				
Invoice: 6647423			12/15/2023 010424-1	210.00
			CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
210.00 41251510 541409				
			CHECK 38523 TOTAL:	971.19
38524 01/04/2024 EFT 844 HEALTH CARE SERVICE CORPORATION 618935452492	12/31/2023		010424-1	40,645.90
Invoice: 618935452492			MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
40,645.90 60101600 525161				
Invoice: 983945603176			12/31/2023 010424-1	133,822.23
			MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
67,638.92 60101600 525162				
66,183.31 60101600 525164				
			CHECK 38524 TOTAL:	174,468.13
38525 01/04/2024 EFT 10820 ILLINOIS INDEPENDENT LIVING CENTE REQUEST #01	12/29/2023		010424-1	25,900.00
Invoice: REQUEST #01			CD2304 AIR CONDITIONER REPLACE CDBG GRANT	
25,900.00 13143700 561600				
			CHECK 38525 TOTAL:	25,900.00

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INVOICE DTL DESC								
38526	01/04/2024	EFT	14604 ITSAVVY LLC	01463145	11/14/2023	20231057	010424-1	23,393.88
							ITBL906 NEW SERVERS FOR NEW TYLER CAD/RMS SYSTEM	
				23,393.88				
				E CE150 -IMPLEMENT				
				21102200 551504			TECHNOLOGY	
			ITSAVVY LLC	01461857	11/01/2023	20231008	010424-1	26,436.57
							ITBL141 CE167 - IT DATA STORAGE UPGRADE EXPANSION	
				26,436.57				
				E CE167 -TECHNOLOGY				
				16102200 551504			TECHNOLOGY	
							CHECK 38526 TOTAL:	49,830.45
38527	01/04/2024	EFT	1984 JAMES M TENTE	60540-9	12/21/2023	20230372	010424-1	375.00
							ELECTRONIC RESIDENTIAL BUILDING PLAN REVIEWS	
				375.00	30261100	531309	OTHER PROFESSIONAL SERVICE	
							CHECK 38527 TOTAL:	375.00
38528	01/04/2024	EFT	12496 KIDSMATTER FOUNDATION INC	12/29/23	12/29/2023		010424-1	20,207.00
							SS2325 2023 YOUTH AND COMMUNIT	
				20,207.00	13144000	561605	SOCIAL SERVICE GRANTS	
			KIDSMATTER FOUNDATION INC	12/28/23	12/29/2023		010424-1	18,867.00
							SS2324 YOUTH MENTAL HEALTH AND	
				18,867.00	13144000	561605	SOCIAL SERVICE GRANTS	
			KIDSMATTER FOUNDATION INC	1	12/29/2023		010424-1	6,088.77
							KIDSMATTER LEADERSHIP ACADEMY 2022-2023 YEAR	
				6,088.77	10101100	532318	OTHER EXPENSES	
							CHECK 38528 TOTAL:	45,162.77
38529	01/04/2024	EFT	695 KLUBER INC	8746	11/30/2023		010424-1	11,937.50
							WATER UTILITY SPACE NEEDS ASSE	
				11,937.50	41101500	531301	ARCHITECT AND ENGINEER SERVICE	
							CHECK 38529 TOTAL:	11,937.50
38530	01/04/2024	EFT	18536 LAUTERBACH & AMEN LLP	86406	01/02/2024		010424-1	8,182.00
							DEC 2023 ACCOUNTING SERVICES	
				4,091.00	15101100	531304	FINANCIAL SERVICE	
				2,045.50	15101300	531304	FINANCIAL SERVICE	
				2,045.50	15101500	531304	FINANCIAL SERVICE	

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								CHECK 38530 TOTAL: 8,182.00
38531	01/04/2024	EFT	460 MEADE INC	DPW23-197	12/18/2023		010424-1	1,304.87
				Invoice: DPW23-197	1,304.87	31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			MEADE INC	DPW23-193	12/18/2023		010424-1	46,394.01
				Invoice: DPW23-193	46,394.01	31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			MEADE INC	DPW23-204	12/18/2023		010424-1	1,043.90
				Invoice: DPW23-204	1,043.90	31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			MEADE INC	DPW23-205	12/18/2023		010424-1	1,304.87
				Invoice: DPW23-205	1,304.87	31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			MEADE INC	DPW23-207	12/18/2023		010424-1	2,455.03
				Invoice: DPW23-207	2,455.03	31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			MEADE INC	NED23-195	12/18/2023		010424-1	2,132.99
				Invoice: NED23-195	2,132.99	40251300 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			MEADE INC	NED23-196	12/18/2023		010424-1	11,712.75
				Invoice: NED23-196	11,712.75	40251300 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			MEADE INC	NED23-197	12/18/2023		010424-1	940.87
				Invoice: NED23-197	940.87		ELECTRIC UTILITY DISTRIBUTION	
				E EU006 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
			MEADE INC	NED23-198	09/25/2023		010424-1	203,839.37
				Invoice: NED23-198	203,839.37		ELECTRIC UTILITY DISTRIBUTION	
				E EU087 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
			MEADE INC	NED23-200	12/22/2023		010424-1	59,138.27
				Invoice: NED23-200	59,138.27		ELECTRIC UTILITY DISTRIBUTION	
				E EU003 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
			MEADE INC	NED23-201	12/22/2023		010424-1	33,586.23
				Invoice: NED23-201	33,586.23		ELECTRIC UTILITY DISTRIBUTION	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E EU003 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-202	MEADE INC	NED23-202	12/22/2023	010424-1
9,169.62			ELECTRIC UTILITY DISTRIBUTION	9,169.62
E EU003 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-203	MEADE INC	NED23-203	12/22/2023	010424-1
19,084.13			ELECTRIC UTILITY DISTRIBUTION	19,084.13
E EU003 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-204	MEADE INC	NED23-204	10/20/2023	010424-1
13,937.68			ELECTRIC UTILITY DISTRIBUTION	13,937.68
E EU003 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-206	MEADE INC	NED23-206	12/26/2023	010424-1
29,696.34			ELECTRIC UTILITY DISTRIBUTION	29,696.34
E EU006 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-207	MEADE INC	NED23-207	12/26/2023	010424-1
8,264.09			ELECTRIC UTILITY DISTRIBUTION	8,264.09
E EU006 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-210	MEADE INC	NED23-210	12/26/2023	010424-1
1,063.15			ELECTRIC UTILITY DISTRIBUTION	1,063.15
E EU006 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-211	MEADE INC	NED23-211	12/26/2023	010424-1
1,030.93			ELECTRIC UTILITY DISTRIBUTION	1,030.93
E EU052 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-212	MEADE INC	NED23-212	12/26/2023	010424-1
17,980.23			ELECTRIC UTILITY DISTRIBUTION	17,980.23
E EU052 -CONSTRUCT 40251300 551502				
INFRAStructure				
Invoice: NED23-213	MEADE INC	NED23-213	12/26/2023	010424-1
				93,388.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: NED23-213				
	93,388.02		ELECTRIC UTILITY DISTRIBUTION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED23-214				
MEADE INC				
	NED23-214	12/26/2023	010424-1	39,260.18
			ELECTRIC UTILITY DISTRIBUTION	
	39,260.18			
	E EU006 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED23-215				
MEADE INC				
	NED23-215	12/26/2023	010424-1	4,150.28
			ELECTRIC UTILITY DISTRIBUTION	
	4,150.28			
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED23-191				
MEADE INC				
	NED23-191	12/18/2023	010424-1	3,154.13
			ELECTRIC UTILITY DISTRIBUTION	
	3,154.13			
	E EU002 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED23-192				
MEADE INC				
	NED23-192	12/18/2023	010424-1	3,160.67
			ELECTRIC UTILITY DISTRIBUTION	
	3,160.67			
	E EU002 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED23-193				
MEADE INC				
	NED23-193	12/18/2023	010424-1	4,137.27
			ELECTRIC UTILITY DISTRIBUTION	
	4,137.27			
	E EU002 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED23-194				
MEADE INC				
	NED23-194	12/18/2023	010424-1	5,223.31
			ELECTRIC UTILITY DISTRIBUTION	
	5,223.31			
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED23-199				
MEADE INC				
	NED23-199	12/18/2023	010424-1	2,974.75
			ELECTRIC UTILITY DISTRIBUTION	
	2,974.75			
	E EU002 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: NED23-205				
MEADE INC				
	NED23-205	12/22/2023	010424-1	3,829.99
			ELECTRIC UTILITY DISTRIBUTION	
	3,829.99			
	E EU002 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
Invoice: NED23-208	MEADE INC	NED23-208	12/26/2023	010424-1	1,954.54	
1,954.54	40251300	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: NED23-216	MEADE INC	NED23-216	12/26/2023	010424-1	1,256.49	
1,256.49	40251300	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
			CHECK	38531	TOTAL:	626,568.96
38532 01/04/2024 EFT Invoice: DPW23-271	460 MEADE INC	DPW23-271	12/20/2023	010424-1	521.95	
521.95	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-273	MEADE INC	DPW23-273	12/20/2023	010424-1	260.97	
260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-272	MEADE INC	DPW23-272	12/20/2023	010424-1	130.49	
130.49	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-270	MEADE INC	DPW23-270	12/20/2023	010424-1	260.97	
260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-269	MEADE INC	DPW23-269	12/20/2023	010424-1	260.97	
260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-194	MEADE INC	DPW23-194	12/18/2023	010424-1	521.95	
521.95	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-195	MEADE INC	DPW23-195	12/18/2023	010424-1	130.49	
130.49	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-196	MEADE INC	DPW23-196	12/18/2023	010424-1	260.97	
260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-198	MEADE INC	DPW23-198	12/18/2023	010424-1	260.97	
260.97	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-199	MEADE INC	DPW23-199	12/18/2023	010424-1	521.95	
521.95	31101100	531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: DPW23-200			MEADE INC	DPW23-200	12/18/2023		010424-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-201			MEADE INC	DPW23-201	12/18/2023		010424-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-203			MEADE INC	DPW23-203	12/18/2023		010424-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-206			MEADE INC	DPW23-206	12/18/2023		010424-1	521.95
				521.95 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-202			MEADE INC	DPW23-202	12/18/2023		010424-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-208			MEADE INC	DPW23-208	12/18/2023		010424-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-209			MEADE INC	DPW23-209	12/18/2023		010424-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-210			MEADE INC	DPW23-210	12/18/2023		010424-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-211			MEADE INC	DPW23-211	12/18/2023		010424-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-212			MEADE INC	DPW23-212	12/18/2023		010424-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-213			MEADE INC	DPW23-213	12/18/2023		010424-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: NED23-209			MEADE INC	NED23-209	12/26/2023		010424-1	708.76
				708.76	ELECTRIC UTILITY DISTRIBUTION			
				E EU052 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38532 TOTAL:	6,972.09
38533 01/04/2024 EFT Invoice: 122923	14122 NAPERVILLE CHORUS	122923	12/29/2023 010424-1 SECA CY23 - NAPERVILLE CHORUS SECA GRANTS	4,150.00
	4,150.00 13144000 561604		CHECK 38533 TOTAL:	4,150.00
38534 01/04/2024 EFT Invoice: 36970	786 OAK BROOK MECHANICAL SERVICES INC 36970	36970	12/18/2023 010424-1 NAPER SETTLEMENT COMM HVAC P/M - 4Q FORT HILL BUILDING AND GROUNDS MAINT	2,859.00
	2,859.00 51343200 531302			
Invoice: 36991	OAK BROOK MECHANICAL SERVICES INC 36991	36991	12/19/2023 010424-1 NAPER SETTLEMENT COMM HVAC P/M - 4Q THRESHER BUILDING AND GROUNDS MAINT	170.00
	170.00 51343200 531302			
Invoice: 37010	OAK BROOK MECHANICAL SERVICES INC 37010	37010	12/20/2023 010424-1 NAPER SETTLEMENT COMM HVAC P/M - 4Q MMM BUILDING AND GROUNDS MAINT	1,554.00
	1,554.00 51343200 531302		CHECK 38534 TOTAL:	4,583.00
38535 01/04/2024 EFT Invoice: 345871656001	1751 ODP BUSINESS SOLUTIONS LLC	345871656001	12/19/2023 010424-1 STAPLES, LAMINATING POUCHES, MEETING NOTEBOOKS ETC OFFICE SUPPLIES	266.99
	266.99 51103200 541406			
Invoice: 345892002001	ODP BUSINESS SOLUTIONS LLC	345892002001	12/19/2023 010424-1 BACKPACK OFFICE SUPPLIES	54.99
	54.99 51103200 541406			
Invoice: 345892001001	ODP BUSINESS SOLUTIONS LLC	345892001001	12/19/2023 010424-1 Better Houseware 1961 white OFFICE SUPPLIES	16.99
	16.99 51103200 541406			
Invoice: 346717118001	ODP BUSINESS SOLUTIONS LLC	346717118001	12/18/2023 010424-1 CM-JX TEA KETTLE FOR LUNCH ROOM OPERATING SUPPLIES	27.99
	27.99 41101500 541407			
Invoice: 345663792001	ODP BUSINESS SOLUTIONS LLC	345663792001	12/22/2023 010424-1 OFFICE SUPPLIES OFFICE SUPPLIES	21.99
	21.99 41101500 541406			
Invoice: 345659701001	ODP BUSINESS SOLUTIONS LLC	345659701001	12/26/2023 010424-1 OFFICE SUPPLIES OPERATING SUPPLIES	47.39
	31.50 41251510 541407 15.89 41101500 541406			
Invoice: 345348768001	ODP BUSINESS SOLUTIONS LLC	345348768001	12/27/2023 010424-1 OFFICE SUPPLIES	5.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				5.25 41251510 541407				
Invoice: 347953769001			ODP BUSINESS SOLUTIONS LLC	347953769001	12/28/2023		010424-1	58.99
				58.99 40101300 541406				
							38535 TOTAL:	500.58
						CHECK		
38536	01/04/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	347405198001	12/21/2023		010424-1	412.30
Invoice: 347405198001				412.30 30101100 541406				
							38536 TOTAL:	412.30
						CHECK		
38537	01/04/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	347411811001	12/21/2023		010424-1	15.20
Invoice: 347411811001				15.20 30101100 541406				
							38537 TOTAL:	15.20
						CHECK		
38538	01/04/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	347411813001	12/21/2023		010424-1	45.65
Invoice: 347411813001				45.65 30101100 541406				
							38538 TOTAL:	45.65
						CHECK		
38539	01/04/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	347411817001	12/21/2023		010424-1	34.98
Invoice: 347411817001				34.98 30101100 541406				
							38539 TOTAL:	34.98
						CHECK		
38540	01/04/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	347411823001	12/21/2023		010424-1	20.51
Invoice: 347411823001				20.51 30101100 541406				
							38540 TOTAL:	20.51
						CHECK		
38541	01/04/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	347411828001	12/22/2023		010424-1	13.99
Invoice: 347411828001				13.99 30101100 541406				
							38541 TOTAL:	13.99
						CHECK		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38542 01/04/2024 EFT 13327 OTIS ELEVATOR COMPANY Invoice: CYS17318001	CYS17318001	12/08/2023	010424-1	5,422.50
5,422.50 31254300 531302		ELEVATOR MAINTENANCE SERVICES BUILDING AND GROUNDS MAINT		
		CHECK	38542 TOTAL:	5,422.50
38543 01/04/2024 EFT 3868 PERFORMANCE PIPELINING INC Invoice: 2312.6	2312.6	11/28/2023	010424-1	277,710.30
277,710.30		SANITARY SEWER SERVICE & VAC-A		
	E WW052 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
Invoice: 2312.7	PERFORMANCE PIPELINING INC 2312.7	12/26/2023	010424-1	865,823.60
865,823.60		SANITARY SEWER SERVICE & VAC-A		
	E WW052 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK	38543 TOTAL:	1,143,533.90
38544 01/04/2024 EFT 3710 POMP'S TIRE SERVICE INC Invoice: 330205878	330205878	12/21/2023	010424-1	2,867.36
2,867.36 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
Invoice: 330206035	POMP'S TIRE SERVICE INC 330206035	12/21/2023	010424-1	745.00
745.00 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
Invoice: 411078317	POMP'S TIRE SERVICE INC 411078317	12/21/2023	010424-1	175.26
175.26 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
Invoice: 330206093	POMP'S TIRE SERVICE INC 330206093	12/27/2023	010424-1	930.00
930.00 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
		CHECK	38544 TOTAL:	4,717.62
38545 01/04/2024 EFT 18185 RIVER FRONT CHRYSLER JEEP INC Invoice: CM695369	CM695369	11/29/2023	010424-1	-50.00
-50.00 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		
Invoice: 701451	RIVER FRONT CHRYSLER JEEP INC 701451	12/19/2023	010424-1	316.03
316.03 31351100 541402		21-387 AUTOMOTIVE PARTS - STEL EQUIPMENT PARTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38545 TOTAL:	266.03
38546 01/04/2024 EFT Invoice: 3265	1018 ROBE INC	3265		
	4,335.00 51343200 531302	12/22/2023 20230763 010424-1		4,335.00
		PRE-EMPTION HOUSE WINDOWS REPAIR BUILDING AND GROUNDS MAINT		
			CHECK 38546 TOTAL:	4,335.00
38547 01/04/2024 EFT Invoice: REQUEST #01	6571 SAMARITAN INTERFAITH COUNSELING C REQUEST #01			
	31,755.00 13144000 561605	12/29/2023 010424-1		31,755.00
		SS2330 MENTAL HEALTH ACCESS PR SOCIAL SERVICE GRANTS		
			CHECK 38547 TOTAL:	31,755.00
38548 01/04/2024 EFT Invoice: ARV/59903976	664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/59903976			
	103.72 31351100 541407	12/22/2023 010424-1		103.72
		SHOP TOOLS, EQUIPMENT, STORAGE OPERATING SUPPLIES		
			CHECK 38548 TOTAL:	103.72
38549 01/04/2024 EFT Invoice: P47424	3507 STANDARD EQUIPMENT CO	P47424		
	228.12 31351100 541402	12/22/2023 20230011 010424-1		228.12
		VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT PARTS		
			CHECK 38549 TOTAL:	228.12
38550 01/04/2024 EFT Invoice: REQUEST #1	2291 TEEN PARENT CONNECTION INC REQUEST #1			
	10,418.00 13144000 561605	12/29/2023 010424-1		10,418.00
		SS2334 PATHWAYS TO PREVENTION SOCIAL SERVICE GRANTS		
			CHECK 38550 TOTAL:	10,418.00
38551 01/04/2024 EFT Invoice: 12460	6894 THE OKONITE CO INC	12460		
	40,251.27 40101300 541407	12/18/2023 20221192 010424-1		40,251.27
		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES		
			CHECK 38551 TOTAL:	40,251.27
38552 01/04/2024 EFT Invoice: 82118	3042 THE TERRAMAR GROUP INC	82118		
	814.32 31351100 541402	12/19/2023 010424-1		814.32
		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS		
			CHECK 38552 TOTAL:	814.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38553 01/04/2024 EFT Invoice: 064532	2076 UNDERGROUND PIPE & VALVE CO	064532	12/13/2023 20231180 010424-1	430.00
	430.00 40101300 541407		PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
			CHECK 38553 TOTAL:	430.00
38554 01/04/2024 EFT Invoice: 12/26-12/31	17841 U.S. BANK NATIONAL ASSOCIATION	12/26-12/31	12/31/2023 010424-1	19,493.08
	19,493.08 4600 920000		PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
			CHECK 38554 TOTAL:	19,493.08
38555 01/04/2024 EFT Invoice: 56790601	13128 UTILITY SUPPLY AND CONSTRUCTION C 56790601		12/20/2023 20231183 010424-1	626.00
	626.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56791068	UTILITY SUPPLY AND CONSTRUCTION C 56791068		12/22/2023 20230805 010424-1	252.00
	252.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 56790800	UTILITY SUPPLY AND CONSTRUCTION C 56790800		12/21/2023 20231121 010424-1	6,620.70
	6,620.70 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			CHECK 38555 TOTAL:	7,498.70
38556 01/04/2024 EFT Invoice: Pay App1 #9	1845 V3 CONSTRUCTION GROUP LTD	Pay App1 #9	12/13/2023 010424-1	4,246.00
	4,246.00		S.CENTRAL INTERCEPTOR STABILIZ	
	E WW001 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 38556 TOTAL:	4,246.00
38557 01/04/2024 EFT Invoice: 9884A	1475 VISU-SEWER OF ILLINOIS LLC	9884A	11/01/2023 010424-1	291,893.34
	291,893.34		SMALL DIAMETER SANITARY SEWER	
	E WW056 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 38557 TOTAL:	291,893.34
38558 01/04/2024 EFT Invoice: 10684	17143 VOLT ELECTRIC INC	10684	12/21/2023 010424-1	1,228.00
	1,228.00 31341500 531302		21-394 ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38558 TOTAL:	1,228.00
38559 01/04/2024 EFT Invoice: 95261	12572 ROSKUSZKA & SONS INC	95261	06/06/2023 010424-1	308.00
	308.00 16201100 541407		ENVELOPES OPERATING SUPPLIES	
			CHECK 38559 TOTAL:	308.00
38560 01/04/2024 EFT Invoice: 099787	163 WESCO DISTRIBUTION INC	099787	12/15/2023 20230590 010424-1	23,640.00
	23,640.00 40101300 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 093273	WESCO DISTRIBUTION INC	093273	12/13/2023 20230590 010424-1	70,888.00
	70,888.00 40101300 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 103109	WESCO DISTRIBUTION INC	103109	12/18/2023 20230456 010424-1	20,668.00
	20,668.00 40101300 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 121242	WESCO DISTRIBUTION INC	121242	12/28/2023 20231197 010424-1	143.50
	143.50 40101300 541407		JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES	
			CHECK 38560 TOTAL:	115,339.50
38561 01/04/2024 EFT Invoice: 9942746653	1031 WW GRAINGER INC	9942746653	12/21/2023 20231198 010424-1	406.76
	406.76 40101300 541407		First Aid OPERATING SUPPLIES	
Invoice: 9942565327	WW GRAINGER INC	9942565327	12/21/2023 20231198 010424-1	14.68
	14.68 40101300 541407		First Aid OPERATING SUPPLIES	
			CHECK 38561 TOTAL:	421.44
38562 01/04/2024 EFT Invoice: 264309-000	1085 ZIEBELL WATER SERVICE PRODUCTS IN	264309-000	12/15/2023 20230735 010424-1	720.00
	720.00 41101500 541407		FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			CHECK 38562 TOTAL:	720.00
38563 01/04/2024 EFT Invoice: K21838770103	1786 ZONES LLC	K21838770103	11/07/2023 010424-1	150,259.75
	150,259.75 16101100 531312		VMWARE MAINTENANCE CITY WIDE SOFTWARE AND HARDWARE MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38563 TOTAL:	150,259.75
708239 01/04/2024 PRD 768 ABT ELECTRONICS INC 1218303EJKQ	12/18/2023	20231220	010424-1	1,494.00
Invoice: 1218303EJKQ				
1,494.00 31341100 541407			REFRIGERATOR FOR CMO OPERATING SUPPLIES	
			CHECK 708239 TOTAL:	1,494.00
708240 01/04/2024 PRD 13751 AIRGAS INC 5504421288	12/31/2023		010424-1	40.30
Invoice: 5504421288				
40.30 22251100 532320			678090- SCBA OXYGEN CYLINDER RENTALS RENTAL FEES	
			CHECK 708240 TOTAL:	40.30
708241 01/04/2024 PRD 2027 AL WARREN OIL CO INC W1618145	12/26/2023		010424-1	4,522.11
Invoice: W1618145				
4,522.11 31351100 541403			MOTOR FUEL AND TANK WAGON FUEL	
			CHECK 708241 TOTAL:	4,522.11
708242 01/04/2024 PRD 3237 AUTOMATIC BUILDING CONTROLS LLC SD6803	12/29/2023		010424-1	415.00
Invoice: SD6803				
415.00 31341100 531302			BUILDING AUTOMATION SYSTEMS MA BUILDING AND GROUNDS MAINT	
			CHECK 708242 TOTAL:	415.00
708243 01/04/2024 PRD 17556 BIOAG INC 000122023	12/20/2023		010424-1	31,500.00
Invoice: 000122023				
31,500.00 31251100 531311			LEAF DISPOSAL & FARM LEASE REFUSE AND RECYCLING SERVICE	
			CHECK 708243 TOTAL:	31,500.00
708244 01/04/2024 PRD 1981 BOLDER CONTRACTORS INC Invoice #4	11/03/2023		010424-1	310,254.55
Invoice: Invoice #4				
310,254.55			11TH AVE WATER MAIN REPLACEMENT	
			E WU400 -CONSTRUCT INFRASTRUCTURE	
			41252000 551502	
			CHECK 708244 TOTAL:	310,254.55
708245 01/04/2024 PRD 1686 BRIDGESTONE RETAIL OPERATIONS LLC 315097	12/19/2023		010424-1	506.32
Invoice: 315097				
506.32 31351100 541402			TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			BRIDGESTONE RETAIL OPERATIONS LLC 315114	
			12/20/2023	504.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 315114					504.44	31351100	541402	
					INVOICE DTL DESC			
					TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
						CHECK	708245 TOTAL:	1,010.76
708246	01/04/2024	PRTD	1735 BRISTOL HOSE AND FITTING INC	3533860	12/21/2023	20220553	010424-1	63.70
Invoice: 3533860					63.70	31351100	541402	
					PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS			
						CHECK	708246 TOTAL:	63.70
708247	01/04/2024	PRTD	1994 CHARLES VINCENT GEORGE ARCHITECTS	2311049	12/22/2023	20230510	010424-1	3,740.40
Invoice: 2311049					3,740.40			
					MMM EXTERIOR RESTORATION NS061-ARCHITECT SERVICES			
					E NS061	-DESIGN		
					51342200	551500	BUILDING IMPROVEMENTS	
Invoice: 2311050					1,092.70			
					CHARLES VINCENT GEORGE ARCHITECTS 2311050			
					MEETING HS. METAL ROOF REPLACEMENT - NS064			1,092.70
					E NS064	-DESIGN		
					51342200	551500	BUILDING IMPROVEMENTS	
						CHECK	708247 TOTAL:	4,833.10
708248	01/04/2024	PRTD	18966 CHICAGO METROPOLITAN AGENCY FOR P	2024MUN169	11/06/2023		010424-1	6,565.35
Invoice: 2024MUN169					6,565.35	30281100	561601	
					FY 2024 LOCAL YEARLY CONTRIBUTION CONTRIBUTION TO OTHER ENTITIES			
						CHECK	708248 TOTAL:	6,565.35
708249	01/04/2024	PRTD	16847 CINTAS	4177969905	12/22/2023	20230190	010424-1	149.54
Invoice: 4177969905					149.54	31101100	531306	
					CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			
Invoice: 4167258406					177.69	31101100	531306	
					CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			177.69
Invoice: 4177969927					334.25	31101100	531306	
					CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE			334.25
Invoice: 4172789121					151.69	41101500	531306	
					RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE			151.69
Invoice: 4178498389								
					CINTAS			151.18
					4178498389	12/28/2023	20230410	010424-1

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4178498389				
	151.18	41101500 531306	INVOICE DTL DESC RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4178499686		CINTAS 4178499686	12/28/2023 20230410 010424-1	247.30
	247.30	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4177835787		CINTAS 4177835787	12/21/2023 20230410 010424-1	247.30
	247.30	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4176505064		CINTAS 4176505064	12/08/2023 20230410 010424-1	72.45
	72.45	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4176384088		CINTAS 4176384088	12/07/2023 20230410 010424-1	247.30
	247.30	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4177095256		CINTAS 4177095256	12/14/2023 20230410 010424-1	247.30
	247.30	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4175651702		CINTAS 4175651702	11/30/2023 20230410 010424-1	153.51
	153.51	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4174141042		CINTAS 4174141042	11/15/2023 20230410 010424-1	149.87
	149.87	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4176383210		CINTAS 4176383210	12/07/2023 20230410 010424-1	149.87
	149.87	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4172932212		CINTAS 4172932212	11/03/2023 20230410 010424-1	72.45
	72.45	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4177094298		CINTAS 4177094298	12/14/2023 20230410 010424-1	149.87
	149.87	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4172076758		CINTAS 4172076758	10/26/2023 20230410 010424-1	149.87
	149.87	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4170655048		CINTAS 4170655048	10/12/2023 20230410 010424-1	149.87
	149.87	41101500 531306	RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
		CINTAS 4171363705	10/19/2023 20230410 010424-1	151.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4171363705				
151.69 41101500 531306				
Invoice: 4169951545				
143.73 41101500 531306	10/05/2023	20230410	010424-1	143.73
CHECK 708249 TOTAL:				3,296.73
708250 01/04/2024 PRD 270 CITY OF NAPERVILLE	000501515-000133974	12/29/2023	010424-1	252.34
Invoice: 000501515-000133974	252.34 1300 121102		PLEASE APPLY TO ACCT#000501515-000133974 ACCT RECEIVABLE UT - SUNGARD	
CHECK 708250 TOTAL:				252.34
708251 01/04/2024 PRD 9005 COMED	6498647006	12/23 12/11/2023	010424-1	460.44
Invoice: 6498647006 12/23	460.44 41251510 542411		ELECTRIC METER #271565386 ELECTRIC	
CHECK 708251 TOTAL:				460.44
708252 01/04/2024 PRD 9005 COMED	8654644003	12/23 12/28/2023	010424-1	37.27
Invoice: 8654644003 12/23	37.27 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC	
CHECK 708252 TOTAL:				37.27
708253 01/04/2024 PRD 9005 COMED	5932352018	12/23 12/27/2023	010424-1	35.88
Invoice: 5932352018 12/23	35.88 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC	
CHECK 708253 TOTAL:				35.88
708254 01/04/2024 PRD 9005 COMED	7358517019	12/23 12/27/2023	010424-1	82.16
Invoice: 7358517019 12/23	82.16 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC	
CHECK 708254 TOTAL:				82.16
708255 01/04/2024 PRD 9005 COMED	7274258004	12/23 12/27/2023	010424-1	62.63
Invoice: 7274258004 12/23	62.63 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC	
CHECK 708255 TOTAL:				62.63

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708256 01/04/2024 PRTD 9005 COMED Invoice: 7274270000 12/23	7274270000	12/23 12/27/2023	010424-1	62.63
62.63 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 708256 TOTAL:		62.63
708257 01/04/2024 PRTD 9005 COMED Invoice: 4303149013 12/23	4303149013	12/23 12/22/2023	010424-1	474.99
474.99 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK 708257 TOTAL:		474.99
708258 01/04/2024 PRTD 9005 COMED Invoice: 6940180009 12/23 *	6940180009	12/23 * 12/22/2023	010424-1	184.90
184.90 41251520 542411		ELECTRIC METER #230253058 ELECTRIC		
		CHECK 708258 TOTAL:		184.90
708259 01/04/2024 PRTD 1040 CRX INTERNATIONAL INC Invoice: 22919	22919	01/02/2024	010424-1	295.90
295.90 60101600 525167		PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		
		CHECK 708259 TOTAL:		295.90
708260 01/04/2024 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 8090 Invoice: 8090	8090	12/04/2023	010424-1	65,232.50
65,232.50 31251100 531308		PARKWAY TREE TRIMMING SERVICES OPERATIONAL SERVICE		
		CHECK 708260 TOTAL:		65,232.50
708261 01/04/2024 PRTD 19151 DEBOLD SERVICES INC Invoice: 14706	14706	12/16/2023 20201176	010424-1	814.00
814.00 31251100 541407		TOP SOIL/FILL DIRT OPERATING SUPPLIES		
		CHECK 708261 TOTAL:		814.00
708262 01/04/2024 PRTD 11210 DUPAGE COUNTY Invoice: 22210	22210	12/27/2023	010424-1	50.00
50.00 21211100 531309		ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE		
		CHECK 708262 TOTAL:		50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
708263	01/04/2024	PRTD	1667 ELSTER SOLUTIONS CORPORATION	*5265549326	12/15/2023	20231196	010424-1	66,707.00
			Invoice: *5265549326					
				66,707.00 40331300 531312			2024 HONEYWELL ELSTER AMI HEADEND SMA SOFTWARE AND HARDWARE MAINT	
							CHECK 708263 TOTAL:	66,707.00
708264	01/04/2024	PRTD	1948 EUROFINS EATON ANALYTICAL LLC	8100075478	12/06/2023	20230172	010424-1	-2,010.00
			Invoice: 8100075478					
				-2,010.00 41251510 531308			WATER TESTING SERVICES OPERATIONAL SERVICE	
			Invoice: 8100075479**					
			EUROFINS EATON ANALYTICAL LLC	8100075479**	12/06/2023	20230172	010424-1	2,180.00
				2,180.00 41251510 531308			WATER TESTING SERVICES OPERATIONAL SERVICE	
			Invoice: 8100075483					
			EUROFINS EATON ANALYTICAL LLC	8100075483	12/06/2023	20230172	010424-1	2,180.00
				2,180.00 41251510 531308			WATER TESTING SERVICES OPERATIONAL SERVICE	
			Invoice: 8100075487*					
			EUROFINS EATON ANALYTICAL LLC	8100075487*	12/06/2023	20230172	010424-1	2,180.00
				2,180.00 41251510 531308			WATER TESTING SERVICES OPERATIONAL SERVICE	
							CHECK 708264 TOTAL:	4,530.00
708265	01/04/2024	PRTD	18312 FORWARD SPACE LLC	831156	12/12/2023	20231112	010424-1	3,857.40
			Invoice: 831156					
				3,857.40 51103200 541407			FURNITURE - OFFICE CHAIR OPERATING SUPPLIES	
							CHECK 708265 TOTAL:	3,857.40
708266	01/04/2024	PRTD	1698 GRIMCO INC	31714799*	12/14/2023	20231193	010424-1	7,500.00
			Invoice: 31714799*					
				7,500.00 31251100 541407			LAMINATOR FOR SIGNS OPERATING SUPPLIES	
							CHECK 708266 TOTAL:	7,500.00
708267	01/04/2024	PRTD	1943 HUUSO PLLC	PD-027	12/28/2023	20230100	010424-1	95.00
			Invoice: PD-027					
				95.00 21211100 531309			DECONTAMINATION SERVICES 12/4/23 OTHER PROFESSIONAL SERVICE	
							CHECK 708267 TOTAL:	95.00
708268	01/04/2024	PRTD	12254 ILLINOIS STATE POLICE	2023-005035	11/21/2023		010424-1	656.00
			Invoice: 2023-005035					
				656.00 3400 207001			CASH SEIZED FROM CASE 2023-005035 MCKINNEY STATE OF ILLINOIS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708268 TOTAL:	656.00
708269 01/04/2024 PRD 15153 JOHN S NEENAN	86781			
Invoice: 86781	570.00 40101300 541407	12/19/2023 20231184	010424-1	570.00
		PIPE AND TUBING FITTINGS		
		OPERATING SUPPLIES		
Invoice: 86783	311.50 40101300 541407	12/20/2023 20231202	010424-1	311.50
		HARDWARE AND RELATED ITEMS		
		OPERATING SUPPLIES		
		CHECK 708269 TOTAL:		881.50
708270 01/04/2024 PRD 2209 LAW ENFORCEMENT AND NARCOTICS SUR 7043				
Invoice: 7043	2,215.00 21221100 541407	12/18/2023 20231217	010424-1	2,215.00
		DAY/NIGHT FIRE STROBE DVR		
		OPERATING SUPPLIES		
		CHECK 708270 TOTAL:		2,215.00
708271 01/04/2024 PRD 1252 METROPOLITAN FAMILY SERVICES	REQUEST #1			
Invoice: REQUEST #1	6,140.00 13144000 561605	12/27/2023	010424-1	6,140.00
		SS2318 NAPERVILLE SENIORS' MEN		
		SOCIAL SERVICE GRANTS		
		CHECK 708271 TOTAL:		6,140.00
708272 01/04/2024 PRD 1932 MEDLINE INDUSTRIES LP	2300956609			
Invoice: 2300956609	1,260.70 22251100 541407	12/30/2023	010424-1	1,260.70
		678095 - EMS SUPPLIES		
		OPERATING SUPPLIES		
		CHECK 708272 TOTAL:		1,260.70
708273 01/04/2024 PRD 347 NAPERVILLE HERITAGE SOCIETY	013IG			
Invoice: 013IG	149,267.85	12/13/2023	010424-1	149,267.85
		INNOVATION GATEWAY CITY CONTRI		
		E NS055 -CONSTRUCT		
		51342200 551500		
		BUILDING IMPROVEMENTS		
		CHECK 708273 TOTAL:		149,267.85
708274 01/04/2024 PRD 17140 NETWORK FENCE INC	20691			
Invoice: 20691	1,485.00 41251510 531302	11/11/2023 20220225	010424-1	1,485.00
		FENCE REPAIR SERVICE - OPTION YR 2		
		BUILDING AND GROUNDS MAINT		
Invoice: 20503	1,950.00 41251510 531302	10/09/2023 20220225	010424-1	1,950.00
		FENCE REPAIR SERVICE - OPTION YR 2		
		BUILDING AND GROUNDS MAINT		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708274 TOTAL:	3,435.00
708275 01/04/2024 PRD 210 NICOR GAS Invoice: 32045796755 12/23	32045796755	12/23 12/15/2023	010424-1	49.54
	49.54 41251520 542413	NATURAL GAS METER #4145841 NATURAL GAS		
			CHECK 708275 TOTAL:	49.54
708276 01/04/2024 PRD 210 NICOR GAS Invoice: 25400714652 12/23	25400714652	12/23 12/12/2023	010424-1	48.28
	48.28 41251520 542413	NATURAL GAS METER #4477794 NATURAL GAS		
			CHECK 708276 TOTAL:	48.28
708277 01/04/2024 PRD 210 NICOR GAS Invoice: 92373010005 12/23	92373010005	12/23 12/15/2023	010424-1	48.81
	48.81 41251520 542413	NATURAL GAS METER #2840245 NATURAL GAS		
			CHECK 708277 TOTAL:	48.81
708278 01/04/2024 PRD 210 NICOR GAS Invoice: 02608242208 12/23	02608242208	12/23 12/12/2023	010424-1	48.78
	48.78 41251520 542413	NATURAL GAS METER #4127862 NATURAL GAS		
			CHECK 708278 TOTAL:	48.78
708279 01/04/2024 PRD 210 NICOR GAS Invoice: 48574953351 12/23	48574953351	12/23 12/15/2023	010424-1	46.65
	46.65 41251520 542413	NATURAL GAS METER#4718054 NATURAL GAS		
			CHECK 708279 TOTAL:	46.65
708280 01/04/2024 PRD 210 NICOR GAS Invoice: 81705533313 12/23	81705533313	12/23 12/14/2023	010424-1	48.35
	48.35 41251520 542413	NATURAL GAS METER #4798738 NATURAL GAS		
			CHECK 708280 TOTAL:	48.35
708281 01/04/2024 PRD 210 NICOR GAS Invoice: 52597900001 12/23	52597900001	12/23 12/11/2023	010424-1	126.99
	126.99 41251510 542413	NATURAL GAS METER #3329760 NATURAL GAS		
			CHECK 708281 TOTAL:	126.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
708282	01/04/2024	PRTD	210 NICOR GAS	17114397791	12/23	12/14/2023	010424-1	48.35
			Invoice: 17114397791	12/23				
				48.35	41251520	542413		
							NATURAL GAS METER #4510852	
							NATURAL GAS	
							CHECK	708282 TOTAL: 48.35
708283	01/04/2024	PRTD	210 NICOR GAS	51596210008	12/23	12/14/2023	010424-1	1,169.89
			Invoice: 51596210008	12/23				
				1,169.89	41101500	542413		
							NATURAL GAS METER #4916430	
							NATURAL GAS	
							CHECK	708283 TOTAL: 1,169.89
708284	01/04/2024	PRTD	210 NICOR GAS	56979900000	12/23	12/21/2023	010424-1	432.45
			Invoice: 56979900000	12/23				
				432.45	31341100	542413		
							METER 5147321	
							NATURAL GAS	
							CHECK	708284 TOTAL: 432.45
708285	01/04/2024	PRTD	210 NICOR GAS	04536167374	12/23	12/20/2023	010424-1	496.23
			Invoice: 04536167374	12/23				
				496.23	31341100	542413		
							METER 4477398	
							NATURAL GAS	
							CHECK	708285 TOTAL: 496.23
708286	01/04/2024	PRTD	210 NICOR GAS	35937527824	12/23	12/19/2023	010424-1	45.24
			Invoice: 35937527824	12/23				
				45.24	31341100	542413		
							METER 4367853	
							NATURAL GAS	
							CHECK	708286 TOTAL: 45.24
708287	01/04/2024	PRTD	210 NICOR GAS	51824900008	12/23	12/19/2023	010424-1	313.01
			Invoice: 51824900008	12/23				
				313.01	31341100	542413		
							METER 3683231	
							NATURAL GAS	
							CHECK	708287 TOTAL: 313.01
708288	01/04/2024	PRTD	210 NICOR GAS	70516010009	12/23	12/18/2023	010424-1	213.37
			Invoice: 70516010009	12/23				
				213.37	31341100	542413		
							NATURAL GAS FOR CITY BUILDINGS	
							NATURAL GAS	
							CHECK	708288 TOTAL: 213.37

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
708289 01/04/2024 PRTD 210 NICOR GAS Invoice: 69999010007 12/23	69999010007	12/23	12/15/2023	010424-1	271.34
271.34 31341100 542413	NATURAL GAS FOR CITY BUILDINGS				
			NATURAL GAS		
		CHECK	708289 TOTAL:		271.34
708290 01/04/2024 PRTD 210 NICOR GAS Invoice: 12705900004 12/23	12705900004	12/23	12/14/2023	010424-1	288.10
288.10 31341100 542413	NATURAL GAS FOR CITY BUILDINGS				
			NATURAL GAS		
		CHECK	708290 TOTAL:		288.10
708291 01/04/2024 PRTD 210 NICOR GAS Invoice: 27635786521 12/23	27635786521	12/23	12/13/2023	010424-1	421.61
421.61 31341100 542413	NATURAL GAS FOR CITY BUILDINGS				
			NATURAL GAS		
		CHECK	708291 TOTAL:		421.61
708292 01/04/2024 PRTD 210 NICOR GAS Invoice: 05753110005 12/23	05753110005	12/23	12/13/2023	010424-1	427.70
427.70 31341100 542413	METER 3356965				
			NATURAL GAS		
		CHECK	708292 TOTAL:		427.70
708293 01/04/2024 PRTD 210 NICOR GAS Invoice: 4949790008 12/23	4949790008	12/23	12/12/2023	010424-1	556.05
556.05 31341100 542413	METER 5030261				
			NATURAL GAS		
		CHECK	708293 TOTAL:		556.05
708294 01/04/2024 PRTD 210 NICOR GAS Invoice: 32087900000 12/23	32087900000	12/23	12/12/2023	010424-1	3,857.06
3,857.06 31341100 542413	METER 4795126				
			NATURAL GAS		
		CHECK	708294 TOTAL:		3,857.06
708295 01/04/2024 PRTD 210 NICOR GAS Invoice: 01301110001 12/23	01301110001	12/23	12/12/2023	010424-1	236.36
236.36 31251200 542413	METER 2814930				
			NATURAL GAS		
		CHECK	708295 TOTAL:		236.36

A/P CASH DISBURSEMENTS JOURNAL- 010424-1 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				
708296 01/04/2024 PRD 210 NICOR GAS Invoice: 76351010004 12/23	76351010004	12/23 12/11/2023	010424-1	624.07
624.07 31341100 542413		METER 4640210 NATURAL GAS		
		CHECK	708296 TOTAL:	624.07
708297 01/04/2024 PRD 210 NICOR GAS Invoice: 60995010000 12/23	60995010000	12/23 12/08/2023	010424-1	50.49
50.49 31341100 542413		METER 3964019 NATURAL GAS		
		CHECK	708297 TOTAL:	50.49
708298 01/04/2024 PRD 210 NICOR GAS Invoice: 59960916993 12/23	59960916993	12/23 12/20/2023	010424-1	1,014.68
1,014.68 41251530 542413		NATURAL GAS METER #2900956 NATURAL GAS		
		CHECK	708298 TOTAL:	1,014.68
708299 01/04/2024 PRD 210 NICOR GAS Invoice: 51461010004 12/23	51461010004	12/23 12/21/2023	010424-1	37.57
37.57 41251520 542413		NATURAL GAS METER #3611459 NATURAL GAS		
		CHECK	708299 TOTAL:	37.57
708300 01/04/2024 PRD 210 NICOR GAS Invoice: 54674200008 12/23	54674200008	12/23 12/19/2023	010424-1	47.40
47.40 41251520 542413		NATURAL GAS METER #4370358 NATURAL GAS		
		CHECK	708300 TOTAL:	47.40
708301 01/04/2024 PRD 210 NICOR GAS Invoice: 63444089070 12/23	63444089070	12/23 12/18/2023	010424-1	45.49
45.49 41251520 542413		NATURAL GAS METER #4619439 NATURAL GAS		
		CHECK	708301 TOTAL:	45.49
708302 01/04/2024 PRD 210 NICOR GAS Invoice: 50072110005 12/23	50072110005	12/23 12/18/2023	010424-1	45.49
45.49 41251510 542413		NATURAL GAS METER#2928586 NATURAL GAS		
		CHECK	708302 TOTAL:	45.49

A/P CASH DISBURSEMENTS JOURNAL- 010424-1 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					
708303 01/04/2024 PRTD 210 NICOR GAS Invoice: 28320310007 12/23	28320310007	12/23	12/15/2023	010424-1	114.74
114.74 41251510 542413			NATURAL GAS METER #3018758 NATURAL GAS		
			CHECK 708303 TOTAL:		114.74
708304 01/04/2024 PRTD 210 NICOR GAS Invoice: 09383478766 12/23	09383478766	12/23	12/22/2023	010424-1	47.50
47.50 41251520 542413			NATURAL GAS METER#5041719 NATURAL GAS		
			CHECK 708304 TOTAL:		47.50
708305 01/04/2024 PRTD 210 NICOR GAS Invoice: 81483010005 12/23	81483010005	12/23	12/18/2023	010424-1	533.19
533.19 41101500 542413			NATURAL GAS METER #3359236 NATURAL GAS		
			CHECK 708305 TOTAL:		533.19
708306 01/04/2024 PRTD 210 NICOR GAS Invoice: 80907538070 12/23	80907538070	12/23	12/18/2023	010424-1	357.40
357.40 41101500 542413			NATURAL GAS METER#4475544 NATURAL GAS		
			CHECK 708306 TOTAL:		357.40
708307 01/04/2024 PRTD 210 NICOR GAS Invoice: 92876408979 12/23*	92876408979	12/23*	12/21/2023	010424-1	46.45
46.45 41251520 542413			NATURAL GAS METER #4027398 NATURAL GAS		
			CHECK 708307 TOTAL:		46.45
708308 01/04/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 342593 Invoice: 342593			12/18/2023	010424-1	50.00
50.00 21101100 532314			REG: COURTERIER MANAGING AN INVESTIGATIVE UNIT EDUCATION AND TRAINING		
			CHECK 708308 TOTAL:		50.00
708309 01/04/2024 PRTD 999995 MCMANIGAL, TOM Invoice: 000081001	000081001	12/28/2023		010424-1	260.00
260.00 1200 121101			MR Refund V ACCT RECEIVABLE MR - SUNGARD		
			CHECK 708309 TOTAL:		260.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708310	01/04/2024	PRTD	999995 WALTON, MICHELLE Invoice: 000084759	15.00
1200	121101	000084759 12/28/2023	MR Refund V ACCT RECEIVABLE MR - SUNGARD	15.00
		CHECK	708310 TOTAL:	15.00
708311	01/04/2024	PRTD	999995 WALTON, MICHELLE Invoice: 084759-01	40.00
1200	121101	084759-01 12/28/2023	MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00
		CHECK	708311 TOTAL:	40.00
708312	01/04/2024	PRTD	999995 WALTON, MICHELLE Invoice: 084759-02	40.00
1200	121101	084759-02 12/28/2023	MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00
		CHECK	708312 TOTAL:	40.00
708313	01/04/2024	PRTD	999995 WALTON, MICHELLE Invoice: 084759-03	40.00
1200	121101	084759-03 12/28/2023	MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00
		CHECK	708313 TOTAL:	40.00
708314	01/04/2024	PRTD	999995 WALTON, MICHELLE Invoice: 084759-04	40.00
1200	121101	084759-04 12/28/2023	MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00
		CHECK	708314 TOTAL:	40.00
708315	01/04/2024	PRTD	999995 WALTON, MICHELLE Invoice: 084759-05	40.00
1200	121101	084759-05 12/28/2023	MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00
		CHECK	708315 TOTAL:	40.00
708316	01/04/2024	PRTD	999995 WALTON, MICHELLE Invoice: 084759-06	40.00
1200	121101	084759-06 12/28/2023	MR Refund V ACCT RECEIVABLE MR - SUNGARD	40.00
		CHECK	708316 TOTAL:	40.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708317 01/04/2024 PRTD 999995 WALTON, MICHELLE Invoice: 084759-07	084759-07 12/28/2023		010424-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD			
	CHECK	708317	TOTAL:	40.00
708318 01/04/2024 PRTD 999996 JOSEPH SBERTOLI Invoice: 209837	209837		01/04/2024 010424-1	144.89
144.89 21101100 532317	Final Payment for Empl Expense claim # 815. MILEAGE REIMBURSEMENT			
	CHECK	708318	TOTAL:	144.89
708319 01/04/2024 PRTD 999996 JOSHUA FIELDS Invoice: 209836	209836		01/04/2024 010424-1	277.59
277.59 21101100 532317	Final Payment for Empl Expense claim # 814. MILEAGE REIMBURSEMENT			
	CHECK	708319	TOTAL:	277.59
708320 01/04/2024 PRTD 999996 KEVIN JARZABKOWSKI Invoice: 209839	209839		01/04/2024 010424-1	118.69
118.69 21101100 532317	Final Payment for Empl Expense claim # 817. MILEAGE REIMBURSEMENT			
	CHECK	708320	TOTAL:	118.69
708321 01/04/2024 PRTD 999996 MARY BROWNING Invoice: 209835	209835		01/04/2024 010424-1	124.65
124.65 21101100 532317	Final Payment for Empl Expense claim # 807. MILEAGE REIMBURSEMENT			
	CHECK	708321	TOTAL:	124.65
708322 01/04/2024 PRTD 999996 ROSE CHAN Invoice: 209840	209840		01/04/2024 010424-1	22.01
22.01 13101100 532317	Final Payment for Empl Expense claim # 819. MILEAGE REIMBURSEMENT			
	CHECK	708322	TOTAL:	22.01
708323 01/04/2024 PRTD 999996 SCOTT DONOFRIO Invoice: 209838	209838		01/04/2024 010424-1	183.40
183.40 21101100 532317	Final Payment for Empl Expense claim # 816. MILEAGE REIMBURSEMENT			
	CHECK	708323	TOTAL:	183.40

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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				
708324 01/04/2024 PRD 999996 SHAUN SUSNIS Invoice: VEST CARRIER: SUSNIS	VEST CARRIER: SUSNIS10/20/2023		010424-1	150.00
150.00 21101100 541407	UNIFORM: S SUSNIS VEST CARRIER REIMBURSEMENT OPERATING SUPPLIES			
	CHECK	708324 TOTAL:		150.00
708325 01/04/2024 PRD 999996 WILLIAM CROFT Invoice: 209834	209834	01/04/2024	010424-1	559.99
559.99 22101100 532314	Final Payment for Empl Expense claim # 794. EDUCATION AND TRAINING			
	CHECK	708325 TOTAL:		559.99
708326 01/04/2024 PRD 999998 CHANDRA PRASAD Invoice: PRASAD REFUND	PRASAD REFUND	12/21/2023	010424-1	2,711.66
2,711.66 40001300 451500	REFUND FOR ORGINIAL COST OF WORK INSTALLATION FEES			
	CHECK	708326 TOTAL:		2,711.66
708327 01/04/2024 PRD 999998 ILLINOIS SISTER CITIES ASSOCIATIO 209672 Invoice: 209672	209672	12/29/2023	010424-1	50.00
50.00 10121100 532315	JAN 1, 2023 - DEC 31, 2023 DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	708327 TOTAL:		50.00
708328 01/04/2024 PRD 999998 Lee Legler Construction and Elect REC-002837-2023 Invoice: REC-002837-2023	Lee Legler Construction and Elect REC-002837-2023 00003072	12/29/2023	010424-1	93.00
50.00 30001100 451400 25.00 30001100 422103 18.00 30001100 451301	INSPECTION FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMITS			
	CHECK	708328 TOTAL:		93.00
708329 01/04/2024 PRD 999998 LYNN GLENN Invoice: SOLAR LYNN GLENN	SOLAR LYNN GLENN	08/09/2023	010424-1	2,430.00
2,430.00 40101400 561603	\$2,430 RESIDENTIAL SOLAR INSTAL REBATE LYNN GLENN RENEWABLE ENERGY GRANTS			
	CHECK	708329 TOTAL:		2,430.00
708330 01/04/2024 PRD 999998 NINA APPADURAI Invoice: 1742 DOWNING CT	1742 DOWNING CT	09/20/2023	010424-1	1,492.45
1,492.45 41251520 561606	CITY ROW RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	708330 TOTAL:		1,492.45

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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				
708331 01/04/2024 PRTD 999998 PAULETTE GOODMAN Invoice: 12/28/23	12/28/23		010424-1	5.00
5.00 13001100 421102	12/28/2023		AMPLIFIER PERMIT REFUND FOR 1/6/24 CONTRACTOR LICENSE	
	CHECK	708331 TOTAL:		5.00
708332 01/04/2024 PRTD 999999 AGBAYANI, CRISTIAN Invoice: 000503139-000114674	12/28/2023		010424-1	180.49
180.49 1300 121102	12/28/2023		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	708332 TOTAL:		180.49
708333 01/04/2024 PRTD 999999 ALKADI, DALAL Invoice: 000516329-000109146	12/28/2023		010424-1	156.57
156.57 1300 121102	12/28/2023		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	708333 TOTAL:		156.57
708334 01/04/2024 PRTD 999999 CLIMONS, OLIVIA Invoice: 000455939-000117802	12/28/2023		010424-1	53.93
53.93 1300 121102	12/28/2023		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	708334 TOTAL:		53.93
708335 01/04/2024 PRTD 999999 DILWORTH, MELISSA Invoice: 000433623-000091362	12/28/2023		010424-1	553.74
553.74 1300 121102	12/28/2023		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	708335 TOTAL:		553.74
708336 01/04/2024 PRTD 999999 FABBRI, KATHY Invoice: 000486801-000113758	12/28/2023		010424-1	72.55
72.55 1300 121102	12/28/2023		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	708336 TOTAL:		72.55
708337 01/04/2024 PRTD 999999 GU, HONGYING Invoice: 000521355-000066334	12/28/2023		010424-1	63.06
63.06 1300 121102	12/28/2023		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	708337 TOTAL:		63.06

A/P CASH DISBURSEMENTS JOURNAL- 010424-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
708338	01/04/2024	PRTD	999999 HARRIS, KAREN Y Invoice: 000362059-000115538	000362059-000115538	12/28/2023		010424-1	159.30
			159.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708338 TOTAL:	159.30
708339	01/04/2024	PRTD	999999 JOHNSON, SHANTEL Invoice: 000497371-000105932	000497371-000105932	12/28/2023		010424-1	60.35
			60.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708339 TOTAL:	60.35
708340	01/04/2024	PRTD	999999 JOHNSTON, SCOTT Invoice: 000495907-000152370	000495907-000152370	06/02/2022		010424-1	81.81
			81.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708340 TOTAL:	81.81
708341	01/04/2024	PRTD	999999 JUNGER, KURT Invoice: 000433451-000020248	000433451-000020248	12/28/2023		010424-1	98.63
			98.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708341 TOTAL:	98.63
708342	01/04/2024	PRTD	999999 K NAIL SPA/SHI CHUN ZHANG Invoice: 000509593-000044572	000509593-000044572	12/28/2023		010424-1	314.01
			314.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708342 TOTAL:	314.01
708343	01/04/2024	PRTD	999999 KRASNIKOVA, YULIA Invoice: 000502697-000113894	000502697-000113894	12/28/2023		010424-1	159.28
			159.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708343 TOTAL:	159.28
708344	01/04/2024	PRTD	999999 MARCUCCI, GINA Invoice: 516451-01-000100790	516451-01-000100790	12/28/2023		010424-1	156.77
			156.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708344 TOTAL:	156.77

A/P CASH DISBURSEMENTS JOURNAL- 010424-1 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				
708345 01/04/2024 PRTD 999999 NAPERVILLE 125 WASHINGTON LLC Invoice: 000510415-000030576	000510415-000030576	12/28/2023	010424-1	827.28
827.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708345 TOTAL:	827.28
708346 01/04/2024 PRTD 999999 RAMAREDDY, SATHISH Invoice: 000448461-000121178	000448461-000121178	11/16/2022	010424-1	132.98
132.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708346 TOTAL:	132.98
708347 01/04/2024 PRTD 999999 ROY, KAY E Invoice: 510799-01-000137464	510799-01-000137464	12/28/2023	010424-1	64.37
64.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708347 TOTAL:	64.37
708348 01/04/2024 PRTD 999999 SAMPSON, LAURA Invoice: 000419201-000095028	000419201-000095028	01/17/2023	010424-1	254.15
254.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708348 TOTAL:	254.15
708349 01/04/2024 PRTD 999999 SMOKES AND VAPES Invoice: 000501515-000133974*	000501515-000133974*	12/29/2023	010424-1	183.96
183.96 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 708349 TOTAL:	183.96
708350 01/04/2024 PRTD 18014 PACE SYSTEMS INC Invoice: 214382	214382	10/27/2023	010424-1	15,534.00
15,534.00	41252000 551502	-CONSTRUCT INFRASTRUCTURE	CABLE CONSTRUCTION INSTALLATIO CHECK 708350 TOTAL:	15,534.00
708351 01/04/2024 PRTD 17252 PEERLESS ENTERPRISES INC Invoice: 123589A	123589A	12/18/2023	010424-1	208,141.67
208,141.67	51342200 551500	-CONSTRUCT BUILDING IMPROVEMENTS	NS PERIMETER FENCE AND GATE ENTRY IMPROVEMENTS	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708351 TOTAL:	208,141.67
708352 01/04/2024 PRTD 1472 PRECISE MRM LLC	IN200-1046281	12/26/2023	010424-1	1,920.00
Invoice: IN200-1046281	AVL TRACKING SYSTEMS & SERVICE			
	1,920.00 31101100 542412	INTERNET		
PRECISE MRM LLC	IN200-1046280	12/26/2023	010424-1	1,440.00
Invoice: IN200-1046280	AVL TRACKING SYSTEMS & SERVICE			
	1,440.00 31101100 542412	INTERNET		
			CHECK 708352 TOTAL:	3,360.00
708353 01/04/2024 PRTD 513 SANJEEVANI 4 U	12/19/23	12/29/2023	010424-1	500.00
Invoice: 12/19/23	SS2332 MENTAL HEATLH COUNSELIN			
	500.00 13144000 561605	SOCIAL SERVICE GRANTS		
			CHECK 708353 TOTAL:	500.00
708354 01/04/2024 PRTD 2208 STEEL CITY DRONES LLC	1854	12/22/2023	20231216 010424-1	9,637.00
Invoice: 1854	DJI MATRICE 30T DRONE			
	9,637.00 21101100 541407	OPERATING SUPPLIES		
			CHECK 708354 TOTAL:	9,637.00
708355 01/04/2024 PRTD 3872 TWIN OAKS LANDSCAPING INC	PSI-22228	07/11/2023	010424-1	3,926.36
Invoice: PSI-22228	LANDSCAPE, MAINTENANCE AND HERBICIDE			
	3,926.36 51343200 531302	BUILDING AND GROUNDS MAINT		
			CHECK 708355 TOTAL:	3,926.36
708356 01/04/2024 PRTD 1857 UNIFIRST FIRST AID CORP	G103143	12/28/2023	010424-1	311.18
Invoice: G103143	FIRST AID SUPPLIES DPW			
	311.18 31101100 541407	OPERATING SUPPLIES		
			CHECK 708356 TOTAL:	311.18
708357 01/04/2024 PRTD 655 THE BOARD OF TRUSTEES OF THE UNIV UPI12139		12/21/2023	010424-1	7,434.00
Invoice: UPI12139	REG: MILIK BASIC LAW ENFORCEMENT 23-03			
	7,434.00 21101100 532314	EDUCATION AND TRAINING		
THE BOARD OF TRUSTEES OF THE UNIV UPI112031		12/18/2023	010424-1	300.00
Invoice: UPI112031	REG: MILIK BLE PATROL RIFLE 23-16			
	300.00 21101100 532314	EDUCATION AND TRAINING		

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
		CHECK	708357 TOTAL:	7,734.00	
708358 01/04/2024 PRTD Invoice: 1352101	1385 UTILITY CONCRETE PRODUCTS LLC	1352101	12/15/2023 20231179 010424-1 WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	1,996.72	
	1,996.72 40101300 541407		CHECK 708358 TOTAL:	1,996.72	
708359 01/04/2024 PRTD Invoice: REQUEST #2	17761 YMCA OF METROPOLITAN CHICAGO	REQUEST #2	12/21/2023 010424-1 SS2336 YMCA SAFE 'N SOUND OUT- SOCIAL SERVICE GRANTS	11,460.70	
	11,460.70 13144000 561605		CHECK 708359 TOTAL:	11,460.70	
NUMBER OF CHECKS 188				*** CASH ACCOUNT TOTAL ***	4,423,476.38
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		121	965,888.51		
TOTAL EFT'S		67	3,457,587.87		
*** GRAND TOTAL ***					4,423,476.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38564	01/04/2024	EFT	13435 A B DATA CLIENT TRUST	JAN 2 2024	01/02/2024		010424-2	21,000.00
			Invoice: JAN 2 2024					
			10,500.00 15171300 532319					
			10,500.00 15171500 532319					
							CHECK 38564 TOTAL:	21,000.00
38565	01/04/2024	EFT	18053 GCG FINANCIAL LLC	2024-CON.01	12/14/2023		010424-2	7,000.00
			Invoice: 2024-CON.01					
			7,000.00 60101600 523168					
							CHECK 38565 TOTAL:	7,000.00
38566	01/04/2024	EFT	14849 LEADSONLINE LLC	408010	11/30/2023	20240002	010424-2	8,939.00
			Invoice: 408010					
			8,939.00 21221100 531312					
							CHECK 38566 TOTAL:	8,939.00
38567	01/04/2024	EFT	14934 NAPERVILLE COMMUNITY TELEVISION	2024 CITY SERVICES	12/29/2023		010424-2	270,000.00
			Invoice: 2024 CITY SERVICES					
			270,000.00 70101100 561601					
							CHECK 38567 TOTAL:	270,000.00
38568	01/04/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	348625368001	01/02/2024		010424-2	62.84
			Invoice: 348625368001					
			62.84 21101100 541406					
							CHECK 38568 TOTAL:	62.84
			Invoice: 347395201001					
			29.98 12101100 541407					
							CHECK 38568 TOTAL:	92.82
38569	01/04/2024	EFT	17450 REQUORDIT INC	23449-M	08/24/2023	20231203	010424-2	9,000.00
			Invoice: 23449-M					
			9,000.00 16101100 531312					
							CHECK 38569 TOTAL:	9,000.00
38570	01/04/2024	EFT	18607 TRUMBA CORPORATION	9540	12/20/2023	20240019	010424-2	4,079.40
			Invoice: 9540					
			1,080.00 11101100 531312					
			1,199.40 11391100 531312					
			360.00 13101100 531312					
							CHECK 38570 TOTAL:	4,079.40

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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				
360.00 14101100 531312				
360.00 15101100 531312				
360.00 16101100 531312				
360.00 21101100 531312				
		CHECK	38570 TOTAL:	4,079.40
38571 01/04/2024 EFT	01/03/2024		010424-2	15,618.94
Invoice: 2024-1081	2024 MEMBERSHIP DUES			
809 WILL COUNTY GOVERNMENTAL LEAGUE 2024-1081	DUES/SUBSCRIPTIONS/LICENSES			
15,618.94 11101100 532315				
		CHECK	38571 TOTAL:	15,618.94
708360 01/04/2024 PRTD	01/01/2024		010424-2	86,934.97
Invoice: 01.2024	RETIREE MEDICAL PREMIUMS			
18626 BENISTAR/HARTFORD 6795	PREMIUMS/RETIREE HEALTH PLAN			
86,934.97 60101600 524166				
		CHECK	708360 TOTAL:	86,934.97
708361 01/04/2024 PRTD	01/01/2024 20240021		010424-2	6,300.00
Invoice: 12459	MAKENOTE SOFTWARE 1/1-12/31/24			
1058 CI TECHNOLOGY LLC	SOFTWARE AND HARDWARE MAINT			
12459				
6,300.00 21101100 531312				
		CHECK	708361 TOTAL:	6,300.00
708362 01/04/2024 PRTD	12/12/2023 20240016		010424-2	1,195.00
Invoice: 3386	APBNET 1/1/24 TO 12/31/24			
2962 CRITICAL REACH INC	SOFTWARE AND HARDWARE MAINT			
3386				
1,195.00 21101100 531312				
		CHECK	708362 TOTAL:	1,195.00
708363 01/04/2024 PRTD	11/02/2023		010424-2	43,582.58
Invoice: 174643	16-246 AGENDA MANAGEMENT SOFTW			
1916 GRANICUS LLC	SOFTWARE AND HARDWARE MAINT			
174643				
43,582.58 11101100 531312				
		CHECK	708363 TOTAL:	43,582.58
708364 01/04/2024 PRTD	01/03/2024		010424-2	9.00
Invoice: FV16-119/0906707924	UNIT 309 PLATES REPLACEMENT			
1074 ILLINOIS SECRETARY OF STATE	ADMINISTRATIVE SERVICE FEES			
FV16-119/0906707924				
9.00 31351100 532316				
		CHECK	708364 TOTAL:	9.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708365 01/04/2024 PRTD 327 MORPHO USA INC Invoice: 165369	165369	12/26/2023 20231190	010424-2	5,481.00
5,481.00 21101100 531312			FINGERPRINT MACHINE MAINTENANCE AGREEMENT SOFTWARE AND HARDWARE MAINT	
		CHECK	708365 TOTAL:	5,481.00
708366 01/04/2024 PRTD 999995 ESKOFF, BRIAN Invoice: 102650-08	145.00 1200 121101	102650-08 01/02/2024	010424-2	145.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
		CHECK	708366 TOTAL:	145.00
708367 01/04/2024 PRTD 999995 FOSTER, MICHAEL Invoice: 000040299	145.00 1200 121101	000040299 01/02/2024	010424-2	145.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
		CHECK	708367 TOTAL:	145.00
708368 01/04/2024 PRTD 999995 GITS, KIM Invoice: 000047890	40.00 1200 121101	000047890 01/02/2024	010424-2	40.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
		CHECK	708368 TOTAL:	40.00
708369 01/04/2024 PRTD 999995 GITS, KIM Invoice: 047890-01	120.00 1200 121101	047890-01 01/02/2024	010424-2	120.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
		CHECK	708369 TOTAL:	120.00
708370 01/04/2024 PRTD 999995 GITS, KIM Invoice: 047890-02	120.00 1200 121101	047890-02 01/02/2024	010424-2	120.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
		CHECK	708370 TOTAL:	120.00
708371 01/04/2024 PRTD 999995 HAYWOOD, PAUL Invoice: 000037832	40.00 1200 121101	000037832 01/02/2024	010424-2	40.00
			MR Refund V ACCT RECEIVABLE MR - SUNGARD	
		CHECK	708371 TOTAL:	40.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
708372	01/04/2024	PRTD	999995 HAYWOOD, PAUL		037832-01 01/02/2024		010424-2	40.00
	Invoice:		037832-01		MR Refund V			
				40.00 1200	121101			
					ACCT RECEIVABLE MR - SUNGARD			
						CHECK	708372 TOTAL:	40.00
708373	01/04/2024	PRTD	999995 MADHAVAN, AJAY S		000029336 01/02/2024		010424-2	21.00
	Invoice:		000029336		MR Refund V			
				21.00 1200	121101			
					ACCT RECEIVABLE MR - SUNGARD			
						CHECK	708373 TOTAL:	21.00
708374	01/04/2024	PRTD	999995 MADHAVAN, AJAY S		029336-01 01/02/2024		010424-2	50.00
	Invoice:		029336-01		MR Refund V			
				50.00 1200	121101			
					ACCT RECEIVABLE MR - SUNGARD			
						CHECK	708374 TOTAL:	50.00
708375	01/04/2024	PRTD	999995 MADHAVAN, AJAY S		029336-02 01/02/2024		010424-2	50.00
	Invoice:		029336-02		MR Refund V			
				50.00 1200	121101			
					ACCT RECEIVABLE MR - SUNGARD			
						CHECK	708375 TOTAL:	50.00
708376	01/04/2024	PRTD	999995 MADHAVAN, AJAY S		029336-03 01/02/2024		010424-2	50.00
	Invoice:		029336-03		MR Refund V			
				50.00 1200	121101			
					ACCT RECEIVABLE MR - SUNGARD			
						CHECK	708376 TOTAL:	50.00
708377	01/04/2024	PRTD	999995 MADHAVAN, AJAY S		029336-04 01/02/2024		010424-2	50.00
	Invoice:		029336-04		MR Refund V			
				50.00 1200	121101			
					ACCT RECEIVABLE MR - SUNGARD			
						CHECK	708377 TOTAL:	50.00
708378	01/04/2024	PRTD	999995 PALLE, TRISHA		000126345 01/02/2024		010424-2	20.00
	Invoice:		000126345		MR Refund V			
				20.00 1200	121101			
					ACCT RECEIVABLE MR - SUNGARD			
						CHECK	708378 TOTAL:	20.00

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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
708379	01/04/2024	PRTD	999995 TOENNIES, ERIC					
	Invoice:		000025683					
			20.00 1200	121101	000025683 01/03/2024		010424-2	20.00
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		708379 TOTAL:	20.00
708380	01/04/2024	PRTD	999995 TOENNIES, ERIC					
	Invoice:		025683-01					
			120.00 1200	121101	025683-01 01/03/2024		010424-2	120.00
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		708380 TOTAL:	120.00
708381	01/04/2024	PRTD	999995 TOENNIES, ERIC					
	Invoice:		025683-02					
			120.00 1200	121101	025683-02 01/03/2024		010424-2	120.00
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		708381 TOTAL:	120.00
708382	01/04/2024	PRTD	999995 TOENNIES, ERIC					
	Invoice:		025683-03					
			120.00 1200	121101	025683-03 01/03/2024		010424-2	120.00
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		708382 TOTAL:	120.00
708383	01/04/2024	PRTD	999995 TUTTLE, MARGARET					
	Invoice:		000030632					
			20.00 1200	121101	000030632 01/02/2024		010424-2	20.00
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		708383 TOTAL:	20.00
708384	01/04/2024	PRTD	999995 VANEK, DAVID					
	Invoice:		000122681					
			165.00 1200	121101	000122681 01/02/2024		010424-2	165.00
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		708384 TOTAL:	165.00
708385	01/04/2024	PRTD	999995 WOOD, CHRIS					
	Invoice:		000075618					
			50.00 1200	121101	000075618 01/02/2024		010424-2	50.00
					MR Refund V			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		708385 TOTAL:	50.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708386 01/04/2024 PRTD 999995 WOOD, CHRIS Invoice: 075618-01	075618-01 01/02/2024		010424-2	145.00
145.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 708386 TOTAL:	145.00
708387 01/04/2024 PRTD 999995 WOOD, CHRIS Invoice: 075618-02	075618-02 01/02/2024		010424-2	145.00
145.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 708387 TOTAL:	145.00
708388 01/04/2024 PRTD 999996 JEFFREY EDGAR Invoice: 209841	209841 01/04/2024		010424-2	352.00
352.00 21101100 532314	Cash Advance for Empl Expense claim # 806. EDUCATION AND TRAINING		CHECK 708388 TOTAL:	352.00
708389 01/04/2024 PRTD 999998 BCCM CONSTRUCTION Invoice: 23-00001259	23-00001259 01/02/2024		010424-2	1,000.00
1,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 708389 TOTAL:	1,000.00
708390 01/04/2024 PRTD 999998 MIDWEST FRAUD INVESTIGATORS NETWO MFIN 24 - Invoice: MFIN 24 - NAPERVILLE	NAPERVILLE01/01/2024		010424-2	175.00
175.00 21101100 532315	DUES: MFIN NAPERVILLE X 7 @ \$25 DUES/SUBSCRIPTIONS/LICENSES		CHECK 708390 TOTAL:	175.00
708391 01/04/2024 PRTD 999998 SUSAN K. LAUE Invoice: 23GL013 - LAUE	23GL013 - LAUE 01/02/2024		010424-2	300.00
300.00 60101600 525201	FULL AND FINAL SETTLEMENT CLAIM 23GL013 CLAIMS/GENERAL LIABILITY		CHECK 708391 TOTAL:	300.00
708392 01/04/2024 PRTD 999999 ALMIRA, REJEAN B Invoice: 000499293-000113594	000499293-000113594 12/29/2023		010424-2	87.53
87.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 708392 TOTAL:	87.53

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
708393	01/04/2024	PRTD	999999 BOOZELL, LEAH Invoice: 000518415-000010698	000518415-000010698	12/29/2023		010424-2	138.88
			138.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708393 TOTAL:	138.88
708394	01/04/2024	PRTD	999999 BROCK, KENNETH Invoice: 000365577-000115854	000365577-000115854	01/03/2024		010424-2	56.04
			56.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708394 TOTAL:	56.04
708395	01/04/2024	PRTD	999999 CROWDLY, RAY Invoice: 000452933-000028920	000452933-000028920	01/03/2024		010424-2	11.41
			11.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708395 TOTAL:	11.41
708396	01/04/2024	PRTD	999999 CROWNER, GLENN Invoice: 000472307-000134572	000472307-000134572	12/29/2023		010424-2	57.57
			57.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708396 TOTAL:	57.57
708397	01/04/2024	PRTD	999999 FOULKS, TAYLOR Invoice: 000523725-000109486	000523725-000109486	01/02/2024		010424-2	351.25
			351.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708397 TOTAL:	351.25
708398	01/04/2024	PRTD	999999 GEHLE, DEBRA Invoice: 000485501-000017684	000485501-000017684	01/03/2024		010424-2	87.19
			87.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708398 TOTAL:	87.19
708399	01/04/2024	PRTD	999999 GIARDINA, WILLIAMS Invoice: 000522553-000043382	000522553-000043382	12/29/2023		010424-2	283.82
			283.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708399 TOTAL:	283.82

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708400 01/04/2024 PRD 999999 HUERTA, JUAN CARLOS Invoice: 000469897-000076424	000469897-000076424 12/29/2023		010424-2	149.33
149.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708400 TOTAL:	149.33
708401 01/04/2024 PRD 999999 JAIN, AMITA/SUPREET Invoice: 000408959-000125956	000408959-000125956 12/29/2023		010424-2	82.74
82.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708401 TOTAL:	82.74
708402 01/04/2024 PRD 999999 JENA, KAUSHIK Invoice: 000515617-000007438	000515617-000007438 01/03/2024		010424-2	152.88
152.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708402 TOTAL:	152.88
708403 01/04/2024 PRD 999999 JOHN ECONOMOU , JOHN Invoice: 000521209-000036268	000521209-000036268 01/03/2024		010424-2	196.77
196.77 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708403 TOTAL:	196.77
708404 01/04/2024 PRD 999999 KEATING, SAMANTHA Invoice: 000517063-000057618	000517063-000057618 12/29/2023		010424-2	147.76
147.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708404 TOTAL:	147.76
708405 01/04/2024 PRD 999999 KINI, RAVINDRANATH Invoice: 000522693-000113054	000522693-000113054 12/29/2023		010424-2	83.95
83.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708405 TOTAL:	83.95
708406 01/04/2024 PRD 999999 KIPPEN, LAURA Invoice: 000477029-000134318	000477029-000134318 12/29/2023		010424-2	158.43
158.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	708406 TOTAL:	158.43

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708407 01/04/2024 PRTD 999999 MOHAMMAD MAHMOUD , OTHMAN Invoice: 000524295-000035170	000524295-000035170	12/29/2023	010424-2	191.77
191.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708407 TOTAL:	191.77
708408 01/04/2024 PRTD 999999 MOHAMMED, MUQTAR Invoice: 000521005-000004088	000521005-000004088	12/29/2023	010424-2	100.11
100.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708408 TOTAL:	100.11
708409 01/04/2024 PRTD 999999 MORSCHER, FERNANDO MARTINS Invoice: 000526163-000073330	000526163-000073330	01/03/2024	010424-2	172.29
172.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708409 TOTAL:	172.29
708410 01/04/2024 PRTD 999999 NAPOLEON, QUNITA Invoice: 000514749-000109668	000514749-000109668	01/03/2024	010424-2	26.20
26.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708410 TOTAL:	26.20
708411 01/04/2024 PRTD 999999 PARCON, RAYMOND R Invoice: 000052731-000052050	000052731-000052050	01/03/2024	010424-2	448.29
448.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708411 TOTAL:	448.29
708412 01/04/2024 PRTD 999999 PYE, JULIE Invoice: 000499819-000109230	000499819-000109230	12/29/2023	010424-2	120.94
120.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708412 TOTAL:	120.94
708413 01/04/2024 PRTD 999999 RAMACHANDRAN, RATHEESH Invoice: 000462887-000117510	000462887-000117510	12/29/2023	010424-2	126.66
126.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708413 TOTAL:	126.66

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708414 01/04/2024 PRD 99999 RIVER RUN HOMEOWNERS ASSOC Invoice: 000173275-000139120	000173275-000139120	01/02/2024	010424-2	302.21
302.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708414 TOTAL:	302.21
708415 01/04/2024 PRD 99999 RIVER RUN HOMEOWNERS ASSOC Invoice: 173275-01-000139126	173275-01-000139126	01/02/2024	010424-2	316.20
316.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708415 TOTAL:	316.20
708416 01/04/2024 PRD 99999 SALAZAR, DIEGO Invoice: 000514959-000010362	000514959-000010362	12/29/2023	010424-2	92.32
92.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708416 TOTAL:	92.32
708417 01/04/2024 PRD 99999 SILVA, GERARDO Invoice: 000503117-000088400	000503117-000088400	12/29/2023	010424-2	115.98
115.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708417 TOTAL:	115.98
708418 01/04/2024 PRD 99999 SOKKE SHETRU, CHANDAN Invoice: 000450445-000117762	000450445-000117762	12/29/2023	010424-2	166.04
166.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708418 TOTAL:	166.04
708419 01/04/2024 PRD 99999 WANG, JIANCHUN Invoice: 000526495-000029136	000526495-000029136	12/29/2023	010424-2	147.57
147.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708419 TOTAL:	147.57
708420 01/04/2024 PRD 99999 WELLS, GRETCHEN Invoice: 000407005-000057156	000407005-000057156	01/03/2024	010424-2	64.39
64.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708420 TOTAL:	64.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708421 01/04/2024 PRD 18909 T2 SYSTEMS INC Invoice: F016495	F016495	12/19/2023	010424-2	30,853.57
30,853.57 21211200 531312			PARKING CITATION SYSTEM 23-040 2/17/24-2/16/25 SOFTWARE AND HARDWARE MAINT	
		CHECK	708421 TOTAL:	30,853.57
708422 01/04/2024 PRD 294 VIGILANT SOLUTIONS LLC Invoice: 54811 RI	54811 RI	12/01/2023 20240003	010424-2	20,020.00
20,020.00 21101100 531312			LEARN IDP RENEWAL (1/24/24 - 1/23/25) SOFTWARE AND HARDWARE MAINT	
		CHECK	708422 TOTAL:	20,020.00
NUMBER OF CHECKS 71				*** CASH ACCOUNT TOTAL ***
				538,165.80
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		63	202,435.64	
TOTAL EFT'S		8	335,730.16	
*** GRAND TOTAL ***				538,165.80

A/P CASH DISBURSEMENTS JOURNAL- 011124-1 CITY

CASH ACCOUNT: 4600 11113 ACCOUNTS PAYABLE - WINTRUST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38572	01/11/2024	EFT	11308 360 YOUTH SERVICES	REQUEST #15	01/05/2024		011124-1	8,599.17
			Invoice: REQUEST #15	8,599.17 13143700 561600				
							CHECK 38572 TOTAL:	8,599.17
38573	01/11/2024	EFT	2283 ALLIED DOOR INC	0000218075	01/04/2024		011124-1	252.00
			Invoice: 0000218075	252.00 31341300 531302				
							CHECK 38573 TOTAL:	252.00
38574	01/11/2024	EFT	17591 AMAZON.COM LLC	1XW4-CTDD-CCFN	12/08/2023		011124-1	-74.80
			Invoice: 1XW4-CTDD-CCFN	-74.80 51103200 541406				
			Invoice: 11JG-WYG3-D1VW	129.95 21101100 541407				
			Invoice: 1DYN-KYMD-171J	151.08 21101100 541406				
			Invoice: 17M9-FR XR-1T1M	991.34 21101100 541407				
			Invoice: 11WJ-9J6C-PMRW	835.40 21101100 541407				
			Invoice: 1XCW-T4J6-DPC9	955.08 21101100 541410				
			Invoice: 1963-4NTD-9H4T	458.99 21101100 541407				
			Invoice: 1XDX-KRHC-KPH7	659.34 21101100 541407				
			Invoice: 16DJ-JWCM-T933	155.92 21101100 541407				
			Invoice: 17M9-FR XR-T13P	89.99				

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
89.99 21101100 541407					
Invoice: 16DJ-JWCM-RJVC	AMAZON.COM LLC	16DJ-JWCM-RJVC	12/26/2023	011124-1	889.00
		UAS MISCELLANEOUS SUPPLIES - DJA AVATA DRONE			
889.00 21101100 541407					
		OPERATING SUPPLIES			
Invoice: 1WPK-WG69-GNFM	AMAZON.COM LLC	1WPK-WG69-GNFM	12/28/2023	011124-1	123.00
		MISC TRAINING UNIT SUPPLIES - TOWELETTES			
123.00 21101100 541407					
		OPERATING SUPPLIES			
Invoice: 14CW-Y1KG-DFK9	AMAZON.COM LLC	14CW-Y1KG-DFK9	12/28/2023	011124-1	74.53
		CHARGERS			
74.53 21101100 541407					
		OPERATING SUPPLIES			
Invoice: 17MY-77RR-DT3H	AMAZON.COM LLC	17MY-77RR-DT3H	12/28/2023	011124-1	105.64
		CHARGERS/FIELD MARKER CONES			
105.64 21101100 541407					
		OPERATING SUPPLIES			
Invoice: 1LPL-WWRD-GVKH	AMAZON.COM LLC	1LPL-WWRD-GVKH	12/29/2023	011124-1	112.58
		BREAKROOM & OFFICE SUPPLIES - INVESTIGATIONS			
89.24 21101100 541406					
		OFFICE SUPPLIES			
23.34 21221100 541407					
		OPERATING SUPPLIES			
Invoice: 1L6R-MHV4-9WYT	AMAZON.COM LLC	1L6R-MHV4-9WYT	12/22/2023	011124-1	120.26
		READING BUDDY PROGRAM			
120.26 21221100 541407					
		OPERATING SUPPLIES			
Invoice: 11DT-4DFQ-7NCF	AMAZON.COM LLC	11DT-4DFQ-7NCF	12/08/2023	011124-1	543.75
		PROPERTY ROOM PHOTO SUPPLIES			
543.75 21221100 541407					
		OPERATING SUPPLIES			
Invoice: 1PMD-DR4F-9CQW	AMAZON.COM LLC	1PMD-DR4F-9CQW	12/22/2023	011124-1	153.93
		SWRC-HS MAINTENANCE DEPT CUTTERS & 3 PLIERS			
153.93 41251530 541407					
		OPERATING SUPPLIES			
Invoice: 1V63-14T9-V46X	AMAZON.COM LLC	1V63-14T9-V46X	12/26/2023	011124-1	217.98
		678087 - OFFICE SUPPLIES ADMIN			
217.98 22101100 541406					
		OFFICE SUPPLIES			
Invoice: 1G6N-QRXF-636T	AMAZON.COM LLC	1G6N-QRXF-636T	12/27/2023	011124-1	233.43
		678076 -CPAT SUPPLIES			
233.43 22101100 541407					
		OPERATING SUPPLIES			
Invoice: 1HRQ-YRJY-74PY	AMAZON.COM LLC	1HRQ-YRJY-74PY	12/28/2023	011124-1	253.00
		HHWEPA- HHW SHARPS GRANT			
253.00 31101100 541407					
		OPERATING SUPPLIES			
Invoice: 1HQK-K9F4-W37C	AMAZON.COM LLC	1HQK-K9F4-W37C	12/27/2023	011124-1	48.20
		678087- OFFICE SUPPLIES - REFRIGERATOR FILTER			
48.20 22101100 541407					
		OPERATING SUPPLIES			
AMAZON.COM LLC		1DJ6-RGCQ-9GD7	11/15/2023	011124-1	203.97

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1DJ6-RGCQ-9GD7				203.97 41251520 541406				
							GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 1LKV-47XC-P9GT			AMAZON.COM LLC	1LKV-47XC-P9GT	12/02/2023		011124-1	109.51
				109.51 41101500 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 1LRQ-973F-H6CR			AMAZON.COM LLC	1LRQ-973F-H6CR	11/05/2023		011124-1	50.29
				50.29 41101500 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 14JW-QJGP-DHJW			AMAZON.COM LLC	14JW-QJGP-DHJW	12/19/2023		011124-1	222.92
				222.92 41251520 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1JWT-HPJ7-HCKC			AMAZON.COM LLC	1JWT-HPJ7-HCKC	12/16/2023		011124-1	168.91
				138.92 41101500 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
				29.99 41101500 541407			OPERATING SUPPLIES	
Invoice: 19G1-9PVY-9CWV			AMAZON.COM LLC	19G1-9PVY-9CWV	11/03/2023		011124-1	150.95
				150.95 41101500 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 1XDX-KRHC-1RX4			AMAZON.COM LLC	1XDX-KRHC-1RX4	12/21/2023		011124-1	750.00
				750.00 11131100 541407			CPR MANIKIN OPERATING SUPPLIES	
Invoice: 17GW-6YYG-7WRX			AMAZON.COM LLC	17GW-6YYG-7WRX	12/28/2023		011124-1	247.96
				247.96 11131100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
CHECK 38574 TOTAL:								9,132.10
38575	01/11/2024	EFT	17591	AMAZON.COM LLC	1TJN-RN6D-HH7G	12/29/2023	011124-1	25.25
Invoice: 1TJN-RN6D-HH7G				12.69 21101100 541406			BREAKROOM & OFFICE SUPPLIES - INVESTIGATIONS OFFICE SUPPLIES	
				12.56 21221100 541407			OPERATING SUPPLIES	
Invoice: 1JYJ-TT4G-GDJ9			AMAZON.COM LLC	1JYJ-TT4G-GDJ9	12/28/2023		011124-1	19.98
				10.99 21241100 541406			BREAKROOM & OFFICE SUPPLIES - ECC OFFICE SUPPLIES	
				8.99 21241100 541407			OPERATING SUPPLIES	
Invoice: 1L3L-JX6F-C46M			AMAZON.COM LLC	1L3L-JX6F-C46M	12/28/2023		011124-1	39.58
				39.58 21101100 541406			OFFICE SUPPLIES - CERTIFICTE HOLDERS OFFICE SUPPLIES	
Invoice: 1F6N-W1X9-PMCJ			AMAZON.COM LLC	1F6N-W1X9-PMCJ	12/26/2023		011124-1	39.52
				39.52 40101300 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 13Y7-1NYL-H97F			AMAZON.COM LLC	13Y7-1NYL-H97F	12/16/2023		011124-1	39.70
				39.70 40271300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1XPL-F966-311V			AMAZON.COM LLC	1XPL-F966-311V	12/20/2023		011124-1	45.57
				45.57 15101100 541406			FINANCE - WHITE BOARD FOR CARLA SORIA OFFICE SUPPLIES	
Invoice: 11JG-WYG3-CRW6			AMAZON.COM LLC	11JG-WYG3-CRW6	12/19/2023		011124-1	7.49
				7.49 40271300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1L3V-KYC1-637H			AMAZON.COM LLC	1L3V-KYC1-637H	12/18/2023		011124-1	15.99
				15.99 40271300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 17MQ-YPGF-VL3W			AMAZON.COM LLC	17MQ-YPGF-VL3W	12/26/2023		011124-1	27.07
				27.07 22251100 541407			678094 - TOOLS/EQUIPMENT OPERATING SUPPLIES	
Invoice: 1F1P-TTTV-69C7			AMAZON.COM LLC	1F1P-TTTV-69C7	11/03/2023		011124-1	34.99
				34.99 41101500 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 1WWN-TYQK-RKDL			AMAZON.COM LLC	1WWN-TYQK-RKDL	11/22/2023		011124-1	-45.99
				-45.99 41251530 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 16LN-XPPN-VYH4			AMAZON.COM LLC	16LN-XPPN-VYH4	12/27/2023		011124-1	31.96
				31.96 40331300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
						CHECK	38575 TOTAL:	281.11
38576 01/11/2024 EFT			17591 AMAZON.COM LLC	1JLY-VPY7-7QNN	11/17/2023		011124-1	255.06
Invoice: 1JLY-VPY7-7QNN				255.06 30101100 541406			STEEL SAFETY CABINET OFFICE SUPPLIES	
						CHECK	38576 TOTAL:	255.06
38577 01/11/2024 EFT			17591 AMAZON.COM LLC	1FJC-KTFQ-P6F6	12/30/2023		011124-1	111.96
Invoice: 1FJC-KTFQ-P6F6				111.96 30101100 541410			HEADSETS TECHNOLOGY HARDWARE	
						CHECK	38577 TOTAL:	111.96

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38578	01/11/2024	EFT	17535 ANDRES MEDICAL BILLING LTD	012024NIIL	12/31/2023		011124-1	1,967.42
			Invoice: 012024NIIL					
				-14.20 22101100 532316			678095 - EMS BILLING SERVICES	
				1,981.62 22001100 440103			ADMINISTRATIVE SERVICE FEES	
							AMBULANCE FEES	
							CHECK 38578 TOTAL:	1,967.42
38579	01/11/2024	EFT	1377 APFS STAFFING INC	10783822	12/30/2023		011124-1	797.66
			Invoice: 10783822					
				79.76 15171100 531305			20-390 STAFFING SERVICES-MARGE DOLAN	
				358.95 15171300 531305			HR SERVICE	
				358.95 15171500 531305			HR SERVICE	
			Invoice: 10783823					
			APFS STAFFING INC	10783823	12/30/2023		011124-1	416.88
							20-390 STAFFING SERVICES-ARION HARDY	
				41.68 15171100 531305			HR SERVICE	
				187.60 15171300 531305			HR SERVICE	
				187.60 15171500 531305			HR SERVICE	
			Invoice: 10783821					
			APFS STAFFING INC	10783821	12/30/2023		011124-1	2,080.00
							ZACHARY MARTINEZ- FINANCE	
				1,040.00 15101100 531305			HR SERVICE	
				520.00 15101300 531305			HR SERVICE	
				520.00 15101500 531305			HR SERVICE	
			Invoice: 10783820					
			APFS STAFFING INC	10783820	12/30/2023		011124-1	887.52
							20-390 STAFFING SERVICES-BANKS	
				443.76 15101100 531305			HR SERVICE	
				221.88 15101300 531305			HR SERVICE	
				221.88 15101500 531305			HR SERVICE	
							CHECK 38579 TOTAL:	4,182.06
38580	01/11/2024	EFT	17145 BEVERLY SNOW & ICE INC	68755*	01/04/2024		011124-1	7,035.40
			Invoice: 68755*					
							SPECIALTY WINTER OPERATIONS	
				2,832.40 31254300 531308			OPERATIONAL SERVICE	
				3,150.00 31251200 531308			OPERATIONAL SERVICE	
				1,053.00 31251100 531308			OPERATIONAL SERVICE	
							CHECK 38580 TOTAL:	7,035.40
38581	01/11/2024	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	308867	12/23/2023		011124-1	795.43
			Invoice: 308867					
							AGGREGATE MATERIALS - DPW, WAT	
				795.43				
				E EU003 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38581 TOTAL:	795.43
38582 01/11/2024 EFT Invoice: INV1582688	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1582688	12/28/2023 011124-1	360.00
	360.00 22101100 541410		678041 - MISC IT TECHNOLOGY HARDWARE	
			CHECK 38582 TOTAL:	360.00
38583 01/11/2024 EFT Invoice: 13618RC	18824 CHIMNIAK COURT REPORTING & VIDEO	13618RC	12/27/2023 011124-1	513.85
	513.85 12101100 531307		NPD INTERROGATION-M. MATAS LEGAL SERVICE	
			CHECK 38583 TOTAL:	513.85
38584 01/11/2024 EFT Invoice: 11202	1920 CONTROLLED F.O.R.C.E INC	11202	01/05/2024 011124-1	6,597.36
	6,597.36 31341100 531308		22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
			CHECK 38584 TOTAL:	6,597.36
38585 01/11/2024 EFT Invoice: U123949	97 CORE AND MAIN LP	U123949	12/22/2023 20231038 011124-1	323.69
	323.69 41101500 541407		PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
			CHECK 38585 TOTAL:	323.69
38586 01/11/2024 EFT Invoice: 0104	14101 DUPAGE PADS INC	0104	01/04/2024 011124-1	4,678.00
	4,678.00 13144000 561604		SECA REIMBURSEMENT: DUPAGE PADS SECA GRANTS	
			CHECK 38586 TOTAL:	4,678.00
38587 01/11/2024 EFT Invoice: IL-10881	15590 FIRE SERVICE INC	IL-10881	12/20/2023 011124-1	719.67
	719.67 22251100 531303		678094 - E-ONE ENGINE UNIT 313 - 10 YEA EQUIPMENT MAINTENANCE	
			CHECK 38587 TOTAL:	719.67
38588 01/11/2024 EFT Invoice: IN00423090	3322 FOX VALLEY FIRE & SAFETY CO	IN00423090	12/18/2023 011124-1	200.00
	200.00 22101100 531308		678055- RADIOS, FIRE ALARM MONITORING OPERATIONAL SERVICE	
			CHECK 38588 TOTAL:	200.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38589 01/11/2024 EFT Invoice: 42785245254	187 GARLAND/DBS INC	42785245254	12/31/2023 20231033 011124-1	19,846.00
	19,846.00 31251200 531302		EMERGENCY ROOF REPAIR AT TRAIN STATION BUILDING AND GROUNDS MAINT	
			CHECK 38589 TOTAL:	19,846.00
38590 01/11/2024 EFT Invoice: 230649	2806 HBK WATER METER SERVICE INC	230649	12/07/2023 011124-1	10,615.00
	10,615.00 41251510 531308		LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
Invoice: 230665	HBK WATER METER SERVICE INC	230665	12/20/2023 011124-1	8,547.50
	8,547.50 41251510 531308		LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
			CHECK 38590 TOTAL:	19,162.50
38591 01/11/2024 EFT Invoice: 163944006498	844 HEALTH CARE SERVICE CORPORATION	163944006498	12/31/2023 011124-1	139,193.03
	139,193.03 60101600 523161		MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO	
Invoice: 448264179023	HEALTH CARE SERVICE CORPORATION	448264179023	12/31/2023 011124-1	64,789.10
	36,875.16 60101600 523162 27,913.94 60101600 523164		MEDICAL INSURANCE RENEWAL ADMIN FEES/PPO ADMIN FEES/HSA	
			CHECK 38591 TOTAL:	203,982.13
38592 01/11/2024 EFT Invoice: 1917	787 ILLINOIS PHLEBOTOMY SERVICES LLC 1917		01/04/2024 20230103 011124-1	125.00
	125.00 21211100 531309		PHLEBOTOMY SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 38592 TOTAL:	125.00
38593 01/11/2024 EFT Invoice: 60387335	1432 INTERSTATE BATTERIES OF SOUTHWEST 60387335		12/12/2023 20230010 011124-1	129.67
	129.67 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
			CHECK 38593 TOTAL:	129.67
38594 01/11/2024 EFT Invoice: R042045358:01	386 INTERSTATE POWER SYSTEMS INC	R042045358:01	12/22/2023 011124-1	2,982.44
	2,982.44 31351100 531303		EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
			CHECK 38594 TOTAL:	2,982.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38595	01/11/2024	EFT	184 L H MERCANTILE LLC	18412262023	12/26/2023	20230082	011124-1	74.15
			Invoice: 18412262023				SUPPLIES FOR ANIMAL CONTROL 12/26/23	
				74.15	21211100	541407	OPERATING SUPPLIES	
							CHECK	38595 TOTAL: 74.15
38596	01/11/2024	EFT	2512 LITTLE FRIENDS INC	REQUEST #1	12/30/2023		011124-1	4,466.00
			Invoice: REQUEST #1				SS2315 LITTLE FRIENDS RESPITE	
				4,466.00	13144000	561605	SOCIAL SERVICE GRANTS	
							CHECK	38596 TOTAL: 4,466.00
38597	01/11/2024	EFT	460 MEADE INC	NED23-217	01/02/2024		011124-1	3,016.08
			Invoice: NED23-217				ELECTRIC UTILITY DISTRIBUTION	
				3,016.08				
							E EU057 -CONSTRUCT	
							40251300 551502 INFRASTRUCTURE	
			MEADE INC	NED23-218	01/02/2024		011124-1	60,255.68
			Invoice: NED23-218				ELECTRIC UTILITY DISTRIBUTION	
				60,255.68				
							E EU087 -CONSTRUCT	
							40251300 551502 INFRASTRUCTURE	
			MEADE INC	NED23-219	01/02/2024		011124-1	12,003.30
			Invoice: NED23-219				ELECTRIC UTILITY DISTRIBUTION	
				12,003.30				
							E EU006 -CONSTRUCT	
							40251300 551502 INFRASTRUCTURE	
			MEADE INC	DPW23-215	12/18/2023		011124-1	1,933.08
			Invoice: DPW23-215				ELECTRIC UTILITY DISTRIBUTION	
				1,933.08	31101100	531308	OPERATIONAL SERVICE	
			MEADE INC	DPW23-218	12/18/2023		011124-1	5,083.07
			Invoice: DPW23-218				ELECTRIC UTILITY DISTRIBUTION	
				5,083.07	31101100	531308	OPERATIONAL SERVICE	
			MEADE INC	DPW23-221	12/18/2023		011124-1	2,902.89
			Invoice: DPW23-221				ELECTRIC UTILITY DISTRIBUTION	
				2,902.89	31101100	531308	OPERATIONAL SERVICE	
			MEADE INC	DPW23-225	12/18/2023		011124-1	1,043.90
			Invoice: DPW23-225				ELECTRIC UTILITY DISTRIBUTION	
				1,043.90	31101100	531308	OPERATIONAL SERVICE	
			MEADE INC	DPW23-260	12/20/2023		011124-1	521.95
			Invoice: DPW23-260				ELECTRIC UTILITY DISTRIBUTION	
				521.95	31101100	531308	OPERATIONAL SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: DPW23-261			MEADE INC	DPW23-261	12/20/2023		011124-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-262			MEADE INC	DPW23-262	12/20/2023		011124-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-263			MEADE INC	DPW23-263	12/20/2023		011124-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-264			MEADE INC	DPW23-264	12/20/2023		011124-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-234			MEADE INC	DPW23-234	12/19/2023		011124-1	521.95
				521.95 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-235			MEADE INC	DPW23-235	12/19/2023		011124-1	521.95
				521.95 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-237			MEADE INC	DPW23-237	12/19/2023		011124-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-238			MEADE INC	DPW23-238	12/19/2023		011124-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-239			MEADE INC	DPW23-239	12/19/2023		011124-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-240			MEADE INC	DPW23-240	12/19/2023		011124-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: DPW23-241			MEADE INC	DPW23-241	12/19/2023		011124-1	260.97
				260.97 31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE			
Invoice: NED23-220			MEADE INC	NED23-220	01/03/2024		011124-1	75,794.99
				75,794.99	ELECTRIC UTILITY DISTRIBUTION			
				E EU049 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
			MEADE INC	DPW23-242	12/19/2023		011124-1	260.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				Invoice: DPW23-242	260.97	31101100 531308	ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
			MEADE INC	DPW23-243	260.97	31101100 531308	12/19/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
			MEADE INC	DPW23-244	260.97	31101100 531308	12/19/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
			MEADE INC	DPW23-245	260.97	31101100 531308	12/19/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
			MEADE INC	DPW23-246	260.97	31101100 531308	12/19/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
			MEADE INC	DPW23-247	260.97	31101100 531308	12/19/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
			MEADE INC	DPW23-248	260.97	31101100 531308	12/19/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
			MEADE INC	DPW23-249	260.97	31101100 531308	12/19/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
			MEADE INC	DPW23-250	260.97	31101100 531308	12/19/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
			MEADE INC	DPW23-251	260.97	31101100 531308	12/19/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
							CHECK 38597 TOTAL:	168,557.27
38598	01/11/2024	EFT	460 MEADE INC	DPW23-214	260.97	31101100 531308	12/18/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
			MEADE INC	DPW23-217	260.97	31101100 531308	12/18/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	260.97
			MEADE INC	DPW23-216			12/18/2023 011124-1 ELECTRIC UTILITY DISTRIBUTION	260.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
260.97 31101100 531308				
Invoice: DPW23-219	MEADE INC	DPW23-219	12/18/2023 011124-1	260.97
260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-220	MEADE INC	DPW23-220	12/18/2023 011124-1	260.97
260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-222	MEADE INC	DPW23-222	12/18/2023 011124-1	260.97
260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-223	MEADE INC	DPW23-223	12/18/2023 011124-1	260.97
260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-224	MEADE INC	DPW23-224	12/18/2023 011124-1	260.97
260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-226	MEADE INC	DPW23-226	12/18/2023 011124-1	260.97
260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-227	MEADE INC	DPW23-227	12/18/2023 011124-1	260.97
260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-229	MEADE INC	DPW23-229	12/18/2023 011124-1	260.97
260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-230	MEADE INC	DPW23-230	12/18/2023 011124-1	130.49
130.49 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-265	MEADE INC	DPW23-265	12/20/2023 011124-1	260.97
260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-266	MEADE INC	DPW23-266	12/20/2023 011124-1	260.97
260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-267	MEADE INC	DPW23-267	12/20/2023 011124-1	260.97
260.97 31101100 531308			ELECTRIC UTILITY DISTRIBUTION OPERATIONAL SERVICE	
Invoice: DPW23-268	MEADE INC	DPW23-268	12/20/2023 011124-1	260.97
			ELECTRIC UTILITY DISTRIBUTION	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				260.97 31101100 531308				
			MEADE INC	DPW23-259	12/20/2023		011124-1	260.97
Invoice: DPW23-259					ELECTRIC UTILITY DISTRIBUTION			
				260.97 31101100 531308				
			MEADE INC	DPW23-257	12/19/2023		011124-1	260.97
Invoice: DPW23-257					ELECTRIC UTILITY DISTRIBUTION			
				260.97 31101100 531308				
			MEADE INC	DPW23-258	12/19/2023		011124-1	260.97
Invoice: DPW23-258					ELECTRIC UTILITY DISTRIBUTION			
				260.97 31101100 531308				
			MEADE INC	DPW23-256	12/19/2023		011124-1	260.97
Invoice: DPW23-256					ELECTRIC UTILITY DISTRIBUTION			
				260.97 31101100 531308				
			MEADE INC	DPW23-253	12/19/2023		011124-1	260.97
Invoice: DPW23-253					ELECTRIC UTILITY DISTRIBUTION			
				260.97 31101100 531308				
			MEADE INC	DPW23-254	12/19/2023		011124-1	260.97
Invoice: DPW23-254					ELECTRIC UTILITY DISTRIBUTION			
				260.97 31101100 531308				
			MEADE INC	DPW23-255	12/19/2023		011124-1	260.97
Invoice: DPW23-255					ELECTRIC UTILITY DISTRIBUTION			
				260.97 31101100 531308				
			MEADE INC	DPW23-231	12/19/2023		011124-1	260.97
Invoice: DPW23-231					ELECTRIC UTILITY DISTRIBUTION			
				260.97 31101100 531308				
			MEADE INC	DPW23-232	12/19/2023		011124-1	260.97
Invoice: DPW23-232					ELECTRIC UTILITY DISTRIBUTION			
				260.97 31101100 531308				
						CHECK	38598 TOTAL:	6,393.77
38599	01/11/2024	EFT	460 MEADE INC	706812	01/02/2024		011124-1	30,838.13
Invoice: 706812					TRAFFIC SIGNAL & STREET LIGHT			
				30,838.13 30281100 531308				
						CHECK	38599 TOTAL:	30,838.13
38600	01/11/2024	EFT	10303 MOTION INDUSTRIES	IL32-00872291	12/18/2023	20231182	011124-1	496.49
Invoice: IL32-00872291					BEARINGS (SEE CLASS 060 FOR WH			
				496.49 41101500 541407				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: IL32-00872307	MOTION INDUSTRIES	IL32-00872307	12/18/2023 20231182 011124-1	1,582.69
	1,582.69 41101500 541407	BEARINGS (SEE CLASS 060 FOR WH OPERATING SUPPLIES		
Invoice: IL32-00872425	MOTION INDUSTRIES	IL32-00872425	12/20/2023 20231182 011124-1	598.28
	598.28 41101500 541407	BEARINGS (SEE CLASS 060 FOR WH OPERATING SUPPLIES		
		CHECK	38600 TOTAL:	2,677.46
38601 01/11/2024 EFT	1751 ODP BUSINESS SOLUTIONS LLC	347859261001	12/22/2023 011124-1	62.72
Invoice: 347859261001	62.72 22101100 541406	678087 - Office supplies OFFICE SUPPLIES		
Invoice: 332937969001	ODP BUSINESS SOLUTIONS LLC	332937969001	09/27/2023 011124-1	21.99
	21.99 41101500 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 347497791001	ODP BUSINESS SOLUTIONS LLC	347497791001	12/20/2023 011124-1	77.36
	77.36 15101100 541406	FINANCE OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 347497700001	ODP BUSINESS SOLUTIONS LLC	347497700001	12/22/2023 011124-1	447.84
	447.84 15101100 541406	FINANCE OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 347395202001	ODP BUSINESS SOLUTIONS LLC	347395202001	12/20/2023 011124-1	4.05
	4.05 12101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 347393270001	ODP BUSINESS SOLUTIONS LLC	347393270001	12/20/2023 011124-1	89.20
	89.20 12101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 342680255001*	ODP BUSINESS SOLUTIONS LLC	342680255001*	12/31/2023 011124-1	43.40
	43.40 13101100 541406	OFFICE SUPPLIES OFFICE SUPPLIES		
Invoice: 345342404001	ODP BUSINESS SOLUTIONS LLC	345342404001	12/26/2023 011124-1	-5.25
	-5.25 41251510 541407	OFFICE SUPPLIES OPERATING SUPPLIES		
		CHECK	38601 TOTAL:	741.31
38602 01/11/2024 EFT	13327 OTIS ELEVATOR COMPANY	CYS16996001	10/18/2023 011124-1	35,957.08
Invoice: CYS16996001	35,957.08	ELEVATOR MODERNIZATION AND REP		
	E MB216 -CONSTRUCT			
	31342200 551500	BUILDING IMPROVEMENTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: CYS17002001			OTIS ELEVATOR COMPANY	CYS17002001	10/18/2023		011124-1	35,957.08
			35,957.08				ELEVATOR MODERNIZATION AND REP	
				E MB216 -CONSTRUCT				
				31342200 551500			BUILDING IMPROVEMENTS	
							CHECK 38602 TOTAL:	71,914.16
38603 01/11/2024 EFT			3710 POMP'S TIRE SERVICE INC	330206186	12/29/2023		011124-1	824.88
Invoice: 330206186			824.88	31351100 541402			TIRE AND TUBE PURCHASE	
							EQUIPMENT PARTS	
							CHECK 38603 TOTAL:	824.88
38604 01/11/2024 EFT			1747 PRIMERA ENGINEERS LTD	0058774*	11/09/2023	20220974	011124-1	3,177.00
Invoice: 0058774*			3,177.00				EU85 - EDWARD SUBSTATION EXPANSION PROJECT	
				E EU085 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: 0059142*			PRIMERA ENGINEERS LTD	0059142*	12/12/2023	20230468	011124-1	13,080.00
			13,080.00				EU47 - SPRINGBROOK CIRCUIT SHIELD RELAY	
				E EU047 -INSPECT				
				40251300 551502			INFRASTRUCTURE	
							CHECK 38604 TOTAL:	16,257.00
38605 01/11/2024 EFT			17450 REQUORDIT INC	23732-PS	11/30/2023	20230078	011124-1	1,400.00
Invoice: 23732-PS			1,400.00	16101100 532314			ITBL060 ONBASE WORKVIEW TRAINING	
							EDUCATION AND TRAINING	
							CHECK 38605 TOTAL:	1,400.00
38606 01/11/2024 EFT			1749 RH WINE AND COMPANY LLC	01032024	01/03/2024		011124-1	89,253.40
Invoice: 01032024			85,299.24	60101600 525200			22-034, THIRD PARTY ADMINISTRA	
			3,954.16	60101600 526200			CLAIMS/WORKERS COMPENSATION	
							SETTLEMENTS/WORKERS COMP	
							CHECK 38606 TOTAL:	89,253.40
38607 01/11/2024 EFT			18185 RIVER FRONT CHRYSLER JEEP INC	701828	12/30/2023		011124-1	1,229.50
Invoice: 701828			1,229.50	31351100 541402			21-387 AUTOMOTIVE PARTS - STEL	
							EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38607 TOTAL:	1,229.50
38608 01/11/2024 EFT 1018 ROBE INC 3315	12/28/2023	20231187	011124-1	6,280.00
Invoice: 3315	6,280.00	51343200	531302	PREP & PAINTING OF FORT HILL BLACK OUT ROOM BUILDING AND GROUNDS MAINT
Invoice: 3316	11,641.80	41101500	531302	CEEC WINDOW REPLACEMENT BUILDING AND GROUNDS MAINT
			CHECK 38608 TOTAL:	17,921.80
38609 01/11/2024 EFT 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/59286353	10/30/2023		011124-1	3,919.88
Invoice: ARV/59286353	3,919.88	31351100	541407	SHOP TOOLS, EQUIPMENT, STORAGE OPERATING SUPPLIES
Invoice: ARV/59378596	425.54	31351100	541407	SHOP TOOLS, EQUIPMENT, STORAGE OPERATING SUPPLIES
Invoice: ARV/59532484	382.32	31351100	541407	SHOP TOOLS, EQUIPMENT, STORAGE OPERATING SUPPLIES
			CHECK 38609 TOTAL:	4,727.74
38610 01/11/2024 EFT 717 SPX FLOW US LLC 94159351	12/28/2023	20231211	011124-1	5,166.84
Invoice: 94159351	4,920.80	41251530	541402	WATER SUPPLY, GROUNDWATER, SEW EQUIPMENT PARTS
	246.04	41251530	541402	EQUIPMENT PARTS
			CHECK 38610 TOTAL:	5,166.84
38611 01/11/2024 EFT 18957 TYLER TECHNOLOGIES INC 130-142939	12/13/2023		011124-1	2,657.46
Invoice: 130-142939	2,657.46			CAD/RMS - TYLER CONSULTANTS' TRAVEL EXPENSES
		E CE150 -IMPLEMENT		
		21102200 551504		TECHNOLOGY
			CHECK 38611 TOTAL:	2,657.46
38612 01/11/2024 EFT 312 TYNDALE ENTERPRISES INC 3350573*	12/22/2023	20221680	011124-1	268.35
Invoice: 3350573*	268.35	40251300	541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES
Invoice: 3351597				12/23/2023 20221680 011124-1
				FIRE RETARDANT CLOTHING

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				412.05 40251300 541407				
							INVOICE DTL DESC	
							OPERATING SUPPLIES	
			TYNDALE ENTERPRISES INC	3355490	12/28/2023	20221680	011124-1	389.60
Invoice: 3355490				389.60 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK 38612 TOTAL:	1,070.00
38613	01/11/2024 EFT		13128 UTILITY SUPPLY AND CONSTRUCTION C	56791212	12/27/2023	20231183	011124-1	710.40
	Invoice: 56791212			710.40 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 38613 TOTAL:	710.40
38614	01/11/2024 EFT		648 VEGA AMERICAS INC	496354*	11/29/2023	20231012	011124-1	24,007.15
	Invoice: 496354*			24,007.15 41251520 541402			RADAR SENSORS & MOUNTING BRACKETS FOR MONITORING EQUIPMENT PARTS	
							CHECK 38614 TOTAL:	24,007.15
38615	01/11/2024 EFT		1538 WEX HEALTH INC	0001870018-IN	12/31/2023		011124-1	1,027.00
	Invoice: 0001870018-IN			1,027.00 60101600 531305			FSA & COBRA ADMINISTRATION HR SERVICE	
							CHECK 38615 TOTAL:	1,027.00
38616	01/11/2024 EFT		1823 WILLIAMS BROTHERS CONSTRUCTION IN App1 #17		12/31/2023		011124-1	292,791.44
	Invoice: App1 #17			292,791.44			SPRINGBROOK (SWRC) UV DISINFEC	
							E WW002 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
							CHECK 38616 TOTAL:	292,791.44
38617	01/11/2024 EFT		1341 WISHLIST REWARDS LLC	22975-2	12/01/2023	20230317	011124-1	1,062.63
	Invoice: 22975-2			1,062.63 14101100 531305			EMPLOYEE RECOGNITION PROGRAM HR SERVICE	
			WISHLIST REWARDS LLC	23177-2	01/01/2024	20230317	011124-1	1,059.61
Invoice: 23177-2				1,059.61 14101100 531305			EMPLOYEE RECOGNITION PROGRAM HR SERVICE	
							CHECK 38617 TOTAL:	2,122.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
38618	01/11/2024	EFT	1031 WW GRAINGER INC	9943818436	12/22/2023		011124-1	241.87	
				Invoice: 9943818436	21-244		PRESCRIPTION SAFETY EYE OPERATING SUPPLIES		
				241.87 40101300 541407					
				Invoice: 9949359021	WW GRAINGER INC		01/02/2024	011124-1	3,896.88
				3,896.88 31341100 541401	23-035		BUILDING MAINTENANCE SU CUSTODIAL SUPPLIES		
				Invoice: 9949622931	WW GRAINGER INC		01/02/2024	011124-1	7,191.92
				7,191.92 31341100 541401	23-035		BUILDING MAINTENANCE SU CUSTODIAL SUPPLIES		
				Invoice: 9947147527	WW GRAINGER INC		12/28/2023	011124-1	2,690.13
				2,690.13 31341100 541407	23-035		BUILDING MAINTENANCE SU OPERATING SUPPLIES		
				Invoice: 9946973824	WW GRAINGER INC		12/28/2023	011124-1	380.34
				380.34 31341100 541407	23-035		BUILDING MAINTENANCE SU OPERATING SUPPLIES		
				Invoice: 9947152386	WW GRAINGER INC		12/28/2023	011124-1	3,611.43
				3,611.43 31341100 541407	23-035		BUILDING MAINTENANCE SU OPERATING SUPPLIES		
				Invoice: 9945181783	WW GRAINGER INC		12/26/2023	011124-1	421.50
				421.50 22251100 541401	JANITORIAL SUPPLIES		CUSTODIAL SUPPLIES		
				Invoice: 9945027366	WW GRAINGER INC		12/26/2023	011124-1	115.99
				115.99 22251100 541401	JANITORIAL SUPPLIES		CUSTODIAL SUPPLIES		
				Invoice: 9944211938	WW GRAINGER INC		12/22/2023	011124-1	74.20
				74.20 22251100 541401	JANITORIAL SUPPLIES		CUSTODIAL SUPPLIES		
				Invoice: 9941531403	WW GRAINGER INC		12/20/2023	011124-1	117.02
				117.02 22251100 541401	JANITORIAL SUPPLIES		CUSTODIAL SUPPLIES		
				Invoice: 9947652922	WW GRAINGER INC		12/29/2023	011124-1	336.89
				336.89 22251100 541407	21-244		PRESCRIPTION SAFETY EYE OPERATING SUPPLIES		
					CHECK		38618 TOTAL:	19,078.17	
708423	01/11/2024	PRTD	13751 AIRGAS INC	9145356588	12/26/2023		011124-1	79.68	
				Invoice: 9145356588	678090-OXYGEN CYLINDER RENTALS		RENTAL FEES		
				79.68 22251100 532320					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				72.45 41101500 531306				
Invoice: 4177834783			CINTAS	4177834783	12/21/2023	20230410	011124-1	169.89
				169.89 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4173510660			CINTAS	4173510660	11/09/2023	20230410	011124-1	149.07
				149.07 41101500 531306			RENTAL UNIFORMS - MULTI DEPT'S - CONTRACT LAUNDRY SERVICE	
Invoice: 4178665769			CINTAS	4178665769	12/29/2023	20230190	011124-1	266.43
				266.43 31101100 531306			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
Invoice: 4178665390*			CINTAS	4178665390*	12/29/2023	20230350	011124-1	1,096.14
				1,096.14 40271300 531306			UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4177969548			CINTAS	4177969548	12/22/2023	20230350	011124-1	1,096.14
				1,096.14 40271300 531306			UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4178665198			CINTAS	4178665198	12/29/2023	20230190	011124-1	90.12
				90.12 31101100 531306			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
							CHECK 708429 TOTAL:	3,089.78
708430	01/11/2024	PRTD	270 CITY OF NAPERVILLE	000091405-000005314	12/28/2023		011124-1	1,516.52
			Invoice: 000091405-000005314	1,516.52 1300 121102			PLEASE APPLY TO ACCT#000091405-000005314 ACCT RECEIVABLE UT - SUNGARD	
							CHECK 708430 TOTAL:	1,516.52
708431	01/11/2024	PRTD	9005 COMED	1094311002	12/23 12/28/2023		011124-1	144.33
			Invoice: 1094311002 12/23	144.33 41251520 542411			ELECTRIC METER #230205639 ELECTRIC	
							CHECK 708431 TOTAL:	144.33
708432	01/11/2024	PRTD	9005 COMED	7274606000	12/23 12/27/2023		011124-1	33.39
			Invoice: 7274606000 12/23	33.39 41251520 542411			ELECTRIC METER #273128972 ELECTRIC	
							CHECK 708432 TOTAL:	33.39

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
708433	01/11/2024	PRTD	9005 COMED	5723054050	Dec 2023 12/22/2023		011124-1	1,194.15
			Invoice: 5723054050	Dec 2023				
				1,194.15	30281100	542411	TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC	
							CHECK 708433 TOTAL:	1,194.15
708434	01/11/2024	PRTD	18300 COPS AND FIRE PERSONNEL TESTING S	108692	12/22/2023		011124-1	175.00
			Invoice: 108692					
				175.00	14161100	531305	21-371 POLYGRAPH SVCS FOR POLI HR SERVICE	
							CHECK 708434 TOTAL:	175.00
708435	01/11/2024	PRTD	1812 CREDIT BUREAU SYSTEMS INC	0113122-IN	12/29/2023		011124-1	28,438.29
			Invoice: 0113122-IN					
				21,657.42	22101100	532316	678095- EMS & NON-EMS BILLING SERVICES	
				6,780.87	22001100	440103	ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
							CHECK 708435 TOTAL:	28,438.29
708436	01/11/2024	PRTD	9553 DARRELLS INC	77922	12/08/2023		011124-1	228.00
			Invoice: 77922					
				228.00	21221100	531308	23-012202 TOWING SERVICES FOR PD ON 12/8/23 OPERATIONAL SERVICE	
			Invoice: 77924					
				256.00	21221100	531308	23-101168 TOWING SERVICES FOR PD 12/11/23 OPERATIONAL SERVICE	
							CHECK 708436 TOTAL:	484.00
708437	01/11/2024	PRTD	5937 DELTA SONIC CAR WASH SYSTEMS INC	INV-0011917	12/29/2023	20230059	011124-1	366.75
			Invoice: INV-0011917					
				366.75	31351100	531303	DELTA SONIC CAR WASH SERVICES FOR CITY FLEET EQUIPMENT MAINTENANCE	
							CHECK 708437 TOTAL:	366.75
708438	01/11/2024	PRTD	1777 DELTA STAR INC	P1005930	12/29/2023	20230956	011124-1	61,082.00
			Invoice: P1005930					
				61,082.00	40251300	531303	10XA CT INTERFACE REPAIR EQUIPMENT MAINTENANCE	
							CHECK 708438 TOTAL:	61,082.00
708439	01/11/2024	PRTD	815 EBY GRAPHICS INC	11571	12/29/2023	20230893	011124-1	2,037.98
			Invoice: 11571					
				2,037.98			SERGEANTS' AREA REMODEL: BLUE LINE SIGN	
					E MB219		-CONSTRUCT	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
21102200 551500			BUILDING IMPROVEMENTS		
Invoice: 11572					
EBY GRAPHICS INC	11572	12/28/2023 20230893	011124-1	860.67	
860.67			SERGEANTS' AREA REMODEL: WINDOWS		
E MB219 -CONSTRUCT					
21102200 551500			BUILDING IMPROVEMENTS		
	CHECK	708439	TOTAL:	2,898.65	
708440 01/11/2024 PRTD	987 FEDERAL EXPRESS INC	8-296-97844	10/25/2023	011124-1	14.41
Invoice: 8-296-97844			MAIL SERVICES		
14.41	21101100 532319		POSTAGE AND DELIVERY		
	CHECK	708440	TOTAL:	14.41	
708441 01/11/2024 PRTD	987 FEDERAL EXPRESS INC	8-361-42740	12/27/2023	011124-1	7.93
Invoice: 8-361-42740			MAIL SERVICES		
7.93	21101100 532319		POSTAGE AND DELIVERY		
	CHECK	708441	TOTAL:	7.93	
708442 01/11/2024 PRTD	18731 HASTINGS AIR ENERGY CONTROL	PS-I0005056	12/30/2023	011124-1	395.34
Invoice: PS-I0005056			21-411 PLYMOVENT PREVENTIVE MA		
395.34	31341100 531302		BUILDING AND GROUNDS MAINT		
Invoice: PS-I0005057	HASTINGS AIR ENERGY CONTROL	PS-I0005057	12/30/2023	011124-1	300.00
300.00	31341100 531302		21-411 PLYMOVENT PREVENTIVE MA		
			BUILDING AND GROUNDS MAINT		
Invoice: PS-I0005058	HASTINGS AIR ENERGY CONTROL	PS-I0005058	12/30/2023	011124-1	200.00
200.00	31341100 531302		21-411 PLYMOVENT PREVENTIVE MA		
			BUILDING AND GROUNDS MAINT		
Invoice: PS-I0005059	HASTINGS AIR ENERGY CONTROL	PS-I0005059	12/30/2023	011124-1	314.16
314.16	31341100 531302		21-411 PLYMOVENT PREVENTIVE MA		
			BUILDING AND GROUNDS MAINT		
Invoice: PS-I0005060	HASTINGS AIR ENERGY CONTROL	PS-I0005060	12/30/2023	011124-1	400.00
400.00	31341100 531302		21-411 PLYMOVENT PREVENTIVE MA		
			BUILDING AND GROUNDS MAINT		
Invoice: PS-I0005061	HASTINGS AIR ENERGY CONTROL	PS-I0005061	12/30/2023	011124-1	300.00
300.00	31341100 531302		21-411 PLYMOVENT PREVENTIVE MA		
			BUILDING AND GROUNDS MAINT		
Invoice: PS-I0005062	HASTINGS AIR ENERGY CONTROL	PS-I0005062	12/30/2023	011124-1	881.00
881.00	31341100 531302		21-411 PLYMOVENT PREVENTIVE MA		
			BUILDING AND GROUNDS MAINT		

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: PS-I0005063	HASTINGS AIR ENERGY CONTROL	PS-I0005063	12/30/2023	011124-1	100.00
	100.00 31341100 531302		21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT		
Invoice: PS-I0005064	HASTINGS AIR ENERGY CONTROL	PS-I0005064	12/30/2023	011124-1	300.00
	300.00 31341100 531302		21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT		
Invoice: PS-I0005065	HASTINGS AIR ENERGY CONTROL	PS-I0005065	12/30/2023	011124-1	504.72
	504.72 31341100 531302		21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT		
			CHECK 708442 TOTAL:		3,695.22
708443 01/11/2024 PRTD	4975 IIA LIFTING SERVICES INC	INDI74203	12/20/2023 20230499	011124-1	4,535.00
Invoice: INDI74203	4,535.00 31351100 531303		ANNUAL AERIAL TESTING/INSPECTIONS EQUIPMENT MAINTENANCE		
			CHECK 708443 TOTAL:		4,535.00
708444 01/11/2024 PRTD	1163 JOIE ENTERPRISES INC	76118	10/11/2023	011124-1	468.00
Invoice: 76118	468.00 21221100 531308		23-101223 TOWING SERVICES FOR PD 10/11 & 10/17 OPERATIONAL SERVICE		
			CHECK 708444 TOTAL:		468.00
708445 01/11/2024 PRTD	2200 LARK LABEL LLC	INV- 001226	12/13/2023 20231181	011124-1	1,544.00
Invoice: INV- 001226	1,544.00 51433200 531310		OLI 2 OUTDOOR SIGNS AND SINGLE POST PRINTING SERVICE		
			CHECK 708445 TOTAL:		1,544.00
708446 01/11/2024 PRTD	15404 LAST CHANCE RECOVERY INC	76749	11/02/2023	011124-1	200.00
Invoice: 76749	200.00 21221100 531308		23-090940 TOWING SERVICES FOR PD ON 11/2/23 OPERATIONAL SERVICE		
			CHECK 708446 TOTAL:		200.00
708447 01/11/2024 PRTD	1841 LION TOTALCARE INC	300026551	12/27/2023	011124-1	1,736.20
Invoice: 300026551	1,736.20 22101100 531303		678094 - TURN-OUT GEAR MAINTENANCE - STA 10 EQUIPMENT MAINTENANCE		
Invoice: 300026556	LION TOTALCARE INC	300026556	12/27/2023	011124-1	1,166.60
	1,166.60 22101100 531303		678091 - TURN-OUT GEAR MAINTENANCE - STA 5 EQUIPMENT MAINTENANCE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	708447	TOTAL:	2,902.80
708448	01/11/2024	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL EE43B0		12/31/2023	20230089	011124-1	92.00
			Invoice: EE43B0	92.00	21211100	531309	BLANKET CLEANING FOR DETENTION CENTER 12/1-12/31 OTHER PROFESSIONAL SERVICE	
					CHECK	708448	TOTAL:	92.00
708449	01/11/2024	PRTD	1982 MIDWEST POWER INDUSTRY INC	1476	12/18/2023		011124-1	5,211.92
			Invoice: 1476	5,211.92	31351100	531303	GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: 1488				12/28/2023	011124-1
			MIDWEST POWER INDUSTRY INC	1488			GENERATOR MAINTENANCE EQUIPMENT MAINTENANCE	3,234.09
				3,234.09	31351100	531303		
					CHECK	708449	TOTAL:	8,446.01
708450	01/11/2024	PRTD	17579 MILE HIGH SHOOTING ACCESSORIES LL INV39005		12/20/2023	20231208	011124-1	6,697.00
			Invoice: INV39005	6,697.00	21101100	541407	RIFLE SCOPES X4 OPERATING SUPPLIES	
			Invoice: INV39285				12/27/2023	011124-1
			MILE HIGH SHOOTING ACCESSORIES LL INV39285				AXMC LE 338LM 20 - .338 LAPUA MAGNUM, 20" OPERATING SUPPLIES	9,373.63
				9,373.63	21101100	541407		
					CHECK	708450	TOTAL:	16,070.63
708451	01/11/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2299747939	12/22/2023		011124-1	38.01
			Invoice: 2299747939	38.01	22251100	541407	678095 - EMS SUPPLIES OPERATING SUPPLIES	
			Invoice: 2300047430				12/23/2023	011124-1
			MEDLINE INDUSTRIES LP	2300047430			678095 - EMS SUPPLIES OPERATING SUPPLIES	169.90
				169.90	22251100	541407		
			Invoice: 2299747941				12/22/2023	011124-1
			MEDLINE INDUSTRIES LP	2299747941			678095 - EMS SUPPLIES OPERATING SUPPLIES	13.40
				13.40	22251100	541407		
			Invoice: 2299747940				12/22/2023	011124-1
			MEDLINE INDUSTRIES LP	2299747940			678095 - EMS SUPPLIES OPERATING SUPPLIES	1,589.87
				1,589.87	22251100	541407		
			Invoice: 2300295761				12/27/2023	011124-1
			MEDLINE INDUSTRIES LP	2300295761			678095 - EMS SUPPLIES OPERATING SUPPLIES	84.95
				84.95	22251100	541407		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	708458 TOTAL:	183.40
708459 01/11/2024 PRTD 999996 COLTON PARCHEM Invoice: PARCHEM - SUNGLASSES	PARCHEM - SUNGLASSES12/22/2023 UNIFORM: C. PARCHEM REIMBURSE SUNGLASSES OPERATING SUPPLIES		011124-1	90.20
90.20 21101100 541407		CHECK	708459 TOTAL:	90.20
708460 01/11/2024 PRTD 999996 DAVID ORLOW Invoice: ORLOW - 58256	ORLOW - 58256 12/30/2023 ORLOW - RED WING BOOTS REIMBURSEMENT OPERATING SUPPLIES		011124-1	221.37
221.37 31351100 541407		CHECK	708460 TOTAL:	221.37
708461 01/11/2024 PRTD 999996 EMILY HEIKES Invoice: BOOTS - HEIKES 2023	BOOTS - HEIKES 2023 04/17/2023 UNIFORM - HEIKES BOOTS 2023 OPERATING SUPPLIES		011124-1	150.00
150.00 21101100 541407		CHECK	708461 TOTAL:	150.00
708462 01/11/2024 PRTD 999996 JASON WOODS Invoice: 210982	210982 01/11/2024 Final Payment for Empl Expense claim # 822. MILEAGE REIMBURSEMENT		011124-1	152.68
152.68 21101100 532317		CHECK	708462 TOTAL:	152.68
708463 01/11/2024 PRTD 999996 JORDAN GILBERT Invoice: GILBERT-062902	GILBERT-062902 12/06/2023 GILBERT - CDL REIMBURSEMENT OPERATIONAL SERVICE		011124-1	66.46
66.46 31351100 531308		CHECK	708463 TOTAL:	66.46
708464 01/11/2024 PRTD 999996 JOSHUA CHRISTENSON Invoice: 210986	210986 01/11/2024 Final Payment for Empl Expense claim # 837. EDUCATION AND TRAINING		011124-1	218.51
218.51 21101100 532314		CHECK	708464 TOTAL:	218.51
708465 01/11/2024 PRTD 999996 KENNETH CZUBAK Invoice: 210983	210983 01/11/2024 Final Payment for Empl Expense claim # 823. MILEAGE REIMBURSEMENT		011124-1	117.90
117.90 21101100 532317				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708465 TOTAL:	117.90
708466 01/11/2024 PRD 999996 LANJI YIN Invoice: YIN	YIN	02/28/2023	011124-1	42.98
42.98 50002900 452104	REFUND LIBRARY LATE FINES			
			CHECK 708466 TOTAL:	42.98
708467 01/11/2024 PRD 999996 MARY BROWNING Invoice: 210987	210987	01/11/2024	011124-1	100.48
100.48 21101100 532317	Final Payment for Empl Expense claim # 838. MILEAGE REIMBURSEMENT			
			CHECK 708467 TOTAL:	100.48
708468 01/11/2024 PRD 999996 MIKE DALTRY Invoice: BOOTS - DALTRY 2023	BOOTS - DALTRY 202312/20/2023		011124-1	148.67
148.67 21101100 541407	UNIFORM - DALTRY BOOT REMIBURSEMENT 2023 OPERATING SUPPLIES			
			CHECK 708468 TOTAL:	148.67
708469 01/11/2024 PRD 999996 NICHOLAS PILONI Invoice: REIM:PILONI2023	REIM:PILONI2023	12/16/2023	011124-1	230.00
230.00 30101100 532314	REFUND EMPLOYEE MECHANICAL PLANS EXAM EDUCATION AND TRAINING			
			CHECK 708469 TOTAL:	230.00
708470 01/11/2024 PRD 999996 RAHEEL ARSHED Invoice: EXPENSE CLAIM 770	EXPENSE CLAIM 770	12/31/2023	011124-1	219.46
219.46 40101300 532314	FINAL PAYMENT FOR EXPENSE CLAIM#770 EDUCATION AND TRAINING			
			CHECK 708470 TOTAL:	219.46
708471 01/11/2024 PRD 999996 RON WEBER Invoice: REIM:WEBER2023	REIM:WEBER2023	11/03/2023	011124-1	230.00
230.00 30101100 532314	REFUND EMPLOYEE COMMERCIAL ELECTRICAL INSPECT EXAM EDUCATION AND TRAINING			
			CHECK 708471 TOTAL:	230.00
708472 01/11/2024 PRD 999996 RYAN FORD Invoice: 210985	210985	01/11/2024	011124-1	182.61
182.61 21101100 532317	Final Payment for Empl Expense claim # 828. MILEAGE REIMBURSEMENT			
			CHECK 708472 TOTAL:	182.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708473 01/11/2024 PRD 999996 STEPHANIE JARVIS Invoice: 210984	210984	01/11/2024	011124-1	249.69
249.69 21101100 532317		Final Payment for Empl Expense claim # 825. MILEAGE REIMBURSEMENT		
		CHECK	708473 TOTAL:	249.69
708474 01/11/2024 PRD 999998 DAVID MUELLER Invoice: REIM:DMUELLER	REIM:DMUELLER	12/31/2023	011124-1	544.75
544.75		SIDEWALK REIMBURSEMENT-DMUELLER		
	E MP004 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS		
		CHECK	708474 TOTAL:	544.75
708475 01/11/2024 PRD 999998 ILLINOIS LOCAL GOVERNMENT LAWYERS 2024-001 Invoice: 2024-001		12/29/2023	011124-1	975.00
975.00 12101100 532315		ILGL 2024 MBR RNWLS-JB, PL, MD, CH, JS, SS, & KT DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	708475 TOTAL:	975.00
708476 01/11/2024 PRD 999998 LISA KIRCHNER Invoice: 12302023	12302023	12/12/2023	011124-1	102.06
102.06 10101100 532318		SENIOR TASK FORCE SUPPLIES OTHER EXPENSES		
		CHECK	708476 TOTAL:	102.06
708477 01/11/2024 PRD 999998 NAPERVILLE SUN Invoice: 185715489	185715489	11/13/2023	011124-1	110.90
110.90 12101100 532315		NAPERVILLE SUN PAPER SUB.-NOV THRU MAY 2024 (MD) DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	708477 TOTAL:	110.90
708478 01/11/2024 PRD 999998 T-MOBILE US INC Invoice: 4736145	4736145	11/20/2023	011124-1	1,400.00
1,400.00 21221100 531309		INVESTIGATIVE RESEARCH: 2023-010871 OTHER PROFESSIONAL SERVICE		
		CHECK	708478 TOTAL:	1,400.00
708479 01/11/2024 PRD 999999 BARRY, ARLENE Invoice: 000522317-000017594	000522317-000017594	11/22/2023	011124-1	99.34
99.34 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708479 TOTAL:	99.34

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708480 01/11/2024 PRTD 999999 KNIGHT, BRUCE Invoice: 000393607-000122572	000393607-000122572	07/11/2022	011124-1	134.08
134.08 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 708480 TOTAL:	134.08
708481 01/11/2024 PRTD 999999 LITTLEJOHN, ANGELA Invoice: 000512511-000058058	000512511-000058058	11/03/2023	011124-1	128.89
128.89 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 708481 TOTAL:	128.89
708482 01/11/2024 PRTD 999999 NAFZIGER, SAM Invoice: 000498471-000086840	000498471-000086840	08/04/2022	011124-1	99.31
99.31 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 708482 TOTAL:	99.31
708483 01/11/2024 PRTD 999999 QUIROZ, ROBERTO JR Invoice: 000481193-000114612	000481193-000114612	06/16/2022	011124-1	32.70
32.70 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 708483 TOTAL:	32.70
708484 01/11/2024 PRTD 18014 PACE SYSTEMS INC Invoice: 214601	214601	12/31/2023	011124-1	421.56
421.56 16101100 531303	18-012, IDENTICARD BLDG ACCESS	EQUIPMENT MAINTENANCE		
Invoice: 214604	214604	12/31/2023	011124-1	8,360.30
8,360.30 16101100 531303	SECURITY CAMERA MAINTENANCE	EQUIPMENT MAINTENANCE		
Invoice: 214616	214616	12/31/2023	011124-1	25,750.00
25,750.00	SECURITY CAMERA INSTALLATION			
	E LR076 -TECHNOLOGY			
	31342200 551504	TECHNOLOGY		
	CHECK 708484 TOTAL:			34,531.86
708485 01/11/2024 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 129427 Invoice: 129427		12/30/2023 20230229	011124-1	420.00
420.00 21103400 531309	BOARDING SERVICES FOR K9 - ROCCO	OTHER PROFESSIONAL SERVICE		
Invoice: 129132	PARTNERS & PAWS VETERINARY SERVIC 129132	12/22/2023 20230118	011124-1	32.30
	K9 VETERINARY SERVICES - JILL			

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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				
32.30 21211100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 708485 TOTAL:	452.30
708486 01/11/2024 PRTD 12685 PENN CREDIT CORPORATION 142410	11/16/2023		011124-1	207.39
Invoice: 142410	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
207.39 15101300 532316				
Invoice: 142411	11/16/2023		011124-1	287.65
	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
287.65 15101300 532316				
Invoice: 142412	11/16/2023		011124-1	85.00
	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
85.00 21101100 532316				
Invoice: 142413	11/16/2023		011124-1	42.50
	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
42.50 21101100 532316				
Invoice: 142419	11/16/2023		011124-1	245.42
	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
245.42 22101100 532316				
Invoice: 142535	11/22/2023		011124-1	48.64
	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
48.64 22101100 532316				
Invoice: 142810	12/14/2023		011124-1	447.40
	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
447.40 15101300 532316				
Invoice: 142811	12/14/2023		011124-1	245.50
	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
245.50 15101300 532316				
Invoice: 142812	12/14/2023		011124-1	57.98
	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
57.98 15101300 532316				
Invoice: 142813	12/14/2023		011124-1	42.50
	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
42.50 21101100 532316				
Invoice: 142814	12/14/2023		011124-1	88.08
	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
88.08 40101300 532316				
Invoice: 142815	12/14/2023		011124-1	51.00
	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
51.00 21101100 532316				

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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					
Invoice: 142816	PENN CREDIT CORPORATION	142816	12/14/2023	011124-1	41.50
	41.50 21101100 532316		19-170, COLLECTION AGENCY SERV	ADMINISTRATIVE SERVICE FEES	
Invoice: 142821	PENN CREDIT CORPORATION	142821	12/14/2023	011124-1	36.33
	36.33 22101100 532316		19-170, COLLECTION AGENCY SERV	ADMINISTRATIVE SERVICE FEES	
Invoice: 142831	PENN CREDIT CORPORATION	142831	12/14/2023	011124-1	505.75
	505.75 22101100 532316		19-170, COLLECTION AGENCY SERV	ADMINISTRATIVE SERVICE FEES	
Invoice: 142832	PENN CREDIT CORPORATION	142832	12/14/2023	011124-1	454.11
	454.11 22101100 532316		19-170, COLLECTION AGENCY SERV	ADMINISTRATIVE SERVICE FEES	
			CHECK 708486 TOTAL:		2,886.75
708487 01/11/2024 PRD	4453 PRO ELECTRIC GENERATORS INC	20891*	12/20/2023	20230136 011124-1	1,016.00
Invoice: 20891*	1,016.00 40251300 531309		BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT		
			OTHER PROFESSIONAL SERVICE		
Invoice: 20892*	PRO ELECTRIC GENERATORS INC	20892*	12/20/2023	20230136 011124-1	1,047.00
	1,047.00 40251300 531309		BLANKET PO FOR METER SOCKET REPAIR/REPLACEMENT		
			OTHER PROFESSIONAL SERVICE		
			CHECK 708487 TOTAL:		2,063.00
708488 01/11/2024 PRD	17930 RE WALSH AND ASSOCIATES INC	23959	01/02/2024	20230216 011124-1	2,000.00
Invoice: 23959	2,000.00 21221100 531309		LATENT FINGERPRINT DATABASE ACCESS		
			OTHER PROFESSIONAL SERVICE		
			CHECK 708488 TOTAL:		2,000.00
708489 01/11/2024 PRD	271 REXEL USA INC	S138322842.001	12/18/2023	20231175 011124-1	3,572.47
Invoice: S138322842.001	3,572.47 41101500 541407		ELECTRICAL EQUIPMENT AND SUPPL		
			OPERATING SUPPLIES		
			CHECK 708489 TOTAL:		3,572.47
708490 01/11/2024 PRD	3073 ROTARY CLUB OF NAPERVILLE SUNRISE	010424	01/04/2024	011124-1	18,389.00
Invoice: 010424	18,389.00 13144000 561604		SECA CY23 - ROTARY OF NAPERVILLE SUNRISE		
			SECA GRANTS		
			CHECK 708490 TOTAL:		18,389.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708491 01/11/2024 PRD 9122 STANARD & ASSOCIATES INC SA000056618	12/28/2023		011124-1	990.00
Invoice: SA000056618				
990.00 21241100 531305				
			ECC: PRE-EMPLOYMENT PSYCHOLOGICAL ASSESSMENTS HR SERVICE	
			CHECK 708491 TOTAL:	990.00
708492 01/11/2024 PRD 1234 STIVERS STAFFING SERVICES LLC 000448819	12/03/2023		011124-1	1,350.00
Invoice: 000448819				
1,350.00 16101100 531305				
			20-390 STAFFING SERVICES HR SERVICE	
			CHECK 708492 TOTAL:	1,350.00
708493 01/11/2024 PRD 1683 STREICHERS INC I1673364	12/28/2023	20231215	011124-1	15,760.00
Invoice: I1673364				
15,760.00 21101100 541407				
			RAPID ASSAULT TOOLS OPERATING SUPPLIES	
			CHECK 708493 TOTAL:	15,760.00
708494 01/11/2024 PRD 1618 T-MOBILE USA INC 9556031147	12/31/2023		011124-1	50.00
Invoice: 9556031147				
50.00 21221100 531309				
			INVESTIGATIVE RESEARCH: 2023-012025 OTHER PROFESSIONAL SERVICE	
			CHECK 708494 TOTAL:	50.00
708495 01/11/2024 PRD 18909 T2 SYSTEMS INC R018758	12/31/2023		011124-1	95.00
Invoice: R018758				
95.00 21211200 531312				
			PARKING CITATION SYSTEM 23-040 DEC 2023 SOFTWARE AND HARDWARE MAINT	
			CHECK 708495 TOTAL:	95.00
708496 01/11/2024 PRD 9177 TRANSYSTEMS CORPORATION 4323991-35	12/15/2023		011124-1	3,652.53
Invoice: 4323991-35				
3,652.53				
			N AURORA RD WIDENING - PH 3 CO	
			E SC033 -INSPECT 30282200 531301	
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 708496 TOTAL:	3,652.53
708497 01/11/2024 PRD 9177 TRANSYSTEMS CORPORATION 4350497-79	01/05/2024		011124-1	15,887.23
Invoice: 4350497-79				
15,887.23				
			NORTH AURORA ROAD UNDERPASS -	
			E BR005 -INSPECT 30282200 551502	
			INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	708497	TOTAL:	15,887.23
708498 01/11/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9951417501	9951417501	12/10/2023	011124-1	363.40
363.40 16101100 542415	CELLULAR PHONE SERVICES - ITBL	11/11-12/10/23		
	CHECK	708498	TOTAL:	363.40
708499 01/11/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9952550203	9952550203	12/23/2023	20230033 011124-1	1,981.82
1,981.82 40331300 542412	CELLULAR COMMUNICATION SERVICE	INTERNET		
	CHECK	708499	TOTAL:	1,981.82
708500 01/11/2024 PRTD 4261 WILL COUNTY RECORDER Invoice: 40737768	40737768	12/04/2023	011124-1	52.00
52.00 15171100 531308	LIEN RECORDING (R2023063051)	OPERATIONAL SERVICE		
	CHECK	708500	TOTAL:	52.00
NUMBER OF CHECKS 125				*** CASH ACCOUNT TOTAL *** 1,629,567.18
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		78	571,427.89	
TOTAL EFT'S		47	1,058,139.29	
*** GRAND TOTAL ***				1,629,567.18

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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
38619	01/11/2024	EFT	18053 GCG FINANCIAL LLC	JV-2023-CON.11	01/02/2024		011124-2	16,000.00
			Invoice: JV-2023-CON.11					
				16,000.00 60101600 523168				
			GCG FINANCIAL LLC	2024-CON.02	01/08/2024		011124-2	7,000.00
			Invoice: 2024-CON.02					
				7,000.00 60101600 523168				
							CHECK	38619 TOTAL:
								23,000.00
38620	01/11/2024	EFT	698 CVS HEALTH	53968949	01/08/2024		011124-2	60,819.07
			Invoice: 53968949					
				60,819.07 60101600 525167				
							CHECK	38620 TOTAL:
								60,819.07
38621	01/11/2024	EFT	9586 DELTA DENTAL OF ILLINOIS	1/2/2024	01/02/2024		011124-2	10,129.90
			Invoice: 1/2/2024					
				10,129.90 60101600 525170				
			DELTA DENTAL OF ILLINOIS	1/8/2024	01/08/2024		011124-2	19,305.49
			Invoice: 1/8/2024					
				19,305.49 60101600 525170				
							CHECK	38621 TOTAL:
								29,435.39
38622	01/11/2024	EFT	844 HEALTH CARE SERVICE CORPORATION	618934820483	01/07/2024		011124-2	116,223.92
			Invoice: 618934820483					
				116,223.92 60101600 525161				
			HEALTH CARE SERVICE CORPORATION	983944816412	01/07/2024		011124-2	161,810.60
			Invoice: 983944816412					
				120,002.22 60101600 525162				
				41,808.38 60101600 525164				
							CHECK	38622 TOTAL:
								278,034.52
38623	01/11/2024	EFT	12093 ILLINOIS ASSOCIATION OF WASTEWATE IAWA	01-12-24	01/02/2024		011124-2	65.00
			Invoice: IAWA 01-12-24					
				65.00 41101500 532314				
							CHECK	38623 TOTAL:
								65.00
38624	01/11/2024	EFT	17317 ILLINOIS SEARCH AND RESCUE COUNCI	1163	01/01/2024		011124-2	75.00
			Invoice: 1163					
				75.00 22101100 532315				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	38624	TOTAL:	75.00
38625 01/11/2024 EFT Invoice: 852317	1392 INTERNATIONAL UNION OF OPERATING 852317 11,700.00 60101600 524165	12/31/2023 UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	011124-2	11,700.00
	CHECK	38625	TOTAL:	11,700.00
38626 01/11/2024 EFT Invoice: 6923	14934 NAPERVILLE COMMUNITY TELEVISION N 6923 1,600.00 51393200 532313	01/01/2024 DIGITAL ADS FOR CAMP, WEDDINGS & PROGRAMS ADVERTISING AND MARKETING	011124-2	1,600.00
	CHECK	38626	TOTAL:	1,600.00
38627 01/11/2024 EFT Invoice: 347132272001	1751 ODP BUSINESS SOLUTIONS LLC 347132272001 204.17 21101100 541406	01/08/2024 OFFICE SUPPLIES - PATROL OFFICE SUPPLIES	011124-2	204.17
	CHECK	38627	TOTAL:	204.17
38628 01/11/2024 EFT Invoice: 1/1-10/24	17841 U.S. BANK NATIONAL ASSOCIATION 1/1-10/24 84,730.68 4600 920000	01/11/2024 PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	011124-2	84,730.68
	CHECK	38628	TOTAL:	84,730.68
38629 01/11/2024 EFT Invoice: 97456	12572 ROSKUSZKA & SONS INC 97456 37.50 21101100 531310	01/07/2024 BUSINESS CARDS (20-280) - RECORDS PRINTING SERVICE	011124-2	37.50
Invoice: 97412	ROSZKUSZKA & SONS INC 97412 96.00 21101100 531310	12/31/2023 BUSINESS CARDS (20-280): DAHLBERG & LAFLAMME PRINTING SERVICE	011124-2	96.00
	CHECK	38629	TOTAL:	133.50
38630 01/11/2024 EFT Invoice: 01/11/24	17400 HSA BANK 01/11/24 JAN RET HSA 33,550.00 60101600 524166	JAN RET HSA01/11/2024 JANUARY DEPOSIT FOR RETIREE HSA PREMIUMS/RETIREE HEALTH PLAN	011124-2	33,550.00
	CHECK	38630	TOTAL:	33,550.00
708501 01/11/2024 PRD Invoice: INUS216390	14649 AXON ENTERPRISE INC INUS216390 46,800.00 21101100 541407	01/01/2024 20-375, AXON TASER EQUIPMENT OPERATING SUPPLIES	011124-2	46,800.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708501 TOTAL:	46,800.00
708502 01/11/2024 PRTD Invoice: 273564	2181 BEARY LANDSCAPE MANAGEMENT INC	273564		
	1,200.00 31254300 531308	01/01/2024 20231114 011124-2		1,200.00
		CENTRAL PARK CONDOS SNOW REMOVAL OPERATIONAL SERVICE		
			CHECK 708502 TOTAL:	1,200.00
708503 01/11/2024 PRTD Invoice: 02.01.2024	18626 BENISTAR/HARTFORD 6795	02.01.2024		
	87,502.67 60101600 524166	02/01/2024 011124-2		87,502.67
		RETIREE MEDICAL PREMIUMS PREMIUMS/RETIREE HEALTH PLAN		
			CHECK 708503 TOTAL:	87,502.67
708504 01/11/2024 PRTD Invoice: 85203587	12857 BOUND TREE MEDICAL LLC	85203587		
	308.71 22101100 541407	01/03/2024 011124-2		308.71
		678095 - EMS SUPPLIES OPERATING SUPPLIES		
			CHECK 708504 TOTAL:	308.71
708505 01/11/2024 PRTD Invoice: 0035152	738 BRANIFF COMMUNICATIONS INC	0035152		
	9,830.00 22101100 531303	12/01/2023 011124-2		9,830.00
		NFDEMA- EMERG. MGNT WARNING SIREN MAINTENANCE EQUIPMENT MAINTENANCE		
Invoice: 0035095	BRANIFF COMMUNICATIONS INC	0035095		
	4,725.00 22101100 531303	11/14/2023 011124-2		4,725.00
		NFDEMA- EMER.MGMT WARNING SIREN MAINTENANCE 2024 EQUIPMENT MAINTENANCE		
			CHECK 708505 TOTAL:	14,555.00
708506 01/11/2024 PRTD Invoice: 24-10002	18579 DUMMIES UNLIMITED INC	24-10002		
	2,153.50 21101100 541407	01/02/2024 20231218 011124-2		2,153.50
		LESS LETHAL LARRY - RANGE DUMMY OPERATING SUPPLIES		
			CHECK 708506 TOTAL:	2,153.50
708507 01/11/2024 PRTD Invoice: WASHSTREETSCAPE-2024	795 ILLINOIS ENVIRONMENTAL PROTECTION	WASHSTREETSCAPE-202401/08/2024		
	250.00	2024 WASH STREETSCAPE IMP PROJ		250.00
		E CS015 -INSPECT 30282200 551502		
		INFRASTRUCTURE		
			CHECK 708507 TOTAL:	250.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708508 01/11/2024 PRTD 16231 KANE-DUPAGE SOIL AND WATER CONSER FY23-95 Invoice: FY23-95	11/29/2023		011124-2	35.00
35.00 30101100 532314	SEMINAR REGISTRATION-PHIL TARTAGLIA EDUCATION AND TRAINING			
	CHECK	708508 TOTAL:		35.00
708509 01/11/2024 PRTD 16003 KENDALL COUNTY SHERIFF Invoice: RANGE-NAPE2024	RANGE-NAPE2024 01/05/2024		011124-2	500.00
500.00 21101100 541407	2024 OUTDOOR RANGE USAGE FEE OPERATING SUPPLIES			
	CHECK	708509 TOTAL:		500.00
708510 01/11/2024 PRTD 1523 METLIFE Invoice: 71310050	71310050 01/02/2024		011124-2	2,256.79
2,256.79 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
	CHECK	708510 TOTAL:		2,256.79
708511 01/11/2024 PRTD 999996 CHRISTOPHER MYERS Invoice: 210996	210996 01/11/2024		011124-2	207.00
207.00 41101500 532314	Cash Advance for Empl Expense claim # 834. EDUCATION AND TRAINING			
	CHECK	708511 TOTAL:		207.00
708512 01/11/2024 PRTD 999996 CHRISTOPHER VALLIS Invoice: 210990	210990 01/11/2024		011124-2	310.50
310.50 21101100 532314	Cash Advance for Empl Expense claim # 821. EDUCATION AND TRAINING			
	CHECK	708512 TOTAL:		310.50
708513 01/11/2024 PRTD 999996 DANA GAMBLA Invoice: 210994	210994 01/11/2024		011124-2	256.00
256.00 21241100 532314	Cash Advance for Empl Expense claim # 830. EDUCATION AND TRAINING			
	CHECK	708513 TOTAL:		256.00
708514 01/11/2024 PRTD 999996 FRANKO SELVAGGI Invoice: 210997	210997 01/11/2024		011124-2	207.00
207.00 41101500 532314	Cash Advance for Empl Expense claim # 835. EDUCATION AND TRAINING			
	CHECK	708514 TOTAL:		207.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
708515 01/11/2024 PRTD 999996 JASON TRANCHITELLA Invoice: 210998	210998	01/11/2024	011124-2	207.00
207.00 41101500 532314		Cash Advance for Empl Expense claim # 836. EDUCATION AND TRAINING		
	CHECK	708515 TOTAL:		207.00
708516 01/11/2024 PRTD 999996 JOHN SNOWDEN Invoice: 210993	210993	01/11/2024	011124-2	256.00
256.00 21241100 532314		Cash Advance for Empl Expense claim # 829. EDUCATION AND TRAINING		
	CHECK	708516 TOTAL:		256.00
708517 01/11/2024 PRTD 999996 MIKE GAROFALO Invoice: REIMB - GAROFALO	REIMB - GAROFALO	01/08/2024	011124-2	25.23
25.23 21221100 541407		READING BUDDY PROGRAM SUPPLIES OPERATING SUPPLIES		
	CHECK	708517 TOTAL:		25.23
708518 01/11/2024 PRTD 999996 OSCAR MALDONADO Invoice: 210992	210992	01/11/2024	011124-2	324.50
324.50 21101100 532314		Cash Advance for Empl Expense claim # 826. EDUCATION AND TRAINING		
	CHECK	708518 TOTAL:		324.50
708519 01/11/2024 PRTD 999996 RYAN SUTHARD Invoice: 210991	210991	01/11/2024	011124-2	324.50
324.50 21101100 532314		Cash Advance for Empl Expense claim # 824. EDUCATION AND TRAINING		
	CHECK	708519 TOTAL:		324.50
708520 01/11/2024 PRTD 999996 THERESA STOCK Invoice: 210989	210989	01/11/2024	011124-2	310.50
310.50 21101100 532314		Cash Advance for Empl Expense claim # 820. EDUCATION AND TRAINING		
	CHECK	708520 TOTAL:		310.50
708521 01/11/2024 PRTD 999996 TONY CONN Invoice: 210995	210995	01/11/2024	011124-2	207.00
207.00 41101500 532314		Cash Advance for Empl Expense claim # 833. EDUCATION AND TRAINING		
	CHECK	708521 TOTAL:		207.00

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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				
708522 01/11/2024 PRD 999996 TYLER SAIEG Invoice: HOLSTER - SAIEG	HOLSTER - SAIEG 143.63 21101100 541407	12/02/2023	011124-2	143.63
		UNIFORM - SAIEG HOLSTER OPERATING SUPPLIES		
		CHECK	708522 TOTAL:	143.63
708523 01/11/2024 PRD 999998 LISA KIRCHNER Invoice: 01022024	01022024 287.21 10101100 532318	12/31/2023	011124-2	287.21
		SENIOR TASK FOR SUPPLIES OTHER EXPENSES		
		CHECK	708523 TOTAL:	287.21
708524 01/11/2024 PRD 999999 AKWAAH, ANDREW ASIHENE Invoice: 000476313-000020650	000476313-000020650 134.24 1300 121102	01/08/2024	011124-2	134.24
		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708524 TOTAL:	134.24
708525 01/11/2024 PRD 999999 ALI, THURAYA MUSTAFA Invoice: 000505143-000100184	000505143-000100184 55.57 1300 121102	01/10/2024	011124-2	55.57
		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708525 TOTAL:	55.57
708526 01/11/2024 PRD 999999 ALL-STATE/KEVIN LAC Invoice: 000163039-000136026	000163039-000136026 41.10 1300 121102	01/08/2024	011124-2	41.10
		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708526 TOTAL:	41.10
708527 01/11/2024 PRD 999999 AMERICAN DEMOLITION Invoice: 000262157-000147840	000262157-000147840 278.87 1300 121102	01/10/2024	011124-2	278.87
		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708527 TOTAL:	278.87
708528 01/11/2024 PRD 999999 ANBALAGAN, CHIDMBARA BHARATHI Invoice: 000509213-000147190	000509213-000147190 108.37 1300 121102	01/08/2024	011124-2	108.37
		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708528 TOTAL:	108.37

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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				
708529 01/11/2024 PRD 99999 ANSONIA FAIRWAYS LLC Invoice: 000475045-000003924	000475045-000003924	01/10/2024	011124-2	133.18
133.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708529 TOTAL:	133.18
708530 01/11/2024 PRD 99999 ARBUCKLE, GREGORY Invoice: 000524187-000115768	000524187-000115768	01/08/2024	011124-2	146.15
146.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708530 TOTAL:	146.15
708531 01/11/2024 PRD 99999 BAKER, MCKENZIE Invoice: 000482955-000013392	000482955-000013392	01/08/2024	011124-2	73.35
73.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708531 TOTAL:	73.35
708532 01/11/2024 PRD 99999 BELL , AMANDA Invoice: 000519671-000000614	000519671-000000614	01/08/2024	011124-2	126.44
126.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708532 TOTAL:	126.44
708533 01/11/2024 PRD 99999 BELOVA, VIKTORIYA/ Invoice: 000510017-000125402	000510017-000125402	03/30/2023	011124-2	213.09
213.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708533 TOTAL:	213.09
708534 01/11/2024 PRD 99999 BIENIA, CHRISTINE / JANUSZ Invoice: 000122219-000039966	000122219-000039966	01/09/2024	011124-2	336.55
336.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708534 TOTAL:	336.55
708535 01/11/2024 PRD 99999 BOHN, ZACHARY Invoice: 000450291-000134308	000450291-000134308	01/08/2024	011124-2	66.95
66.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708535 TOTAL:	66.95

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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				
708536 01/11/2024 PRD 99999 BRIDGES PATRICK Invoice: 000502975-000020782	000502975-000020782	01/08/2024	011124-2	132.23
132.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708536 TOTAL:	132.23
708537 01/11/2024 PRD 99999 BROSEAU, DANIEL T & TERRA Invoice: 000144315-000148804	000144315-000148804	01/05/2024	011124-2	20.16
20.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708537 TOTAL:	20.16
708538 01/11/2024 PRD 99999 BUCHELE INSURANCE AGENCY, INC Invoice: 000486889-000097844	000486889-000097844	01/08/2024	011124-2	61.12
61.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708538 TOTAL:	61.12
708539 01/11/2024 PRD 99999 CAPATAN, CLEOTILDE Invoice: 000504417-000000734	000504417-000000734	01/08/2024	011124-2	119.62
119.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708539 TOTAL:	119.62
708540 01/11/2024 PRD 99999 CHAN, GOUNG Invoice: 000436741-000112736	000436741-000112736	01/09/2024	011124-2	51.95
51.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708540 TOTAL:	51.95
708541 01/11/2024 PRD 99999 CICERO, SAM Invoice: 000517355-000032772	000517355-000032772	01/08/2024	011124-2	188.02
188.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708541 TOTAL:	188.02
708542 01/11/2024 PRD 99999 COLON, DANEIRA MELENDEZ Invoice: 000504229-000008166	000504229-000008166	01/05/2024	011124-2	202.39
202.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708542 TOTAL:	202.39

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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				
708543 01/11/2024 PRTD 999999 DELGADO, GUADALUPE Invoice: 000513885-000000668	000513885-000000668	01/10/2024	011124-2	88.10
88.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708543 TOTAL:	88.10
708544 01/11/2024 PRTD 999999 DELTA BEHAVIORAL HEALTH Invoice: 000516137-000120826	000516137-000120826	01/08/2024	011124-2	47.80
47.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708544 TOTAL:	47.80
708545 01/11/2024 PRTD 999999 DIAZ-BLANCO, JUAN CARLOS Invoice: 000471783-000069816	000471783-000069816	01/08/2024	011124-2	110.26
110.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708545 TOTAL:	110.26
708546 01/11/2024 PRTD 999999 DUARTE, LORENZO NICOLAS Invoice: 000502787-000126838	000502787-000126838	01/05/2024	011124-2	77.39
77.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708546 TOTAL:	77.39
708547 01/11/2024 PRTD 999999 DURGAPRASAD, REVANKAR Invoice: 000487295-000020612	000487295-000020612	01/08/2024	011124-2	78.20
78.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708547 TOTAL:	78.20
708548 01/11/2024 PRTD 999999 DZAFERBEGOVIC, HARIS Invoice: 000466247-000143196	000466247-000143196	01/05/2024	011124-2	121.49
121.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708548 TOTAL:	121.49
708549 01/11/2024 PRTD 999999 ESHLEMAN, JENNIFER Invoice: 000472743-000003482	000472743-000003482	01/09/2024	011124-2	110.85
110.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708549 TOTAL:	110.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708550 01/11/2024 PRTD 999999 FIERRO DAISY/ BARAKAT,MHD-WAEL Invoice: 000463079-000013612	000463079-000013612	01/08/2024	011124-2	70.25
70.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708550 TOTAL:	70.25
708551 01/11/2024 PRTD 999999 FULLER, STEPHANIE Invoice: 000426141-000003848	000426141-000003848	01/05/2024	011124-2	62.74
62.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708551 TOTAL:	62.74
708552 01/11/2024 PRTD 999999 GARCIA FRANCISCO Invoice: 000479459-000093232	000479459-000093232	01/10/2024	011124-2	95.40
95.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708552 TOTAL:	95.40
708553 01/11/2024 PRTD 999999 GAWLE, BHAVNA Invoice: 000522913-000117710	000522913-000117710	01/10/2024	011124-2	102.66
102.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708553 TOTAL:	102.66
708554 01/11/2024 PRTD 999999 GOLAI, FNU ATUN Invoice: 000524099-000034122	000524099-000034122	01/10/2024	011124-2	81.23
81.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708554 TOTAL:	81.23
708555 01/11/2024 PRTD 999999 GREEN, CHRISTOPHER Invoice: 000511737-000121420	000511737-000121420	01/08/2024	011124-2	81.10
81.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708555 TOTAL:	81.10
708556 01/11/2024 PRTD 999999 GUMM, JEFFREY/THOMAS, DENISE Invoice: 000440509-000004570	000440509-000004570	01/05/2024	011124-2	44.25
44.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708556 TOTAL:	44.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708557 01/11/2024 PRD 999999 HEFFNER, MIKE Invoice: 000464283-000005240	000464283-000005240	01/08/2024	011124-2	102.07
102.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708557 TOTAL:	102.07
708558 01/11/2024 PRD 999999 HOLLATZ, ALLAN Invoice: 000395409-000002320	000395409-000002320	01/08/2024	011124-2	127.52
127.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708558 TOTAL:	127.52
708559 01/11/2024 PRD 999999 HROVATIN, GREGORY Invoice: 000522071-000004132	000522071-000004132	01/10/2024	011124-2	40.96
40.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708559 TOTAL:	40.96
708560 01/11/2024 PRD 999999 HUERTA, DAVID Invoice: 000437345-000076316	000437345-000076316	01/08/2024	011124-2	163.15
163.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708560 TOTAL:	163.15
708561 01/11/2024 PRD 999999 ILLINOIS CEMENT COMPANY Invoice: 000422425-000005578	000422425-000005578	01/08/2024	011124-2	54.97
54.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708561 TOTAL:	54.97
708562 01/11/2024 PRD 999999 J & E DUFF INC Invoice: 000323627-000120824	000323627-000120824	01/09/2024	011124-2	96.85
96.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708562 TOTAL:	96.85
708563 01/11/2024 PRD 999999 JANCZAK, WINIFER/MARK Invoice: 000517921-000036984	000517921-000036984	01/08/2024	011124-2	80.23
80.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708563 TOTAL:	80.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708564 01/11/2024 PRD 999999 JOHN ALBRECHT Invoice: 000526495-000029136	000526495-000029136	12/29/2023	011124-2	147.57
147.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708564 TOTAL:	147.57
708565 01/11/2024 PRD 999999 JOHNSON, ELONDA Invoice: 000518537-000153906	000518537-000153906	01/05/2024	011124-2	130.24
130.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708565 TOTAL:	130.24
708566 01/11/2024 PRD 999999 JOHNSTON, MICHELLE Invoice: 000495375-000021006	000495375-000021006	01/05/2024	011124-2	11.78
11.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708566 TOTAL:	11.78
708567 01/11/2024 PRD 999999 JUHALA, KAITLIN Invoice: 000493567-000010290	000493567-000010290	01/05/2024	011124-2	110.87
110.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708567 TOTAL:	110.87
708568 01/11/2024 PRD 999999 KARCZEWSKI, CHRISTOPHER Invoice: 000516175-000008218	000516175-000008218	01/05/2024	011124-2	157.22
157.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708568 TOTAL:	157.22
708569 01/11/2024 PRD 999999 KOKKONAS, GEORGE Invoice: 000504117-000029508	000504117-000029508	01/05/2024	011124-2	260.00
260.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708569 TOTAL:	260.00
708570 01/11/2024 PRD 999999 KULKARNI, KAVITA Invoice: 000510207-000020334	000510207-000020334	01/08/2024	011124-2	117.76
117.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708570 TOTAL:	117.76

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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				
708571 01/11/2024 PRTD 999999 KUMAR, SHASHANK Invoice: 000503491-000108570	000503491-000108570	01/10/2024	011124-2	170.53
170.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708571 TOTAL:	170.53
708572 01/11/2024 PRTD 999999 LIU, SHUHONG Invoice: 000418147-000018232	000418147-000018232	01/05/2024	011124-2	1.31
1.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708572 TOTAL:	1.31
708573 01/11/2024 PRTD 999999 LIU, ZIHUAI Invoice: 000514007-000052662	000514007-000052662	01/08/2024	011124-2	163.10
163.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708573 TOTAL:	163.10
708574 01/11/2024 PRTD 999999 LOSADA, ARANZA Invoice: 000516253-000154038	000516253-000154038	01/10/2024	011124-2	137.21
137.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708574 TOTAL:	137.21
708575 01/11/2024 PRTD 999999 LOTIA, RASHIDA Invoice: 000483927-000125842	000483927-000125842	01/08/2024	011124-2	50.31
50.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708575 TOTAL:	50.31
708576 01/11/2024 PRTD 999999 MAHMOOD, IMAD Invoice: 000482649-000112492	000482649-000112492	01/08/2024	011124-2	222.89
222.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708576 TOTAL:	222.89
708577 01/11/2024 PRTD 999999 MAITY, ARNAB KUMAR Invoice: 000523131-000147320	000523131-000147320	01/08/2024	011124-2	61.79
61.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708577 TOTAL:	61.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708578 01/11/2024 PRTD 999999 MANRIQUEZ, SHAMAIAH Invoice: 000488337-000013532	000488337-000013532	01/10/2024	011124-2	311.02
311.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708578 TOTAL:	311.02
708579 01/11/2024 PRTD 999999 MAYORCA, RONALD Invoice: 000493359-000126250	000493359-000126250	01/05/2024	011124-2	2,328.07
2,328.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708579 TOTAL:	2,328.07
708580 01/11/2024 PRTD 999999 MCCLURE COOPER/ JENNIFER Invoice: 000520981-000006558	000520981-000006558	01/08/2024	011124-2	98.77
98.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708580 TOTAL:	98.77
708581 01/11/2024 PRTD 999999 NAGIREDDY, PAVAN Invoice: 000516953-000113066	000516953-000113066	01/10/2024	011124-2	123.36
123.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708581 TOTAL:	123.36
708582 01/11/2024 PRTD 999999 ORTEGO, ELDER Invoice: 000516679-000004540	000516679-000004540	01/08/2024	011124-2	63.48
63.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708582 TOTAL:	63.48
708583 01/11/2024 PRTD 999999 PERFORMANCE CONSTRUCTION & ENG Invoice: 000496051-000147816	000496051-000147816	01/10/2024	011124-2	450.13
450.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708583 TOTAL:	450.13
708584 01/11/2024 PRTD 999999 PRECHTEL, JESSICA Invoice: 000519683-000035178	000519683-000035178	01/08/2024	011124-2	142.28
142.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708584 TOTAL:	142.28

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
708585	01/11/2024	PRTD	999999 PULTE	000379977-000153144	01/08/2024		011124-2	4.36
			Invoice: 000379977-000153144					
				4.36	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 708585 TOTAL:	4.36
708586	01/11/2024	PRTD	999999 PULTE	000379977-000153306	01/10/2024		011124-2	8.47
			Invoice: 000379977-000153306					
				8.47	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 708586 TOTAL:	8.47
708587	01/11/2024	PRTD	999999 RAJAN, VAIYSHNAVI	000525765-000117180	01/09/2024		011124-2	100.15
			Invoice: 000525765-000117180					
				100.15	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 708587 TOTAL:	100.15
708588	01/11/2024	PRTD	999999 RAJASTHAN ROYALS INC	000527491-000005314	01/05/2024		011124-2	795.67
			Invoice: 000527491-000005314					
				795.67	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 708588 TOTAL:	795.67
708589	01/11/2024	PRTD	999999 REPRAKASH, ARWIN	000470727-000053006	01/10/2024		011124-2	974.61
			Invoice: 000470727-000053006					
				974.61	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 708589 TOTAL:	974.61
708590	01/11/2024	PRTD	999999 RIEGER-ROBERTS DIANNA	000477169-000020962	01/08/2024		011124-2	98.49
			Invoice: 000477169-000020962					
				98.49	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 708590 TOTAL:	98.49
708591	01/11/2024	PRTD	999999 RIVERA SEDA, FELIX	000504193-000065086	01/08/2024		011124-2	172.43
			Invoice: 000504193-000065086					
				172.43	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 708591 TOTAL:	172.43

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708592 01/11/2024 PRTD 999999 ROBLES, SHARON Invoice: 000491657-000007062	000491657-000007062	01/08/2024	011124-2	115.97
115.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708592 TOTAL:	115.97
708593 01/11/2024 PRTD 999999 ROMUALDO, GUADALUPE Invoice: 000502859-000018020	000502859-000018020	01/05/2024	011124-2	197.56
197.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708593 TOTAL:	197.56
708594 01/11/2024 PRTD 999999 SABANI, TANYA Invoice: 000527639-000012728	000527639-000012728	01/05/2024	011124-2	219.94
219.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708594 TOTAL:	219.94
708595 01/11/2024 PRTD 999999 SAYED, NIKHAT/SYED, AHMED Invoice: 000447541-000057486	000447541-000057486	01/08/2024	011124-2	29.40
29.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708595 TOTAL:	29.40
708596 01/11/2024 PRTD 999999 SHINDE, SUHAS/POONAM Invoice: 000508721-000117544	000508721-000117544	01/05/2024	011124-2	111.51
111.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708596 TOTAL:	111.51
708597 01/11/2024 PRTD 999999 SKINNER, PAULA Invoice: 000482393-000112598	000482393-000112598	01/05/2024	011124-2	102.80
102.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708597 TOTAL:	102.80
708598 01/11/2024 PRTD 999999 STOCKER, KELLY Invoice: 000511065-000115504	000511065-000115504	01/10/2024	011124-2	134.50
134.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708598 TOTAL:	134.50

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708599 01/11/2024 PRD 999999 SWASEY, JEREMY Invoice: 000487129-000065682	000487129-000065682	01/08/2024	011124-2	84.63
84.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708599 TOTAL:	84.63
708600 01/11/2024 PRD 999999 SYED, SYED ABDULLAH, Invoice: 000406433-000108362	000406433-000108362	01/10/2024	011124-2	275.39
275.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708600 TOTAL:	275.39
708601 01/11/2024 PRD 999999 TERAN, STEPHANIE Invoice: 000518005-000114652	000518005-000114652	01/08/2024	011124-2	80.02
80.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708601 TOTAL:	80.02
708602 01/11/2024 PRD 999999 ULASZEK, JENNIFER Invoice: 000519857-000008380	000519857-000008380	01/05/2024	011124-2	107.07
107.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708602 TOTAL:	107.07
708603 01/11/2024 PRD 999999 VANTELLINGEN, DIRK Invoice: 000029505-000030950	000029505-000030950	01/10/2024	011124-2	297.09
297.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708603 TOTAL:	297.09
708604 01/11/2024 PRD 999999 VIDYA AGAR REDDY NARLA Invoice: 000454891-000126296	000454891-000126296	01/08/2024	011124-2	108.81
108.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708604 TOTAL:	108.81
708605 01/11/2024 PRD 999999 WHITMAN, MORGAN Invoice: 000514111-000109924	000514111-000109924	01/08/2024	011124-2	115.04
115.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708605 TOTAL:	115.04

A/P CASH DISBURSEMENTS JOURNAL- 011124-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708606 01/11/2024 PRTD 999999 WOODS, BRANDON / NICOLE Invoice: 349999-01-000121494	349999-01-000121494 01/05/2024		011124-2	51.68
51.68 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	708606	TOTAL:	51.68
708607 01/11/2024 PRTD 999999 YARRAM, SAI Invoice: 000517505-000114392	000517505-000114392 01/08/2024		011124-2	11.92
11.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	708607	TOTAL:	11.92
708608 01/11/2024 PRTD 268 PETTY CASH Invoice: 01042024	01042024 01/05/2024		011124-2	4,955.00
4,955.00 21103400 541407	OAF REPLENISHMENT 01042024 OPERATING SUPPLIES			
	CHECK	708608	TOTAL:	4,955.00
708609 01/11/2024 PRTD 295 POLICE CHIEFS ASSOCIATION OF WILL PCA WC 2024 Invoice: PCA WC 2024 DUES	DUES 01/10/2024		011124-2	150.00
150.00 21101100 532315	DUES: 2024 PCA OF WC - ARRES/ZBROZEK/BISSEGGER DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	708609	TOTAL:	150.00
708610 01/11/2024 PRTD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 01.10.2024	01.10.2024 01/10/2024		011124-2	379.00
379.00 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS			
	CHECK	708610	TOTAL:	379.00
708611 01/11/2024 PRTD 12701 QUADIENT, INC Invoice: 60654366	60654366 12/02/2023 20240034		011124-2	3,708.12
3,708.12 15101100 531303	2024 DS75I ANNUAL MAINTENANCE EQUIPMENT MAINTENANCE			
	CHECK	708611	TOTAL:	3,708.12

A/P CASH DISBURSEMENTS JOURNAL- 011124-2 CITY

NUMBER OF CHECKS 123 *** CASH ACCOUNT TOTAL *** 704,951.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	181,603.88
TOTAL EFT'S	12	523,347.33

*** GRAND TOTAL *** 704,951.21

A/P CASH DISBURSEMENTS JOURNAL- 011124-3 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 38638 TOTAL:	5,782.76
38639	01/11/2024	EFT	15443 INTERNATIONAL UNION OF OPERATING	211059	01/12/2024		011124-3	361.92
			Invoice: 211059				UNION DUES - IUOE #399	
			361.92 4700	202160			UNION DUES	
							CHECK 38639 TOTAL:	361.92
38640	01/11/2024	EFT	14550 METROPOLITAN ALLIANCE OF POLICE	211056	01/12/2024		011124-3	960.98
			Invoice: 211056				UNION DUES - MAP REGULAR -	
			960.98 4700	202160			UNION DUES	
							CHECK 38640 TOTAL:	960.98
38641	01/11/2024	EFT	14590 NAPERVILLE POLICE SERGEANTS ASSN	211057	01/12/2024		011124-3	144.25
			Invoice: 211057				UNION DUES - MAP 363	
			144.25 4700	202160			UNION DUES	
							CHECK 38641 TOTAL:	144.25
38642	01/11/2024	EFT	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	211062	01/12/2024		011124-3	850.20
			Invoice: 211062				UNION DUES - IAFF PAC & LOCAL 4302	
			850.20 4700	202160			UNION DUES	
							CHECK 38642 TOTAL:	850.20
38643	01/11/2024	EFT	11651 NATIONWIDE RETIREMENT SOLUTIONS I	211055	01/12/2024		011124-3	234,664.40
			Invoice: 211055				0061368001 & 0061368002/ LOAN 0036528-001	
			217,410.96 4700	202121			457 PLANS	
			17,253.44 4700	202122			RHSP PLANS	
							CHECK 38643 TOTAL:	234,664.40
38644	01/11/2024	EFT	1002 TRANSAMERICA CORPORATION	211044	01/12/2024		011124-3	6,979.86
			Invoice: 211044				PE61743-00001 REG/RHSP	
			6,979.86 4700	202122			RHSP PLANS	
							CHECK 38644 TOTAL:	6,979.86
38645	01/11/2024	EFT	17400 HSA BANK	211061	01/12/2024		011124-3	595,701.34
			Invoice: 211061				HSA - 121836 - BEN 00102000861	
			595,701.34 4700	202131			HEALTH SAVINGS ACCOUNT	

A/P CASH DISBURSEMENTS JOURNAL- 011124-3 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 38645 TOTAL:	595,701.34
708612	01/11/2024	PRTD	900 MANDARICH LAW GROUP LLP	211043	01/12/2024		011124-3	327.12
	Invoice: 211043				COURT ORDER - BRATSCHUN, P		CASE #19SC94	
			327.12 4700	202150	WAGE GARNISHMENT			
							CHECK 708612 TOTAL:	327.12
708613	01/11/2024	PRTD	2201 MARKOFF LAW LLC	211050	01/12/2024		011124-3	643.68
	Invoice: 211050				CASE # 20 SC 1104 BLOMQUIST			
			643.68 4700	202150	WAGE GARNISHMENT			
							CHECK 708613 TOTAL:	643.68
					NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***	1,052,071.02
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	2	970.80	
						15	1,051,100.22	
							*** GRAND TOTAL ***	1,052,071.02

A/P CASH DISBURSEMENTS JOURNAL- 011724-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			38652 TOTAL:	908.17
708614 01/17/2024 PRTD 15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2210562 Invoice: AUR2210562	12/31/2023		011724-1	121.28
121.28 50372900 532318	EMPLOYMENT SCREENING OTHER EXPENSES			
			CHECK 708614 TOTAL:	121.28
708615 01/17/2024 PRTD 2113 ALBERTSONS SAFEWAY LLC Invoice: 186066 1-7-24	12/31/2023	186066 1-7-24	011724-1	308.73
71.94 50102900 532318 236.79 50392900 541407	JEWEL SUPPLIES OTHER EXPENSES OPERATING SUPPLIES			
			CHECK 708615 TOTAL:	308.73
708616 01/17/2024 PRTD 17591 AMAZON CAPITAL SERVICES Invoice: A18WH3LI4IDX6W DEC	12/13/2023	A18WH3LI4IDX6W DEC	011724-1	1,659.33
965.37 50452900 541400 58.81 50102900 541406 -118.55 50382900 551504 711.83 50392900 541407 41.87 50402910 541406	MATLS&MISC BOOKS AND PUBLICATIONS OFFICE SUPPLIES TECHNOLOGY OPERATING SUPPLIES OFFICE SUPPLIES			
			CHECK 708616 TOTAL:	1,659.33
708617 01/17/2024 PRTD 15131 AT&T CORP Invoice: 7844805802	12/19/2023	7844805802	011724-1	757.38
757.38 50382900 542412	ADI INTERNET			
			CHECK 708617 TOTAL:	757.38
708618 01/17/2024 PRTD 15131 AT&T CORP Invoice: 7759925802	12/19/2023	7759925802	011724-1	1,039.82
1,039.82 50102900 542415	PHONE DATA TELEPHONE			
			CHECK 708618 TOTAL:	1,039.82
708619 01/17/2024 PRTD 1770 BTAC UNITED ACQUISITION HOLDING C L3512892 12-19-23 Invoice: L3512892 12-19-23	12/19/2023	L3512892 12-19-23	011724-1	853.60
853.60 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
Invoice: L4118202 12-21-23	12/21/2023	BTAC UNITED ACQUISITION HOLDING C L4118202 12-21-23	011724-1	1,526.27
1,526.27 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 011724-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708619 TOTAL:	2,379.87
708620 01/17/2024 PRTD 13340 CHASE CARD SERVICES VISA 12-31-23 12/31/2023 011724-1 329.04				
Invoice: VISA 12-31-23				
-26.99 50102900 541406 MATLS&MISC				
357.49 50382900 531312 OFFICE SUPPLIES				
-11.25 50392900 541407 SOFTWARE AND HARDWARE MAINT				
9.79 50452900 541400 OPERATING SUPPLIES				
			CHECK 708620 TOTAL:	329.04
708621 01/17/2024 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2410785 12/18/2023 011724-1 1,140.00				
Invoice: T2410785				
1,140.00 50382900 542412 BANDWIDTH				
			CHECK 708621 TOTAL:	1,140.00
708622 01/17/2024 PRTD 10177 GENESIS TECHNOLOGIES INC 35543089 12/20/2023 011724-1 451.58				
Invoice: 35543089				
451.58 50102900 531303 KYOCERA COPIERS 2				
			CHECK 708622 TOTAL:	451.58
708623 01/17/2024 PRTD 10177 GENESIS TECHNOLOGIES INC 35575607 12/25/2023 011724-1 1,711.21				
Invoice: 35575607				
1,711.21 50102900 531303 KYOCERA COPIERS 6				
			CHECK 708623 TOTAL:	1,711.21
708624 01/17/2024 PRTD 10177 GENESIS TECHNOLOGIES INC 902954 12/26/2023 011724-1 620.13				
Invoice: 902954				
620.13 50102900 531303 PRNTR&COPIER MTC				
			CHECK 708624 TOTAL:	620.13
708625 01/17/2024 PRTD 2012 GREEN GRASS OPCO LLC 4423 12/31/2023 011724-1 190.00				
Invoice: 4423				
190.00 50102920 531302 NBL DE-ICE				
GREEN GRASS OPCO LLC 4425 12/31/2023 011724-1 398.00				
Invoice: 4425				
398.00 50102930 531302 NSL DE-ICE				
			CHECK 708625 TOTAL:	588.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
708626	01/17/2024	PRTD	1884 HD SUPPLY INC	780034021	12/13/2023		011724-1	435.36
			Invoice: 780034021	435.36 50342900 541401	NIC			
					CUSTODIAL SUPPLIES			
			Invoice: 780267522	780267522	12/14/2023		011724-1	986.11
				986.11 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
			Invoice: 780267530	780267530	12/14/2023		011724-1	46.10
				46.10 50342900 541407	NSL			
					OPERATING SUPPLIES			
					CHECK		708626 TOTAL:	1,467.57
708627	01/17/2024	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	12-31-23 12/31/2023		011724-1	207.00
			Invoice: 4003-2191 12-31-23	207.00 50102900 532316	SALES TAX DEC 23			
					ADMINISTRATIVE SERVICE FEES			
					CHECK		708627 TOTAL:	207.00
708628	01/17/2024	PRTD	1944 INGRAM LIBRARY SERVICES LLC	2041174	12-26-23 12/26/2023		011724-1	1,071.70
			Invoice: 2041174 12-26-23	1,071.70 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		708628 TOTAL:	1,071.70
708629	01/17/2024	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101113353	11/18/2023		011724-1	6,240.00
			Invoice: 1101113353	6,240.00 50382900 551504	THINKPADS(6)IT PO 19808			
					TECHNOLOGY			
			Invoice: 1101121290	1101121290	12/18/2023		011724-1	880.00
				880.00 50382900 531312	ADOBE CLOUD IT PO 19879			
					SOFTWARE AND HARDWARE MAINT			
			Invoice: 1101122400	1101122400	12/21/2023		011724-1	89.93
				89.93 50382900 541407	HEADSETS IT PO 19892			
					OPERATING SUPPLIES			
					CHECK		708629 TOTAL:	7,209.93
708630	01/17/2024	PRTD	528 KANOPY INC	379685-PPU	12/31/2023		011724-1	2,633.00
			Invoice: 379685-PPU	2,633.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		708630 TOTAL:	2,633.00

A/P CASH DISBURSEMENTS JOURNAL- 011724-1 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
708631	01/17/2024	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9009659968	11/27/2023		011724-1	171.89
				Invoice: 9009659968	171.89 50102900 531303		COPIER MTC EQUIPMENT MAINTENANCE	
				Invoice: 9009713252	242.40 50102900 531303		COPIER MTC EQUIPMENT MAINTENANCE	242.40
							CHECK 708631 TOTAL:	414.29
708632	01/17/2024	PRTD	1862 LIBRARY FURNITURE INTERNATIONAL L 8972		12/31/2023		011724-1	19,200.00
				Invoice: 8972	19,200.00 50102200 551500		FINAL NBL FURNITURE PO 19688 BUILDING IMPROVEMENTS	
							CHECK 708632 TOTAL:	19,200.00
708633	01/17/2024	PRTD	433 METROPOLITAN INDUSTRIES INC	INV057359	12/15/2023		011724-1	5,386.00
				Invoice: INV057359	5,386.00 50102920 531302		NBL SEWAGE PUMP REPAIR PO 19777 BUILDING AND GROUNDS MAINT	
							CHECK 708633 TOTAL:	5,386.00
708634	01/17/2024	PRTD	1250 MIDWEST TAPE LLC	504858951	12/31/2023		011724-1	17,830.97
				Invoice: 504858951	17,830.97 50452900 541400		MATERIALS HOOPLA BOOKS AND PUBLICATIONS	
							CHECK 708634 TOTAL:	17,830.97
708635	01/17/2024	PRTD	210 NICOR GAS	13940110003	1-11-24 12/31/2023		011724-1	2,074.61
				Invoice: 13940110003	2,074.61 50102910 542413		NIC NATURAL GAS	
							CHECK 708635 TOTAL:	2,074.61
708636	01/17/2024	PRTD	2440 OFFICE OF THE STATE FIRE MARSHALL 9688747		12/20/2023		011724-1	400.00
				Invoice: 9688747	200.00 50102910 531302		NIC&NBL BOILER INSPECTIONS BUILDING AND GROUNDS MAINT	
					200.00 50102920 531302		BUILDING AND GROUNDS MAINT	
							CHECK 708636 TOTAL:	400.00
708637	01/17/2024	PRTD	999996 ANDREA FOSTER	FOSTER 12-23	12/31/2023		011724-1	13.10
				Invoice: FOSTER 12-23	13.10 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708637 TOTAL:	13.10
708638 01/17/2024 PRTD 999996 ANTONELLA DONADIO Invoice: DONADIO	DONADIO	12/31/2023	011724-1	44.54
44.54 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 708638 TOTAL:	44.54
708639 01/17/2024 PRTD 999996 CHARLES KAPACHINSKI Invoice: KAPACHINSKI	KAPACHINSKI	12/31/2023	011724-1	126.74
126.74 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 708639 TOTAL:	126.74
708640 01/17/2024 PRTD 999996 DAVID CISKE Invoice: CISKE 12-27-23	CISKE 12-27-23	12/31/2023	011724-1	50.44
50.44 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 708640 TOTAL:	50.44
708641 01/17/2024 PRTD 999996 JEANNE HARRISON Invoice: HARRISON 12-23	HARRISON 12-23	12/31/2023	011724-1	10.40
10.40 50102900 532319	REIMBURSE POSTAGE AND DELIVERY			
			CHECK 708641 TOTAL:	10.40
708642 01/17/2024 PRTD 999996 JENISE HOLT Invoice: HOLT 12-23	HOLT 12-23	12/31/2023	011724-1	7.21
7.21 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 708642 TOTAL:	7.21
708643 01/17/2024 PRTD 999996 KAREN STOHNER Invoice: STOHNER 12-23	STOHNER 12-23	12/29/2023	011724-1	25.22
25.22 50412920 541406	REIMBURSE NBL JUV SPPLY OFFICE SUPPLIES			
			CHECK 708643 TOTAL:	25.22
708644 01/17/2024 PRTD 999996 MARY LOOBY Invoice: LOOBY	LOOBY	12/28/2023	011724-1	12.12
12.12 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
			CHECK 708644 TOTAL:	12.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
708645	01/17/2024	PRTD	999996 NICHOLAS DEANGELIS	DEANGELIS	12-20-23	12/20/2023	011724-1	39.30
			Invoice: DEANGELIS 12-20-23					
				39.30 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 708645 TOTAL:	39.30
708646	01/17/2024	PRTD	999996 NICOLE LAWTON	LAWTON		12/29/2023	011724-1	81.75
			Invoice: LAWTON					
				34.00 50372900 532314			REIMBURSE EDUCATION AND TRAINING	
				47.75 50102900 532317			MILEAGE REIMBURSEMENT	
							CHECK 708646 TOTAL:	81.75
708647	01/17/2024	PRTD	999996 SUE KARAS	KARAS	12-19-23	12/31/2023	011724-1	70.09
			Invoice: KARAS 12-19-23					
				64.19 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
				5.90 50372900 532314			EDUCATION AND TRAINING	
							CHECK 708647 TOTAL:	70.09
708648	01/17/2024	PRTD	999996 TRENTE ARENS	ARENS	12-13-23	12/31/2023	011724-1	13.76
			Invoice: ARENS 12-13-23					
				13.76 50102900 532317			REIMBURSE MILEAGE REIMBURSEMENT	
							CHECK 708648 TOTAL:	13.76
708649	01/17/2024	PRTD	999996 VANESSA ALCORN	ALCORN		12/30/2023	011724-1	28.49
			Invoice: ALCORN					
				28.49 50102900 541406			REIMBURSE ADMIN SPPLY OFFICE SUPPLIES	
							CHECK 708649 TOTAL:	28.49
708650	01/17/2024	PRTD	999998 AMRITA GOEL	GOEL		12/31/2023	011724-1	15.99
			Invoice: GOEL					
				15.99 50002900 452104			REFUND FINE LIBRARY LATE FINES	
							CHECK 708650 TOTAL:	15.99
708651	01/17/2024	PRTD	999998 BRIAN WOOD	WOOD		12/31/2023	011724-1	19.99
			Invoice: WOOD					
				19.99 50002900 452104			REFUND FINE LIBRARY LATE FINES	
							CHECK 708651 TOTAL:	19.99

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

INVOICE	INV DATE	PO	CHECK RUN	NET
708652 01/17/2024 PRD 999998 HARSH GALA Invoice: GALA	GALA 12/31/2023		011724-1	19.97
19.97 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	708652 TOTAL:		19.97
708653 01/17/2024 PRD 999998 IRIS SAGRADO Invoice: SAGRADO	SAGRADO 12/28/2023		011724-1	4.99
4.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	708653 TOTAL:		4.99
708654 01/17/2024 PRD 999998 KARA CAPARELL Invoice: CAPARELL	CAPARELL 12/31/2023		011724-1	12.99
12.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	708654 TOTAL:		12.99
708655 01/17/2024 PRD 999998 LINDA GUSTAFSON Invoice: GUSTAFSON	GUSTAFSON 12/27/2023		011724-1	45.00
45.00 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	708655 TOTAL:		45.00
708656 01/17/2024 PRD 999998 MEGAN WIDMANN Invoice: WIDMANN	WIDMANN 12/28/2023		011724-1	5.99
5.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	708656 TOTAL:		5.99
708657 01/17/2024 PRD 999998 RAEGAN LARBERG Invoice: LARBERG	LARBERG 12/31/2023		011724-1	23.00
23.00 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	708657 TOTAL:		23.00
708658 01/17/2024 PRD 999998 SAHITI CHINTAPALLI Invoice: CHINTAPALLI	CHINTAPALLI 12/31/2023		011724-1	9.99
9.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	708658 TOTAL:		9.99

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

INVOICE	INV DATE	PO	CHECK RUN	NET
708659 01/17/2024 PRTD 999998 UNIVERSITY OF CHICAGO LIBRARY Invoice: 19536	19536	07/27/2023	011724-1	20.00
20.00 50002900 452104		ILL FEE LIBRARY LATE FINES		
		CHECK	708659 TOTAL:	20.00
708660 01/17/2024 PRTD 1699 PATRON POINT INC Invoice: 2461	2461	12/31/2023	011724-1	187.80
187.80 50382900 531312		TRANSACTION FEES SOFTWARE AND HARDWARE MAINT		
		CHECK	708660 TOTAL:	187.80
708661 01/17/2024 PRTD 1340 AT&T Invoice: S668057057-23356	S668057057-23356	12/22/2023	011724-1	1,895.53
1,895.53 50382900 542412		ACCESS CIRCUITS INTERNET		
		CHECK	708661 TOTAL:	1,895.53
708662 01/17/2024 PRTD 16460 STAPLES INC Invoice: 8072642412	8072642412	12/16/2023	011724-1	1,034.00
1,034.00 50342900 541401		NIC CUSTODIAL SUPPLIES		
		CHECK	708662 TOTAL:	1,034.00
708663 01/17/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9953182709	9953182709	12/31/2023	011724-1	147.52
147.52 50102900 542415		VERIZON PHONES TELEPHONE		
		CHECK	708663 TOTAL:	147.52
	NUMBER OF CHECKS	56	*** CASH ACCOUNT TOTAL ***	120,350.90
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	50	72,967.36	
		6	47,383.54	
		*** GRAND TOTAL ***		120,350.90

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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
38653	01/18/2024	EFT	13436 A B DATA LTD	209685	01/16/2024		011824-1	10,004.32
			Invoice: 209685					
				5,002.16 15171300 531310			BILL PRINT AND MAIL SERVICES,	
				5,002.16 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
						CHECK	38653 TOTAL:	10,004.32
38654	01/18/2024	EFT	17742 ADS LLC	35700-1223-2	12/21/2023		011824-1	84,524.00
			Invoice: 35700-1223-2					
				84,524.00 41251510 531308			DISTRIBUTION SYSTEM LEAK DETEC	
							OPERATIONAL SERVICE	
						CHECK	38654 TOTAL:	84,524.00
38655	01/18/2024	EFT	2713 ADVANCED DATA TECHNOLOGIES	0036502-IN	09/19/2023		011824-1	1,874.03
			Invoice: 0036502-IN					
				1,874.03 21101100 531312			NPD DIGITAL SIGNAGE PROJECT	
							SOFTWARE AND HARDWARE MAINT	
			ADVANCED DATA TECHNOLOGIES	0036717-IN	12/31/2023		011824-1	10,878.66
			Invoice: 0036717-IN					
				10,878.66 21101100 531312			NPD NEW DETENTION CENTER CELL IP PHONE LOCATIONS	
							SOFTWARE AND HARDWARE MAINT	
			ADVANCED DATA TECHNOLOGIES	0036718-IN	12/31/2023		011824-1	7,623.15
			Invoice: 0036718-IN					
				7,623.15 21101100 531312			NPD ADD'L DETENTION CENTER DATA LOCATIONS	
							SOFTWARE AND HARDWARE MAINT	
			ADVANCED DATA TECHNOLOGIES	0036704-IN	12/28/2023		011824-1	636.32
			Invoice: 0036704-IN					
				636.32 22101100 541410			678041 - CAD DATA LINE AT STA. 5	
							TECHNOLOGY HARDWARE	
						CHECK	38655 TOTAL:	21,012.16
38656	01/18/2024	EFT	18053 ALERA GROUP INC	4347	12/31/2023	20230324	011824-1	1,740.20
			Invoice: 4347					
				1,740.20 60101600 523162			VITAL INCITE POPULATION HEALTH SERVICES	
							ADMIN FEES/PPO	
						CHECK	38656 TOTAL:	1,740.20
38657	01/18/2024	EFT	2283 ALLIED DOOR INC	0000214710	09/18/2023	20220005	011824-1	833.00
			Invoice: 0000214710					
				833.00 41251530 531302			DOOR AND GATE SERVICE AT SWRC	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000217830	12/22/2023	20220005	011824-1	312.38
			Invoice: 0000217830					
				312.38 41251530 531302			DOOR AND GATE SERVICE AT SWRC	
							BUILDING AND GROUNDS MAINT	
						CHECK	38657 TOTAL:	1,145.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
38658	01/18/2024	EFT	17591 AMAZON.COM LLC	1VGD-KPMV-14DQ	11/20/2023		011824-1	245.97
			Invoice: 1VGD-KPMV-14DQ	245.97 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	1TMH-9NYW-KV7K	12/20/2023		011824-1	96.70
			Invoice: 1TMH-9NYW-KV7K	96.70 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	1YPV-VLDR-C9HQ	12/22/2023		011824-1	38.20
			Invoice: 1YPV-VLDR-C9HQ	38.20 51103200 541406			4X4 300SHEETS POST-IT NOTES QTY:5 OFFICE SUPPLIES	
			AMAZON.COM LLC	1WXN-4J3M-GL3Y	12/28/2023		011824-1	62.30
			Invoice: 1WXN-4J3M-GL3Y	62.30 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	1PFC-NN6K-N99V	12/30/2023		011824-1	19.65
			Invoice: 1PFC-NN6K-N99V	19.65 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	1JL9-94DQ-RWQL	12/06/2023		011824-1	35.99
			Invoice: 1JL9-94DQ-RWQL	35.99 11101100 532318			GENERAL SUPPLIES AND EQUIPMENT OTHER EXPENSES	
							CHECK 38658 TOTAL:	498.81
38659	01/18/2024	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-185		01/15/2024		011824-1	347.84
			Invoice: 10090-185	347.84 15101100 531304			DECEMBER 2023 ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE	
							CHECK 38659 TOTAL:	347.84
38660	01/18/2024	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL 308969		12/31/2023		011824-1	4,783.00
			Invoice: 308969	4,783.00 41251540 541407			AGGREGATE MATERIALS - DPW, WAT OPERATING SUPPLIES	
							CHECK 38660 TOTAL:	4,783.00
38661	01/18/2024	EFT	11860 CDW GOVERNMENT LLC	NQ87439	12/19/2023		011824-1	165,648.60
			Invoice: NQ87439	165,648.60 16101100 531312			CISCO SMARTNET SUPPORT MAINTENANCE SOFTWARE AND HARDWARE MAINT	
			CDW GOVERNMENT LLC	NQ88105	12/19/2023	20231209	011824-1	74,477.20
			Invoice: NQ88105	74,477.20 16101100 531312			ITBL050 CISCO SMARTNET HYPERFLEX SOFTWARE AND HARDWARE MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38661 TOTAL:	240,125.80
38662 01/18/2024 EFT Invoice: 254237	282 D AND A POWERTRAIN COMPONENTS INC 254237			
	1,064.27 31351100 531303	12/22/2023	011824-1	1,064.27
		21-053 MEDIUM-HEAVY DUTY TRUCK EQUIPMENT MAINTENANCE		
			CHECK 38662 TOTAL:	1,064.27
38663 01/18/2024 EFT Invoice: 20230561	14490 DAHME MECHANICAL INDUSTRIES INC 20230561			
	1,500.00 41251510 531308	12/29/2023	011824-1	1,500.00
		20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE		
			CHECK 38663 TOTAL:	1,500.00
38664 01/18/2024 EFT Invoice: 509191	16837 DORNER PRODUCTS LLC 509191			
	16,450.00 41251510 531308	12/31/2023 20210671	011824-1	16,450.00
		20-196-CLA VALVES OPERATIONAL SERVICE		
			CHECK 38664 TOTAL:	16,450.00
38665 01/18/2024 EFT Invoice: 120824	617 ELEVATOR INSPECTION SERVICE CO IN 120824			
	80.00 30261100 531308	12/28/2023	011824-1	80.00
		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
			CHECK 38665 TOTAL:	80.00
38666 01/18/2024 EFT Invoice: 120826	617 ELEVATOR INSPECTION SERVICE CO IN 120826			
	703.00 30261100 531308	12/29/2023	011824-1	703.00
		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
			CHECK 38666 TOTAL:	703.00
38667 01/18/2024 EFT Invoice: 120853	617 ELEVATOR INSPECTION SERVICE CO IN 120853			
	80.00 30261100 531308	12/29/2023	011824-1	80.00
		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
			CHECK 38667 TOTAL:	80.00
38668 01/18/2024 EFT Invoice: 120424	617 ELEVATOR INSPECTION SERVICE CO IN 120424			
	1,126.00 30261100 531308	12/14/2023	011824-1	1,126.00
		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
			CHECK 38668 TOTAL:	1,126.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
38669 01/18/2024 EFT Invoice: 121083	617 ELEVATOR INSPECTION SERVICE CO IN 121083	12/31/2023	011824-1	131.00
	131.00 30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
		CHECK	38669 TOTAL:	131.00
38670 01/18/2024 EFT Invoice: W2230200.09	8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.09	11/22/2023 20230052	011824-1	6,234.62
	6,234.62 30291100 531301	RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE		
		CHECK	38670 TOTAL:	6,234.62
38671 01/18/2024 EFT Invoice: W2205500.19	8514 ENGINEERING RESOURCE ASSOCIATES I W2205500.19	12/26/2023 20220104	011824-1	4,356.60
	4,356.60	RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV		
	E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	38671 TOTAL:	4,356.60
38672 01/18/2024 EFT Invoice: IN00423684	3322 FOX VALLEY FIRE & SAFETY CO IN00423684	12/28/2023	011824-1	155.00
	155.00 22101100 531308	678055- RADIO, FIRE ALARM MONITORING OPERATIONAL SERVICE		
		CHECK	38672 TOTAL:	155.00
38673 01/18/2024 EFT Invoice: 230686	2806 HBK WATER METER SERVICE INC 230686	01/04/2024	011824-1	3,277.50
	3,277.50 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE		
		CHECK	38673 TOTAL:	3,277.50
38674 01/18/2024 EFT Invoice: 48990	14245 INTERNATIONAL HAULING AND EXCAVAT 48990	12/04/2023	011824-1	55,145.75
	55,145.75 31251100 531308	CARTAGE SERVICES OPERATIONAL SERVICE		
Invoice: 48929	INTERNATIONAL HAULING AND EXCAVAT 48929	11/20/2023	011824-1	63,252.75
	63,252.75 31251100 531308	CARTAGE SERVICES OPERATIONAL SERVICE		
Invoice: 48820	INTERNATIONAL HAULING AND EXCAVAT 48820	11/06/2023	011824-1	63,313.25
	63,313.25 31251100 531308	CARTAGE SERVICES OPERATIONAL SERVICE		
Invoice: 48894	INTERNATIONAL HAULING AND EXCAVAT 48894	11/13/2023	011824-1	51,304.00
		CARTAGE SERVICES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				51,304.00 31251100 531308				
					OPERATIONAL SERVICE			
Invoice: 48959			INTERNATIONAL HAULING AND EXCAVAT	48959	11/27/2023		011824-1	36,965.50
				36,965.50 31251100 531308				
					CARTAGE SERVICES			
					OPERATIONAL SERVICE			
					CHECK		38674 TOTAL:	269,981.25
38675 01/18/2024 EFT			14604 ITSAVVY LLC	01457936	10/19/2023	20231057	011824-1	15,399.43
Invoice: 01457936					ITBL906			NEW SERVERS FOR NEW TYLER CAD/RMS SYSTEM
				15,399.43				
					E CE150 -IMPLEMENT			
				21102200 551504	TECHNOLOGY			
Invoice: 01460008			ITSAVVY LLC	01460008	10/20/2023	20231057	011824-1	157,596.56
				157,596.56				
					ITBL906			NEW SERVERS FOR NEW TYLER CAD/RMS SYSTEM
					E CE150 -IMPLEMENT			
				21102200 551504	TECHNOLOGY			
Invoice: 01460633			ITSAVVY LLC	01460633	10/31/2023	20231008	011824-1	35,090.82
				35,090.82				
					ITBL141 CE167 - IT DATA STORAGE UPGRADE EXPANSION			
					E CE167 -TECHNOLOGY			
				16102200 551504	TECHNOLOGY			
Invoice: 01461003			ITSAVVY LLC	01461003	11/01/2023	20231057	011824-1	11,696.94
				11,696.94				
					ITBL906			NEW SERVERS FOR NEW TYLER CAD/RMS SYSTEM
					E CE150 -IMPLEMENT			
				21102200 551504	TECHNOLOGY			
Invoice: 01463146			ITSAVVY LLC	01463146	11/13/2023	20231042	011824-1	13,737.50
				13,737.50 16101100 531312				
					ITBL097 PRINTERLOGIC: 1 YR THRU 10/30/2024			
					SOFTWARE AND HARDWARE MAINT			
Invoice: 01469498			ITSAVVY LLC	01469498	12/18/2023	20231008	011824-1	26,436.57
				26,436.57				
					ITBL141 CE167 - IT DATA STORAGE UPGRADE EXPANSION			
					E CE167 -TECHNOLOGY			
				16102200 551504	TECHNOLOGY			
Invoice: 01469969			ITSAVVY LLC	01469969	12/22/2023	20231057	011824-1	26,436.57
				26,436.57				
					ITBL906			NEW SERVERS FOR NEW TYLER CAD/RMS SYSTEM
					E CE150 -IMPLEMENT			
				21102200 551504	TECHNOLOGY			
					CHECK		38675 TOTAL:	286,394.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
38676	01/18/2024	EFT	12818 KIT'S CLASSIC INC	75864	12/16/2023		011824-1	200.00
			Invoice: 75864				TOWING: 2023-012248 ARTICLE 36	
				200.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK	38676 TOTAL: 200.00
38677	01/18/2024	EFT	9737 KRONOS INC	12181303	12/28/2023		011824-1	32,400.00
			Invoice: 12181303				TIMEKEEPING & SCHEDULING SOFTW	
				25,272.00				
				2,916.00			E EG014 -TECHNOLOGY	
							15102200 551504 TECHNOLOGY	
				4,212.00			E EG014 -TECHNOLOGY	
							15102000 551504 TECHNOLOGY	
							E EG014 -TECHNOLOGY	
							15101300 551504 TECHNOLOGY	
							CHECK	38677 TOTAL: 32,400.00
38678	01/18/2024	EFT	6553 LAI LLC	23-3643D	01/06/2024		011824-1	17,592.00
			Invoice: 23-3643D				SWRC POLYMER BLENDING UNIT	
				17,592.00				
							E WW044 -CONSTRUCT	
							41252000 551500 BUILDING IMPROVEMENTS	
							CHECK	38678 TOTAL: 17,592.00
38679	01/18/2024	EFT	700 LEGAT ARCHITECTS INC	60125	12/31/2023	20230679	011824-1	258.75
			Invoice: 60125				MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919	
				258.75				
							E MB222 -DESIGN	
							31342200 551500 BUILDING IMPROVEMENTS	
							CHECK	38679 TOTAL: 258.75
38680	01/18/2024	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI PAYMENT 4		12/13/2023		011824-1	5,651.87
			Invoice: PAYMENT 4				CD2306 EMERGENCY FINANCIAL ASS	
				5,651.87	13143700	561600	CDBG GRANT	
							CHECK	38680 TOTAL: 5,651.87
38681	01/18/2024	EFT	17842 LUKE OIL	IN-686458	12/29/2023		011824-1	17,591.43
			Invoice: IN-686458				MOTOR FUEL	
				17,591.43	31351100	541403	FUEL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
							CHECK 38681 TOTAL:	17,591.43	
38682	01/18/2024	EFT	460 MEADE INC	DPW23-252	12/19/2023		011824-1	34,795.51	
							ELECTRIC UTILITY DISTRIBUTION		
				34,795.51					
				E SL137 -CONSTRUCT					
				31252200 551502			INFRASTRUCTURE		
							CHECK 38682 TOTAL:	34,795.51	
38683	01/18/2024	EFT	1666 NAPERVILLE YOUTH SYMPHONY ORCHEST	011624	01/16/2024		011824-1	11,937.00	
							SECA REIMBURSEMENT: NYSO		
				11,937.00	13144000	561604	SECA GRANTS		
							CHECK 38683 TOTAL:	11,937.00	
38684	01/18/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	346424720001	12/19/2023		011824-1	8.99	
							OFFICE SUPPLIES		
				8.99	11101100	541406	OFFICE SUPPLIES		
				Invoice: 346425161001					
				ODP BUSINESS SOLUTIONS LLC	346425161001		12/18/2023	011824-1	28.31
				28.31	11101100	541406	OFFICE SUPPLIES		
							OFFICE SUPPLIES		
				Invoice: 346425162001					
				ODP BUSINESS SOLUTIONS LLC	346425162001		12/18/2023	011824-1	43.97
				43.97	11101100	541406	OFFICE SUPPLIES		
							OFFICE SUPPLIES		
				Invoice: 346402195001					
				ODP BUSINESS SOLUTIONS LLC	346402195001		12/14/2023	011824-1	80.90
				80.90	11101100	541406	OFFICE SUPPLIES		
							OFFICE SUPPLIES		
				Invoice: 344784520001					
				ODP BUSINESS SOLUTIONS LLC	344784520001		12/13/2023	011824-1	37.99
				37.99	14101100	541406	OFFICE SUPPLIES		
							OFFICE SUPPLIES		
				Invoice: 346832689001					
				ODP BUSINESS SOLUTIONS LLC	346832689001		12/14/2023	011824-1	52.55
				52.55	14101100	541406	OFFICE SUPPLIES		
							OFFICE SUPPLIES		
							CHECK 38684 TOTAL:	252.71	
38685	01/18/2024	EFT	1875 PAYBYPHONE US INC	INVPBP-US512	12/31/2023		011824-1	3,038.35	
							PAYBY PHONE MOBILE APPLICATION		
				3,038.35	30101200	532316	ADMINISTRATIVE SERVICE FEES		

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INVOICE DTL DESC								
							CHECK 38685 TOTAL:	3,038.35
38686	01/18/2024	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A5278601	12/01/2023		011824-1	30,939.76
			Invoice: 12A5278601					
				1,633.50 14101100 531305				
				18,591.92 4700 202135				
				10,714.34 4700 202140				
							CHECK 38686 TOTAL:	30,939.76
38687	01/18/2024	EFT	17450 REQUORDIT INC	23335-PS-R1	06/30/2023	20230078	011824-1	175.00
			Invoice: 23335-PS-R1					
				175.00 16101100 532314			ITBL060 ONBASE WORKVIEW TRAINING EDUCATION AND TRAINING	
							CHECK 38687 TOTAL:	175.00
38688	01/18/2024	EFT	1018 ROBE INC	3313	12/28/2023	20231102	011824-1	29,760.00
			Invoice: 3313					
				29,760.00 51343200 531302			PEH TUNNEL DOOR & WALL - MAINTENANCE & REPAIR BUILDING AND GROUNDS MAINT	
			ROBE INC	3314	12/28/2023	20231195	011824-1	11,546.00
			Invoice: 3314					
				11,546.00 51343200 531302			WOOD BENCHES RESTORATION BUILDING AND GROUNDS MAINT	
							CHECK 38688 TOTAL:	41,306.00
38689	01/18/2024	EFT	12752 SENIOR HOME SHARING INC	PAYMENT 1	12/19/2023		011824-1	5,107.00
			Invoice: PAYMENT 1					
				5,107.00 13144000 561605			SS2333 SENIOR HOME SHARING PRO SOCIAL SERVICE GRANTS	
							CHECK 38689 TOTAL:	5,107.00
38690	01/18/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	P718650	12/05/2023	20230360	011824-1	18,118.00
			Invoice: P718650					
				18,118.00			ITBL0178 CE168 ACI NETWORK UPGRADE CONFIGURATION	
				E CE168 -TECHNOLOGY				
				16102200 551504			TECHNOLOGY	
			SENTINEL TECHNOLOGIES INC	P719304	12/27/2023	20231186	011824-1	42,189.99
			Invoice: P719304					
				42,189.99 16101100 531312			ITBL092 FIREPOWER FIREWALL LICENSE MAINTENANCE SOFTWARE AND HARDWARE MAINT	
			SENTINEL TECHNOLOGIES INC	T314465	11/17/2023		011824-1	306.00
			Invoice: T314465					
				306.00 16101100 531309			IT CONSULTING SERVICES: CALL #3634398 OTHER PROFESSIONAL SERVICE	
			SENTINEL TECHNOLOGIES INC	T314466	11/17/2023		011824-1	306.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: T314466				
306.00 16101100 531309				
SENTINEL TECHNOLOGIES INC	T314468			
1,492.50 16101100 531309	11/17/2023		011824-1	1,492.50
Invoice: T314468				
535.50 16101100 531309				
SENTINEL TECHNOLOGIES INC	T314469			
535.50 16101100 531309	11/17/2023		011824-1	535.50
Invoice: T314469				
	CHECK	38690	TOTAL:	62,947.99
38691 01/18/2024 EFT	3507 STANDARD EQUIPMENT CO	W11160	12/28/2023 20230011 011824-1	6,660.34
Invoice: W11160	6,660.34 31351100 531303		VACTOR AND ELGIN PARTS AND SERVICE EQUIPMENT MAINTENANCE	
Invoice: W12103	STANDARD EQUIPMENT CO	W12103	01/03/2024 20231099 011824-1	1,191.78
1,191.78 31251100 532320			STREET SWEEPER RENTAL RENTAL FEES	
	CHECK	38691	TOTAL:	7,852.12
38692 01/18/2024 EFT	1537 STEALTH PARTNER GROUP LLC	12.2023	12/01/2023 011824-1	88,680.24
Invoice: 12.2023	88,680.24 60101600 523210		SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	
	CHECK	38692	TOTAL:	88,680.24
38693 01/18/2024 EFT	1980 THE NAPERVILLE WINDS AT	0110	01/10/2024 011824-1	4,235.00
Invoice: 0110	4,235.00 13144000 561604		SECA CY23 - NAPERVILLE WINDS SECA GRANTS	
	CHECK	38693	TOTAL:	4,235.00
38694 01/18/2024 EFT	17696 TODD'S BODY SHOP INC	6982	10/17/2023 011824-1	21,363.06
Invoice: 6982	21,363.06 31351100 531303		AUTOBODY REPAIRS-LIGHT DUTY EQUIPMENT MAINTENANCE	
Invoice: 7208	TODD'S BODY SHOP INC	7208	12/05/2023 011824-1	314.20
314.20 31351100 531303			AUTOBODY REPAIRS-LIGHT DUTY EQUIPMENT MAINTENANCE	
	CHECK	38694	TOTAL:	21,677.26

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38695 01/18/2024 EFT Invoice: INV264139	1243 TOPCON SOLUTIONS INC	INV264139	12/18/2023 20231191 011824-1	8,608.20
	8,608.20 16101100 531312		ITBL910 BLUE BEAM RENEWAL ANNUAL THRU 12/17/24 SOFTWARE AND HARDWARE MAINT	
			CHECK 38695 TOTAL:	8,608.20
38696 01/18/2024 EFT Invoice: 045-451277	18957 TYLER TECHNOLOGIES INC	045-451277	12/31/2023 20221439 011824-1	1,600.00
	400.00		EPL PROJECT MANAGEMENT FEES DECEMBER 2023	
	200.00	E CE125 -IMPLEMENT 16101300 551504	TECHNOLOGY	
	1,000.00	E CE125 -IMPLEMENT 16102000 551504	TECHNOLOGY	
		E CE125 -IMPLEMENT 16102200 551504	TECHNOLOGY	
			CHECK 38696 TOTAL:	1,600.00
38697 01/18/2024 EFT Invoice: 231865	1167 VIRTRA INC	231865	01/04/2024 011824-1	40,006.34
	40,006.34 21101100 531312		VIRTUAL REALITY TRAINING SYSTEM SOFTWARE AND HARDWARE MAINT	
			CHECK 38697 TOTAL:	40,006.34
38698 01/18/2024 EFT Invoice: 97315	12572 ROSKUSZKA & SONS INC	97315	12/21/2023 011824-1	187.50
	187.50 22101100 541407		678087-BUS. CRDS: LAVIERI, CORTZ, BOLDA, MCGUIRE, KSTLNY OPERATING SUPPLIES	
Invoice: 97367	37.50 22101100 541407	97367	01/07/2024 011824-1	37.50
			678087-BUS. CARDS FOR LT. WHITE OPERATING SUPPLIES	
Invoice: 96428*	37.50 11101100 541406	96428*	10/02/2023 011824-1	37.50
			BUSINESS CARDS (20-280) OFFICE SUPPLIES	
Invoice: 94248*	37.50 11391100 531310	94248*	02/20/2023 011824-1	37.50
			BUSINESS CARDS (20-280) PRINTING SERVICE	
Invoice: 95552	37.50 13101100 531310	95552	06/30/2023 011824-1	37.50
			BUSINESS CARDS (20-280) ROSE CHAN PRINTING SERVICE	
Invoice: 93162	93162	93162	11/07/2022 20221474 011824-1	1,484.00
			PRINTING OF SNOW ROUTE MAPS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,484.00 31251100 531310				
			PRINTING SERVICE	
		CHECK	38698 TOTAL:	1,821.50
38699 01/18/2024 EFT 14033 WESTERN DUPAGE SPECIAL RECREATION 011524	01/15/2024		011824-1	2,685.00
Invoice: 011524			SECA CY23 - WDSRA	
2,685.00 13144000 561604			SECA GRANTS	
		CHECK	38699 TOTAL:	2,685.00
38700 01/18/2024 EFT 163 WESCO DISTRIBUTION INC 794114	08/23/2023	20230648	011824-1	3,505.00
Invoice: 794114			ELECTRICAL EQUIPMENT AND SUPPL	
3,505.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 125314			12/30/2023 20220241 011824-1	80,968.00
			ELECTRICAL EQUIPMENT AND SUPPL	
80,968.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 145292			01/09/2024 20231083 011824-1	552.00
			WINTER SUPPLIES	
552.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 969393			10/24/2023 20231052 011824-1	61.00
			FIRST AID AND SAFETY EQUIPMENT	
61.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 969394			10/24/2023 20231052 011824-1	312.00
			FIRST AID AND SAFETY EQUIPMENT	
312.00 40101300 541407			OPERATING SUPPLIES	
		CHECK	38700 TOTAL:	85,398.00
708664 01/18/2024 PRD 1686 BRIDGESTONE RETAIL OPERATIONS LLC 315138	12/21/2023		011824-1	1,131.53
Invoice: 315138			TIRE AND TUBE PURCHASE	
1,131.53 31351100 541402			EQUIPMENT PARTS	
Invoice: 314025			11/02/2023	489.21
			TIRE AND TUBE PURCHASE	
489.21 31351100 541402			EQUIPMENT PARTS	
		CHECK	708664 TOTAL:	1,620.74
708665 01/18/2024 PRD 781 BYRNE AND JONES HOLDING COMPANY PE03F IL23063	01/12/2024		011824-1	47,414.00
Invoice: PE03F IL23063			2023 MICRO SURFACING PROGRAM	
47,414.00				
	E MP009	-CONSTRUCT		
	30282500 551502	INFRASTRUCTURE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708665 TOTAL:	47,414.00
708666 01/18/2024 PRTD 3499 CHRISTOPHER B BURKE ENGINEERING L 188994	01/05/2024		011824-1	10,097.64
Invoice: 188994	22-220 ADVANCED TRAFFIC MANAGE			
	10,097.64			
	E TC217 -DESIGN			
	30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 708666 TOTAL:	10,097.64
708667 01/18/2024 PRTD 270 CITY OF NAPERVILLE	000371695-000092554 12/28/2023		011824-1	114.00
Invoice: 000371695-000092554	114.00 1300 121102		APPLY TO ACCT# 371695-92554	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 708667 TOTAL:	114.00
708668 01/18/2024 PRTD 2046 COGENT COMMUNICATIONS INC	20240101 01/01/2024 20230997		011824-1	6,181.69
Invoice: 20240101	6,181.69		ITBL172 SDAF COG COLO RACK POW INT 11/21-12/20/23	
	E CE163 -IMPLEMENT			
	16102200 551504		TECHNOLOGY	
			CHECK 708668 TOTAL:	6,181.69
708669 01/18/2024 PRTD 9005 COMED	6856259004 12/23 12/22/2023		011824-1	388.97
Invoice: 6856259004 12/23	388.97 31101100 542411		ELECTRICITY FOR STREET LIGHTS	
			ELECTRIC	
			CHECK 708669 TOTAL:	388.97
708670 01/18/2024 PRTD 9005 COMED	6772641000 12/23 12/22/2023		011824-1	273.52
Invoice: 6772641000 12/23	273.52 31101100 542411		ELECTRICITY FOR STREET LIGHTS	
			ELECTRIC	
			CHECK 708670 TOTAL:	273.52
708671 01/18/2024 PRTD 9005 COMED	0788408006 12/23 12/14/2023		011824-1	38.75
Invoice: 0788408006 12/23	38.75 31101100 542411		ELECTRICITY FOR STREET LIGHTS	
			ELECTRIC	
			CHECK 708671 TOTAL:	38.75
708672 01/18/2024 PRTD 9005 COMED	4627041010 12/23 12/04/2023		011824-1	163.58
Invoice: 4627041010 12/23	163.58 31101100 542411		ELECTRICITY FOR STREET LIGHTS	
			ELECTRIC	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 708672 TOTAL:	163.58
708673	01/18/2024	PRTD	1149 CUSHING & COMPANY	INV040392	12/19/2023	20231148	011824-1	1,337.86
			Invoice: INV040392	1,337.86 51433200 531310			OLI GARDEN BED GRAPHICS PRINTING SERVICE	
							CHECK 708673 TOTAL:	1,337.86
708674	01/18/2024	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE 9008		12/22/2023		011824-1	52,129.00
			Invoice: 9008	43,624.93 31251100 531308			TREE REMOVAL AND STUMP GRINDIN OPERATIONAL SERVICE	
				8,504.07			E PA040 -CONSTRUCT INFRASTRUCTURE	
							CHECK 708674 TOTAL:	52,129.00
708675	01/18/2024	PRTD	18272 DAZZO'S AUTO REPAIR INC	77032	12/30/2023		011824-1	200.00
			Invoice: 77032	200.00 21221100 531308			TOWING: 2023-106126 ARTICLE 36 OPERATIONAL SERVICE	
							CHECK 708675 TOTAL:	200.00
708676	01/18/2024	PRTD	13866 DONOHUE & ASSOCIATES INC	14147-05	01/05/2024		011824-1	2,143.65
			Invoice: 14147-05	2,143.65 41251520 531301			22-179 SWAC IEPA Regulatory As ARCHITECT AND ENGINEER SERVICE	
			Invoice: 13776-32	19,780.66			01/05/2024 SWRC FACILITIES PLAN CONSULTIN	19,780.66
							E WW044 -CONSTRUCT INFRASTRUCTURE	
			Invoice: 14301-07	32,847.00			01/05/2024 SWRC SOUTH PLANT EXPANSION-DES	32,847.00
							E WW045 -INSPECT ARCHITECT AND ENGINEER SERVICE	
							CHECK 708676 TOTAL:	54,771.31
708677	01/18/2024	PRTD	2156 EGROUP ENABLING TECHNOLOGIES LLC 13917		11/30/2023	20230999	011824-1	5,336.54
			Invoice: 13917	5,336.54 16101100 531309			ITBL908 EGROUP CONSULTING MSOFT EA OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708677 TOTAL:	5,336.54
708678 01/18/2024 PRTD 1516 GALLS LLC Invoice: 12011231202395	12011231202395	12/01/2023	011824-1	9,880.92
	9,880.92 22101100 541407	678097- UNIFORMS OPERATING SUPPLIES	CHECK 708678 TOTAL:	9,880.92
708679 01/18/2024 PRTD 90014 CHARLES BRUCE Invoice: 211359	211359	01/16/2024	011824-1	495.00
	495.00 31001100 451504	GB Customer ID 603184 Bill #15139 TREE REIMBURSEMENT	CHECK 708679 TOTAL:	495.00
708680 01/18/2024 PRTD 4975 IIA LIFTING SERVICES INC Invoice: INDI73227	INDI73227	11/28/2023 20230499	011824-1	2,750.00
	2,750.00 31351100 531303	ANNUAL AERIAL TESTING/INSPECTIONS EQUIPMENT MAINTENANCE	CHECK 708680 TOTAL:	2,750.00
708681 01/18/2024 PRTD 12254 ILLINOIS STATE POLICE Invoice: 20231101751	20231101751	11/30/2023	011824-1	480.25
	480.25 4400 228299	FINGERPRINTING OTHER	CHECK 708681 TOTAL:	480.25
708682 01/18/2024 PRTD 116 JOHN THOMAS INC Invoice: 19392	19392	11/16/2023 20231104	011824-1	6,512.87
	6,512.87 30281100 541410	TRAFFIC COUNTER PURCHASE AND REPAIR TECHNOLOGY HARDWARE	CHECK 708682 TOTAL:	6,512.87
708683 01/18/2024 PRTD 1163 JOIE ENTERPRISES INC Invoice: 76101	76101	09/03/2023	011824-1	90.00
	90.00 21221100 531308	UNIT 157 TOWING SERVICES FOR PD OPERATIONAL SERVICE	CHECK 708683 TOTAL:	180.00
Invoice: 76115	JOIE ENTERPRISES INC 76115	10/06/2023	011824-1	90.00
	90.00 21221100 531308	UNIT 176 TOWING SERVICES FOR PD OPERATIONAL SERVICE	CHECK 708683 TOTAL:	180.00
708684 01/18/2024 PRTD 15404 LAST CHANCE RECOVERY INC Invoice: 75459	75459	08/12/2023	011824-1	228.00
	228.00 21221100 531308	TOWING: 2023-008000 INVESTIGATION TOW OPERATIONAL SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 75457	08/12/2023		011824-1	293.00
LAST CHANCE RECOVERY INC				
293.00 21221100 531308				
TOWING: 2023-008000 INVESTIGATION TOW OPERATIONAL SERVICE				
CHECK 708684 TOTAL:				521.00
708685 01/18/2024 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20231231C	12/31/2023		011824-1	1,868.95
Invoice: 1636147-20231231C				
1,868.95 21221100 531312				
21-407 ACCURINT VIRTUAL CRIME 12/1-12/31/23 SOFTWARE AND HARDWARE MAINT				
CHECK 708685 TOTAL:				1,868.95
708686 01/18/2024 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC 75389	09/02/2023		011824-1	200.00
Invoice: 75389				
200.00 21221100 531308				
UNIT 176 TOWING SERVICES FOR PD OPERATIONAL SERVICE				
708686 01/18/2024 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC 74274	02/19/2023		011824-1	200.00
Invoice: 74274				
200.00 21221100 531308				
TOWING: 2023-001645 INVESTIGATION TOW OPERATIONAL SERVICE				
708686 01/18/2024 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC 74236	01/01/2023		011824-1	200.00
Invoice: 74236				
200.00 21221100 531308				
TOWING: 2023-000053 INVESTIGATION TOW OPERATIONAL SERVICE				
CHECK 708686 TOTAL:				600.00
708687 01/18/2024 PRTD 1523 METLIFE 56500163	10/09/2023		011824-1	2,211.60
Invoice: 56500163				
2,211.60 4700 202140				
VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS				
CHECK 708687 TOTAL:				2,211.60
708688 01/18/2024 PRTD 712 LRS HOLDINGS LLC PS581452	12/31/2023	20230019	011824-1	348.75
Invoice: PS581452				
348.75 31251100 532320				
PORTABLE TOILET RENTAL FOR 2023 CONTRACT 2343 RENTAL FEES				
CHECK 708688 TOTAL:				348.75
708689 01/18/2024 PRTD 4852 NAR TOWING 75251	07/31/2023		011824-1	200.00
Invoice: 75251				
200.00 21221100 531308				
TOWING: 2023-007596 INVESTIGATION TOW OPERATIONAL SERVICE				
CHECK 708689 TOTAL:				200.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708690 01/18/2024 PRTD 1675 NASHNAL SOIL TESTING LLC Invoice: 24-1-000001	24-1-000001	01/10/2024	011824-1	28,118.71
28,118.71		SOILS & MATERIALS TESTING - CO		
E MP009 -CONSTRUCT 30282200 551502		INFRASTRUCTURE		
	CHECK	708690 TOTAL:		28,118.71
708691 01/18/2024 PRTD 210 NICOR GAS Invoice: 87356900008 12/23	87356900008	12/23 12/08/2023	011824-1	2,235.69
2,235.69 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
	CHECK	708691 TOTAL:		2,235.69
708692 01/18/2024 PRTD 210 NICOR GAS Invoice: 50-79-10-10007 12/23	50-79-10-10007	12/23 12/08/2023	011824-1	292.44
292.44 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
	CHECK	708692 TOTAL:		292.44
708693 01/18/2024 PRTD 210 NICOR GAS Invoice: 14153010005 12/23	14153010005	12/23 01/04/2024	011824-1	48.81
48.81 41251520 542413		NATURAL GAS METER #5028096 NATURAL GAS		
	CHECK	708693 TOTAL:		48.81
708694 01/18/2024 PRTD 210 NICOR GAS Invoice: 17461010005 12/23	17461010005	12/23 12/21/2023	011824-1	265.32
265.32 41251510 542413		NATURAL GAS METER#4669372 NATURAL GAS		
	CHECK	708694 TOTAL:		265.32
708695 01/18/2024 PRTD 210 NICOR GAS Invoice: 26774010008 12/23	26774010008	12/23 01/03/2024	011824-1	141.77
141.77 41251520 542413		NATURAL GAS METER #4622573 NATURAL GAS		
	CHECK	708695 TOTAL:		141.77
708696 01/18/2024 PRTD 210 NICOR GAS Invoice: 195863084694 12/23	195863084694	12/23 01/08/2024	011824-1	43.98
43.98 41251520 542413		NATURAL GAS METER 4254820 NATURAL GAS		
	CHECK	708696 TOTAL:		43.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708697 01/18/2024 PRTD 210 NICOR GAS Invoice: 68007210005 12/23	68007210005	12/23 01/08/2024	011824-1	284.03
284.03 41251510 542413		NATURAL GAS METER 3044135 NATURAL GAS		
		CHECK	708697 TOTAL:	284.03
708698 01/18/2024 PRTD 210 NICOR GAS Invoice: 25400714652 12/23	25400714652	12/23 01/11/2024	011824-1	44.91
44.91 41251520 542413		NATURAL GAS METER #4477794 NATURAL GAS		
		CHECK	708698 TOTAL:	44.91
708699 01/18/2024 PRTD 210 NICOR GAS Invoice: 23686596695 12/23	23686596695	12/23 01/10/2024	011824-1	43.44
43.44 41251520 542413		NATURAL GAS METER 414584 NATURAL GAS		
		CHECK	708699 TOTAL:	43.44
708700 01/18/2024 PRTD 210 NICOR GAS Invoice: 02608242208 12/23	02608242208	12/23 01/11/2024	011824-1	44.68
44.68 41251520 542413		NATURAL GAS METER #4127862 NATURAL GAS		
		CHECK	708700 TOTAL:	44.68
708701 01/18/2024 PRTD 210 NICOR GAS Invoice: 76772010005 12/23	76772010005	12/23 01/12/2024	011824-1	610.60
610.60 41101500 542413		NATURAL GAS METER#3610226 NATURAL GAS		
		CHECK	708701 TOTAL:	610.60
708702 01/18/2024 PRTD 210 NICOR GAS Invoice: 84764355594 12/23	84764355594	12/23 01/12/2024	011824-1	42.70
42.70 41251520 542413		NATURAL GAS METER #4680523 NATURAL GAS		
		CHECK	708702 TOTAL:	42.70
708703 01/18/2024 PRTD 999996 JAIRO PEREZ Invoice: 211455	211455	01/18/2024	011824-1	183.40
183.40 21101100 532317		Final Payment for Empl Expense claim # 827. MILEAGE REIMBURSEMENT		
		CHECK	708703 TOTAL:	183.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708704 01/18/2024 PRD 999996 MICHAEL RICHARDSON Invoice: REIM:MIKE-EXAM2023	REIM:MIKE-EXAM2023	01/11/2024	011824-1	230.00
230.00 30101100 532314			REFUND EMPLOYEE FOR MECHANICAL PLANS EXAM EDUCATION AND TRAINING	
	CHECK	708704	TOTAL:	230.00
708705 01/18/2024 PRD 999998 ALICIA KLABUNDE Invoice: WINDOW KLABUNDE	WINDOW KLABUNDE	12/31/2023	011824-1	2,500.00
2,500.00 40101400 561603			SINGLE PANE WINDOW REBATE W224927 RENEWABLE ENERGY GRANTS	
	CHECK	708705	TOTAL:	2,500.00
708706 01/18/2024 PRD 999998 ARPIT PRASHANT Invoice: SOLAR ARPIT PRASHANT	SOLAR ARPIT	PRASHANT08/11/2023	011824-1	1,750.00
1,750.00 40101400 561603			\$1,750 RESIDENT SOLAR INSTAL REB - ARPIT PRASHANT RENEWABLE ENERGY GRANTS	
	CHECK	708706	TOTAL:	1,750.00
708707 01/18/2024 PRD 999998 BRIAN MCELHATTEN Invoice: 397283	397283	10/02/2023	011824-1	1,353.10
1,353.10			SPRINKLER REIMBURSEMENT:MCELHATTEN	
	E SC260 -CONSTRUCT 30282200 551502		INFRASTRUCTURE	
	CHECK	708707	TOTAL:	1,353.10
708708 01/18/2024 PRD 999998 DAVID LINDEMAN Invoice: WINDOW LINDEMAN*	WINDOW LINDEMAN*	12/31/2023	011824-1	1,122.33
1,122.33 40101400 561603			SINGLE PANE WINDOW RABATE W215878 RENEWABLE ENERGY GRANTS	
	CHECK	708708	TOTAL:	1,122.33
708709 01/18/2024 PRD 999998 ELINEUP LLC Invoice: 1363	1363	11/27/2023	011824-1	600.00
600.00 21221100 531312			ELINEUP ANNUAL RENEWAL 12/22/23-12/21/24 SOFTWARE AND HARDWARE MAINT	
	CHECK	708709	TOTAL:	600.00
708710 01/18/2024 PRD 999998 GYOZO BARCI Invoice: WINDOW BARCI*	WINDOW BARCI*	12/31/2023	011824-1	2,500.00
2,500.00 40101400 561603			SINGLE PANE WINDOW REBATE W224708 RENEWABLE ENERGY GRANTS	
	CHECK	708710	TOTAL:	2,500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708711 01/18/2024 PRD 999998 JAMES & GINNY CLARK Invoice: WINDOW CLARK*	WINDOW CLARK*	12/31/2023	011824-1	2,500.00
2,500.00 40101400 561603		SINGLE PANE WINDOW REBATE W216247 RENEWABLE ENERGY GRANTS		
	CHECK	708711 TOTAL:		2,500.00
708712 01/18/2024 PRD 999998 JONATHAN BLAKE Invoice: WINDOW BLAKE*	WINDOW BLAKE*	12/31/2023	011824-1	2,500.00
2,500.00 40101400 561603		SINGLE PANE WINDOW REBATE W222477 RENEWABLE ENERGY GRANTS		
	CHECK	708712 TOTAL:		2,500.00
708713 01/18/2024 PRD 999998 JOSEPH & THERESA HUS Invoice: WINDOW HUS	WINDOW HUS	12/31/2023	011824-1	2,500.00
2,500.00 40101400 561603		SINGLE PANE WINDOW REBATE W227114 RENEWABLE ENERGY GRANTS		
	CHECK	708713 TOTAL:		2,500.00
708714 01/18/2024 PRD 999998 JOSEPH HEYL Invoice: WINDOW HEYL*	WINDOW HEYL*	12/31/2023	011824-1	2,500.00
2,500.00 40101400 561603		SINGLE PANE WINDOW REBATE W222398 RENEWABLE ENERGY GRANTS		
	CHECK	708714 TOTAL:		2,500.00
708715 01/18/2024 PRD 999998 MARTY RODRIGUEZ & CODY MCNEELY Invoice: WINDOW RODRIGUEZ*	WINDOW RODRIGUEZ*	12/31/2023	011824-1	2,500.00
2,500.00 40101400 561603		SINGLE PANE WINDOW REBATE W217266 RENEWABLE ENERGY GRANTS		
	CHECK	708715 TOTAL:		2,500.00
708716 01/18/2024 PRD 999998 MUSBAU ADENIRAN Invoice: SOLAR M ADENIRAN	SOLAR M ADENIRAN	10/11/2023	011824-1	1,750.00
1,750.00 40101400 561603		\$1,750 RESIDENT SOLAR INSTAL REBATE - MUS ADENIRAN RENEWABLE ENERGY GRANTS		
	CHECK	708716 TOTAL:		1,750.00
708717 01/18/2024 PRD 999998 PATRICK SHEEHY Invoice: WINDOW SHEEHY*	WINDOW SHEEHY*	12/31/2023	011824-1	2,500.00
2,500.00 40101400 561603		SINGLE PANE WINDOW REBATE W228074 RENEWABLE ENERGY GRANTS		
	CHECK	708717 TOTAL:		2,500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708718 01/18/2024 PRD 999998 SACHIN GUPTA Invoice: SOLAR SACHIN GUPTA	SOLAR SACHIN GUPTA	10/04/2023	011824-1	1,750.00
1,750.00 40101400 561603	\$1,750 RESDNT SOLAR INSTAL REBATE - SACHIN GUPTA RENEWABLE ENERGY GRANTS			
	CHECK	708718 TOTAL:		1,750.00
708719 01/18/2024 PRD 999998 SCOTT & JESSICA NELLIS Invoice: WINDOW NELLIS*	WINDOW NELLIS*	12/31/2023	011824-1	2,500.00
2,500.00 40101400 561603	SINGLE PANE WINDOW REBATE W221754 RENEWABLE ENERGY GRANTS			
	CHECK	708719 TOTAL:		2,500.00
708720 01/18/2024 PRD 999998 STEVEN & ANDREE HOWENSTEIN Invoice: WINDOW HOWENSTEIN*	WINDOW HOWENSTEIN*	12/31/2023	011824-1	2,500.00
2,500.00 40101400 561603	SINGLE PANE WINDOW REBATE W224708 RENEWABLE ENERGY GRANTS			
	CHECK	708720 TOTAL:		2,500.00
708721 01/18/2024 PRD 999999 BUY BUY BABY Invoice: 000371695-000092554*	000371695-000092554*12/28/2023		011824-1	1,030.96
1,030.96 1300 121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD			
	CHECK	708721 TOTAL:		1,030.96
708722 01/18/2024 PRD 999999 LUJAN, STEPHANIE Invoice: 000491117-000058452	000491117-000058452 09/21/2023		011824-1	454.41
454.41 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	708722 TOTAL:		454.41
708723 01/18/2024 PRD 18014 PACE SYSTEMS INC Invoice: 214634	214634	12/31/2023	011824-1	975.00
975.00 16101100 531303	SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 214605 PACE SYSTEMS INC	214605	12/31/2023	011824-1	13,750.00
13,750.00	CABLE CONSTRUCTION INSTALLATIO E WW033 -CONSTRUCT 41252000 551502 INFRASTRUCTURE			
	CHECK	708723 TOTAL:		14,725.00
708724 01/18/2024 PRD 17252 PEERLESS ENTERPRISES INC Invoice: 123589R	123589R	12/29/2023	011824-1	21,672.54
21,672.54	NS PERIMETER FENCE AND GATE IMPROVEMENTS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E NS060 51342200 551500				
-CONSTRUCT BUILDING IMPROVEMENTS				
			CHECK 708724 TOTAL:	21,672.54
708725 01/18/2024 PRD 268 PETTY CASH Invoice: FINANCE DEC 2023	FINANCE DEC 2023	12/31/2023	011824-1	447.17
			PETTY CASH REIMBURSEMENT FOR FINANCE DEPT.	
48.40 13101100 532318			OTHER EXPENSES	
154.50 30001200 422250			DAILY PARKING	
55.72 30101100 532318			OTHER EXPENSES	
36.05 30101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
18.95 30101100 532314			EDUCATION AND TRAINING	
43.14 30101100 532314			EDUCATION AND TRAINING	
36.46 41101500 532315			DUES/SUBSCRIPTIONS/LICENSES	
10.00 41101500 532314			EDUCATION AND TRAINING	
23.96 41101500 541407			OPERATING SUPPLIES	
19.99 41451500 541407			OPERATING SUPPLIES	
			CHECK 708725 TOTAL:	447.17
708726 01/18/2024 PRD 16873 PROVIDENT LIFE AND ACCIDENT INS C 12.26.2023 Invoice: 12.26.2023	12.26.2023	12/26/2023	011824-1	2,874.12
			VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
2,874.12 4700 202140				
			CHECK 708726 TOTAL:	2,874.12
708727 01/18/2024 PRD 14996 RAILROAD MANAGEMENT CO III LLC 495709 Invoice: 495709	495709	11/22/2023	011824-1	379.14
			ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES	
379.14 40101300 532316				
			CHECK 708727 TOTAL:	379.14
708728 01/18/2024 PRD 2111 RELX INC 3094810211 Invoice: 3094810211	3094810211	11/30/2023	011824-1	658.00
			LEXIS NEXIS ONLINE RESEARCH-NOVEMBER 2023 OPERATING SUPPLIES	
658.00 12101100 541407				
708728 01/18/2024 PRD 2111 RELX INC 3094849077 Invoice: 3094849077	3094849077	12/31/2023	011824-1	658.00
			LEXIS NEXIS-ONLINE RESEARCH DECEMBER 2023 OPERATING SUPPLIES	
658.00 12101100 541407				
			CHECK 708728 TOTAL:	1,316.00
708729 01/18/2024 PRD 1955 RTS SOLUTIONZ INC 438425 Invoice: 438425	438425	12/20/2023	20231199 011824-1	14,400.00
			ITBL077 SPECTRIO DIGITAL SIGNAGE 1 YEAR SOFTWARE AND HARDWARE MAINT	
14,400.00 16101100 531312				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	708729	TOTAL:	14,400.00
708730 01/18/2024 PRD 17655 SCR TOWING & RECOVERY LLC 74864	07/21/2023		011824-1	200.00
Invoice: 74864	TOWING: 2023-007271 INVESTIGATION TOW			
200.00 21221100 531308	OPERATIONAL SERVICE			
	CHECK	708730	TOTAL:	200.00
708731 01/18/2024 PRD 1234 STIVERS STAFFING SERVICES LLC 000443567	10/22/2023		011824-1	1,350.00
Invoice: 000443567	20-390 STAFFING SERVICES			
1,350.00 16101100 531305	HR SERVICE			
Invoice: 000444451	10/29/2023		011824-1	1,350.00
	20-390 STAFFING SERVICES			
1,350.00 16101100 531305	HR SERVICE			
Invoice: 000447116	11/19/2023		011824-1	1,350.00
	20-390 STAFFING SERVICES			
1,350.00 16101100 531305	HR SERVICE			
	CHECK	708731	TOTAL:	4,050.00
708732 01/18/2024 PRD 17988 TAPLIN CANIDA & HABACHT LLC INV1231	01/11/2024		011824-1	32,528.44
Invoice: INV1231	Q4 MONEY MANAGER FEES-LOOP CAPITAL			
16,264.22 1100 461104	MONEY MANAGER FEES			
8,132.11 1300 461104	MONEY MANAGER FEES			
8,132.11 1500 461104	MONEY MANAGER FEES			
	CHECK	708732	TOTAL:	32,528.44
708733 01/18/2024 PRD 14032 THE SUMMER PLACE INC 011024	01/10/2024		011824-1	12,885.00
Invoice: 011024	SECA CY23 - SUMMER PLACE			
12,885.00 13144000 561604	SECA GRANTS			
	CHECK	708733	TOTAL:	12,885.00
708734 01/18/2024 PRD 9177 TRANSYSTEMS CORPORATION 01-4333217	12/22/2023		011824-1	18,538.98
Invoice: 01-4333217	BRIDGE PROGRAM MANAGER			
18,538.98 30281100 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	708734	TOTAL:	18,538.98
708735 01/18/2024 PRD 9177 TRANSYSTEMS CORPORATION 02-4348693	01/05/2024		011824-1	2,390.63
Invoice: 02-4348693	BRIDGE PROGRAM MANAGER			
2,390.63 30281100 531301	ARCHITECT AND ENGINEER SERVICE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
38701	01/18/2024	EFT	13435 A B DATA CLIENT TRUST	JAN 15 2024	01/15/2024		011824-2	21,000.00
			Invoice: JAN 15 2024					
				10,500.00 15171300 532319			POSTAGE FOR BILL PRINT AND MAI	
				10,500.00 15171500 532319			POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
						CHECK	38701 TOTAL:	21,000.00
38702	01/18/2024	EFT	1596 CAMPUSGUARD LLC	2724-0124-ASA	01/15/2024		011824-2	15,735.00
			Invoice: 2724-0124-ASA					
				1,573.50 15101100 531309			PCI SUPPORT/ONLINE TRAINING (12/15/23-4/14/24)	
				7,080.75 15101300 531309			OTHER PROFESSIONAL SERVICE	
				7,080.75 15101500 531309			OTHER PROFESSIONAL SERVICE	
						CHECK	38702 TOTAL:	15,735.00
38703	01/18/2024	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI 211129		01/12/2024		011824-2	406.72
			Invoice: 211129					
				406.72 4700 202112			Payroll Run 2 - Warrant 011224	
							FIRE PENSION	
						CHECK	38703 TOTAL:	406.72
38704	01/18/2024	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC 48690		01/01/2024		011824-2	44,776.79
			Invoice: 48690					
				28,163.23 31341100 531308			22-121 JANITORIAL SERVICES - C	
				2,819.70 31251200 531308			OPERATIONAL SERVICE	
				6,270.33 31341300 531308			OPERATIONAL SERVICE	
				7,523.53 31341500 531308			OPERATIONAL SERVICE	
			Invoice: 48678					
				5,520.00 31341100 531308			22-121 JANITORIAL SERVICES - C	
							OPERATIONAL SERVICE	
						CHECK	38704 TOTAL:	50,296.79
38705	01/18/2024	EFT	16925 CIVICPLUS LLC	281547	01/01/2024		011824-2	7,757.00
			Invoice: 281547					
				7,757.00 13101100 531309			21-334, MUNICIPAL CODIFICATION	
							OTHER PROFESSIONAL SERVICE	
						CHECK	38705 TOTAL:	7,757.00
38706	01/18/2024	EFT	698 CVS HEALTH	53974621	01/16/2024		011824-2	61,278.03
			Invoice: 53974621					
				61,278.03 60101600 525167			PHARMACEUTICAL MANAGEMENT SERV	
							CLAIMS/PHARMACEUTICALS	
						CHECK	38706 TOTAL:	61,278.03

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
38707 01/18/2024 EFT Invoice: 1/15/2024	9586 DELTA DENTAL OF ILLINOIS	1/15/2024	01/15/2024	011824-2	17,241.24
	17,241.24 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
			CHECK	38707 TOTAL:	17,241.24
38708 01/18/2024 EFT Invoice: 618930035607	844 HEALTH CARE SERVICE CORPORATION	618930035607	01/14/2024	011824-2	150,110.76
	150,110.76 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983940224422	HEALTH CARE SERVICE CORPORATION	983940224422	01/14/2024	011824-2	108,525.46
	65,836.27 60101600 525162 42,689.19 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA		
			CHECK	38708 TOTAL:	258,636.22
38709 01/18/2024 EFT Invoice: DECEMBER2023	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC DECEMBER2023		01/11/2024	011824-2	7,995,466.08
	2,644,513.96 40311300 544431 1,020,696.53 40311300 544419 4,502,248.22 40311300 544420 4,443.75 40311300 544429 255,679.56 40311300 544428 -432,115.94 40311300 544418		PURCHASE ELECTRIC POWER PAYMEN SUPPLY/DEMAND CHARGE DELIVERY CHARGE ENERGY CHARGE REACTIVE DEMAND CHARGE PREMIUM CHARGE COGENERATION ENERGY CREDIT		
			CHECK	38709 TOTAL:	7,995,466.08
38710 01/18/2024 EFT Invoice: 2047	1104 JP SUPERIOR CLEANING AND JANITORI 2047		01/10/2024	011824-2	12,083.96
	12,083.96 51343200 531309		19-310 MAINTENANCE SUPPORT SERVICES OTHER PROFESSIONAL SERVICE		
Invoice: 2046	JP SUPERIOR CLEANING AND JANITORI 2046		01/10/2024	011824-2	5,310.90
	5,310.90 51343200 531309		BUILDING CLEANING & ARTIFACT SERVICE OTHER PROFESSIONAL SERVICE		
			CHECK	38710 TOTAL:	17,394.86
38711 01/18/2024 EFT Invoice: 2024 1st QTR	8430 NAPERVILLE DEVELOPMENT PARTNERSHI 2024 1st QTR		01/16/2024	011824-2	127,484.96
	143,750.00 70101100 561601 -16,265.04 1600 481104		GRANT WITH NDP FOR NAPERVILLE CONTRIBUTION TO OTHER ENTITIES OUTSIDE AGENCY		
Invoice: 2024 Econ Dev Pmt	NAPERVILLE DEVELOPMENT PARTNERSHI 2024 Econ Dev Pmt		01/16/2024	011824-2	325,000.00
	162,500.00 70101100 561601 81,250.00 40101300 561601		GRANT FOR ECONOMIC DEVELOPMENT CONTRIBUTION TO OTHER ENTITIES CONTRIBUTION TO OTHER ENTITIES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
81,250.00 41101500 561601			CONTRIBUTION TO OTHER ENTITIES	
	CHECK	38711	TOTAL:	452,484.96
38712 01/18/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 349324045001	01/04/2024		011824-2	51.98
Invoice: 349324045001	OFFICE SUPPLIES - USB CABLES			
51.98 51103200 541406	OFFICE SUPPLIES			
Invoice: 349324644001	ODP BUSINESS SOLUTIONS LLC 349324644001	01/04/2024	011824-2	254.96
	OFFICE SUPPLIES - COMPUTER ITEMS			
254.96 51103200 541406	OFFICE SUPPLIES			
Invoice: 350532662001	ODP BUSINESS SOLUTIONS LLC 350532662001	01/10/2024	011824-2	56.26
	OFFICE SUPPLIES			
56.26 40101300 541406	OFFICE SUPPLIES			
Invoice: 350116568001	ODP BUSINESS SOLUTIONS LLC 350116568001	01/09/2024	011824-2	39.42
	OFFICE SUPPLIES			
39.42 40101300 541406	OFFICE SUPPLIES			
Invoice: 350216132001	ODP BUSINESS SOLUTIONS LLC 350216132001	01/09/2024	011824-2	25.44
	OFFICE SUPPLIES			
25.44 40101300 541406	OFFICE SUPPLIES			
Invoice: 348805451001	ODP BUSINESS SOLUTIONS LLC 348805451001	01/08/2024	011824-2	53.99
	OFFICE SUPPLIES			
53.99 40101300 541406	OFFICE SUPPLIES			
	CHECK	38712	TOTAL:	482.05
38713 01/18/2024 EFT 3042 THE TERRAMAR GROUP INC 82194	01/02/2024		011824-2	177.00
Invoice: 82194	EMERGENCY & AMBER LIGHTING & E			
177.00 31351100 541402	EQUIPMENT PARTS			
	CHECK	38713	TOTAL:	177.00
38714 01/18/2024 EFT 18957 TYLER TECHNOLOGIES INC 045-450817	12/29/2023 20240037		011824-2	6,000.00
Invoice: 045-450817	TYLER FORMS - CSD PERMIT FORM			
6,000.00 16101100 531312	SOFTWARE AND HARDWARE MAINT			
Invoice: 045-451755	TYLER TECHNOLOGIES INC 045-451755	01/01/2024	011824-2	868,905.40
	TYLER ERP 2024 SAAS FEES			
608,233.78 16101100 531312	SOFTWARE AND HARDWARE MAINT			
130,335.81 16101300 531312	SOFTWARE AND HARDWARE MAINT			
130,335.81 16101500 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	38714	TOTAL:	874,905.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
38715 01/18/2024 EFT Invoice: 56793685	13128 UTILITY SUPPLY AND CONSTRUCTION C 56793685	56793685	01/10/2024 20240017 011824-2	660.00
	660.00 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 56793022	UTILITY SUPPLY AND CONSTRUCTION C 56793022	56793022	01/08/2024 20240017 011824-2	66.48
	66.48 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			CHECK 38715 TOTAL:	726.48
38716 01/18/2024 EFT Invoice: 3041447	1100 UUSCO OF ILLINOIS INC 3041447	3041447	01/02/2024 20221466 011824-2	4,400.00
	4,400.00 40301300 541402		MATERIALS NEEDED FOR REPAIRS ON DA SWITCHGEAR EQUIPMENT PARTS	
			CHECK 38716 TOTAL:	4,400.00
38717 01/18/2024 EFT Invoice: 97469	12572 ROSKUSZKA & SONS INC 97469	97469	01/12/2024 011824-2	37.50
	37.50 41101500 531310		CM-MO UPDATED BUSINESS CARDS FOR DAVE LESAC PRINTING SERVICE	
Invoice: 97527*	ROSKUSZKA & SONS INC 97527*	97527*	01/14/2024 011824-2	37.50
	37.50 13101100 531310		BUSINESS CARDS (20-280) GRACE FRATTO PRINTING SERVICE	
			CHECK 38717 TOTAL:	75.00
38718 01/18/2024 EFT Invoice: 9958777352	1031 WW GRAINGER INC 9958777352	9958777352	01/10/2024 011824-2	472.93
	472.93 22251100 541401		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9958458904	WW GRAINGER INC 9958458904	9958458904	01/10/2024 011824-2	894.70
	894.70 31341100 541401		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9956024658	WW GRAINGER INC 9956024658	9956024658	01/09/2024 011824-2	66.03
	66.03 22251100 541401		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9955375523	WW GRAINGER INC 9955375523	9955375523	01/08/2024 011824-2	760.72
	760.72 31341100 541401		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9954672524	WW GRAINGER INC 9954672524	9954672524	01/08/2024 011824-2	197.54
	197.54 22251100 541401		JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9952634666	WW GRAINGER INC 9952634666	9952634666	01/05/2024 011824-2	9.61
			JANITORIAL SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708741 TOTAL:	2.55
708742 01/18/2024 PRTD Invoice: W1621772	2027 AL WARREN OIL CO INC 4,028.37 31351100 541403	W1621772	01/10/2024 011824-2 MOTOR FUEL AND TANK WAGON FUEL	4,028.37
			CHECK 708742 TOTAL:	4,028.37
708743 01/18/2024 PRTD Invoice: 27647	2157 ALLMAX SOFTWARE LLC 5,510.00 41251530 531312	27647	12/19/2023 20240008 011824-2 OP10 DATABASE SOFTWARE ANNUAL MAINTENANCE @ SWRC SOFTWARE AND HARDWARE MAINT	5,510.00
			CHECK 708743 TOTAL:	5,510.00
708744 01/18/2024 PRTD Invoice: 16373	3237 AUTOMATIC BUILDING CONTROLS LLC 2,400.00 31341100 531302	16373	01/02/2024 011824-2 BUILDING AUTOMATION SYSTEMS MA BUILDING AND GROUNDS MAINT	2,400.00
			CHECK 708744 TOTAL:	2,400.00
708745 01/18/2024 PRTD Invoice: 90334827	254 CARRIER CORPORATION 3,664.50 31341100 531302	90334827	01/01/2024 011824-2 22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT	3,664.50
Invoice: 90334828	CARRIER CORPORATION 1,411.00 31341100 531302	90334828	01/01/2024 011824-2 22-062 HVAC MAINTENANCE SERVIC BUILDING AND GROUNDS MAINT	1,411.00
			CHECK 708745 TOTAL:	5,075.50
708746 01/18/2024 PRTD Invoice: 4179374313	16847 CINTAS 611.16 31101100 531306	4179374313	01/05/2024 20230190 011824-2 CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	611.16
			CHECK 708746 TOTAL:	611.16
708747 01/18/2024 PRTD Invoice: 503985-2446*	270 CITY OF NAPERVILLE 14.44 1300 121102	503985-2446*	01/15/2024 011824-2 US CR REFUND-FINALS WC INVESTORS LTD ACCT RECEIVABLE UT - SUNGARD	14.44
Invoice: 445361-113910	CITY OF NAPERVILLE 105.77 1300 121102	445361-113910	01/15/2024 011824-2 UB CR REFUND-FINALS; TREA AT NAPERVILLE ACCT RECEIVABLE UT - SUNGARD	105.77
	CITY OF NAPERVILLE 296023-17420	296023-17420	01/17/2024 011824-2	152.52

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 296023-17420				
152.52 1300 121102				
Invoice: 377981-33268				
CITY OF NAPERVILLE				
377981-33268	01/17/2024		011824-2	115.47
115.47 1300 121102				
			CHECK 708747 TOTAL:	388.20
708748 01/18/2024 PRD 10836 COMCAST CABLE				
Invoice: 8771010010003514-J24				
8771010010003514-J2401/14/2024			011824-2	183.77
183.77 22101100 542417				
			CHECK 708748 TOTAL:	183.77
708749 01/18/2024 PRD 11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 5382				
Invoice: 5382				
9,696.63 30281100 531308	12/01/2023		011824-2	9,696.63
			CHECK 708749 TOTAL:	9,696.63
708750 01/18/2024 PRD 1829 FORD MOTOR COMPANY				
Invoice: QSA2400219				
10,169.88 31351100 541402	01/07/2024		011824-2	10,169.88
			CHECK 708750 TOTAL:	10,169.88
708751 01/18/2024 PRD 1074 ILLINOIS SECRETARY OF STATE				
Invoice: 0955849420				
173.00 31351100 532316	01/09/2024		011824-2	173.00
			CHECK 708751 TOTAL:	173.00
708752 01/18/2024 PRD 13367 NORTHEASTERN IL PUBLIC SAFETY TRA 64176035				
Invoice: 64176035				
925.00 22251100 532314	01/08/2024		011824-2	925.00
			CHECK 708752 TOTAL:	925.00
708753 01/18/2024 PRD 15798 NORTHERN ILLINOIS UNIVERSITY				
Invoice: CGS003329				
9,900.00 14101100 532314	01/04/2024	20231171	011824-2	9,900.00
			CHECK 708753 TOTAL:	9,900.00

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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				
708754 01/18/2024 PRD 999996 ALLISON SIMKO Invoice: REIMB - SIMKO PHONE	REIMB - SIMKO PHONE 01/03/2024		011824-2	1,301.99
1,301.99 21101100 541407			REIMBURSE: SIMKO CELLPHONE 2024-000038 OPERATING SUPPLIES	
	CHECK	708754 TOTAL:		1,301.99
708755 01/18/2024 PRD 999996 KEVIN FASANA Invoice: 211456	211456		01/18/2024 011824-2	207.20
207.20 21101100 532314			Cash Advance for Empl Expense claim # 841. EDUCATION AND TRAINING	
	CHECK	708755 TOTAL:		207.20
708756 01/18/2024 PRD 999998 ABHISHEK KUMAWAT Invoice: SOLAR ABHIS KUMAWAT	SOLAR ABHIS KUMAWAT 10/16/2023		011824-2	1,750.00
1,750.00 40101400 561603			\$1,750 RESIDENT SOLAR INSTAL REBATE - A KUMAWAT RENEWABLE ENERGY GRANTS	
	CHECK	708756 TOTAL:		1,750.00
708757 01/18/2024 PRD 999998 DUPAGE MEDICAL GROUP Invoice: 01162024	01162024		01/17/2024 011824-2	1,000.00
1,000.00 60101600 531307			NEWLANDS V CITY-20201914-DEP OF DR. SUTHERLAND LEGAL SERVICE	
	CHECK	708757 TOTAL:		1,000.00
708758 01/18/2024 PRD 999998 JEANINE KOLINKO - 1260 THACKERY SOLAR JEAN KOLINKO Invoice: SOLAR JEAN KOLINKO	SOLAR JEAN KOLINKO 10/13/2023		011824-2	1,750.00
1,750.00 40101400 561603			\$1,750 RESIDENT SOLAR INSTAL REB - JEANINE KOLINKO RENEWABLE ENERGY GRANTS	
	CHECK	708758 TOTAL:		1,750.00
708759 01/18/2024 PRD 999998 KATE RYAN Invoice: 1/12/24	1/12/24		01/12/2024 011824-2	25.00
25.00 13001100 421102			2/2/24 RAFFLE REFUND - DRAWING NOT IN NAPERVILLE CONTRACTOR LICENSE	
	CHECK	708759 TOTAL:		25.00
708760 01/18/2024 PRD 999998 MEHBOOB SHARIFF Invoice: SOLAR MEHBOO SHARIFF	SOLAR MEHBOO SHARIFF 10/24/2023		011824-2	1,750.00
1,750.00 40101400 561603			\$1,750 RESIDENT SOLAR INSTAL REB- MEHBOOB SHARIFF RENEWABLE ENERGY GRANTS	
	CHECK	708760 TOTAL:		1,750.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708761 01/18/2024 PRTD 999998 PAUL SHOWALTER Invoice: SOLAR P SHOWALTER	SOLAR P SHOWALTER	10/13/2023	011824-2	1,725.00
1,725.00 40101400 561603	\$1,725	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	- P SHOWALTER	
	CHECK	708761 TOTAL:		1,725.00
708762 01/18/2024 PRTD 999998 Perfect Home Services Invoice: REC-000050-2024	REC-000050-2024	01/15/2024	011824-2	93.00
18.00 30001100 451301 50.00 30001100 451400 25.00 30001100 422103	00003094	RESIDENTIAL PERMITS INSPECTION FEES RESIDENTIAL PERMIT FEES		
	CHECK	708762 TOTAL:		93.00
708763 01/18/2024 PRTD 999998 RAM NAGPURE Invoice: SOLAR RAM NAGPURE	SOLAR RAM NAGPURE	10/23/2023	011824-2	1,750.00
1,750.00 40101400 561603	\$1,750	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	- RAM NAGPURE	
	CHECK	708763 TOTAL:		1,750.00
708764 01/18/2024 PRTD 999998 ROHIT KAUSHIK Invoice: SOLAR ROHIT KAUSHIK	SOLAR ROHIT KAUSHIK	10/24/2023	011824-2	1,750.00
1,750.00 40101400 561603	\$1,750	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	- ROHIT KAUSHIK	
	CHECK	708764 TOTAL:		1,750.00
708765 01/18/2024 PRTD 999998 RUCHI CHOUHAN Invoice: SOLAR RUCHI CHOUHAN	SOLAR RUCHI CHOUHAN	10/17/2023	011824-2	1,750.00
1,750.00 40101400 561603	\$1,750	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	- RUCHI CHOUHAN	
	CHECK	708765 TOTAL:		1,750.00
708766 01/18/2024 PRTD 999998 SATEESH TRIPURANENI Invoice: SOLAR S TRIPURANENI	SOLAR S TRIPURANENI	10/13/2023	011824-2	1,750.00
1,750.00 40101400 561603	\$1,750	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	- S TRIPURANENI	
	CHECK	708766 TOTAL:		1,750.00
708767 01/18/2024 PRTD 999998 TOMASZ SALAMON Invoice: SOLAR TOMASZ SALAMON	SOLAR TOMASZ SALAMON	10/23/2023	011824-2	1,750.00
1,750.00 40101400 561603	\$1,750	RESIDENT SOLAR INSTAL RENEWABLE ENERGY GRANTS	- TOMASZ SALAMON	
	CHECK	708767 TOTAL:		1,750.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708768 01/18/2024 PRD 999998 Tully Electric Invoice: REC-000054-2024	REC-000054-2024	01/16/2024	011824-2	93.00
18.00 30001100 451301				
50.00 30001100 451400				
25.00 30001100 422103				
	00003097			
	RESIDENTIAL PERMITS			
	INSPECTION FEES			
	RESIDENTIAL PERMIT FEES			
	CHECK	708768	TOTAL:	93.00
708769 01/18/2024 PRD 999998 VIVEK PAYALA Invoice: SOLAR VIVEK PAYALA	SOLAR VIVEK PAYALA	10/24/2023	011824-2	1,750.00
1,750.00 40101400 561603				
	\$1,750	RESIDENT SOLAR INSTAL	REBATE -VIVEK PAYALA	
		RENEWABLE ENERGY GRANTS		
	CHECK	708769	TOTAL:	1,750.00
708770 01/18/2024 PRD 999999 AFRICAN SOUL Invoice: 000527811-000094536	000527811-000094536	01/12/2024	011824-2	3.36
3.36 1300 121102				
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	708770	TOTAL:	3.36
708771 01/18/2024 PRD 999999 AUGEO AFFINITY MARKETING Invoice: 000526463-000004980	000526463-000004980	01/12/2024	011824-2	3,448.72
3,448.72 1300 121102				
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	708771	TOTAL:	3,448.72
708772 01/18/2024 PRD 999999 BARTIZAL, JOYCE B. Invoice: 000220645-000111148	000220645-000111148	01/16/2024	011824-2	221.65
221.65 1300 121102				
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	708772	TOTAL:	221.65
708773 01/18/2024 PRD 999999 BLAKE-SMITH, COLETTE Invoice: 000504263-000010916	000504263-000010916	01/11/2024	011824-2	36.71
36.71 1300 121102				
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	708773	TOTAL:	36.71
708774 01/18/2024 PRD 999999 BLAKE-SMITH, COLETTE Invoice: 000504263-010916-01	000504263-010916-01	01/17/2024	011824-2	180.45
180.45 1300 121102				
	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	708774	TOTAL:	180.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
708775	01/18/2024	PRTD	999999 COSTAIN, MARLYS Invoice: 000523447-000037330	000523447-000037330	01/16/2024		011824-2	45.03
			45.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708775 TOTAL:	45.03
708776	01/18/2024	PRTD	999999 CURTIN, JENNIFER Invoice: 000500343-000021156	000500343-000021156	01/16/2024		011824-2	286.48
			286.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708776 TOTAL:	286.48
708777	01/18/2024	PRTD	999999 CZARNIK, KAYLEE Invoice: 000504049-000063702	000504049-000063702	01/16/2024		011824-2	166.65
			166.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708777 TOTAL:	166.65
708778	01/18/2024	PRTD	999999 DALVI, SAGAR Invoice: 000520473-000115822	000520473-000115822	01/15/2024		011824-2	106.87
			106.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708778 TOTAL:	106.87
708779	01/18/2024	PRTD	999999 DONATO, DEBBIE Invoice: 000522369-000071462	000522369-000071462	01/16/2024		011824-2	533.00
			533.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708779 TOTAL:	533.00
708780	01/18/2024	PRTD	999999 DONG, MEICHEN Invoice: 000523417-000153764	000523417-000153764	01/12/2024		011824-2	136.45
			136.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708780 TOTAL:	136.45
708781	01/18/2024	PRTD	999999 DUCKERT, SADIE Invoice: 000513073-000033786	000513073-000033786	01/16/2024		011824-2	295.60
			295.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	708781 TOTAL:	295.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708782 01/18/2024 PRD 999999 ERKABOYEV, ISKANDAR Invoice: 000517081-000091822	000517081-000091822	01/16/2024	011824-2	32.23
32.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708782 TOTAL:	32.23
708783 01/18/2024 PRD 999999 GABRIELZYK, CAROLINE Invoice: 000514345-000108286	000514345-000108286	01/16/2024	011824-2	349.89
349.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708783 TOTAL:	349.89
708784 01/18/2024 PRD 999999 GALE, MATT Invoice: 000517233-000108856	000517233-000108856	01/11/2024	011824-2	1,639.94
1,639.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708784 TOTAL:	1,639.94
708785 01/18/2024 PRD 999999 HABEEBUDDIN, FARAAZ Invoice: 000429127-000100412	000429127-000100412	09/27/2023	011824-2	119.54
119.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708785 TOTAL:	119.54
708786 01/18/2024 PRD 999999 HALIKIAS, SHANNON Invoice: 000411747-000102016	000411747-000102016	01/15/2024	011824-2	129.48
129.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708786 TOTAL:	129.48
708787 01/18/2024 PRD 999999 ISKCON TEMPLE OF GREATER CHCG Invoice: 000353619-000013102	000353619-000013102	01/12/2024	011824-2	113.29
113.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708787 TOTAL:	113.29
708788 01/18/2024 PRD 999999 JOHNSON, ROY Invoice: 000056581-000055828	000056581-000055828	01/11/2024	011824-2	133.12
133.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708788 TOTAL:	133.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708789 01/18/2024 PRD 999999 LARKIN, TIFFANY / ELON Invoice: 000498407-000011894	000498407-000011894	01/16/2024	011824-2	228.80
228.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708789 TOTAL:	228.80
708790 01/18/2024 PRD 999999 LEBLANC, MILES Invoice: 000516609-000010832	000516609-000010832	08/30/2023	011824-2	54.06
54.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708790 TOTAL:	54.06
708791 01/18/2024 PRD 999999 LEE, PATRICK M & PAMELA R Invoice: 000219461-000115928	000219461-000115928	01/17/2024	011824-2	6.91
6.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708791 TOTAL:	6.91
708792 01/18/2024 PRD 999999 MEISTER, R A Invoice: 000046423-000045838	000046423-000045838	01/12/2024	011824-2	14.56
14.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708792 TOTAL:	14.56
708793 01/18/2024 PRD 999999 MKJH REMODELING LLC Invoice: 000525327-000029292	000525327-000029292	01/15/2024	011824-2	70.04
70.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708793 TOTAL:	70.04
708794 01/18/2024 PRD 999999 NAKVOSAITE, REDITA Invoice: 000481889-000061028	000481889-000061028	01/11/2024	011824-2	262.32
262.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708794 TOTAL:	262.32
708795 01/18/2024 PRD 999999 NATARAJAN, RAJASHALINI Invoice: 000487653-000011156	000487653-000011156	01/12/2024	011824-2	83.02
83.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708795 TOTAL:	83.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708796 01/18/2024 PRTD 999999 PAYNE, JUDITH C Invoice: 000478301-000010162	000478301-000010162	01/15/2024	011824-2	102.62
102.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708796 TOTAL:	102.62
708797 01/18/2024 PRTD 999999 PLUMMER, CAMI Invoice: 000387003-000122690	000387003-000122690	08/03/2022	011824-2	150.04
150.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708797 TOTAL:	150.04
708798 01/18/2024 PRTD 999999 RAHUL, FNU Invoice: 000490065-000100598	000490065-000100598	05/16/2023	011824-2	154.76
154.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708798 TOTAL:	154.76
708799 01/18/2024 PRTD 999999 RAY, ISIAH Invoice: 000505929-000028122	000505929-000028122	01/12/2024	011824-2	211.44
211.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708799 TOTAL:	211.44
708800 01/18/2024 PRTD 999999 SALAPATEK, RACHAEL/ANDREW Invoice: 000476983-000012080	000476983-000012080	01/11/2024	011824-2	32.14
32.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708800 TOTAL:	32.14
708801 01/18/2024 PRTD 999999 SAPORITO, ANTHONY Invoice: 000520687-000153668	000520687-000153668	01/17/2024	011824-2	23.89
23.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708801 TOTAL:	23.89
708802 01/18/2024 PRTD 999999 SATHE, MANISHA Invoice: 000516943-000109610	000516943-000109610	01/12/2024	011824-2	133.32
133.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708802 TOTAL:	133.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708810 01/18/2024 PRTD 999999 THIBODEAUX, BARBARA Invoice: 000491379-000102172	000491379-000102172	01/16/2024	011824-2	709.65
709.65 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 708810 TOTAL:	709.65
708811 01/18/2024 PRTD 999999 VYTYSHCHENKO, VERONIKA Invoice: 000522271-000143034	000522271-000143034	01/11/2024	011824-2	78.82
78.82 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 708811 TOTAL:	78.82
708812 01/18/2024 PRTD 999999 WANG, ZIHAN Invoice: 000516863-000154032	000516863-000154032	01/12/2024	011824-2	82.21
82.21 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 708812 TOTAL:	82.21
708813 01/18/2024 PRTD 999999 WARD, RONALD JUSTYN Invoice: 000504325-000117468	000504325-000117468	01/11/2024	011824-2	104.70
104.70 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 708813 TOTAL:	104.70
708814 01/18/2024 PRTD 999999 WEZAG LP Invoice: 000525575-000138224	000525575-000138224	01/12/2024	011824-2	59.36
59.36 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 708814 TOTAL:	59.36
708815 01/18/2024 PRTD 999999 YILDIRIM, BEKIR Invoice: 000522473-000145136	000522473-000145136	01/12/2024	011824-2	119.26
119.26 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 708815 TOTAL:	119.26
708816 01/18/2024 PRTD 2207 PENN CARE INC Invoice: M103236	M103236	01/04/2024 20231226	011824-2	1,320.00
1,320.00 22101100 541407	678095 - AMBULANCE MONITOR MOUNT OPERATING SUPPLIES		CHECK 708816 TOTAL:	1,320.00

A/P CASH DISBURSEMENTS JOURNAL- 011824-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708817 01/18/2024 PRD 5541 SCHINDLER ELEVATOR CORPORATION 8106446133 Invoice: 8106446133	01/01/2024		011824-2	1,890.00
1,890.00 51343200 531302	ELEVATOR, LIFT MAINTENANCE - 6 MOS. BUILDING AND GROUNDS MAINT			
	CHECK	708817	TOTAL:	1,890.00
708818 01/18/2024 PRD 2211 SECURED PACKET INC 10302023 Invoice: 10302023	10/30/2023	20240050	011824-2	24,500.00
24,500.00 16101100 531309	ITBL901 CYBER SECURITY CONSULTING SECURED PACKET OTHER PROFESSIONAL SERVICE			
	CHECK	708818	TOTAL:	24,500.00
708819 01/18/2024 PRD 3328 STEVE MILLER INC 19314 Invoice: 19314	01/02/2024		011824-2	466.13
466.13 51343200 531302	WINTER OPERATIONS SERVICES - NS BUILDING AND GROUNDS MAINT			
Invoice: 19322	01/02/2024		011824-2	33.50
33.50 51343200 531302	WINTER OPERATIONS SERVICES - NS BUILDING AND GROUNDS MAINT			
	CHECK	708819	TOTAL:	499.63
708820 01/18/2024 PRD 4208 SUBURBAN BUILDING OFFICIALS CONFE SBOC-2024DUES Invoice: SBOC-2024DUES	01/16/2024		011824-2	100.00
100.00 30101100 532315	2024 SBOC ANNUAL MEMBERSHIP DUES DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	708820	TOTAL:	100.00
708821 01/18/2024 PRD 1947 TIMECLOCK PLUS LLC INV00319018 Invoice: INV00319018	01/02/2024	20240076	011824-2	11,550.00
11,550.00 21101100 531312	SCHEDULE ANYWHERE LICENSE 2/13/24-2/12/25 SOFTWARE AND HARDWARE MAINT			
	CHECK	708821	TOTAL:	11,550.00
	NUMBER OF CHECKS	99	*** CASH ACCOUNT TOTAL ***	9,908,522.42
	TOTAL PRINTED CHECKS	COUNT 81	AMOUNT 124,007.39	
	TOTAL EFT'S	18	9,784,515.03	
		*** GRAND TOTAL ***		9,908,522.42

A/P CASH DISBURSEMENTS JOURNAL- 012524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
38719 01/25/2024 EFT Invoice: 23-4027	16086 ADVANCED AUTOMATION AND CONTROLS	23-4027	05/17/2023 20211501 012524-1	2,358.75
	2,358.75 41251510 531308		NAPERVILLE WATER UTILITIES REPAIR & MAINTENANCE OPERATIONAL SERVICE	
			CHECK 38719 TOTAL:	2,358.75
38720 01/25/2024 EFT Invoice: 9938	16987 AMBROSE PLUMBING AND SEWER	9938	09/09/2023 20230145 012524-1	785.00
	785.00 41251520 531308		SANITARY SEWER RODDINGS OPERATIONAL SERVICE	
Invoice: 10139	AMBROSE PLUMBING AND SEWER	10139	12/02/2023 20230145 012524-1	500.00
	500.00 41251520 531308		SANITARY SEWER RODDINGS OPERATIONAL SERVICE	
			CHECK 38720 TOTAL:	1,285.00
38721 01/25/2024 EFT Invoice: 24040	3837 AMERICAN BACKFLOW & FIRE PREVENTI	24040	01/19/2024 012524-1	2,791.70
	1,400.00 31341300 531302		22-048 BACKFLOW/RPZ DEVICE TES	
	1,391.70 31341500 531302		BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
			CHECK 38721 TOTAL:	2,791.70
38722 01/25/2024 EFT Invoice: 0253735	792 BAXTER & WOODMAN INC	0253735	12/18/2023 012524-1	16,693.75
	16,693.75		CENTRAL ELEVATED WATER TANK RE	
	E WU043 -DESIGN 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
Invoice: 0254503	BAXTER & WOODMAN INC	0254503	01/15/2024 012524-1	9,827.06
	9,827.06		CENTRAL ELEVATED WATER TANK RE	
	E WU043 -DESIGN 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 38722 TOTAL:	26,520.81
38723 01/25/2024 EFT Invoice: 61116	12915 CALMUET CITY PLUMBING CO INC	61116	12/31/2023 012524-1	41,160.00
	41,160.00		RESIDENTIAL WATER REPLACEMENT	
	E WU020 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 38723 TOTAL:	41,160.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
38724	01/25/2024	EFT	941 CDM SMITH INC	90195758	01/09/2024		012524-1	1,568.50
							SWRC INFULENT PUMP STATION/S.P	
				1,568.50				
				E WW046 -DESIGN				
				41252000 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 38724 TOTAL:	1,568.50
38725	01/25/2024	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1582314	12/26/2023		012524-1	53,816.00
							REPLACEMENT AND NEW PANASONIC TOUGHBOOKS TECHNOLOGY HARDWARE	
				53,816.00	16101100	541410		
							CHECK 38725 TOTAL:	53,816.00
38726	01/25/2024	EFT	11860 CDW GOVERNMENT LLC	CH2317683	12/05/2023	20230269	012524-1	14,130.00
							EU044 - SUBSTATION ETHERNET SWITCH UPGRADES	
				14,130.00				
				E EU044 -INSPECT			INFRASTRUCTURE	
				40251300 551502				
							CHECK 38726 TOTAL:	14,130.00
38727	01/25/2024	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI 2023 TRUE-UP		12/31/2023		012524-1	28,357.29
							2023 TRUE-UP DISTRIBUTION - FIRE PENSION	
				28,357.29	22104000	521142		
							CHECK 38727 TOTAL:	28,357.29
38728	01/25/2024	EFT	18720 CITY OF NAPERVILLE POLICE PENSION 2023 TRUE-UP		12/31/2023		012524-1	28,357.29
							2023 TRUE-UP DISTRIBUTION - POLICE PENSION	
				28,357.29	21104000	521143		
							CHECK 38728 TOTAL:	28,357.29
38729	01/25/2024	EFT	97 CORE AND MAIN LP	S094245	12/07/2023		012524-1	117,504.00
							RESIDENTIAL WATER METERS (WU01	
				29,376.00				
				E WU019 -CONSTRUCT			INFRASTRUCTURE	
				41252000 551502				
				88,128.00				
				E WU020 -CONSTRUCT			INFRASTRUCTURE	
				41252000 551502				
							CHECK 38729 TOTAL:	117,504.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
10696961651	09/07/2023		012524-1	134.80
10691802273	08/14/2023		012524-1	1,099.40
CHECK 38730 TOTAL:				1,234.20
W16574	11/22/2023		012524-1	8,627.60
CHECK 38731 TOTAL:				8,627.60
W2230200.10-2	12/29/2023	20230052	012524-1	2,117.00
CHECK 38732 TOTAL:				2,117.00
IN00646511	12/05/2023		012524-1	67.50
IN00644361	11/21/2023		012524-1	185.00
IN00644362	11/21/2023		012524-1	270.00
IN00644363	11/21/2023		012524-1	352.50
CHECK 38733 TOTAL:				875.00
6855	11/30/2023		012524-1	5,240.00
500.00	31101200	531308		
480.00	31104100	531308		
330.00	31101300	531308		
3,140.00	31251100	531308		
790.00	31101500	531308		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38734 TOTAL:	5,240.00
38735 01/25/2024 EFT Invoice: 9077236174	256 HEWLETT PACKARD ENTERPRISE COMPAN	9077236174	12/15/2023 20231194 012524-1	21,898.03
			ITBL056 VEEAM FOR NEW CAD/RMS	
			21,898.03	
			E CE150 -IMPLEMENT 21102200 551504 TECHNOLOGY	
			CHECK 38735 TOTAL:	21,898.03
38736 01/25/2024 EFT Invoice: Appl #8	1869 INTEGRAL CONSTRUCTION INC	Appl #8	12/20/2023 012524-1	103,047.00
			SW WASTEWATER PUMP STATION REH	
			103,047.00	
			E WW054 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
			CHECK 38736 TOTAL:	103,047.00
38737 01/25/2024 EFT Invoice: PE11F 22061*011	1098 K-FIVE CONSTRUCTION CORPORATION	PE11F 22061*011	12/18/2023 012524-1	8,486.02
			STREET RESURFACING PROGRAM - C	
			8,486.02	
			E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE	
			CHECK 38737 TOTAL:	8,486.02
38738 01/25/2024 EFT Invoice: PE05P 23039*05	1098 K-FIVE CONSTRUCTION CORPORATION	PE05P 23039*05	01/11/2024 012524-1	191,170.45
			2023 STREET RESURFACING PROGRA	
			5,166.97	
			E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE	
			186,003.48	
			E MP009 -CONSTRUCT 30282400 551502 INFRASTRUCTURE	
			CHECK 38738 TOTAL:	191,170.45
38739 01/25/2024 EFT Invoice: 10025	679 KLM ENGINEERING INC	10025	12/06/2023 20230812 012524-1	7,946.00
			CONSULTING SERVICES OPERATIONAL SERVICE	
			7,946.00 41251510 531308	
			CHECK 38739 TOTAL:	7,946.00

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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
INVOICE DTL DESC								
38740	01/25/2024	EFT	1131 LEWIS TREE SERVICE INC	384457	11/21/2023		012524-1	5,390.52
			Invoice: 384457					
				5,390.52	40171300	531308	TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
							CHECK	38740 TOTAL: 5,390.52
38741	01/25/2024	EFT	14499 NAPERVILLE SISTER CITIES FOUNDATI	011924	01/19/2024		012524-1	2,807.75
			Invoice: 011924					
				2,807.75	13144000	561604	SECA CY23 - SISTER CITIES FOUNDATION SECA GRANTS	
							CHECK	38741 TOTAL: 2,807.75
38742	01/25/2024	EFT	1211 NORTH CENTRAL COLLEGE	0119	01/19/2024		012524-1	15,722.00
			Invoice: 0119					
				15,722.00	13144000	561604	SECA CY23 - NORTH CENTRAL COLLEGE - HOLIDAYS SECA GRANTS	
							CHECK	38742 TOTAL: 15,722.00
38743	01/25/2024	EFT	1018 ROBE INC	3312	12/28/2023		012524-1	70,400.00
			Invoice: 3312					
				70,400.00			MANSION EXTERIOR RESTORTION -	
							E NS061 -CONSTRUCT	
							51342200 551500 BUILDING IMPROVEMENTS	
							CHECK	38743 TOTAL: 70,400.00
38744	01/25/2024	EFT	3135 RW DUNTEMAN CO	PE10P 220510	07/03/2023		012524-1	402,492.70
			Invoice: PE10P 220510					
				175,863.87			2022 DOWNTOWN STREETScape CONS	
							E CS014 -CONSTRUCT	
				39,549.27			30282200 551502 INFRASTRUCTURE	
							E CS014 -CONSTRUCT	
				48,424.84			30282200 551502 INFRASTRUCTURE	
							E CS014 -CONSTRUCT	
				99,344.12			30282200 551502 INFRASTRUCTURE	
							E WU004 -CONSTRUCT	
				39,310.60			41252000 551502 INFRASTRUCTURE	
							E EU012 -CONSTRUCT	
							40251300 551502 INFRASTRUCTURE	
							CHECK	38744 TOTAL: 402,492.70

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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				
38745 01/25/2024 EFT Invoice: 0124	14031 SANSKRITI FOUNDATION	0124	01/19/2024 012524-1	7,150.00
	7,150.00 13144000 561604		SECA CY23 - SANSKRITI SECA GRANTS	
			CHECK 38745 TOTAL:	7,150.00
38746 01/25/2024 EFT Invoice: P716724	12324 SENTINEL TECHNOLOGIES INC	P716724	10/16/2023 20230983 012524-1	11,400.00
	11,400.00 16101100 531309		ITBL907 SCCM UPGRADE OTHER PROFESSIONAL SERVICE	
Invoice: INV3384	SENTINEL TECHNOLOGIES INC	INV3384	01/22/2024 012524-1	99,967.78
	99,967.78 16101100 531309		CISCO TALOS CYBER EVENT RESPON OTHER PROFESSIONAL SERVICE	
			CHECK 38746 TOTAL:	111,367.78
38747 01/25/2024 EFT Invoice: INV264139	1243 TOPCON SOLUTIONS INC	INV264139	12/18/2023 20231191 012524-1	8,608.20
	8,608.20 16101100 531312		ITBL910 BLUE BEAM RENEWAL ANNUAL THRU 12/17/24 SOFTWARE AND HARDWARE MAINT	
			CHECK 38747 TOTAL:	8,608.20
38748 01/25/2024 EFT Invoice: 9559	18607 TRUMBA CORPORATION	9559	12/31/2023 012524-1	226.40
	226.40 15101100 532316		TRUMBA DEC 2023 PAID REGISTRATION FEES ADMINISTRATIVE SERVICE FEES	
			CHECK 38748 TOTAL:	226.40
38749 01/25/2024 EFT Invoice: 14062504	1671 US BANK	14062504	01/18/2024 012524-1	7,185.78
	3,592.88 1100 461104		DEC 2023 MONEY MANAGER FEES	
	1,796.45 1300 461104		MONEY MANAGER FEES	
	1,796.45 1500 461104		MONEY MANAGER FEES	
			CHECK 38749 TOTAL:	7,185.78
38750 01/25/2024 EFT Invoice: 56794531	13128 UTILITY SUPPLY AND CONSTRUCTION C	56794531	01/15/2024 20231183 012524-1	274.00
	274.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 38750 TOTAL:	274.00
38751 01/25/2024 EFT Invoice: 124003	1845 V3 CONSTRUCTION GROUP LTD	124003	01/16/2024 012524-1	200,000.00
	200,000.00		DESIGNBUILD POLLINATOR AND NAT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E PA054 31252200	-CONSTRUCT 551502			
				INFRASTRUCTURE				
						CHECK	38751 TOTAL:	200,000.00
38752	01/25/2024	EFT	12572 ROSKUSZKA & SONS INC	94129	02/08/2023		012524-1	225.00
				225.00	41101500	541406		
				BUSINESS CARDS (20-280) OFFICE SUPPLIES				
			ROSKUSZKA & SONS INC	93434	01/02/2023		012524-1	75.00
				75.00	41101500	541406		
				BUSINESS CARDS (20-280) OFFICE SUPPLIES				
						CHECK	38752 TOTAL:	300.00
38753	01/25/2024	EFT	163 WESCO DISTRIBUTION INC	1C1043121	12/27/2023	20231204	012524-1	3,748.46
				3,748.46	40301300	531312		
				HARDWARE/SOFTWARE SUPPORT SOFTWARE AND HARDWARE MAINT				
			WESCO DISTRIBUTION INC	139594	01/05/2024	20221590	012524-1	1,520.00
				1,520.00	40251300	541402		
				CUSTOM FABRICATED METAL ITEMS FROM CCI EQUIPMENT PARTS				
			WESCO DISTRIBUTION INC	165235*	01/18/2024	20221591	012524-1	19,946.00
				19,946.00	40251300	541407		
				EATON BREAKER AND SWITCHGEAR REPAIR OPERATING SUPPLIES				
						CHECK	38753 TOTAL:	25,214.46
708822	01/25/2024	PRTD	1752 BLACK AND VEATCH CORPORATION	1416875	01/05/2024		012524-1	4,373.00
				4,373.00	41252000	531301		
				SWRC - S2EBPR - NUTRIENT REMOV ARCHITECT AND ENGINEER SERVICE				
						CHECK	708822 TOTAL:	4,373.00
708823	01/25/2024	PRTD	16847 CINTAS	*4173632030	11/10/2023	20230350	012524-1	1,309.23
				1,309.23	40271300	531306		
				UNIFORM RENTAL LAUNDRY SERVICE				
			CINTAS	1904482586	12/07/2023	20231109	012524-1	1,120.56
				1,120.56	41101500	541407		
				PURCHASE SWRC SAFETY AWARD JACKETS OPERATING SUPPLIES				
						CHECK	708823 TOTAL:	2,429.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E SC259 -DESIGN				
				30282200 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	708830	TOTAL:	250.00
708831	01/25/2024	PRTD	481 INNOVATIVE BOILER SYSTEMS INC	23-10611	01/18/2024	20231128	012524-1	3,726.20
Invoice: 23-10611				3,726.20 31341100 531302	POLICE STATION BOILER TUNING BUILDING AND GROUNDS MAINT			
					CHECK	708831	TOTAL:	3,726.20
708832	01/25/2024	PRTD	17140 NETWORK FENCE INC	20692	12/15/2023	20230128	012524-1	620.00
Invoice: 20692				620.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE			
					CHECK	708832	TOTAL:	620.00
708833	01/25/2024	PRTD	210 NICOR GAS	51596210008	12/23	01/12/2024	012524-1	1,240.97
Invoice: 51596210008				1,240.97 41101500 542413	NATURAL GAS METER #4916430 NATURAL GAS			
					CHECK	708833	TOTAL:	1,240.97
708834	01/25/2024	PRTD	210 NICOR GAS	87356900008	DEC23	01/09/2024	012524-1	2,692.60
Invoice: 87356900008				2,692.60 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS			
					CHECK	708834	TOTAL:	2,692.60
708835	01/25/2024	PRTD	210 NICOR GAS	50791010007	DEC23	01/09/2024	012524-1	344.09
Invoice: 50791010007				344.09 40271300 542413	NATURAL GAS FOR CITY BUILDINGS NATURAL GAS			
					CHECK	708835	TOTAL:	344.09
708836	01/25/2024	PRTD	210 NICOR GAS	1711439779	12/23	12/29/2023	012524-1	43.40
Invoice: 1711439779				43.40 41251520 542413	NATURAL GAS METER #4510852 NATURAL GAS			
					CHECK	708836	TOTAL:	43.40
708837	01/25/2024	PRTD	210 NICOR GAS	8170553331	12/23	12/29/2023	012524-1	42.67
Invoice: 8170553331				42.67 41251520 542413	NATURAL GAS METER #4798738 NATURAL GAS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708837 TOTAL:	42.67
708838 01/25/2024 PRTD 210 NICOR GAS Invoice: 5259790000 12/23	5259790000	12/23	12/29/2023 012524-1 NATURAL GAS METER #3329760	142.62
142.62 41251510 542413			NATURAL GAS	
			CHECK 708838 TOTAL:	142.62
708839 01/25/2024 PRTD 210 NICOR GAS Invoice: 4857495335 12/23	4857495335	12/23	12/29/2023 012524-1 NATURAL GAS meter#4718054	43.39
43.39 41251520 542413			NATURAL GAS	
			CHECK 708839 TOTAL:	43.39
708840 01/25/2024 PRTD 210 NICOR GAS Invoice: 92373010005	92373010005		12/29/2023 012524-1 NATURAL GAS meter#2840245	43.39
43.39 41251520 542413			NATURAL GAS	
			CHECK 708840 TOTAL:	43.39
708841 01/25/2024 PRTD 210 NICOR GAS Invoice: 3204579675 12/23	3204579675	12/23	12/29/2023 012524-1 NATURAL GAS meter #4145841	44.85
44.85 41251520 542413			NATURAL GAS	
			CHECK 708841 TOTAL:	44.85
708842 01/25/2024 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY TEL006784- Invoice: TEL006784- TEL006904	TEL006784-	12/31/2023	012524-1 NIUNET SERVICES JULY 2023- DECEMBER 2023	7,200.00
7,200.00 16101100 542412			INTERNET	
			CHECK 708842 TOTAL:	7,200.00
708843 01/25/2024 PRTD 999996 ALEX BIELAWA Invoice: 209944	209944		12/26/2023 012524-1 TUITION REIMB FOR MASTERS OF PUBLIC ADMIN	3,000.00
3,000.00 41101500 532314			EDUCATION AND TRAINING	
			CHECK 708843 TOTAL:	3,000.00
708844 01/25/2024 PRTD 999996 RACHEL MAYER Invoice: 211482	211482		01/18/2024 012524-1 Final Payment for Empl Expense claim # 773.	492.98
492.98 15101100 532314			EDUCATION AND TRAINING	
			CHECK 708844 TOTAL:	492.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708845 01/25/2024 PRTD 999996 RON WEBER Invoice: REIM:WEBER2023#498	REIM:WEBER2023#498	12/04/2023	012524-1	30.00
30.00 30101100 532314			REIMBURSE PAYMENT OF RICHARDSON'S TRAINING EDUCATION AND TRAINING	
	CHECK	708845	TOTAL:	30.00
708846 01/25/2024 PRTD 999998 DRESSLER BLOCK CONCRETE Invoice: INV2904	INV2904	01/22/2024	012524-1	132.00
132.00 1100 499999			REFUND DUPLICATE PYMT OF PERMIT INV-00002904 RECLASS RECEIPT	
	CHECK	708846	TOTAL:	132.00
708847 01/25/2024 PRTD 999999 BIDARI, VISHWANATH Invoice: 447299-01-000126356	447299-01-000126356	08/01/2022	012524-1	46.12
46.12 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	708847	TOTAL:	46.12
708848 01/25/2024 PRTD 999999 FLT HAWTHORNE SQUARE FLTE LLC Invoice: 000515059-000063050	000515059-000063050	04/24/2023	012524-1	5.17
5.17 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	708848	TOTAL:	5.17
708849 01/25/2024 PRTD 999999 KUSSEROW, KYLIE Invoice: 000511907-000143168	000511907-000143168	08/09/2023	012524-1	190.42
190.42 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	708849	TOTAL:	190.42
708850 01/25/2024 PRTD 7499 PACE, THE SUBURBAN BUS Invoice: 630959	630959	12/31/2023	012524-1	3,927.08
3,927.08 30281100 561601			INVOICE 630959-RIDE DUPAGE PROGRAM-OCTFINAL2023 CONTRIBUTION TO OTHER ENTITIES	
	CHECK	708850	TOTAL:	3,927.08
708851 01/25/2024 PRTD 12685 PENN CREDIT CORPORATION Invoice: 141039	141039	08/09/2023	012524-1	417.90
417.90 15101300 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 141040	PENN CREDIT CORPORATION	141040	08/09/2023	239.92
239.92 15101300 532316			19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
	PENN CREDIT CORPORATION	141041	08/09/2023	8.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 141041	8.50 21101100 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES	
Invoice: 141042	34.00 21101100 532316	141042	08/09/2023 012524-1	34.00
Invoice: 141046	77.56 22101100 532316	141046	08/09/2023 012524-1	77.56
Invoice: 141047	292.68 22101100 532316	141047	08/09/2023 012524-1	292.68
Invoice: 141064	17.00 22101100 532316	141064	08/09/2023 012524-1	17.00
Invoice: 141063	8.50 21001100 452105	141063	08/09/2023 012524-1	8.50
Invoice: 141567	1,135.93 15101300 532316	141567	09/18/2023 012524-1	1,135.93
Invoice: 141568	291.39 15101300 532316	141568	09/18/2023 012524-1	291.39
Invoice: 141569	76.50 21101100 532316	141569	09/18/2023 012524-1	76.50
Invoice: 141570	71.71 22101100 532316	141570	09/18/2023 012524-1	71.71
Invoice: 141615	468.05 22101100 532316	141615	09/21/2023 012524-1	468.05
Invoice: 141616	299.09 22101100 532316	141616	09/21/2023 012524-1	299.09
CHECK 708851 TOTAL:				3,438.73

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708857 01/25/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 12/2023 LEASE	12/2023 LEASE	11/27/2023	012524-1	1,725.00
1,725.00 1100 462302	VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME			
	CHECK	708857 TOTAL:		1,725.00
708858 01/25/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9948963906	9948963906	11/10/2023	012524-1	363.40
363.40 16101100 542415	CELLULAR PHONE SERVICES - ITBL 10/11-11/10/23 TELEPHONE			
	CHECK	708858 TOTAL:		363.40
708859 01/25/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9951417501	9951417501	12/10/2023	012524-1	363.40
363.40 16101100 542415	CELLULAR PHONE SERVICES - ITBL 11/11-12/10/23 TELEPHONE			
	CHECK	708859 TOTAL:		363.40
NUMBER OF CHECKS 73				*** CASH ACCOUNT TOTAL *** 1,806,158.62
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		38	280,528.39	
TOTAL EFT'S		35	1,525,630.23	
*** GRAND TOTAL ***				1,806,158.62

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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
38754	01/25/2024	EFT	17145 BEVERLY SNOW & ICE INC	68845	01/12/2024		012524-2	23,893.70
					INVOICE DTL DESC			
					9,892.40	31254300 531308	SPECIALTY WINTER OPERATIONS	
					11,598.30	31251200 531308	OPERATIONAL SERVICE	
					2,403.00	31251100 531308	OPERATIONAL SERVICE	
			BEVERLY SNOW & ICE INC	68994	01/18/2024		012524-2	17,458.30
					6,820.00	31254300 531308	SPECIALTY WINTER OPERATIONS	
					8,448.30	31251200 531308	OPERATIONAL SERVICE	
					2,190.00	31251100 531308	OPERATIONAL SERVICE	
			BEVERLY SNOW & ICE INC	68993	01/18/2024		012524-2	34,411.60
					14,003.20	31254300 531308	SPECIALTY WINTER OPERATIONS	
					16,430.40	31251200 531308	OPERATIONAL SERVICE	
					3,978.00	31251100 531308	OPERATIONAL SERVICE	
							CHECK 38754 TOTAL:	75,763.60
38755	01/25/2024	EFT	593 C L C LUBRICANTS CO	112556	01/17/2024	20220419	012524-2	1,085.20
					1,085.20	41251530 541405	OILS AND GREASES FOR PMS AT SWRC	
							LUBRICANTS AND FLUIDS	
							CHECK 38755 TOTAL:	1,085.20
38756	01/25/2024	EFT	11860 CDW GOVERNMENT LLC	NZ18935	01/10/2024	20240060	012524-2	2,874.28
					2,874.28	21101100 541410	TRAINING ROOM TVs	
							TECHNOLOGY HARDWARE	
			CDW GOVERNMENT LLC	NZ17650	01/10/2024	20240060	012524-2	244.36
					244.36	21101100 541410	TRAINING ROOM TV MOUNTS	
							TECHNOLOGY HARDWARE	
							CHECK 38756 TOTAL:	3,118.64
38757	01/25/2024	EFT	698 CVS HEALTH	53980556	01/24/2024		012524-2	87,567.01
					87,567.01	60101600 525167	PHARMACEUTICAL MANAGEMENT SERV	
							CLAIMS/PHARMACEUTICALS	
							CHECK 38757 TOTAL:	87,567.01
38758	01/25/2024	EFT	9586 DELTA DENTAL OF ILLINOIS	1/22/2024	01/22/2024		012524-2	24,647.80
					24,647.80	60101600 525170	DENTAL INSURANCE RENEWAL	
							CLAIMS/DENTAL	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38758 TOTAL:	24,647.80
38759 01/25/2024 EFT Invoice: 01.23.2024	1366 DOWNTOWN NAPERVILLE ALLIANCE	01.23.2024	01/23/2024 012524-2	50,000.00
	50,000.00 70101100 561601		DNA- 2024 STREETScape MARKETING FUNDS CONTRIBUTION TO OTHER ENTITIES	
			CHECK 38759 TOTAL:	50,000.00
38760 01/25/2024 EFT Invoice: 2147	1366 DOWNTOWN NAPERVILLE ALLIANCE	2147	12/21/2023 012524-2	2,200.00
	2,200.00		DNA REIMBURSEMENT FOR WAYFINDI	
	E TC212 -DESIGN 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 38760 TOTAL:	2,200.00
38761 01/25/2024 EFT Invoice: 01-1500-00 12/2023	666 DUPAGE WATER COMMISSION	01-1500-00	12/2023 12/31/2023 012524-2	1,842,275.05
	1,842,275.05 41251510 543417		PURCHASED WATER SUPPLY MONTHLY WATER	
			CHECK 38761 TOTAL:	1,842,275.05
38762 01/25/2024 EFT Invoice: EHS2023637	20 EMPOWER HEALTH SERVICES LLC	EHS2023637	01/09/2024 20230733 012524-2	20,812.50
	20,812.50 14101100 531305		WELLNESS BIOMETRIC SCREENINGS AND FLU SHOTS HR SERVICE	
			CHECK 38762 TOTAL:	20,812.50
38763 01/25/2024 EFT Invoice: 11776514T106	14966 WASTE CONNECTIONS	11776514T106	01/01/2024 012524-2	630,525.75
	630,525.75 31105300 531311		RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	
			CHECK 38763 TOTAL:	630,525.75
38764 01/25/2024 EFT Invoice: 618936584565	844 HEALTH CARE SERVICE CORPORATION	618936584565	01/21/2024 012524-2	63,509.78
	63,509.78 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983946727285	HEALTH CARE SERVICE CORPORATION	983946727285	01/21/2024 012524-2	156,163.38
	60,740.41 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO	
	95,422.97 60101600 525164		CLAIMS/HSA	
			CHECK 38764 TOTAL:	219,673.16

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38765 01/25/2024 EFT 10826 ILLINOIS DEPARTMENT OF HEALTHCARE GEMT202234052 Invoice: GEMT202234052	11/15/2023		012524-2	1,876,863.62
1,876,863.62 4400 207001	Q3&4 2022, Q1&2 2023		GEMT PAYMENT-RECORD ONLY	
	STATE OF ILLINOIS			
	CHECK		38765 TOTAL:	1,876,863.62
38766 01/25/2024 EFT 1448 JC CROSS COMPANY 70981 Invoice: 70981	01/17/2024	20240046	012524-2	9,266.00
9,266.00 41251530 541402	SWRC SW VUALT AIR SCOUR BLOWER #1			
	EQUIPMENT PARTS			
	CHECK		38766 TOTAL:	9,266.00
38767 01/25/2024 EFT 1946 MIDWEST MOBILE WATERJET LLC 23-4624 Invoice: 23-4624	01/22/2024	20230121	012524-2	2,872.24
2,872.24 31251100 531308	HIGH PRESSURE SIGN LAMINATE REMOVAL			
	OPERATIONAL SERVICE			
	CHECK		38767 TOTAL:	2,872.24
38768 01/25/2024 EFT 2140 MYTHICS INC 213906* Invoice: 213906*	12/06/2023	20240104	012524-2	130,830.96
130,830.96 40331300 531312	ORACLE DATABASE LICENSE & SUPPORT			
	SOFTWARE AND HARDWARE MAINT			
	CHECK		38768 TOTAL:	130,830.96
38769 01/25/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 349940466001 Invoice: 349940466001	01/16/2024		012524-2	163.06
163.06 22101100 541406	678087- ADMIN SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 349885436001	01/12/2024		012524-2	99.50
99.50 22101100 541406	678087 - Admin office supplies			
	OFFICE SUPPLIES			
Invoice: 349942131001	01/16/2024		012524-2	369.99
369.99 22101100 541406	678087 - ADMIN SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 350116155001	01/10/2024		012524-2	17.99
17.99 40101300 541406	OFFICE SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 349161347001	01/10/2024		012524-2	61.99
61.99 40101300 541406	OFFICE SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 351082543001	01/22/2024		012524-2	76.46
76.46 41101500 541406	OFFICE SUPPLIES			
	OFFICE SUPPLIES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 350992835001			ODP BUSINESS SOLUTIONS LLC	350992835001	01/19/2024		012524-2	40.49
			40.49 40101300 541406		OFFICE SUPPLIES OFFICE SUPPLIES			
					CHECK	38769	TOTAL:	829.48
38770 01/25/2024 EFT Invoice: P47714			3507 STANDARD EQUIPMENT CO	P47714	01/23/2024	20240053	012524-2	6,570.00
			6,570.00 31251100 541407		WIRELESS HEADSETS OPERATING SUPPLIES			
					CHECK	38770	TOTAL:	6,570.00
38771 01/25/2024 EFT Invoice: 01.2024			1537 STEALTH PARTNER GROUP LLC	01.2024	01/01/2024		012524-2	70,575.12
			70,575.12 60101600 523210		SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS			
					CHECK	38771	TOTAL:	70,575.12
38772 01/25/2024 EFT Invoice: 28359			1797 THE ZERO CARD INC	28359	01/02/2024		012524-2	444.80
			386.78 60101600 525162 58.02 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO			
Invoice: 28398			THE ZERO CARD INC	28398	01/09/2024		012524-2	396.75
			345.00 60101600 525162 51.75 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO			
Invoice: 28537			THE ZERO CARD INC	28537	01/16/2024		012524-2	212.51
			184.79 60101600 525162 27.72 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO			
Invoice: 28592			THE ZERO CARD INC	28592	01/23/2024		012524-2	793.50
			690.00 60101600 525162 103.50 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO			
					CHECK	38772	TOTAL:	1,847.56
38773 01/25/2024 EFT Invoice: 3366179			312 TYNDALE ENTERPRISES INC	3366179	01/06/2024	20221680	012524-2	282.80
			282.80 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES			
					CHECK	38773	TOTAL:	282.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
38774 01/25/2024 EFT 1860 UNITED TRAINING COMMERCIAL LLC INV-UTC-0124614-1 12/19/2023 20240075 012524-2 7,164.00 Invoice: INV-UTC-0124614-1 7,164.00 16101100 532314 ITBL109 TRAINING PROJECT MGMT IN PERSON DEC 2023 EDUCATION AND TRAINING	CHECK	38774 TOTAL:	7,164.00	
38775 01/25/2024 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 1/11-22/2024 01/23/2024 012524-2 109,408.13 Invoice: 1/11-22/2024 109,408.13 4600 920000 PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	CHECK	38775 TOTAL:	109,408.13	
38776 01/25/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56795513 01/18/2024 20240026 012524-2 454.47 Invoice: 56795513 454.47 40101300 541407 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
Invoice: 56795419 UTILITY SUPPLY AND CONSTRUCTION C 56795419 01/18/2024 20240085 012524-2 156.20 156.20 40101300 541407 HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	CHECK	38776 TOTAL:	610.67	
38777 01/25/2024 EFT 12572 ROSKUSZKA & SONS INC 97502 01/14/2024 012524-2 96.00 Invoice: 97502 96.00 21101100 531310 BUSINESS CARDS (20-280) ELLIOTT & CHRISTENSON PRINTING SERVICE	CHECK	38777 TOTAL:	96.00	
38778 01/25/2024 EFT 366 WELDSTAR CO 0002248458 01/06/2024 20230913 012524-2 245.46 Invoice: 0002248458 245.46 40251300 531303 COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE	CHECK	38778 TOTAL:	245.46	
38779 01/25/2024 EFT 163 WESCO DISTRIBUTION INC 167636 01/19/2024 20240039 012524-2 1,474.40 Invoice: 167636 1,474.40 41101500 541407 POWER TRANSMISSION EQUIPMENT () OPERATING SUPPLIES				
Invoice: 170630 WESCO DISTRIBUTION INC 170630 01/23/2024 20240067 012524-2 387.00 387.00 40101300 541407 SHOES AND BOOTS OPERATING SUPPLIES				
Invoice: 162260 WESCO DISTRIBUTION INC 162260 01/17/2024 20240063 012524-2 684.00 684.00 40101300 541407 SHOES AND BOOTS OPERATING SUPPLIES				

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	708861 TOTAL:	846.83
708862 01/25/2024 PRTD Invoice: 35277	1661 COMMUNICATION ZONE INC 35277	01/01/2024 20240047	012524-2	1,396.00
	1,396.00 22101100 541410	SPEAKER INSTALLATION AT STATION 4 TECHNOLOGY HARDWARE		
		CHECK	708862 TOTAL:	1,396.00
708863 01/25/2024 PRTD Invoice: ORD261089	2193 COMPASS GROUP USA ORD261089	01/23/2024	012524-2	232.04
	232.04 15101100 541406	FSD COFFEE ORDER OFFICE SUPPLIES		
		CHECK	708863 TOTAL:	232.04
708864 01/25/2024 PRTD Invoice: 000397465-108978	17791 DUPAGE COUNTY LIHEAP 000397465-108978	01/18/2024	012524-2	270.43
	270.43 1300 121102	UB CR REFUND-FINALS; SHAFFER, SHAVETT ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000488337-13532	DUPAGE COUNTY LIHEAP 000488337-13532	01/18/2024	012524-2	301.32
	301.32 1300 121102	UB DEPOSIT REFUNDS/INTEREST; SHAMAMIAH MANRIQUEZ ACCT RECEIVABLE UT - SUNGARD		
		CHECK	708864 TOTAL:	571.75
708865 01/25/2024 PRTD Invoice: 34	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 34 34	01/22/2024	012524-2	160.00
	160.00 21101100 531309	PEER SUPPORT YOGA JAN 2024 OTHER PROFESSIONAL SERVICE		
		CHECK	708865 TOTAL:	160.00
708866 01/25/2024 PRTD Invoice: 8-380-67281	987 FEDERAL EXPRESS INC 8-380-67281	01/17/2024	012524-2	35.11
	35.11 21101100 532319	MAIL SERVICES POSTAGE AND DELIVERY		
		CHECK	708866 TOTAL:	35.11
708867 01/25/2024 PRTD Invoice: 212204	90014 ERIK MAHLKE 212204	01/19/2024	012524-2	330.00
	330.00 31001100 451504	GB Customer ID 603206 Bill #15161 TREE REIMBURSEMENT		
		CHECK	708867 TOTAL:	330.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
708868	01/25/2024	PRTD	90014 KEVIN O'ROURKE	212205	01/19/2024		012524-2	330.00
	Invoice: 212205			330.00 31001100 451504	GB Customer ID 603246 Bill #15201		TREE REIMBURSEMENT	
					CHECK	708868	TOTAL:	330.00
708869	01/25/2024	PRTD	90014 LYNN NEUBAUER	212206	01/19/2024		012524-2	330.00
	Invoice: 212206			330.00 31001100 451504	GB Customer ID 603252 Bill #15207		TREE REIMBURSEMENT	
					CHECK	708869	TOTAL:	330.00
708870	01/25/2024	PRTD	90014 MAOLIAN TAN	212207	01/19/2024		012524-2	330.00
	Invoice: 212207			330.00 31001100 451504	GB Customer ID 603253 Bill #15208		TREE REIMBURSEMENT	
					CHECK	708870	TOTAL:	330.00
708871	01/25/2024	PRTD	90014 MARY LEARY	212209	01/19/2024		012524-2	330.00
	Invoice: 212209			330.00 31001100 451504	GB Customer ID 603263 Bill #15218		TREE REIMBURSEMENT	
					CHECK	708871	TOTAL:	330.00
708872	01/25/2024	PRTD	90014 REALMANAGE COUNTRY LAKES	212210	01/19/2024		012524-2	330.00
	Invoice: 212210			330.00 31001100 451504	GB Customer ID 603294 Bill #15249		TREE REIMBURSEMENT	
					CHECK	708872	TOTAL:	330.00
708873	01/25/2024	PRTD	1916 GRANICUS LLC	176445	12/15/2023		012524-2	43,641.23
	Invoice: 176445			43,641.23 16101100 531312	GOVQA CRM FOIA 1YR END 12/31/2		SOFTWARE AND HARDWARE MAINT	
					CHECK	708873	TOTAL:	43,641.23
708874	01/25/2024	PRTD	17428 ALLSTATE IDENTITY PROTECTION	249JAN24	01/01/2024		012524-2	137.40
	Invoice: 249JAN24			137.40 4700 202140	VOLUNTARY IDENTITY PROTECTION		VOLUNTARY BENEFITS	
					CHECK	708874	TOTAL:	137.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708882 01/25/2024 PRTD 999996 BRIAN GROTH Invoice: 212508	212508	01/25/2024	012524-2	242.58
242.58 40101300 532314		Final Payment for Empl Expense claim # 844. EDUCATION AND TRAINING		
		CHECK	708882 TOTAL:	242.58
708883 01/25/2024 PRTD 999996 ERIK SANTIAGO Invoice: SANTIAGO - HOLSTER	SANTIAGO - HOLSTER	01/10/2024	012524-2	197.50
197.50 21101100 541407		UNIFORM: E. SANTIAGO HOLSTER REIMBURSEMENT OPERATING SUPPLIES		
		CHECK	708883 TOTAL:	197.50
708884 01/25/2024 PRTD 999996 JASON ARRES Invoice: ARRES - PARKING	ARRES - PARKING	01/16/2024	012524-2	17.00
17.00 21101100 532314		PARKING: ARRES RECRUITMENT MEETING IN CHICAGO 1/16 EDUCATION AND TRAINING		
		CHECK	708884 TOTAL:	17.00
708885 01/25/2024 PRTD 999996 JASON SEDOROOK Invoice: 212507	212507	01/25/2024	012524-2	31.33
31.33 21101100 532314		Final Payment for Empl Expense claim # 843. EDUCATION AND TRAINING		
		CHECK	708885 TOTAL:	31.33
708886 01/25/2024 PRTD 999996 JEFFREY EDGAR Invoice: 212506	212506	01/25/2024	012524-2	280.10
344.10 21101100 532314 -64.00 21101100 532314		Final Payment for Empl Expense claim # 806. EDUCATION AND TRAINING EDUCATION AND TRAINING		
		CHECK	708886 TOTAL:	280.10
708887 01/25/2024 PRTD 999996 JUSTIN CUNAT Invoice: 212512	212512	01/25/2024	012524-2	207.20
207.20 21101100 532314		Cash Advance for Empl Expense claim # 842. EDUCATION AND TRAINING		
		CHECK	708887 TOTAL:	207.20
708888 01/25/2024 PRTD 999996 KEVIN MERRIHEW Invoice: 212509	212509	01/25/2024	012524-2	170.96
170.96 21101100 532317		Final Payment for Empl Expense claim # 845. MILEAGE REIMBURSEMENT		
		CHECK	708888 TOTAL:	170.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708889 01/25/2024 PRD 999996 MARGARET VERMELAND Invoice: 212513	212513	01/25/2024	012524-2	282.90
282.90 30101100 532314		Cash Advance for Empl Expense claim # 848. EDUCATION AND TRAINING		
		CHECK	708889 TOTAL:	282.90
708890 01/25/2024 PRD 999996 MARK PUKNAITIS Invoice: 212511	212511	01/25/2024	012524-2	144.00
144.00 22101100 532314		Final Payment for Empl Expense claim # 847. EDUCATION AND TRAINING		
		CHECK	708890 TOTAL:	144.00
708891 01/25/2024 PRD 999996 MARY BROWNING Invoice: BROWNING - AMAZON	BROWNING - AMAZON	01/11/2024	012524-2	45.24
45.24 21221100 541407		COMMUNITY SERVICE PROJ/PRINT: REIMBURSE M BROWNING OPERATING SUPPLIES		
		CHECK	708891 TOTAL:	45.24
708892 01/25/2024 PRD 999996 MICHAEL GAROFALO Invoice: GAROFALO - JEWEL	GAROFALO - JEWEL	01/16/2024	012524-2	10.15
10.15 21221100 541407		READING BUDDY PROGRAM: REIMBURSE GAROFALO OPERATING SUPPLIES		
		CHECK	708892 TOTAL:	10.15
708893 01/25/2024 PRD 999996 PASQUALE DI DIANA Invoice: 279WC6861	279WC6861	01/01/2024	012524-2	50.00
50.00 31251100 531308		DI DIANA-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE		
		CHECK	708893 TOTAL:	50.00
708894 01/25/2024 PRD 999996 PHILIP GIANNATTASIO Invoice: 212510	212510	01/25/2024	012524-2	408.47
408.47 22101100 532314		Final Payment for Empl Expense claim # 846. EDUCATION AND TRAINING		
		CHECK	708894 TOTAL:	408.47
708895 01/25/2024 PRD 999996 SCOTT THORSEN Invoice: THORSEN - BOOTS	THORSEN - BOOTS	01/07/2024	012524-2	141.05
141.05 21101100 541407		UNIFORM - THORSEN BOOTS 2024 OPERATING SUPPLIES		
		CHECK	708895 TOTAL:	141.05

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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				
708896 01/25/2024 PRD 999998 ADRIANNE & DANIEL CABRAL Invoice: CABRAL ATTIC INSUL	CABRAL ATTIC INSUL	01/18/2024	012524-2	1,275.00
1,275.00 40101400 561603			CABRAL ATTIC INSUL REBATE W226150-101223 RENEWABLE ENERGY GRANTS	
	CHECK	708896	TOTAL:	1,275.00
708897 01/25/2024 PRD 999998 ANAND WALISHETTI Invoice: SOLAR AN WALISHETTI	SOLAR AN WALISHETTI	11/03/2023	012524-2	1,750.00
1,750.00 40101400 561603			\$1,750 RESIDENT SOLAR INSTAL REB - A WALISHETTI RENEWABLE ENERGY GRANTS	
	CHECK	708897	TOTAL:	1,750.00
708898 01/25/2024 PRD 999998 ANDERSON LAUREANO-MATOS Invoice: SOLAR A LAUREANO	SOLAR A LAUREANO	11/23/2023	012524-2	1,750.00
1,750.00 40101400 561603			\$1,750 RESIDENT SOLAR INSTAL REBATE - A LAUREANO RENEWABLE ENERGY GRANTS	
	CHECK	708898	TOTAL:	1,750.00
708899 01/25/2024 PRD 999998 BABUL REDDY Invoice: SOLAR BABUL REDDY	SOLAR BABUL REDDY	11/19/2023	012524-2	1,750.00
1,750.00 40101400 561603			\$1,750 RESIDENT SOLAR INSTAL REBATE - BABUL REDDY RENEWABLE ENERGY GRANTS	
	CHECK	708899	TOTAL:	1,750.00
708900 01/25/2024 PRD 999998 BERNIE HENNESSY Invoice: HENNESSY ATTIC INSUL	HENNESSY ATTIC INSUL	01/18/2024	012524-2	1,000.00
1,000.00 40101400 561603			HENNESSY ATTIC INSUL REBATE W226965-102023 RENEWABLE ENERGY GRANTS	
	CHECK	708900	TOTAL:	1,000.00
708901 01/25/2024 PRD 999998 CHRISTINE PANDE Invoice: ATTIC INSUL. PANDE	ATTIC INSUL. PANDE	01/17/2024	012524-2	1,164.00
1,164.00 40101400 561603			ATTIC INSULATE REBATE W215247 RENEWABLE ENERGY GRANTS	
	CHECK	708901	TOTAL:	1,164.00
708902 01/25/2024 PRD 999998 DENIS SITAILO Invoice: SOLAR DENIS SITAILO	SOLAR DENIS SITAILO	10/25/2023	012524-2	1,750.00
1,750.00 40101400 561603			\$1,750 RESIDENT SOLAR INSTAL REB - DENIS SITAILO RENEWABLE ENERGY GRANTS	
	CHECK	708902	TOTAL:	1,750.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708903 01/25/2024 PRD 999998 DJK CUSTOM HOMES Invoice: 21-00000179	21-00000179	01/22/2024	012524-2	6,500.00
6,500.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 708903 TOTAL:	6,500.00
708904 01/25/2024 PRD 999998 EDWARD CEZAR Invoice: CEZAR ATTIC INSUL	CEZAR ATTIC	01/18/2024	012524-2	1,200.00
1,200.00 40101400 561603	INSUL EDWARD CEZAR ATTIC INSUL REBATE 2024 RENEWABLE ENERGY GRANTS		CHECK 708904 TOTAL:	1,200.00
708905 01/25/2024 PRD 999998 EMILY GOODWIN Invoice: 22-00002962	22-00002962	01/22/2024	012524-2	2,500.00
2,500.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 708905 TOTAL:	2,500.00
708906 01/25/2024 PRD 999998 GEETHA PILLI Invoice: SOLAR GEETHA PILLI	SOLAR GEETHA PILLI	11/17/2023	012524-2	1,750.00
1,750.00 40101400 561603	\$1,750 RESIDENT SOLAR INSTAL REBATE - RENEWABLE ENERGY GRANTS		CHECK 708906 TOTAL:	1,750.00
708907 01/25/2024 PRD 999998 HOLLIS WEBSTER MEDIATIONS Invoice: 01122024	01122024	01/12/2024	012524-2	3,750.00
3,750.00 60101600 531307	DAVIS/MURAWSKI-17L789-MEDIATION DEPOSIT LEGAL SERVICE		CHECK 708907 TOTAL:	3,750.00
708908 01/25/2024 PRD 999998 JAMES WEBER Invoice: ATTIC INSU WEBER	ATTIC INSU WEBER	01/17/2024	012524-2	1,331.00
1,331.00 40101400 561603	2024 ATTIC INSUL REBATE W219427 RENEWABLE ENERGY GRANTS		CHECK 708908 TOTAL:	1,331.00
708909 01/25/2024 PRD 999998 JOHN & ELISE KIM Invoice: KIM ATTIC INSUL	KIM ATTIC INSUL	01/18/2024	012524-2	1,000.00
1,000.00 40101400 561603	KIM ATTIC INSUL REBATE W224787-092923 RENEWABLE ENERGY GRANTS		CHECK 708909 TOTAL:	1,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708910 01/25/2024 PRD 999998 JORDAN BENSON Invoice: BENSON ATTIC INSUL	BENSON ATTIC INSUL	01/18/2024	012524-2	1,344.00
1,344.00 40101400 561603	JORDAN BENSON ATTIC INSUL	W222150-083123		
	RENEWABLE ENERGY GRANTS			
	CHECK	708910 TOTAL:		1,344.00
708911 01/25/2024 PRD 999998 JOSEPH LANGAN Invoice: ATTIC INSUL LANGAN	ATTIC INSUL LANGAN	01/17/2024	012524-2	1,137.50
1,137.50 40101400 561603	2024 LANGAN ATTIC INSUL REBATE	W216733-072323		
	RENEWABLE ENERGY GRANTS			
	CHECK	708911 TOTAL:		1,137.50
708912 01/25/2024 PRD 999998 JULIANNE LARSON Invoice: LARSON ATTIC INSUL	LARSON ATTIC INSUL	01/18/2024	012524-2	1,225.00
1,225.00 40101400 561603	LARSON ATTIC INSUL REBATE	W226576-101723		
	RENEWABLE ENERGY GRANTS			
	CHECK	708912 TOTAL:		1,225.00
708913 01/25/2024 PRD 999998 MATTHEW ZEUNERT Invoice: ZEUNERT ATTIC INSUL	ZEUNERT ATTIC INSUL	01/18/2024	012524-2	1,075.00
1,075.00 40101400 561603	ZEUNERT ATTIC INSUL	W223553-091523		
	RENEWABLE ENERGY GRANTS			
	CHECK	708913 TOTAL:		1,075.00
708914 01/25/2024 PRD 999998 MIKE KYRITSI Invoice: KYRITSI ATTIC INSUL	KYRITSI ATTIC INSUL	01/17/2024	012524-2	1,216.00
1,216.00 40101400 561603	KYRITSI 2024 ATTIC INSUL REBATE			
	RENEWABLE ENERGY GRANTS			
	CHECK	708914 TOTAL:		1,216.00
708915 01/25/2024 PRD 999998 NICHOLAS & LAETITIA LEROY Invoice: ATTIC INSUL LEROY	ATTIC INSUL LEROY	01/17/2024	012524-2	1,008.00
1,008.00 40101400 561603	2024 ATTIC INSUL REBATE	W215612		
	RENEWABLE ENERGY GRANTS			
	CHECK	708915 TOTAL:		1,008.00
708916 01/25/2024 PRD 999998 OVERSTREET BUILDERS Invoice: 21-00002602	21-00002602	01/22/2024	012524-2	2,500.00
2,500.00 1100 121101	BP REFUNDS			
	ACCT RECEIVABLE MR - SUNGARD			
	CHECK	708916 TOTAL:		2,500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708917 01/25/2024 PRD 999998 PAUL & KATHLEEN MARTIN Invoice: ATTIC INSUL MARTIN	ATTIC INSUL MARTIN	01/17/2024	012524-2	1,275.00
1,275.00 40101400 561603	2024 ATTIC INSUL REBATE MARTIN W217232			
	RENEWABLE ENERGY GRANTS			
	CHECK	708917 TOTAL:		1,275.00
708918 01/25/2024 PRD 999998 PHILLIP JOHNSON Invoice: JOHNSON ATTIC INSUL	JOHNSON ATTIC INSUL	01/17/2024	012524-2	1,760.00
1,760.00 40101400 561603	JOHNSON 2024 ATTIC INSUL REBATE			
	RENEWABLE ENERGY GRANTS			
	CHECK	708918 TOTAL:		1,760.00
708919 01/25/2024 PRD 999998 PRADEEP SHARMA Invoice: SOLAR PRADEEP SHARMA	SOLAR PRADEEP SHARMA	11/10/2023	012524-2	1,750.00
1,750.00 40101400 561603	\$1,750 RESIDENT SOLAR INSTAL REB - PRADEEP SHARMA			
	RENEWABLE ENERGY GRANTS			
	CHECK	708919 TOTAL:		1,750.00
708920 01/25/2024 PRD 999998 RAJENDRA KOLI Invoice: SOLAR RAJ KOLI	SOLAR RAJ KOLI	11/15/2023	012524-2	1,750.00
1,750.00 40101400 561603	\$1,750 RESIDENT SOLAR INSTAL REBATE - RAJ KOLI			
	RENEWABLE ENERGY GRANTS			
	CHECK	708920 TOTAL:		1,750.00
708921 01/25/2024 PRD 999998 ROGER SOLOMON Invoice: EMDR BOULOUGOURIS 2	EMDR BOULOUGOURIS 2	01/24/2024	012524-2	750.00
750.00 21101100 532314	REG: BOULOUGOURIS EMDR 1ST RESPONDERS 1/31-2/2/24			
	EDUCATION AND TRAINING			
	CHECK	708921 TOTAL:		750.00
708922 01/25/2024 PRD 999998 ROSEMARY BAKER Invoice: BAKER ATTIC INSUL	BAKER ATTIC INSUL	01/18/2024	012524-2	1,000.00
1,000.00 40101400 561603	BAKER ATTIC INSUL W226965-102023			
	RENEWABLE ENERGY GRANTS			
	CHECK	708922 TOTAL:		1,000.00
708923 01/25/2024 PRD 999998 SANS INSTITUTE Invoice: AGG-81125-12852675	AGG-81125-12852675	01/11/2024	012524-2	12,300.00
12,300.00 21101100 532314	REG: WOMACK SANS INSTITUTE TRAINING			
	EDUCATION AND TRAINING			
	CHECK	708923 TOTAL:		12,300.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708924 01/25/2024 PRD 999998 SEAN & ELIZABETH SARTELL Invoice: SARTEL ATTIC INSUL	SARTEL ATTIC INSUL	01/17/2024	012524-2	1,468.00
1,468.00 40101400 561603	SARTEL 2024 ATTIC INSUL CHECK REQUEST RENEWABLE ENERGY GRANTS			
	CHECK	708924 TOTAL:		1,468.00
708925 01/25/2024 PRD 999998 THALIA ANDEREN Invoice: ANDEREN ATTIC INSUL	ANDEREN ATTIC INSUL	01/18/2024	012524-2	1,052.00
1,052.00 40101400 561603	THALIA ANDEREN ATTIC INSUL W222190-083123 RENEWABLE ENERGY GRANTS			
	CHECK	708925 TOTAL:		1,052.00
708926 01/25/2024 PRD 999998 THERESA & MERISM KOSOVRASTI Invoice: KOSOVRASTI ATTIC INS	KOSOVRASTI ATTIC INS	01/18/2024	012524-2	1,415.00
1,415.00 40101400 561603	KOSOVRASTI ATTIC INSUL REBATE W226648-101823 RENEWABLE ENERGY GRANTS			
	CHECK	708926 TOTAL:		1,415.00
708927 01/25/2024 PRD 999998 ZHONGQUI DU Invoice: DU ATTIC INSUL	DU ATTIC INSUL	01/17/2024	012524-2	1,125.00
1,125.00 40101400 561603	DU 2024 ATTIC INSUL REBATE CHECK REQUEST RENEWABLE ENERGY GRANTS			
	CHECK	708927 TOTAL:		1,125.00
708928 01/25/2024 PRD 999998 ZOE EVANS Invoice: ATTIC INSUL EVANS	ATTIC INSUL EVANS	01/17/2024	012524-2	1,000.00
1,000.00 40101400 561603	2024 ATTIC INSUL REBATE W218397 RENEWABLE ENERGY GRANTS			
	CHECK	708928 TOTAL:		1,000.00
708929 01/25/2024 PRD 999999 1980 S ROUTE 59 LLC Invoice: 000507151-000138262	000507151-000138262	01/19/2024	012524-2	129.54
129.54 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	708929 TOTAL:		129.54
708930 01/25/2024 PRD 999999 ASSELL, JACOB / LARUE, FAITH Invoice: 000517275-000144376	000517275-000144376	01/22/2024	012524-2	35.55
35.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	708930 TOTAL:		35.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708931 01/25/2024 PRD 999999 BROCK, GILES Invoice: 000504667-000070556	000504667-000070556	01/23/2024	012524-2	274.41
274.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708931 TOTAL:	274.41
708932 01/25/2024 PRD 999999 BROWN, MICHAEL FESTA LORI Invoice: 000358121-000015566*	000358121-000015566*01/22/2024	01/22/2024	012524-2	3,922.48
3,922.48 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 708932 TOTAL:	3,922.48
708933 01/25/2024 PRD 999999 BRYAN, MICHAEL Invoice: 000118973-000133914	000118973-000133914	01/19/2024	012524-2	186.60
186.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708933 TOTAL:	186.60
708934 01/25/2024 PRD 999999 CAPUTO, PAUL Invoice: 000523391-000125490	000523391-000125490	01/18/2024	012524-2	88.35
88.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708934 TOTAL:	88.35
708935 01/25/2024 PRD 999999 DOMBROWSKI,DELPHINE Invoice: 515869-01-000115724	515869-01-000115724	01/22/2024	012524-2	157.79
157.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708935 TOTAL:	157.79
708936 01/25/2024 PRD 999999 EZEObI, UCHENNA Invoice: 000522761-000113090	000522761-000113090	01/19/2024	012524-2	87.55
87.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708936 TOTAL:	87.55
708937 01/25/2024 PRD 999999 FOX,JAMES Invoice: 000500481-000007090	000500481-000007090	01/24/2024	012524-2	1,924.45
1,924.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708937 TOTAL:	1,924.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708938 01/25/2024 PRTD 999999 GUPTA, RAJEEV Invoice: 000145817-000019002	000145817-000019002	01/19/2024	012524-2	193.23
193.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708938 TOTAL:	193.23
708939 01/25/2024 PRTD 999999 HAISLIP, SPENCER B Invoice: 000504877-000108906	000504877-000108906	01/23/2024	012524-2	401.91
401.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708939 TOTAL:	401.91
708940 01/25/2024 PRTD 999999 HARTNESS, KIM Invoice: 000506363-000014116	000506363-000014116	01/19/2024	012524-2	54.80
54.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708940 TOTAL:	54.80
708941 01/25/2024 PRTD 999999 HEWITT-WATSON SCOTT, LEVI Invoice: 000517753-000007998	000517753-000007998	01/19/2024	012524-2	93.23
93.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708941 TOTAL:	93.23
708942 01/25/2024 PRTD 999999 JOHNSON, DEANNA Invoice: 000429627-000061810	000429627-000061810	01/18/2024	012524-2	26.14
26.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708942 TOTAL:	26.14
708943 01/25/2024 PRTD 999999 KING, JANINE Invoice: 000487133-000117396	000487133-000117396	01/19/2024	012524-2	27.03
27.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708943 TOTAL:	27.03
708944 01/25/2024 PRTD 999999 KING, JANINE Invoice: 487133-01-000117396	487133-01-000117396	01/22/2024	012524-2	150.48
150.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708944 TOTAL:	150.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708945 01/25/2024 PRTD 999999 KRISHNAN, ERIN Invoice: 000527817-000045412	000527817-000045412	01/22/2024	012524-2	290.18
290.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708945 TOTAL:	290.18
708946 01/25/2024 PRTD 999999 KUMAR, BAJRANG Invoice: 000420559-000117374	000420559-000117374	01/22/2024	012524-2	150.48
150.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708946 TOTAL:	150.48
708947 01/25/2024 PRTD 999999 KURTH, SPENCER Invoice: 000488933-000115918	000488933-000115918	01/24/2024	012524-2	126.39
126.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708947 TOTAL:	126.39
708948 01/25/2024 PRTD 999999 LAURIA, NICHOLAS Invoice: 000520857-000143180	000520857-000143180	01/22/2024	012524-2	8.78
8.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708948 TOTAL:	8.78
708949 01/25/2024 PRTD 999999 LEONARD, MEAGAN Invoice: 000517229-000108758	000517229-000108758	01/18/2024	012524-2	72.64
72.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708949 TOTAL:	72.64
708950 01/25/2024 PRTD 999999 LOZANO, BIANCA Invoice: 000520635-000007748	000520635-000007748	01/24/2024	012524-2	111.97
111.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708950 TOTAL:	111.97
708951 01/25/2024 PRTD 999999 MANRIQUEZ, SHAMAI AH Invoice: 000488337-13532	000488337-13532	01/18/2024	012524-2	9.70
9.70 1300	121102	UB DEPOSIT REFUNDS/INTEREST ACCT RECEIVABLE UT - SUNGARD	CHECK 708951 TOTAL:	9.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708952 01/25/2024 PRTD 999999 MEISINGER, MATT Invoice: 000511465-000014834	000511465-000014834	01/18/2024	012524-2	320.13
320.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708952 TOTAL:	320.13
708953 01/25/2024 PRTD 999999 MIDWEST AUTO MART Invoice: 000451013-000136522	000451013-000136522	01/22/2024	012524-2	120.67
120.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708953 TOTAL:	120.67
708954 01/25/2024 PRTD 999999 ORIHUELA, CARLOS / LISSETTE Invoice: 000419043-000134830	000419043-000134830	01/24/2024	012524-2	339.50
339.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708954 TOTAL:	339.50
708955 01/25/2024 PRTD 999999 PODRAZA, MAKSYMILIAN Invoice: 000482901-000108850	000482901-000108850	01/19/2024	012524-2	101.29
101.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708955 TOTAL:	101.29
708956 01/25/2024 PRTD 999999 RAJA, ANKUR Invoice: 000526951-000147158	000526951-000147158	01/19/2024	012524-2	62.40
62.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708956 TOTAL:	62.40
708957 01/25/2024 PRTD 999999 REDDICK, MADISON Invoice: 000517963-000068284	000517963-000068284	01/19/2024	012524-2	173.45
173.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708957 TOTAL:	173.45
708958 01/25/2024 PRTD 999999 RIGAUD, CARL Invoice: 000517313-000115876	000517313-000115876	01/24/2024	012524-2	130.16
130.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708958 TOTAL:	130.16

A/P CASH DISBURSEMENTS JOURNAL- 012524-2 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
708959 01/25/2024 PRTD 999999 SCHREMP, TAYLOR Invoice: 000523597-000021110	000523597-000021110	01/24/2024	012524-2	15.20
15.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708959 TOTAL:	15.20
708960 01/25/2024 PRTD 999999 SETIA, SAHIB Invoice: 000516341-000010260	000516341-000010260	01/22/2024	012524-2	150.48
150.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708960 TOTAL:	150.48
708961 01/25/2024 PRTD 999999 SHAVETTE SHAFFER Invoice: 000397465-108978	000397465-108978	01/18/2024	012524-2	168.16
168.16 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	CHECK 708961 TOTAL:	168.16
708962 01/25/2024 PRTD 999999 SINGH, MEENESH Invoice: 453369-01-000147352	453369-01-000147352	01/24/2024	012524-2	75.33
75.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708962 TOTAL:	75.33
708963 01/25/2024 PRTD 999999 SUITE HOME CHICAGO Invoice: 000376789-000144410	000376789-000144410	01/23/2024	012524-2	62.33
62.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708963 TOTAL:	62.33
708964 01/25/2024 PRTD 999999 VEERANKI, SATYANARAYANA Invoice: 000527951-000106458	000527951-000106458	01/19/2024	012524-2	133.60
133.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708964 TOTAL:	133.60
708965 01/25/2024 PRTD 999999 WASSON, MARY Invoice: 000517959-000093008	000517959-000093008	01/19/2024	012524-2	11,970.08
11,970.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 708965 TOTAL:	11,970.08

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 38788 TOTAL:	2,658.68
38789 01/25/2024 EFT Invoice: 212600	9670 IBEW LOCAL NO 9	212600	01/26/2024 012524-3 UNION DUES - IBEW LOCAL 9 ELECTRIC UNION DUES	5,782.45
	5,782.45 4700 202160		CHECK 38789 TOTAL:	5,782.45
38790 01/25/2024 EFT Invoice: 212605	15443 INTERNATIONAL UNION OF OPERATING	212605	01/26/2024 012524-3 UNION DUES - IUOE #399 UNION DUES	376.92
	376.92 4700 202160		CHECK 38790 TOTAL:	376.92
38791 01/25/2024 EFT Invoice: 212602	14550 METROPOLITAN ALLIANCE OF POLICE	212602	01/26/2024 012524-3 UNION DUES - MAP REGULAR - UNION DUES	960.98
	960.98 4700 202160		CHECK 38791 TOTAL:	960.98
38792 01/25/2024 EFT Invoice: 212603	14590 NAPERVILLE POLICE SERGEANTS ASSN	212603	01/26/2024 012524-3 UNION DUES - MAP 363 UNION DUES	144.25
	144.25 4700 202160		CHECK 38792 TOTAL:	144.25
38793 01/25/2024 EFT Invoice: 212608	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	212608	01/26/2024 012524-3 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	850.20
	850.20 4700 202160		CHECK 38793 TOTAL:	850.20
38794 01/25/2024 EFT Invoice: 012624 PAYROLL	11651 NATIONWIDE RETIREMENT SOLUTIONS I	012624 PAYROLL	01/25/2024 012524-3 0061368001 & 0061368002 457 PLANS VEBA PLANS VEBA PLANS	498,744.98
	197,612.92 4700 202121 149,601.00 4700 202123 151,531.06 4700 202123		CHECK 38794 TOTAL:	498,744.98
38795 01/25/2024 EFT Invoice: 212590	1002 TRANSAMERICA CORPORATION	212590	01/26/2024 012524-3 PE61743-00001 REG/RHSP RHSP PLANS VEBA PLANS	526,494.25
	17,102.72 4700 202122 136,654.06 4700 202123			

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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
				372,737.47	4700	202123	INVOICE DTL DESC VEBA PLANS	
							CHECK 38795 TOTAL:	526,494.25
38796	01/25/2024	EFT	17400 HSA BANK	212607	01/26/2024		012524-3	58,536.61
	Invoice: 212607				HSA - 121836 - BEN 00102000861			
			58,536.61	4700	202131		HEALTH SAVINGS ACCOUNT	
							CHECK 38796 TOTAL:	58,536.61
708968	01/25/2024	PRTD	900 MANDARICH LAW GROUP LLP	212589	01/26/2024		012524-3	327.12
	Invoice: 212589				COURT ORDER - BRATSCUN, P CASE #19SC94			
			327.12	4700	202150		WAGE GARNISHMENT	
							CHECK 708968 TOTAL:	327.12
708969	01/25/2024	PRTD	2201 MARKOFF LAW LLC	212596	01/26/2024		012524-3	643.68
	Invoice: 212596				CASE # 20 SC 1104 BLOM QUIST			
			643.68	4700	202150		WAGE GARNISHMENT	
							CHECK 708969 TOTAL:	643.68
				NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***		1,335,281.30
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		2	970.80	
						16	1,334,310.50	
				*** GRAND TOTAL ***				1,335,281.30

A/P CASH DISBURSEMENTS JOURNAL- 013124-2 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
38797	01/31/2024	EFT	1939 ALARM DETECTION SYSTEMS INC	49771-1071	01/07/2024		013124-2	360.00
			Invoice: 49771-1071					
				120.00 50102910 531302				
				120.00 50102920 531302				
				120.00 50102930 531302				
							CHECK 38797 TOTAL:	360.00
38798	01/31/2024	EFT	3837 AMERICAN BACKFLOW & FIRE PREVENTI	23888	01/15/2024		013124-2	1,109.35
			Invoice: 23888					
				302.55 50102910 531302				
				201.70 50102920 531302				
				605.10 50102930 531302				
							CHECK 38798 TOTAL:	1,109.35
38799	01/31/2024	EFT	1211 NORTH CENTRAL COLLEGE	1619 MUSICAL	12/23/2023		013124-2	500.00
			Invoice: 1619 MUSICAL					
				500.00 50392900 531308				
							CHECK 38799 TOTAL:	500.00
38800	01/31/2024	EFT	17950 SPECIALTY WATER CHEMICALS INC	15852	01/01/2024		013124-2	1,125.00
			Invoice: 15852					
				375.00 50102910 531302				
				375.00 50102920 531302				
				375.00 50102930 531302				
							CHECK 38800 TOTAL:	1,125.00
38801	01/31/2024	EFT	894 TOTAL ELEVATOR SERVICE LLC	10713	01/16/2024		013124-2	1,878.75
			Invoice: 10713					
				678.00 50102910 531302				
				427.00 50102920 531302				
				773.75 50102930 531302				
							CHECK 38801 TOTAL:	1,878.75
38802	01/31/2024	EFT	1031 WW GRAINGER INC	9950741851	01/03/2024		013124-2	63.10
			Invoice: 9950741851					
				63.10 50342900 541407				
			WW GRAINGER INC	9953626778	01/05/2024		013124-2	271.00
			Invoice: 9953626778					
				271.00 50342900 541407				
			WW GRAINGER INC	9956860259	01/09/2024		013124-2	20.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 9956860259				20.88 50342900 541401					
					NSL				
					CUSTODIAL SUPPLIES				
Invoice: 9959624751			WW GRAINGER INC	9959624751	01/11/2024		013124-2	19.06	
				19.06 50342900 541407	NSL				
					OPERATING SUPPLIES				
Invoice: 9959855645			WW GRAINGER INC	9959855645	01/11/2024		013124-2	57.20	
				57.20 50342900 541407	NSL				
					OPERATING SUPPLIES				
Invoice: 9960480029			WW GRAINGER INC	9960480029	01/11/2024		013124-2	316.01	
				316.01 50342900 541407	NIC				
					OPERATING SUPPLIES				
Invoice: 9962976784			WW GRAINGER INC	9962976784	01/15/2024		013124-2	343.12	
				343.12 50342900 541401	NSL				
					CUSTODIAL SUPPLIES				
							CHECK	38802 TOTAL:	1,090.37
708975	01/31/2024	PRTD	17775 AED BRANDS LLC	156611	01/04/2024		013124-2	771.00	
			Invoice: 156611						
				771.00 50342900 541407	PEDIATRIC AEDS PO 19259				
					OPERATING SUPPLIES				
							CHECK	708975 TOTAL:	771.00
708976	01/31/2024	PRTD	17591 AMAZON CAPITAL SERVICES	A18WH3LI4IDX6W	12-2712/27/2023		013124-2	8,077.49	
			Invoice: A18WH3LI4IDX6W 12-27						
				3,788.83 50452900 541400	MATLS&MISC				
				109.31 50103100 541400	BOOKS AND PUBLICATIONS				
				119.40 50102900 541406	BOOKS AND PUBLICATIONS				
				755.23 50102900 551500	OFFICE SUPPLIES				
				39.81 50102920 541406	BUILDING IMPROVEMENTS				
				856.90 50102930 531302	OFFICE SUPPLIES				
				257.28 50172930 541406	BUILDING AND GROUNDS MAINT				
				39.95 50342900 541407	OFFICE SUPPLIES				
				1,288.01 50392900 541407	OPERATING SUPPLIES				
				266.16 50402910 541406	OPERATING SUPPLIES				
				54.55 50402930 541406	OFFICE SUPPLIES				
				436.94 50412910 541406	OFFICE SUPPLIES				
				65.12 50412930 541406	OFFICE SUPPLIES				
							CHECK	708976 TOTAL:	8,077.49
708977	01/31/2024	PRTD	15131 AT&T CORP	630961410101	24	01/19/2024	013124-2	750.52	
			Invoice: 630961410101 24						
				750.52 50102900 542415	POTS				
					TELEPHONE				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 708983 TOTAL:	500.00
708984 01/31/2024 PRTD 1898 CUMMINS-ALLISON CORP 1454632	12/06/2023		013124-2	1,253.00
Invoice: 1454632				
1,253.00 50102900 531303	NBL MONEY EQUIPMENT MTC EQUIPMENT MAINTENANCE			
			CHECK 708984 TOTAL:	1,253.00
708985 01/31/2024 PRTD 196 DEMCO INC 7426241	01/24/2024		013124-2	67.24
Invoice: 7426241				
67.24 50412910 541406	JUV NIC PO 19946 OFFICE SUPPLIES			
Invoice: 7424238 DEMCO INC 7424238	01/19/2024		013124-2	99.32
99.32 50392900 541407	PROGRAM SPPLY PO 19932 OPERATING SUPPLIES			
			CHECK 708985 TOTAL:	166.56
708986 01/31/2024 PRTD 510 EBSCO INDUSTRIES, INC 1723991	01/05/2024		013124-2	160.37
Invoice: 1723991				
160.37 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
			CHECK 708986 TOTAL:	160.37
708987 01/31/2024 PRTD 1046 E-RATE FIRST LLC 1244	01/03/2024		013124-2	4,312.14
Invoice: 1244				
4,312.14 50382900 542412	FILING SERVICES PO 19905 INTERNET			
			CHECK 708987 TOTAL:	4,312.14
708988 01/31/2024 PRTD 1972 EASYVISTA INC GOVERLAN-18552	01/04/2024		013124-2	10,372.50
Invoice: GOVERLAN-18552				
10,372.50 50382900 531312	GOVERLAN RENEWAL PO 19906 SOFTWARE AND HARDWARE MAINT			
			CHECK 708988 TOTAL:	10,372.50
708989 01/31/2024 PRTD 2230 FRUTELAND JACKSON CO PROGRAM 2-1-24	01/03/2024		013124-2	400.00
Invoice: PROGRAM 2-1-24				
400.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
			CHECK 708989 TOTAL:	400.00
708990 01/31/2024 PRTD 18730 SHOUTBOMB LLC 916	01/01/2024		013124-2	1,833.00
Invoice: 916				
1,833.00 50382900 531312	SHOUTBOMB TEXT SVC 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: 6044	01/08/2024		013124-2	661.00
GREEN GRASS OPCO LLC	6044			
661.00 50102930 531308				
NSL DE-ICE&PLOW OPERATIONAL SERVICE				
Invoice: 6089	01/09/2024		013124-2	661.00
GREEN GRASS OPCO LLC	6089			
661.00 50102930 531308				
NSL DE-ICE&PLOW OPERATIONAL SERVICE				
Invoice: 6132	01/11/2024		013124-2	398.00
GREEN GRASS OPCO LLC	6132			
398.00 50102930 531308				
NSL DE-ICE OPERATIONAL SERVICE				
Invoice: 6341	01/12/2024		013124-2	726.00
GREEN GRASS OPCO LLC	6341			
726.00 50102930 531308				
NSL DE-ICE&PLOW OPERATIONAL SERVICE				
Invoice: 6426	01/12/2024		013124-2	661.00
GREEN GRASS OPCO LLC	6426			
661.00 50102930 531308				
NSL DE-ICE&PLOW OPERATIONAL SERVICE				
Invoice: 6468	01/13/2024		013124-2	661.00
GREEN GRASS OPCO LLC	6468			
661.00 50102930 531308				
NSL DE-ICE&PLOW OPERATIONAL SERVICE				
Invoice: 6800	01/14/2024		013124-2	303.00
GREEN GRASS OPCO LLC	6800			
303.00 50102920 531308				
NBL DE-ICE&PLOW OPERATIONAL SERVICE				
Invoice: 6845	01/15/2024		013124-2	190.00
GREEN GRASS OPCO LLC	6845			
190.00 50102920 531308				
NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 6889	01/18/2024		013124-2	190.00
GREEN GRASS OPCO LLC	6889			
190.00 50102920 531308				
NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 6935	01/19/2024		013124-2	303.00
GREEN GRASS OPCO LLC	6935			
303.00 50102920 531308				
NBL DE-ICE&PLOW OPERATIONAL SERVICE				
Invoice: 6980	01/20/2024		013124-2	190.00
GREEN GRASS OPCO LLC	6980			
190.00 50102920 531308				
NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 7025	01/22/2024		013124-2	190.00
GREEN GRASS OPCO LLC	7025			
190.00 50102920 531308				
NBL DE-ICE OPERATIONAL SERVICE				
Invoice: 6803	01/14/2024		013124-2	661.00
GREEN GRASS OPCO LLC	6803			
661.00 50102930 531308				
NSL DE-ICE&PLOW OPERATIONAL SERVICE				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	708994 TOTAL:	150.00
708995 01/31/2024 PRTD 2731 INSIGHT PUBLIC SECTOR INC 1101126480	01/08/2024		013124-2	1,558.70
Invoice: 1101126480		HEADSETS IT PO 19915		
1,558.70 50382900 541407		OPERATING SUPPLIES		
		CHECK	708995 TOTAL:	1,558.70
708996 01/31/2024 PRTD 1022 LACONI INC	MEMBERSHIP 2024 12/06/2023		013124-2	150.00
Invoice: MEMBERSHIP 2024		LIBRARY MEMBERSHIP		
150.00 50102900 532315		DUES/SUBSCRIPTIONS/LICENSES		
		CHECK	708996 TOTAL:	150.00
708997 01/31/2024 PRTD 13401 LESLIE GODDARD	GODDARD 2-15-24 01/24/2024		013124-2	400.00
Invoice: GODDARD 2-15-24		PROGRAM CONTRACT		
400.00 50392900 531308		OPERATIONAL SERVICE		
		CHECK	708997 TOTAL:	400.00
708998 01/31/2024 PRTD 933 NAPERVILLE AREA HUMANE SOCIETY PROGRAM 1-6-24	01/03/2024		013124-2	150.00
Invoice: PROGRAM 1-6-24		PROGRAM CONTRACT		
150.00 50392900 531308		OPERATIONAL SERVICE		
		CHECK	708998 TOTAL:	150.00
708999 01/31/2024 PRTD 348 NAPERVILLE PARK DISTRICT N3554	01/01/2024		013124-2	1,100.00
Invoice: N3554		SPONSORSHIP		
1,100.00 50392900 532318		OTHER EXPENSES		
		CHECK	708999 TOTAL:	1,100.00
709000 01/31/2024 PRTD 210 NICOR GAS	55348900006 1-17-24 01/17/2024		013124-2	1,344.80
Invoice: 55348900006 1-17-24		NBL		
1,344.80 50102920 542413		NATURAL GAS		
		CHECK	709000 TOTAL:	1,344.80
709001 01/31/2024 PRTD 210 NICOR GAS	49572924691 1-22-24 01/22/2024		013124-2	1,935.72
Invoice: 49572924691 1-22-24		NSL		
1,935.72 50102930 542413		NATURAL GAS		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 709001 TOTAL:	1,935.72
709002 01/31/2024 PRD 1310 OCLC INC (FKA OCLC ONLINE COMPUTE 1000354841 Invoice: 1000354841	01/01/2024		013124-2	3,936.73
	3,936.73 50382900 531312		CAPRIMOBILE SVC PO 19914 SOFTWARE AND HARDWARE MAINT	
			CHECK 709002 TOTAL:	3,936.73
709003 01/31/2024 PRD 999996 CODY ROECKER Invoice: ROECKER		ROECKER	01/25/2024 013124-2	1,151.15
	1,151.15 50372900 532314		PLA CONFR STIPEND EDUCATION AND TRAINING	
			CHECK 709003 TOTAL:	1,151.15
709004 01/31/2024 PRD 999996 DAVE DELLA TERZA Invoice: DELLA TERZA 1-24		DELLA TERZA 1-24	01/22/2024 013124-2	1,075.24
	1,075.24 50372900 532314		PLA CONFR STIPEND EDUCATION AND TRAINING	
			CHECK 709004 TOTAL:	1,075.24
709005 01/31/2024 PRD 999996 HEATHER SCHOMMER Invoice: SCHOMMER 1-24		SCHOMMER 1-24	01/05/2024 013124-2	8.51
	8.51 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 709005 TOTAL:	8.51
709006 01/31/2024 PRD 999996 IAN REED Invoice: REED 1-24		REED 1-24	01/19/2024 013124-2	10.05
	10.05 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 709006 TOTAL:	10.05
709007 01/31/2024 PRD 999996 JOSE MALDONADO Invoice: MALDONADO 1-24		MALDONADO 1-24	01/25/2024 013124-2	639.69
	639.69 50372900 532314		PLA CONFR STIPEND EDUCATION AND TRAINING	
			CHECK 709007 TOTAL:	639.69
709008 01/31/2024 PRD 999996 KATIE PARFITT Invoice: PARFITT 1-24		PARFITT 1-24	01/09/2024 013124-2	14.07
	14.07 50102900 532317		REIMBURSE MILEAGE REIMBURSEMENT	
			CHECK 709008 TOTAL:	14.07

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
709009 01/31/2024 PRD 999996 LAURA FRERKING Invoice: FRERKING 1-24	FRERKING 1-24	01/22/2024	013124-2	3.69
3.69 50102900 532317	REIMBURSE MILEAGE REIMBURSEMENT			
	CHECK	709009 TOTAL:		3.69
709010 01/31/2024 PRD 999996 MEAGAN KELLERMANN Invoice: KELLERMANN 1-24	KELLERMANN 1-24	01/04/2024	013124-2	19.82
19.82 50392900 541407	REIMBURSE PROGRAM SPPLY OPERATING SUPPLIES			
	CHECK	709010 TOTAL:		19.82
709011 01/31/2024 PRD 999998 MAUREEN WODARSKI Invoice: WODARSKI	WODARSKI	01/22/2024	013124-2	16.99
16.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	709011 TOTAL:		16.99
709012 01/31/2024 PRD 999998 SARA BURESH Invoice: BURESH	BURESH	01/15/2024	013124-2	16.99
16.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
	CHECK	709012 TOTAL:		16.99
709013 01/31/2024 PRD 1699 PATRON POINT INC Invoice: 2450	2450	01/02/2024	013124-2	12,500.00
12,500.00 50382900 531312	ANNUAL SVC PO 19899 SOFTWARE AND HARDWARE MAINT			
	CHECK	709013 TOTAL:		12,500.00
709014 01/31/2024 PRD 1029 ROTARY CLUB OF NAPERVILLE Invoice: 14716	14716	01/02/2024	013124-2	540.75
540.75 50102900 532315	DELLA TERZA MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	709014 TOTAL:		540.75
709015 01/31/2024 PRD 3848 SCHOLASTIC INC Invoice: 56234591	56234591	01/11/2024	013124-2	798.90
798.90 50103100 541407	PROGRAM WHITE EAGLE SCHOOL OPERATING SUPPLIES			
	CHECK	709015 TOTAL:		798.90

