

City of Naperville

Cash Disbursements

05/01/2024 - 05/30/2024

Accounts Payable

Check Run: AP	5/2/2024	\$1,831,566.98
Check Run: PAYROLL	5/2/2024	\$434,895.77
Check Run: AP	5/9/2024	\$4,162,562.34
Check Run: LIBRARY	5/15/2024	\$346,484.48
Check Run: AP	5/16/2024	\$13,042,165.89
Check Run: PAYROLL	5/16/2024	\$456,375.35
Check Run: AP	5/23/2024	\$2,171,445.32
Check Run: LIBRARY	5/29/2024	\$340,002.96
Check Run: CITY	5/30/2024	\$3,725,482.69
Check Run: PAYROLL	5/30/2024	\$453,058.01
<i>Sub-Total</i>		<u>\$26,964,039.79</u>

Payroll

Payroll Date:	5/3/2024	\$2,864,580.53
Payroll Date:	5/17/2024	\$2,884,267.51
Payroll Date:	5/31/2024	\$3,017,674.14
<i>Sub-Total</i>		<u>\$8,766,522.18</u>

Grand Total

\$35,730,561.97

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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
39708	05/02/2024	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-04-2024	04/22/2024	20230326	050224-1	253.84
			Invoice: 1359614-04-2024					
				253.84 51103200 531305				
							BACKGROUND CHECKS ON INTERNS AND CAMP COUNSELORS	
							HR SERVICE	
							CHECK	
							39708 TOTAL:	253.84
39709	05/02/2024	EFT	17742 ADS LLC	35808-0224	03/15/2024		050224-1	23,775.00
			Invoice: 35808-0224					
				23,775.00 41251520 531308				
							FLOW METER MAINTENANCE	
							OPERATIONAL SERVICE	
			ADS LLC	35808-0224-A	03/15/2024		050224-1	24,325.00
			Invoice: 35808-0224-A					
				24,325.00 41251520 531308				
							FLOW METER MAINTENANCE	
							OPERATIONAL SERVICE	
			ADS LLC	35808-0324	04/01/2024		050224-1	24,325.00
			Invoice: 35808-0324					
				24,325.00 41251520 531308				
							FLOW METER MAINTENANCE	
							OPERATIONAL SERVICE	
							CHECK	
							39709 TOTAL:	72,425.00
39710	05/02/2024	EFT	2283 ALLIED DOOR INC	0000221642	04/25/2024		050224-1	645.40
			Invoice: 0000221642					
				645.40 31341100 531302				
							COMMERCIAL GARAGE, MAN DOOR &	
							BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000221641	04/25/2024		050224-1	1,012.90
			Invoice: 0000221641					
				1,012.90 31341100 531302				
							COMMERCIAL GARAGE, MAN DOOR &	
							BUILDING AND GROUNDS MAINT	
							CHECK	
							39710 TOTAL:	1,658.30
39711	05/02/2024	EFT	17591 AMAZON.COM LLC	1KYK-LXNX-V4MT	04/18/2024		050224-1	157.50
			Invoice: 1KYK-LXNX-V4MT					
				157.50 51103200 541406				
							OFFICE SUPPLIES - ORGANIZERS FOR IG, USBC HUBS	
							OFFICE SUPPLIES	
			AMAZON.COM LLC	1KV1-MJTX-QXVK	04/17/2024		050224-1	18.99
			Invoice: 1KV1-MJTX-QXVK					
				18.99 51103200 541406				
							HDMI CABLE FOR GATEWAY	
							OFFICE SUPPLIES	
			AMAZON.COM LLC	1JDR-NJCX-M3CD	04/21/2024		050224-1	47.69
			Invoice: 1JDR-NJCX-M3CD					
				47.69 51103200 541406				
							ZIPLOCK BAGS & WALL CHARGER FOR IG DESK	
							OFFICE SUPPLIES	
			AMAZON.COM LLC	1J9V-JYH9-1WYL	04/18/2024		050224-1	9.79
			Invoice: 1J9V-JYH9-1WYL					
				9.79 51103200 541406				
							OFFICE SUPPLIES - POST ITS	
							OFFICE SUPPLIES	
			AMAZON.COM LLC	16G3-1XCQ-LM9V	04/21/2024		050224-1	536.55
			Invoice: 16G3-1XCQ-LM9V					
				536.55 51343200 541407				
							GENERAL SUPPLIES AND EQUIPMENT:NS 4.24	
							OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1C9L-6NDD-DL6P	AMAZON.COM LLC	1C9L-6NDD-DL6P	04/23/2024	050224-1	307.38
307.38 21221100 541407		PROPERTY ROOM SUPPLIES OPERATING SUPPLIES			
Invoice: 1QJT-CPP3-YFD6	AMAZON.COM LLC	1QJT-CPP3-YFD6	04/26/2024	050224-1	52.60
52.60 31101100 541406		GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1MGG-H6CD-LCRN	AMAZON.COM LLC	1MGG-H6CD-LCRN	03/30/2024	050224-1	35.62
35.62 16101100 541406		OFFICE SUPPLIES: IT OFFICE SUPPLIES			
Invoice: 1FR6-KXDR-6T4K	AMAZON.COM LLC	1FR6-KXDR-6T4K	04/01/2024	050224-1	119.97
119.97 16101100 541406		SCANDISK 512GB FLASH DRIVE X3 OFFICE SUPPLIES			
Invoice: 149L-K9P4-MTGK	AMAZON.COM LLC	149L-K9P4-MTGK	04/22/2024	050224-1	84.99
84.99 16101100 541410		SMART STORAGE BATTERY PACK TECHNOLOGY HARDWARE			
Invoice: 1Q6C-FGRC-17LP	AMAZON.COM LLC	1Q6C-FGRC-17LP	04/26/2024	050224-1	948.84
948.84 51343200 541407		GENERAL SUPPLIES AND EQUIPMENT: NS 4.24 OPERATING SUPPLIES			
Invoice: 11KJ-KG43-3FKH	AMAZON.COM LLC	11KJ-KG43-3FKH	04/29/2024	050224-1	52.96
52.96 51103200 541406		BATTERIES OFFICE SUPPLIES			
			CHECK	39711 TOTAL:	3,890.68
39712 05/02/2024 EFT	3200 ANIXTER INC	6024387-00	04/22/2024	20240447 050224-1	10,638.20
Invoice: 6024387-00				ELECTRICAL CABLES AND WIRES (N) OPERATING SUPPLIES	
10,638.20 40101300 541407					
			CHECK	39712 TOTAL:	10,638.20
39713 05/02/2024 EFT	1377 APFS STAFFING INC	10842666	04/20/2024	050224-1	1,194.38
Invoice: 10842666				STAFFING SERVICES-TAIESHA GORDON	
119.44 15171100 531305				HR SERVICE	
537.47 15171300 531305				HR SERVICE	
537.47 15171500 531305				HR SERVICE	
Invoice: 10842667	APFS STAFFING INC	10842667	04/20/2024	050224-1	1,491.05
				STAFFING SERVICES-MARGE DOLAN	
149.11 15171100 531305				HR SERVICE	
670.97 15171300 531305				HR SERVICE	
670.97 15171500 531305				HR SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39713 TOTAL:	2,685.43
39714 05/02/2024 EFT Invoice: 0249925	792 BAXTER & WOODMAN INC	0249925	08/24/2023 050224-1 11TH AVE WATERMAIN IMPROVEMENT	7,580.00
		7,580.00		
		E WU400 -INSPECT 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 0257641	BAXTER & WOODMAN INC	0257641	04/11/2024 050224-1 CENTRAL ELEVATED WATER TANK RE	10,029.88
		10,029.88		
		E WU043 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 39714 TOTAL:	17,609.88
39715 05/02/2024 EFT Invoice: 127568	10623 BEERY HEATING & COOLING INC	127568	04/03/2024 050224-1 HVAC MAINTENANCE	513.00
		513.00 31341100 531302	BUILDING AND GROUNDS MAINT	
			CHECK 39715 TOTAL:	513.00
39716 05/02/2024 EFT Invoice: 90203576	941 CDM SMITH INC	90203576	04/18/2024 050224-1 SWRC INFULENT PUMP STATION/S.P	16,129.85
		16,129.85		
		E WW046 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 39716 TOTAL:	16,129.85
39717 05/02/2024 EFT Invoice: 55402	240 CHICAGO MATERIALS CORPORATION	55402	04/19/2024 20240344 050224-1 HOT MIX ASPHALT	368.16
		184.08 31251100 541407	OPERATING SUPPLIES	
		184.08		
		E SC223 -CONSTRUCT 31252400 551502	INFRASTRUCTURE	
Invoice: 55381	CHICAGO MATERIALS CORPORATION	55381	04/18/2024 20240344 050224-1 HOT MIX ASPHALT	237.18
		118.59 31251100 541407	OPERATING SUPPLIES	
		118.59		
		E SC223 -CONSTRUCT 31252400 551502	INFRASTRUCTURE	
Invoice: 55363	CHICAGO MATERIALS CORPORATION	55363	04/16/2024 20240344 050224-1 HOT MIX ASPHALT	364.62
		182.31 31251100 541407	OPERATING SUPPLIES	
		182.31		

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E SC223 31252400 551502	-CONSTRUCT INFRASTRUCTURE			
							CHECK 39717 TOTAL:	969.96
39718	05/02/2024	EFT	97 CORE AND MAIN LP	U574482	04/04/2024	20240445	050224-1	5,326.00
							REMOVAL & INSTALLATION ON AMI ANTENNA ON TOWER	
				5,326.00				
				E WU050 41252000 551502	-CONSTRUCT INFRASTRUCTURE			
			CORE AND MAIN LP	U716574	04/19/2024	20240436	050224-1	828.00
							PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
				828.00	41101500 541407			
							CHECK 39718 TOTAL:	6,154.00
39719	05/02/2024	EFT	698 CVS HEALTH	54063656	04/24/2024		050224-1	65,060.09
							PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
				65,060.09	60101600 525167			
							CHECK 39719 TOTAL:	65,060.09
39720	05/02/2024	EFT	9586 DELTA DENTAL OF ILLINOIS	04/25/24 - 05/01/24	05/01/24	04/29/2024	050224-1	20,574.39
							DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
				20,574.39	60101600 525170			
							CHECK 39720 TOTAL:	20,574.39
39721	05/02/2024	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.14	04/26/2024	20240091	050224-1	1,535.00
							RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE	
				1,535.00	30291100 531301			
							CHECK 39721 TOTAL:	1,535.00
39722	05/02/2024	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	122383	03/29/2024		050224-1	5,000.00
							TOPOGRAPHIC SURVEY, 2025 ROYAL	
				5,000.00				
				E WU407 41252000 531301	-DESIGN ARCHITECT AND ENGINEER SERVICE			
			FEHR GRAHAM AND ASSOCIATES LLC	122382	03/29/2024		050224-1	19,125.00
							TOPOGRAPHIC SURVERY FOR 2025 S	
				19,125.00				
				E WU410 41252000 531301	-DESIGN ARCHITECT AND ENGINEER SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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INVOICE DTL DESC								
39732	05/02/2024	EFT	1131 LEWIS TREE SERVICE INC	404003	04/24/2024		050224-1	1,509.57
			Invoice: 404003				TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
				1,509.57	40251300	531308		
			Invoice: 403995				04/24/2024 050224-1	329.66
							TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
				329.66	40251300	531308		
			Invoice: 396916				03/06/2024 050224-1	5,199.20
							TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
				5,199.20	40251300	531308		
							CHECK 39732 TOTAL:	7,038.43
39733	05/02/2024	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 1st		04/30/2024		050224-1	4,712.05
			Invoice: 1st				SS2419 CHILD AND SENIOR NUTRIT SOCIAL SERVICE GRANTS	
				4,712.05	13144000	561605		
			Invoice: 2nd				04/30/2024 050224-1	10,109.57
							SS2419 CHILD AND SENIOR NUTRIT SOCIAL SERVICE GRANTS	
				10,109.57	13144000	561605		
			Invoice: 3rd				04/30/2024 050224-1	11,317.04
							SS2419 CHILD AND SENIOR NUTRIT SOCIAL SERVICE GRANTS	
				11,317.04	13144000	561605		
							CHECK 39733 TOTAL:	26,138.66
39734	05/02/2024	EFT	278 LOCAL LAWN CARE AND LANDSCAPING L 26546		03/31/2024		050224-1	1,325.00
			Invoice: 26546				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
				1,325.00	31101200	531308		
							CHECK 39734 TOTAL:	1,325.00
39735	05/02/2024	EFT	278 LOCAL LAWN CARE AND LANDSCAPING 26547		03/31/2024		050224-1	45.00
			Invoice: 26547				LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
				45.00	31104300	531308		
			Invoice: 26550				03/31/2024 050224-1	45.00
							LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
				45.00	31104300	531308		
			Invoice: 26548				03/31/2024 050224-1	45.00
							LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
				45.00	31104300	531308		
			Invoice: 26559				03/31/2024 050224-1	45.00
							LANDSCAPE MAINTENANCE, MOWING	

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39737 TOTAL:	53,068.00
39738 05/02/2024 EFT 191 NAPCO STEEL INC 473322	04/25/2024	20230891	050224-1	131.00
Invoice: 473322			STEEL SUPPLIES - VARIOUS SIZES	
131.00 31251100 541407			OPERATING SUPPLIES	
			CHECK 39738 TOTAL:	131.00
39739 05/02/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 358673828002	04/17/2024		050224-1	12.96
Invoice: 358673828002			OFFICE SUPPLIES	
12.96 12101100 541406			OFFICE SUPPLIES	
Invoice: 362808751001			04/18/2024 050224-1	228.92
			CM-JP Heavy Duty 24" Paper Trimmer	
228.92 41101500 541406			OFFICE SUPPLIES	
Invoice: 363201000001			04/26/2024 050224-1	29.99
			OFFICE SUPPLIES	
29.99 40101300 541406			OFFICE SUPPLIES	
Invoice: 363269783001			04/24/2024 050224-1	99.28
			OFFICE SUPPLIES	
99.28 40101300 541406			OFFICE SUPPLIES	
Invoice: 363264634001			04/26/2024 050224-1	56.09
			OFFICE SUPPLIES	
56.09 41101500 541406			OFFICE SUPPLIES	
Invoice: 360436608001			03/29/2024 050224-1	97.98
			OFFICE SUPPLIES, HAND SANITIZER, FOLDERS	
97.98 14101100 541406			OFFICE SUPPLIES	
Invoice: 364195359001			04/24/2024 050224-1	6.09
			OFFICE SUPPLIES FOLDER DIVIDERS	
6.09 14101100 541406			OFFICE SUPPLIES	
Invoice: 364195354001			04/25/2024 050224-1	225.49
			FLOOR MAT, BINDERS, MARKERS, TISSUES, TAPE, WIPES	
225.49 14101100 541406			OFFICE SUPPLIES	
Invoice: 364195355001			04/25/2024 050224-1	13.99
			TAPE DISPENSER	
13.99 14101100 541406			OFFICE SUPPLIES	
Invoice: 364195356001			04/24/2024 050224-1	15.99
			RED TAPE DISPENSER	
15.99 14101100 541406			OFFICE SUPPLIES	
Invoice: 364195364001			04/25/2024 050224-1	23.16
			POWER BANK CHARGER	

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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INVOICE DTL DESC								
39751	05/02/2024	EFT	1472 PRECISE MRM LLC	IN200-1048444	04/25/2024		050224-1	1,920.00
			Invoice: IN200-1048444					
				1,920.00 31101100 542412	AVL	TRACKING SYSTEMS & SERVICE INTERNET		
			PRECISE MRM LLC	IN200-1048442	04/25/2024		050224-1	1,460.00
			Invoice: IN200-1048442					
				1,460.00 31101100 542412	AVL	TRACKING SYSTEMS & SERVICE INTERNET		
						CHECK	39751 TOTAL:	3,380.00
39752	05/02/2024	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	705663	04/04/2024		050224-1	32.75
			Invoice: 705663					
				32.75 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/EQUIPMENT PARTS		
						CHECK	39752 TOTAL:	32.75
39753	05/02/2024	EFT	3135 RW DUNTEMAN CO	PE11F 220511	04/25/2024		050224-1	20,000.00
			Invoice: PE11F 220511					
				20,000.00		2022 DOWNTOWN STREETScape CONS		
				E CS014 -CONSTRUCT		INFRASTRUCTURE		
				30282200 551502				
						CHECK	39753 TOTAL:	20,000.00
39754	05/02/2024	EFT	13458 SIKICH LLP	53929	04/29/2024		050224-1	40,000.00
			Invoice: 53929					
				22,016.00 15101100 531304		2024 AUDITING SERVICES FOR 2023 AUDIT		
				400.00 15101200 531304		FINANCIAL SERVICE		
				7,200.00 15101300 531304		FINANCIAL SERVICE		
				7,200.00 15101500 531304		FINANCIAL SERVICE		
				1,584.00 15102600 531304		FINANCIAL SERVICE		
				1,400.00 15102900 531304		FINANCIAL SERVICE		
				200.00 15104300 531304		FINANCIAL SERVICE		
						CHECK	39754 TOTAL:	40,000.00
39755	05/02/2024	EFT	18247 SITEIMPROVE INC	USI-00003873A	05/01/2024		050224-1	3,806.88
			Invoice: USI-00003873A					
				3,806.88 11391100 531312		SITEIMPROVE SOFTWARE SOFTWARE AND HARDWARE MAINT		
						CHECK	39755 TOTAL:	3,806.88
39756	05/02/2024	EFT	3042 THE TERRAMAR GROUP INC	82777	04/09/2024		050224-1	784.89
			Invoice: 82777					
				784.89 31351100 541402		EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS		

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
39762 05/02/2024 EFT Invoice: 56815343	13128 UTILITY SUPPLY AND CONSTRUCTION C	56815343	04/22/2024 20240442 050224-1	320.05
	320.05 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 39762 TOTAL:	320.05
39763 05/02/2024 EFT Invoice: 3042084	1100 UUSCO OF ILLINOIS INC	3042084	04/22/2024 20240455 050224-1	3,295.00
	3,295.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 39763 TOTAL:	3,295.00
39764 05/02/2024 EFT Invoice: 10911	17143 VOLT ELECTRIC INC	10911	04/18/2024 050224-1	2,954.00
	2,954.00 31341100 531302		ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT	
			CHECK 39764 TOTAL:	2,954.00
39765 05/02/2024 EFT Invoice: 386573	163 WESCO DISTRIBUTION INC	386573	04/23/2024 20240408 050224-1	26,740.00
	26,740.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 383143	WESCO DISTRIBUTION INC	383143	04/22/2024 20231140 050224-1	1,500.00
	1,500.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 392066	WESCO DISTRIBUTION INC	392066	04/25/2024 20240469 050224-1	336.00
	336.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 262463A	WESCO DISTRIBUTION INC	262463A	02/29/2024 20240111 050224-1	990.60
	990.60 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 262463	WESCO DISTRIBUTION INC	262463	02/29/2024 20231213 050224-1	1,905.00
	1,905.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 39765 TOTAL:	31,471.60
39766 05/02/2024 EFT Invoice: 3-24-568-1	1823 WILLIAMS BROTHERS CONSTRUCTION IN	3-24-568-1	03/31/2024 050224-1	469,194.18
	469,194.18		SWRC INFLUENT PUMP STATION & F	
		E WW046 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39766 TOTAL:	469,194.18
39767 05/02/2024 EFT Invoice: 9097500111	1031 WW GRAINGER INC	9097500111	04/24/2024 20240463 050224-1	332.57
		332.57 40101300 541407	PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
Invoice: 9085487206	WW GRAINGER INC	9085487206	04/15/2024 050224-1	-15.96
		-15.96 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9087180320	WW GRAINGER INC	9087180320	04/16/2024 050224-1	-80.90
		-80.90 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9101073691	WW GRAINGER INC	9101073691	04/29/2024 050224-1	9.61
		9.61 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9101115005	WW GRAINGER INC	9101115005	04/29/2024 050224-1	161.80
		161.80 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9101114990	WW GRAINGER INC	9101114990	04/29/2024 050224-1	327.11
		327.11 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9099896343	WW GRAINGER INC	9099896343	04/26/2024 050224-1	33.11
		33.11 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9100432054	WW GRAINGER INC	9100432054	04/26/2024 050224-1	1,392.80
		1,392.80 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9100087981	WW GRAINGER INC	9100087981	04/26/2024 050224-1	132.78
		132.78 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9098674089	WW GRAINGER INC	9098674089	04/25/2024 050224-1	301.98
		301.98 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9098674097	WW GRAINGER INC	9098674097	04/25/2024 050224-1	23.04
		23.04 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9101114982	WW GRAINGER INC	9101114982	04/29/2024 050224-1	531.00
		531.00 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
	WW GRAINGER INC	9097904446	04/24/2024 050224-1	3,302.85

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9097904446				3,302.85 31341100 541407				
			WW GRAINGER INC	9095409810	04/23/2024		050224-1	397.97
Invoice: 9095409810				397.97 31341100 541407				
						CHECK	39767 TOTAL:	6,849.76
711995 05/02/2024 PRD			6874 ACCURATE REPRO INC	203333*	04/25/2024	20220410	050224-1	5,175.47
Invoice: 203333*				5,175.47 31251100 541407				
						CHECK	711995 TOTAL:	5,175.47
711996 05/02/2024 PRD			18769 ADVANCE STORES COMPANY INC	3957406452639	03/04/2024		050224-1	6.97
Invoice: 3957406452639				6.97 31351100 541402				
Invoice: 3957406452651			ADVANCE STORES COMPANY INC	3957406452651	03/04/2024		050224-1	683.39
				683.39 31351100 541402				
Invoice: 3957406752695			ADVANCE STORES COMPANY INC	3957406752695	03/07/2024		050224-1	16.54
				16.54 31351100 541402				
Invoice: 3957407137956			ADVANCE STORES COMPANY INC	3957407137956	03/11/2024		050224-1	4.21
				4.21 31351100 541402				
Invoice: 3957407452790			ADVANCE STORES COMPANY INC	3957407452790	03/14/2024		050224-1	24.50
				24.50 31351100 541402				
Invoice: 3957408138170			ADVANCE STORES COMPANY INC	3957408138170	03/21/2024		050224-1	28.96
				28.96 31351100 541402				
Invoice: 3957408214881			ADVANCE STORES COMPANY INC	3957408214881	03/22/2024		050224-1	25.89
				25.89 31351100 541402				
Invoice: 3957408214885			ADVANCE STORES COMPANY INC	3957408214885	03/22/2024		050224-1	55.48
				55.48 31351100 541402				
Invoice: 3957408214887			ADVANCE STORES COMPANY INC	3957408214887	03/22/2024		050224-1	123.50
				123.50 31351100 541402				

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 3957408638250			ADVANCE STORES COMPANY INC	3957408638250	03/26/2024		050224-1	35.24
				35.24 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957408652895			ADVANCE STORES COMPANY INC	3957408652895	03/26/2024		050224-1	76.49
				76.49 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957408652905			ADVANCE STORES COMPANY INC	3957408652905	03/26/2024		050224-1	27.58
				27.58 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957408752920			ADVANCE STORES COMPANY INC	3957408752920	03/27/2024		050224-1	8.35
				8.35 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
Invoice: 3957408852943			ADVANCE STORES COMPANY INC	3957408852943	03/28/2024		050224-1	84.60
				84.60 31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS			
						CHECK	711996 TOTAL:	1,201.70
711997 05/02/2024 PR TD			17806 ALAN F FRIEDMAN PHD INC	20240425	04/25/2024		050224-1	830.65
Invoice: 20240425				830.65 14161100 531305	19-091 FIRE AND POLICE PSYCH T HR SERVICE			
						CHECK	711997 TOTAL:	830.65
711998 05/02/2024 PR TD			12857 BOUND TREE MEDICAL LLC	85320832	04/22/2024		050224-1	139.98
Invoice: 85320832				139.98 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES			
						CHECK	711998 TOTAL:	139.98
711999 05/02/2024 PR TD			1735 BRISTOL HOSE AND FITTING INC	3541996	04/05/2024	20220553	050224-1	459.56
Invoice: 3541996				459.56 31351100 541402	PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS			
Invoice: 3542170			BRISTOL HOSE AND FITTING INC	3542170	04/08/2024	20220553	050224-1	57.31
				57.31 31351100 541402	PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS			
						CHECK	711999 TOTAL:	516.87
712000 05/02/2024 PR TD			16847 CINTAS	4190166541	04/19/2024	20240281	050224-1	1,076.40
Invoice: 4190166541				1,076.40 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 4190884238	CINTAS	4190884238	04/26/2024 20240380 050224-1	90.80
90.80	31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
		CHECK	712000 TOTAL:	1,167.20
712001 05/02/2024 PRD Invoice: 0025585	7074 CIORBA GROUP	0025585	03/07/2024 050224-1	3,570.75
3,570.75	E WU403 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE	OGDEN & WASHINGTON ST WATERMAI	
		CHECK	712001 TOTAL:	3,570.75
712002 05/02/2024 PRD Invoice: 000460273-000137016	270 CITY OF NAPERVILLE	000460273-000137016	04/26/2024 050224-1	170.82
170.82	1300 121102	PLEASE APPLY TO ACCT##514997-97864 ACCT RECEIVABLE UT - SUNGARD		
		CHECK	712002 TOTAL:	170.82
712003 05/02/2024 PRD Invoice: 9056028000 4/24	9005 COMED	9056028000 4/24	04/22/2024 050224-1	40.91
40.91	31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
		CHECK	712003 TOTAL:	40.91
712004 05/02/2024 PRD Invoice: DIST203 4/2024	1196 NAPERVILLE COMMUNITY UNIT	DIST203 4/2024	04/26/2024 050224-1	8,944.23
8,944.23	4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/31/2024 FEE IN LIEU - SD 203		
		CHECK	712004 TOTAL:	8,944.23
712005 05/02/2024 PRD Invoice: DIST200 4/2024	1558 COMMUNITY UNIT SCHOOL DISTRICT 20	DIST200 4/2024	04/26/2024 050224-1	27,373.80
27,373.80	4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/31/2024 FEE IN LIEU - SD 200		
		CHECK	712005 TOTAL:	27,373.80
712006 05/02/2024 PRD Invoice: 108981	18300 COPS AND FIRE PERSONNEL TESTING S 108981		04/05/2024 20240189 050224-1	1,925.00
1,925.00	14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
Invoice: 108982	COPS AND FIRE PERSONNEL TESTING S 108982		04/05/2024 20240189 050224-1	525.00
525.00	14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	712012	TOTAL:	1,890.50
712013 05/02/2024 PRD 12254 ILLINOIS STATE POLICE	20240301751	04/25/2024	050224-1	1,271.25
Invoice: 20240301751	1,271.25 4400 228299	Liquor applicant fingerprinting fees for March 24		
		OTHER		
Invoice: 20240301769	254.25 14161100 531309	03/01/2024	050224-1	254.25
		COST CENTER 01769		
		OTHER PROFESSIONAL SERVICE		
	CHECK	712013	TOTAL:	1,525.50
712014 05/02/2024 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 4/2024		04/26/2024	050224-1	10,854.03
Invoice: DIST204 4/2024	10,854.03 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/31/2024		
		FEE IN LIEU - SD 204		
	CHECK	712014	TOTAL:	10,854.03
712015 05/02/2024 PRD 15153 JOHN S NEENAN	87003	04/25/2024	20240466 050224-1	936.25
Invoice: 87003	936.25 40101300 541407	HAND TOOLS (POWERED AND NON-PO		
		OPERATING SUPPLIES		
Invoice: 86999	856.32 40101300 541407	04/22/2024	20240446 050224-1	856.32
		ELECTRICAL EQUIPMENT AND SUPPL		
		OPERATING SUPPLIES		
Invoice: 86995	199.50 40101300 541407	04/19/2024	20240453 050224-1	199.50
		FIRST AID AND SAFETY EQUIPMENT		
		OPERATING SUPPLIES		
	CHECK	712015	TOTAL:	1,992.07
712016 05/02/2024 PRD 1628 JUNG FAMILY PAINTING INC	298-24	04/24/2024	20240361 050224-1	11,190.00
Invoice: 298-24	11,190.00 51343200 531302	MEETING HOUSE INTERIOR PAINTING		
		BUILDING AND GROUNDS MAINT		
	CHECK	712016	TOTAL:	11,190.00
712017 05/02/2024 PRD 90012 JANICE POPE	294391	04/30/2024	050224-1	100.00
Invoice: 294391	100.00 31251100 561606	MAIL BOX REIMBURSEMENT		
		REIMBURSEMENT PROGRAMS		
	CHECK	712017	TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712018 05/02/2024 PRTD 90012 YI WANG Invoice: 294575	294575	02/21/2024	050224-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	712018 TOTAL:	100.00
712019 05/02/2024 PRTD 7765 MARTAM CONSTRUCTION INC Invoice: 14691	14691	04/08/2024	050224-1	92,653.20
92,653.20		NAPER BLVD STORMWATER LIFT STA		
E SW041 -CONSTRUCT 31252200 551502		INFRASTRUCTURE		
		CHECK	712019 TOTAL:	92,653.20
712020 05/02/2024 PRTD 1523 METLIFE Invoice: 71310058	71310058	04/22/2024	050224-1	1,990.29
1,990.29 4700 202140		VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
		CHECK	712020 TOTAL:	1,990.29
712021 05/02/2024 PRTD 1932 MEDLINE INDUSTRIES LP Invoice: 2316790919	2316790919	04/26/2024	050224-1	166.77
166.77 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 2316350733	2316350733	04/24/2024	050224-1	195.62
195.62 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 2316790921	2316790921	04/26/2024	050224-1	320.17
320.17 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 2316487746	2316487746	04/24/2024	050224-1	42.54
42.54 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 2316790920	2316790920	04/26/2024	050224-1	6.94
6.94 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 2316350734	2316350734	04/24/2024	050224-1	819.24
819.24 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES		
		CHECK	712021 TOTAL:	1,551.28

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712022 05/02/2024 PRTD 348 NAPERVILLE PARK DISTRICT N 3624	04/04/2024		050224-1	143.28
Invoice: N 3624	PROPANE - MARCH 2024			
143.28 31351100 541403	FUEL			
	CHECK		712022 TOTAL:	143.28
712023 05/02/2024 PRTD 348 NAPERVILLE PARK DISTRICT PARKDIST 4/2024	04/26/2024		050224-1	23,202.12
Invoice: PARKDIST 4/2024	CASH CONTRIBUTIONS IN LIEU OF LAND 3/1-3/31/2024			
23,202.12 4400 228214	FEE IN LIEU - PARK DISTRICT			
	CHECK		712023 TOTAL:	23,202.12
712024 05/02/2024 PRTD 210 NICOR GAS 56979900000 4/24	04/22/2024		050224-1	610.89
Invoice: 56979900000 4/24	METER 5147321			
610.89 31341100 542413	NATURAL GAS			
	CHECK		712024 TOTAL:	610.89
712025 05/02/2024 PRTD 210 NICOR GAS 04536167374 4/24	04/19/2024		050224-1	333.67
Invoice: 04536167374 4/24	METER			
333.67 31341100 542413	NATURAL GAS			
	CHECK		712025 TOTAL:	333.67
712026 05/02/2024 PRTD 210 NICOR GAS 35937527824 4/24	04/18/2024		050224-1	41.99
Invoice: 35937527824 4/24	METER 4367853			
41.99 41101500 542413	NATURAL GAS			
	CHECK		712026 TOTAL:	41.99
712027 05/02/2024 PRTD 210 NICOR GAS 69999010007 4/24	04/16/2024		050224-1	175.54
Invoice: 69999010007 4/24	METER 4241824			
175.54 31341100 542413	NATURAL GAS			
	CHECK		712027 TOTAL:	175.54
712028 05/02/2024 PRTD 210 NICOR GAS 04758900007 4/24	04/15/2024		050224-1	949.24
Invoice: 04758900007 4/24	METER 5050633			
949.24 31341100 542413	NATURAL GAS			
	CHECK		712028 TOTAL:	949.24

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712029 05/02/2024 PRTD 210 NICOR GAS Invoice: 05753110005 4/24	05753110005	4/24 04/15/2024	050224-1	376.73
376.73 31341100 542413		METER 3356965 NATURAL GAS		
		CHECK	712029 TOTAL:	376.73
712030 05/02/2024 PRTD 210 NICOR GAS Invoice: 86313436908 4/24	86313436908	4/24 04/12/2024	050224-1	150.33
150.33 31341100 542413		METER 4784879 NATURAL GAS		
		CHECK	712030 TOTAL:	150.33
712031 05/02/2024 PRTD 210 NICOR GAS Invoice: 49497900008 4/24	49497900008	4/24 04/12/2024	050224-1	502.93
502.93 31341100 542413		METER 5030261 NATURAL GAS		
		CHECK	712031 TOTAL:	502.93
712032 05/02/2024 PRTD 210 NICOR GAS Invoice: 01301110001 4/24	01301110001	4/24 04/11/2024	050224-1	218.69
218.69 31251200 542413		METER 2814930 NATURAL GAS		
		CHECK	712032 TOTAL:	218.69
712033 05/02/2024 PRTD 210 NICOR GAS Invoice: 60995010000 4/24	60995010000	4/24 04/09/2024	050224-1	44.89
44.89 40271300 542413		METER 3964019 NATURAL GAS		
		CHECK	712033 TOTAL:	44.89
712034 05/02/2024 PRTD 210 NICOR GAS Invoice: 19315010009 4/24	19315010009	4/24 04/08/2024	050224-1	229.59
229.59 31341100 542413		METER 3817886 NATURAL GAS		
		CHECK	712034 TOTAL:	229.59
712035 05/02/2024 PRTD 210 NICOR GAS Invoice: 09383478766 04/24	09383478766	04/24 04/23/2024	050224-1	43.99
43.99 41251520 542413		NATURAL GAS METER#5041719 NATURAL GAS		
		CHECK	712035 TOTAL:	43.99

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712036 05/02/2024 PRTD 210 NICOR GAS Invoice: 12705900004 04/24	12705900004	04/24 04/12/2024	050224-1	200.15
200.15 41101500 542413		NATURAL GAS METER#3147142 NATURAL GAS		
		CHECK	712036 TOTAL:	200.15
712037 05/02/2024 PRTD 210 NICOR GAS Invoice: 17461010005 04/24	17461010005	04/24 04/22/2024	050224-1	207.09
207.09 41251510 542413		NATURAL GAS METER#4669372 NATURAL GAS		
		CHECK	712037 TOTAL:	207.09
712038 05/02/2024 PRTD 210 NICOR GAS Invoice: 92876408979 04/24	92876408979	04/24 04/22/2024	050224-1	43.33
43.33 41251520 542413		NATURAL GAS METER#4027398 NATURAL GAS		
		CHECK	712038 TOTAL:	43.33
712039 05/02/2024 PRTD 210 NICOR GAS Invoice: 59960916993 04/24	59960916993	04/24 04/19/2024	050224-1	528.84
528.84 41251530 542413		NATURAL GAS METER #2900956 NATURAL GAS		
		CHECK	712039 TOTAL:	528.84
712040 05/02/2024 PRTD 210 NICOR GAS Invoice: 38717900005 04/24	38717900005	04/24 04/18/2024	050224-1	141.22
141.22 41101500 542413		NATURAL GAS FOR METER 4783773 NATURAL GAS		
		CHECK	712040 TOTAL:	141.22
712041 05/02/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 351411 Invoice: 351411		04/17/2024	050224-1	35.00
35.00 21101100 532314		REG: BENEATH THE BODY ARMOR EDUCATION AND TRAINING		
		CHECK	712041 TOTAL:	35.00
712042 05/02/2024 PRTD 999996 ANDREW SCHROEDER Invoice: 221762	221762	05/02/2024	050224-1	324.50
324.50 21101100 532314		Cash Advance for Empl Expense claim # 1079. EDUCATION AND TRAINING		
		CHECK	712042 TOTAL:	324.50

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
712043 05/02/2024 PRTD 999996 BRIANNE VENARD Invoice: 221769	221769	05/02/2024	050224-1	990.00
990.00 14101100 532314		Final Payment for Empl Expense claim # 1080. EDUCATION AND TRAINING		
		CHECK	712043 TOTAL:	990.00
712044 05/02/2024 PRTD 999996 GIANNA SKIBA Invoice: 221764	221764	05/02/2024	050224-1	289.80
289.80 21101100 532314		Cash Advance for Empl Expense claim # 1085. EDUCATION AND TRAINING		
		CHECK	712044 TOTAL:	289.80
712045 05/02/2024 PRTD 999996 HAROLD DOWNS Invoice: 221770	221770	05/02/2024	050224-1	44.22
44.22 21241100 532314		Final Payment for Empl Expense claim # 1082. EDUCATION AND TRAINING		
		CHECK	712045 TOTAL:	44.22
712046 05/02/2024 PRTD 999996 HEATHER KNIGHT Invoice: 221763	221763	05/02/2024	050224-1	200.10
200.10 21101100 532314		Cash Advance for Empl Expense claim # 1083. EDUCATION AND TRAINING		
		CHECK	712046 TOTAL:	200.10
712047 05/02/2024 PRTD 999996 JONATHAN JURSIK Invoice: 221765	221765	05/02/2024	050224-1	295.00
295.00 21101100 532314		Cash Advance for Empl Expense claim # 1086. EDUCATION AND TRAINING		
		CHECK	712047 TOTAL:	295.00
712048 05/02/2024 PRTD 999996 MADISON HALL Invoice: 221761	221761	05/02/2024	050224-1	186.30
186.30 15101100 532314		Cash Advance for Empl Expense claim # 1073. EDUCATION AND TRAINING		
		CHECK	712048 TOTAL:	186.30
712049 05/02/2024 PRTD 999996 SHERRIAN KELLY Invoice: 221766	221766	05/02/2024	050224-1	234.60
234.60 15101100 532314		Cash Advance for Empl Expense claim # 1087. EDUCATION AND TRAINING		
		CHECK	712049 TOTAL:	234.60

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
712050 05/02/2024 PRTD 999996 THOMAS GREYBILL Invoice: 221768	221768	05/02/2024	050224-1	30.00
30.00 41101500 532314		Final Payment for Empl Expense claim # 993. EDUCATION AND TRAINING		
	CHECK	712050 TOTAL:		30.00
712051 05/02/2024 PRTD 999996 TRACY RULO Invoice: 221767	221767	05/02/2024	050224-1	285.52
285.52 31351100 532314		Final Payment for Empl Expense claim # 885. EDUCATION AND TRAINING		
	CHECK	712051 TOTAL:		285.52
712052 05/02/2024 PRTD 999998 AUTUMN HOMES Invoice: 525 E HILLSIDE	525 E HILLSIDE 6,181.25	01/26/2024	050224-1	6,181.25
6,181.25 E WW006 -CONSTRUCT 41252000 551502		SANITARY SEWER WORK @ 525 E HILLSIDE-CIP WW006 INFRASTRUCTURE		
	CHECK	712052 TOTAL:		6,181.25
712053 05/02/2024 PRTD 999998 Batool Peshawarwala Invoice: REC-001277-2024	REC-001277-2024	04/24/2024	050224-1	92.66
6.66 1100 207001 43.00 31001100 445102 43.00 31001100 445102		GARBAGE CART REFUND 00003331 STATE OF ILLINOIS OTHER ITEMS OTHER ITEMS		
	CHECK	712053 TOTAL:		92.66
712054 05/02/2024 PRTD 999998 BHARGAVI MEDICALHALA Invoice: SOLAR BHAR MEDICALHALA	SOLAR BHAR MEDICALHALA04/13/2024 1,750.00 40101400 561603	050224-1	1,750.00	
		SOLAR \$1,750 RESIDENT INSTAL REBATE BHAR MEDICALHALA RENEWABLE ENERGY GRANTS		
	CHECK	712054 TOTAL:		1,750.00
712055 05/02/2024 PRTD 999998 BRANDON SOTIROFF Invoice: SOLAR BRAND SOTIROFF	SOLAR BRAND SOTIROFF03/27/2024 950.00 40101400 561603	050224-1	950.00	
		SOLAR \$950 RESIDENT INSTAL REBATE BRANDON SOTIROFF RENEWABLE ENERGY GRANTS		
	CHECK	712055 TOTAL:		950.00
712056 05/02/2024 PRTD 999998 CODY JABLONSKI Invoice: SOLAR CODY JABLONSKI	SOLAR CODY JABLONSKI04/22/2024 1,750.00 40101400 561603	050224-1	1,750.00	
		SOLAR \$1,750 RESIDENT INSTAL REBATE CODY JABLONSKI RENEWABLE ENERGY GRANTS		

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 712056 TOTAL:	1,750.00
712057 05/02/2024 PRD 999998 DINESH JAYARAMAN Invoice: SOLAR DIN JAYARAMAN	SOLAR DIN JAYARAMAN	03/30/2024	050224-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESIDENT INSTAL REBATE DIN JAYARAMAN RENEWABLE ENERGY GRANTS	
			CHECK 712057 TOTAL:	1,750.00
712058 05/02/2024 PRD 999998 JANICE MAYANG Invoice: 221431	221431	04/25/2024	050224-1	1,050.00
1,050.00 40101400 561603			ATTIC INSUL. MAYANG W241565-041524 RENEWABLE ENERGY GRANTS	
			CHECK 712058 TOTAL:	1,050.00
712059 05/02/2024 PRD 999998 KIRAN TAVANE Invoice: SOLAR KIRAN TAVANE	SOLAR KIRAN TAVANE	04/22/2024	050224-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESIDENT INSTAL REBATE KIRAN TAVANE RENEWABLE ENERGY GRANTS	
			CHECK 712059 TOTAL:	1,750.00
712060 05/02/2024 PRD 999998 LAZY DOG COLORADO OPS LLC Invoice: LQRF 20-20973R	LQRF 20-20973R	04/29/2024	050224-1	1,712.50
1,712.50 4400 207001			REPLACE CK 669045;50% REF FOR 2020 LIQ FEES-LAZY STATE OF ILLINOIS	
			CHECK 712060 TOTAL:	1,712.50
712061 05/02/2024 PRD 999998 LISA KIRCHNER Invoice: 4182024	4182024	03/11/2024	050224-1	77.95
77.95 10101100 532318			SENIOR TASK FORCE SUPPLIES OTHER EXPENSES	
			CHECK 712061 TOTAL:	77.95
712062 05/02/2024 PRD 999998 MAITRI PATEL Invoice: SOLAR MAITRI PATEL	SOLAR MAITRI PATEL	04/04/2024	050224-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESIDENT INSTAL REBATE MAITRI PATEL RENEWABLE ENERGY GRANTS	
			CHECK 712062 TOTAL:	1,750.00
712063 05/02/2024 PRD 999998 MOHIT SURI Invoice: SOLAR MOHIT SURI	SOLAR MOHIT SURI	04/22/2024	050224-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESIDENT INSTAL REBATE MOHIT SURI RENEWABLE ENERGY GRANTS	
			CHECK 712063 TOTAL:	1,750.00

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712064 05/02/2024 PRTD 999998 NIKHIL KULKARNI Invoice: SOLAR NIKHI KULKARNI	SOLAR NIKHI KULKARNI	04/12/2024	050224-1	1,250.00
1,250.00 40101400 561603		SOLAR \$1,250 RESIDENT INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	712064	TOTAL:	1,250.00
712065 05/02/2024 PRTD 999998 RANJITH SEKHAR Invoice: SOLAR RANJITH SEKHAR	SOLAR RANJITH SEKHAR	01/20/2024	050224-1	1,600.00
1,600.00 40101400 561603		SOLAR \$1,600 RESIDENT INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	712065	TOTAL:	1,600.00
712066 05/02/2024 PRTD 999998 ROBERT CARTER Invoice: 221430	221430	04/25/2024	050224-1	1,400.00
1,400.00 40101400 561603		ATTIC INSUL. CARTER W241699-041624 RENEWABLE ENERGY GRANTS		
	CHECK	712066	TOTAL:	1,400.00
712067 05/02/2024 PRTD 999998 SYED M. ALA Invoice: SOLAR SYED M. ALA	SOLAR SYED M. ALA	04/17/2024	050224-1	1,750.00
1,750.00 40101400 561603		SOLAR \$1,750 RESIDENT INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	712067	TOTAL:	1,750.00
712068 05/02/2024 PRTD 999998 TFORCE FREIGHT, INC Invoice: 051639523	10804 051639523	04/03/2024	050224-1	263.24
263.24 40101300 532319		VENDOR DOES NOT ACCEPT CC POSTAGE AND DELIVERY		
	CHECK	712068	TOTAL:	263.24
712069 05/02/2024 PRTD 999998 THE BIKE RACK Invoice: 040524172715141	040524172715141	04/05/2024	050224-1	720.56
720.56 21221100 531303		SCHOOL RESOURCE OFFICER (SRO) BIKE REPAIRS EQUIPMENT MAINTENANCE		
	CHECK	712069	TOTAL:	720.56
712070 05/02/2024 PRTD 999998 TIMOTHY EVANS Invoice: 2023AL075	2023AL075	04/23/2024	050224-1	4,000.00
4,000.00 60101600 525201		FULL AND FINAL SETTLEMENT CLAIM 2023AL075 CLAIMS/GENERAL LIABILITY		
	CHECK	712070	TOTAL:	4,000.00

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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
712071	05/02/2024	PRTD	999998 TONY QUIRK	221432	04/25/2024		050224-1	1,025.00
			Invoice: 221432					
				1,025.00	40101400	561603		
							ATTIC INSUL. QUIRK W242580-042424 RENEWABLE ENERGY GRANTS	
							CHECK 712071 TOTAL:	1,025.00
712072	05/02/2024	PRTD	999999 BERGER, MARK	000517853-000154292	09/18/2023		050224-1	114.13
			Invoice: 000517853-000154292					
				114.13	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 712072 TOTAL:	114.13
712073	05/02/2024	PRTD	999999 BONTHU, KARTHIK REDDY	000504533-000010496	04/29/2024		050224-1	137.68
			Invoice: 000504533-000010496					
				137.68	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 712073 TOTAL:	137.68
712074	05/02/2024	PRTD	999999 BROSSART, ALYSSA	000511429-000117166	04/29/2024		050224-1	115.96
			Invoice: 000511429-000117166					
				115.96	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 712074 TOTAL:	115.96
712075	05/02/2024	PRTD	999999 CARROCCIO, DANIEL	000432379-000029846R	04/30/2024		050224-1	91.49
			Invoice: 000432379-000029846R					
				91.49	4400	207001		
							REISSUE STALE CK# 667650 (CIS REFUND) STATE OF ILLINOIS	
							CHECK 712075 TOTAL:	91.49
712076	05/02/2024	PRTD	999999 DEROCHA, WILLIAM & SARAH	000465651-000071650	04/30/2024		050224-1	54.20
			Invoice: 000465651-000071650					
				54.20	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 712076 TOTAL:	54.20
712077	05/02/2024	PRTD	999999 EDWARD W LUKASIK, INC	000319155-000103116	04/30/2024		050224-1	506.92
			Invoice: 000319155-000103116					
				506.92	1300	121102		
							CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 712077 TOTAL:	506.92

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712078 05/02/2024 PRD 999999 EDWARD W LUKASIK, INC Invoice: 000319155-000107148	000319155-000107148	04/30/2024	050224-1	397.42
397.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712078 TOTAL:	397.42
712079 05/02/2024 PRD 999999 ENRIGHT, TIFFANY Invoice: 000525179-000085448	000525179-000085448	04/29/2024	050224-1	253.75
253.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712079 TOTAL:	253.75
712080 05/02/2024 PRD 999999 FAYZULLAEVA, KAMOLA Invoice: 000518241-000113076	000518241-000113076	04/29/2024	050224-1	131.26
131.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712080 TOTAL:	131.26
712081 05/02/2024 PRD 999999 FERGUSON, CAIDEN Invoice: 000524897-000109324	000524897-000109324	04/29/2024	050224-1	231.70
231.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712081 TOTAL:	231.70
712082 05/02/2024 PRD 999999 FOYO, PETER Invoice: 000526791-000132606	000526791-000132606	04/30/2024	050224-1	264.41
264.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712082 TOTAL:	264.41
712083 05/02/2024 PRD 999999 GAREY, GREG Invoice: 000438595-000001240	000438595-000001240	04/25/2024	050224-1	84.29
84.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712083 TOTAL:	84.29
712084 05/02/2024 PRD 999999 GOEBEL, CATHERINE Invoice: 000517277-000006502	000517277-000006502	04/29/2024	050224-1	90.24
90.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712084 TOTAL:	90.24

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712085 05/02/2024 PRTD 999999 GUTIERREZ, PEDRO Invoice: 000519249-000113812	000519249-000113812	04/29/2024	050224-1	61.41
61.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712085 TOTAL:	61.41
712086 05/02/2024 PRTD 999999 HADI, RABAB Invoice: 000493493-000112808	000493493-000112808	04/29/2024	050224-1	104.17
104.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712086 TOTAL:	104.17
712087 05/02/2024 PRTD 999999 HANRAHAN, BRENDAN Invoice: 000509033-000013544	000509033-000013544	04/29/2024	050224-1	75.40
75.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712087 TOTAL:	75.40
712088 05/02/2024 PRTD 999999 HERLOCHER, MARGARET Invoice: 000493719-000109092	000493719-000109092	04/29/2024	050224-1	89.67
89.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712088 TOTAL:	89.67
712089 05/02/2024 PRTD 999999 I & A EXCAVATING, INC Invoice: 000343045-000139610	000343045-000139610	04/29/2024	050224-1	461.28
461.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712089 TOTAL:	461.28
712090 05/02/2024 PRTD 999999 KIM, NATHANIEL Invoice: 000515151-000108798	000515151-000108798	04/29/2024	050224-1	126.89
126.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712090 TOTAL:	126.89
712091 05/02/2024 PRTD 999999 KUBOWSKI, CHRISTINE Invoice: 000521261-000063654	000521261-000063654	05/01/2024	050224-1	126.27
126.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712091 TOTAL:	126.27

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712092 05/02/2024 PRD 999999 LANGLEY, MELISSA Invoice: 000402801-000015298	000402801-000015298 04/29/2024		050224-1	48.11
48.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 712092 TOTAL:	48.11
712093 05/02/2024 PRD 999999 LITTLE, DIANE Invoice: 000468499-000003990	000468499-000003990 04/30/2024		050224-1	99.11
99.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 712093 TOTAL:	99.11
712094 05/02/2024 PRD 999999 LOVELACE, LOGAN Invoice: 000521121-000012624	000521121-000012624 04/30/2024		050224-1	64.45
64.45 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 712094 TOTAL:	64.45
712095 05/02/2024 PRD 999999 LUO, JIHANG Invoice: 000522655-000154128	000522655-000154128 04/29/2024		050224-1	259.85
259.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 712095 TOTAL:	259.85
712096 05/02/2024 PRD 999999 MARTINEZ, HERBERT/CHRISTINA Invoice: 000242233-000034944	000242233-000034944 04/29/2024		050224-1	390.43
390.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 712096 TOTAL:	390.43
712097 05/02/2024 PRD 999999 MARTZ, NICOLE Invoice: 000520313-000145116	000520313-000145116 05/01/2024		050224-1	64.41
64.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 712097 TOTAL:	64.41
712098 05/02/2024 PRD 999999 NAGAMOLLA, SANDEEP REDDY Invoice: 000517015-000014172	000517015-000014172 05/01/2024		050224-1	363.81
363.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 712098 TOTAL:	363.81

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712099 05/02/2024 PRTD 999999 O'CONNOR, BRIAN Invoice: 000515437-000113138	000515437-000113138	04/29/2024	050224-1	1,170.47
1,170.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712099 TOTAL:	1,170.47
712100 05/02/2024 PRTD 999999 PAISLEY, DREW Invoice: 000517245-000109244	000517245-000109244	04/29/2024	050224-1	104.82
104.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712100 TOTAL:	104.82
712101 05/02/2024 PRTD 999999 PAN, RICHARD Invoice: 000469889-000095082	000469889-000095082	11/07/2023	050224-1	70.44
70.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712101 TOTAL:	70.44
712102 05/02/2024 PRTD 999999 PEDZIWATER, MARY KAYE Invoice: 000485761-000150374	000485761-000150374	04/29/2024	050224-1	62.28
62.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712102 TOTAL:	62.28
712103 05/02/2024 PRTD 999999 PETRIE, REBECCA Invoice: 000519195-000008310	000519195-000008310	04/29/2024	050224-1	152.34
152.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712103 TOTAL:	152.34
712104 05/02/2024 PRTD 999999 PFLEEGER, GEORGE Invoice: 000017353-000017046	000017353-000017046	05/01/2024	050224-1	876.81
876.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712104 TOTAL:	876.81
712105 05/02/2024 PRTD 999999 RAO, FUBO Invoice: 000497527-000115492	000497527-000115492	11/03/2023	050224-1	66.31
66.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712105 TOTAL:	66.31

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712106 05/02/2024 PRTD 999999 RICH, TYLER Invoice: 000520125-000153862	000520125-000153862	04/29/2024	050224-1	85.28
85.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712106 TOTAL:	85.28
712107 05/02/2024 PRTD 999999 RUIZ KARLA Invoice: 000520155-000153900	000520155-000153900	04/29/2024	050224-1	68.58
68.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712107 TOTAL:	68.58
712108 05/02/2024 PRTD 999999 SADEGHI, PARVIS Invoice: 000275525-000125076	000275525-000125076	04/25/2024	050224-1	218.78
218.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712108 TOTAL:	218.78
712109 05/02/2024 PRTD 999999 SCOTT, ROBERT Invoice: 000506803-000109614	000506803-000109614	05/01/2024	050224-1	86.15
86.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712109 TOTAL:	86.15
712110 05/02/2024 PRTD 999999 SERVICE REALTY Invoice: 000128867-000095336R	000128867-000095336R04/30/2024	05/02/2024	050224-1	167.35
167.35 4400	207001	REISSUE STALE CK# 667467 (CIS REFUND) STATE OF ILLINOIS	CHECK 712110 TOTAL:	167.35
712111 05/02/2024 PRTD 999999 SHANMUGAM, SRIDHAR PRATIK Invoice: 000520279-000058380	000520279-000058380	04/29/2024	050224-1	93.48
93.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712111 TOTAL:	93.48
712112 05/02/2024 PRTD 999999 SHERIDAN II, JOHN Invoice: 000523775-000073106	000523775-000073106	03/14/2024	050224-1	226.87
226.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712112 TOTAL:	226.87

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712113 05/02/2024 PRD 999999 SIKORSKI, CHARLENE & JOHN Invoice: 000511051-000099106	000511051-000099106	04/29/2024	050224-1	182.87
182.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712113 TOTAL:	182.87
712114 05/02/2024 PRD 999999 SMALL, KENNETH Invoice: 000068659-101884-01	000068659-101884-01	04/30/2024	050224-1	1,537.75
1,537.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712114 TOTAL:	1,537.75
712115 05/02/2024 PRD 999999 SOBHI, EL AKAMAI & BICEGO, E. Invoice: 000454341-000010932	000454341-000010932	04/29/2024	050224-1	71.73
71.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712115 TOTAL:	71.73
712116 05/02/2024 PRD 999999 SOJO BENITEZ, ANA CATALINA Invoice: 000439579-000107900	000439579-000107900	08/30/2023	050224-1	472.80
472.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712116 TOTAL:	472.80
712117 05/02/2024 PRD 999999 STOCK, JACOB Invoice: 000519873-000065198	000519873-000065198	04/29/2024	050224-1	106.93
106.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712117 TOTAL:	106.93
712118 05/02/2024 PRD 999999 SVOBODA, SAMANTHA Invoice: 513935-01-000010128	513935-01-000010128	12/15/2023	050224-1	157.69
157.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712118 TOTAL:	157.69
712119 05/02/2024 PRD 999999 VILLORIA,MIGUEL/PEREZ,LADYSABEL Invoice: 000511011-000006838	000511011-000006838	12/15/2023	050224-1	118.22
118.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712119 TOTAL:	118.22

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 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				
712120 05/02/2024 PRD 999999 WEIGAND, CORTNEY Invoice: 000372905-000012264	000372905-000012264	04/29/2024	050224-1	930.26
930.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712120 TOTAL:	930.26
712121 05/02/2024 PRD 999999 WENZAK INC Invoice: 000434451-000136436	000434451-000136436	04/26/2024	050224-1	406.83
406.83 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712121 TOTAL:	406.83
712122 05/02/2024 PRD 999999 WOJTOWICZ, PAUL E. Invoice: 000219607-000119064	000219607-000119064	04/29/2024	050224-1	32.25
32.25 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712122 TOTAL:	32.25
712123 05/02/2024 PRD 999999 ZHANG, SHI CHUN Invoice: 000513151-000125236	000513151-000125236	05/01/2024	050224-1	119.73
119.73 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712123 TOTAL:	119.73
712124 05/02/2024 PRD 12685 PENN CREDIT CORPORATION Invoice: 144517	144517	04/11/2024	050224-1	2,988.63
2,988.63 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 144518	PENN CREDIT CORPORATION 144518	04/11/2024	050224-1	231.60
231.60 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 144519	PENN CREDIT CORPORATION 144519	04/11/2024	050224-1	34.00
34.00 21101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 144522	PENN CREDIT CORPORATION 144522	04/11/2024	050224-1	87.15
87.15 22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 144528	PENN CREDIT CORPORATION 144528	04/11/2024	050224-1	1,218.57
1,218.57 22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 144529	PENN CREDIT CORPORATION 144529	04/11/2024	050224-1	730.32
730.32 22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	712124	TOTAL:	5,290.27
712125 05/02/2024 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST DIST202 4/2024	04/26/2024		050224-1	17,188.20
Invoice: DIST202 4/2024			CASH CONTRIBUTIONS IN LIEU OF LAND 3/1/24-3/31/24	
		17,188.20 4400 228211	FEE IN LIEU - SD 202	
	CHECK	712125	TOTAL:	17,188.20
712126 05/02/2024 PRTD 1767 ROYAL ARC WELDING COMPANY 202404902	04/23/2024		050224-1	3,450.00
Invoice: 202404902			CARGO SECUREMENT INTRODUCTION PRESENTATION	
		3,450.00 11131100 532314	EDUCATION AND TRAINING	
	CHECK	712126	TOTAL:	3,450.00
712127 05/02/2024 PRTD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3036717513	04/01/2024	20230008	050224-1	71.10
Invoice: 3036717513			NAVISTAR PARTS	
		71.10 31351100 541402	EQUIPMENT PARTS	
Invoice: 3036686206			NAVISTAR PARTS	460.92
		460.92 31351100 541402	EQUIPMENT PARTS	
Invoice: 3036719618			NAVISTAR PARTS	72.39
		72.39 31351100 541402	EQUIPMENT PARTS	
	CHECK	712127	TOTAL:	604.41
712128 05/02/2024 PRTD 16591 SIMPLY VEDIC 1	04/30/2024		050224-1	5,480.00
Invoice: 1			SECA CY24 - THE FESTIVAL OF CO	
		5,480.00 13144000 561604	SECA GRANTS	
	CHECK	712128	TOTAL:	5,480.00
712129 05/02/2024 PRTD 15387 THE SOTOS LAW FIRM PC 8529	01/31/2024		050224-1	1,955.00
Invoice: 8529			AMOR V CITY-18CV2523-OUTSIDE CNSL-NOV. 23/JAN. 24	
		1,955.00 60101600 531307	LEGAL SERVICE	
Invoice: 8633			AMOR V CITY-18CV2523-OUTSIDE CNSL-FEBRUARY 2024	19,693.00
		19,693.00 60101600 531307	LEGAL SERVICE	
Invoice: 8708			AMOR V CITY-18CV2523-OUTSIDE CNSL-MARCH 2024	13,873.46
		13,873.46 60101600 531307	LEGAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	712129	TOTAL:	35,521.46	
712130 05/02/2024 PRD Invoice: 000464581	1234 STIVERS STAFFING SERVICES LLC	000464581	04/21/2024	050224-1	1,350.00
	1,350.00 16101100 531305		STAFFING SERVICES: ALVAREZ HR SERVICE		
	CHECK	712130	TOTAL:	1,350.00	
712131 05/02/2024 PRD Invoice: SI648545	1794 TECH DATA CORPORATION	SI648545	04/16/2024	20240428 050224-1	6,679.64
	6,679.64 41101500 531312		SS-INFOWORKS STORM/WASTEWATER MODELING SOFTWARE SOFTWARE AND HARDWARE MAINT		
	CHECK	712131	TOTAL:	6,679.64	
712132 05/02/2024 PRD Invoice: R54689-43594	17756 TEEL INC	R54689-43594	04/24/2024	20240390 050224-1	2,082.00
	2,082.00 21221100 531312		FORENSIC EXPLORER SOFTWARE 4/26/24-4/25/25 SOFTWARE AND HARDWARE MAINT		
	CHECK	712132	TOTAL:	2,082.00	
712133 05/02/2024 PRD Invoice: UPI12333	655 THE BOARD OF TRUSTEES OF THE UNIV	UPI12333	04/17/2024	050224-1	125.00
	125.00 21101100 532314		REG: MALDONADO MASTER RIFLE INSTRUCTOR 24-96 EDUCATION AND TRAINING		
	CHECK	712133	TOTAL:	125.00	
712134 05/02/2024 PRD Invoice: 9961315719	12267 CELLCO PARTNERSHIP	9961315719	04/10/2024	050224-1	363.32
	363.32 16101100 542415		CELLULAR PHONE SERVICES - ITBL 3/11-4/10/24 TELEPHONE		
	CHECK	712134	TOTAL:	363.32	
712135 05/02/2024 PRD Invoice: N51353	354 WEST SIDE TRACTOR SALES CO	N51353	04/04/2024	20230503 050224-1	859.52
	859.52 31351100 541402		JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS		
Invoice: N51525	WEST SIDE TRACTOR SALES CO	N51525	04/09/2024	20230503 050224-1	157.36
	157.36 31351100 541402		JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS		
	CHECK	712135	TOTAL:	1,016.88	

A/P CASH DISBURSEMENTS JOURNAL- 050224-1 CITY

NUMBER OF CHECKS 201 *** CASH ACCOUNT TOTAL *** 1,831,566.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	352,875.99
TOTAL EFT'S	60	1,478,690.99

*** GRAND TOTAL *** 1,831,566.98

A/P CASH DISBURSEMENTS JOURNAL- 050224-2 PAYR

CHECK	711994	TOTAL:	317.29
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	434,895.77
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
TOTAL EFT'S	14	317.29	434,578.48
		*** GRAND TOTAL ***	434,895.77

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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
39768	05/09/2024	EFT	3400 3M COMPANY	9427863647	03/25/2024		050924-1	3,216.15
			Invoice: 9427863647	3,216.15 31251100 541407	TRAFFIC SIGN MATERIAL OPERATING SUPPLIES			
			Invoice: 9427951125	1,283.49 31251100 541407	TRAFFIC SIGN MATERIAL OPERATING SUPPLIES			
			Invoice: 9428144360	3,676.31 31251100 541407	TRAFFIC SIGN MATERIAL OPERATING SUPPLIES			
			Invoice: 9428144370	3,834.00 31251100 541407	TRAFFIC SIGN MATERIAL OPERATING SUPPLIES			
							CHECK 39768 TOTAL:	12,009.95
39769	05/09/2024	EFT	16086 ADVANCED AUTOMATION AND CONTROLS 24-4462		04/30/2024		050924-1	377.40
			Invoice: 24-4462	377.40 41251510 531308	SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE			
			Invoice: 24-4450	188.70 41251530 531308	SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE			
			Invoice: 24-4393	94.35 41251520 531308	SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE			
			Invoice: 24-4306	566.10 41251530 531308	SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE			
			Invoice: 24-4415	707.63 41251510 531308	SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE			
							CHECK 39769 TOTAL:	1,934.18
39770	05/09/2024	EFT	18053 GCG FINANCIAL LLC	2024-CON.06	05/03/2024		050924-1	7,000.00
			Invoice: 2024-CON.06	7,000.00 60101600 523168	21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE			
							CHECK 39770 TOTAL:	7,000.00
39771	05/09/2024	EFT	18053 ALERA GROUP INC	5225	04/30/2024		050924-1	2,149.31
			Invoice: 5225	2,149.31 60101600 523162	VITAL INCITE POPULATION HEALTH ADMIN FEES/PPO			

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 39771 TOTAL:	2,149.31
39772	05/09/2024	EFT	2320 ALLIANCE OF INDIAN AMERICANS OF	1st	05/07/2024		050924-1	8,000.00
			Invoice: 1st				SECA CY24 - ASIAN HERITAGE FES	
				8,000.00	13144000	561604	SECA GRANTS	
							CHECK 39772 TOTAL:	8,000.00
39773	05/09/2024	EFT	2283 ALLIED DOOR INC	0000219556	02/21/2024	20220005	050924-1	224.00
			Invoice: 0000219556				DOOR AND GATE SERVICE AT SWRC	
				224.00	41251530	531302	BUILDING AND GROUNDS MAINT	
							CHECK 39773 TOTAL:	224.00
39774	05/09/2024	EFT	17591 AMAZON.COM LLC	1Y77-QNTX-JG7D	05/01/2024		050924-1	101.94
			Invoice: 1Y77-QNTX-JG7D				OPERATING SUPPLIES: ECC/BCC	
				101.94	21241100	541407	OPERATING SUPPLIES	
			AMAZON.COM LLC	1LP9-GJNG-6F1H	04/26/2024		050924-1	98.15
			Invoice: 1LP9-GJNG-6F1H				RANGE SUPPLIES: LESS LETHAL SHOTGUN CONVERSION	
				98.15	21101100	541407	OPERATING SUPPLIES	
			AMAZON.COM LLC	1196-WW63-HNGD	04/28/2024		050924-1	47.72
			Invoice: 1196-WW63-HNGD				OFFICE SUPPLIES: ECC	
				47.72	21241100	541406	OFFICE SUPPLIES	
			AMAZON.COM LLC	1193-H3GD-HL7X	04/28/2024		050924-1	486.00
			Invoice: 1193-H3GD-HL7X				PROPERTY ROOM SUPPLIES	
				486.00	21221100	541407	OPERATING SUPPLIES	
			AMAZON.COM LLC	1DKV-L666-HFPP	04/28/2024		050924-1	193.98
			Invoice: 1DKV-L666-HFPP				RANGE SUPPLIES: CLEANING SUPPLIES	
				193.98	21101100	541407	OPERATING SUPPLIES	
			AMAZON.COM LLC	1CN3-NDG3-91D3	04/30/2024		050924-1	587.17
			Invoice: 1CN3-NDG3-91D3				BREAKROOM & OFFICE SUPPLIES: RECORDS	
				68.97	21101100	541407	OPERATING SUPPLIES	
				518.20	21101100	541406	OFFICE SUPPLIES	
			AMAZON.COM LLC	1GMG-6N39-6MK1	04/30/2024		050924-1	599.75
			Invoice: 1GMG-6N39-6MK1				TRAFFIC UNIT MISC SUPPLIES: TV	
				599.75	21211100	541407	OPERATING SUPPLIES	
			AMAZON.COM LLC	1R47-LYVV-6XCN	04/26/2024		050924-1	128.48
			Invoice: 1R47-LYVV-6XCN				678088- WRT	
				128.48	22251100	541407	OPERATING SUPPLIES	
			AMAZON.COM LLC	1WD7-DV9T-1WYX	04/29/2024		050924-1	989.05

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 1TJF-R3MK-6471				9.99 22251100 541407	05/02/2024				
					678088- WRT SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 14NV-VW74-Y1YW			AMAZON.COM LLC	14NV-VW74-Y1YW	05/02/2024		050924-1	14.89	
				14.89 21221100 541407	PROPERTY ROOM SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 17YD-NJ44-C6FD			AMAZON.COM LLC	17YD-NJ44-C6FD	05/03/2024		050924-1	17.02	
				17.02 21101100 541406	OFFICE SUPPLIES: RECORDS				
					OFFICE SUPPLIES				
Invoice: 1LJG-FKV4-P6V1			AMAZON.COM LLC	1LJG-FKV4-P6V1	05/06/2024		050924-1	12.99	
				12.99 21101100 541407	MISC IT EQUIPMENT & SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1V4L-GVCG-46F3			AMAZON.COM LLC	1V4L-GVCG-46F3	05/07/2024		050924-1	16.83	
				16.83 21211100 541407	MISC RADIO EXPENSES OUTSIDE OF CONTRACT				
					OPERATING SUPPLIES				
							CHECK	39775 TOTAL:	118.17
39776	05/09/2024	EFT	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-188	04/30/2024		050924-1	229.42	
				Invoice: 10090-188	MARCH 2024				
				229.42 15101100 531304	FINANCIAL SERVICE				
Invoice: 10090-189			AMERICAN TECHNOLOGY SOLUTIONS COR	10090-189	04/30/2024		050924-1	2,711.87	
				2,711.87 15101100 531304	ONLINE PAY STUBS AND CHECK PRI				
					FINANCIAL SERVICE				
Invoice: 10097-19			AMERICAN TECHNOLOGY SOLUTIONS COR	10097-19	04/30/2024		050924-1	1,052.00	
				1,052.00 15101100 531304	ONLINE PAY STUBS AND CHECK PRI				
					FINANCIAL SERVICE				
							CHECK	39776 TOTAL:	3,993.29
39777	05/09/2024	EFT	1377 APFS STAFFING INC	10846341	04/27/2024		050924-1	1,477.20	
				Invoice: 10846341	STAFFING SERVICES-MARGE DOLAN				
				147.72 15171100 531305	HR SERVICE				
				664.74 15171300 531305	HR SERVICE				
				664.74 15171500 531305	HR SERVICE				
Invoice: 10846340			APFS STAFFING INC	10846340	04/27/2024		050924-1	2,600.00	
				1,300.00 15101100 531305	ZACHARY MARTINEZ CONTRACT EMPLOYEE FINANCE				
				650.00 15101300 531305	HR SERVICE				
				650.00 15101500 531305	HR SERVICE				
							CHECK	39777 TOTAL:	4,077.20

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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								
39778	05/09/2024	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	311174	04/30/2024		050924-1	1,937.76
			Invoice: 311174					
				1,937.76	31251100	541407	AGGREGATE MATERIALS - DPW, WAT OPERATING SUPPLIES	
							CHECK	39778 TOTAL: 1,937.76
39779	05/09/2024	EFT	12915 CALMUET CITY PLUMBING CO INC	62348	03/31/2024		050924-1	50,960.00
			Invoice: 62348					
				50,960.00			RESIDENTIAL WATER REPLACEMENT	
					E WU020	-CONSTRUCT		
					41252000	551502	INFRASTRUCTURE	
							CHECK	39779 TOTAL: 50,960.00
39780	05/09/2024	EFT	2237 CONSULTING ENGINEERING INC	1	04/01/2024		050924-1	18,176.40
			Invoice: 1					
				18,176.40	41251510	531308	DISTRIBUTION SYSTEM LEAK DETEC OPERATIONAL SERVICE	
			CONSULTING ENGINEERING INC	2	04/29/2024		050924-1	40,896.90
			Invoice: 2					
				40,896.90	41251510	531308	DISTRIBUTION SYSTEM LEAK DETEC OPERATIONAL SERVICE	
							CHECK	39780 TOTAL: 59,073.30
39781	05/09/2024	EFT	1920 CONTROLLED F.O.R.C.E INC	11602	05/03/2024		050924-1	9,861.04
			Invoice: 11602					
				9,861.04	31341100	531308	22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
							CHECK	39781 TOTAL: 9,861.04
39782	05/09/2024	EFT	97 CORE AND MAIN LP	U778727	04/26/2024		050924-1	4,500.00
			Invoice: U778727					
				4,500.00			WATER METER REPLACMENT, PRESSR	
					E WU020	-CONSTRUCT		
					41252000	551502	INFRASTRUCTURE	
			Invoice: U767626					
			CORE AND MAIN LP	U767626	04/30/2024	20240467	050924-1	945.00
				945.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
			Invoice: U767567					
			CORE AND MAIN LP	U767567	04/26/2024	20240462	050924-1	84.00
				84.00	41101500	541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
							CHECK	39782 TOTAL: 5,529.00

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
39783 05/09/2024 EFT Invoice: 54075271	698 CVS HEALTH	54075271	05/01/2024 050924-1	83,123.39
		83,123.39 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 39783 TOTAL:	83,123.39
39784 05/09/2024 EFT Invoice: 20240180	14490 DAHME MECHANICAL INDUSTRIES INC	20240180	03/30/2024 050924-1	101,407.50
		101,407.50	NORTHEAST WATERWORKS IMPROVEME	
		E WU044 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
Invoice: 20240216	DAHME MECHANICAL INDUSTRIES INC	20240216	04/30/2024 050924-1	152,490.87
		152,490.87	NORTHEAST WATERWORKS IMPROVEME	
		E WU044 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK 39784 TOTAL:	253,898.37
39785 05/09/2024 EFT Invoice: 05/02/24 - 05/08/24	9586 DELTA DENTAL OF ILLINOIS	05/02/24 - 05/08/24	05/06/2024 050924-1	26,114.47
		26,114.47 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
			CHECK 39785 TOTAL:	26,114.47
39786 05/09/2024 EFT Invoice: 41031	17581 DIAGRAM INC	41031	05/01/2024 050924-1	1,100.00
		1,100.00 11391100 531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT	
Invoice: 41039	DIAGRAM INC	41039	05/03/2024 050924-1	4,833.00
		4,833.00 11391100 531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT	
Invoice: 41077	DIAGRAM INC	41077	05/06/2024 050924-1	5,392.12
		5,392.12 11391100 531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT	
			CHECK 39786 TOTAL:	11,325.12
39787 05/09/2024 EFT Invoice: INV-53073	1813 DURAMAX HOLDINGS LLC	INV-53073	04/29/2024 050924-1	42,550.90
		42,550.90 31101100 541407	REFUSE CARTS OPERATING SUPPLIES	
			CHECK 39787 TOTAL:	42,550.90

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39791 TOTAL:	361,797.37
39792 05/09/2024 EFT Invoice: 1979	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1979	05/01/2024 20240114 050924-1 PHLEBOTOMY SERVICES 2024 OTHER PROFESSIONAL SERVICE	850.00
	850.00 21211100 531309		CHECK 39792 TOTAL:	850.00
39793 05/09/2024 EFT Invoice: 93429287	16133 L3HARRIS TECHNOLOGIES INC	93429287	04/12/2024 20231006 050924-1 EQUIPMENT FOR NEW VEHICLE	1,035.76
	1,035.76 E VE23-178 -EQUIPMENT 21212200 551505		VEHICLES AND EQUIPMENT CHECK 39793 TOTAL:	1,035.76
39794 05/09/2024 EFT Invoice: 91046	18536 LAUTERBACH & AMEN LLP	91046	05/03/2024 050924-1 APRIL 2024 ACCOUNTING SERVICES	8,416.00
	4,208.00 15101100 531304 2,104.00 15101300 531304 2,104.00 15101500 531304		FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE CHECK 39794 TOTAL:	8,416.00
39795 05/09/2024 EFT Invoice: 708299	460 MEADE INC	708299	05/02/2024 050924-1 TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	29,754.12
	29,754.12 30281100 531308		CHECK 39795 TOTAL:	29,754.12
39796 05/09/2024 EFT Invoice: 20240331-675-9229-B	2248 MESIROW FINANCIAL INVESTMENT	20240331-675-9229-B	04/15/2024 050924-1 JAN-MARCH 2024 MONEY MANAGER FEES	13,422.95
	6,711.47 15101100 531304 3,355.74 15101300 531304 3,355.74 15101500 531304		FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE CHECK 39796 TOTAL:	13,422.95
39797 05/09/2024 EFT Invoice: 041824	1211 NORTH CENTRAL COLLEGE	041824	04/18/2024 050924-1 FUNDING FOR 1619 MUSICAL PERFORMANCE OTHER PROFESSIONAL SERVICE	2,000.00
	2,000.00 11101100 531309		CHECK 39797 TOTAL:	2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39798 TOTAL:	646.52
39799 05/09/2024 EFT 13327 OTIS ELEVATOR COMPANY CYS17668001 04/26/2024 050924-1 4,400.00				
Invoice: CYS17668001				
4,400.00 31341100 531302			ELEVATOR MAINTENANCE SERVICES BUILDING AND GROUNDS MAINT	
			CHECK 39799 TOTAL:	4,400.00
39800 05/09/2024 EFT 1875 PAYBYPHONE US INC INVPBP-US784 04/30/2024 050924-1 6,577.20				
Invoice: INVPBP-US784				
6,577.20 30101200 532316			PAYBY PHONE MOBILE APPLICATION ADMINISTRATIVE SERVICE FEES	
			CHECK 39800 TOTAL:	6,577.20
39801 05/09/2024 EFT 12757 PORTER LEE CORP 30168 05/01/2024 20240496 050924-1 3,315.00				
Invoice: 30168				
3,315.00 21221100 531312			ANNUAL SOFTWARE SUPPORT FOR BEAST 2024-25 SOFTWARE AND HARDWARE MAINT	
			CHECK 39801 TOTAL:	3,315.00
39802 05/09/2024 EFT 151 POWER ENGINEERS INC ARIV1109298-300 04/12/2024 050924-1 30,542.62				
Invoice: ARIV1109298-300				
15,546.20 16101300 531312			CITYWORKS UPGRADE	
5,619.84 16101100 531312			SOFTWARE AND HARDWARE MAINT	
9,376.58 16101500 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 39802 TOTAL:	30,542.62
39803 05/09/2024 EFT 202 RAY O'HERRON CO INC 2340625 05/02/2024 050924-1 284.80				
Invoice: 2340625				
284.80 21101100 541407			UNIFORM: HOLSTERS X2 OPERATING SUPPLIES	
			CHECK 39803 TOTAL:	284.80
39804 05/09/2024 EFT 1749 RH WINE AND COMPANY LLC 05032024 05/06/2024 050924-1 111,088.10				
Invoice: 05032024				
12,365.51 60101600 526200			April - Remittance	
98,722.59 60101600 525200			SETTLEMENTS/WORKERS COMP CLAIMS/WORKERS COMPENSATION	
			CHECK 39804 TOTAL:	111,088.10
39805 05/09/2024 EFT 7278 RIXON CUSTOM EQUIPMENT CO 246586 05/01/2024 20240011 050924-1 730.00				
Invoice: 246586				
484.00 31341100 531302			BUILDING AUTOMATION SERVICE	
246.00 31341300 531302			BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	39805	TOTAL:	730.00
39806 05/09/2024 EFT	1018 ROBE INC	3371	04/30/2024 20240440 050924-1	21,929.66
Invoice: 3371			GARBAGE CORRAL CHICAGO PARKING DECK BUILDING AND GROUNDS MAINT	
		21,929.66 31254300 531302		
	CHECK	39806	TOTAL:	21,929.66
39807 05/09/2024 EFT	17308 ROBERT KINNUCAN TREE EXPERTS & LA 408273		05/07/2024 050924-1	21,116.60
Invoice: 408273			22-059 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE	
		21,116.60 31251100 531308		
	CHECK	39807	TOTAL:	21,116.60
39808 05/09/2024 EFT	15043 THE SMITHEREEN COMPANY	3368513	05/01/2024 050924-1	28.00
Invoice: 3368513			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
		28.00 41251530 531302		
Invoice: 3366678	THE SMITHEREEN COMPANY	3366678	05/01/2024 050924-1	14.00
		14.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3366679	THE SMITHEREEN COMPANY	3366679	05/01/2024 050924-1	28.00
		28.00 31251200 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3366676	THE SMITHEREEN COMPANY	3366676	05/01/2024 050924-1	28.00
		28.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3366677	THE SMITHEREEN COMPANY	3366677	05/01/2024 050924-1	15.00
		15.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3366674	THE SMITHEREEN COMPANY	3366674	05/01/2024 050924-1	28.00
		28.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3366673	THE SMITHEREEN COMPANY	3366673	05/01/2024 050924-1	28.00
		28.00 41251530 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3366675	THE SMITHEREEN COMPANY	3366675	05/01/2024 050924-1	28.00
		28.00 31341500 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3366672	THE SMITHEREEN COMPANY	3366672	05/01/2024 050924-1	28.00
			PEST CONTROL SERVICES	

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	39811	TOTAL:	432.87
39812	05/09/2024	EFT	1433 TOTAL FACILITY MAINTENANCE INC	138428	04/23/2024		050924-1	14,592.00
Invoice: 138428					14,592.00	31254300	531308	
					21-093 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE			
					CHECK	39812	TOTAL:	14,592.00
39813	05/09/2024	EFT	18607 TRUMBA CORPORATION	9776	04/30/2024		050924-1	362.65
Invoice: 9776					362.65	15101100	532316	
					APRIL 2024 PAID REGISTRATION FEES ADMINISTRATIVE SERVICE FEES			
					CHECK	39813	TOTAL:	362.65
39814	05/09/2024	EFT	18957 TYLER TECHNOLOGIES INC	045-464649	04/24/2024		050924-1	800.00
Invoice: 045-464649					800.00	16101100	531312	
					TYLER EPL PACE SESSION/BUILD REVIEW SOFTWARE AND HARDWARE MAINT			
					CHECK	39814	TOTAL:	800.00
39815	05/09/2024	EFT	18880 UMB BANK NA		04/02/2024-NA16	04/02/2024	050924-1	425,325.00
Invoice: 04/02/2024-NA16					160,412.50	80101700	571701	
					34,050.00	80101300	571701	
					38,475.00	80101500	571701	
					186,237.50	80101700	571701	
					6,150.00	80101800	571701	
					DEBT SERVICE PAYMENTS-SERIES 2016 INTEREST			
Invoice: 04/02/2024-NA17					79,575.00	80101700	571701	
					DEBT SERVICE PAYMENTS-NA17 INTEREST			
Invoice: 04/02/2024-NP18					77,831.25	80101700	571701	
					DEBT SERVICE PAYMENTS-NP18 INTEREST			
Invoice: 04/02/2024-NP22					95,200.00	80101500	571701	
					DEBT SERVICE PAYMENTS-NP22 INTEREST			
Invoice: 04/02/2024-NPV0					69,450.00	80101300	571701	
					166,500.00	80101500	571701	
					201,453.11	80101700	571701	
					2,000.00	80101800	571701	
					DEBT SERVICE PAYMENTS-2020 SERIES INTEREST			

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 04/02/2024-NPV2			UMB BANK NA	04/02/2024-NPV2	04/02/2024		050924-1	52,400.00
				21,484.00 80101300 571701	DEBT SERVICE PAYMENTS-NPV2			
				30,916.00 80101700 571701	INTEREST			
					INTEREST			
Invoice: 04/02/2024-NPV3			UMB BANK NA	04/02/2024-NPV3	04/02/2024		050924-1	48,400.00
				48,400.00 80101700 571701	DEBT SERVICE PAYMENTS-NPV3			
					INTEREST			
Invoice: 04/02/2024-NPV4			UMB BANK NA	04/02/2024-NPV4	04/02/2024		050924-1	152,750.00
				152,750.00 80101700 571701	DEBT SERVICE PAYMENTS-SERIES 2014			
					INTEREST			
							CHECK 39815 TOTAL:	1,370,884.36
39816	05/09/2024	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	4/30-5/6/24	05/07/2024		050924-1	51,103.54
			Invoice: 4/30-5/6/24					
				51,103.54 4600 920000	PCARD TRANSACTIONS			
					CONTROL - PCARD LIABILITY ACCT			
							CHECK 39816 TOTAL:	51,103.54
39817	05/09/2024	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C 56816444		04/26/2024 20240464		050924-1	472.00
			Invoice: 56816444					
				472.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
Invoice: 56816136			UTILITY SUPPLY AND CONSTRUCTION C 56816136		04/25/2024 20230213		050924-1	3,807.00
				3,807.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
							CHECK 39817 TOTAL:	4,279.00
39818	05/09/2024	EFT	1100 UUSCO OF ILLINOIS INC	3042109	04/26/2024 20240471		050924-1	936.00
			Invoice: 3042109					
				936.00 40101300 541407	HARDWARE AND RELATED ITEMS			
					OPERATING SUPPLIES			
Invoice: 3042110			UUSCO OF ILLINOIS INC	3042110	04/25/2024 20240425		050924-1	812.50
				812.50 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL			
					OPERATING SUPPLIES			
							CHECK 39818 TOTAL:	1,748.50
39819	05/09/2024	EFT	5351 VH BLACKINTON & CO INC	45095170	04/26/2024 20240124		050924-1	100.50
			Invoice: 45095170					
				100.50 21101100 541407	SERVICE AWARDS AND MEDALS 2024			
					OPERATING SUPPLIES			
							CHECK 39819 TOTAL:	100.50

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
39820 05/09/2024 EFT Invoice: 98719	12572 ROSKUSZKA & SONS INC	98719	05/03/2024 BUSINESS CARDS: X6 PRINTING SERVICE	050924-1 277.50
	277.50 21101100 531310		CHECK	39820 TOTAL: 277.50
39821 05/09/2024 EFT Invoice: IL24-03-105	2219 WATER WELL SOLUTIONS ILLINOIS LLC IL24-03-105		03/15/2024 20240142 POTABLE WATER WELL 28 DISINFECTION OPERATIONAL SERVICE	050924-1 14,370.00
	14,370.00 41251510 531308		CHECK	39821 TOTAL: 14,370.00
39822 05/09/2024 EFT Invoice: 379681	163 WESCO DISTRIBUTION INC	379681	04/19/2024 LED STREETLIGHT MATERIALS OPERATING SUPPLIES	050924-1 12,905.80
	12,905.80 31101100 541407		CHECK	39822 TOTAL: 12,905.80
39823 05/09/2024 EFT Invoice: 375170	163 WESCO DISTRIBUTION INC	375170	04/18/2024 20240410 BUS FITTINGS FOR L1400 SWITCH REPLACEMENTS	050924-1 3,462.00
	3,462.00			
	E EU022 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
Invoice: 397993	WESCO DISTRIBUTION INC	397993	04/29/2024 20240423 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	050924-1 1,170.00
	1,170.00 40101300 541407			
Invoice: 397991	WESCO DISTRIBUTION INC	397991	04/29/2024 20240424 FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	050924-1 82.80
	82.80 40101300 541407			
Invoice: 394864	WESCO DISTRIBUTION INC	394864	04/26/2024 20231213 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	050924-1 9,780.00
	9,780.00 40101300 541407			
Invoice: 394862	WESCO DISTRIBUTION INC	394862	04/26/2024 20240465 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	050924-1 203.40
	203.40 40101300 541407			
Invoice: 400955	WESCO DISTRIBUTION INC	400955	04/30/2024 20240449 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	050924-1 639.00
	639.00 40101300 541407			
Invoice: 411240	WESCO DISTRIBUTION INC	411240	05/03/2024 20240392 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	050924-1 980.00
	980.00 40101300 541407			

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 712137 TOTAL:	798.07
712138 05/09/2024 PRTD 17983 AREA DUPAGE TOWING INC 78797	05/04/2024		050924-1	215.00
Invoice: 78797	TOWING: 2024-004225 DRUG SEIZURE			
215.00 21221100 531308	OPERATIONAL SERVICE			
			CHECK 712138 TOTAL:	215.00
712139 05/09/2024 PRTD 15131 AT&T CORP 9701478805	04/29/2024		050924-1	378.69
Invoice: 9701478805	INTERNET & TELECOM SERVICES			
378.69 16101100 542415	TELEPHONE			
			CHECK 712139 TOTAL:	378.69
712140 05/09/2024 PRTD 15131 AT&T CORP 9790478808	04/29/2024		050924-1	1,290.30
Invoice: 9790478808	INTERNET & TELECOM SERVICES			
1,290.30 16101100 542412	INTERNET			
			CHECK 712140 TOTAL:	1,290.30
712141 05/09/2024 PRTD 15131 AT&T CORP 0656088806	04/29/2024		050924-1	1,519.73
Invoice: 0656088806	INTERNET & TELECOM SERVICES			
1,519.73 16101100 542415	TELEPHONE			
			CHECK 712141 TOTAL:	1,519.73
712142 05/09/2024 PRTD 15131 AT&T CORP 4784888807	04/23/2024		050924-1	5,727.19
Invoice: 4784888807	INTERNET & TELECOM SERVICES			
5,727.19 16101100 542412	INTERNET			
			CHECK 712142 TOTAL:	5,727.19
712143 05/09/2024 PRTD 18318 AWARDS AND FINE GIFTS INC 4-5-24	04/05/2024 20240171		050924-1	1,645.00
Invoice: 4-5-24	NPD SPRING 2024 CHALLENGE COINS			
1,645.00 21103300 541407	OPERATING SUPPLIES			
			CHECK 712143 TOTAL:	1,645.00
712144 05/09/2024 PRTD 14649 AXON ENTERPRISE INC INUS246083	05/01/2024		050924-1	443,601.71
Invoice: INUS246083	PD BODY WORN CAMERAS & IN-CAR			
443,601.71 21101100 531312	SOFTWARE AND HARDWARE MAINT			
			CHECK 712144 TOTAL:	443,601.71

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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
712145	05/09/2024	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC	INV-20429	05/03/2024	20240122	050924-1	250.00
			Invoice: INV-20429	250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2024 AUBERRY OPERATING SUPPLIES			
			Invoice: INV-20430	250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2024: CHRZESTEK OPERATING SUPPLIES			
			Invoice: INV-20428	250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2024 - HOLCOMB OPERATING SUPPLIES			
			Invoice: 5803-3	250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2024 - WOOLDRIDGE OPERATING SUPPLIES			
			Invoice: 5910-3	250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2024 - SCHAEFER OPERATING SUPPLIES			
			Invoice: 5913-3	250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2024 - DESMOND OPERATING SUPPLIES			
			Invoice: 6081-3	250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2024 - DALTRY OPERATING SUPPLIES			
			Invoice: INV-20440	250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2024 - SHULMAN OPERATING SUPPLIES			
					CHECK	712145	TOTAL:	2,000.00
712146	05/09/2024	PRTD	16028 CAMIC JOHNSON LTD	230	04/25/2024	20230116	050924-1	375.00
			Invoice: 230	375.00 21211100 531309	ADMINISTRATIVE HEARING OFFICER 4/12/24 OTHER PROFESSIONAL SERVICE			
					CHECK	712146	TOTAL:	375.00
712147	05/09/2024	PRTD	11644 CCH INCORPORATED	5414919654	05/01/2024		050924-1	4,948.00
			Invoice: 5414919654	4,948.00 12101100 531307	LABOR ARBITRATIONS 2024 RENEWAL LEGAL SERVICE			
					CHECK	712147	TOTAL:	4,948.00

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712148 05/09/2024 PRTD 16847 CINTAS Invoice: 4190884660	4190884660	04/28/2024 20240281	050924-1	1,206.46
	1,206.46 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4190885184	4190885184	04/26/2024 20240380	050924-1	343.88
	343.88 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4191598256	4191598256	05/03/2024 20240380	050924-1	939.82
	939.82 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
		CHECK	712148 TOTAL:	2,490.16
712149 05/09/2024 PRTD 7074 CIORBA GROUP Invoice: 17	17	04/19/2024	050924-1	5,859.33
	5,859.33	WASH ST BR OVER W. BRANCH DUPA		
	E BR031 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	712149 TOTAL:	5,859.33
712150 05/09/2024 PRTD 270 CITY OF NAPERVILLE Invoice: 000373773-000138160	000373773-000138160	05/07/2024	050924-1	733.09
	733.09 1300 121102	PLEASE APPLY TO ACCT# 373773- 138160 ACCT RECEIVABLE UT - SUNGARD		
		CHECK	712150 TOTAL:	733.09
712151 05/09/2024 PRTD 2046 COGENT COMMUNICATIONS INC Invoice: 20240501	20240501	05/01/2024 20230997	050924-1	1,203.60
	1,203.60 16101100 542412	ITBL172 SDAF COGENT COLO RACK POWER INTERNET INTERNET		
		CHECK	712151 TOTAL:	1,203.60
712152 05/09/2024 PRTD 9005 COMED Invoice: 9868027000 04/24	9868027000	04/24 04/29/2024	050924-1	262.71
	262.71 41251520 542411	ELECTRIC METER #230253058 ELECTRIC		
		CHECK	712152 TOTAL:	262.71
712153 05/09/2024 PRTD 9005 COMED Invoice: 3672167000 04/24	3672167000	04/24 04/30/2024	050924-1	29.86
	29.86 41251520 542411	ELECTRIC METER #273128972 ELECTRIC		

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 712153 TOTAL:	29.86
712154 05/09/2024 PRTD 9005 COMED Invoice: 0217385000 April 202	0217385000	April 2024/29/2024	050924-1	1,381.45
1,381.45 30281100 542411		TRAFFIC SIGNAL ELECTRICITY PAY ELECTRIC		
			CHECK 712154 TOTAL:	1,381.45
712155 05/09/2024 PRTD 1040 CRX INTERNATIONAL INC Invoice: 23591	23591	04/30/2024	050924-1	1,347.30
1,347.30 60101600 525167		PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		
			CHECK 712155 TOTAL:	1,347.30
712156 05/09/2024 PRTD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE 2404004 Invoice: 2404004		05/03/2024 20240200	050924-1	125.00
125.00 21101100 531305		PRE-EMPLOYMENT POLYGRAPH EXAM: GANGLOFF CSO HR SERVICE		
			CHECK 712156 TOTAL:	125.00
712157 05/09/2024 PRTD 11210 DUPAGE COUNTY Invoice: 24452	24452	05/06/2024	050924-1	120.00
120.00 21211100 531309		ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE		
			CHECK 712157 TOTAL:	120.00
712158 05/09/2024 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 000454709-000057384	000454709-000057384	05/07/2024	050924-1	553.43
553.43 1300 121102		CIS REFUND- BRACKENRIDGE, PRICILLA ACCT RECEIVABLE UT - SUNGARD		
			CHECK 712158 TOTAL:	553.43
712159 05/09/2024 PRTD 11210 DUPAGE COUNTY CIRCUIT CLERK Invoice: BOND PYMTS- APRIL 24	BOND PYMTS- APRIL 24	APRIL 2405/07/2024	050924-1	275.00
275.00 4400 228299		CHECK REQUESTED FOR APRIL BOND PAYMENTS OTHER		
			CHECK 712159 TOTAL:	275.00
712160 05/09/2024 PRTD 164 DUPAGE MAYORS AND MANAGERS CONF 11998A Invoice: 11998A	11998A	04/15/2024	050924-1	50.00
50.00 10101100 532314		2024 DMMC EDUCATION AND TRAINING		
Invoice: 11651A	DUPAGE MAYORS AND MANAGERS CONF 11651A	04/28/2023	050924-1	40.00
40.00 10101100 532314		2024 DMMC APRIL CONFERENCE BUSINESS MEETING EDUCATION AND TRAINING		

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 712160 TOTAL:	90.00
712161 05/09/2024 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00180933-00	04/30/2024		050924-1	8,335.00
Invoice: 00180933-00				
8,335.00 21101100 531305			HEALTH SCREENING SERVICES - NPD	
			HR SERVICE	
Invoice: 00180939-00				
EDWARD OCCUPATIONAL HEALTH 00180939-00	04/30/2024		050924-1	642.00
642.00 31101100 531305			HEALTH SCREENING SERVICES	
			HR SERVICE	
Invoice: 00180936-00				
EDWARD OCCUPATIONAL HEALTH 00180936-00	04/30/2024		050924-1	1,693.00
1,693.00 22251100 531305			HEALTH SCREENING SERVICES	
			HR SERVICE	
Invoice: 00180937-00				
EDWARD OCCUPATIONAL HEALTH 00180937-00	04/30/2024		050924-1	57.00
57.00 22251100 531305			HEALTH SCREENING SERVICES	
			HR SERVICE	
			CHECK 712161 TOTAL:	10,727.00
712162 05/09/2024 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 45	04/23/2024		050924-1	300.00
Invoice: 45				
300.00 22101100 531309			678075- YOGA FOR FD WELLNESS	
			OTHER PROFESSIONAL SERVICE	
			CHECK 712162 TOTAL:	300.00
712163 05/09/2024 PRTD 8396 ENVIRONMENTAL SYSTEMS RESEARCH IN 94718031	05/03/2024		050924-1	110,000.00
Invoice: 94718031				
110,000.00 16101100 531312			22-175, ESRI ENTERPRISE LICENSE 7/24/24-7/23/25	
			SOFTWARE AND HARDWARE MAINT	
			CHECK 712163 TOTAL:	110,000.00
712164 05/09/2024 PRTD 1761 FEDERAL ENGINEERING INC 2024-2-2351	05/01/2024		050924-1	8,051.75
Invoice: 2024-2-2351				
8,051.75			CAD/RMS CONSULTANT SERVICES APRIL 2024 5 OF 12	
			E CE150 -DESIGN	
			21102200 531309	
			OTHER PROFESSIONAL SERVICE	
			CHECK 712164 TOTAL:	8,051.75
712165 05/09/2024 PRTD 1394 FIRST RESPONDERS WELLNESS CENTER 20097	04/30/2024		050924-1	300.00
Invoice: 20097				
300.00 21101100 531305			FRWC SESSION 4/19/24	
			HR SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	712165	TOTAL:	300.00
712166 05/09/2024 PRTD 1145 FUTURITY 19 INC	1569	04/29/2024 20240489	050924-1	8,580.00
Invoice: 1569	8,580.00 31254300 531302	ELECTRICAL WORK AT VAN BUREN BUILDING AND GROUNDS MAINT		
	CHECK	712166	TOTAL:	8,580.00
712167 05/09/2024 PRTD 1516 GALLS LLC	04010430202445	05/03/2024	050924-1	1,417.41
Invoice: 04010430202445	1,417.41 22101100 541407	FDNEMA- FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES		
Invoice: 04010430202495	33,066.32 22101100 541407	05/03/2024	050924-1	33,066.32
		FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES		
Invoice: 04010430202475	10,160.09 21101100 541407	05/03/2024	050924-1	10,716.68
	556.59 21241100 541407	UNIFORMS AND BADGES PURCHASES 4/1-4/30/24 OPERATING SUPPLIES		
	10,160.09 21101100 541407	OPERATING SUPPLIES		
	CHECK	712167	TOTAL:	45,200.41
712168 05/09/2024 PRTD 2263 HAVEN GEAR LLC	170620	03/29/2024 20240252	050924-1	24,999.99
Invoice: 170620	24,999.99 21101100 541407	CROWD CONTROL EQUIPMENT: RIOT GEAR OPERATING SUPPLIES		
	CHECK	712168	TOTAL:	24,999.99
712169 05/09/2024 PRTD 1884 HD SUPPLY INC	INV00351176	04/30/2024 20240484	050924-1	3,291.82
Invoice: INV00351176	3,291.82 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES		
	CHECK	712169	TOTAL:	3,291.82
712170 05/09/2024 PRTD 1969 HOWMEDICA OSTEONICS CORP	9206044723	04/24/2024 20240183	050924-1	2,851.75
Invoice: 9206044723	2,851.75 22251100 531303	ANNUAL INSPECTION & MAINT. OF STAIR CHAIRS EQUIPMENT MAINTENANCE		
	CHECK	712170	TOTAL:	2,851.75
712171 05/09/2024 PRTD 1943 HUUSO PLLC	PD-2024-018	05/07/2024 20240031	050924-1	95.00
Invoice: PD-2024-018	95.00 21211100 531309	DECONTAMINATION SERVICES 2024 5/6/24 OTHER PROFESSIONAL SERVICE		

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	712171	TOTAL:	95.00
712172 05/09/2024 PRD 2040 JM TEST SYSTEMS LLC S866755-IN	04/30/2024	20240434	050924-1	9,347.00
Invoice: S866755-IN	EQUIPMENT MAINT, REPAIR, AND R OPERATING SUPPLIES			
9,347.00 40101300 541407	CHECK	712172	TOTAL:	9,347.00
712173 05/09/2024 PRD 15153 JOHN S NEENAN 87020	04/30/2024	20240475	050924-1	249.00
Invoice: 87020	PAINT, PROTECTIVE COATINGS, VA OPERATING SUPPLIES			
249.00 40101300 541407	CHECK	712173	TOTAL:	249.00
712174 05/09/2024 PRD 15404 LAST CHANCE RECOVERY INC 78852	05/04/2024		050924-1	430.00
Invoice: 78852	TOWING: 2024-004222 ARTICLE 36 OPERATIONAL SERVICE			
430.00 21221100 531308	CHECK	712174	TOTAL:	430.00
712175 05/09/2024 PRD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20240430	04/30/2024		050924-1	1,926.42
Invoice: 1636147-20240430	21-407 ACCURINT VIRTUAL CRIME 4/1-4/30/24 SOFTWARE AND HARDWARE MAINT			
1,926.42 21221100 531312	CHECK	712175	TOTAL:	1,926.42
712176 05/09/2024 PRD 1841 LION TOTALCARE INC 300029814	05/06/2024		050924-1	989.50
Invoice: 300029814	TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE			
989.50 22101100 531303	CHECK	712176	TOTAL:	989.50
712177 05/09/2024 PRD 3556 LMK TECHNOLOGIES LLC LMK3102867	04/23/2024		050924-1	27,390.00
Invoice: LMK3102867	MANHOLE CHIMNEY LINING SYSTEM			
27,390.00	E WW006 -CONSTRUCT 41252000 551502 INFRASTRUCTURE			
	CHECK	712177	TOTAL:	27,390.00
712178 05/09/2024 PRD 90012 CURRY SMITH 294286	05/03/2024		050924-1	100.00
Invoice: 294286	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
100.00 31251100 561606				

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 712178 TOTAL:	100.00
712179 05/09/2024 PRTD 90012 MANTAS PAGALYS Invoice: 297232	297232		04/18/2024 050924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 712179 TOTAL:	100.00
712180 05/09/2024 PRTD 90012 PHIL MCALISTER Invoice: 294201	294201		04/18/2024 050924-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 712180 TOTAL:	100.00
712181 05/09/2024 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC Invoice: 78401	78401		04/29/2024 050924-1	215.00
215.00 21221100 531308			TOWING: 2024-004037 ARTICLE 36 OPERATIONAL SERVICE	
			CHECK 712181 TOTAL:	215.00
712182 05/09/2024 PRTD 15432 MARBERRY CLEANERS & LAUNDERERS LL 8BFF46 Invoice: 8BFF46			05/01/2024 20240128 050924-1	124.00
124.00 21211100 531309			BLANKET CLEANING FOR DETENTION CENTER 2024: APRIL OTHER PROFESSIONAL SERVICE	
			CHECK 712182 TOTAL:	124.00
712183 05/09/2024 PRTD 18246 MECHANICAL INC Invoice: Appl #07	Appl #07		03/31/2024 050924-1	401,400.00
401,400.00			SOUTH OP CENTER PUMP 1, 4 & 5	
	E WW055 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 712183 TOTAL:	401,400.00
712184 05/09/2024 PRTD 1932 MEDLINE INDUSTRIES LP Invoice: 2316856654	2316856654		04/27/2024 050924-1	8.43
8.43 22251100 541407			678095- EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2316835575	MEDLINE INDUSTRIES LP 2316835575		04/26/2024 050924-1	714.31
714.31 22251100 541407			678095- EMS SUPPLIES OPERATING SUPPLIES	
			CHECK 712184 TOTAL:	722.74

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712185 05/09/2024 PRTD 347 NAPERVILLE HERITAGE SOCIETY APRIL2024	05/01/2024		050924-1	1,090.08
Invoice: APRIL2024				
1,090.08 15103200 532316	APRIL 2024 CREDIT CARD FEE REIMB			
	ADMINISTRATIVE SERVICE FEES			
	CHECK	712185	TOTAL:	1,090.08
712186 05/09/2024 PRTD 3480 NAPERVILLE MUNICIPAL BAND ASSOC I 1st Quarter	05/07/2024		050924-1	36,339.75
Invoice: 1st Quarter				
36,339.75 13144000 561604	SECA CY24 - 2024 CONCERT SEASO			
	SECA GRANTS			
	CHECK	712186	TOTAL:	36,339.75
712187 05/09/2024 PRTD 688 NAPERVILLE READY MIX INC 78068	04/25/2024	20240350	050924-1	678.00
Invoice: 78068				
678.00 31251100 541407	CONCRETE FOR IN HOUSE RESTORATIONS			
	OPERATING SUPPLIES			
	CHECK	712187	TOTAL:	678.00
712188 05/09/2024 PRTD 999995 LILL, ANDREW 000109147R	05/07/2024		050924-1	80.00
Invoice: 000109147R				
80.00 4400 207001	REISSUE STALE CHEKC#675488 (MR REFUND)			
	STATE OF ILLINOIS			
	CHECK	712188	TOTAL:	80.00
712189 05/09/2024 PRTD 999996 ALYSSA VALACH 222427	05/09/2024		050924-1	88.50
Invoice: 222427				
88.50 21101100 532314	Cash Advance for Empl Expense claim # 1096.			
	EDUCATION AND TRAINING			
	CHECK	712189	TOTAL:	88.50
712190 05/09/2024 PRTD 999996 CAILEY ZACK 222428	05/09/2024		050924-1	339.20
Invoice: 222428				
339.20 21101100 532314	Cash Advance for Empl Expense claim # 1098.			
	EDUCATION AND TRAINING			
	CHECK	712190	TOTAL:	339.20
712191 05/09/2024 PRTD 999996 CHESTER WING 222440	05/09/2024		050924-1	18.40
Invoice: 222440				
18.40 14101100 532317	Final Payment for Empl Expense claim # 1106.			
	MILEAGE REIMBURSEMENT			
	CHECK	712191	TOTAL:	18.40

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
712192 05/09/2024 PRTD 999996 CHESTER WING Invoice: 222441	222441	05/09/2024	050924-1	26.18
26.18 14101100 532317		Final Payment for Empl Expense claim # 1108. MILEAGE REIMBURSEMENT		
	CHECK	712192 TOTAL:		26.18
712193 05/09/2024 PRTD 999996 CHRISTINE MAYBACH Invoice: REIMB - MAYBACH	REIMB - MAYBACH	04/30/2024	050924-1	16.83
16.83 21211100 541407		ANIMAL CONTROL SUPPLIES: 24-004039 REIMBURSE OPERATING SUPPLIES		
	CHECK	712193 TOTAL:		16.83
712194 05/09/2024 PRTD 999996 DANIEL LUKENSMEYER Invoice: 222424	222424	05/09/2024	050924-1	236.00
236.00 21101100 532314		Cash Advance for Empl Expense claim # 1091. EDUCATION AND TRAINING		
	CHECK	712194 TOTAL:		236.00
712195 05/09/2024 PRTD 999996 ERIK DURAN Invoice: 05032024	05032024	05/07/2024	050924-1	86.04
86.04 31101100 511100		RE-ISSUE 05/03/2024 PAYROLL CHECK - ACH RETURN REGULAR PAY		
	CHECK	712195 TOTAL:		86.04
712196 05/09/2024 PRTD 999996 GIANNA TROMBINO Invoice: REIMBURSE - TROMBINO	REIMBURSE - TROMBINO	04/29/2024	050924-1	89.99
89.99 21101100 532315		DUES: TROMBINO CCTP CERTIFICATION RENEWAL 2024-27 DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	712196 TOTAL:		89.99
712197 05/09/2024 PRTD 999996 HAROLD BRESSLER Invoice: 222425	222425	05/09/2024	050924-1	236.00
236.00 21101100 532314		Cash Advance for Empl Expense claim # 1092. EDUCATION AND TRAINING		
	CHECK	712197 TOTAL:		236.00
712198 05/09/2024 PRTD 999996 MARY BROWNING Invoice: 222426	222426	05/09/2024	050924-1	177.00
177.00 21101100 532314		Cash Advance for Empl Expense claim # 1093. EDUCATION AND TRAINING		
	CHECK	712198 TOTAL:		177.00

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712199 05/09/2024 PRTD 999996 MICHAEL GAROFALO Invoice: REIMBURSE - GAROFALO	REIMBURSE -	GAROFALO04/26/2024	050924-1	24.36
24.36 21221100 541407		REFRESHMENTS FOR CALENDAR COVER VOTING OPERATING SUPPLIES		
	CHECK	712199 TOTAL:		24.36
712200 05/09/2024 PRTD 999996 OSCAR MALDONADO Invoice: 222439	222439	05/09/2024	050924-1	147.50
147.50 21101100 532314		Final Payment for Empl Expense claim # 1100. EDUCATION AND TRAINING		
	CHECK	712200 TOTAL:		147.50
712201 05/09/2024 PRTD 999996 TIMOTHY ERDMAN Invoice: 222429	222429	05/09/2024	050924-1	10.55
10.55 21101100 532314		Final Payment for Empl Expense claim # 1088. EDUCATION AND TRAINING		
	CHECK	712201 TOTAL:		10.55
712202 05/09/2024 PRTD 999998 ASSOCIATION OF POLICE SOCIAL SERV 000129 Invoice: 000129		05/01/2024	050924-1	250.00
250.00 21101100 532315		DUES: APSS MEMBERSHIP 2024-25 DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	712202 TOTAL:		250.00
712203 05/09/2024 PRTD 999998 CRIME ANALYSTS OF ILLINOIS ASSOCI 24-0016 Invoice: 24-0016		04/26/2024	050924-1	25.00
25.00 21101100 532315		DUES: 2024 KELLER-GALLEY CAIA DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	712203 TOTAL:		25.00
712204 05/09/2024 PRTD 999998 HANNAH HEITMAN Invoice: REIMBURSE: HEITMAN	REIMBURSE:	HEITMAN 04/29/2024	050924-1	695.83
695.83 21211100 541407		OPERATING SUPPLIES: PATROL IR 2024-3997 TIRE OPERATING SUPPLIES		
	CHECK	712204 TOTAL:		695.83
712205 05/09/2024 PRTD 999998 JAMIE SMITH Invoice: LSR 110 S SLEIGHT ST	LSR 110 S	SLEIGHT ST04/30/2024	050924-1	4,250.00
4,250.00 41251500 561606		LONG SIDE LEAD SVCE REBATE/CW#277915 REIMBURSEMENT PROGRAMS		
	CHECK	712205 TOTAL:		4,250.00

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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
712206	05/09/2024	PRTD	999998 MEHEDI MASHUD	22-00002903	05/06/2024		050924-1	2,000.00
			Invoice: 22-00002903					
			2,000.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		712206 TOTAL:	2,000.00
712207	05/09/2024	PRTD	999998 NWBOCA	5-14-2024-NWBOCA	05/06/2024		050924-1	60.00
			Invoice: 5-14-2024-NWBOCA					
			60.00 30101100	532314	NWBOCA TRAINING PILONI & RUTHERFORD			
					EDUCATION AND TRAINING			
					CHECK		712207 TOTAL:	60.00
712208	05/09/2024	PRTD	999998 OVERSTREET BUILDERS INC	22-00002251	05/06/2024		050924-1	2,500.00
			Invoice: 22-00002251					
			2,500.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			
					CHECK		712208 TOTAL:	2,500.00
712209	05/09/2024	PRTD	999998 PATRICIA SCHLUETER	SCHLUETER REFUND	05/08/2024		050924-1	857.80
			Invoice: SCHLUETER REFUND					
			857.80 1600	481102	RETIREE REFUND FOR MED INS OVERPAYMENT			
					RETIREE HEALTH			
					CHECK		712209 TOTAL:	857.80
712210	05/09/2024	PRTD	999998 RJ ELECTRIC SERVICE CO	REC-000068-2022	12/01/2022		050924-1	186.00
			Invoice: REC-000068-2022					
			50.00 30001100	451400	INSPECTION FEES			
			25.00 30001100	422103	RESIDENTIAL PERMIT FEES			
			25.00 30001100	422103	RESIDENTIAL PERMIT FEES			
			18.00 30001100	451301	RESIDENTIAL PERMITS			
			50.00 30001100	451400	INSPECTION FEES			
			18.00 30001100	451301	RESIDENTIAL PERMITS			
					CHECK		712210 TOTAL:	186.00
712211	05/09/2024	PRTD	999998 RUDOLPH, JILL	TS REFUND; 5/8/24	05/08/2024		050924-1	1,545.00
			Invoice: TS REFUND; 5/8/24					
			1,545.00 1100	414501	TRANSFER STAMP REFUND			
					REAL ESTATE TRANSFER TAX			
					CHECK		712211 TOTAL:	1,545.00
712212	05/09/2024	PRTD	999998 S DIRILTEN BUILDERS	23-00000131	05/06/2024		050924-1	4,000.00
			Invoice: 23-00000131					
			4,000.00 1100	121101	BP REFUNDS			
					ACCT RECEIVABLE MR - SUNGARD			

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 712212 TOTAL:	4,000.00
712213 05/09/2024 PRD 99998 SARA BHAGAT Invoice: 21-00000345	21-00000345	05/06/2024	050924-1	7,500.00
7,500.00 1100	121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	CHECK 712213 TOTAL:	7,500.00
712214 05/09/2024 PRD 99999 ABHALTER, DAVID Invoice: 000284629-000013036	000284629-000013036	05/06/2024	050924-1	13.74
13.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712214 TOTAL:	13.74
712215 05/09/2024 PRD 99999 AGUILAR, JENNIFER Invoice: 000507817-000000644	000507817-000000644	05/03/2024	050924-1	6.44
6.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712215 TOTAL:	6.44
712216 05/09/2024 PRD 99999 ALEXANDER, FRANCIS/JOAN Invoice: 000525455-000148868	000525455-000148868	05/03/2024	050924-1	12.48
12.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712216 TOTAL:	12.48
712217 05/09/2024 PRD 99999 ALLEN, BRIDGETTE Invoice: 000484777-000095766	000484777-000095766	05/03/2024	050924-1	137.19
137.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712217 TOTAL:	137.19
712218 05/09/2024 PRD 99999 ALLEN, DAVIN Invoice: 000520147-000007828	000520147-000007828	05/03/2024	050924-1	137.98
137.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712218 TOTAL:	137.98
712219 05/09/2024 PRD 99999 AMALRAJ, NAVIS MERLIN Invoice: 000520513-000100114	000520513-000100114	05/07/2024	050924-1	142.86
142.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712219 TOTAL:	142.86

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712220 05/09/2024 PRTD 999999 BAIMYRSA, DINARA Invoice: 000519283-000013946	000519283-000013946	05/03/2024	050924-1	58.80
58.80 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712220 TOTAL:	58.80
712221 05/09/2024 PRTD 999999 BEHRENS, NIKOLAS Invoice: 000516301-000121820	000516301-000121820	05/06/2024	050924-1	152.44
152.44 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712221 TOTAL:	152.44
712222 05/09/2024 PRTD 999999 BERNAR, MADELENE Invoice: 000014613-000012410	000014613-000012410	05/06/2024	050924-1	91.47
91.47 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712222 TOTAL:	91.47
712223 05/09/2024 PRTD 999999 BRACKENRIDGE, PRICILLA Invoice: 000454709-000057384*	000454709-000057384*05/07/2024	05/07/2024	050924-1	192.80
192.80 1300 121102	CIS REFUND	ACCT RECEIVABLE UT - SUNGARD	CHECK 712223 TOTAL:	192.80
712224 05/09/2024 PRTD 999999 BROWN, LAMONT D Invoice: 000520337-000012132	000520337-000012132	05/03/2024	050924-1	98.26
98.26 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712224 TOTAL:	98.26
712225 05/09/2024 PRTD 999999 BUHLIG, SARAH / WILLIAM Invoice: 000384799-000062592	000384799-000062592	05/02/2024	050924-1	37.93
37.93 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712225 TOTAL:	37.93
712226 05/09/2024 PRTD 999999 CAMPBELL, NATHANIEL Invoice: 000517685-000003336	000517685-000003336	05/03/2024	050924-1	287.11
287.11 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712226 TOTAL:	287.11

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712227 05/09/2024 PRD 999999 CC SERVICES INC Invoice: 000389833-000138258	000389833-000138258	06/28/2023	050924-1	217.89
217.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712227 TOTAL:	217.89
712228 05/09/2024 PRD 999999 CERVANTES, FERNANDO Invoice: 000526979-000023652	000526979-000023652	05/03/2024	050924-1	128.03
128.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712228 TOTAL:	128.03
712229 05/09/2024 PRD 999999 CONKEY, KATHLEEN Invoice: 000522083-000029822	000522083-000029822	05/03/2024	050924-1	114.42
114.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712229 TOTAL:	114.42
712230 05/09/2024 PRD 999999 COOKSON, MEREDITH Invoice: 000514027-000047562	000514027-000047562	05/03/2024	050924-1	174.61
174.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712230 TOTAL:	174.61
712231 05/09/2024 PRD 999999 CR FOX RIVER LLC Invoice: 000512887-000129030	000512887-000129030	05/02/2024	050924-1	443.27
443.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712231 TOTAL:	443.27
712232 05/09/2024 PRD 999999 CUCCI, JOSEPH Invoice: 000520343-000013002	000520343-000013002	05/06/2024	050924-1	121.76
121.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712232 TOTAL:	121.76
712233 05/09/2024 PRD 999999 DAVIS, TABITHA Invoice: 000413119-000091020	000413119-000091020	05/06/2024	050924-1	46.91
46.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712233 TOTAL:	46.91

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712241 05/09/2024 PRD 999999 FRIEL, MATHEW Invoice: 000452999-000021450	000452999-000021450 05/06/2024		050924-1	339.45
339.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712241 TOTAL:	339.45
712242 05/09/2024 PRD 999999 GALINDO, DESTINI Invoice: 000512597-000006818	000512597-000006818 05/03/2024		050924-1	36.66
36.66 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712242 TOTAL:	36.66
712243 05/09/2024 PRD 999999 GARGANO, MICHAEL J Invoice: 000464855-000147762	000464855-000147762 05/06/2024		050924-1	105.42
105.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712243 TOTAL:	105.42
712244 05/09/2024 PRD 999999 GARNER, LAURA/OTIS Invoice: 000519953-000103010	000519953-000103010 05/03/2024		050924-1	84.33
84.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712244 TOTAL:	84.33
712245 05/09/2024 PRD 999999 GC REALTY & DEVELOPMENT LLC Invoice: 000405543-000013206	000405543-000013206 05/07/2024		050924-1	341.51
341.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712245 TOTAL:	341.51
712246 05/09/2024 PRD 999999 GILL, SHUBHNEET Invoice: 000529107-000152204	000529107-000152204 05/03/2024		050924-1	108.60
108.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712246 TOTAL:	108.60
712247 05/09/2024 PRD 999999 GNANASAMBANDAM, ARAVIND Invoice: 000512869-000100422	000512869-000100422 05/02/2024		050924-1	161.78
161.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712247 TOTAL:	161.78

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712248 05/09/2024 PRTD 999999 GONZALEZ, EMMANUEL Invoice: 000524829-000027366	000524829-000027366	05/06/2024	050924-1	269.34
269.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712248 TOTAL:	269.34
712249 05/09/2024 PRTD 999999 GUNDAGONI, MAHESH Invoice: 000524411-000113554	000524411-000113554	05/08/2024	050924-1	43.72
43.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712249 TOTAL:	43.72
712250 05/09/2024 PRTD 999999 GUTTIKONDA, SATISH Invoice: 000416903-000108300	000416903-000108300	05/08/2024	050924-1	199.09
199.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712250 TOTAL:	199.09
712251 05/09/2024 PRTD 999999 HAN, KYUNGSOO Invoice: 000492771-000020482	000492771-000020482	05/03/2024	050924-1	155.64
155.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712251 TOTAL:	155.64
712252 05/09/2024 PRTD 999999 HANSON, GAIL Invoice: 000510963-000132568	000510963-000132568	05/06/2024	050924-1	122.64
122.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712252 TOTAL:	122.64
712253 05/09/2024 PRTD 999999 HEINEN'S INC Invoice: 000516427-000040110	000516427-000040110	05/06/2024	050924-1	10,025.76
10,025.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712253 TOTAL:	10,025.76
712254 05/09/2024 PRTD 999999 HESTILOW, CHRIS Invoice: 000520563-000012300	000520563-000012300	05/08/2024	050924-1	153.47
153.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712254 TOTAL:	153.47

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712255 05/09/2024 PRTD 999999 HIEPLER, TODD Invoice: 000510933-000134492	000510933-000134492	05/03/2024	050924-1	175.39
175.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712255 TOTAL:	175.39
712256 05/09/2024 PRTD 999999 HOTHYFA ABU AHYEH Invoice: 000520721-000125926	000520721-000125926	05/06/2024	050924-1	95.48
95.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712256 TOTAL:	95.48
712257 05/09/2024 PRTD 999999 JAMES, MARILYN Invoice: 000506549-000013948	000506549-000013948	05/03/2024	050924-1	66.35
66.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712257 TOTAL:	66.35
712258 05/09/2024 PRTD 999999 JANOWTECKI, GREGORY & JONNIE Invoice: 000396763-000037958	000396763-000037958	05/02/2024	050924-1	75.13
75.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712258 TOTAL:	75.13
712259 05/09/2024 PRTD 999999 JIANG JING Invoice: 000507563-000010838	000507563-000010838	05/06/2024	050924-1	104.40
104.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712259 TOTAL:	104.40
712260 05/09/2024 PRTD 999999 JOBBOROV, NAZARBK Invoice: 000529961-000085824	000529961-000085824	05/08/2024	050924-1	185.69
185.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712260 TOTAL:	185.69
712261 05/09/2024 PRTD 999999 JOSE CEDENO Invoice: 000520565-000007284	000520565-000007284	05/08/2024	050924-1	48.44
48.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712261 TOTAL:	48.44

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712262 05/09/2024 PRTD 999999 JUASTINIAL, ANDREA Invoice: 000420175-000075608	000420175-000075608	05/08/2024	050924-1	40.55
40.55 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712262 TOTAL:	40.55
712263 05/09/2024 PRTD 999999 KAPADIA,ADITYA Invoice: 000517303-000033798	000517303-000033798	05/02/2024	050924-1	7.29
7.29 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712263 TOTAL:	7.29
712264 05/09/2024 PRTD 999999 KAROLICH, MARITHERESE Invoice: 000511261-000031624	000511261-000031624	05/03/2024	050924-1	68.11
68.11 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712264 TOTAL:	68.11
712265 05/09/2024 PRTD 999999 KELLEY, SEAN Invoice: 000416609-000100524	000416609-000100524	05/02/2024	050924-1	54.75
54.75 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712265 TOTAL:	54.75
712266 05/09/2024 PRTD 999999 KELLY, BRIAN Invoice: 000360915-000029150	000360915-000029150	05/06/2024	050924-1	62.89
62.89 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712266 TOTAL:	62.89
712267 05/09/2024 PRTD 999999 KOTECKI, JOSEPH Invoice: 000501431-000004482	000501431-000004482	05/02/2024	050924-1	93.04
93.04 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712267 TOTAL:	93.04
712268 05/09/2024 PRTD 999999 LAROSE, CHRISTOPHER Invoice: 000389983-000036830	000389983-000036830	05/06/2024	050924-1	123.89
123.89 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 712268 TOTAL:	123.89

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712269 05/09/2024 PRTD 999999 LEVIN, FRANCIE Invoice: 000496361-000011044	000496361-000011044	05/02/2024	050924-1	123.15
123.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712269 TOTAL:	123.15
712270 05/09/2024 PRTD 999999 LUV UR NAILS Invoice: 000426023-000133972	000426023-000133972	05/02/2024	050924-1	258.32
258.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712270 TOTAL:	258.32
712271 05/09/2024 PRTD 999999 MA, CHUN-JUAN Invoice: 000167121-000050942	000167121-000050942	05/06/2024	050924-1	228.50
228.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712271 TOTAL:	228.50
712272 05/09/2024 PRTD 999999 MARTIN, DAVID Invoice: 000520003-000093344	000520003-000093344	05/07/2024	050924-1	36.33
36.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712272 TOTAL:	36.33
712273 05/09/2024 PRTD 999999 MARTIN, RILEY Invoice: 000529897-000115714	000529897-000115714	05/02/2024	050924-1	108.06
108.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712273 TOTAL:	108.06
712274 05/09/2024 PRTD 999999 MARTINEZ PONCE, JOHN Invoice: 000518151-000109048	000518151-000109048	05/02/2024	050924-1	116.40
116.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712274 TOTAL:	116.40
712275 05/09/2024 PRTD 999999 MARTINEZ, HERBERT/CHRISTINA Invoice: 000242233-034944-01	000242233-034944-01	05/03/2024	050924-1	254.52
254.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712275 TOTAL:	254.52

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712276 05/09/2024 PRTD 999999 MATHEWS, RYAN Invoice: 000420803-000117588	000420803-000117588	12/13/2023	050924-1	136.06
136.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712276 TOTAL:	136.06
712277 05/09/2024 PRTD 999999 MEHNERT, HANNAH Invoice: 000520817-000008154	000520817-000008154	05/08/2024	050924-1	101.05
101.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712277 TOTAL:	101.05
712278 05/09/2024 PRTD 999999 MEYER ELYCE Invoice: 000479065-000065830R	000479065-000065830R05/07/2024	05/07/2024	050924-1	89.32
89.32 4400	207001	STALE CHECK#672500 (CIS REFUND) STATE OF ILLINOIS	CHECK 712278 TOTAL:	89.32
712279 05/09/2024 PRTD 999999 MILLER, JAMES Invoice: 000479241-000148474	000479241-000148474	05/06/2024	050924-1	338.74
338.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712279 TOTAL:	338.74
712280 05/09/2024 PRTD 999999 MOODY, ADAM Invoice: 000526871-000094082	000526871-000094082	05/08/2024	050924-1	674.59
674.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712280 TOTAL:	674.59
712281 05/09/2024 PRTD 999999 MUTHULINGAM, VIVEKANANDHAN Invoice: 000513345-000126544	000513345-000126544	05/02/2024	050924-1	103.69
103.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712281 TOTAL:	103.69
712282 05/09/2024 PRTD 999999 NAPERVILLE MULTIFAMILY DST Invoice: 000500281-000109348	000500281-000109348	05/08/2024	050924-1	114.73
114.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712282 TOTAL:	114.73

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712283 05/09/2024 PRTD 999999 NAPERVILLE SMOOTHIE GROUP LLC Invoice: 000514845-000138332	000514845-000138332	05/06/2024	050924-1	655.80
655.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712283 TOTAL:	655.80
712284 05/09/2024 PRTD 999999 NATARAJAN, HEMA Invoice: 000511245-000117486	000511245-000117486	05/02/2024	050924-1	106.13
106.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712284 TOTAL:	106.13
712285 05/09/2024 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000113718	000385783-000113718	05/06/2024	050924-1	118.39
118.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712285 TOTAL:	118.39
712286 05/09/2024 PRTD 999999 NGUYEN, THAO/VAUPEL, EMMA Invoice: 000520943-000003218	000520943-000003218	05/03/2024	050924-1	183.31
183.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712286 TOTAL:	183.31
712287 05/09/2024 PRTD 999999 NPV OGDEN LLC Invoice: 000403697-000022026	000403697-000022026	05/06/2024	050924-1	188.77
188.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712287 TOTAL:	188.77
712288 05/09/2024 PRTD 999999 NUZZO, GRAIG Invoice: 000477597-000003716	000477597-000003716	05/06/2024	050924-1	98.90
98.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712288 TOTAL:	98.90
712289 05/09/2024 PRTD 999999 OHIO FARMERS INSURANCE COMPANY Invoice: 000487215-000129888R	000487215-000129888R05/07/2024	05/07/2024	050924-1	211.35
211.35 4400	207001	REISSUE STALE CHECK#672047 (CIS REFUND) STATE OF ILLINOIS	CHECK 712289 TOTAL:	211.35

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712290 05/09/2024 PRTD 999999 OMANA, CURTIS Invoice: 000442815-000002906	000442815-000002906	05/03/2024	050924-1	268.73
268.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712290 TOTAL:	268.73
712291 05/09/2024 PRTD 999999 PASHOV , ROBERT Invoice: 000520355-000121844	000520355-000121844	05/06/2024	050924-1	55.73
55.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712291 TOTAL:	55.73
712292 05/09/2024 PRTD 999999 PATEL, ESHA Invoice: 000527941-000000476	000527941-000000476	05/06/2024	050924-1	95.93
95.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712292 TOTAL:	95.93
712293 05/09/2024 PRTD 999999 PATEL, MONICA Invoice: 000505381-000151378	000505381-000151378	05/03/2024	050924-1	72.93
72.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712293 TOTAL:	72.93
712294 05/09/2024 PRTD 999999 PATEL, RAJESHRI Invoice: 000413221-000058280R	000413221-000058280R	05/06/2024	050924-1	106.29
106.29 4400	207001	REPLACE STALE CK 665058; CIS REFUNDS STATE OF ILLINOIS	CHECK 712294 TOTAL:	106.29
712295 05/09/2024 PRTD 999999 PENNY, JENNIFER LEIGH Invoice: 000504185-000153650	000504185-000153650	05/06/2024	050924-1	243.33
243.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712295 TOTAL:	243.33
712296 05/09/2024 PRTD 999999 PEZZA, GEORGE/LYNN Invoice: 000520813-000069854	000520813-000069854	05/06/2024	050924-1	170.06
170.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712296 TOTAL:	170.06

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712297 05/09/2024 PRTD 999999 PULTE Invoice: 000379977-000153102	000379977-000153102	05/08/2024	050924-1	372.71
372.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712297 TOTAL:	372.71
712298 05/09/2024 PRTD 999999 REDDY, VIRUPAKSH Invoice: 000449025-000148644	000449025-000148644	05/08/2024	050924-1	26.16
26.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712298 TOTAL:	26.16
712299 05/09/2024 PRTD 999999 RIAZ, KASIF Invoice: 000510005-000087228	000510005-000087228	05/07/2024	050924-1	42.19
42.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712299 TOTAL:	42.19
712300 05/09/2024 PRTD 999999 ROBB, TRISTON M Invoice: 000484539-000030946R	000484539-000030946R05/07/2024	05/07/2024	050924-1	111.89
111.89 4400	207001	REISSUE STALE CHECK# 670401 (CIS REFUND) STATE OF ILLINOIS	CHECK 712300 TOTAL:	111.89
712301 05/09/2024 PRTD 999999 ROBERTS, KAREN Invoice: 000449993-000011368	000449993-000011368	05/07/2024	050924-1	449.23
449.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712301 TOTAL:	449.23
712302 05/09/2024 PRTD 999999 ROCIO, JENNIFER Invoice: 000512979-000003622	000512979-000003622	05/06/2024	050924-1	92.92
92.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712302 TOTAL:	92.92
712303 05/09/2024 PRTD 999999 ROHRICK, PRESTON Invoice: 000500877-000132250	000500877-000132250	05/08/2024	050924-1	158.67
158.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712303 TOTAL:	158.67

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712304 05/09/2024 PRTD 999999 ROMGAR LLC Invoice: 000474923-000121192	000474923-000121192	05/02/2024	050924-1	111.17
111.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712304 TOTAL:	111.17
712305 05/09/2024 PRTD 999999 ROTHSTEIN, ISAAC Invoice: 000520451-000147116	000520451-000147116	05/06/2024	050924-1	54.43
54.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712305 TOTAL:	54.43
712306 05/09/2024 PRTD 999999 SALINAS, SERGIO Invoice: 000528535-000031358	000528535-000031358	05/07/2024	050924-1	302.53
302.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712306 TOTAL:	302.53
712307 05/09/2024 PRTD 999999 SANDERS, LESLIE Invoice: 000518295-000134298	000518295-000134298	05/03/2024	050924-1	32.20
32.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712307 TOTAL:	32.20
712308 05/09/2024 PRTD 999999 SANDOVAL JR., GERARDO Invoice: 000515453-000012814	000515453-000012814	05/03/2024	050924-1	152.72
152.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712308 TOTAL:	152.72
712309 05/09/2024 PRTD 999999 SCHMIDT, AIDAN Invoice: 000523053-000006742	000523053-000006742	05/06/2024	050924-1	298.07
298.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712309 TOTAL:	298.07
712310 05/09/2024 PRTD 999999 SCHWANEBECK, ALEXANDRA Invoice: 000521707-000022882	000521707-000022882	05/03/2024	050924-1	2.71
2.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712310 TOTAL:	2.71

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712311 05/09/2024 PRTD 999999 SEMPETREAN, BLAKE Invoice: 000520187-000008264	000520187-000008264	05/08/2024	050924-1	90.76
90.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712311 TOTAL:	90.76
712312 05/09/2024 PRTD 999999 SHAHA, SUGRIB KUMAR Invoice: 000520825-000052146	000520825-000052146	05/03/2024	050924-1	121.78
121.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712312 TOTAL:	121.78
712313 05/09/2024 PRTD 999999 SHAWAR, SABRI Invoice: 000520229-000020476	000520229-000020476	05/03/2024	050924-1	60.70
60.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712313 TOTAL:	60.70
712314 05/09/2024 PRTD 999999 SHEA, BRYAN Invoice: 000362417-000041984R	000362417-000041984R05/07/2024	05/07/2024	050924-1	250.48
250.48 4400	207001	REISSUE STALE CHECK#674071 (CIS REFUND) STATE OF ILLINOIS	CHECK 712314 TOTAL:	250.48
712315 05/09/2024 PRTD 999999 SHELKE, JONNY Invoice: 000512135-000017102	000512135-000017102	05/03/2024	050924-1	119.55
119.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712315 TOTAL:	119.55
712316 05/09/2024 PRTD 999999 SIMONIAN, KATHLEEN Invoice: 000468831-000058814	000468831-000058814	05/02/2024	050924-1	362.99
362.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712316 TOTAL:	362.99
712317 05/09/2024 PRTD 999999 SIWIEC, TIM Invoice: 000480297-000014010	000480297-000014010	05/03/2024	050924-1	171.69
171.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712317 TOTAL:	171.69

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712318 05/09/2024 PRTD 999999 SKINNER, DOYLE Invoice: 000337625-000006892	000337625-000006892	05/06/2024	050924-1	45.28
45.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712318 TOTAL:	45.28
712319 05/09/2024 PRTD 999999 SRI, MRUDULA Invoice: 000506503-000065290	000506503-000065290	05/07/2024	050924-1	152.35
152.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712319 TOTAL:	152.35
712320 05/09/2024 PRTD 999999 THORNTON, JACOB Invoice: 000527535-000109454	000527535-000109454	05/06/2024	050924-1	155.01
155.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712320 TOTAL:	155.01
712321 05/09/2024 PRTD 999999 TOMAR, VIKAS Invoice: 000456557-000106058	000456557-000106058	05/03/2024	050924-1	34.66
34.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712321 TOTAL:	34.66
712322 05/09/2024 PRTD 999999 UPM KYMMENE INC Invoice: 000472091-000020422R	000472091-000020422R	05/02/2024	050924-1	76.00
76.00 4400	207001	CIS REFUND STATE OF ILLINOIS	CHECK 712322 TOTAL:	76.00
712323 05/09/2024 PRTD 999999 VERMA, ROHIT Invoice: 000511691-000109678	000511691-000109678	05/03/2024	050924-1	152.72
152.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712323 TOTAL:	152.72
712324 05/09/2024 PRTD 999999 VEST, JULIE Invoice: 000505729-000126600	000505729-000126600	05/02/2024	050924-1	338.51
338.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712324 TOTAL:	338.51

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712325 05/09/2024 PRTD 999999 WADHWA, GURMEET SINGH Invoice: 000528749-000006368	000528749-000006368	05/02/2024	050924-1	152.30
152.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712325 TOTAL:	152.30
712326 05/09/2024 PRTD 999999 WALKER, TANECIA Invoice: 000514745-000045570	000514745-000045570	05/03/2024	050924-1	128.74
128.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712326 TOTAL:	128.74
712327 05/09/2024 PRTD 999999 WARREN, LINDA & FRANCIS Invoice: 000039053-000031730	000039053-000031730	05/02/2024	050924-1	36.63
36.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712327 TOTAL:	36.63
712328 05/09/2024 PRTD 999999 WEBSTER, ANNE Invoice: 000520539-000008118	000520539-000008118	05/06/2024	050924-1	110.22
110.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712328 TOTAL:	110.22
712329 05/09/2024 PRTD 999999 WHEELER, KEITH / MAUREEN Invoice: 000479917-000091804	000479917-000091804	05/02/2024	050924-1	306.37
306.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712329 TOTAL:	306.37
712330 05/09/2024 PRTD 999999 YOUNG, LAMIA Invoice: 000520747-000153894	000520747-000153894	05/06/2024	050924-1	74.74
74.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712330 TOTAL:	74.74
712331 05/09/2024 PRTD 999999 ZHANG,, CHUNXU / MICHELLE LUI Invoice: 000526817-000103680	000526817-000103680	05/02/2024	050924-1	256.05
256.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712331 TOTAL:	256.05

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712332 05/09/2024 PRTD 999999 ZHENG, RENWEI Invoice: 000519035-000002752	000519035-000002752	05/07/2024	050924-1	187.38
187.38 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	712332	TOTAL:	187.38
712333 05/09/2024 PRTD 18014 PACE SYSTEMS INC Invoice: 215055	215055	04/30/2024	050924-1	1,825.00
1,825.00 16101100 531303	SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: 215054	215054	04/30/2024	050924-1	11,053.60
11,053.60 16101100 531303	SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE			
	CHECK	712333	TOTAL:	12,878.60
712334 05/09/2024 PRTD 7499 PACE, THE SUBURBAN BUS Invoice: 635053	635053	04/24/2024	050924-1	25,136.91
25,136.91 30281100 561601	INVOICE 635053-RIDE DUPAGE PROGRAM-FEB2024 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	712334	TOTAL:	25,136.91
712335 05/09/2024 PRTD 13461 PETER TROOST MONUMENT COMPANY Invoice: 053274	053274	04/25/2024 20230710	050924-1	825.00
825.00 30291100 531309	STONE ENGRAVING AT FOUNTAIN IN FREDENHAGEN PARK OTHER PROFESSIONAL SERVICE			
	CHECK	712335	TOTAL:	825.00
712336 05/09/2024 PRTD 15670 PROMOS 911 INC Invoice: 11391	11391	04/22/2024	050924-1	845.42
845.42 21221100 541407	COMMUNITY SERVICES PROJECTS & PRINTING OPERATING SUPPLIES			
Invoice: 11402	11402	04/28/2024	050924-1	608.98
608.98 21221100 541407	COMMUNITY SERVICE PROJECTS & PRINTING OPERATING SUPPLIES			
	CHECK	712336	TOTAL:	1,454.40
712337 05/09/2024 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C Invoice: 04/23/2024	04/23/2024	04/23/2024	050924-1	2,893.72
2,893.72 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS			
	CHECK	712337	TOTAL:	2,893.72

A/P CASH DISBURSEMENTS JOURNAL- 050924-1 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				
712338 05/09/2024 PRTD 17930 RE WALSH AND ASSOCIATES INC 23991 Invoice: 23991	05/02/2024	20240058	050924-1	375.00
375.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS 2024 OTHER PROFESSIONAL SERVICE			
	CHECK	712338	TOTAL:	375.00
712339 05/09/2024 PRTD 2111 RELX INC 3094954959 Invoice: 3094954959	02/29/2024	20230849	050924-1	658.00
658.00 12101100 541407	LEGAL DEPARTMENT ONLINE RESEARCH-FEBRUARY 2024 OPERATING SUPPLIES			
Invoice: 3095007660	03/31/2024	20230849	050924-1	658.00
658.00 12101100 541407	LEGAL DEPARTMENT ONLINE RESEARCH-MARCH 2024 OPERATING SUPPLIES			
Invoice: 3095068728	04/30/2024	20230849	050924-1	658.00
658.00 12101100 541407	LEGAL DEPARTMENT ONLINE RESEARCH-APRIL 2024 OPERATING SUPPLIES			
	CHECK	712339	TOTAL:	1,974.00
712340 05/09/2024 PRTD 2262 SMARTSIGHTS INV7339 Invoice: INV7339	02/29/2024	20240271	050924-1	3,200.00
3,200.00 41101500 531312	WIN911 AND SYTECHXL REPORTER TECH SUPPORT SOFTWARE AND HARDWARE MAINT			
	CHECK	712340	TOTAL:	3,200.00
712341 05/09/2024 PRTD 1234 STIVERS STAFFING SERVICES LLC 000465379 Invoice: 000465379	04/28/2024		050924-1	1,350.00
1,350.00 16101100 531305	STAFFING SERVICES HR SERVICE			
	CHECK	712341	TOTAL:	1,350.00
712342 05/09/2024 PRTD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202404-1 Invoice: 242420-202404-1	05/01/2024	20240249	050924-1	573.00
573.00 21221100 531309	RENEWAL OF ACCESS OF DATA BASE FOR TLO 4/1-4/30/24 OTHER PROFESSIONAL SERVICE			
	CHECK	712342	TOTAL:	573.00
712343 05/09/2024 PRTD 12267 CELLCO PARTNERSHIP 9962457014 Invoice: 9962457014	04/23/2024	20240001	050924-1	2,534.27
2,534.27 40331300 542412	CY2024 VERIZON SERVICE INTERNET			
	CHECK	712343	TOTAL:	2,534.27

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 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
39827	05/15/2024	EFT	1939 ALARM DETECTION SYSTEMS INC	49771-1072	05/06/2024		051524-1	360.00
			Invoice: 49771-1072					
				120.00 50102910 531302				
				120.00 50102920 531302				
				120.00 50102930 531302				
							CHECK 39827 TOTAL:	360.00
39828	05/15/2024	EFT	18712 ECO CLEAN MAINTENANCE INC	12747	05/06/2024		051524-1	9,497.00
			Invoice: 12747					
				3,500.00 50102910 531302				
				1,758.00 50102920 531302				
				4,239.00 50102930 531302				
							CHECK 39828 TOTAL:	9,497.00
39829	05/15/2024	EFT	15919 LIONHEART CRITICAL POWER SPECIALI	58618/58588	05/06/2024		051524-1	2,133.60
			Invoice: 58618/58588					
				339.00 50102930 531302				
				1,794.60 50102930 531302				
							CHECK 39829 TOTAL:	2,133.60
39830	05/15/2024	EFT	12097 MANAGEMENT ASSOCIATION OF ILLINOI	FY25-54574	05/06/2024		051524-1	2,855.00
			Invoice: FY25-54574					
				2,855.00 50102900 532315				
			Invoice: 19874					
			MANAGEMENT ASSOCIATION OF ILLINOI	19874	05/06/2024		051524-1	217.79
				217.79 50372900 532318				
							CHECK 39830 TOTAL:	3,072.79
39831	05/15/2024	EFT	15646 OVERDRIVE INC	01056MA24135128	05/06/2024		051524-1	47,653.12
			Invoice: 01056MA24135128					
				47,653.12 50452900 541400				
			Invoice: MR0105624135572					
			OVERDRIVE INC	MR0105624135572	05/06/2024		051524-1	289.00
				289.00 50452900 541400				
			Invoice: 01056CP24132302					
			OVERDRIVE INC	01056CP24132302	05/06/2024		051524-1	9,762.14
				9,762.14 50452900 541400				
			Invoice: 01056MA24131009					
			OVERDRIVE INC	01056MA24131009	05/06/2024		051524-1	33,625.55
				33,625.55 50452900 541400				

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 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 39831 TOTAL:	91,329.81
39832 05/15/2024 EFT 12324 SENTINEL TECHNOLOGIES INC P722302	05/06/2024		051524-1	314.10
Invoice: P722302				
			CHECK 39832 TOTAL:	1,034.10
39833 05/15/2024 EFT 1911 THOMAS S KLISE COMPANY 014573/014574	05/06/2024		051524-1	442.12
Invoice: 014573/014574				
			CHECK 39833 TOTAL:	442.12
39834 05/15/2024 EFT 405 TIMCO LLC 28330	05/06/2024		051524-1	1,875.00
Invoice: 28330				
			CHECK 39834 TOTAL:	1,875.00
39835 05/15/2024 EFT 894 TOTAL ELEVATOR SERVICE LLC 11203	05/06/2024		051524-1	1,878.75
Invoice: 11203				
			CHECK 39835 TOTAL:	1,878.75
39836 05/15/2024 EFT 17143 VOLT ELECTRIC INC 10698	05/06/2024		051524-1	3,130.00
Invoice: 10698				
			CHECK 39836 TOTAL:	3,130.00
39837 05/15/2024 EFT 7855 WILLIAMS ASSOCIATES ARCHITECTS LT 0022421	05/06/2024		051524-1	5,761.06
Invoice: 0022421				

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 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	
							CHECK	39837 TOTAL:	5,761.06
39838	05/15/2024	EFT	1031 WW GRAINGER INC	9069740968	05/06/2024		051524-1	22.17	
				22.17 50342900 541407					
				Invoice: 9070075479					
				259.42 50342900 541407					
				Invoice: 9105882915					
				136.18 50342900 541407					
				Invoice: 9106213797					
				12.12 50342900 541407					
				Invoice: 9105199138					
				428.90 50342900 541401					
				Invoice: 9089943931					
				102.35 50342900 541401					
				Invoice: 9086853778					
				171.56 50342900 541401					
				Invoice: 9098115737					
				84.32 50342900 541401					
				Invoice: 9105033196					
				28.24 50342900 541407					
				Invoice: 9106943369					
				89.04 50342900 541407					
				Invoice: 9073412489					
				370.19 50342900 541401					
							CHECK	39838 TOTAL:	1,704.49

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
712352 05/15/2024 PRTD 15730 ACCURATE EMPLOYMENT SCREENING LLC AUR2238122 Invoice: AUR2238122	05/06/2024		051524-1	474.71
474.71 50372900 532318	BACKGROUND VERIFICATION OTHER EXPENSES			
	CHECK	712352	TOTAL:	474.71
712353 05/15/2024 PRTD 2322 SAWA BOOKS Invoice: IN001712	05/06/2024	IN001712	051524-1	1,447.59
1,447.59 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	712353	TOTAL:	1,447.59
712354 05/15/2024 PRTD 8773 AMERICAN LIBRARY ASSOCIATION Invoice: PO20158	05/06/2024	PO20158	051524-1	1,280.00
1,280.00 50372900 532314	CONFERENCE EDUCATION AND TRAINING			
	CHECK	712354	TOTAL:	1,280.00
712355 05/15/2024 PRTD 15131 AT&T CORP Invoice: 5809629803	05/06/2024	5809629803	051524-1	1,035.47
1,035.47 50102900 542415	DATA TELEPHONE			
	CHECK	712355	TOTAL:	1,035.47
712356 05/15/2024 PRTD 15131 AT&T CORP Invoice: 7314178804	05/06/2024	7314178804	051524-1	2.63
2.63 50382900 542412	DATA INTERNET			
	CHECK	712356	TOTAL:	2.63
712357 05/15/2024 PRTD 1580 AVI-SPL LLC Invoice: 2190565 0002	05/06/2024	2190565 0002	051524-1	20.00
20.00 50382900 531312	REMAINING BALANCE SOFTWARE AND HARDWARE MAINT			
	CHECK	712357	TOTAL:	20.00
712358 05/15/2024 PRTD 1885 BCE INC Invoice: 941	05/06/2024	941	051524-1	15,000.00
15,000.00 50102920 531302	FAC NBL BUILDING AND GROUNDS MAINT			
	CHECK	712358	TOTAL:	15,000.00

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 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
CHECK 712363 TOTAL: 743.52								
712364	05/15/2024	PRTD	196 DEMCO INC	7476374	05/06/2024		051524-1	52.03
				52.03 50412920 541406	JUV NBL OFFICE SUPPLIES			
			DEMCO INC	7476959	05/06/2024		051524-1	289.05
				289.05 50402910 541406	AS NIC OFFICE SUPPLIES			
CHECK 712364 TOTAL: 341.08								
712365	05/15/2024	PRTD	1380 DIRECTLINE II USA INC	146046/146045	05/06/2024		051524-1	3,045.62
				1,576.25 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
				1,469.37 50452900 541400	BOOKS AND PUBLICATIONS			
CHECK 712365 TOTAL: 3,045.62								
712366	05/15/2024	PRTD	1926 E AND E SWANSON COMPANY LLC	AF1285	05/06/2024		051524-1	760.52
				760.52 50342900 541401	FAC FLAGS CUSTODIAL SUPPLIES			
CHECK 712366 TOTAL: 760.52								
712367	05/15/2024	PRTD	1700 EUGENE FLYNN	06042024	05/06/2024		051524-1	200.00
				200.00 50392900 531308	PROGRAM CONTRACTS OPERATIONAL SERVICE			
CHECK 712367 TOTAL: 200.00								
712368	05/15/2024	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	41554140-0	05/06/2024		051524-1	1,390.00
				1,390.00 50102930 531302	NSL BUILDING AND GROUNDS MAINT			
CHECK 712368 TOTAL: 1,390.00								
712369	05/15/2024	PRTD	10177 GENESIS TECHNOLOGIES INC	36388098	05/06/2024		051524-1	544.68
				544.68 50102900 531303	IT COPIERS EQUIPMENT MAINTENANCE			
			GENESIS TECHNOLOGIES INC	36431437	05/06/2024		051524-1	1,482.24
				1,482.24 50102900 531303	IT COPIERS EQUIPMENT MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 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
712373	05/15/2024	PRTD	6156 GREY HOUSE PUBLISHING INC	984922-923	05/06/2024		051524-1	2,535.83
			Invoice: 984922-923					
				2,535.83 50452900 541400				
							INVOICE DTL DESC	
							MATERIALS	
							BOOKS AND PUBLICATIONS	
							CHECK 712373 TOTAL:	2,535.83
712374	05/15/2024	PRTD	1884 HD SUPPLY INC	801195181	05/06/2024		051524-1	696.82
			Invoice: 801195181					
				689.45 50342900 541401				
				7.37 50342900 541401				
			HD SUPPLY INC	800719668				
			Invoice: 800719668					
				318.67 50342900 541407				
							NBL OPERATING SUPPLIES	
			HD SUPPLY INC	800003931				
			Invoice: 800003931					
				221.66 50342900 541401				
							NBL CUSTODIAL SUPPLIES	
			HD SUPPLY INC	799768361				
			Invoice: 799768361					
				529.46 50342900 541401				
							NIC CUSTODIAL SUPPLIES	
			HD SUPPLY INC	797355062				
			Invoice: 797355062					
				51.12 50342900 541407				
							NBL OPERATING SUPPLIES	
			HD SUPPLY INC	798118055/798821195				
			Invoice: 798118055/798821195					
				376.72 50342900 541401				
				25.22 50342900 541401				
							NSL CUSTODIAL SUPPLIES	
			HD SUPPLY INC	800490302				
			Invoice: 800490302					
				235.68 50342900 541401				
							235.68 CUSTODIAL SUPPLIES	
							CHECK 712374 TOTAL:	2,455.35
712375	05/15/2024	PRTD	41 HENRICKSEN AND CO INC	759171	05/06/2024		051524-1	17,762.22
			Invoice: 759171					
				17,762.22 50103000 551500				
							PHASE 2 FURNITURE NBL BUILDING IMPROVEMENTS	
							CHECK 712375 TOTAL:	17,762.22
712376	05/15/2024	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	4003-2191	05/06/2024		051524-1	174.00
			Invoice: 4003-2191 NAP					
				174.00 50102900 532316				
							NAP SALES TAX	
							ADMINISTRATIVE SERVICE FEES	

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 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 712376 TOTAL:	174.00
712377 05/15/2024 PRTD Invoice: 81770788	1944 INGRAM LIBRARY SERVICES LLC	81770788	05/06/2024 051524-1	132.16
	132.16 50103100 541407		MATERIAL GIFTS OPERATING SUPPLIES	
Invoice: 2041174	INGRAM LIBRARY SERVICES LLC	2041174	05/06/2024 051524-1	9,439.41
	9,439.41 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 81820593	INGRAM LIBRARY SERVICES LLC	81820593	05/06/2024 051524-1	31.53
	31.53 50103100 541407		MATERIALS GIFT OPERATING SUPPLIES	
			CHECK 712377 TOTAL:	9,603.10
712378 05/15/2024 PRTD Invoice: 06072024	2323 JIM GILL INC	06072024	05/06/2024 051524-1	1,350.00
	1,350.00 50392900 531308		CONTRACT PROGRAM OPERATIONAL SERVICE	
			CHECK 712378 TOTAL:	1,350.00
712379 05/15/2024 PRTD Invoice: 41724131	1685 JOHNSON CONTROLS FIRE PROTECTION	41724131	05/06/2024 051524-1	5,910.22
	5,910.22 50102920 531302		NBL BUILDING AND GROUNDS MAINT	
			CHECK 712379 TOTAL:	5,910.22
712380 05/15/2024 PRTD Invoice: 397548-PPU	528 KANOPY INC	397548-PPU	05/06/2024 051524-1	2,322.00
	2,322.00 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 712380 TOTAL:	2,322.00
712381 05/15/2024 PRTD Invoice: 9009903800	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9009903800	05/06/2024 051524-1	1,509.68
	1,509.68 50102900 531303		IT COPIER EQUIPMENT MAINTENANCE	
			CHECK 712381 TOTAL:	1,509.68
712382 05/15/2024 PRTD Invoice: 05212024	2149 MARTINA MATHISEN	05212024	05/06/2024 051524-1	700.00
	700.00 50372900 532314		TRAINING EDUCATION AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 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 712382 TOTAL:	700.00
712383 05/15/2024 PRTD Invoice: 2000007299	1250 MIDWEST TAPE LLC	2000007299	05/06/2024 051524-1	2,292.38
		2,292.38 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 2000007298	MIDWEST TAPE LLC	2000007298	05/06/2024 051524-1	1,968.16
		1,968.16 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 2000007295	MIDWEST TAPE LLC	2000007295	05/06/2024 051524-1	9,305.05
		9,305.05 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 2000007294	MIDWEST TAPE LLC	2000007294	05/06/2024 051524-1	269.93
		269.93 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
Invoice: 007293	MIDWEST TAPE LLC	007293	05/06/2024 051524-1	4,728.59
		4,728.59 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS	
			CHECK 712383 TOTAL:	18,564.11
712384 05/15/2024 PRTD Invoice: 12-94-01-1000	210 NICOR GAS	12-94-01-1000	05/06/2024 051524-1	1,309.60
		1,309.60 50102910 542413	NIC NATURAL GAS	
Invoice: 49-57-29-2469	NICOR GAS	49-57-29-2469	05/06/2024 051524-1	1,229.41
		1,229.41 50102930 542413	NSL NATURAL GAS	
			CHECK 712384 TOTAL:	2,539.01
712385 05/15/2024 PRTD Invoice: 55-34-89-0000	210 NICOR GAS	55-34-89-0000	05/06/2024 051524-1	878.97
		878.97 50102920 542413	NBL NATURAL GAS	
			CHECK 712385 TOTAL:	878.97
712386 05/15/2024 PRTD Invoice: AM WEIDNER	999996 AMY WEIDNER	AM WEIDNER	05/06/2024 051524-1	30.49
		30.49 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT	
			CHECK 712386 TOTAL:	30.49

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
712387 05/15/2024 PRD 999996 ANDREA FOSTER Invoice: AND FOSTER	AND FOSTER	05/06/2024	051524-1	26.80
26.80 50102900 532317	MILEAGE	MILEAGE REIMBURSEMENT	CHECK 712387 TOTAL:	26.80
712388 05/15/2024 PRD 999996 ANTONELLA DONADIO Invoice: AN DONADIO	AN DONADIO	05/06/2024	051524-1	19.98
19.98 50392900 541407	JEWEL REIMBURSTMENT	OPERATING SUPPLIES	CHECK 712388 TOTAL:	19.98
712389 05/15/2024 PRD 999996 CHARLES KAPACHINSKI Invoice: CH KAP	CH KAP	05/06/2024	051524-1	468.08
468.08 50102900 532317	HOTEL AND MILEAGE	MILEAGE REIMBURSEMENT	CHECK 712389 TOTAL:	468.08
712390 05/15/2024 PRD 999996 CHRISTY PALANGATTIL Invoice: CH PALANGATTIL	CH PALANGATTIL	05/06/2024	051524-1	1,574.20
1,574.20 50102900 532317	PLA CONFERENCE	MILEAGE REIMBURSEMENT	CHECK 712390 TOTAL:	1,574.20
712391 05/15/2024 PRD 999996 DAVID CISKE Invoice: DAV CISKE	DAV CISKE	05/06/2024	051524-1	66.33
66.33 50102900 532317	APRIL MILEAGE	MILEAGE REIMBURSEMENT	CHECK 712391 TOTAL:	66.33
712392 05/15/2024 PRD 999996 IAN REED Invoice: IA REED	IA REED	05/06/2024	051524-1	20.23
20.23 50102900 532317	MILEAGE	MILEAGE REIMBURSEMENT	CHECK 712392 TOTAL:	20.23
712393 05/15/2024 PRD 999996 JENISE HOLT Invoice: JEN HOLT	JEN HOLT	05/06/2024	051524-1	21.91
21.91 50102900 532317	APRIL MILEAGE	MILEAGE REIMBURSEMENT	CHECK 712393 TOTAL:	21.91

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
712394 05/15/2024 PRD 999996 KARA WICKMAN Invoice: KA WICKMAN	05/06/2024		051524-1	86.77
86.77 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	712394	TOTAL:	86.77
712395 05/15/2024 PRD 999996 LINDSAY HARMON Invoice: LIN HARMON	05/06/2024		051524-1	43.28
24.99 50392900 541407 18.29 50392900 541407	COFFEE MARCH AND MAY OPERATING SUPPLIES OPERATING SUPPLIES			
	CHECK	712395	TOTAL:	43.28
712396 05/15/2024 PRD 999996 LISA NIELSEN Invoice: LI NIELSEN	05/06/2024		051524-1	25.46
25.46 50102900 532317	MARCH/APRIL MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	712396	TOTAL:	25.46
712397 05/15/2024 PRD 999996 LYNETTE BROMIEL Invoice: LYN BROMIEL	05/06/2024		051524-1	23.12
23.12 50102900 532317	APRIL MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	712397	TOTAL:	23.12
712398 05/15/2024 PRD 999996 MONICA MINNICK Invoice: MO MINNICK	05/06/2024		051524-1	36.52
36.52 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	712398	TOTAL:	36.52
712399 05/15/2024 PRD 999996 MONICA MINNICK Invoice: MON MINNICK	05/06/2024		051524-1	36.52
36.52 50102900 532317	MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	712399	TOTAL:	36.52
712400 05/15/2024 PRD 999996 NICHOLAS DEANGELIS Invoice: NIC DEANGELIS	05/06/2024		051524-1	50.59
50.59 50102900 532317	APRIL MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	712400	TOTAL:	50.59

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 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				
712401 05/15/2024 PRD 999996 STACEY WENSLAUSKIS Invoice: S WENSLAUSKIS	S WENSLAUSKIS	05/06/2024	051524-1	496.97
496.97 50102900 532317	TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	712401 TOTAL:		496.97
712402 05/15/2024 PRD 999996 TRENTA ARENS Invoice: TR ARENS	TR ARENS	05/06/2024	051524-1	35.72
8.92 50392900 541407 26.80 50102900 532317	WATER/MILEAGE OPERATING SUPPLIES MILEAGE REIMBURSEMENT			
	CHECK	712402 TOTAL:		35.72
712403 05/15/2024 PRD 999996 WACLAW BARWIOLEK Invoice: W BARWIOLEK	W BARWIOLEK	05/06/2024	051524-1	100.00
100.00 50102900 532318	RETIREMENT OTHER EXPENSES			
	CHECK	712403 TOTAL:		100.00
712404 05/15/2024 PRD 999998 CANDICE MILLER Invoice: C MILLER	C MILLER	05/06/2024	051524-1	20.49
20.49 50002900 452104	PAID ITEM RETURNED LIBRARY LATE FINES			
	CHECK	712404 TOTAL:		20.49
712405 05/15/2024 PRD 999998 CYRUS PATEL Invoice: C PATEL	C PATEL	05/06/2024	051524-1	21.00
21.00 50002900 452104	SPOOKY CRAFTS REFUND LIBRARY LATE FINES			
	CHECK	712405 TOTAL:		21.00
712406 05/15/2024 PRD 999998 DANIELLE MCFADDEN-PAI Invoice: MCFADDEN-PAI	MCFADDEN-PAI	05/06/2024	051524-1	4.99
4.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	712406 TOTAL:		4.99
712407 05/15/2024 PRD 999998 DAVID RO Invoice: RO	RO	05/06/2024	051524-1	6.99
6.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	712407 TOTAL:		6.99

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 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				
712408 05/15/2024 PRD 999998 DIANA SCHILL Invoice: SCHILL	SCHILL	05/06/2024	051524-1	27.50
27.50 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	712408 TOTAL:		27.50
712409 05/15/2024 PRD 999998 GRACIA LIVIE Invoice: G LIVIE	G LIVIE	05/06/2024	051524-1	26.98
26.98 50002900 452104	LOST AND PAID ITEMS LIBRARY LATE FINES			
	CHECK	712409 TOTAL:		26.98
712410 05/15/2024 PRD 999998 JAMIE SCHLUCKEBIER Invoice: SCHLUCKEBIER	SCHLUCKEBIER	05/06/2024	051524-1	12.99
12.99 50002900 452104	LOST AND PAID BOOK LIBRARY LATE FINES			
	CHECK	712410 TOTAL:		12.99
712411 05/15/2024 PRD 999998 JOSEPH MCCONELLOGUE Invoice: MCCONELLOGUE	MCCONELLOGUE	05/06/2024	051524-1	39.99
39.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	712411 TOTAL:		39.99
712412 05/15/2024 PRD 999998 KELLYANN REESE Invoice: REESE	REESE	05/06/2024	051524-1	14.99
14.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	712412 TOTAL:		14.99
712413 05/15/2024 PRD 999998 KRISTIN SIMMONS Invoice: SIMMONS	SIMMONS	05/06/2024	051524-1	17.99
17.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	712413 TOTAL:		17.99
712414 05/15/2024 PRD 999998 LORI QUIST Invoice: QUIST	QUIST	05/06/2024	051524-1	13.99
13.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	712414 TOTAL:		13.99

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 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				
712415 05/15/2024 PRTD 999998 RAGHAVENDRACHARI BAVANDLAPALI BAVANDLAPALI Invoice: BAVANDLAPALI	05/06/2024		051524-1	22.99
22.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	712415 TOTAL:		22.99
712416 05/15/2024 PRTD 999998 SWAN Invoice: 11127	05/06/2024		051524-1	10.00
10.00 50002900 452104	BORUTO BOOK LIBRARY LATE FINES			
	CHECK	712416 TOTAL:		10.00
712417 05/15/2024 PRTD 999998 VALERIA GARAY Invoice: GARAY	05/06/2024		051524-1	13.99
13.99 50002900 452104	LOST AND PAID ITEM LIBRARY LATE FINES			
	CHECK	712417 TOTAL:		13.99
712418 05/15/2024 PRTD 18412 QUORUM GROUP LLC Invoice: 130240	05/06/2024		051524-1	350.49
350.49 50392900 532318	SIGNS MARKETING OTHER EXPENSES			
	CHECK	712418 TOTAL:		350.49
712419 05/15/2024 PRTD 18268 REACHING ACROSS ILL LIBRARY SYSTE 12197 Invoice: 12197	05/06/2024		051524-1	1,640.00
1,640.00 50452900 541400	MATERIALS BOOKS AND PUBLICATIONS			
	CHECK	712419 TOTAL:		1,640.00
712420 05/15/2024 PRTD 686 SOUND INC Invoice: 269.50	05/06/2024		051524-1	269.50
269.50 50102930 531302	FAC NSL BUILDING AND GROUNDS MAINT			
	CHECK	712420 TOTAL:		269.50
712421 05/15/2024 PRTD 1340 AT&T Invoice: S668057057-24113	05/06/2024		051524-1	1,918.29
1,918.29 50382900 542412	IT INTERNET			
	CHECK	712421 TOTAL:		1,918.29

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 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
712422	05/15/2024	PRTD	16460 STAPLES INC	7000566382	05/06/2024		051524-1	652.97
			Invoice: 7000566382					
				652.97 50342900 541401		FAC NIC		
						CUSTODIAL SUPPLIES		
						CHECK	712422 TOTAL:	652.97
712423	05/15/2024	PRTD	1234 STIVERS STAFFING SERVICES LLC	000464523/000463738	05/06/2024		051524-1	5,768.00
			Invoice: 000464523/000463738					
				2,884.00 50372900 511121		HR		
				2,884.00 50372900 511121		TEMPORARY PAY		
						TEMPORARY PAY		
			STIVERS STAFFING SERVICES LLC	000465323/000466175	05/06/2024		051524-1	5,768.00
			Invoice: 000465323/000466175					
				2,884.00 50372900 511121		HR		
				2,884.00 50372900 511121		TEMPORARY PAY		
						TEMPORARY PAY		
						CHECK	712423 TOTAL:	11,536.00
712424	05/15/2024	PRTD	2327 SUSAN JEAN BENJAMIN	06062024	05/06/2024		051524-1	350.00
			Invoice: 06062024					
				350.00 50392900 531308		PROGRAM CONTRACT		
						OPERATIONAL SERVICE		
						CHECK	712424 TOTAL:	350.00
712425	05/15/2024	PRTD	16624 ULINE INC	177718932	05/06/2024		051524-1	177.21
			Invoice: 177718932					
				177.21 50392900 531310		MAR PRINTING		
						PRINTING SERVICE		
						CHECK	712425 TOTAL:	177.21
712426	05/15/2024	PRTD	2331 VOGUE PRINTERS INC	POSTAGE	05/06/2024		051524-1	6,126.42
			Invoice: POSTAGE					
				6,126.42 50102900 532319		POSTAGE MARKETING		
						POSTAGE AND DELIVERY		
						CHECK	712426 TOTAL:	6,126.42
712427	05/15/2024	PRTD	403 WESTLAKE HARDWARE INC	12806685	05/06/2024		051524-1	12.39
			Invoice: 12806685					
				12.39 50342900 541407		NBL		
						OPERATING SUPPLIES		
						CHECK	712427 TOTAL:	12.39

A/P CASH DISBURSEMENTS JOURNAL- 051524-1 LIBR

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 346,484.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	224,265.76
TOTAL EFT'S	12	122,218.72

*** GRAND TOTAL *** 346,484.48

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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
39854	05/16/2024	EFT	13435 A B DATA CLIENT TRUST	MAY 13 2024	05/13/2024		051624-1	9,000.00
			Invoice: MAY 13 2024					
				4,500.00 15171300 532319			POSTAGE FOR BILL PRINT AND MAI	
				4,500.00 15171500 532319			POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK	39854 TOTAL: 9,000.00
39855	05/16/2024	EFT	13436 A B DATA LTD	210947	04/30/2024		051624-1	850.95
			Invoice: 210947					
				425.47 15171300 531310			BILL PRINT AND MAIL SERVICES	
				425.48 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
			A B DATA LTD	210944	04/30/2024		051624-1	9,462.90
			Invoice: 210944					
				4,731.45 15171300 531310			BILL PRINT AND MAIL SERVICES	
				4,731.45 15171500 531310			PRINTING SERVICE	
							PRINTING SERVICE	
							CHECK	39855 TOTAL: 10,313.85
39856	05/16/2024	EFT	2570 AIR ONE EQUIPMENT INC	206794	05/14/2024		051624-1	2,301.00
			Invoice: 206794					
				2,301.00 22101100 541407			678091-PERSONAL PROTECTION FIRE GEAR	
							OPERATING SUPPLIES	
							CHECK	39856 TOTAL: 2,301.00
39857	05/16/2024	EFT	2283 ALLIED DOOR INC	0000222037	04/30/2024		051624-1	270.00
			Invoice: 0000222037					
				270.00 31341300 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000222009	05/06/2024		051624-1	1,413.00
			Invoice: 0000222009					
				1,413.00 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000221986	05/06/2024		051624-1	2,837.67
			Invoice: 0000221986					
				2,837.67 31341500 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							CHECK	39857 TOTAL: 4,520.67
39858	05/16/2024	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	55674	04/30/2024	20230945	051624-1	770.00
			Invoice: 55674					
				770.00 40251300 531309			TRANFORMER OIL ANALYSIS SERVICES	
							OTHER PROFESSIONAL SERVICE	
							CHECK	39858 TOTAL: 770.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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
39859	05/16/2024	EFT	17591 AMAZON.COM LLC	1VLP-F7D7-VYMX	04/25/2024		051624-1	33.11
			Invoice: 1VLP-F7D7-VYMX	33.11 40271300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
			Invoice: 1CCC-K93V-11JX	459.99 40271300 541407	1CCC-K93V-11JX 04/22/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		051624-1	459.99
			Invoice: 1XLX-17C7-F3TW	43.00 40271300 541407	1XLX-17C7-F3TW 04/20/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		051624-1	43.00
			Invoice: 1PTR-FGNY-3QCG	176.69 51423200 541407	1PTR-FGNY-3QCG 04/26/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		051624-1	176.69
			Invoice: 1CVJ-M7W9-GHFG	55.47 51433200 541407	1CVJ-M7W9-GHFG 04/24/2024 EXHIBIT SUPPLIES OPERATING SUPPLIES		051624-1	55.47
			Invoice: 1X4F-Y4GM-6FVX	97.49 31351100 541407	1X4F-Y4GM-6FVX 04/15/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		051624-1	97.49
			Invoice: 1TPR-96K6-FP3Y	191.98 31351100 541402	1TPR-96K6-FP3Y 04/11/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS		051624-1	191.98
			Invoice: 1H1J-6DJF-DCJM	51.52 31351100 541402	1H1J-6DJF-DCJM 04/03/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS		051624-1	51.52
			Invoice: 1KG3-HK1H-VMT3	616.00 31351100 541407	1KG3-HK1H-VMT3 04/14/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		051624-1	616.00
			Invoice: 1LNC-1NH9-3VTQ	54.74 51103200 541406	1LNC-1NH9-3VTQ 05/03/2024 DIGITAL VOICE RECORDER OFFICE SUPPLIES		051624-1	54.74
			Invoice: 1PW3-XD93-KRJ7	75.00 31351100 541402	1PW3-XD93-KRJ7 04/17/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS		051624-1	75.00
			Invoice: 1LRV-DKWJ-FQ1G	119.96 51343200 541407	1LRV-DKWJ-FQ1G 05/05/2024 GENERAL SUPPLIES - PLAYScape ROPE OPERATING SUPPLIES		051624-1	119.96
			Invoice: 11H9-NHY9-VHJ3	211.31 51343200 541407	11H9-NHY9-VHJ3 05/07/2024 EVENT SUPPLIES - ZIP TIES, FREEZER LOCK, FILTER OPERATING SUPPLIES		051624-1	211.31

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK 39862 TOTAL:			270.86
39863	05/16/2024	EFT	593 C L C LUBRICANTS CO	113937	05/06/2024	20220419	051624-1	1,199.80
		Invoice: 113937		1,199.80	41251530	541405	OILS AND GREASES FOR PMS AT SWRC LUBRICANTS AND FLUIDS	
					CHECK 39863 TOTAL:			1,199.80
39864	05/16/2024	EFT	240 CHICAGO MATERIALS CORPORATION	55865	04/30/2024	20240344	051624-1	337.48
		Invoice: 55865		168.74	31251100	541407	HOT MIX ASPHALT OPERATING SUPPLIES	
				168.74				
				E SC223	-CONSTRUCT		INFRASTRUCTURE	
				31252400	551502			
Invoice: 55846			CHICAGO MATERIALS CORPORATION	55846	04/29/2024	20240344	051624-1	65.66
				32.83	31251100	541407	HOT MIX ASPHALT OPERATING SUPPLIES	
				32.83				
				E SC223	-CONSTRUCT		INFRASTRUCTURE	
				31252400	551502			
Invoice: 55810			CHICAGO MATERIALS CORPORATION	55810	04/25/2024	20240344	051624-1	386.33
				193.16	31251100	541407	HOT MIX ASPHALT OPERATING SUPPLIES	
				193.17				
				E SC223	-CONSTRUCT		INFRASTRUCTURE	
				31252400	551502			
Invoice: 55795			CHICAGO MATERIALS CORPORATION	55795	04/24/2024	20240344	051624-1	211.22
				105.61	31251100	541407	HOT MIX ASPHALT OPERATING SUPPLIES	
				105.61				
				E SC223	-CONSTRUCT		INFRASTRUCTURE	
				31252400	551502			
Invoice: 55931			CHICAGO MATERIALS CORPORATION	55931	05/01/2024	20240344	051624-1	294.53
				147.27	31251100	541407	HOT MIX ASPHALT OPERATING SUPPLIES	
				147.26				
				E SC223	-CONSTRUCT		INFRASTRUCTURE	
				31252400	551502			
Invoice: 55966			CHICAGO MATERIALS CORPORATION	55966	05/02/2024	20240344	051624-1	279.23
				139.61	31251100	541407	HOT MIX ASPHALT OPERATING SUPPLIES	
				139.62				
				E SC223	-CONSTRUCT		INFRASTRUCTURE	
				31252400	551502			

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39864 TOTAL:	1,574.45
39865 05/16/2024 EFT Invoice: 191845	05/07/2024		051624-1	18,820.22
2599 CHRISTOPHER B BURKE ENGINEERING L 191845	22-220 ADVANCED TRAFFIC MANAGE			
18,820.22				
E TC217 -DESIGN 30282200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 39865 TOTAL:	18,820.22
39866 05/16/2024 EFT Invoice: 49574	04/01/2024		051624-1	44,776.79
17686 CITYWIDE BUILDING MAINTENANCE INC 49574	JANITORIAL SERVICES - CITY BLD			
28,163.23 31341100 531308	OPERATIONAL SERVICE			
2,819.70 31251200 531308	OPERATIONAL SERVICE			
6,270.33 31341300 531308	OPERATIONAL SERVICE			
7,523.53 31341500 531308	OPERATIONAL SERVICE			
Invoice: 49776	04/16/2024		051624-1	450.00
CITYWIDE BUILDING MAINTENANCE INC 49776	JANITORIAL SERVICES - CITY BLD			
450.00 31341100 531308	OPERATIONAL SERVICE			
			CHECK 39866 TOTAL:	45,226.79
39867 05/16/2024 EFT Invoice: 54079477	05/08/2024		051624-1	104,739.93
698 CVS HEALTH	PHARMACEUTICAL MANAGEMENT SERV			
104,739.93 60101600 525167	CLAIMS/PHARMACEUTICALS			
			CHECK 39867 TOTAL:	104,739.93
39868 05/16/2024 EFT Invoice: 05/09/24 - 05/15/24	05/09/24 - 05/15/24	05/15/24 05/13/2024	051624-1	22,252.01
9586 DELTA DENTAL OF ILLINOIS	DENTAL INSURANCE RENEWAL			
22,252.01 60101600 525170	CLAIMS/DENTAL			
			CHECK 39868 TOTAL:	22,252.01
39869 05/16/2024 EFT Invoice: 2150	05/07/2024		051624-1	1,000.00
1366 DOWNTOWN NAPERVILLE ALLIANCE	DNA REIMBURSEMENT FOR WAYFINDING MASTER PLAN			
1,000.00				
E TC212 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE			
			CHECK 39869 TOTAL:	1,000.00
39870 05/16/2024 EFT Invoice: 2151	05/07/2024		051624-1	333.33
1366 DOWNTOWN NAPERVILLE ALLIANCE	DNA REIMBURSEMENT FOR WAYFINDING MASTER PLAN			
333.33				

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
E TC212 -DESIGN 30282200 531301				
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 39870 TOTAL:	333.33
39871 05/16/2024 EFT 666 DUPAGE WATER COMMISSION 01-1500-00 04-2024	04-2024	04/30/2024	051624-1	1,868,448.89
Invoice: 01-1500-00 04-2024			PURCHASED WATER SUPPLY MONTHLY WATER	
	1,868,448.89	41251510 543417		
			CHECK 39871 TOTAL:	1,868,448.89
39872 05/16/2024 EFT 2249 EASTER SEALS DUPAGE AND 4a		05/13/2024	051624-1	1,230.00
Invoice: 4a	1,230.00	13144000 561605	SS2413 THE MENTAL HEALTH PROGR SOCIAL SERVICE GRANTS	
Invoice: 4B	858.33	13144000 561605	SS2412 OUTPATIENT PEDIATRIC ME SOCIAL SERVICE GRANTS	858.33
			CHECK 39872 TOTAL:	2,088.33
39873 05/16/2024 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 122394		03/18/2024	20240292 051624-1	80.00
Invoice: 122394	80.00	30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 39873 TOTAL:	80.00
39874 05/16/2024 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 122830		04/04/2024	20240292 051624-1	834.00
Invoice: 122830	834.00	30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 39874 TOTAL:	834.00
39875 05/16/2024 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 122884		04/08/2024	20240292 051624-1	720.00
Invoice: 122884	720.00	30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 39875 TOTAL:	720.00
39876 05/16/2024 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 122889		04/08/2024	20240292 051624-1	160.00
Invoice: 122889	160.00	30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 39876 TOTAL:	160.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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
39877	05/16/2024	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 122899	122899	04/08/2024	20240292	051624-1	160.00
			Invoice: 122899	160.00 30261100 531308			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK	39877 TOTAL: 160.00
39878	05/16/2024	EFT	617 ELEVATOR INSPECTION SERVICE CO IN 123200	123200	04/22/2024	20240292	051624-1	340.00
			Invoice: 123200	340.00 30261100 531308			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
							CHECK	39878 TOTAL: 340.00
39879	05/16/2024	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I W2412000.01	W2412000.01	04/30/2024	20240448	051624-1	30,486.01
			Invoice: W2412000.01	23,558.30			NAPERVILLE RIVERWALK-SOUTH EXTENSION	
				E PA049 -DESIGN 30292200 531301			ARCHITECT AND ENGINEER SERVICE	
				6,927.71			E PA056 -DESIGN 30292200 531301	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK	39879 TOTAL: 30,486.01
39880	05/16/2024	EFT	17695 THE FIELDS ON CATON FARM INC	3306	05/08/2024		051624-1	12,045.00
			Invoice: 3306	3,613.50			22-038 TREE PLANTING SERVICES	
				E PA020 -CONSTRUCT 31252200 551502			INFRASTRUCTURE	
				3,613.50 31251100 541404			ITEMS PURCHASED FOR RESALE	
				4,818.00 31251100 531308			OPERATIONAL SERVICE	
							CHECK	39880 TOTAL: 12,045.00
39881	05/16/2024	EFT	15590 FIRE SERVICE INC	IL-11989	02/20/2024	20240106	051624-1	1,400.00
			Invoice: IL-11989	1,400.00 31351100 531303			E-ONE PARTS & SERVICE EQUIPMENT MAINTENANCE	
			Invoice: IL-11990	FIRE SERVICE INC	IL-11990	02/20/2024	20240106	051624-1
				6,556.80 31351100 531303			E-ONE PARTS & SERVICE EQUIPMENT MAINTENANCE	6,556.80
							CHECK	39881 TOTAL: 7,956.80
39882	05/16/2024	EFT	19123 FOSTER & FOSTER CONSULTING ACTUAR	31246	05/13/2024		051624-1	3,100.00
			Invoice: 31246	3,100.00 15101100 531304			2023 AUDIT-GASB 67/68 REPORT FIRE PENSION FUND FINANCIAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39882 TOTAL:	3,100.00
39883 05/16/2024 EFT Invoice: IN00678701	3322 FOX VALLEY FIRE & SAFETY 127.75 31351100 541402	IN00678701	04/18/2024 20230557 051624-1 FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	127.75
Invoice: IN00677748	FOX VALLEY FIRE & SAFETY 916.50 51343200 531302	IN00677748	04/11/2024 051624-1 FIRE/SECURITY ALARM,SUPPRESSIO: NS EXTINGUISHER BUILDING AND GROUNDS MAINT	916.50
			CHECK 39883 TOTAL:	1,044.25
39884 05/16/2024 EFT Invoice: INV00025747	552 FRESCH SOLUTIONS USA CORPORATION 995.00 16101100 531312	INV00025747	05/10/2024 051624-1 SOFTWARE LICENSES SOFTWARE AND HARDWARE MAINT	995.00
			CHECK 39884 TOTAL:	995.00
39885 05/16/2024 EFT Invoice: 114	727 FULLERS OF NAPERVILLE LLC 130.00 31351100 531303	114	03/31/2024 20240041 051624-1 FULLER'S CARWASH FOR CITY FLEET EQUIPMENT MAINTENANCE	130.00
Invoice: 107	FULLERS OF NAPERVILLE LLC 60.00 31351100 531303	107	08/31/2023 20240041 051624-1 FULLER'S CARWASH FOR CITY FLEET EQUIPMENT MAINTENANCE	60.00
Invoice: 111	FULLERS OF NAPERVILLE LLC 55.00 31351100 531303	111	09/30/2023 20240041 051624-1 FULLER'S CARWASH FOR CITY FLEET EQUIPMENT MAINTENANCE	55.00
Invoice: 113	FULLERS OF NAPERVILLE LLC 75.00 31351100 531303	113	10/31/2023 20240041 051624-1 FULLER'S CARWASH FOR CITY FLEET EQUIPMENT MAINTENANCE	75.00
			CHECK 39885 TOTAL:	320.00
39886 05/16/2024 EFT Invoice: 12373493T106	14966 WASTE CONNECTIONS 631,233.80 31105300 531311	12373493T106	05/01/2024 051624-1 RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE	631,233.80
			CHECK 39886 TOTAL:	631,233.80
39887 05/16/2024 EFT Invoice: 618934617416	844 HEALTH CARE SERVICE CORPORATION 42,080.84 60101600 525161	618934617416	05/12/2024 051624-1 MEDICAL INSURANCE RENEWAL CLAIMS/HMO	42,080.84

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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								
39891	05/16/2024	EFT	695 KLUBER INC	8975	04/30/2024	20230684	051624-1	1,345.50
	Invoice: 8975						MC SECURITY CHECKPOINT CONTRACT 916	
				1,345.50				
				E MB222 -DESIGN				
				31342200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 39891 TOTAL:	1,345.50
39892	05/16/2024	EFT	700 LEGAT ARCHITECTS INC	60714	04/30/2024	20230679	051624-1	414.00
	Invoice: 60714						MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919	
				414.00				
				E MB222 -DESIGN				
				31342200 551500			BUILDING IMPROVEMENTS	
							CHECK 39892 TOTAL:	414.00
39893	05/16/2024	EFT	1131 LEWIS TREE SERVICE INC	405098	05/01/2024		051624-1	290.80
	Invoice: 405098						TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
				290.80	40251300	531308		
	Invoice: 405097		LEWIS TREE SERVICE INC	405097	05/01/2024		051624-1	4,158.56
							TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
				4,158.56	40251300	531308		
	Invoice: 406201		LEWIS TREE SERVICE INC	406201	05/08/2024		051624-1	401.92
							TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
				401.92	40251300	531308		
	Invoice: 406200		LEWIS TREE SERVICE INC	406200	05/08/2024		051624-1	401.92
							TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
				401.92	40251300	531308		
	Invoice: 406199		LEWIS TREE SERVICE INC	406199	05/08/2024		051624-1	1,003.16
							TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
				1,003.16	40251300	531308		
	Invoice: 406198		LEWIS TREE SERVICE INC	406198	05/08/2024		051624-1	1,504.74
							TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
				1,504.74	40251300	531308		
							CHECK 39893 TOTAL:	7,761.10
39894	05/16/2024	EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 13		05/08/2024		051624-1	2,094.00
	Invoice: 13						CV1901-3 LOAVES & FISHES: EMER CDBG GRANT	
				2,094.00	13143700	561600		

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	39894	TOTAL:	2,094.00	
39895 05/16/2024 EFT Invoice: IN-737878	17842 LUKE OIL	IN-737878	04/11/2024	051624-1	23,652.36
	23,652.36 31351100 541403		MOTOR FUEL FUEL		
Invoice: IN-738727	LUKE OIL	IN-738727	04/15/2024	051624-1	24,696.38
	24,696.38 31351100 541403		MOTOR FUEL FUEL		
	CHECK	39895	TOTAL:	48,348.74	
39896 05/16/2024 EFT Invoice: 0055186-1	2213 MDSOLUTIONS INC	0055186-1	04/29/2024	20240256 051624-1	8,800.00
	8,800.00 31251100 541407		SIGN WING BRACKETS OPERATING SUPPLIES		
Invoice: 0054524-1	MDSOLUTIONS INC	0054524-1	04/29/2024	20240096 051624-1	16,800.00
	16,800.00 31251100 541407		SIGN WING BRACKETS OPERATING SUPPLIES		
	CHECK	39896	TOTAL:	25,600.00	
39897 05/16/2024 EFT Invoice: 5580058709	14219 AVO MULTI-AMP CORPORATION	5580058709	04/30/2024	20221515 051624-1	429.16
	429.16 40251300 531309		MEGGER REPAIR OF DUCTOR TEST DEVICE OTHER PROFESSIONAL SERVICE		
	CHECK	39897	TOTAL:	429.16	
39898 05/16/2024 EFT Invoice: 1	2337 MEXICAN CULTURAL CENTER DUPAGE	1	05/13/2024	051624-1	10,000.00
	1,000.00 50103100 541407		OLMEC STATUES - PUBLIC ART OPERATING SUPPLIES		
	9,000.00 13144000 561604		SECA GRANTS		
	CHECK	39898	TOTAL:	10,000.00	
39899 05/16/2024 EFT Invoice: 227446	236 MURNANE PAPER COMPANY	227446	04/25/2024	051624-1	285.00
	285.00 16201100 541407		FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES		
	CHECK	39899	TOTAL:	285.00	
39900 05/16/2024 EFT Invoice: 473638	191 NAPCO STEEL INC	473638	05/09/2024	20230891 051624-1	155.00
	155.00 31251100 541407		STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 39900 TOTAL:	155.00
39901	05/16/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	352987957001	03/13/2024		051624-1	27.62
			Invoice: 352987957001					
			27.62 31351100 541406		OFFICE SUPPLIES			
					OFFICE SUPPLIES			
							CHECK 39901 TOTAL:	27.62
39902	05/16/2024	EFT	13327 OTIS ELEVATOR COMPANY	CYS18051001	04/29/2024		051624-1	6,275.00
			Invoice: CYS18051001					
			6,275.00 31254300 531302		ELEVATOR MAINTENANCE SERVICES			
					BUILDING AND GROUNDS MAINT			
							CHECK 39902 TOTAL:	6,275.00
39903	05/16/2024	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 6191		04/30/2024		051624-1	82.50
			Invoice: 6191					
			82.50 14161100 531307		BOFPC LEGAL SERVICES			
					LEGAL SERVICE			
							CHECK 39903 TOTAL:	82.50
39904	05/16/2024	EFT	3710 POMP'S TIRE SERVICE INC	411098787	04/22/2024		051624-1	1,655.00
			Invoice: 411098787					
			1,655.00 31351100 541402		TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
			Invoice: 411099167					
			636.66 31351100 541402		04/23/2024		051624-1	636.66
					TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
			Invoice: 411099370					
			1,868.43 31351100 541402		04/25/2024		051624-1	1,868.43
					TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
			Invoice: 411099376					
			1,704.48 31351100 541402		04/25/2024		051624-1	1,704.48
					TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
							CHECK 39904 TOTAL:	5,864.57
39905	05/16/2024	EFT	1747 PRIMERA ENGINEERS LTD	0060706	05/07/2024	20221635	051624-1	4,497.00
			Invoice: 0060706					
			4,497.00		EU87 - OH TO UG CONVERSION			
					E EU087 -DESIGN			
					40251300 551502			
					INFRASTRUCTURE			
							CHECK 39905 TOTAL:	4,497.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 39909 TOTAL: 1,063,164.64				
39910 05/16/2024 EFT 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARV/61208412 04/26/2024 051624-1 101.25	Invoice: ARV/61208412 101.25 31351100 541407 SHOP TOOLS, EQUIPMENT, STORAGE OPERATING SUPPLIES			
CHECK 39910 TOTAL: 101.25				
39911 05/16/2024 EFT 3507 STANDARD EQUIPMENT CO P48066 02/13/2024 051624-1 1,882.76	Invoice: P48066 1,882.76 31351100 541402 VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS			
Invoice: P48759 STANDARD EQUIPMENT CO P48759 03/14/2024 051624-1 724.45	724.45 31351100 541402 VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS			
Invoice: P48821 STANDARD EQUIPMENT CO P48821 03/18/2024 051624-1 578.65	578.65 31351100 541402 VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS			
Invoice: P48864 STANDARD EQUIPMENT CO P48864 03/20/2024 051624-1 148.08	148.08 31351100 541402 VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS			
Invoice: P49057 STANDARD EQUIPMENT CO P49057 03/28/2024 051624-1 310.04	310.04 31351100 541402 VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS			
Invoice: P49128 STANDARD EQUIPMENT CO P49128 04/02/2024 051624-1 117.35	117.35 31351100 541402 VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS			
Invoice: P49191 STANDARD EQUIPMENT CO P49191 04/04/2024 051624-1 87.42	87.42 31351100 541402 VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS			
Invoice: P49265 STANDARD EQUIPMENT CO P49265 04/09/2024 051624-1 1,807.58	1,807.58 31351100 541402 VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS			
Invoice: P49266 STANDARD EQUIPMENT CO P49266 04/09/2024 051624-1 903.02	903.02 31351100 541402 VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS			
Invoice: P49439 STANDARD EQUIPMENT CO P49439 04/16/2024 051624-1 251.86	251.86 31351100 541402 VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS			
STANDARD EQUIPMENT CO P49188 04/04/2024 051624-1 70.86				

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: P49188	70.86	31351100 541402	INVOICE DTL DESC VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS	
Invoice: w12752	520.90	31351100 531303	STANDARD EQUIPMENT CO w12752 04/23/2024 VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT MAINTENANCE	520.90
			CHECK 39911 TOTAL:	7,402.97
39912 05/16/2024 EFT Invoice: 05.2024	70,486.68	60101600 523210	1537 STEALTH PARTNER GROUP LLC 05.2024 05/01/2024 SPECIFIC STOP-LOSS INSURANCE P ADMIN FEES/OTHER BENEFITS	70,486.68
			CHECK 39912 TOTAL:	70,486.68
39913 05/16/2024 EFT Invoice: 20240261	1,921.04 1,921.05	31251100 541407	13796 SUPERIOR ASPHALT MATERIALS LLC 20240261 05/07/2024 20240340 HOT MIX ASPHALT OPERATING SUPPLIES	3,842.09
			E SC223 -CONSTRUCT 31252400 551502 INFRASTRUCTURE	
			CHECK 39913 TOTAL:	3,842.09
39914 05/16/2024 EFT Invoice: 5/7/2024	53,635.00	51342200 551505	991 SUTTON FORD INC 5/7/2024 05/07/2024 20231044 UNIT 980 PICKUP TRUCK W/ PLOW CONTRACT 3113	53,635.00
			E VE24-980 -EQUIPMENT VEHICLES AND EQUIPMENT	
			CHECK 39914 TOTAL:	53,635.00
39915 05/16/2024 EFT Invoice: 82849	526.42	31351100 541402	3042 THE TERRAMAR GROUP INC 82849 04/15/2024 EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	526.42
Invoice: 82900	85.00	31351100 541402	THE TERRAMAR GROUP INC 82900 04/23/2024 EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	85.00
			CHECK 39915 TOTAL:	611.42
39916 05/16/2024 EFT Invoice: 24-092	12,656.72	30282200 531301	18699 THOMAS ENGINEERING GROUP LLC 24-092 03/12/2024 SYLVAN CIRCLE AND E. PORTER AV	16,875.63
			E SC259 -DESIGN ARCHITECT AND ENGINEER SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
9090224180	04/18/2024		051624-1	256.88
Invoice: 9090224180				
9090224172	04/18/2024		051624-1	256.88
Invoice: 9090224172				
9097932959	04/24/2024		051624-1	256.88
Invoice: 9097932959				
9015463616	02/09/2024		051624-1	351.90
Invoice: 9015463616				
9115804628	05/10/2024	20240512	051624-1	10,270.16
Invoice: 9115804628				
9112842357	05/08/2024		051624-1	503.64
Invoice: 9112842357				
9112916656	05/08/2024		051624-1	300.06
Invoice: 9112916656				
9108073868	05/03/2024		051624-1	569.29
Invoice: 9108073868				
9115892946	05/10/2024		051624-1	200.69
Invoice: 9115892946				
9111080470	05/07/2024		051624-1	15.36
Invoice: 9111080470				
9111080454	05/07/2024		051624-1	367.58
Invoice: 9111080454				
9108954315	05/06/2024		051624-1	53.88
Invoice: 9108954315				
9108954307	05/06/2024		051624-1	223.93
Invoice: 9108954307				

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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
712437	05/16/2024	PRTD	1735 BRISTOL HOSE AND FITTING	3539674	03/07/2024	20220553	051624-1	12.95
			Invoice: 3539674					
				12.95 31351100 541402			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
							CHECK 712437 TOTAL:	12.95
712438	05/16/2024	PRTD	11867 CANON SOLUTIONS AMERICA INC	6007610127	04/01/2024		051624-1	197.20
			Invoice: 6007610127					
				197.20 16201100 531308			21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
			Invoice: 6007613121					
				599.39 16201100 531308			21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE	
							CHECK 712438 TOTAL:	796.59
712439	05/16/2024	PRTD	11867 CANON SOLUTIONS AMERICA INC	6007605736	04/01/2024		051624-1	1,848.56
			Invoice: 6007605736					
				1,848.56 16201100 531308			MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE	
							CHECK 712439 TOTAL:	1,848.56
712440	05/16/2024	PRTD	1195 SUPERION LLC	409413	04/26/2024	20240255	051624-1	540.00
			Invoice: 409413					
				270.00 16101300 531309			ITBL026 - CENTRALSQUARE PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICE	
				270.00 16101500 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 712440 TOTAL:	540.00
712441	05/16/2024	PRTD	16847 CINTAS	4190166891	04/19/2024	20240380	051624-1	151.11
			Invoice: 4190166891					
				151.11 31101100 531306			UNIFORM RENTAL-DPW LAUNDRY SERVICE	
			Invoice: 4190885363					
				151.11 31101100 531306			04/26/2024 20240380 051624-1 UNIFORM RENTAL-DPW LAUNDRY SERVICE	151.11
			Invoice: 4192322625					
				90.80 31101100 531306			05/10/2024 20240380 051624-1 UNIFORM RENTAL-DPW LAUNDRY SERVICE	90.80
			Invoice: 4192323522					
				280.42 31101100 531306			05/10/2024 20240380 051624-1 UNIFORM RENTAL-DPW LAUNDRY SERVICE	280.42

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 712441 TOTAL:	673.44
712442 05/16/2024 PRTD 270 CITY OF NAPERVILLE Invoice: 000379977-155478	000379977-155478	05/13/2024	051624-1	2.75
2.75 1300 121102			UB CR REFUND-FINALS; PULTE ACCT RECEIVABLE UT - SUNGARD	
			CHECK 712442 TOTAL:	2.75
712443 05/16/2024 PRTD 280 CIVILTECH ENGINEERING INC Invoice: 3731-17	3731-17	05/06/2024	051624-1	58,086.05
58,086.05			20-336 WASHINGTON ST BRIDGE IM	
	E BR031 -INSPECT 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 712443 TOTAL:	58,086.05
712444 05/16/2024 PRTD 9005 COMED Invoice: 4971803000 5/24	4971803000 5/24	05/03/2024	051624-1	30.69
30.69 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 712444 TOTAL:	30.69
712445 05/16/2024 PRTD 9005 COMED Invoice: 8410516000 5/24	8410516000 5/24	05/01/2024	051624-1	38.90
38.90 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 712445 TOTAL:	38.90
712446 05/16/2024 PRTD 9005 COMED Invoice: 6817909000 5/24	6817909000 5/24	05/01/2024	051624-1	38.75
38.75 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 712446 TOTAL:	38.75
712447 05/16/2024 PRTD 9005 COMED Invoice: 8265557000 4/30/24	8265557000 4/30/24	04/30/2024	051624-1	33.73
33.73 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	
			CHECK 712447 TOTAL:	33.73
712448 05/16/2024 PRTD 9005 COMED Invoice: 7054967000 4/24	7054967000 4/24	04/30/2024	051624-1	44.27
44.27 31101100 542411			ELECTRICITY FOR STREET LIGHTS ELECTRIC	

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 712448 TOTAL:	44.27
712449 05/16/2024 PRD 9005 COMED Invoice: 1831167111 4/30/24	1831167111	4/30/24 04/30/2024	051624-1	33.73
	33.73 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 712449 TOTAL:	33.73
712450 05/16/2024 PRD 9005 COMED Invoice: 0937507000 4/24	0937507000	4/24 04/29/2024	051624-1	307.92
	307.92 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 712450 TOTAL:	307.92
712451 05/16/2024 PRD 9005 COMED Invoice: 6519424000 4/24	6519424000	4/24 04/29/2024	051624-1	5.65
	5.65 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 712451 TOTAL:	5.65
712452 05/16/2024 PRD 9005 COMED Invoice: 2061317000 4/24	2061317000	4/24 04/29/2024	051624-1	530.25
	530.25 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 712452 TOTAL:	530.25
712453 05/16/2024 PRD 18300 COPS AND FIRE PERSONNEL TESTING S 109032 Invoice: 109032	14161100 531305	04/25/2024 20240189 051624-1	350.00	
	350.00 14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
Invoice: 109052	14161100 531305	05/06/2024 20240189 051624-1	525.00	
	525.00 14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
Invoice: 108902	14161100 531305	03/08/2024 20240189 051624-1	175.00	
	175.00 14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
Invoice: 108923	14161100 531305	03/20/2024 20240189 051624-1	175.00	
	175.00 14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
Invoice: 108991	14161100 531305	04/12/2024 20240189 051624-1	875.00	
	875.00 14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
		05/10/2024 20240189 051624-1	175.00	

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 109071				
175.00 14161100 531305				
INVOICE DTL DESC				
POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE				
			CHECK 712453 TOTAL:	2,275.00
712454 05/16/2024 PRD 17736 DENLER INC				
Invoice: PE01P 20213941				
330,399.17	PE01P 20213941	05/13/2024	051624-1	330,399.17
2024 PAVEMENT CRACKFILL				
	E MP009 -CONSTRUCT			
	30282200 551502			
INFRASTRUCTURE				
			CHECK 712454 TOTAL:	330,399.17
712455 05/16/2024 PRD 16067 DK LANDSCAPE & DESIGN INC				
Invoice: 05092024				
24,988.00	05092024	05/09/2024	20240505 051624-1	24,988.00
LANDSCAPING-CITY BEAUTIFICATION				
	E PA052 -CONSTRUCT			
	31252200 551502			
INFRASTRUCTURE				
			CHECK 712455 TOTAL:	24,988.00
712456 05/16/2024 PRD 13866 DONOHUE & ASSOCIATES INC				
Invoice: 14425-01				
43,519.50	14425-01	05/10/2024	051624-1	43,519.50
SWRC BIOSOLIDS HOLDING TANK PH				
	E WW042 -INSPECT			
	41252000 531301			
ARCHITECT AND ENGINEER SERVICE				
			CHECK 712456 TOTAL:	43,519.50
712457 05/16/2024 PRD 2184 ED M FELD EQUIPMENT CO INC				
Invoice: 0437118-IN				
19,035.72	0437118-IN	03/27/2024	20231115 051624-1	19,035.72
RETRACT MONITOR ASSEMBLY UNIT #321				
EQUIPMENT PARTS				
			CHECK 712457 TOTAL:	19,035.72
712458 05/16/2024 PRD 1897 EDWARD OCCUPATIONAL HEALTH				
Invoice: 00177375-00				
267.00	00177375-00	01/31/2024	051624-1	267.00
HEALTH SCREENING SERVICES				
HR SERVICE				
Invoice: 00180934-00				
72.00	00180934-00	04/30/2024	051624-1	72.00
HEALTH SCREENING SERVICES				
HR SERVICE				
			CHECK 712458 TOTAL:	339.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
712459 05/16/2024 PRTD Invoice: 94720848	05/08/2024	20240497	051624-1	12,600.00
8396 ENVIRONMENTAL SYSTEMS RESEARCH IN 94720848				
12,600.00 16101100 531312				
	ITBL067 ARCGIS GEOEVENT & NOTEBOOK SERVER 24-25			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	712459	TOTAL:	12,600.00
712460 05/16/2024 PRTD Invoice: 22-310-2	01/09/2024		051624-1	57,780.00
826 FILOTTO ROOFING INC				
22-310-2				
57,780.00				
	GRAND PAVILION AND COVERED BRI			
	E PA051 -CONSTRUCT			
	30292200 551502			
	INFRASTRUCTURE			
	CHECK	712460	TOTAL:	57,780.00
712461 05/16/2024 PRTD Invoice: 22-310-3	04/12/2024		051624-1	41,355.00
826 FILOTTO ROOFING INC				
22-310-3				
41,355.00				
	GRAND PAVILION AND COVERED BRI			
	E PA051 -CONSTRUCT			
	30292200 551502			
	INFRASTRUCTURE			
	CHECK	712461	TOTAL:	41,355.00
712462 05/16/2024 PRTD Invoice: 32738821	05/08/2024		051624-1	18,869.08
1336 FIDELITY INFORMATION SERVICES IN 32738821				
9,434.54 15171300 531309				
9,434.54 15171500 531309				
	19-199 E-BILL PAYMENT SERVICES			
	OTHER PROFESSIONAL SERVICE			
	OTHER PROFESSIONAL SERVICE			
	CHECK	712462	TOTAL:	18,869.08
712463 05/16/2024 PRTD Invoice: N40954	05/07/2024	20240069	051624-1	111.95
615 FULLMER LOCKSMITH SERVICE INC N40954				
111.95 31341100 541407				
	LOCKSMITH SERVICE FOR CITY FACILITIES			
	OPERATING SUPPLIES			
	CHECK	712463	TOTAL:	111.95
712464 05/16/2024 PRTD Invoice: 902954	12/26/2023		051624-1	620.13
10177 GENESIS TECHNOLOGIES INC				
902954				
620.13 50102900 531303				
	PRNTR&COPIER MTC			
	EQUIPMENT MAINTENANCE			
	CHECK	712464	TOTAL:	620.13
712465 05/16/2024 PRTD Invoice: LQ0222292	04/22/2024	20230539	051624-1	350.00
2039 GFL ENVIRONMENTAL SERVICES USA IN LQ0222292				
350.00 40251300 531309				
	ESC TRANSFORMER OIL PICKUP			
	OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	712465	TOTAL:	350.00
712466 05/16/2024 PRTD 18731 HASTINGS AIR ENERGY CONTROL PS-I0007202	05/10/2024		051624-1	352.47
Invoice: PS-I0007202	21-411 PLYMOVENT PREVENTIVE MA			
352.47 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0007203	21-411 PLYMOVENT PREVENTIVE MA		051624-1	300.00
300.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0007204	21-411 PLYMOVENT PREVENTIVE MA		051624-1	200.00
200.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0007205	21-411 PLYMOVENT PREVENTIVE MA		051624-1	300.00
300.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0007206	21-411 PLYMOVENT PREVENTIVE MA		051624-1	428.32
428.32 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0007207	21-411 PLYMOVENT PREVENTIVE MA		051624-1	1,645.00
1,645.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0007208	21-411 PLYMOVENT PREVENTIVE MA		051624-1	960.00
960.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0007209	21-411 PLYMOVENT PREVENTIVE MA		051624-1	1,288.00
1,288.00 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0007210	21-411 PLYMOVENT PREVENTIVE MA		051624-1	404.94
404.94 31341100 531302	BUILDING AND GROUNDS MAINT			
Invoice: PS-I0007211	21-411 PLYMOVENT PREVENTIVE MA		051624-1	792.00
792.00 31341100 531302	BUILDING AND GROUNDS MAINT			
	CHECK	712466	TOTAL:	6,670.73
712467 05/16/2024 PRTD 1586 HOH WATER TECHNOLOGY 675671	05/08/2024	20240309	051624-1	271.33
Invoice: 675671	WATER TREATMENT FOR COOLING TOWERS			
271.33 31341100 531302	BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	712467	TOTAL:	271.33
712468 05/16/2024 PRTD 17428 ALLSTATE IDENTITY PROTECTION 249MAY24	05/01/2024		051624-1	129.45
Invoice: 249MAY24	VOLUNTARY IDENTITY PROTECTION			
		129.45 4700 202140	VOLUNTARY BENEFITS	
	CHECK	712468	TOTAL:	129.45
712469 05/16/2024 PRTD 15153 JOHN S NEENAN 87051	05/09/2024	20240494	051624-1	798.00
Invoice: 87051	FIRST AID AND SAFETY EQUIPMENT			
		798.00 40101300 541407	OPERATING SUPPLIES	
	CHECK	712469	TOTAL:	798.00
712470 05/16/2024 PRTD 1628 JUNG FAMILY PAINTING INC 275-24	04/24/2024	20240367	051624-1	1,855.00
Invoice: 275-24	PAINTING FOR EXHIBIT GALLERIES			
		1,855.00 51433200 531309	OTHER PROFESSIONAL SERVICE	
	CHECK	712470	TOTAL:	1,855.00
712471 05/16/2024 PRTD 17343 MABAS DIV 16 24-005	05/01/2024		051624-1	3,814.00
Invoice: 24-005	678087- 2024 MABAS DUES			
		3,814.00 22101100 532315	DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	712471	TOTAL:	3,814.00
712472 05/16/2024 PRTD 1039 MACQUEEN EQUIPMENT LLC W03662	04/05/2024		051624-1	4,396.77
Invoice: W03662	PIERCE FIRE APPARATUS PARTS & EQUIPMENT MAINTENANCE			
		4,396.77 31351100 531303		
Invoice: W03667	04/05/2024		051624-1	267.88
	PIERCE FIRE APPARATUS PARTS & EQUIPMENT MAINTENANCE			
		267.88 31351100 531303		
Invoice: W03802	04/05/2024		051624-1	711.58
	PIERCE FIRE APPARATUS PARTS & EQUIPMENT MAINTENANCE			
		711.58 31351100 531303		
Invoice: W03665	04/19/2024		051624-1	2,158.70
	PIERCE FIRE APPARATUS PARTS & EQUIPMENT MAINTENANCE			
		2,158.70 31351100 531303		
	CHECK	712472	TOTAL:	7,534.93

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712473 05/16/2024 PRTD 90012 GAEL HAMMER Invoice: 294223	294223	05/14/2024	051624-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	712473 TOTAL:	100.00
712474 05/16/2024 PRTD 90012 MICHAEL HYNES Invoice: 294969	294969	05/14/2024	051624-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	712474 TOTAL:	100.00
712475 05/16/2024 PRTD 90012 MICHAEL SULKIN Invoice: 294228	294228	05/14/2024	051624-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	712475 TOTAL:	100.00
712476 05/16/2024 PRTD 90012 THOMAS CHAMPION Invoice: 297088	297088	05/14/2024	051624-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	712476 TOTAL:	100.00
712477 05/16/2024 PRTD 90012 VICKY EHRLICHER Invoice: 294221	294221	05/14/2024	051624-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	712477 TOTAL:	100.00
712478 05/16/2024 PRTD 1523 METLIFE Invoice: 71310059	71310059	05/06/2024	051624-1	1,990.29
1,990.29 4700 202140		VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS		
		CHECK	712478 TOTAL:	1,990.29
712479 05/16/2024 PRTD 712 LRS HOLDINGS LLC Invoice: PS600051	PS600051	05/02/2024 20221543	051624-1	360.00
360.00 40251300 532320		PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES		
		CHECK	712479 TOTAL:	360.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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
712480	05/16/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2318030873	05/07/2024		051624-1	123.28
			Invoice: 2318030873	123.28 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES			
			Invoice: 2318030874	198.76 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES		051624-1	198.76
			Invoice: 2318030875	849.46 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES		051624-1	849.46
			Invoice: 2318329042	110.41 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES		051624-1	110.41
			Invoice: 2318329041	294.18 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES		051624-1	294.18
			Invoice: 2318725768	25.02 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES		051624-1	25.02
			Invoice: 2318973262	35.36 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES		051624-1	35.36
			Invoice: 2318864496	807.24 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES		051624-1	807.24
						CHECK	712480 TOTAL:	2,443.71
712481	05/16/2024	PRTD	12716 MUNICIPAL EMERGENCY SERVICES INC	IN2040417	04/18/2024	20240486	051624-1	4,742.65
			Invoice: IN2040417	4,742.65 22251100 541407	HAZMAT MONITORS OPERATING SUPPLIES			
						CHECK	712481 TOTAL:	4,742.65
712482	05/16/2024	PRTD	17140 NETWORK FENCE INC	20723	04/30/2024	20240130	051624-1	1,695.00
			Invoice: 20723	1,695.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE			
			Invoice: 20724	1,395.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE		051624-1	1,395.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 712482 TOTAL:	3,090.00
712483 05/16/2024 PRD 210 NICOR GAS Invoice: 50791010007MARCH2024	50791010007	MARCH202404/10/2024	051624-1	190.84
	190.84 40271300 542413	EQUIP STORAGE BLDG NATURAL GAS		
			CHECK 712483 TOTAL:	190.84
712484 05/16/2024 PRD 210 NICOR GAS Invoice: 87356900008MARCH2024	87356900008	MARCH202404/09/2024	051624-1	2,105.69
	2,105.69 40271300 542413	NATURAL GAS FOR CITY BUILDINGS - ESC NATURAL GAS		
			CHECK 712484 TOTAL:	2,105.69
712485 05/16/2024 PRD 1900 NTIVA INC Invoice: 236011	236011	05/05/2024 20240048	051624-1	2,050.00
	2,050.00 40331300 531301	BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE		
			CHECK 712485 TOTAL:	2,050.00
712486 05/16/2024 PRD 999996 BENJAMIN ANDERMANN Invoice: 223356	223356	05/16/2024	051624-1	262.64
	262.64 31251100 532314	Final Payment for Empl Expense claim # 1041. EDUCATION AND TRAINING		
			CHECK 712486 TOTAL:	262.64
712487 05/16/2024 PRD 999996 BRANDON MATHENY Invoice: 223358	223358	05/16/2024	051624-1	719.08
	719.08 22251100 532314	Final Payment for Empl Expense claim # 1101. EDUCATION AND TRAINING		
			CHECK 712487 TOTAL:	719.08
712488 05/16/2024 PRD 999996 DONOVAN KAY Invoice: 223370	223370	05/16/2024	051624-1	186.30
	186.30 15101100 532318	Cash Advance for Empl Expense claim # 1124. OTHER EXPENSES		
			CHECK 712488 TOTAL:	186.30
712489 05/16/2024 PRD 999996 ERIN LAUBSTED Invoice: 223355	223355	05/16/2024	051624-1	496.87
	496.87 21101100 532314	Final Payment for Empl Expense claim # 972. EDUCATION AND TRAINING		
			CHECK 712489 TOTAL:	496.87

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
712490 05/16/2024 PRTD 999996 JACK RANDAZZO Invoice: 223368	223368	05/16/2024	051624-1	200.10
200.10 16101100 532314 .00 16101100 532317		Cash Advance for Empl Expense claim # 1112. EDUCATION AND TRAINING MILEAGE REIMBURSEMENT		
	CHECK	712490 TOTAL:		200.10
712491 05/16/2024 PRTD 999996 JASON WOODS Invoice: 223361	223361	05/16/2024	051624-1	179.16
179.16 21101100 532317		Final Payment for Empl Expense claim # 1119. MILEAGE REIMBURSEMENT		
	CHECK	712491 TOTAL:		179.16
712492 05/16/2024 PRTD 999996 KEVIN MERRIHEW Invoice: 223360	223360	05/16/2024	051624-1	111.22
111.22 21101100 532317		Final Payment for Empl Expense claim # 1117. MILEAGE REIMBURSEMENT		
	CHECK	712492 TOTAL:		111.22
712493 05/16/2024 PRTD 999996 LAWRENCE ALGEE Invoice: 223365	223365	05/16/2024	051624-1	200.10
200.10 16101100 532314 .00 16101100 532317		Cash Advance for Empl Expense claim # 1095. EDUCATION AND TRAINING MILEAGE REIMBURSEMENT		
	CHECK	712493 TOTAL:		200.10
712494 05/16/2024 PRTD 999996 MARK SCHUMACHER Invoice: 223362	223362	05/16/2024	051624-1	166.83
166.83 21101100 532317		Final Payment for Empl Expense claim # 1120. MILEAGE REIMBURSEMENT		
	CHECK	712494 TOTAL:		166.83
712495 05/16/2024 PRTD 999996 MARY BROWNING Invoice: 223364	223364	05/16/2024	051624-1	134.13
134.13 21101100 532317		Final Payment for Empl Expense claim # 1123. MILEAGE REIMBURSEMENT		
	CHECK	712495 TOTAL:		134.13
712496 05/16/2024 PRTD 999996 MARY BUCKLEY Invoice: 223367	223367	05/16/2024	051624-1	151.80
151.80 15101100 532314		Cash Advance for Empl Expense claim # 1103. EDUCATION AND TRAINING		
	CHECK	712496 TOTAL:		151.80

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
712497 05/16/2024 PRTD 999996 RICHARD BESSETTE Invoice: 223369	223369	05/16/2024	051624-1	200.10
200.10 16101100 532314 .00 16101100 532317		Cash Advance for Empl Expense claim # 1113. EDUCATION AND TRAINING MILEAGE REIMBURSEMENT		
		CHECK	712497 TOTAL:	200.10
712498 05/16/2024 PRTD 999996 RUDOLPH ZUCKER Invoice: 223366	223366	05/16/2024	051624-1	151.80
151.80 15101100 532314		Cash Advance for Empl Expense claim # 1102. EDUCATION AND TRAINING		
		CHECK	712498 TOTAL:	151.80
712499 05/16/2024 PRTD 999996 RYAN FORD Invoice: 223363	223363	05/16/2024	051624-1	403.41
403.41 21101100 532317		Final Payment for Empl Expense claim # 1121. MILEAGE REIMBURSEMENT		
		CHECK	712499 TOTAL:	403.41
712500 05/16/2024 PRTD 999996 SCOTT FISHER Invoice: 0518001	0518001	05/08/2024	051624-1	764.00
764.00 22101100 532314		TUITION REIMBURSEMENT BS- FIRE ADMINISTRATION EDUCATION AND TRAINING		
		CHECK	712500 TOTAL:	764.00
712501 05/16/2024 PRTD 999996 TAMMY SPENCER Invoice: 0494001	0494001	05/08/2024	051624-1	3,000.00
3,000.00 21101100 532314		TUITION REIMBURS FOR MASTERS IN LAW ENFORCEMENT EDUCATION AND TRAINING		
		CHECK	712501 TOTAL:	3,000.00
712502 05/16/2024 PRTD 999996 TIMOTHY BOOGERD Invoice: 223359	223359	05/16/2024	051624-1	10.00
10.00 21101100 532314		Final Payment for Empl Expense claim # 1116. EDUCATION AND TRAINING		
		CHECK	712502 TOTAL:	10.00
712503 05/16/2024 PRTD 999996 TONY CONN Invoice: 223354	223354	05/16/2024	051624-1	211.20
211.20 41101500 532314		Final Payment for Empl Expense claim # 850. EDUCATION AND TRAINING		
		CHECK	712503 TOTAL:	211.20

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712504 05/16/2024 PRD 999996 TRACY RULO Invoice: 223357	223357	05/16/2024	051624-1	561.36
561.36 31351100 532314		Final Payment for Empl Expense claim # 1064. EDUCATION AND TRAINING		
		CHECK	712504 TOTAL:	561.36
712505 05/16/2024 PRD 999998 BARBARA VERNON Invoice: SOLAR BARBARA VERNON	SOLAR BARBARA VERNON	04/22/2024	051624-1	1,750.00
1,750.00 40101400 561603		SOLAR \$1,750 RESIDENT INSTAL REBATE BARBARA VERNON RENEWABLE ENERGY GRANTS		
		CHECK	712505 TOTAL:	1,750.00
712506 05/16/2024 PRD 999998 BRENT ROESLER Invoice: SOLAR BRENT ROESLER	SOLAR BRENT ROESLER	04/29/2024	051624-1	1,500.00
1,500.00 40101400 561603		SOLAR \$1,500 RESIDENT INSTAL REBATE BRENT ROESLER RENEWABLE ENERGY GRANTS		
		CHECK	712506 TOTAL:	1,500.00
712507 05/16/2024 PRD 999998 BRIAN MCGREEVY Invoice: SOLAR BRIAN MCGREEVY	SOLAR BRIAN MCGREEVY	04/22/2024	051624-1	1,000.00
1,000.00 40101400 561603		SOLAR \$1,000 RESIDENT INSTAL REBATE BRIAN MCGREEVY RENEWABLE ENERGY GRANTS		
		CHECK	712507 TOTAL:	1,000.00
712508 05/16/2024 PRD 999998 BRITTANY BAGNALL Invoice: 222174	222174	05/07/2024	051624-1	1,400.00
1,400.00 40101400 561603		ATTIC INSUL. BAGNALL W243674-050624 RENEWABLE ENERGY GRANTS		
		CHECK	712508 TOTAL:	1,400.00
712509 05/16/2024 PRD 999998 DAVID KAZMIERCZAK Invoice: 223120	223120	05/07/2024	051624-1	1,050.00
1,050.00 40101400 561603		ATTIC INSUL. KAZMIERCZAK W244242-051024 RENEWABLE ENERGY GRANTS		
		CHECK	712509 TOTAL:	1,050.00
712510 05/16/2024 PRD 999998 DAVID STASIOR Invoice: 05082024	05082024	05/08/2024	051624-1	1,200.00
1,200.00 60101600 531307		NEWLANDS/SCHUH V CITY-2020L914-DR. STASIOR DEP FEE LEGAL SERVICE		
		CHECK	712510 TOTAL:	1,200.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712511 05/16/2024 PRD 999998 GUNJALI MITTAL Invoice: SOLAR GUNJALI MITTAL	SOLAR GUNJALI MITTAL	04/15/2024	051624-1	1,500.00
1,500.00 40101400 561603	SOLAR \$1,500 RESIDENT INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	712511 TOTAL:		1,500.00
712512 05/16/2024 PRD 999998 HRISHIKESH BHATTACHARYYA Invoice: SOLAR BHATTACHARYYA	SOLAR BHATTACHARYYA	01/23/2024	051624-1	1,250.00
1,250.00 40101400 561603	SOLAR \$1,250 RESIDENT INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	712512 TOTAL:		1,250.00
712513 05/16/2024 PRD 999998 MADHAVA CHUNDRU Invoice: SOLAR MADHAV CHUNDRU	SOLAR MADHAV CHUNDRU	02/19/2024	051624-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENT INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	712513 TOTAL:		1,750.00
712514 05/16/2024 PRD 999998 OUTBACK STEAKHOUSE OF FLORIDA Invoice: LQRF 20-16582R	LQRF 20-16582R	05/15/2024	051624-1	1,412.50
1,412.50 4400 207001	REPLACE STALE CK 669060; 50% LIQUOR FEES STATE OF ILLINOIS			
	CHECK	712514 TOTAL:		1,412.50
712515 05/16/2024 PRD 999998 PETER FISSINGER Invoice: 137107	137107	05/09/2024	051624-1	220.00
220.00	REIMBURSEMENT - WATER SERVICE LINE DUE TO CIP WORK			
	E SC019 -CONSTRUCT			
	41252000 551502	INFRASTRUCTURE		
	CHECK	712515 TOTAL:		220.00
712516 05/16/2024 PRD 999998 PRANAV BHATT Invoice: SOLAR PRANAV BHATT	SOLAR PRANAV BHATT	03/31/2024	051624-1	1,500.00
1,500.00 40101400 561603	SOLAR \$1,500 RESIDENT INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	712516 TOTAL:		1,500.00
712517 05/16/2024 PRD 999998 RAJAT K JAIN Invoice: SOLAR RAJAT K JAIN	SOLAR RAJAT K JAIN	02/29/2024	051624-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENT INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	712517 TOTAL:		1,750.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
712518 05/16/2024 PRD 999998 RXHST HOLDINGS, L.P. Invoice: REIM:L.P.NAPER-OGDEN	REIM:L.P.NAPER-OGDEN05/14/2024		051624-1	11,000.00
11,000.00 4400 228204	SURETY REDUCT 4 RXHST HOLDINGS, L.P. NAPER OGDEN DEVELOPER CONTRIBUTION			
	CHECK	712518	TOTAL:	11,000.00
712519 05/16/2024 PRD 999998 TRM LABS, INC Invoice: INVUS759	INVUS759	05/13/2024	051624-1	100.00
100.00 21101100 532314	REG: MADDEN CRYPTO SEIZURE SPECIALIST EDUCATION AND TRAINING			
	CHECK	712519	TOTAL:	100.00
712520 05/16/2024 PRD 999998 WILLIAM ISAACS Invoice: 222535	222535	05/07/2024	051624-1	1,333.00
1,333.00 40101400 561603	ATTIC INSUL. REBATE ISAACS W244209-051024 RENEWABLE ENERGY GRANTS			
	CHECK	712520	TOTAL:	1,333.00
712521 05/16/2024 PRD 999999 AHMED, ISMEAL Invoice: 000521071-000109798	000521071-000109798	05/15/2024	051624-1	101.09
101.09 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	712521	TOTAL:	101.09
712522 05/16/2024 PRD 999999 AL-SHEIKH, HANEEN MOUSA Invoice: 000522959-000154008	000522959-000154008	05/14/2024	051624-1	110.47
110.47 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	712522	TOTAL:	110.47
712523 05/16/2024 PRD 999999 AMINIPANAH, AMIN Invoice: 000479025-000014674	000479025-000014674	05/15/2024	051624-1	106.66
106.66 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	712523	TOTAL:	106.66
712524 05/16/2024 PRD 999999 ANDERSON, PRESTON Invoice: 390581-01-000073316R	390581-01-000073316R05/13/2024		051624-1	54.43
54.43 4400 207001	STALE CK#675511 (CIS REFUND) STATE OF ILLINOIS			
	CHECK	712524	TOTAL:	54.43

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
712525 05/16/2024 PRD 999999 ARCOLA, CRISTIAN Invoice: 451049-01-000010716	451049-01-000010716	05/14/2024	051624-1	67.21
67.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712525 TOTAL:	67.21
712526 05/16/2024 PRD 999999 BARRY, JESSICA Invoice: 000504053-000010176	000504053-000010176	05/14/2024	051624-1	38.87
38.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712526 TOTAL:	38.87
712527 05/16/2024 PRD 999999 BAUMGART, DANIEL Invoice: 506201-01-000143718	506201-01-000143718	05/15/2024	051624-1	79.52
79.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712527 TOTAL:	79.52
712528 05/16/2024 PRD 999999 BHANDARU, SURYA Invoice: 000308941-000133442	000308941-000133442	05/15/2024	051624-1	340.16
340.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712528 TOTAL:	340.16
712529 05/16/2024 PRD 999999 BHEEMAGANI, SUMANTH GOUD Invoice: 522741-01-000126794	522741-01-000126794	05/14/2024	051624-1	185.39
185.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712529 TOTAL:	185.39
712530 05/16/2024 PRD 999999 BOERNER, ALEX Invoice: 000529751-000138238	000529751-000138238	05/14/2024	051624-1	1,608.41
1,608.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712530 TOTAL:	1,608.41
712531 05/16/2024 PRD 999999 BOERNER, ALEX Invoice: 000529751-000138240	000529751-000138240	05/14/2024	051624-1	1,043.04
1,043.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712531 TOTAL:	1,043.04

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
712532 05/16/2024 PRTD 999999 BURDI, MICHAEL Invoice: 000483021-000125654	000483021-000125654 05/15/2024		051624-1	202.47
202.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712532 TOTAL:	202.47
712533 05/16/2024 PRTD 999999 BURTNETTE, ROGER Invoice: 000088901-000056656	000088901-000056656 05/15/2024		051624-1	64.32
64.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712533 TOTAL:	64.32
712534 05/16/2024 PRTD 999999 BUTTON, JAIME Invoice: 000454123-000134424	000454123-000134424 05/15/2024		051624-1	54.47
54.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712534 TOTAL:	54.47
712535 05/16/2024 PRTD 999999 CALCAGNO, JILLIAN Invoice: 000520755-000008236	000520755-000008236 05/09/2024		051624-1	120.04
120.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712535 TOTAL:	120.04
712536 05/16/2024 PRTD 999999 CALICDAN, PATRICK Invoice: 000486497-000014020	000486497-000014020 05/14/2024		051624-1	162.05
162.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712536 TOTAL:	162.05
712537 05/16/2024 PRTD 999999 CARDONA, ELENA Invoice: 000476457-000007212	000476457-000007212 05/15/2024		051624-1	211.41
211.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712537 TOTAL:	211.41
712538 05/16/2024 PRTD 999999 CHAND, ERIC Invoice: 000404381-000058238	000404381-000058238 05/13/2024		051624-1	152.94
152.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712538 TOTAL:	152.94

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
712539 05/16/2024 PRTD 999999 CHICAGOLAND BAR INC Invoice: 000514967-000136908	000514967-000136908	05/13/2024	051624-1	28,142.87
28,142.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712539 TOTAL:	28,142.87
712540 05/16/2024 PRTD 999999 CHO, THOMAS Invoice: 000511941-000143130	000511941-000143130	05/14/2024	051624-1	111.63
111.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712540 TOTAL:	111.63
712541 05/16/2024 PRTD 999999 CIARDULLO, ROBERT Invoice: 000038307-000048882	000038307-000048882	05/09/2024	051624-1	104.50
104.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712541 TOTAL:	104.50
712542 05/16/2024 PRTD 999999 CLEVELAND, JUDY Invoice: 000488859-000113382	000488859-000113382	05/15/2024	051624-1	151.89
151.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712542 TOTAL:	151.89
712543 05/16/2024 PRTD 999999 COUNCIL, RAMANDO Invoice: 000307939-000022290	000307939-000022290	05/13/2024	051624-1	53.32
53.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712543 TOTAL:	53.32
712544 05/16/2024 PRTD 999999 CRUZ, ALEJANDRO Invoice: 518735-01-000154174	518735-01-000154174	05/14/2024	051624-1	5.00
5.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712544 TOTAL:	5.00
712545 05/16/2024 PRTD 999999 CUNNINGHAM, CODY Invoice: 000519029-000108762	000519029-000108762	05/09/2024	051624-1	100.18
100.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712545 TOTAL:	100.18

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712546 05/16/2024 PRD 99999 DALEY, TIM K Invoice: 000159923-000080358	000159923-000080358 12/15/2023		051624-1	356.55
356.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712546 TOTAL:	356.55
712547 05/16/2024 PRD 99999 DEWEESE, CALEB/BRENDA Invoice: 515419-01-000020798	515419-01-000020798 05/13/2024		051624-1	163.12
163.12 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712547 TOTAL:	163.12
712548 05/16/2024 PRD 99999 DIAZ, BRANDON Invoice: 000515223-000139080	000515223-000139080 05/13/2024		051624-1	152.72
152.72 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712548 TOTAL:	152.72
712549 05/16/2024 PRD 99999 DIBLASI, CALEN Invoice: 000454923-000058242	000454923-000058242 05/14/2024		051624-1	143.61
143.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712549 TOTAL:	143.61
712550 05/16/2024 PRD 99999 DJURAEV, DAVRON Invoice: 000520225-000113310	000520225-000113310 05/09/2024		051624-1	126.17
126.17 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712550 TOTAL:	126.17
712551 05/16/2024 PRD 99999 DORANSKI, TAYLOR Invoice: 000480003-000145138	000480003-000145138 05/14/2024		051624-1	105.40
105.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712551 TOTAL:	105.40
712552 05/16/2024 PRD 99999 DUNBAR, SHAWN Invoice: 000513445-000108916	000513445-000108916 05/15/2024		051624-1	77.55
77.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712552 TOTAL:	77.55

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712553 05/16/2024 PRTD 999999 EGLER, FAITH C Invoice: 000520599-000003608	000520599-000003608	05/09/2024	051624-1	31.37
31.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712553 TOTAL:	31.37
712554 05/16/2024 PRTD 999999 EMMERT, MICHAEL Invoice: 000475921-000134264	000475921-000134264	05/15/2024	051624-1	50.88
50.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712554 TOTAL:	50.88
712555 05/16/2024 PRTD 999999 ERVIN, TATYANA Invoice: 000465655-000109328	000465655-000109328	05/13/2024	051624-1	69.99
69.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712555 TOTAL:	69.99
712556 05/16/2024 PRTD 999999 ETTINGER, JESSICA Invoice: 477457-01-000065366	477457-01-000065366	05/15/2024	051624-1	32.98
32.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712556 TOTAL:	32.98
712557 05/16/2024 PRTD 999999 FADNESS, AMANDA ANN Invoice: 000497089-000018566	000497089-000018566	05/13/2024	051624-1	48.85
48.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712557 TOTAL:	48.85
712558 05/16/2024 PRTD 999999 FERNANDEZ, CLAUDIA Invoice: 376013-03-000004540	376013-03-000004540	05/15/2024	051624-1	2,000.95
2,000.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712558 TOTAL:	2,000.95
712559 05/16/2024 PRTD 999999 FLEMING, WILLIAM Invoice: 000027965-000027576	000027965-000027576	05/10/2024	051624-1	50.51
50.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712559 TOTAL:	50.51

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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								
712560	05/16/2024	PRTD	999999 FOX, ANDREW Invoice: 000503321-000100736	000503321-000100736	05/10/2024		051624-1	89.60
			89.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	712560 TOTAL:	89.60
712561	05/16/2024	PRTD	999999 GARCIA, PHIL Invoice: 000412411-000029670	000412411-000029670	05/09/2024		051624-1	47.97
			47.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	712561 TOTAL:	47.97
712562	05/16/2024	PRTD	999999 GHANI, AHAMED Invoice: 000505037-000112658	000505037-000112658	05/14/2024		051624-1	73.12
			73.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	712562 TOTAL:	73.12
712563	05/16/2024	PRTD	999999 GHOUSE, FARAH Invoice: 000523897-000089876	000523897-000089876	05/15/2024		051624-1	154.92
			154.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	712563 TOTAL:	154.92
712564	05/16/2024	PRTD	999999 GILROY, DANIEL Invoice: 000498027-000023190	000498027-000023190	05/15/2024		051624-1	408.73
			408.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	712564 TOTAL:	408.73
712565	05/16/2024	PRTD	999999 GIRIYALKAR ANIKET A Invoice: 000487913-000020282	000487913-000020282	05/14/2024		051624-1	39.45
			39.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	712565 TOTAL:	39.45
712566	05/16/2024	PRTD	999999 HALL, BRANDON Invoice: 000519513-000126444	000519513-000126444	05/09/2024		051624-1	57.47
			57.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	712566 TOTAL:	57.47

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712567 05/16/2024 PRD 999999 HAMID, LUBNA Invoice: 474713-02-000063860	474713-02-000063860 05/14/2024		051624-1	172.40
172.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712567 TOTAL:	172.40
712568 05/16/2024 PRD 999999 HANETHO, DONNA Invoice: 000519519-000153190	000519519-000153190 05/15/2024		051624-1	142.96
142.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712568 TOTAL:	142.96
712569 05/16/2024 PRD 999999 HARCROW, JOHANNA Invoice: 000518935-000010310	000518935-000010310 05/09/2024		051624-1	90.39
90.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712569 TOTAL:	90.39
712570 05/16/2024 PRD 999999 HASTI, RAVI TEJA Invoice: 000523797-000006726	000523797-000006726 05/15/2024		051624-1	100.99
100.99 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712570 TOTAL:	100.99
712571 05/16/2024 PRD 999999 HEFLEY, KATIE Invoice: 000396317-000085436	000396317-000085436 05/15/2024		051624-1	151.93
151.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712571 TOTAL:	151.93
712572 05/16/2024 PRD 999999 HERNANDEZ, GENESIS Invoice: 000499701-000006310	000499701-000006310 05/14/2024		051624-1	212.85
212.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712572 TOTAL:	212.85
712573 05/16/2024 PRD 999999 HOFMEISTER, STEPHEN Invoice: 000425133-000034140	000425133-000034140 05/09/2024		051624-1	88.45
88.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712573 TOTAL:	88.45

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712574 05/16/2024 PRD 999999 HOLTZ, AMANDA Invoice: 519911-01-000023710	519911-01-000023710	05/14/2024	051624-1	44.30
44.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712574 TOTAL:	44.30
712575 05/16/2024 PRD 999999 HORAN, ADAM & PATRICIA GUEVARA Invoice: 000490295-000039846	000490295-000039846	05/15/2024	051624-1	151.80
151.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712575 TOTAL:	151.80
712576 05/16/2024 PRD 999999 IMINOVA, IRODA Invoice: 000524607-000003822	000524607-000003822	05/15/2024	051624-1	138.47
138.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712576 TOTAL:	138.47
712577 05/16/2024 PRD 999999 INTERNATIONAL CONTRACTORS Invoice: 358855-01-000149100	358855-01-000149100	05/14/2024	051624-1	16.87
16.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712577 TOTAL:	16.87
712578 05/16/2024 PRD 999999 JACOBSEN, CHRIS & HOLLY Invoice: 000349581-000086538	000349581-000086538	05/15/2024	051624-1	267.96
267.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712578 TOTAL:	267.96
712579 05/16/2024 PRD 999999 JOHNSON, KIASIA Invoice: 000508381-000020214	000508381-000020214	05/14/2024	051624-1	144.19
144.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712579 TOTAL:	144.19
712580 05/16/2024 PRD 999999 JOHNSON, SCOTT Invoice: 000518723-000029344	000518723-000029344	05/09/2024	051624-1	283.22
283.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712580 TOTAL:	283.22

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712581 05/16/2024 PRD 999999 KARSTENS, MATTHEW Invoice: 000492599-000011040	000492599-000011040 05/15/2024		051624-1	105.39
105.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712581 TOTAL:	105.39
712582 05/16/2024 PRD 999999 KETAMINE WELLNESS CHICAGO Invoice: 000477931-000095046	000477931-000095046 05/15/2024		051624-1	136.45
136.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712582 TOTAL:	136.45
712583 05/16/2024 PRD 999999 KLAN, JUSTIN Invoice: 460357-01-000000316	460357-01-000000316 05/15/2024		051624-1	85.93
85.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712583 TOTAL:	85.93
712584 05/16/2024 PRD 999999 KOPUT, NORBERT Invoice: 518765-01-000111158	518765-01-000111158 05/14/2024		051624-1	67.71
67.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712584 TOTAL:	67.71
712585 05/16/2024 PRD 999999 KOSHKIDKO, OLEKSANDR Invoice: 000516485-000003316	000516485-000003316 05/15/2024		051624-1	243.76
243.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712585 TOTAL:	243.76
712586 05/16/2024 PRD 999999 KRACHINSKI, ZACH Invoice: 517527-01-000132740	517527-01-000132740 05/14/2024		051624-1	36.47
36.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712586 TOTAL:	36.47
712587 05/16/2024 PRD 999999 KRONFELD, ANDREAS Invoice: 000269643-000061318	000269643-000061318 05/14/2024		051624-1	154.38
154.38 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712587 TOTAL:	154.38

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712588 05/16/2024 PRD 999999 LAMPARELLI, NORA Invoice: 281123-01-000091880	281123-01-000091880 05/14/2024		051624-1	149.81
149.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712588 TOTAL:	149.81
712589 05/16/2024 PRD 999999 LARKIN, SARAH Invoice: 382409-01-000106086	382409-01-000106086 05/14/2024		051624-1	184.51
184.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712589 TOTAL:	184.51
712590 05/16/2024 PRD 999999 LARSON, JANELL Invoice: 000495797-000069720	000495797-000069720 05/15/2024		051624-1	5.57
5.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712590 TOTAL:	5.57
712591 05/16/2024 PRD 999999 LATURNER, REBECCA Invoice: 000508321-000006428	000508321-000006428 05/14/2024		051624-1	77.16
77.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712591 TOTAL:	77.16
712592 05/16/2024 PRD 999999 LEDEZMA, MELANIE Invoice: 000513331-000063562	000513331-000063562 05/15/2024		051624-1	188.91
188.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712592 TOTAL:	188.91
712593 05/16/2024 PRD 999999 LETT, SHANDRA Invoice: 000436761-000008242	000436761-000008242 05/15/2024		051624-1	20.57
20.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712593 TOTAL:	20.57
712594 05/16/2024 PRD 999999 LIDZUIS, ARVYDAS Invoice: 000420763-000064958	000420763-000064958 05/14/2024		051624-1	184.52
184.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712594 TOTAL:	184.52

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712595 05/16/2024 PRTD 999999 LINDGREN, ROBERT Invoice: 000477821-000106060R	000477821-000106060R05/13/2024		051624-1	326.93
326.93 4400	207001		REISSUE STALE CK# 666362 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	712595 TOTAL:	326.93
712596 05/16/2024 PRTD 999999 MAIDA, JOSEPH Invoice: 000373477-000136460	000373477-000136460 05/14/2024		051624-1	96.56
96.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712596 TOTAL:	96.56
712597 05/16/2024 PRTD 999999 MANGALGIRI, SOAMESH Invoice: 000498305-000100280	000498305-000100280 05/15/2024		051624-1	94.09
94.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712597 TOTAL:	94.09
712598 05/16/2024 PRTD 999999 MARKS, SUZANNA Invoice: 000307421-000030082	000307421-000030082 05/15/2024		051624-1	113.88
113.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712598 TOTAL:	113.88
712599 05/16/2024 PRTD 999999 MARKS, SUZANNA Invoice: 000307421-000030084	000307421-000030084 05/15/2024		051624-1	141.20
141.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712599 TOTAL:	141.20
712600 05/16/2024 PRTD 999999 MARQUARDT, JAY Invoice: 000105681-000001460	000105681-000001460 05/10/2024		051624-1	9.94
9.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712600 TOTAL:	9.94
712601 05/16/2024 PRTD 999999 MCCARTHY, THOMAS Invoice: 000012875-000012606	000012875-000012606 05/14/2024		051624-1	1,500.00
1,500.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712601 TOTAL:	1,500.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712602 05/16/2024 PRTD 999999 MCCONNAHAY, JULIA/DVORAK, JOHN Invoice: 000242153-000068968	000242153-000068968	10/09/2023	051624-1	536.17
536.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712602 TOTAL:	536.17
712603 05/16/2024 PRTD 999999 MCGINNIS, SEAN Invoice: 000495929-000100626	000495929-000100626	05/15/2024	051624-1	82.99
82.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712603 TOTAL:	82.99
712604 05/16/2024 PRTD 999999 MCKINLEY, MEGAN Invoice: 000489893-000126572	000489893-000126572	05/15/2024	051624-1	197.76
197.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712604 TOTAL:	197.76
712605 05/16/2024 PRTD 999999 MOHAN, BEENA Invoice: 000483917-000094882	000483917-000094882	05/14/2024	051624-1	61.74
61.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712605 TOTAL:	61.74
712606 05/16/2024 PRTD 999999 MULHOLLAND, GINNY Invoice: 000492837-000090998	000492837-000090998	05/15/2024	051624-1	1.99
1.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712606 TOTAL:	1.99
712607 05/16/2024 PRTD 999999 MURPHY CONSTRUCTION SERVICES Invoice: 000468273-000131294	000468273-000131294	05/15/2024	051624-1	459.61
459.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712607 TOTAL:	459.61
712608 05/16/2024 PRTD 999999 NAGPAL, NIDHI & MANNET Invoice: 513979-01-000109848	513979-01-000109848	05/14/2024	051624-1	200.00
200.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712608 TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712609 05/16/2024 PRTD 999999 NELSON, SUMMER Invoice: 519713-01-000109402	519713-01-000109402	05/15/2024	051624-1	37.34
37.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712609 TOTAL:	37.34
712610 05/16/2024 PRTD 999999 NICHOLSON, TEONA Invoice: 000520193-000002406	000520193-000002406	05/15/2024	051624-1	141.31
141.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712610 TOTAL:	141.31
712611 05/16/2024 PRTD 999999 OKRZESIK, DAVID Invoice: 518673-01-000117668	518673-01-000117668	05/13/2024	051624-1	43.06
43.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712611 TOTAL:	43.06
712612 05/16/2024 PRTD 999999 OLIVIERI, JOE Invoice: 000441321-000020562	000441321-000020562	05/09/2024	051624-1	96.57
96.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712612 TOTAL:	96.57
712613 05/16/2024 PRTD 999999 ORIUEGA 401K TRUST LLC Invoice: 000459793-000036512	000459793-000036512	05/10/2024	051624-1	233.96
233.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712613 TOTAL:	233.96
712614 05/16/2024 PRTD 999999 PANCZYK, ALICIA Invoice: 437803-01-000013434	437803-01-000013434	05/14/2024	051624-1	79.86
79.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712614 TOTAL:	79.86
712615 05/16/2024 PRTD 999999 PAPKE, ERIK Invoice: 437515-01-000108928	437515-01-000108928	05/14/2024	051624-1	54.80
54.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712615 TOTAL:	54.80

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712616 05/16/2024 PRTD 999999 PARKER, CURTIS Invoice: 000515711-000143100	000515711-000143100	05/13/2024	051624-1	147.90
147.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712616 TOTAL:	147.90
712617 05/16/2024 PRTD 999999 PATEL, AADESH Invoice: 000491913-000117472	000491913-000117472	05/13/2024	051624-1	151.60
151.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712617 TOTAL:	151.60
712618 05/16/2024 PRTD 999999 PETERSON, THOMAS Invoice: 000527937-000006432	000527937-000006432	05/15/2024	051624-1	139.38
139.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712618 TOTAL:	139.38
712619 05/16/2024 PRTD 999999 PLOUSSARD, QUENTIN Invoice: 515183-01-000148818	515183-01-000148818	05/14/2024	051624-1	79.03
79.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712619 TOTAL:	79.03
712620 05/16/2024 PRTD 999999 PRATHI, VENKATA Invoice: 000523661-000117464	000523661-000117464	05/13/2024	051624-1	643.63
643.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712620 TOTAL:	643.63
712621 05/16/2024 PRTD 999999 PULA, SREEKARREDDY Invoice: 000525427-000103202	000525427-000103202	05/09/2024	051624-1	362.80
362.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712621 TOTAL:	362.80
712622 05/16/2024 PRTD 999999 PULTE Invoice: 000379977-000152966	000379977-000152966	05/14/2024	051624-1	189.43
189.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712622 TOTAL:	189.43

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712623 05/16/2024 PRD 999999 RASHEED, AHMED/ALI, ZINAH Invoice: 507521-01-000139044	507521-01-000139044	05/15/2024	051624-1	68.25
68.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712623 TOTAL:	68.25
712624 05/16/2024 PRD 999999 ROGERS, MIKE & CHOI, JUNE Invoice: 000423287-000074570	000423287-000074570	05/15/2024	051624-1	388.24
388.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712624 TOTAL:	388.24
712625 05/16/2024 PRD 999999 SAN ANGUEL, ALEJANDRO Invoice: 517503-01-000113120	517503-01-000113120	05/14/2024	051624-1	46.56
46.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712625 TOTAL:	46.56
712626 05/16/2024 PRD 999999 SANCHEZ, ERIC Invoice: 000515405-000109366	000515405-000109366	05/15/2024	051624-1	100.14
100.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712626 TOTAL:	100.14
712627 05/16/2024 PRD 999999 SANJEEVA, VENKATE KRISHNA Invoice: 000526385-000007998	000526385-000007998	05/09/2024	051624-1	1.29
1.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712627 TOTAL:	1.29
712628 05/16/2024 PRD 999999 SAVICKAS,ASTA Invoice: 518609-01-000008346	518609-01-000008346	05/14/2024	051624-1	30.92
30.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712628 TOTAL:	30.92
712629 05/16/2024 PRD 999999 SCHNEIDER, FREMONT Invoice: 000512287-000063594	000512287-000063594	05/13/2024	051624-1	448.28
448.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712629 TOTAL:	448.28

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712630 05/16/2024 PRD 999999 SCHWAGER, ZACHARY Invoice: 000505709-000100418	000505709-000100418	05/14/2024	051624-1	304.14
304.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712630 TOTAL:	304.14
712631 05/16/2024 PRD 999999 SERRA, FERNANDO Invoice: 000500265-000007838	000500265-000007838	12/13/2023	051624-1	51.46
51.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712631 TOTAL:	51.46
712632 05/16/2024 PRD 999999 SETLIFF, JOHN Invoice: 000503749-000052506	000503749-000052506	05/13/2024	051624-1	252.66
252.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712632 TOTAL:	252.66
712633 05/16/2024 PRD 999999 SHAW, JERA Invoice: 000484591-000004164	000484591-000004164	05/14/2024	051624-1	78.85
78.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712633 TOTAL:	78.85
712634 05/16/2024 PRD 999999 SHEARER, SHAROL L Invoice: 000021501-000020020	000021501-000020020	05/14/2024	051624-1	93.71
93.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712634 TOTAL:	93.71
712635 05/16/2024 PRD 999999 SHIROLKAR, SUHAS Invoice: 000491771-000000972	000491771-000000972	05/13/2024	051624-1	151.60
151.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712635 TOTAL:	151.60
712636 05/16/2024 PRD 999999 SIEDLER, KAYLA Invoice: 000494679-000125464	000494679-000125464	05/14/2024	051624-1	151.60
151.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712636 TOTAL:	151.60

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712637 05/16/2024 PRTD 999999 SIEVERS, LUKE Invoice: 000328345-000030964	000328345-000030964	05/15/2024	051624-1	264.07
264.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712637 TOTAL:	264.07
712638 05/16/2024 PRTD 999999 SINGH, RAVI Invoice: 000515209-000151256	000515209-000151256	05/14/2024	051624-1	3,421.74
3,421.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712638 TOTAL:	3,421.74
712639 05/16/2024 PRTD 999999 SKAWINIAK, DAMIAN Invoice: 000516285-000006848	000516285-000006848	05/15/2024	051624-1	38.44
38.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712639 TOTAL:	38.44
712640 05/16/2024 PRTD 999999 SOLOY, ALEXIS Invoice: 508551-01-000115536	508551-01-000115536	05/13/2024	051624-1	47.52
47.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712640 TOTAL:	47.52
712641 05/16/2024 PRTD 999999 STALLMANN, JASON Invoice: 000512071-000023654	000512071-000023654	06/29/2023	051624-1	132.27
132.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712641 TOTAL:	132.27
712642 05/16/2024 PRTD 999999 STANTON , AARON Invoice: 000519747-000153644	000519747-000153644	05/10/2024	051624-1	89.28
89.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712642 TOTAL:	89.28
712643 05/16/2024 PRTD 999999 STRETCHCLUB Invoice: 000529451-000138262	000529451-000138262	05/14/2024	051624-1	658.88
658.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712643 TOTAL:	658.88

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712644 05/16/2024 PRD 999999 SZUCK, PHIL Invoice: 000462009-000118548	000462009-000118548	05/14/2024	051624-1	73.10
73.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712644 TOTAL:	73.10
712645 05/16/2024 PRD 999999 TARASENKO, SVIATOSLAV Invoice: 000527481-000008252	000527481-000008252	05/09/2024	051624-1	131.64
131.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712645 TOTAL:	131.64
712646 05/16/2024 PRD 999999 THOMPSON, WENDI Invoice: 516637-01-000125412	516637-01-000125412	05/13/2024	051624-1	56.69
56.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712646 TOTAL:	56.69
712647 05/16/2024 PRD 999999 THUESON, TROY Invoice: 000411117-000029740	000411117-000029740	05/14/2024	051624-1	325.91
325.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712647 TOTAL:	325.91
712648 05/16/2024 PRD 999999 TRAN, HARRY & PHAN, TRANH Invoice: 000447683-057040-01	000447683-057040-01	05/09/2024	051624-1	2.77
2.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712648 TOTAL:	2.77
712649 05/16/2024 PRD 999999 TROXELL, JILLIAN Invoice: 000502163-000103534	000502163-000103534	05/13/2024	051624-1	152.94
152.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712649 TOTAL:	152.94
712650 05/16/2024 PRD 999999 TSURUSAKI, NANCY Invoice: 000340227-000112548	000340227-000112548	05/09/2024	051624-1	101.61
101.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712650 TOTAL:	101.61

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712651 05/16/2024 PRTD 999999 VAN OSS, RICHARD Invoice: 000506147-000013534	000506147-000013534	05/15/2024	051624-1	66.65
66.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712651 TOTAL:	66.65
712652 05/16/2024 PRTD 999999 VEDALA, NARSIMHA RAJU Invoice: 000511987-000144344	000511987-000144344	05/15/2024	051624-1	57.45
57.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712652 TOTAL:	57.45
712653 05/16/2024 PRTD 999999 VENKITASUBRAMANIAN, VAIDYANATH Invoice: 000490045-000109056	000490045-000109056	05/10/2024	051624-1	51.74
51.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712653 TOTAL:	51.74
712654 05/16/2024 PRTD 999999 VILLA, ANTONIETA D. Invoice: 000519031-000153136	000519031-000153136	05/15/2024	051624-1	42.15
42.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712654 TOTAL:	42.15
712655 05/16/2024 PRTD 999999 WALES, KELLY/TIMOTHY Invoice: 000460575-000109256	000460575-000109256	05/13/2024	051624-1	202.14
202.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712655 TOTAL:	202.14
712656 05/16/2024 PRTD 999999 WARD, ALISON Invoice: 000476465-000139204	000476465-000139204	05/14/2024	051624-1	195.69
195.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712656 TOTAL:	195.69
712657 05/16/2024 PRTD 999999 WEI, ALICE Invoice: 000147047-000096302	000147047-000096302	05/14/2024	051624-1	20.03
20.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712657 TOTAL:	20.03

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712658 05/16/2024 PRD 999999 WILLIAMS, JEANEEN Invoice: 457755-01-000004420	457755-01-000004420	05/15/2024	051624-1	105.45
105.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712658 TOTAL:	105.45
712659 05/16/2024 PRD 999999 WILSON, CAITLIN Invoice: 000496427-000116976	000496427-000116976	05/15/2024	051624-1	176.95
176.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712659 TOTAL:	176.95
712660 05/16/2024 PRD 999999 YASANI, JAIDEEP REDDY Invoice: 000487697-000008170	000487697-000008170	05/14/2024	051624-1	151.60
151.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712660 TOTAL:	151.60
712661 05/16/2024 PRD 999999 ZARINEBAF, AFSHIN Invoice: 000381157-000052634	000381157-000052634	05/14/2024	051624-1	226.51
226.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712661 TOTAL:	226.51
712662 05/16/2024 PRD 999999 ZAVADIUK, LIUBOMYR Invoice: 519601-01-000007758	519601-01-000007758	05/14/2024	051624-1	112.74
112.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712662 TOTAL:	112.74
712663 05/16/2024 PRD 999999 ZHANG, CHUNHAI Invoice: 000517641-000151394	000517641-000151394	05/14/2024	051624-1	185.63
185.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712663 TOTAL:	185.63
712664 05/16/2024 PRD 999999 ZHOU, YIZHOU Invoice: 000517847-000113564	000517847-000113564	09/27/2023	051624-1	1,212.86
1,212.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712664 TOTAL:	1,212.86

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 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				
712665 05/16/2024 PRTD Invoice: Pay #1	226 PERFORMANCE CONSTRUCTION AND ENGI Pay #1	05/07/2024	051624-1	626,490.79
	626,490.79	RIVER ROAD WATER MAIN-DUCT BAN		
	E WU402 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK	712665 TOTAL:	626,490.79
712666 05/16/2024 PRTD Invoice: 05/10/2024	11521 PRE-PAID LEGAL SERVICES INC	05/10/2024	051624-1	360.05
	360.05 4700 202140	LEGAL SHIELD VOLUNTARY BENEFITS		
		CHECK	712666 TOTAL:	360.05
712667 05/16/2024 PRTD Invoice: 21157	4453 PRO ELECTRIC GENERATORS INC	21157	05/09/2024 20240028 051624-1	1,492.00
	1,492.00 40251300 531309	BLANKET PO FOR METER SOCKET REPAIR/ REPLACEMENT. OTHER PROFESSIONAL SERVICE		
		CHECK	712667 TOTAL:	1,492.00
712668 05/16/2024 PRTD Invoice: INV2100	18552 RADARSIGN LLC	INV2100	04/30/2024 20240229 051624-1	4,558.00
	4,558.00	2024 DRIVER FEEBACK SIGNS (MATERIALS)		
	E SC099 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		
		CHECK	712668 TOTAL:	4,558.00
712669 05/16/2024 PRTD Invoice: INV2101	18552 RADARSIGN LLC	INV2101	04/30/2024 20240229 051624-1	4,178.00
	4,178.00	2024 DRIVER FEEBACK SIGNS (MATERIALS)		
	E SC099 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		
		CHECK	712669 TOTAL:	4,178.00
712670 05/16/2024 PRTD Invoice: INV2102	18552 RADARSIGN LLC	INV2102	04/30/2024 20240229 051624-1	16,192.00
	16,192.00	2024 DRIVER FEEBACK SIGNS (MATERIALS)		
	E SC099 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		
		CHECK	712670 TOTAL:	16,192.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
712671 05/16/2024 PRD 17450 REQUORDIT INC	24310-PS			
Invoice: 24310-PS	400.00 16101100 531309	04/30/2024 20240234	051624-1	400.00
		ITBL055 - ONBASE PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE		
Invoice: 24064-PS	200.00 16101100 531309	01/31/2024 20240234	051624-1	200.00
		ITBL055 - ONBASE PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE		
		CHECK	712671 TOTAL:	600.00
712672 05/16/2024 PRD 17308 ROBERT KINNUCAN TREE EXPERTS & LA 408273*				
Invoice: 408273*	21,116.60 31251100 531308	05/07/2024	051624-1	21,116.60
		22-059 EAB INSECTICIDAL TREATM OPERATIONAL SERVICE		
		CHECK	712672 TOTAL:	21,116.60
712673 05/16/2024 PRD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3036802955				
Invoice: 3036802955	4,016.62 31351100 531303	04/09/2024	051624-1	4,016.62
		23-033 HEAVY DUTY TRUCK BODY R EQUIPMENT MAINTENANCE		
Invoice: 3036842868	37,902.32 31351100 531303	04/11/2024	051624-1	37,902.32
		NAVISTAR PARTS & SERVICE EQUIPMENT MAINTENANCE		
Invoice: 3035189639	41.40 31351100 541402	12/01/2023 20230008	051624-1	41.40
		NAVISTAR PARTS EQUIPMENT PARTS		
		CHECK	712673 TOTAL:	41,960.34
712674 05/16/2024 PRD 2198 STEVE PIPER & SONS INC	22750			
Invoice: 22750	17,208.00 31251100 531308	05/09/2024	051624-1	17,208.00
		BRUSH COLLECTION SERVICES OPERATIONAL SERVICE		
		CHECK	712674 TOTAL:	17,208.00
712675 05/16/2024 PRD 1234 STIVERS STAFFING SERVICES LLC	000466232			
Invoice: 000466232	1,350.00 16101100 531305	05/11/2024	051624-1	1,350.00
		STAFFING SERVICES HR SERVICE		
		CHECK	712675 TOTAL:	1,350.00
712676 05/16/2024 PRD 1791 STREET SMART RENTALS LLC	1441710			
Invoice: 1441710	18,350.00 31251100 541407	04/22/2024 20240250	051624-1	18,350.00
		UNIT 531 VERMAC PCMS-548 HYD MESSAGE BOARD OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	712676	TOTAL:	18,350.00
712677 05/16/2024 PRTD Invoice: UPI12352	655 THE BOARD OF TRUSTEES OF THE UNIV UPI12352	4451796-38	04/26/2024 051624-1	14,868.00
	14,868.00 21101100 532314		POLICE ACADEMY TRAINING: DALTRY & SCHULMAN EDUCATION AND TRAINING	
Invoice: UPI12287	THE BOARD OF TRUSTEES OF THE UNIV UPI12287		04/26/2024 051624-1	464.00
	464.00 21101100 532314		REG: DALTRY PATROL RIFLE 24-14 G1 EDUCATION AND TRAINING	
Invoice: UPI12309	THE BOARD OF TRUSTEES OF THE UNIV UPI12309		04/26/2024 051624-1	464.00
	464.00 21101100 532314		REG: SHULMAN PATROL RIFLE 24-14 G1 EDUCATION AND TRAINING	
			CHECK 712677 TOTAL:	15,796.00
712678 05/16/2024 PRTD Invoice: 4451796-38	9177 TRANSYSTEMS CORPORATION	4451796-38	04/19/2024 051624-1	4,344.92
	4,344.92		N AURORA RD WIDENING - PH 3 CO	
	E SC033 -INSPECT 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 712678 TOTAL:	4,344.92
712679 05/16/2024 PRTD Invoice: INV-7415	3872 TWIN OAKS LANDSCAPING INC	INV-7415	04/30/2024 051624-1	6,272.78
	6,272.78 51343200 531302		LANDSCAPE, MAINTENANCE AND HER: NS 5.24 BUILDING AND GROUNDS MAINT	
			CHECK 712679 TOTAL:	6,272.78
712680 05/16/2024 PRTD Invoice: 052024-LEASE	12267 CELLCO PARTNERSHIP	052024-LEASE	05/09/2024 051624-1	2,000.00
	2,000.00 1100 462302		VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME	
			CHECK 712680 TOTAL:	2,000.00

A/P CASH DISBURSEMENTS JOURNAL- 051624-1 CITY

NUMBER OF CHECKS 325 *** CASH ACCOUNT TOTAL *** 13,042,165.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	252	1,547,669.67
TOTAL EFT'S	73	11,494,496.22

*** GRAND TOTAL *** 13,042,165.89

A/P CASH DISBURSEMENTS JOURNAL- 051624-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39846 TOTAL:	2,332.91
39847 05/16/2024 EFT Invoice: 223323	05/17/2024		051624-2	5,850.18
9670 IBEW LOCAL NO 9			UNION DUES- IBEW LOCAL 9 ELECTRIC- 051724	
5,850.18 4700 202160			UNION DUES	
			CHECK 39847 TOTAL:	5,850.18
39848 05/16/2024 EFT Invoice: 223328	05/17/2024		051624-2	403.80
15443 INTERNATIONAL UNION OF OPERATING			UNION DUES- IUOE #399- 051724	
403.80 4700 202160			UNION DUES	
			CHECK 39848 TOTAL:	403.80
39849 05/16/2024 EFT Invoice: 223325	05/17/2024		051624-2	978.52
14550 METROPOLITAN ALLIANCE OF POLICE			UNION DUES- MAP REGULAR- 051724	
978.52 4700 202160			UNION DUES	
			CHECK 39849 TOTAL:	978.52
39850 05/16/2024 EFT Invoice: 223326	05/17/2024		051624-2	144.25
14590 NAPERVILLE POLICE SERGEANTS ASSN			UNION DUES MAP 363- 051724	
144.25 4700 202160			UNION DUES	
			CHECK 39850 TOTAL:	144.25
39851 05/16/2024 EFT Invoice: 223331	05/17/2024		051624-2	826.35
18071 NAPERVILLE PROFESSIONAL FIREFIGHT			UNION DUES- IAFF PAC 051724	
826.35 4700 202160			UNION DUES	
			CHECK 39851 TOTAL:	826.35
39852 05/16/2024 EFT Invoice: 223324	05/17/2024		051624-2	192,628.77
11651 NATIONWIDE RETIREMENT SOLUTIONS I			NATIONWIDE LOANS- 051724	
192,628.77 4700 202121			457 PLANS	
			CHECK 39852 TOTAL:	192,628.77
39853 05/16/2024 EFT Invoice: 223330	05/17/2024		051624-2	46,197.98
17400 HSA BANK			HSA-121836- BEN 00102000861	
46,197.98 4700 202131			HEALTH SAVINGS ACCOUNT	

A/P CASH DISBURSEMENTS JOURNAL- 051624-2 PAYR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 39853 TOTAL:	46,197.98
712428	05/16/2024	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	223320	05/17/2024		051624-2	317.29
			Invoice: 223320				CORRAL ERICKA CASE #2019 AR 662	
				317.29 4700	202150		WAGE GARNISHMENT	
							CHECK 712428 TOTAL:	317.29
					NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	456,375.35
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						1	317.29	
					TOTAL EFT'S	15	456,058.06	
					*** GRAND TOTAL ***			456,375.35

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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
39927	05/23/2024	EFT	17742 ADS LLC	35808-0424	05/01/2024		052324-1	24,325.00
			Invoice: 35808-0424					
				24,325.00	41251520	531308		
							INVOICE DTL DESC	
							FLOW METER MAINTENANCE OPERATIONAL SERVICE	
							CHECK	39927 TOTAL: 24,325.00
39928	05/23/2024	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	24-4416	04/11/2024		052324-1	1,132.20
			Invoice: 24-4416					
				1,132.20	41251530	531308		
							SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE	
							CHECK	39928 TOTAL: 1,132.20
39929	05/23/2024	EFT	2283 ALLIED DOOR INC	0000222255	05/15/2024		052324-1	284.20
			Invoice: 0000222255					
				284.20	31341300	531302		
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							CHECK	39929 TOTAL: 284.20
39930	05/23/2024	EFT	17591 AMAZON.COM LLC	1GHX-WDX6-QNPF	04/18/2024		052324-1	169.86
			Invoice: 1GHX-WDX6-QNPF					
				169.86	41451500	541407		
							SWRC-LM Stainless Steel Master Locks-River Probe OPERATING SUPPLIES	
			AMAZON.COM LLC	17VP-RPT1-MJMR	05/05/2024		052324-1	117.57
			Invoice: 17VP-RPT1-MJMR					
				117.57	31341100	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1PMQ-KDN3-7LMP	05/03/2024		052324-1	299.00
			Invoice: 1PMQ-KDN3-7LMP					
				299.00	31341100	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	19TV-64XR-4QXN	04/30/2024		052324-1	658.14
			Invoice: 19TV-64XR-4QXN					
				658.14	51343200	541407		
							GENERAL SUPPLIES AND EQUIPMENT: NS 5.24 OPERATING SUPPLIES	
			AMAZON.COM LLC	1HR9-16J7-PF6P*	05/11/2024		052324-1	-129.72
			Invoice: 1HR9-16J7-PF6P*					
				-129.72	21101100	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	11J4-VHWW-PLDQ	05/11/2024		052324-1	-129.72
			Invoice: 11J4-VHWW-PLDQ					
				-129.72	21101100	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1LKJ-VHNR-PHQL	05/11/2024		052324-1	-129.72
			Invoice: 1LKJ-VHNR-PHQL					
				-129.72	21101100	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1J7Y-CLCV-QM3R	05/11/2024		052324-1	-129.72
			Invoice: 1J7Y-CLCV-QM3R					
				-129.72	21101100	541407		
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
635.66 15171300 531305			HR SERVICE	
635.66 15171500 531305			HR SERVICE	
			CHECK 39934 TOTAL:	4,012.57
39935 05/23/2024 EFT	792 BAXTER & WOODMAN INC	0258064	04/23/2024 052324-1	34,498.33
Invoice: 0258064			COLUMBIA STREET ROADWAY WIDENI	
	16,070.21			
	E SC019 -INSPECT			
	30282200 531301		ARCHITECT AND ENGINEER SERVICE	
	18,428.12			
	E SC019 -INSPECT			
	41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 39935 TOTAL:	34,498.33
39936 05/23/2024 EFT	10623 BEERY HEATING & COOLING INC	127738	05/02/2024 20240081 052324-1	516.25
Invoice: 127738			BACKFLOW/RPZ TESTING & MAINTENANCE	
	442.50 31254300 531302		BUILDING AND GROUNDS MAINT	
	73.75 31341100 531302		BUILDING AND GROUNDS MAINT	
Invoice: 127658	BEERY HEATING & COOLING INC	127658	04/02/2024 20240081 052324-1	1,475.00
			BACKFLOW/RPZ TESTING & MAINTENANCE	
	295.00 31254300 531302		BUILDING AND GROUNDS MAINT	
	958.75 31341100 531302		BUILDING AND GROUNDS MAINT	
	221.25 31341500 531302		BUILDING AND GROUNDS MAINT	
Invoice: 127654	BEERY HEATING & COOLING INC	127654	03/28/2024 20240081 052324-1	1,106.25
			BACKFLOW/RPZ TESTING & MAINTENANCE	
	221.25 31341100 531302		BUILDING AND GROUNDS MAINT	
	885.00 31341500 531302		BUILDING AND GROUNDS MAINT	
Invoice: 127653	BEERY HEATING & COOLING INC	127653	03/14/2024 20240081 052324-1	737.50
			BACKFLOW/RPZ TESTING & MAINTENANCE	
	737.50 31341100 531302		BUILDING AND GROUNDS MAINT	
Invoice: 127647	BEERY HEATING & COOLING INC	127647	03/13/2024 20240081 052324-1	1,647.50
			BACKFLOW/RPZ TESTING & MAINTENANCE	
	1,647.50 31341100 531302		BUILDING AND GROUNDS MAINT	
Invoice: 127628	BEERY HEATING & COOLING INC	127628	03/19/2024 20240081 052324-1	746.00
			BACKFLOW/RPZ TESTING & MAINTENANCE	
	746.00 31341500 531302		BUILDING AND GROUNDS MAINT	
			CHECK 39936 TOTAL:	6,228.50
39937 05/23/2024 EFT	240 CHICAGO MATERIALS CORPORATION	56182	05/08/2024 20240344 052324-1	798.86
Invoice: 56182			HOT MIX ASPHALT	
	399.43 31251100 541407		OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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								
				399.43				
				E SC223 -CONSTRUCT				
				31252400 551502				
				INFRASTRUCTURE				
Invoice: 56207			CHICAGO MATERIALS CORPORATION	56207	05/10/2024	20240344	052324-1	155.76
				77.88 31251100 541407				
				77.88				
				E SC223 -CONSTRUCT				
				31252400 551502				
				INFRASTRUCTURE				
Invoice: 56339			CHICAGO MATERIALS CORPORATION	56339	05/14/2024	20240344	052324-1	427.76
				213.88 31251100 541407				
				213.88				
				E SC223 -CONSTRUCT				
				31252400 551502				
				INFRASTRUCTURE				
							CHECK 39937 TOTAL:	1,382.38
39938 05/23/2024 EFT			17686 CITYWIDE BUILDING MAINTENANCE INC	49873	05/01/2024		052324-1	44,776.79
Invoice: 49873				28,163.23 31341100 531308			JANITORIAL SERVICES - CITY BLD	
				2,819.70 31251200 531308			OPERATIONAL SERVICE	
				6,270.33 31341300 531308			OPERATIONAL SERVICE	
				7,523.53 31341500 531308			OPERATIONAL SERVICE	
Invoice: 49861			CITYWIDE BUILDING MAINTENANCE INC	49861	05/01/2024		052324-1	5,280.00
				5,280.00 31341100 531308			JANITORIAL SERVICES - CITY BLD	
							OPERATIONAL SERVICE	
							CHECK 39938 TOTAL:	50,056.79
39939 05/23/2024 EFT			97 CORE AND MAIN LP	U812680	05/02/2024	20240462	052324-1	546.00
Invoice: U812680				546.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND	
							OPERATING SUPPLIES	
Invoice: U767594			CORE AND MAIN LP	U767594	05/02/2024	20240462	052324-1	7,770.00
				7,770.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND	
							OPERATING SUPPLIES	
Invoice: U853598			CORE AND MAIN LP	U853598	05/10/2024		052324-1	33,210.00
				33,210.00			WATER METER REPLACEMENT, PRESSR	
				E WU020 -CONSTRUCT				
				41252000 551502			INFRASTRUCTURE	
							CHECK 39939 TOTAL:	41,526.00

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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								
39945	05/23/2024	EFT	386 INTERSTATE POWER SYSTEMS INC	R042046482:01	03/19/2024		052324-1	7,842.20
			Invoice: R042046482:01					
				7,842.20 31351100 531303			OFF-ROAD EQUIPMENT REPAIR EQUIPMENT MAINTENANCE	
							CHECK	39945 TOTAL: 7,842.20
39946	05/23/2024	EFT	12818 KIT'S CLASSIC INC	78046	05/12/2024		052324-1	245.00
			Invoice: 78046					
				245.00 21221100 531308			TOWING: 2024-00450 INVESTIGATION OPERATIONAL SERVICE	
							CHECK	39946 TOTAL: 245.00
39947	05/23/2024	EFT	695 KLUBER INC	9003	04/30/2024		052324-1	1,053.00
			Invoice: 9003					
				1,053.00			INVESTIGATION REMODEL	
							E MB219 -CONSTRUCT 21102200 551500 BUILDING IMPROVEMENTS	
							CHECK	39947 TOTAL: 1,053.00
39948	05/23/2024	EFT	1131 LEWIS TREE SERVICE INC	407274	05/15/2024		052324-1	18,115.39
			Invoice: 407274					
				18,115.39 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
			Invoice: 407273					
				223,258.07 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	223,258.07
			Invoice: 407272					
				547.16 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	547.16
			Invoice: 407271					
				2,035.14 40251300 531308			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	2,035.14
			Invoice: 407270					
				401.92 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	401.92
			Invoice: 407268					
				1,607.68 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	1,607.68
							CHECK	39948 TOTAL: 245,965.36

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
39949	05/23/2024	EFT	460 MEADE INC	DPW24-029	05/08/2024		052324-1	1,069.48
	Invoice: DPW24-029			1,069.48 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
	Invoice: DPW24-028		MEADE INC	DPW24-028	05/07/2024		052324-1	65,592.16
				42,933.08 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
				5,827.56 31104300 531308	OPERATIONAL SERVICE			
				82.03 31104100 531308	OPERATIONAL SERVICE			
				16,749.49 31251200 531308	OPERATIONAL SERVICE			
					CHECK	39949 TOTAL:		66,661.64
39950	05/23/2024	EFT	10303 MOTION INDUSTRIES	IL32-00880069	05/16/2024	20240513	052324-1	974.80
	Invoice: IL32-00880069			974.80 41101500 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
	Invoice: IL32-00880163		MOTION INDUSTRIES	IL32-00880163	05/17/2024	20240513	052324-1	58.80
				58.80 41101500 541407	JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES			
	Invoice: IL32-00880081		MOTION INDUSTRIES	IL32-00880081	05/16/2024	20240515	052324-1	2,922.03
				2,922.03 41251530 541402	SOURCEWELL CONTRACT TO REPLACE STOCK PARTS @ SWRC EQUIPMENT PARTS			
	Invoice: IL32-00880150		MOTION INDUSTRIES	IL32-00880150	05/17/2024	20240515	052324-1	2,205.71
				2,205.71 41251530 541402	SOURCEWELL CONTRACT TO REPLACE STOCK PARTS @ SWRC EQUIPMENT PARTS			
					CHECK	39950 TOTAL:		6,161.34
39951	05/23/2024	EFT	191 NAPCO STEEL INC	473729	05/13/2024	20230891	052324-1	294.00
	Invoice: 473729			294.00 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
	Invoice: 473869		NAPCO STEEL INC	473869	05/17/2024	20230891	052324-1	41.30
				41.30 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES			
					CHECK	39951 TOTAL:		335.30
39952	05/23/2024	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N 6990		05/16/2024		052324-1	1,481.25
	Invoice: 6990			1,481.25 11391100 531309	REIMBURSEMENT OF SOUND SUPPORT FEES STATE OF CITY OTHER PROFESSIONAL SERVICE			
	Invoice: 6989		NAPERVILLE COMMUNITY TELEVISION N 6989		05/16/2024		052324-1	1,920.00
				1,920.00 11391100 531309	REIMBURSEMENT EQUIPMENT RENTAL FOR STATE OF CITY OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
E SC223 -CONSTRUCT 31252400 551502				
			INFRASTRUCTURE	
			CHECK 39957 TOTAL:	547.84
39958 05/23/2024 EFT 1797 THE ZERO CARD INC 30265	05/14/2024		052324-1	132.25
Invoice: 30265			ACCESS TO DISCOUNTED MEDICAL S	
		115.00 60101600 525162	CLAIMS/PPO	
		17.25 60101600 523162	ADMIN FEES/PPO	
			CHECK 39958 TOTAL:	132.25
39959 05/23/2024 EFT 1283 URBAN ELEVATOR SERVICE LLC 15179445-900400	05/22/2023		052324-1	500.00
Invoice: 15179445-900400			PRESSURE TEST VAN BUREN	
		500.00 31254300 531302	BUILDING AND GROUNDS MAINT	
Invoice: 15181897-900400	07/04/2023		052324-1	480.00
			PRESSURE TEST POLICE DEPARTMENT	
		480.00 31341100 531302	BUILDING AND GROUNDS MAINT	
			CHECK 39959 TOTAL:	980.00
39960 05/23/2024 EFT 17841 U.S. BANK NATIONAL ASSOCIATION 5/13-20/2024	05/21/2024		052324-1	85,506.58
Invoice: 5/13-20/2024			PCARD TRANSACTIONS	
		85,506.58 4600 920000	CONTROL - PCARD LIABILITY ACCT	
			CHECK 39960 TOTAL:	85,506.58
39961 05/23/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C 56820545	05/15/2024	20240521	052324-1	715.92
Invoice: 56820545			FIRST AID AND SAFETY EQUIPMENT	
		715.92 40101300 541407	OPERATING SUPPLIES	
Invoice: 56820152	05/14/2024	20240528	052324-1	108.00
			JANITORIAL SUPPLIES, GENERAL L	
		108.00 40101300 541407	OPERATING SUPPLIES	
Invoice: 56819241	05/09/2024	20240500	052324-1	1,067.90
			TAPE (NOT DATA PROCESSING, MEA	
		1,067.90 40101300 541407	OPERATING SUPPLIES	
Invoice: 56819599	05/13/2024	20240500	052324-1	1,073.12
			TAPE (NOT DATA PROCESSING, MEA	
		1,073.12 40101300 541407	OPERATING SUPPLIES	
			CHECK 39961 TOTAL:	2,964.94

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
39962 05/23/2024 EFT Invoice: 3042197	1100 UUSCO OF ILLINOIS INC	3042197	05/14/2024 20240178 052324-1	7,560.00
	7,560.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3042174	UUSCO OF ILLINOIS INC	3042174	05/09/2024 20240503 052324-1	450.00
	450.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 39962 TOTAL:	8,010.00
39963 05/23/2024 EFT Invoice: INV37-00611	2326 VERSATERM PUBLIC SAFETY US INC	INV37-00611	05/06/2024 20240501 052324-1	1,764.00
	1,764.00 21101100 531312		IAPRO BLUETEAM ANNUAL MAINTENANCE RENEWAL 2024-25 SOFTWARE AND HARDWARE MAINT	
			CHECK 39963 TOTAL:	1,764.00
39964 05/23/2024 EFT Invoice: 0322494	861 WATER PRODUCTS COMPANY OF AURORA	0322494	05/16/2024 20240539 052324-1	5,523.00
	5,523.00 31251100 541407		PVC HEAVY WALL STORMSEWER PIPE OPERATING SUPPLIES	
			CHECK 39964 TOTAL:	5,523.00
39965 05/23/2024 EFT Invoice: 294658	163 WESCO DISTRIBUTION INC	294658	03/14/2024 20240321 052324-1	20,235.00
	20,235.00		OPERATING SUPPLIES	
	E EU049 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
Invoice: 208045	WESCO DISTRIBUTION INC	208045	02/05/2024 20240164 052324-1	17,600.00
	17,600.00 40301300 541407		OPERATING SUPPLIES / NETWORK COMPONENT STORAGE OPERATING SUPPLIES	
Invoice: 422132	WESCO DISTRIBUTION INC	422132	05/09/2024 20240474 052324-1	11,350.00
	11,350.00 40251300 541402		REPLACEMENT TRANSFORMER TEMPERATURE GAUGES EQUIPMENT PARTS	
			CHECK 39965 TOTAL:	49,185.00
39966 05/23/2024 EFT Invoice: 4-24-568-2	1823 WILLIAMS BROTHERS CONSTRUCTION IN 4-24-568-2		04/30/2024 052324-1	106,930.79
	106,930.79		SWRC INFLUENT PUMP STATION & F	
	E WW046 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 39966 TOTAL:	106,930.79

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
39967 05/23/2024 EFT 1031 WW GRAINGER INC	9120621165	20240512	052324-1	4,451.19
Invoice: 9120621165	4,451.19 31341100 541407			
			PIPE INSPECTION CAMERA OPERATING SUPPLIES	
Invoice: 9119350719	367.39 22251100 541401		052324-1	367.39
			05/15/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9120073110	1,266.84 31341100 541401		052324-1	1,266.84
			05/15/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9120073128	484.84 31341100 541401		052324-1	484.84
			05/15/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9120073102	292.15 31341100 541401		052324-1	292.15
			05/15/2024 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
			CHECK 39967 TOTAL:	6,862.41
712681 05/23/2024 PRD 18303 72 HOUR LLC	FORD-0230	20220301	052324-1	252,617.00
Invoice: FORD-0230	252,617.00			
			03/25/2024 UNIT 774- 2022 FORD F600 MAINTAINER SERVICE TRUCK	
			E VE24-774 -EQUIPMENT VEHICLES AND EQUIPMENT	
			CHECK 712681 TOTAL:	252,617.00
712682 05/23/2024 PRD 10053 B AND L AUTO BODY INC	78354		052324-1	215.00
Invoice: 78354	215.00 21221100 531308			
			05/02/2024 TOWING: 2024-004164 INVESTIGATION OPERATIONAL SERVICE	
			CHECK 712682 TOTAL:	215.00
712683 05/23/2024 PRD 16847 CINTAS	4191597275	20240380	052324-1	90.80
Invoice: 4191597275	90.80 31101100 531306			
			05/03/2024 UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4188598010	282.49 41101500 531306		052324-1	282.49
			04/04/2024 RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4188599058	348.37 41101500 531306		052324-1	348.37
			04/04/2024 RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4191598131	05/03/2024	20240380	052324-1	151.11
CINTAS				
151.11 31101100 531306				
UNIFORM RENTAL-DPW LAUNDRY SERVICE				
Invoice: 4192323649	05/10/2024	20240380	052324-1	151.11
CINTAS				
151.11 31101100 531306				
UNIFORM RENTAL-DPW LAUNDRY SERVICE				
Invoice: 4192323009	05/10/2024	20240281	052324-1	1,075.95
CINTAS				
1,075.95 40271300 531306				
CINTAS UNIFORM RENTAL LAUNDRY SERVICE				
Invoice: 4191597564*	05/03/2024	20240281	052324-1	1,074.36
CINTAS				
1,074.36 40271300 531306				
CINTAS UNIFORM RENTAL LAUNDRY SERVICE				
CHECK 712683 TOTAL:				6,073.14
712684 05/23/2024 PRD	7074 CIORBA GROUP	0030034	05/09/2024	052324-1
Invoice: 0030034				
20,626.50				
OGDEN & WASHINGTON ST WATERMAI				
E WU403 -DESIGN				
41252000 531301				
ARCHITECT AND ENGINEER SERVICE				
CHECK 712684 TOTAL:				20,626.50
712685 05/23/2024 PRD	270 CITY OF NAPERVILLE	000493913-000007148	05/15/2024	052324-1
Invoice: 000493913-000007148				
159.28 1300 121102				
PLEASE APPLY TO ACCT#505145-7148				
ACCT RECEIVABLE UT - SUNGARD				
CHECK 712685 TOTAL:				159.28
712686 05/23/2024 PRD	280 CIVILTECH ENGINEERING INC	3870-04	05/06/2024	052324-1
Invoice: 3870-04				
54,057.70				
Ph III CON ENG SERV FOR THE 20				
E CS015 -CONSTRUCT				
30282200 531301				
ARCHITECT AND ENGINEER SERVICE				
E CS015 -CONSTRUCT				
41252000 531301				
ARCHITECT AND ENGINEER SERVICE				
E CS015 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
CHECK 712686 TOTAL:				72,076.93

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712687 05/23/2024 PRD 10836 COMCAST CABLE Invoice: 8771010010003514-624	8771010010003514-62405/14/2024		052324-1	183.77
183.77 22101100 542417	COMCAST FOR FIRE STATIONS - MAY-JUNE 2024 TELEVISION			
	CHECK	712687	TOTAL:	183.77
712688 05/23/2024 PRD 9005 COMED Invoice: 0587022222 05/24	0587022222 05/24 05/01/2024		052324-1	131.04
131.04 41251520 542411	ELECTRIC METER# 230205639 ELECTRIC			
	CHECK	712688	TOTAL:	131.04
712689 05/23/2024 PRD 9005 COMED Invoice: 0712662222 5/24	0712662222 5/24 05/08/2024		052324-1	264.76
264.76 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	712689	TOTAL:	264.76
712690 05/23/2024 PRD 18272 DAZZO'S AUTO REPAIR INC Invoice: 77006	77006 01/19/2024		052324-1	215.00
215.00 21221100 531308	UNIT 182 - TOW FROM NPD TO DPW OPERATIONAL SERVICE			
Invoice: 78519	78519 02/17/2024		052324-1	215.00
215.00 21221100 531308	UNIT 103 - 1515 AURORA AVE TO DPW OPERATIONAL SERVICE			
	CHECK	712690	TOTAL:	430.00
712691 05/23/2024 PRD 2221 DEARBORN LIFE INSURANCE COMPANY Invoice: 06/01/2024	06/01/2024 05/09/2024		052324-1	8,698.19
8,698.19 4700 202140	VOLUNTARY VISION BENEFITS VOLUNTARY BENEFITS			
	CHECK	712691	TOTAL:	8,698.19
712692 05/23/2024 PRD 16067 DK LANDSCAPE & DESIGN INC Invoice: 032024	032024 03/20/2024 20240492		052324-1	23,630.00
23,630.00 31251100 531308	LANDSCAPING AT VARIOUS SITES OPERATIONAL SERVICE			
	CHECK	712692	TOTAL:	23,630.00
712693 05/23/2024 PRD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 000208093-000109952	000208093-000109952 05/20/2024		052324-1	259.70
259.70 1300 121102	CIS REFUND- MACKEY, AUDREY ACCT RECEIVABLE UT - SUNGARD			

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	712693	TOTAL:	259.70
712694 05/23/2024 PRD 164 DUPAGE MAYORS AND MANAGERS CONF 12072A	05/14/2024		052324-1	1,120.00
Invoice: 12072A	2024 SPRINGFIELD DRIVE DOWN			
	560.00 10101100 532314		EDUCATION AND TRAINING	
	560.00 11101100 532314		EDUCATION AND TRAINING	
	CHECK	712694	TOTAL:	1,120.00
712695 05/23/2024 PRD 1897 EDWARD-ELMHURST OCCUPATIONAL HEAL 00179674-00	03/31/2024		052324-1	1,157.00
Invoice: 00179674-00	HEALTH SCREENING SERVICES			
	1,157.00 14161100 531305		HR SERVICE	
	CHECK	712695	TOTAL:	1,157.00
712696 05/23/2024 PRD 1897 EDWARD OCCUPATIONAL HEALTH 00180938-00	04/30/2024		052324-1	1,223.00
Invoice: 00180938-00	HEALTH SCREENING SERVICES			
	1,223.00 14101100 531309		OTHER PROFESSIONAL SERVICE	
Invoice: 00180778-00A	EDWARD OCCUPATIONAL HEALTH 00180778-00A	04/30/2024	052324-1	913.50
	913.50 14161100 531305		HEALTH SCREENING SERVICES	
			HR SERVICE	
Invoice: 00179675-00A	EDWARD OCCUPATIONAL HEALTH 00179675-00A	03/31/2024	052324-1	1,167.00
	1,167.00 14101100 531309		HEALTH SCREENING SERVICES	
			OTHER PROFESSIONAL SERVICE	
	CHECK	712696	TOTAL:	3,303.50
712697 05/23/2024 PRD 1536 FLOCK GROUP INC INV-40348	05/20/2024		052324-1	135,000.00
Invoice: INV-40348	FLOCK CAMERA SYSTEM			
	135,000.00 21101100 531312		SOFTWARE AND HARDWARE MAINT	
	CHECK	712697	TOTAL:	135,000.00
712698 05/23/2024 PRD 90014 CENTRAL CONTRACTORS SERVICE 223432	05/16/2024		052324-1	29.00
Invoice: 223432	GB Customer ID 604246 Bill #17401			
	29.00 2400 429002		OTHER PERMITS	
	CHECK	712698	TOTAL:	29.00
712699 05/23/2024 PRD 90014 CHAO JAMES C 223994	05/22/2024		052324-1	77.61
Invoice: 223994	GB Customer ID 604164 Bill #17248			
	77.61 30002200 451503		SIDEWALK REIMBURSEMENT	

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC	
			CHECK 712699 TOTAL:	77.61
712700 05/23/2024 PRD Invoice: 223433	05/16/2024		052324-1 GB Customer ID 603735 Bill #17408	78.70
90014 LAMON EXCAVATING INC.		223433	OTHER PERMITS	
78.70 2400 429002			CHECK 712700 TOTAL:	78.70
712701 05/23/2024 PRD Invoice: 223431	05/16/2024		052324-1 GB Customer ID 602473 Bill #16779	9.60
90014 PETERSON PATRICIA A		223431	RETIREE HEALTH	
9.60 1600 481102			CHECK 712701 TOTAL:	9.60
712702 05/23/2024 PRD Invoice: 223434	05/16/2024		052324-1 GB Customer ID 603112 Bill #17417	29.00
90014 STEVENSON CRANE SERVICE INC		223434	OTHER PERMITS	
29.00 2400 429002			CHECK 712702 TOTAL:	29.00
712703 05/23/2024 PRD Invoice: 26079	05/18/2024		20221501 052324-1 CONSTRUCTION SPOILS DISPOSAL	230.00
17789 HEARTLAND RECYCLING-AURORA CCDD L 26079			REFUSE AND RECYCLING SERVICE	
230.00 31251100 531311			CHECK 712703 TOTAL:	230.00
712704 05/23/2024 PRD Invoice: 0906707586	05/08/2024		052324-1 UNIT 326 - TITLE & PLATES	173.00
1074 ILLINOIS SECRETARY OF STATE		0906707586	ADMINISTRATIVE SERVICE FEES	
173.00 31351100 532316			CHECK 712704 TOTAL:	173.00
712705 05/23/2024 PRD Invoice: 0906707560	05/08/2024		052324-1 UNIT 259 - CORRECTED TITLE	165.00
1074 ILLINOIS SECRETARY OF STATE		0906707560	ADMINISTRATIVE SERVICE FEES	
165.00 31351100 532316			CHECK 712705 TOTAL:	165.00
712706 05/23/2024 PRD Invoice: 0906707544	05/08/2024		052324-1 UNIT 166 - RECLASS OF B TO MP PLATES	8.00
1074 ILLINOIS SECRETARY OF STATE		0906707544	ADMINISTRATIVE SERVICE FEES	
8.00 31351100 532316			CHECK 712706 TOTAL:	8.00

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712707 05/23/2024 PRD 1074 ILLINOIS SECRETARY OF STATE 0906707643 Invoice: 0906707643	05/20/2024		052324-1	6.00
6.00 31351100 532316	UNIT 877 - SINGLE PLATE REPLACEMENT ADMINISTRATIVE SERVICE FEES			
	CHECK	712707	TOTAL:	6.00
712708 05/23/2024 PRD 44 JIM'S TRUCK INSPECTION LLC 050124 Invoice: 050124	05/01/2024	20240092	052324-1	1,613.00
1,613.00 31351100 531303	SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE			
	CHECK	712708	TOTAL:	1,613.00
712709 05/23/2024 PRD 15153 JOHN S NEENAN 87061 Invoice: 87061	05/14/2024	20240520	052324-1	356.00
356.00 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES			
Invoice: 87064	05/15/2024	20240523	052324-1	980.40
980.40 40101300 541407	PIPE AND TUBING FITTINGS OPERATING SUPPLIES			
	CHECK	712709	TOTAL:	1,336.40
712710 05/23/2024 PRD 1163 JOIE ENTERPRISES INC 76174 Invoice: 76174	01/09/2024		052324-1	217.00
217.00 21221100 531308	UNIT 123 - TOW FROM PD TO DPW OPERATIONAL SERVICE			
Invoice: 76183	01/15/2024		052324-1	215.00
215.00 21221100 531308	UNIT 702 - TOW FROM SPRINGBROOK TO DPW OPERATIONAL SERVICE			
Invoice: 76163	01/16/2024		052324-1	245.00
245.00 21221100 531308	UNIT 9164 - TOW FROM NPD TO DPW OPERATIONAL SERVICE			
Invoice: 79015	02/17/2024		052324-1	371.00
371.00 21221100 531308	UNIT 180 - DEKALB TO DPW OPERATIONAL SERVICE			
	CHECK	712710	TOTAL:	1,048.00
712711 05/23/2024 PRD 15404 LAST CHANCE RECOVERY INC 76778 Invoice: 76778	01/11/2024		052324-1	215.00
215.00 21221100 531308	UNIT 987 - TOW FROM NPD TO CITY GARAGE OPERATIONAL SERVICE			
Invoice: 78807	02/05/2024		052324-1	542.00
542.00 21221100 531308	UNIT 178 - TOW TO TODD'S BODY SHOP OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	712711 TOTAL:	757.00
712712 05/23/2024 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC 78457 Invoice: 78457	05/10/2024		052324-1	215.00
215.00 21221100 531308	TOWING: 2024-004462 INVESTIGATION OPERATIONAL SERVICE			
		CHECK	712712 TOTAL:	215.00
712713 05/23/2024 PRTD 7765 MARTAM CONSTRUCTION INC 14716 Invoice: 14716	05/07/2024		052324-1	207,153.00
207,153.00	NAPER BLVD STORMWATER LIFT STA			
E SW041 -CONSTRUCT 31252200 551502	INFRASTRUCTURE			
		CHECK	712713 TOTAL:	207,153.00
712714 05/23/2024 PRTD 712 LRS HOLDINGS LLC PS596377 Invoice: PS596377	04/30/2024		20240172 052324-1	375.00
375.00 31251100 532320	PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES			
		CHECK	712714 TOTAL:	375.00
712715 05/23/2024 PRTD 2170 MOTOROLA SOLUTIONS INC 8394120240403 Invoice: 8394120240403	05/01/2024		052324-1	3,013.00
2,259.75 21241100 531303 753.25 22101100 531312	RADIO STARCOM21 NETWORK ACCESS 5/1-5/31/24 EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT			
		CHECK	712715 TOTAL:	3,013.00
712716 05/23/2024 PRTD 1987 NAPER VOICE INC 1 Invoice: 1	05/21/2024		052324-1	4,841.50
4,841.50 13144000 561604	SECA CY24 - CHARITABLE CONCERT SECA GRANTS			
		CHECK	712716 TOTAL:	4,841.50
712717 05/23/2024 PRTD 347 NAPERVILLE HERITAGE SOCIETY REFUND 5/14/24 Invoice: REFUND 5/14/24	05/14/2024		052324-1	2,050.13
1,537.47 51423200 532318 269.70 51423200 541407 242.96 51423200 532318	REIMBURSE FOR ITEMS PURCHASED ON NHS CREDIT CARD OTHER EXPENSES OPERATING SUPPLIES OTHER EXPENSES			
		CHECK	712717 TOTAL:	2,050.13

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712718 05/23/2024 PRD 4852 NAR TOWING INC Invoice: 78274	78274	05/12/2024	052324-1	311.00
311.00 21221100 531308		TOWING: 2024-004524 INVESTIGATION OPERATIONAL SERVICE		
		CHECK	712718 TOTAL:	311.00
712719 05/23/2024 PRD 1675 NASHNAL SOIL TESTING LLC Invoice: 24-5-000010	24-5-000010	05/14/2024	052324-1	5,340.00
5,340.00		SOILS & MATERIALS TESTING - CO		
E WW042 -INSPECT 41252000 531301		ARCHITECT AND ENGINEER SERVICE		
		CHECK	712719 TOTAL:	5,340.00
712720 05/23/2024 PRD 210 NICOR GAS Invoice: 01-68-46-0165 9 5.24	01-68-46-0165 9 5.2405/13/2024	05/13/2024	052324-1	113.14
113.14 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS MANSION NATURAL GAS		
		CHECK	712720 TOTAL:	113.14
712721 05/23/2024 PRD 210 NICOR GAS Invoice: 02-22-67-3331 5 5.24	02-22-67-3331 5 5.2405/13/2024	05/13/2024	052324-1	66.75
66.75 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS THRESHER HALL NATURAL GAS		
		CHECK	712721 TOTAL:	66.75
712722 05/23/2024 PRD 210 NICOR GAS Invoice: 05-15-07-6824 9 5.24	05-15-07-6824 9 5.2405/13/2024	05/13/2024	052324-1	91.32
91.32 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE NATURAL GAS		
		CHECK	712722 TOTAL:	91.32
712723 05/23/2024 PRD 210 NICOR GAS Invoice: 09-54-00-0933 0 5.24	09-54-00-0933 0 5.2405/13/2024	05/13/2024	052324-1	57.20
57.20 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS BLUE RR NATURAL GAS		
		CHECK	712723 TOTAL:	57.20
712724 05/23/2024 PRD 210 NICOR GAS Invoice: 16-16-01-5888 3 5.24	16-16-01-5888 3 5.2405/13/2024	05/13/2024	052324-1	76.29
76.29 51343200 542413		NATURAL GAS FOR CITY BUILDINGS - NS PPO NATURAL GAS		
		CHECK	712724 TOTAL:	76.29

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712725 05/23/2024 PRTD 210 NICOR GAS Invoice: 38-47-09-6109 5 5.24	38-47-09-6109 5	5.2405/13/2024	052324-1	74.94
74.94 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHULZ NATURAL GAS			
	CHECK	712725 TOTAL:		74.94
712726 05/23/2024 PRTD 210 NICOR GAS Invoice: 45-84-31-7200 3 5.24	45-84-31-7200 3	5.2405/13/2024	052324-1	93.35
93.35 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS RED BARN NATURAL GAS			
	CHECK	712726 TOTAL:		93.35
712727 05/23/2024 PRTD 210 NICOR GAS Invoice: 65-73-20-6647 0 5.24	65-73-20-6647 0	5.2405/13/2024	052324-1	152.61
152.61 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS AG CENTER NATURAL GAS			
	CHECK	712727 TOTAL:		152.61
712728 05/23/2024 PRTD 210 NICOR GAS Invoice: 69-95-08-2771 2 5.24	69-95-08-2771 2	5.2405/13/2024	052324-1	59.25
59.25 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS SCHOOLHOUSE NATURAL GAS			
	CHECK	712728 TOTAL:		59.25
712729 05/23/2024 PRTD 210 NICOR GAS Invoice: 72-42-08-8006 3 5.24	72-42-08-8006 3	5.2405/13/2024	052324-1	307.06
307.06 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS IG NATURAL GAS			
	CHECK	712729 TOTAL:		307.06
712730 05/23/2024 PRTD 210 NICOR GAS Invoice: 74-24-56-8631 1 5.24	74-24-56-8631 1	5.2405/13/2024	052324-1	51.06
51.06 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PRINTSHOP NATURAL GAS			
	CHECK	712730 TOTAL:		51.06
712731 05/23/2024 PRTD 210 NICOR GAS Invoice: 90-90-89-2208 2 5.24	90-90-89-2208 2	5.2405/13/2024	052324-1	61.32
61.32 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS DANIELS HOUSE NATURAL GAS			
	CHECK	712731 TOTAL:		61.32

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712732 05/23/2024 PRTD 210 NICOR GAS Invoice: 92-31-78-0287 1 5.24	92-31-78-0287 1	5.2405/13/2024	052324-1	60.62
60.62 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS HALFWAY HOUSE NATURAL GAS			
	CHECK	712732 TOTAL:		60.62
712733 05/23/2024 PRTD 210 NICOR GAS Invoice: 17-91-19-8083 1 5.24	17-91-19-8083 1	5.2405/14/2024	052324-1	1,025.79
1,025.79 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS PEH NATURAL GAS			
	CHECK	712733 TOTAL:		1,025.79
712734 05/23/2024 PRTD 210 NICOR GAS Invoice: 42-68-34-2460 2 5.24	42-68-34-2460 2	5.2405/14/2024	052324-1	75.64
75.64 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS HOBSON/ MURRAY NATURAL GAS			
	CHECK	712734 TOTAL:		75.64
712735 05/23/2024 PRTD 210 NICOR GAS Invoice: 84-49-87-9159 3 5.24	84-49-87-9159 3	5.2405/14/2024	052324-1	98.81
98.81 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS CHAPEL NATURAL GAS			
	CHECK	712735 TOTAL:		98.81
712736 05/23/2024 PRTD 210 NICOR GAS Invoice: 23686596695 05/24	23686596695	05/24 05/10/2024	052324-1	44.26
44.26 41251520 542413	NATURAL GAS meter #4145814 NATURAL GAS			
	CHECK	712736 TOTAL:		44.26
712737 05/23/2024 PRTD 210 NICOR GAS Invoice: 52597900001 05/24	52597900001	05/24 05/10/2024	052324-1	82.35
82.35 41251510 542413	NATURAL GAS meter#3329760 NATURAL GAS			
	CHECK	712737 TOTAL:		82.35
712738 05/23/2024 PRTD 210 NICOR GAS Invoice: 68007210005 05/24	68007210005	05/24 05/08/2024	052324-1	139.07
139.07 41251510 542413	NATURAL GAS METER #3044135 NATURAL GAS			
	CHECK	712738 TOTAL:		139.07

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712739 05/23/2024 PRTD 210 NICOR GAS Invoice: 26774010008 05/24	26774010008	05/24 05/02/2024	052324-1	142.71
142.71 41251520 542413		NATURAL GAS METER#4622573 NATURAL GAS		
		CHECK	712739 TOTAL:	142.71
712740 05/23/2024 PRTD 210 NICOR GAS Invoice: 19583084694 05/24	19583084694	05/24 05/07/2024	052324-1	43.38
43.38 41251520 542413		NATURAL GAS METER #4254820 NATURAL GAS		
		CHECK	712740 TOTAL:	43.38
712741 05/23/2024 PRTD 210 NICOR GAS Invoice: 19315010009 5/24	19315010009	5/24 05/08/2024	052324-1	110.92
110.92 31341100 542413		METER 3817886 NATURAL GAS		
		CHECK	712741 TOTAL:	110.92
712742 05/23/2024 PRTD 210 NICOR GAS Invoice: 86313436908 5/24	86313436908	5/24 05/14/2024	052324-1	145.88
145.88 31341100 542413		METER 4784879 NATURAL GAS		
		CHECK	712742 TOTAL:	145.88
712743 05/23/2024 PRTD 210 NICOR GAS Invoice: 89115414594 5/24	89115414594	5/24 05/09/2024	052324-1	42.10
42.10 31341100 542413		METER 3858987 NATURAL GAS		
		CHECK	712743 TOTAL:	42.10
712744 05/23/2024 PRTD 999996 BILL CASTLE Invoice: REIM:CASTLE2024	REIM:CASTLE2024	05/17/2024	052324-1	97.19
97.19 30101100 541407		REIMBURSE WORK BOOT-CASTLE2024 OPERATING SUPPLIES		
		CHECK	712744 TOTAL:	97.19
712745 05/23/2024 PRTD 999996 CARRIE KEAHL Invoice: 224094	224094	05/23/2024	052324-1	206.50
206.50 21101100 532314		Cash Advance for Empl Expense claim # 1125. EDUCATION AND TRAINING		
		CHECK	712745 TOTAL:	206.50

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712746 05/23/2024 PRTD 999996 CHAD YOUNG Invoice: 224080	224080	05/23/2024	052324-1	161.68
161.68 41101500 532314		Final Payment for Empl Expense claim # 1018. EDUCATION AND TRAINING		
		CHECK	712746 TOTAL:	161.68
712747 05/23/2024 PRTD 999996 CHRISTOPHER MYERS Invoice: 224081	224081	05/23/2024	052324-1	150.71
150.71 41101500 532314		Final Payment for Empl Expense claim # 1024. EDUCATION AND TRAINING		
		CHECK	712747 TOTAL:	150.71
712748 05/23/2024 PRTD 999996 CHRISTOPHER VALLIS Invoice: 224075	224075	05/23/2024	052324-1	126.36
126.36 21101100 532314		Final Payment for Empl Expense claim # 974. EDUCATION AND TRAINING		
		CHECK	712748 TOTAL:	126.36
712749 05/23/2024 PRTD 999996 CHRISTOPHER VALLIS Invoice: 224089	224089	05/23/2024	052324-1	40.34
40.34 21101100 532314		Final Payment for Empl Expense claim # 1129. EDUCATION AND TRAINING		
		CHECK	712749 TOTAL:	40.34
712750 05/23/2024 PRTD 999996 COLTON PARCHEM Invoice: 224074	224074	05/23/2024	052324-1	389.02
389.02 21101100 532314		Final Payment for Empl Expense claim # 971. EDUCATION AND TRAINING		
		CHECK	712750 TOTAL:	389.02
712751 05/23/2024 PRTD 999996 DANIEL MCMAHON Invoice: 224092	224092	05/23/2024	052324-1	167.50
167.50 21101100 532314		Final Payment for Empl Expense claim # 1135. EDUCATION AND TRAINING		
		CHECK	712751 TOTAL:	167.50
712752 05/23/2024 PRTD 999996 DARRELL BLENNISS Invoice: 224079	224079	05/23/2024	052324-1	215.41
215.41 41101500 532314		Final Payment for Empl Expense claim # 1002. EDUCATION AND TRAINING		
		CHECK	712752 TOTAL:	215.41

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
712753 05/23/2024 PRTD 999996 JARETT RIPSKY Invoice: 224083	224083	05/23/2024	052324-1	138.99
138.99 41101500 532314		Final Payment for Empl Expense claim # 1027. EDUCATION AND TRAINING		
	CHECK	712753 TOTAL:		138.99
712754 05/23/2024 PRTD 999996 JASON ZBROZEK Invoice: 224096	224096	05/23/2024	052324-1	162.80
162.80 21101100 532314		Cash Advance for Empl Expense claim # 1137. EDUCATION AND TRAINING		
	CHECK	712754 TOTAL:		162.80
712755 05/23/2024 PRTD 999996 JEFFREY EDGAR Invoice: 224076	224076	05/23/2024	052324-1	150.24
150.24 21101100 532314		Final Payment for Empl Expense claim # 975. EDUCATION AND TRAINING		
	CHECK	712755 TOTAL:		150.24
712756 05/23/2024 PRTD 999996 JOHN OSBORNE Invoice: OSBORNE-8941	OSBORNE-8941	05/09/2024	052324-1	60.00
60.00 31251100 531308		OSBORNE-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE		
	CHECK	712756 TOTAL:		60.00
712757 05/23/2024 PRTD 999996 JOSEPH KING Invoice: 224082	224082	05/23/2024	052324-1	156.31
156.31 41101500 532314		Final Payment for Empl Expense claim # 1025. EDUCATION AND TRAINING		
	CHECK	712757 TOTAL:		156.31
712758 05/23/2024 PRTD 999996 KATE SCHULTZ Invoice: 224100	224100	05/23/2024	052324-1	519.00
519.00 11391100 532314		Final Payment for Empl Expense claim # 1133. EDUCATION AND TRAINING		
	CHECK	712758 TOTAL:		519.00
712759 05/23/2024 PRTD 999996 KORY MCLAUGHLIN Invoice: 224086	224086	05/23/2024	052324-1	64.33
64.33 21101100 532314		Final Payment for Empl Expense claim # 1054. EDUCATION AND TRAINING		
	CHECK	712759 TOTAL:		64.33

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712760 05/23/2024 PRTD 999996 KORY MCLAUGHLIN Invoice: 224095	224095	05/23/2024	052324-1	206.50
206.50 21101100 532314		Cash Advance for Empl Expense claim # 1127. EDUCATION AND TRAINING		
		CHECK	712760 TOTAL:	206.50
712761 05/23/2024 PRTD 999996 KRISTI CARLSON Invoice: 224087	224087	05/23/2024	052324-1	690.48
690.48 31101100 532314		Final Payment for Empl Expense claim # 1066. EDUCATION AND TRAINING		
		CHECK	712761 TOTAL:	690.48
712762 05/23/2024 PRTD 999996 MICHAEL COURTERIER Invoice: REIMB - COURTERIER	REIMB - COURTERIER	05/12/2024	052324-1	149.76
149.76 21101100 541407		UNIFORM: COURTERIER BOOTS 2024 OPERATING SUPPLIES		
		CHECK	712762 TOTAL:	149.76
712763 05/23/2024 PRTD 999996 MICHAEL RICHARDSON Invoice: 224090	224090	05/23/2024	052324-1	26.40
26.40 30101100 532314		Final Payment for Empl Expense claim # 1130. EDUCATION AND TRAINING		
		CHECK	712763 TOTAL:	26.40
712764 05/23/2024 PRTD 999996 NICHOLAS TROGDON Invoice: 224091	224091	05/23/2024	052324-1	281.50
281.50 40101300 532314		Final Payment for Empl Expense claim # 1132. EDUCATION AND TRAINING		
		CHECK	712764 TOTAL:	281.50
712765 05/23/2024 PRTD 999996 NIJAS BANUSHI Invoice: 224078	224078	05/23/2024	052324-1	343.10
343.10 21101100 532314		Final Payment for Empl Expense claim # 998. EDUCATION AND TRAINING		
		CHECK	712765 TOTAL:	343.10
712766 05/23/2024 PRTD 999996 RYAN REED Invoice: 224093	224093	05/23/2024	052324-1	472.58
472.58 22251100 532314		Final Payment for Empl Expense claim # 1141. EDUCATION AND TRAINING		
		CHECK	712766 TOTAL:	472.58

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
712767 05/23/2024 PRTD 999996 STEPHEN SHINK Invoice: 224088	224088	05/23/2024	052324-1	188.00
188.00 22101100 532314		Final Payment for Empl Expense claim # 1118. EDUCATION AND TRAINING		
		CHECK	712767 TOTAL:	188.00
712768 05/23/2024 PRTD 999996 STEVEN SUBAT Invoice: 224084	224084	05/23/2024	052324-1	141.39
141.39 41101500 532314		Final Payment for Empl Expense claim # 1028. EDUCATION AND TRAINING		
		CHECK	712768 TOTAL:	141.39
712769 05/23/2024 PRTD 999996 TARA KRAFT Invoice: REIMB - KRAFT	REIMB - KRAFT	05/04/2024	052324-1	150.00
150.00 21101100 541407		UNIFORM: KRAFT BOOTS/SHOES 2024 OPERATING SUPPLIES		
		CHECK	712769 TOTAL:	150.00
712770 05/23/2024 PRTD 999996 TIMOTHY THORPE Invoice: 224085	224085	05/23/2024	052324-1	47.70
47.70 21101100 532314		Final Payment for Empl Expense claim # 1036. EDUCATION AND TRAINING		
		CHECK	712770 TOTAL:	47.70
712771 05/23/2024 PRTD 999996 TONY CONN Invoice: 224077	224077	05/23/2024	052324-1	197.71
197.71 41101500 532317		Final Payment for Empl Expense claim # 997. MILEAGE REIMBURSEMENT		
		CHECK	712771 TOTAL:	197.71
712772 05/23/2024 PRTD 999998 DONNA COLLINS Invoice: WINDOW REBT W233763	WINDOW REBT W233763	05/15/2024	052324-1	2,500.00
2,500.00 40101400 561603		WINDOW REBT W233763 - COLLINS RENEWABLE ENERGY GRANTS		
		CHECK	712772 TOTAL:	2,500.00
712773 05/23/2024 PRTD 999998 DOWNERS GROVE PARK DISTRICT Invoice: DG511	DG511	05/10/2024	052324-1	250.00
250.00 51423200 531309		4-H DAY SPEAKER OTHER PROFESSIONAL SERVICE		
		CHECK	712773 TOTAL:	250.00

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712774 05/23/2024 PRD 999998 DWIGHT PANCOTTINE Invoice: SOLAR D PANCOTTINE	SOLAR D PANCOTTINE 05/20/2024		052324-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENT INSTAL REB DWIGHT PANCOTTINE RENEWABLE ENERGY GRANTS			
	CHECK	712774	TOTAL:	1,750.00
712775 05/23/2024 PRD 999998 ELEANORE PITTMAN Invoice: WINDOW REBT W244293	WINDOW REBT W244293 05/15/2024		052324-1	2,500.00
2,500.00 40101400 561603	WINDOW REBT W244293 - PITTMAN RENEWABLE ENERGY GRANTS			
	CHECK	712775	TOTAL:	2,500.00
712776 05/23/2024 PRD 999998 JAISON MANIAN Invoice: SOLAR JAISON MANIAN	SOLAR JAISON MANIAN 05/07/2024		052324-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENT INSTAL REBATE JAISON MANIAN RENEWABLE ENERGY GRANTS			
	CHECK	712776	TOTAL:	1,750.00
712777 05/23/2024 PRD 999998 JANET WAYMAN Invoice: TRANSFER REF- WAYMAN	TRANSFER REF- WAYMAN 05/20/2024		052324-1	1,350.00
1,350.00 1100 414501	TRANSFER STAMP REFUND DUE TO PRICE CHANGE REAL ESTATE TRANSFER TAX			
	CHECK	712777	TOTAL:	1,350.00
712778 05/23/2024 PRD 999998 JOHN & ROSIE FOLEY Invoice: ATTIC INS REBT-FOLEY	ATTIC INS REBT-FOLEY 05/16/2024		052324-1	1,300.00
1,300.00 40101400 561603	ATTIC INS REBT-FOLEY W233379 RENEWABLE ENERGY GRANTS			
	CHECK	712778	TOTAL:	1,300.00
712779 05/23/2024 PRD 999998 JOHN ANDERSON Invoice: WINDOW REBT W233626	WINDOW REBT W233626 05/15/2024		052324-1	2,500.00
2,500.00 40101400 561603	WINDOW REBATE W233626-ANDERSON RENEWABLE ENERGY GRANTS			
	CHECK	712779	TOTAL:	2,500.00
712780 05/23/2024 PRD 999998 KIMBERLY TUNNELL Invoice: 223461	223461 05/17/2024		052324-1	1,520.00
1,520.00 40101400 561603	TUNNELL ATTIC INSUL. W244845-051624 RENEWABLE ENERGY GRANTS			
	CHECK	712780	TOTAL:	1,520.00

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
712781 05/23/2024 PRD 999998 LISA KIRCHNER Invoice: 05152024LK	05152024LK	05/15/2024	052324-1	101.87
101.87 10101100 532318		SENIOR TASK FORCE SUPPLIES OTHER EXPENSES		
		CHECK	712781 TOTAL:	101.87
712782 05/23/2024 PRD 999998 Luisana Najera Invoice: 24GL046	24GL046	05/21/2024	052324-1	3,000.00
3,000.00 60101600 525201		FULL AND FINAL SETTLEMENT - CLAIM 24GL046 CLAIMS/GENERAL LIABILITY		
		CHECK	712782 TOTAL:	3,000.00
712783 05/23/2024 PRD 999998 MANISH CHAWLA Invoice: SOLAR MANISH CHAWLA	SOLAR MANISH CHAWLA	05/16/2024	052324-1	1,750.00
1,750.00 40101400 561603		SOLAR \$1,750 RESIDENT INSTAL REBATE MANISH CHAWLA RENEWABLE ENERGY GRANTS		
		CHECK	712783 TOTAL:	1,750.00
712784 05/23/2024 PRD 999998 MANOJ MOORTHY Invoice: SOLAR MANOJ MOORTHY	SOLAR MANOJ MOORTHY	05/13/2024	052324-1	1,750.00
1,750.00 40101400 561603		SOLAR \$1,750 RESIDENT INSTAL REBATE MANOJ MOORTHY RENEWABLE ENERGY GRANTS		
		CHECK	712784 TOTAL:	1,750.00
712785 05/23/2024 PRD 999998 MASUMA AFROZE Invoice: SOLAR MASUMA AFROZE	SOLAR MASUMA AFROZE	05/17/2024	052324-1	1,750.00
1,750.00 40101400 561603		SOLAR \$1,750 RESIDENT INSTAL REBATE MASUMA AFROZE RENEWABLE ENERGY GRANTS		
		CHECK	712785 TOTAL:	1,750.00
712786 05/23/2024 PRD 999998 MICHAEL/GINA HAGGERTY Invoice: WINDOW REBT W239087	WINDOW REBT W239087	05/15/2024	052324-1	2,500.00
2,500.00 40101400 561603		WINDOW REBT W239087 - HAGGERTY RENEWABLE ENERGY GRANTS		
		CHECK	712786 TOTAL:	2,500.00
712787 05/23/2024 PRD 999998 PRATHUSHA KOTLA Invoice: SOLAR PRATHUSH KOTLA	SOLAR PRATHUSH KOTLA	05/01/2024	052324-1	1,750.00
1,750.00 40101400 561603		SOLAR 1,750 RESIDENT INSTAL REBATE PRATHUSHA KOTLA RENEWABLE ENERGY GRANTS		
		CHECK	712787 TOTAL:	1,750.00

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
712788 05/23/2024 PRD 999998 ROBERT/LAURA HANLEY Invoice: 223430	223430	05/16/2024	052324-1	1,050.00
1,050.00 40101400 561603		HANLEY ATTIC INSUL. W244641-051524 RENEWABLE ENERGY GRANTS		
		CHECK 712788 TOTAL:		1,050.00
712789 05/23/2024 PRD 999998 ROBIN ZHOU Invoice: WINDOW REBT W240181	WINDOW REBT W240181	05/15/2024	052324-1	1,500.00
1,500.00 40101400 561603		WINDOW REBT W240181 - ZHOU RENEWABLE ENERGY GRANTS		
		CHECK 712789 TOTAL:		1,500.00
712790 05/23/2024 PRD 999998 ROGER KAHLE Invoice: WINDOW RBT W230353	WINDOW RBT W230353	05/15/2024	052324-1	1,000.00
1,000.00 40101400 561603		WINDOW REBATE W230353-120123 - KAHLE RENEWABLE ENERGY GRANTS		
		CHECK 712790 TOTAL:		1,000.00
712791 05/23/2024 PRD 999998 SHIRIN NADERIPOUR Invoice: SOLAR S NADERIPOUR	SOLAR S NADERIPOUR	05/17/2024	052324-1	1,750.00
1,750.00 40101400 561603		SOLAR \$1,750 RESIDENT INSTAL REBATE S NADERIPOUR RENEWABLE ENERGY GRANTS		
		CHECK 712791 TOTAL:		1,750.00
712792 05/23/2024 PRD 999998 SPENCER STIBBE Invoice: WINDOW REBT W242587	WINDOW REBT W242587	05/15/2024	052324-1	1,000.00
1,000.00 40101400 561603		WINDOW REBT W242587 - STIBBE RENEWABLE ENERGY GRANTS		
		CHECK 712792 TOTAL:		1,000.00
712793 05/23/2024 PRD 999998 SWARUP JINUGU Invoice: SOLAR SWARUP JINUGU	SOLAR SWARUP JINUGU	05/13/2024	052324-1	1,750.00
1,750.00 40101400 561603		SOLAR \$1,750 RESIDENTI INSTAL REBATE SWARUP JINUGU RENEWABLE ENERGY GRANTS		
		CHECK 712793 TOTAL:		1,750.00
712794 05/23/2024 PRD 999998 TODD/LAUREN DREHS Invoice: WINDOW REBT W243058	WINDOW REBT W243058	05/15/2024	052324-1	2,500.00
2,500.00 40101400 561603		WINDOW REBT W243058 - DREHS RENEWABLE ENERGY GRANTS		
		CHECK 712794 TOTAL:		2,500.00

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
712795 05/23/2024 PRD 999998 VELU SUBRAMANI Invoice: SOLAR VELU SUBRAMANI	SOLAR VELU	SUBRAMANI05/11/2024	052324-1	1,750.00
1,750.00 40101400 561603		SOLAR \$1,750 RESIDENT INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	712795 TOTAL:		1,750.00
712796 05/23/2024 PRD 999998 VIJAY K MARWAHA Invoice: SOLAR VIJAY MARWAHA	SOLAR VIJAY	MARWAHA 04/02/2024	052324-1	1,750.00
1,750.00 40101400 561603		SOLAR \$1,750 RESIDENT INSTAL RENEWABLE ENERGY GRANTS		
	CHECK	712796 TOTAL:		1,750.00
712797 05/23/2024 PRD 999999 ALA, VIJAY Invoice: 000503799-000144360	000503799-000144360	05/16/2024	052324-1	66.71
66.71 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	712797 TOTAL:		66.71
712798 05/23/2024 PRD 999999 ALHAMOUD, ALMOTHANA Invoice: 000518995-000109684	000518995-000109684	05/22/2024	052324-1	78.70
78.70 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	712798 TOTAL:		78.70
712799 05/23/2024 PRD 999999 ANDERSON, DAVID Invoice: 000508807-000052386	000508807-000052386	07/11/2023	052324-1	103.93
103.93 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	712799 TOTAL:		103.93
712800 05/23/2024 PRD 999999 ASONYE, GAIL M/UCHE Invoice: 000525857-000025870	000525857-000025870	05/17/2024	052324-1	178.97
178.97 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	712800 TOTAL:		178.97
712801 05/23/2024 PRD 999999 AVADHANULA, SURYATEJA Invoice: 000519791-000117744	000519791-000117744	05/17/2024	052324-1	105.02
105.02 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	712801 TOTAL:		105.02

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
712802 05/23/2024 PRD 999999 BANOGON, KARINA Invoice: 000435713-000012412R	000435713-000012412R05/20/2024		052324-1	98.68
98.68 4400	207001		REISSUE STALE CK# 664946 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	712802 TOTAL:	98.68
712803 05/23/2024 PRD 999999 BROCKETT, STEPHEN Invoice: 000526397-000090338	000526397-000090338 05/22/2024		052324-1	279.48
279.48 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712803 TOTAL:	279.48
712804 05/23/2024 PRD 999999 BUCKHALTER, NIKA Invoice: 000530107-000040696	000530107-000040696 05/17/2024		052324-1	446.82
446.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712804 TOTAL:	446.82
712805 05/23/2024 PRD 999999 CAHANAP, RHEA MAE Invoice: 000523371-000152268	000523371-000152268 05/21/2024		052324-1	98.20
98.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712805 TOTAL:	98.20
712806 05/23/2024 PRD 999999 CARAWAY, CAROLYN Invoice: 000519661-000126528	000519661-000126528 05/16/2024		052324-1	92.41
92.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712806 TOTAL:	92.41
712807 05/23/2024 PRD 999999 CARNIVELE, JOHN Invoice: 000515713-000004684	000515713-000004684 05/16/2024		052324-1	15.71
15.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712807 TOTAL:	15.71
712808 05/23/2024 PRD 999999 CESARIO, MICHAEL JOSEPH Invoice: 000506189-000109410	000506189-000109410 05/17/2024		052324-1	133.20
133.20 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	712808 TOTAL:	133.20

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
712809 05/23/2024 PRD 999999 CHATTERJEE, MALLIKA Invoice: 000523749-000113902	000523749-000113902	05/22/2024	052324-1	99.71
99.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712809 TOTAL:	99.71
712810 05/23/2024 PRD 999999 FINLAY, DAVID Invoice: 000037973-000131276	000037973-000131276	05/22/2024	052324-1	91.88
91.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712810 TOTAL:	91.88
712811 05/23/2024 PRD 999999 FORTH, SHAWN C & ROY, MARY Invoice: 000366929-000014694	000366929-000014694	05/17/2024	052324-1	108.69
108.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712811 TOTAL:	108.69
712812 05/23/2024 PRD 999999 GONZALEZ, EMMANUEL Invoice: 000524829-000027368	000524829-000027368	05/16/2024	052324-1	185.62
185.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712812 TOTAL:	185.62
712813 05/23/2024 PRD 999999 GRACE, SARAH Invoice: 000508477-000122864	000508477-000122864	05/22/2024	052324-1	90.07
90.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712813 TOTAL:	90.07
712814 05/23/2024 PRD 999999 GREEN, MICHAEL Invoice: 000528883-000121420	000528883-000121420	05/22/2024	052324-1	100.99
100.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712814 TOTAL:	100.99
712815 05/23/2024 PRD 999999 HANTON, JOSHUA Invoice: 000474813-000001198	000474813-000001198	05/17/2024	052324-1	7.46
7.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712815 TOTAL:	7.46

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712816 05/23/2024 PRD 999999 HEAVNER, TARA Invoice: 000499839-000125322	000499839-000125322	05/17/2024	052324-1	125.75
125.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712816 TOTAL:	125.75
712817 05/23/2024 PRD 999999 HERNANDEZ, KIERNAN BRIDGIT Invoice: 000520619-000113106	000520619-000113106	05/21/2024	052324-1	108.70
108.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712817 TOTAL:	108.70
712818 05/23/2024 PRD 999999 HERR, RYAN Invoice: 000514649-000094988	000514649-000094988	05/22/2024	052324-1	309.89
309.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712818 TOTAL:	309.89
712819 05/23/2024 PRD 999999 HOLBROOK, LINDSAY Invoice: 000517509-000007798	000517509-000007798	08/21/2023	052324-1	272.97
272.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712819 TOTAL:	272.97
712820 05/23/2024 PRD 999999 KASPER, NATHAN Invoice: 000521165-000043414	000521165-000043414	05/17/2024	052324-1	24.30
24.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712820 TOTAL:	24.30
712821 05/23/2024 PRD 999999 KRAUSE, PAM Invoice: 000312485-000046180	000312485-000046180	05/22/2024	052324-1	97.92
97.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712821 TOTAL:	97.92
712822 05/23/2024 PRD 999999 KREMSKE, KELLY Invoice: 000520997-000006274	000520997-000006274	05/16/2024	052324-1	125.88
125.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712822 TOTAL:	125.88

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712823 05/23/2024 PRTD 999999 LEE, CHANG SUP Invoice: 000514663-000094754	000514663-000094754 05/22/2024		052324-1	131.43
131.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712823 TOTAL:	131.43
712824 05/23/2024 PRTD 999999 LEE, RACHEL Invoice: 000479395-000071720	000479395-000071720 12/13/2023		052324-1	237.10
237.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712824 TOTAL:	237.10
712825 05/23/2024 PRTD 999999 LOETHEN, MARYSOL Invoice: 000523173-000097520	000523173-000097520 05/17/2024		052324-1	187.89
187.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712825 TOTAL:	187.89
712826 05/23/2024 PRTD 999999 LOPEZ, ROBERTO Invoice: 000406059-000006284	000406059-000006284 05/21/2024		052324-1	76.38
76.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712826 TOTAL:	76.38
712827 05/23/2024 PRTD 999999 LYKE, ALEXANDER THEODORE Invoice: 000522299-000008100	000522299-000008100 05/17/2024		052324-1	126.14
126.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712827 TOTAL:	126.14
712828 05/23/2024 PRTD 999999 MANGO, JULIE Invoice: 000308331-000013174	000308331-000013174 04/22/2024		052324-1	9.19
9.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712828 TOTAL:	9.19
712829 05/23/2024 PRTD 999999 MIU, EUGEN Invoice: 000516523-000088928	000516523-000088928 11/01/2023		052324-1	118.57
118.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712829 TOTAL:	118.57

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712830 05/23/2024 PRD 99999 MOSTACCIO, JOHN Invoice: 000524771-000023616	000524771-000023616	05/17/2024	052324-1	110.07
110.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712830 TOTAL:	110.07
712831 05/23/2024 PRD 99999 MUKTHAVI, SRI HARISH Invoice: 000513201-000113582	000513201-000113582	05/17/2024	052324-1	81.10
81.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712831 TOTAL:	81.10
712832 05/23/2024 PRD 99999 NACE, BECKIE Invoice: 000513859-000132672	000513859-000132672	05/22/2024	052324-1	64.15
64.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712832 TOTAL:	64.15
712833 05/23/2024 PRD 99999 NASSIRI, SIENA Invoice: 000495019-000042840	000495019-000042840	05/22/2024	052324-1	329.71
329.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712833 TOTAL:	329.71
712834 05/23/2024 PRD 99999 OLORUNTO, OLIVIA Invoice: 000524189-000152216	000524189-000152216	05/22/2024	052324-1	45.98
45.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712834 TOTAL:	45.98
712835 05/23/2024 PRD 99999 OTTAWAY, LUTHER Invoice: 000484383-000146176	000484383-000146176	05/22/2024	052324-1	26.63
26.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712835 TOTAL:	26.63
712836 05/23/2024 PRD 99999 OYOS, MAX Invoice: 000492005-000000328	000492005-000000328	12/21/2023	052324-1	197.19
197.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712836 TOTAL:	197.19

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712837 05/23/2024 PRTD 999999 PAYTON, TIM Invoice: 000453785-000033124	000453785-000033124 05/16/2024		052324-1	228.99
228.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712837 TOTAL:	228.99
712838 05/23/2024 PRTD 999999 POLAVARAPU, VENKATA SWETHA Invoice: 000518883-000010266	000518883-000010266 05/16/2024		052324-1	29.34
29.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712838 TOTAL:	29.34
712839 05/23/2024 PRTD 999999 RAHAMANAI, VENKAAESWAREU Invoice: 000473483-000126454	000473483-000126454 05/17/2024		052324-1	89.81
89.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712839 TOTAL:	89.81
712840 05/23/2024 PRTD 999999 RAJA, ANKUR Invoice: 000526951-000147158	000526951-000147158 01/19/2024		052324-1	62.40
62.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712840 TOTAL:	62.40
712841 05/23/2024 PRTD 999999 RESIDENZ LLC, SERIES FIVE Invoice: 000530987-000097474	000530987-000097474 05/22/2024		052324-1	300.57
300.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712841 TOTAL:	300.57
712842 05/23/2024 PRTD 999999 RUDOLPH, JEFFERY/JILL Invoice: 000023039-000087664	000023039-000087664 05/17/2024		052324-1	1,076.28
1,076.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712842 TOTAL:	1,076.28
712843 05/23/2024 PRTD 999999 SINGH, SANJEEV Invoice: 000381953-000135568	000381953-000135568 05/16/2024		052324-1	151.99
151.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 712843 TOTAL:	151.99

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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				
712844 05/23/2024 PRD 999999 STAWARZ, PAUL Invoice: 000517735-000076388	000517735-000076388 05/16/2024		052324-1	445.85
445.85 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	712844	TOTAL:	445.85
712845 05/23/2024 PRD 999999 SU, SOPHIE Invoice: 000337357-000088196R	000337357-000088196R05/20/2024		052324-1	336.58
336.58 4400 207001	REISSUE STALE CK# 669833 (CIS REFUND) STATE OF ILLINOIS			
	CHECK	712845	TOTAL:	336.58
712846 05/23/2024 PRD 999999 TACKEBURY, MICHAEL Invoice: 000520705-000154004	000520705-000154004 05/16/2024		052324-1	14.14
14.14 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	712846	TOTAL:	14.14
712847 05/23/2024 PRD 999999 TAYLOR, YASHA Invoice: 000518329-000065764	000518329-000065764 01/16/2024		052324-1	63.86
63.86 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	712847	TOTAL:	63.86
712848 05/23/2024 PRD 999999 TEED, CHRISTINE Invoice: 000516067-000035462	000516067-000035462 05/22/2024		052324-1	569.54
569.54 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	712848	TOTAL:	569.54
712849 05/23/2024 PRD 999999 THOMAS, DENISE L Invoice: 000493647-000008874	000493647-000008874 05/16/2024		052324-1	152.72
152.72 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	712849	TOTAL:	152.72
712850 05/23/2024 PRD 999999 TORRES , ANNA Invoice: 000518713-000068158	000518713-000068158 05/22/2024		052324-1	141.44
141.44 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	712850	TOTAL:	141.44

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 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
712851	05/23/2024	PRTD	999999 VALDEZ, JOSE A Invoice: 000417675-000065780	000417675-000065780	05/22/2024		052324-1	123.70
			123.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712851 TOTAL:	123.70
712852	05/23/2024	PRTD	999999 VELASQUEZ, ERIKA Invoice: 000518149-000109462	000518149-000109462	05/16/2024		052324-1	176.89
			176.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712852 TOTAL:	176.89
712853	05/23/2024	PRTD	999999 YADAVALLI, VENKATA Invoice: 000503791-000120684	000503791-000120684	05/17/2024		052324-1	62.67
			62.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 712853 TOTAL:	62.67
712854	05/23/2024	PRTD	7499 PACE, THE SUBURBAN BUS Invoice: 636315	636315	05/14/2024		052324-1	24,895.98
			24,895.98 30281100 561601		INVOICE 636315-RIDE DUPAGE PROGRAM-MARCH2024 CONTRIBUTION TO OTHER ENTITIES		CHECK 712854 TOTAL:	24,895.98
712855	05/23/2024	PRTD	12685 PENN CREDIT CORPORATION Invoice: 138519	138519	02/16/2023		052324-1	5,192.04
			5,192.04 15101300 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 138520			PENN CREDIT CORPORATION 457.89 15101300 532316	138520	02/16/2023		052324-1	457.89
					19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 138521			PENN CREDIT CORPORATION 119.00 21101100 532316	138521	02/16/2023		052324-1	119.00
					19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 138530			PENN CREDIT CORPORATION 1,257.22 22101100 532316	138530	02/16/2023		052324-1	1,257.22
					19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
					CHECK 712855 TOTAL:			7,026.15
712856	05/23/2024	PRTD	14288 PIONEER TIRE REPAIR EQUIPMENT INC 26207 Invoice: 26207	26207	02/06/2024		052324-1	117.05
			117.05 31351100 541402		TIRE ROOM SUPPLIES EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

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

INVOICE

INV DATE PO

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NET

				INVOICE DTL	DESC			
Invoice: 4292		PIONEER TIRE REPAIR EQUIPMENT INC	4292	04/29/2024		052324-1		271.66
		271.66	31351100 541407		SHOP SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	712856	TOTAL:	388.71
712857 05/23/2024 PRTD	17308	ROBERT KINNUCAN TREE EXPERTS & LA	409111	05/13/2024		052324-1		27,608.00
Invoice: 409111		27,608.00	31251100 531308		22-059 EAB INSECTICIDAL TREATM			
					OPERATIONAL SERVICE			
					CHECK	712857	TOTAL:	27,608.00
712858 05/23/2024 PRTD	18287	RUSH TRUCK CENTER/INTERSTATE BILL	3035064788	12/01/2023	20230008	052324-1		33.67
Invoice: 3035064788		33.67	31351100 541402		NAVISTAR PARTS			
					EQUIPMENT PARTS			
					CHECK	712858	TOTAL:	33.67
712859 05/23/2024 PRTD	2269	SEBIS DIRECT INC	MAY 21 2024	05/21/2024		052324-1		20,000.00
Invoice: MAY 21 2024		10,000.00	15171300 532319		POSTAGE FOR BILL PRINT AND MAI			
		10,000.00	15171500 532319		POSTAGE AND DELIVERY			
					POSTAGE AND DELIVERY			
					CHECK	712859	TOTAL:	20,000.00
712860 05/23/2024 PRTD	2198	STEVE PIPER & SONS INC	22780	05/15/2024		052324-1		20,000.00
Invoice: 22780		20,000.00	31251100 531308		BRUSH COLLECTION SERVICES			
					OPERATIONAL SERVICE			
Invoice: 22228		STEVE PIPER & SONS INC	22228	11/30/2023		052324-1		3,623.80
		3,623.80	31251100 531308		21-382 PARKWAY TREE TRIMMING S			
					OPERATIONAL SERVICE			
					CHECK	712860	TOTAL:	23,623.80
712861 05/23/2024 PRTD	15055	STEWART SPREADING INC	3755	04/30/2024		052324-1		185,088.00
Invoice: 3755		185,088.00	41251530 531308		BIOSOLIDS REMOVAL SERVICES			
					OPERATIONAL SERVICE			
					CHECK	712861	TOTAL:	185,088.00
712862 05/23/2024 PRTD	1683	STREICHERS INC	I1699552	05/16/2024	20240230	052324-1		9,389.00
Invoice: I1699552		9,389.00	21101100 541407		SIMMUNITION			
					OPERATING SUPPLIES			



A/P CASH DISBURSEMENTS JOURNAL- 052324-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
	CHECK	712862	TOTAL:	9,389.00	
712863 05/23/2024 PRTD 1618 T-MOBILE USA INC 9567530170	05/08/2024		052324-1	50.00	
Invoice: 9567530170	INVESTIGATIVE RESEARCH - 2024-003603				
50.00 21221100 531309	OTHER PROFESSIONAL SERVICE				
	CHECK	712863	TOTAL:	50.00	
712864 05/23/2024 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC 092158220000	04/30/2024		052324-1	19.29	
Invoice: 092158220000	FINANCE LEGAL ADS TRIBUNE APRIL				
19.29 15101100 532313	ADVERTISING AND MARKETING				
	CHECK	712864	TOTAL:	19.29	
712865 05/23/2024 PRTD 10704 TRIBUNE PUBLISHING COMPANY LLC 092134728000	04/30/2024	20240082	052324-1	1,199.60	
Invoice: 092134728000	T.E.D. LEGAL PUBLICATIONS				
1,199.60 30101100 532313	ADVERTISING AND MARKETING				
	CHECK	712865	TOTAL:	1,199.60	
712866 05/23/2024 PRTD 1901 VESTIS SERVICES LLC 6030283604	05/01/2024		052324-1	34.10	
Invoice: 6030283604	TRAIN STATION CARPET RUNNERS				
34.10 31251200 541407	OPERATING SUPPLIES				
	CHECK	712866	TOTAL:	34.10	
NUMBER OF CHECKS 227				*** CASH ACCOUNT TOTAL ***	2,171,445.32
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		186	1,114,366.20		
TOTAL EFT'S		41	1,057,079.12		
*** GRAND TOTAL ***				2,171,445.32	

A/P CASH DISBURSEMENTS JOURNAL- 052924-1 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
39968	05/29/2024	EFT	18712 ECO CLEAN MAINTENANCE INC	12829	05/23/2024		052924-1	9,917.00
			Invoice: 12829					
				3,700.00 50102910 531302				
				1,778.00 50102920 531302				
				4,439.00 50102930 531302				
							CHECK 39968 TOTAL:	9,917.00
39969	05/29/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	364695539001	05/23/2024		052924-1	334.90
			Invoice: 364695539001					
				334.90 50102900 532319				
			Invoice: 366613976001					
				150.03 50172910 541406				
							CHECK 39969 TOTAL:	484.93
39970	05/29/2024	EFT	1958 SHALES MCNUTT LLC	APP 6	05/23/2024		052924-1	171,179.22
			Invoice: APP 6					
				171,179.22 50103000 551500				
							CHECK 39970 TOTAL:	171,179.22
39971	05/29/2024	EFT	14233 TODAY'S BUSINESS SOLUTIONS INC	041824-22	05/23/2024		052924-1	193.12
			Invoice: 041824-22					
				193.12 50382900 531312				
							CHECK 39971 TOTAL:	193.12
39972	05/29/2024	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0022521	05/23/2024		052924-1	25,146.30
			Invoice: 0022521					
				25,146.30 50102200 551500				
							CHECK 39972 TOTAL:	25,146.30
39973	05/29/2024	EFT	1031 WW GRAINGER INC	9084888305	05/23/2024		052924-1	300.23
			Invoice: 9084888305					
				300.23 50342900 541401				
			Invoice: 9111229515					
				22.46 50342900 541407				
			Invoice: 9111302296					
				29.92 50342900 541407				

A/P CASH DISBURSEMENTS JOURNAL- 052924-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	712870	TOTAL:	2,660.00
712871	05/29/2024	PRTD	870 BUDS CONCRETE INC	5634	05/23/2024		052924-1	4,400.00
			Invoice: 5634		NSL			
			4,400.00	50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK	712871	TOTAL:	4,400.00
712872	05/29/2024	PRTD	13340 CHASE CARD SERVICES	4246315278713241	JUN05/23/2024		052924-1	10,868.03
			Invoice: 4246315278713241 JUN		CREDIT CARD			
			6,899.54	50452900 541400	BOOKS AND PUBLICATIONS			
			1,063.26	50392900 541407	OPERATING SUPPLIES			
			26.91	50342900 541401	CUSTODIAL SUPPLIES			
			14.30	50372900 532314	EDUCATION AND TRAINING			
			108.84	50392900 532318	OTHER EXPENSES			
			1,781.22	50102900 532318	OTHER EXPENSES			
			-22.08	50342900 541407	OPERATING SUPPLIES			
			119.43	50172920 541406	OFFICE SUPPLIES			
			258.42	50392900 531310	PRINTING SERVICE			
			239.99	50102900 551500	BUILDING IMPROVEMENTS			
			210.20	50382900 531312	SOFTWARE AND HARDWARE MAINT			
			168.00	50372900 532318	OTHER EXPENSES			
					CHECK	712872	TOTAL:	10,868.03
712873	05/29/2024	PRTD	17315 CHECKOUTSTORE INC	1004572	05/23/2024		052924-1	84.90
			Invoice: 1004572		CSD			
			84.90	50452900 541406	SUPPLIES			
					OFFICE SUPPLIES			
					CHECK	712873	TOTAL:	84.90
712874	05/29/2024	PRTD	450 CHILDREN'S PLUS INC	246541	05/23/2024		052924-1	32.38
			Invoice: 246541		MATERIALS			
			32.38	50452900 541400	BOOKS AND PUBLICATIONS			
					CHECK	712874	TOTAL:	32.38
712875	05/29/2024	PRTD	270 CITY OF NAPERVILLE	264003	05/23/2024		052924-1	68.00
			Invoice: 264003		NBL			
			68.00	50102200 551500	BUILDING IMPROVEMENTS			
					CHECK	712875	TOTAL:	68.00
712876	05/29/2024	PRTD	1443 D AND Z HOUSE OF BOOKS INC	2024/I65480	05/23/2024		052924-1	1,130.00
			Invoice: 2024/I65480		MATERIALS			
			1,130.00	50452900 541400	BOOKS AND PUBLICATIONS			

A/P CASH DISBURSEMENTS JOURNAL- 052924-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 712876 TOTAL:	1,130.00
712877	05/29/2024	PRTD	1542 D2G GROUP LLC	PSI2348319	05/23/2024		052924-1	196.94
				196.94 50382900 551504	IT			
					TECHNOLOGY			
							CHECK 712877 TOTAL:	196.94
712878	05/29/2024	PRTD	196 DEMCO INC	7485265	05/23/2024		052924-1	62.84
				62.84 50412920 541406	NBL			
					CHILDRENS			
					OFFICE SUPPLIES			
			DEMCO INC	7486411	05/23/2024		052924-1	180.75
				180.75 50452900 541406	COLLECTIONS			
					OFFICE SUPPLIES			
			DEMCO INC	7485056	05/23/2024		052924-1	1,317.09
				1,317.09 50452900 541406	COLLECTIONS			
					OFFICE SUPPLIES			
							CHECK 712878 TOTAL:	1,560.68
712879	05/29/2024	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2423789	05/23/2024		052924-1	1,140.00
				1,140.00 50382900 542412	IT			
					INTERNET			
							CHECK 712879 TOTAL:	1,140.00
712880	05/29/2024	PRTD	1884 HD SUPPLY INC	799768353	05/23/2024		052924-1	27.36
				27.36 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
			HD SUPPLY INC	802843078	05/23/2024		052924-1	892.17
				892.17 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
			HD SUPPLY INC	803342906	05/23/2024		052924-1	195.62
				195.62 50342900 541401	NBL			
					CUSTODIAL SUPPLIES			
			HD SUPPLY INC	803847722	05/23/2024		052924-1	50.44
				50.44 50342900 541401	NSL			
					CUSTODIAL SUPPLIES			
			HD SUPPLY INC	804184752	05/23/2024		052924-1	42.56
				42.56 50342900 541407	NBL			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 052924-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 804558328			HD SUPPLY INC	804558328	05/23/2024		052924-1	53.36
				53.36 50342900 541407	NBL			
					OPERATING SUPPLIES			
					CHECK		712880 TOTAL:	1,261.51
712881	05/29/2024	PRTD	1884 HD SUPPLY INC	803342914	05/23/2024		052924-1	468.06
Invoice: 803342914				468.06 50342900 541401	NIC			
					CUSTODIAL SUPPLIES			
					CHECK		712881 TOTAL:	468.06
712882	05/29/2024	PRTD	15238 INNOVATIVE INTERFACES INC	INV-INC36978/36979	05/23/2024		052924-1	47,659.85
Invoice: INV-INC36978/36979				39,459.85 50382900 531312	SOFTWARE IT			
				8,200.00 50382900 531312	SOFTWARE AND HARDWARE MAINT			
					SOFTWARE AND HARDWARE MAINT			
Invoice: INV-INC36982			INNOVATIVE INTERFACES INC	INV-INC36982	05/23/2024		052924-1	30,041.32
				30,041.32 50382900 531312	SOFTWARE IT			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		712882 TOTAL:	77,701.17
712883	05/29/2024	PRTD	999996 AMANDA ZAMBITO	ZAMBITOA	05/23/2024		052924-1	27.20
Invoice: ZAMBITOA				27.20 50102900 532317	MILEAGE			
					MILEAGE REIMBURSEMENT			
					CHECK		712883 TOTAL:	27.20
712884	05/29/2024	PRTD	999996 BRIANNA WYSS	WYSSB	05/23/2024		052924-1	9.38
Invoice: WYSSB				9.38 50102900 532317	MILEAGE			
					MILEAGE REIMBURSEMENT			
					CHECK		712884 TOTAL:	9.38
712885	05/29/2024	PRTD	999996 DANIEL KLENCK	KLENCKD	05/23/2024		052924-1	103.85
Invoice: KLENCKD				103.85 50102900 532317	MILEAGE			
					MILEAGE REIMBURSEMENT			
					CHECK		712885 TOTAL:	103.85
712886	05/29/2024	PRTD	999996 EMILY WIESHUBER	WIESHUBERE	05/23/2024		052924-1	61.90
Invoice: WIESHUBERE				61.90 50102900 532317	MILEAGE			
					MILEAGE REIMBURSEMENT			

A/P CASH DISBURSEMENTS JOURNAL- 052924-1 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	712886	TOTAL:	61.90
712887 05/29/2024 PRD 999996 FARIA ZAFER Invoice: ZAFER	ZAFER	05/23/2024	052924-1	33.16
	13.33 50102900 532317	FEB/MARCH/APRIL/MAY MILEAGE		
	12.46 50102900 532317	MILEAGE REIMBURSEMENT		
	7.37 50102900 532317	MILEAGE REIMBURSEMENT		
	CHECK	712887	TOTAL:	33.16
712888 05/29/2024 PRD 999996 JAN ROEHLJ Invoice: ROEHLJ	ROEHLJ	05/23/2024	052924-1	15.48
	15.48 50102900 532317	MILEAGE		
		MILEAGE REIMBURSEMENT		
	CHECK	712888	TOTAL:	15.48
712889 05/29/2024 PRD 999996 JEANNE HARRISON Invoice: JHARRISON	JHARRISON	05/23/2024	052924-1	1,794.06
	1,794.06 50102900 532317	TRAINING/MILEAGE		
		MILEAGE REIMBURSEMENT		
	CHECK	712889	TOTAL:	1,794.06
712890 05/29/2024 PRD 999996 KATYA ARMAMENTO Invoice: ARMAMENTO	ARMAMENTO	05/23/2024	052924-1	75.86
	75.86 50102900 532317	MILEAGE		
		MILEAGE REIMBURSEMENT		
	CHECK	712890	TOTAL:	75.86
712891 05/29/2024 PRD 999996 KRISTIN ANDERSON Invoice: ANDERSONK	ANDERSONK	05/23/2024	052924-1	45.83
	45.83 50102900 532317	MILEAGE		
		MILEAGE REIMBURSEMENT		
	CHECK	712891	TOTAL:	45.83
712892 05/29/2024 PRD 999996 LAURA FRERKING Invoice: FRERKINGL	FRERKINGL	05/23/2024	052924-1	5.09
	5.09 50102900 532317	MILEAGE		
		MILEAGE REIMBURSEMENT		
	CHECK	712892	TOTAL:	5.09
712893 05/29/2024 PRD 999996 MICHELLE SASS Invoice: SASS	SASS	05/23/2024	052924-1	6.03
	6.03 50102900 532317	MILEAGE		
		MILEAGE REIMBURSEMENT		

A/P CASH DISBURSEMENTS JOURNAL- 052924-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 712893 TOTAL:	6.03
712894	05/29/2024	PRTD	999996 NICOLE STACHNIK	STACHNIKN	05/23/2024		052924-1	9.38
			Invoice: STACHNIKN					
				9.38 50102900 532317				
					MILEAGE			
					MILEAGE REIMBURSEMENT			
							CHECK 712894 TOTAL:	9.38
712895	05/29/2024	PRTD	999996 QING LIU	LIU	05/23/2024		052924-1	50.51
			Invoice: LIU					
				50.51 50102900 532317				
					MILEAGE			
					MILEAGE REIMBURSEMENT			
							CHECK 712895 TOTAL:	50.51
712896	05/29/2024	PRTD	999996 ROCIO MARTINEZ	MARTINEZR	05/23/2024		052924-1	8.64
			Invoice: MARTINEZR					
				8.64 50102900 532317				
					MILEAGE			
					MILEAGE REIMBURSEMENT			
							CHECK 712896 TOTAL:	8.64
712897	05/29/2024	PRTD	999996 STEVEN LORENZEN	LORENZENS	05/23/2024		052924-1	72.36
			Invoice: LORENZENS					
				36.18 50102900 532317				
				36.18 50102900 532317				
					5/9 AND 5/22 MILEAGE			
					MILEAGE REIMBURSEMENT			
					MILEAGE REIMBURSEMENT			
							CHECK 712897 TOTAL:	72.36
712898	05/29/2024	PRTD	999996 TRENTE ARENS	ARENST	05/23/2024		052924-1	2,538.32
			Invoice: ARENST					
				2,538.32 50372900 532314				
					TRAINING REIM			
					EDUCATION AND TRAINING			
							CHECK 712898 TOTAL:	2,538.32
712899	05/29/2024	PRTD	999998 ANKUR TANEJA	TANEJA	05/23/2024		052924-1	25.98
			Invoice: TANEJA					
				25.98 50002900 452104				
					LOST AND PAID ITEM			
					LIBRARY LATE FINES			
							CHECK 712899 TOTAL:	25.98
712900	05/29/2024	PRTD	999998 ISTIFA SHERWANI	SHERWANI	05/23/2024		052924-1	19.99
			Invoice: SHERWANI					
				19.99 50002900 452104				
					LOST AND PAID			
					LIBRARY LATE FINES			

A/P CASH DISBURSEMENTS JOURNAL- 052924-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 712900 TOTAL:	19.99
712901	05/29/2024	PRTD	999998 JAMES PELTIER	PELTIER	05/23/2024		052924-1	17.99
			Invoice: PELTIER					
				17.99 50002900 452104			LOST AND PAID LIBRARY LATE FINES	
							CHECK 712901 TOTAL:	17.99
712902	05/29/2024	PRTD	16460 STAPLES INC	7000620155	05/23/2024		052924-1	103.96
			Invoice: 7000620155					
				103.96 50382900 551504			IT TECHNOLOGY	
							CHECK 712902 TOTAL:	103.96
712903	05/29/2024	PRTD	16624 ULINE INC	177993307	05/23/2024		052924-1	249.95
			Invoice: 177993307					
				249.95 50392900 532318			MAR OP SUPPLIES OTHER EXPENSES	
							CHECK 712903 TOTAL:	249.95
712904	05/29/2024	PRTD	2331 VOGUE PRINTERS INC	24-2379	05/23/2024		052924-1	7,966.09
			Invoice: 24-2379					
				7,966.09 50392900 531310			MAR PRINTING PRINTING SERVICE	
							CHECK 712904 TOTAL:	7,966.09
712905	05/29/2024	PRTD	2258 WMK LLC	Q298745	05/23/2024		052924-1	7,985.00
			Invoice: Q298745					
				7,985.00 50102930 531302			FAC VEHICLE BUILDING AND GROUNDS MAINT	
							CHECK 712905 TOTAL:	7,985.00
					NUMBER OF CHECKS	45	*** CASH ACCOUNT TOTAL ***	340,002.96
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	39	132,429.61	
						6	207,573.35	
					*** GRAND TOTAL ***			340,002.96

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
39988 05/30/2024 EFT 16086 ADVANCED AUTOMATION AND CONTROLS 24-4491 Invoice: 24-4491	05/21/2024		053024-1	920.00
920.00 41101500 531303				
INVOICE DTL DESC				
SCADA MAINTENANCE SERVICES				
EQUIPMENT MAINTENANCE				
CHECK		39988	TOTAL:	920.00
39989 05/30/2024 EFT 2713 ADVANCED DATA TECHNOLOGIES 0014948-IN Invoice: 0014948-IN	05/16/2024		053024-1	360.00
360.00 51343200 531302				
JUNE LOCATES - TREE INSTALLATIONS				
BUILDING AND GROUNDS MAINT				
ADVANCED DATA TECHNOLOGIES 0037003-IN Invoice: 0037003-IN	05/22/2024		053024-1	788.99
788.99 41101500 531312				
SYSTEMAX CABLING INSTALLER				
SOFTWARE AND HARDWARE MAINT				
CHECK		39989	TOTAL:	1,148.99
39990 05/30/2024 EFT 177 ALFRED BENESCH AND CO 281809 Invoice: 281809	05/16/2024		053024-1	2,283.78
2,283.78				
E EU003 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
CHECK		39990	TOTAL:	2,283.78
39991 05/30/2024 EFT 17591 AMAZON.COM LLC 19QM-FXQ6-9KQ9 Invoice: 19QM-FXQ6-9KQ9	05/18/2024		053024-1	174.55
174.55 16101100 541407				
GENERAL SUPPLIES AND EQUIPMENT				
OPERATING SUPPLIES				
AMAZON.COM LLC 1D4P-9CDV-9PT4 Invoice: 1D4P-9CDV-9PT4	05/14/2024		053024-1	113.27
113.27 22101100 541407				
678087- ADMIN SUPPLIES				
OPERATING SUPPLIES				
AMAZON.COM LLC 17LP-1MNH-XNRQ Invoice: 17LP-1MNH-XNRQ	05/12/2024		053024-1	28.98
28.98 22101100 541407				
678041- MISC I.T. CABLES				
OPERATING SUPPLIES				
AMAZON.COM LLC 139Q-TLVK-KGQM Invoice: 139Q-TLVK-KGQM	05/19/2024		053024-1	115.62
115.62 21101100 541406				
OFFICE SUPPLIES: INVESTIGATIONS				
OFFICE SUPPLIES				
AMAZON.COM LLC 1Y36-JKRK-HWYQ Invoice: 1Y36-JKRK-HWYQ	05/14/2024		053024-1	76.26
76.26 21221100 541407				
CRIME SCENE UNIT SUPPLIES				
OPERATING SUPPLIES				
AMAZON.COM LLC 1QFG-R73H-WMD4 Invoice: 1QFG-R73H-WMD4	05/16/2024		053024-1	97.43
97.43 51343200 541407				
GENERAL SUPPLIES AND EQUIPMENT - EXIT ALARM/ SIGN				
OPERATING SUPPLIES				
AMAZON.COM LLC 1C9L-6NDD-9NH7 Invoice: 1C9L-6NDD-9NH7	04/23/2024		053024-1	170.04

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 39995 TOTAL:	1,499.40
39996 05/30/2024 EFT Invoice: 32-0068709	17680 CHICAGO PARTS AND SOUND LLC	32-0068709	05/08/2024 053024-1	1,636.20
	1,636.20 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
Invoice: 10-0392717	CHICAGO PARTS AND SOUND LLC	10-0392717	05/08/2024 053024-1	300.24
	300.24 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
Invoice: 1-0439244	CHICAGO PARTS AND SOUND LLC	1-0439244	05/08/2024 053024-1	115.56
	115.56 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
			CHECK 39996 TOTAL:	2,052.00
39997 05/30/2024 EFT Invoice: PE04P	14036 COPENHAVER CONSTRUCTION INC	PE04P	05/24/2024 053024-1	634,136.96
	124,159.74		2024 DOWNTOWN STREETScape CONS	
		E CS015 -CONSTRUCT		
	126,715.04	30282200 551502	INFRASTRUCTURE	
		E CS015 -CONSTRUCT		
	383,262.18	30282200 551502	INFRASTRUCTURE	
		E CS015 -CONSTRUCT		
		41252000 551502	INFRASTRUCTURE	
			CHECK 39997 TOTAL:	634,136.96
39998 05/30/2024 EFT Invoice: U794661	97 CORE AND MAIN LP	U794661	05/06/2024 053024-1	104,993.00
	104,993.00		WATER METER REPLACMENT, PRESSR	
		E WU047 -CONSTRUCT		
		41252000 551502	INFRASTRUCTURE	
			CHECK 39998 TOTAL:	104,993.00
39999 05/30/2024 EFT Invoice: 54090914	698 CVS HEALTH	54090914	05/24/2024 053024-1	77,449.32
	77,449.32 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
			CHECK 39999 TOTAL:	77,449.32
40000 05/30/2024 EFT Invoice: 05/23/24 - 05/29/24	9586 DELTA DENTAL OF ILLINOIS	05/23/24 - 05/29/24	05/28/2024 053024-1	21,097.91
	17,976.21 60101600 525170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
3,121.70 60101600 523170			ADMIN FEES/DENTAL INSURANCE	
			CHECK 40000 TOTAL:	21,097.91
40001 05/30/2024 EFT 16837 DORNER PRODUCTS LLC 511137	05/28/2024		053024-1	90,430.00
Invoice: 511137			AUMA ACTUATORS WITH OFFSET FLO	
90,430.00				
E WW041 -CONSTRUCT			BUILDING IMPROVEMENTS	
41252000 551500			CHECK 40001 TOTAL:	90,430.00
40002 05/30/2024 EFT 1366 DOWNTOWN NAPERVILLE ALLIANCE DNA-2024-PAY1	05/28/2024		053024-1	77,931.00
Invoice: DNA-2024-PAY1			DOWNTOWN SSA MARKETING EXPENSE	
77,931.00 31254300 532313			ADVERTISING AND MARKETING	
			CHECK 40002 TOTAL:	77,931.00
40003 05/30/2024 EFT 18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3211	05/06/2024		053024-1	2,206.94
Invoice: ESS3211			DAILY FEE PARKING MACHINE MAIN	
1,043.82 30101200 531303			EQUIPMENT MAINTENANCE	
1,163.12 30101200 532316			ADMINISTRATIVE SERVICE FEES	
			CHECK 40003 TOTAL:	2,206.94
40004 05/30/2024 EFT 1590 FEHR GRAHAM AND ASSOCIATES LLC 123075	04/26/2024		053024-1	13,625.00
Invoice: 123075			TOPOGRAPHIC SURVEY-FAIRWAY&COU	
13,625.00				
E WU424 -DESIGN			ARCHITECT AND ENGINEER SERVICE	
41252000 531301			CHECK 40004 TOTAL:	13,625.00
40005 05/30/2024 EFT 19123 FOSTER & FOSTER CONSULTING ACTUAR 29309	12/06/2023		053024-1	1,500.00
Invoice: 29309			ACTUARIAL SERVICES	
1,500.00 15101100 531304			FINANCIAL SERVICE	
			CHECK 40005 TOTAL:	1,500.00
40006 05/30/2024 EFT 552 FRESCH SOLUTIONS USA CORPORATION INV00025881	05/23/2024	20240552	053024-1	8,739.89
Invoice: INV00025881			ITBLO61 SOFTWARE SPOOLER REPORT MGMT MAINTENANCE	
8,739.89 16101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 40006 TOTAL:	8,739.89

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
40007	05/30/2024	EFT	2806 HBK WATER METER SERVICE INC	240173	04/25/2024		053024-1	7,522.50
	Invoice: 240173							
				7,522.50 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			
			HBK WATER METER SERVICE INC	240191	05/09/2024		053024-1	9,252.50
	Invoice: 240191							
				9,252.50 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			
			HBK WATER METER SERVICE INC	240183	04/25/2024		053024-1	330.00
	Invoice: 240183							
				330.00 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			
					CHECK	40007	TOTAL:	17,105.00
40008	05/30/2024	EFT	844 HEALTH CARE SERVICE CORPORATION	618938777214	05/26/2024		053024-1	83,904.22
	Invoice: 618938777214							
				83,904.22 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
			HEALTH CARE SERVICE CORPORATION	983948411621	05/26/2024		053024-1	120,960.85
	Invoice: 983948411621							
				80,740.45 60101600 525162 40,220.40 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA			
					CHECK	40008	TOTAL:	204,865.07
40009	05/30/2024	EFT	45 HOLIDAY CREATIONS PRO INC	903925	04/08/2024		053024-1	100,000.00
	Invoice: 903925							
				100,000.00 31254300 531308	17-097 HOLIDAY LIGHTS/DECORATI OPERATIONAL SERVICE			
					CHECK	40009	TOTAL:	100,000.00
40010	05/30/2024	EFT	2731 INSIGHT PUBLIC SECTOR INC	1101167121	05/22/2024		053024-1	1,138.00
	Invoice: 1101167121							
				1,138.00 16101100 531312	ADOBE LICENSE RENEWAL - ITBL06 SOFTWARE AND HARDWARE MAINT			
					CHECK	40010	TOTAL:	1,138.00
40011	05/30/2024	EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST	60389346	05/03/2024	20240227	053024-1	125.35
	Invoice: 60389346							
				125.35 31351100 541402	AUTOMOTIVE BATTERIES EQUIPMENT PARTS			
					CHECK	40011	TOTAL:	125.35
40012	05/30/2024	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	2071	05/20/2024		053024-1	6,687.80
	Invoice: 2071							
				6,687.80 51343200 531309	BUILDING CLEANING & ARTIFACT CARE OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 2072			JP SUPERIOR CLEANING AND JANITORI	2072	05/20/2024		053024-1	13,470.21
				13,470.21 51343200 531309			19-310 MAINTENANCE SUPPORT SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK 40012 TOTAL:	20,158.01
40013 05/30/2024 EFT Invoice: 13848			18332 JUDE R VICKERY	13848	05/06/2024	20230373	053024-1	2,400.00
				2,400.00 41251510 531303			EQUIP MAINT AND REPAIR SERVICES FOR GENERAL EQP EQUIPMENT MAINTENANCE	
							CHECK 40013 TOTAL:	2,400.00
40014 05/30/2024 EFT Invoice: SIN12077688			429 LANDS END INC	SIN12077688	05/16/2024	20240477	053024-1	1,246.78
				1,116.98 51103200 541407 129.80 51343200 541407			LOGOWEAR FOR NS STAFF 2024 SPRING ORDER OPERATING SUPPLIES OPERATING SUPPLIES	
							CHECK 40014 TOTAL:	1,246.78
40015 05/30/2024 EFT Invoice: 408674			1131 LEWIS TREE SERVICE INC	408674	05/22/2024		053024-1	494.49
				494.49 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 408669			LEWIS TREE SERVICE INC	408669	05/22/2024		053024-1	14,495.80
				14,495.80 40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
							CHECK 40015 TOTAL:	14,990.29
40016 05/30/2024 EFT Invoice: 27006			278 LOCAL LAWN CARE AND LANDSCAPING L	27006	05/14/2024		053024-1	1,794.25
				1,794.25 41251540 531308			22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE	
							CHECK 40016 TOTAL:	1,794.25
40017 05/30/2024 EFT Invoice: 26811			278 LOCAL LAWN CARE AND LANDSCAPING	26811	04/25/2024		053024-1	613.95
				613.95			22-036 LANDSCAPING RESTORATION	
				E EU052 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
Invoice: 26829			LOCAL LAWN CARE AND LANDSCAPING	26829	04/26/2024		053024-1	5,910.25
				5,910.25			22-036 LANDSCAPING RESTORATION	
				E EU052 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 26948	05/07/2024		053024-1	1,684.20
LOCAL LAWN CARE AND LANDSCAPING 26948				
1,684.20 40251300 531308				
	22-036 LANDSCAPING RESTORATION			
	OPERATIONAL SERVICE			
Invoice: 26571	04/01/2024		053024-1	2,310.91
LOCAL LAWN CARE AND LANDSCAPING 26571				
2,310.91 40251300 531308				
	22-036 LANDSCAPING RESTORATION			
	OPERATIONAL SERVICE			
Invoice: 26608	04/10/2024		053024-1	1,808.51
LOCAL LAWN CARE AND LANDSCAPING 26608				
1,808.51				
	22-036 LANDSCAPING RESTORATION			
	E EU065 -EQUIPMENT			
	40251300 551502			
	INFRASTRUCTURE			
Invoice: 26618	04/10/2024		053024-1	2,348.17
LOCAL LAWN CARE AND LANDSCAPING 26618				
2,348.17				
	22-036 LANDSCAPING RESTORATION			
	E EU005 -CONSTRUCT			
	40251300 551502			
	INFRASTRUCTURE			
Invoice: 26631	04/11/2024		053024-1	1,489.62
LOCAL LAWN CARE AND LANDSCAPING 26631				
1,489.62				
	22-036 LANDSCAPING RESTORATION			
	E EU052 -CONSTRUCT			
	40251300 551502			
	INFRASTRUCTURE			
Invoice: 26640	04/11/2024		053024-1	3,342.02
LOCAL LAWN CARE AND LANDSCAPING 26640				
3,342.02 40251300 531308				
	22-036 LANDSCAPING RESTORATION			
	OPERATIONAL SERVICE			
Invoice: 26649	04/12/2024		053024-1	1,162.73
LOCAL LAWN CARE AND LANDSCAPING 26649				
1,162.73 40251300 531308				
	22-036 LANDSCAPING RESTORATION			
	OPERATIONAL SERVICE			
Invoice: 26753	04/22/2024		053024-1	1,026.71
LOCAL LAWN CARE AND LANDSCAPING 26753				
1,026.71 40251300 531308				
	22-036 LANDSCAPING RESTORATION			
	OPERATIONAL SERVICE			
Invoice: 26778	04/23/2024		053024-1	5,162.41
LOCAL LAWN CARE AND LANDSCAPING 26778				
5,162.41				
	22-036 LANDSCAPING RESTORATION			
	E EU052 -CONSTRUCT			
	40251300 551502			
	INFRASTRUCTURE			
Invoice: 26789	04/24/2024		053024-1	5,269.75
LOCAL LAWN CARE AND LANDSCAPING 26789				
5,269.75				
	22-036 LANDSCAPING RESTORATION			
	E EU052 -CONSTRUCT			
	40251300 551502			
	INFRASTRUCTURE			
LOCAL LAWN CARE AND LANDSCAPING 26800	04/25/2024		053024-1	1,792.33

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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: 26800				1,792.33				
				E EU052 -CONSTRUCT				
				40251300 551502				
				INFRASTRUCTURE				
				CHECK	40017	TOTAL:	33,921.56	
40018	05/30/2024	EFT	17842 LUKE OIL	IN-741755	04/25/2024		053024-1	25,084.51
Invoice: IN-741755				25,084.51	31351100	541403	MOTOR FUEL FUEL	
				CHECK	40018	TOTAL:	25,084.51	
40019	05/30/2024	EFT	460 MEADE INC	708310	05/21/2024		053024-1	1,700.00
Invoice: 708310				1,700.00	30281100	531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
				CHECK	40019	TOTAL:	1,700.00	
40020	05/30/2024	EFT	2071 MIDWEST MECHANICAL GROUP LLC	MC0000137651	05/03/2024	20240242	053024-1	5,840.00
Invoice: MC0000137651				5,840.00	51343200	531302	HVAC MAINTENANCE - RESIDENTIAL BUILDINGS -1ST HALF BUILDING AND GROUNDS MAINT	
				CHECK	40020	TOTAL:	5,840.00	
40021	05/30/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	367259694001	05/15/2024		053024-1	128.68
Invoice: 367259694001				128.68	22101100	541406	678103- BATTERIES OFFICE SUPPLIES	
Invoice: 3680049956001				63.30	22101100	541406	678087- ADMIN SUPPLIES FOR FIRE ACADEMY OFFICE SUPPLIES	63.30
Invoice: 368050675001				50.36	22101100	541406	678087- ADMIN SUPPLIES FOR FIRE ACADEMY OFFICE SUPPLIES	50.36
Invoice: 367971705001				63.31	15101100	541406	678087- ADMIN SUPPLIES FOR FIRE ACADEMY OFFICE SUPPLIES	63.31
Invoice: 364459635001				98.48	21211100	541407	678087- ADMIN SUPPLIES FOR FIRE ACADEMY OFFICE SUPPLIES	98.48
Invoice: 367926953001				37.39	15101100	541406	678087- ADMIN SUPPLIES FOR FIRE ACADEMY OFFICE SUPPLIES	37.39

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 40021 TOTAL:	441.52
40022 05/30/2024 EFT Invoice: 411101057	3710 POMP'S TIRE SERVICE INC 411101057	05/06/2024	053024-1	2,022.10
	2,022.10 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
Invoice: 411101058	POMP'S TIRE SERVICE INC 411101058	05/06/2024	053024-1	743.88
	743.88 31351100 541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS		
			CHECK 40022 TOTAL:	2,765.98
40023 05/30/2024 EFT Invoice: 05292024	1749 RH WINE AND COMPANY LLC 05292024	05/29/2024	053024-1	106,613.85
	106,613.85 60101600 526200	CLAIM SETTLEMENT FUNDING - OVERMYER SETTLEMENTS/WORKERS COMP		
Invoice: 05292024A	RH WINE AND COMPANY LLC 05292024A	05/29/2024	053024-1	80,433.92
	80,433.92 60101600 526200	CLAIM SETTLEMENT FUNDING - PASILLAS SETTLEMENTS/WORKERS COMP		
			CHECK 40023 TOTAL:	187,047.77
40024 05/30/2024 EFT Invoice: 3368	1018 ROBE INC 3368	04/26/2024 20240296	053024-1	6,480.00
	6,480.00 51343200 531302	CARRIAGE HOUSE SIDING REPAIRS BUILDING AND GROUNDS MAINT		
Invoice: 3387	ROBE INC 3387	05/21/2024 20240461	053024-1	10,550.00
	10,550.00 51343200 531302	PEH TUNNEL CEILING AND FLOOR FINISH BUILDING AND GROUNDS MAINT		
			CHECK 40024 TOTAL:	17,030.00
40025 05/30/2024 EFT Invoice: 30375	1797 THE ZERO CARD INC 30375	05/21/2024	053024-1	1,679.49
	1,460.43 60101600 525162 219.06 60101600 523162	ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO		
			CHECK 40025 TOTAL:	1,679.49
40026 05/30/2024 EFT Invoice: 3078-01	2135 TOBIN BROTHERS INC 3078-01	05/13/2024 20240326	053024-1	5,463.28
	5,463.28 41251530 531303	REPLACE/INSTALL FLOW METER @ SWRC EQUIPMENT MAINTENANCE		
			CHECK 40026 TOTAL:	5,463.28

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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
40027	05/30/2024	EFT	312 TYNDALE ENTERPRISES INC	3523885	05/15/2024	20240166	053024-1	12.50
			Invoice: 3523885					
				12.50 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK 40027 TOTAL:	12.50
40028	05/30/2024	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	5/21-5/27/24	05/28/2024		053024-1	64,403.72
			Invoice: 5/21-5/27/24					
				64,403.72 4600 920000			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 40028 TOTAL:	64,403.72
40029	05/30/2024	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56821963	05/22/2024	20240547	053024-1	1,431.84
			Invoice: 56821963					
				1,431.84 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			Invoice: 56820576					
				1,230.00 40101300 541407			05/16/2024 20240500 053024-1 TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	1,230.00
							CHECK 40029 TOTAL:	2,661.84
40030	05/30/2024	EFT	17143 VOLT ELECTRIC INC	10848	05/03/2024		053024-1	15,812.00
			Invoice: 10848					
				15,812.00 41251510 531308			EL INSTALLATION, MAINTENANCE, OPERATIONAL SERVICE	
							CHECK 40030 TOTAL:	15,812.00
40031	05/30/2024	EFT	12572 ROSKUSZKA & SONS INC	98775	05/19/2024		053024-1	150.00
			Invoice: 98775					
				150.00 22101100 541406			BUSINESS CARDS FOR WEBER,WALKER,REAVY, KOBATA OFFICE SUPPLIES	
			Invoice: 98953					
				37.50 22101100 541406			05/19/2024 053024-1 BUSINESS CARDS -CHIEF PUKNAITIS OFFICE SUPPLIES	37.50
			Invoice: 98888					
				240.00 21101100 531310			05/19/2024 053024-1 BUSINESS CARDS: DAVIS/RADZICKI/BIES/HEDGEPETH/BLAN PRINTING SERVICE	240.00
							CHECK 40031 TOTAL:	427.50
40032	05/30/2024	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0322535	05/21/2024	20240374	053024-1	24,750.00
			Invoice: 0322535					
				24,750.00 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	40032	TOTAL:	24,750.00
40033 05/30/2024 EFT Invoice: 448122	163 WESCO DISTRIBUTION INC	448122	05/22/2024 20240502 053024-1 TELECOMMUNICATION EQUIPMENT, A OPERATING SUPPLIES	750.00
	750.00 40101300 541407			
Invoice: 448123	WESCO DISTRIBUTION INC	448123	05/22/2024 20240537 053024-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	430.00
	430.00 40101300 541407			
Invoice: 445793	WESCO DISTRIBUTION INC	445793	05/21/2024 20240537 053024-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	3,600.00
	3,600.00 40101300 541407			
Invoice: 439305	WESCO DISTRIBUTION INC	439305	05/17/2024 20240537 053024-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	413.50
	413.50 40101300 541407			
Invoice: 445792	WESCO DISTRIBUTION INC	445792	05/21/2024 20240472 053024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,032.00
	1,032.00 40101300 541407			
Invoice: 435760	WESCO DISTRIBUTION INC	435760	05/16/2024 20240524 053024-1 RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES	107.00
	107.00 40101300 541407			
Invoice: 424756	WESCO DISTRIBUTION INC	424756	05/10/2024 20240338 053024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	2,925.00
	2,925.00 40101300 541407			
Invoice: 427044	WESCO DISTRIBUTION INC	427044	05/13/2024 20240517 053024-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	912.00
	912.00 40101300 541407			
Invoice: 427047	WESCO DISTRIBUTION INC	427047	05/13/2024 20240493 053024-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	63.56
	63.56 40101300 541407			
Invoice: 427048	WESCO DISTRIBUTION INC	427048	05/13/2024 20240524 053024-1 RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES	1,048.60
	1,048.60 40101300 541407			
Invoice: 427046	WESCO DISTRIBUTION INC	427046	05/13/2024 20240487 053024-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	8,880.00
	8,880.00 40101300 541407			
Invoice: 370355	WESCO DISTRIBUTION INC	370355	04/16/2024 20240173 053024-1 FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	111.00
	111.00 40101300 541407			
	WESCO DISTRIBUTION INC	429746	05/14/2024 20240493 053024-1	890.00

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 429746				
890.00 40101300 541407				
Invoice: 450925				
WESCO DISTRIBUTION INC	05/23/2024	20240564	053024-1	5,603.40
5,603.40 40101300 541407				
			CHECK 40033 TOTAL:	26,766.06
712907 05/30/2024 PRTD				
Invoice: 9149867361				
13751 AIRGAS INC	05/14/2024		053024-1	79.68
9149867361				
79.68 22251100 532320				
			CHECK 712907 TOTAL:	79.68
712908 05/30/2024 PRTD				
Invoice: 1428090				
1752 BLACK AND VEATCH CORPORATION	05/20/2024		053024-1	2,921.65
1428090				
2,921.65 41252000 531301				
			CHECK 712908 TOTAL:	2,921.65
712909 05/30/2024 PRTD				
Invoice: 6483-3				
2233 BLUE PARK CAPITAL PARTNERS LLC	05/13/2024	20240122	053024-1	250.00
6483-3				
250.00 21101100 541407				
			CHECK 712909 TOTAL:	250.00
712910 05/30/2024 PRTD				
Invoice: 85348347				
12857 BOUND TREE MEDICAL LLC	05/15/2024		053024-1	960.63
85348347				
960.63 22251100 541407				
			CHECK 712910 TOTAL:	1,339.02
Invoice: 85349921				
BOUND TREE MEDICAL LLC	05/16/2024		053024-1	178.99
85349921				
178.99 22251100 541407				
			CHECK 712910 TOTAL:	1,339.02
Invoice: 85349922				
BOUND TREE MEDICAL LLC	05/16/2024		053024-1	199.40
85349922				
199.40 22251100 541407				
			CHECK 712910 TOTAL:	1,339.02
712911 05/30/2024 PRTD				
Invoice: 32383193				
13553 CANON FINANCIAL SERVICES INC	04/12/2024		053024-1	1,934.84
32383193				
1,934.84 16201100 531308				
			CHECK 712910 TOTAL:	1,934.84
Invoice: 32383194				
CANON FINANCIAL SERVICES INC	04/12/2024		053024-1	3,344.35
32383194				

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
3,344.35 16201100 531308				
OPERATIONAL SERVICE				
Invoice: 32383196	CANON FINANCIAL SERVICES INC	32383196	04/12/2024	053024-1
915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC			915.41
OPERATIONAL SERVICE				
Invoice: 32383197	CANON FINANCIAL SERVICES INC	32383197	04/12/2024	053024-1
2,176.55 16201100 531308	MULTIFUNCTION COPIER DEVICES P			2,176.55
OPERATIONAL SERVICE				
	CHECK	712911	TOTAL:	8,371.15
712912 05/30/2024 PRTD 11867	CANON SOLUTIONS AMERICA INC	6007920476	05/01/2024	053024-1
Invoice: 6007920476	21-136 COPIER LEASE,MAINTENANC			517.04
517.04 16201100 531308	OPERATIONAL SERVICE			
Invoice: 6007921580	CANON SOLUTIONS AMERICA INC	6007921580	05/01/2024	053024-1
1,699.06 16201100 531308	MULTIFUNCTION COPIER DEVICES P			1,699.06
OPERATIONAL SERVICE				
Invoice: 6007922302	CANON SOLUTIONS AMERICA INC	6007922302	05/01/2024	053024-1
197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC			197.20
OPERATIONAL SERVICE				
	CHECK	712912	TOTAL:	2,413.30
712913 05/30/2024 PRTD 1112	CAROLLO ENGINEERS INC	FB50387	05/06/2024	053024-1
Invoice: FB50387	COST OF SERVICE RATE & FEE STU			8,814.00
8,814.00 41101500 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	712913	TOTAL:	8,814.00
712914 05/30/2024 PRTD 16847	CINTAS	4193028651	05/17/2024	20240380 053024-1
Invoice: 4193028651	UNIFORM RENTAL-DPW			173.31
173.31 31101100 531306	LAUNDRY SERVICE			
	CHECK	712914	TOTAL:	173.31
712915 05/30/2024 PRTD 270	CITY OF NAPERVILLE	000503985-2446*	05/22/2024	053024-1
Invoice: 000503985-2446*	UB CR REFUND-FINALS; WC INVESTORS LTD			153.50
153.50 1300 121102	ACCT RECEIVABLE UT - SUNGARD			
Invoice: MR 88462	CITY OF NAPERVILLE	MR 88462	05/22/2024	053024-1
43.16 1300 121102	UB CR REFUND-FINALS; RAQUEL MARTINEZ; 271849-69354			43.16
ACCT RECEIVABLE UT - SUNGARD				
Invoice: 000465305-134288	CITY OF NAPERVILLE	000465305-134288	05/23/2024	053024-1
	UB CR REFUND-FINALS; QI ZHANG			281.03

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
281.03 1300 121102				
INVOICE DTL DESC				
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 712915 TOTAL:	477.69
712916 05/30/2024 PRTD 9005 COMED Invoice: 6714766000 05/24	6714766000	05/24	05/15/2024 053024-1 ELECTRIC METER#271565386	576.41
576.41 41251510 542411			ELECTRIC	
			CHECK 712916 TOTAL:	576.41
712917 05/30/2024 PRTD 9005 COMED Invoice: 8518167000 05/24	8518167000	05/24	05/16/2024 053024-1 ELECTRIC METER#230349484	977.04
977.04 41251510 542411			ELECTRIC	
			CHECK 712917 TOTAL:	977.04
712918 05/30/2024 PRTD 9005 COMED Invoice: 6073757000 05/24	6073757000	05/24	05/16/2024 053024-1 ELECTRIC METER #273120317	127.07
127.07 41251510 542411			ELECTRIC	
			CHECK 712918 TOTAL:	127.07
712919 05/30/2024 PRTD 1988 DEPT OF INNOVATION & TECHNOLOGY T2423298 Invoice: T2423298	T2423298		04/15/2024 20240049 053024-1 LAW ENFORCEMENT AGENCY DATA BASE SYS MAR 2024 OTHER PROFESSIONAL SERVICE	942.40
942.40 21241100 531309				
Invoice: T2425851 DEPT OF INNOVATION & TECHNOLOGY T2425851	T2425851		05/13/2024 20240049 053024-1 LAW ENFORCEMENT AGENCY DATA BASE SYS APRIL 2024 OTHER PROFESSIONAL SERVICE	942.40
942.40 21241100 531309				
			CHECK 712919 TOTAL:	1,884.80
712920 05/30/2024 PRTD 13866 DONOHUE & ASSOCIATES INC 14251-10 Invoice: 14251-10	14251-10		04/12/2024 053024-1 SWRC SOUTH PLANT RAS GRIT IMPR	26,110.23
26,110.23				
E WW048 -DESIGN				
41252000 531301			ARCHITECT AND ENGINEER SERVICE	
Invoice: 14251-11 DONOHUE & ASSOCIATES INC 14251-11	14251-11		05/10/2024 053024-1 SWRC SOUTH PLANT RAS GRIT IMPR	45,659.30
45,659.30				
E WW048 -DESIGN				
41252000 531301			ARCHITECT AND ENGINEER SERVICE	
Invoice: 14301-10 DONOHUE & ASSOCIATES INC 14301-10	14301-10		04/12/2024 053024-1 SWRC SOUTH PLANT EXPANSION-DES	36,210.00
36,210.00				

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 14301-11				
41252000 531301	05/10/2024		053024-1	53,441.21
E WW045 -INSPECT ARCHITECT AND ENGINEER SERVICE				
DONOHUE & ASSOCIATES INC 14301-11 SWRC SOUTH PLANT EXPANSION-DES				
53,441.21				
41252000 531301				
E WW045 -INSPECT ARCHITECT AND ENGINEER SERVICE				
			CHECK 712920 TOTAL:	161,420.74
712921 05/30/2024 PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 47		05/20/2024 053024-1	702.00
Invoice: 47			YOGA CLASSES SUBSIDIZED BY WELLNESS TEAM	
702.00	60101600 531309		OTHER PROFESSIONAL SERVICE	
			CHECK 712921 TOTAL:	702.00
712922 05/30/2024 PRTD	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN 94725569		05/16/2024 053024-1	299,100.00
Invoice: 94725569			ARCGIS UTILITY NETWORK IMPLEMENTATION	
149,550.00				
149,550.00				
			CHECK 712922 TOTAL:	299,100.00
712923 05/30/2024 PRTD	987 FEDERAL EXPRESS INC	8-500-23262	05/15/2024 053024-1	23.79
Invoice: 8-500-23262			MAIL SERVICES	
23.79	41101500 532319		POSTAGE AND DELIVERY	
			CHECK 712923 TOTAL:	23.79
712924 05/30/2024 PRTD	1829 FORD MOTOR COMPANY	QSD2400248	04/07/2024 053024-1	21,462.11
Invoice: QSD2400248			22-197 FORD AUTOMOTIVE PARTS	
21,462.11	31351100 541402		EQUIPMENT PARTS	
			CHECK 712924 TOTAL:	21,462.11
712925 05/30/2024 PRTD	1908 NAPA AUTO PARTS	043024	04/30/2024 053024-1	1,914.51
Invoice: 043024			AFTERMARKET AUTOMOTIVE PARTS	
1,914.51	31351100 541402		EQUIPMENT PARTS	
			CHECK 712925 TOTAL:	1,914.51

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
712926 05/30/2024 PRD 8789 ILLINOIS DEPARTMENT OF TRANSPORTA 65130 Invoice: 65130	05/16/2024		053024-1	10,034.16
10,034.16 30281100 531308	IDOT TRAFFIC SIGNAL MAINTENANC OPERATIONAL SERVICE			
	CHECK	712926	TOTAL:	10,034.16
712927 05/30/2024 PRD 1074 ILLINOIS SECRETARY OF STATE 0906707619 Invoice: 0906707619	05/23/2024		053024-1	26.00
26.00 31351100 532316	UNIT 178 REPLACEMENT PLATE & STICKER ADMINISTRATIVE SERVICE FEES			
	CHECK	712927	TOTAL:	26.00
712928 05/30/2024 PRD 1074 ILLINOIS SECRETARY OF STATE AS11189 Invoice: AS11189	05/23/2024		053024-1	171.00
171.00 21103400 532316	UNIT 987 - SINGLE PLATE & STICKER REPLACEMENT ADMINISTRATIVE SERVICE FEES			
	CHECK	712928	TOTAL:	171.00
712929 05/30/2024 PRD 1074 ILLINOIS SECRETARY OF STATE 050824 Invoice: 050824	05/23/2024		053024-1	604.00
604.00 31351100 532316	CONFIDENTIAL RENEWALS - 122/124/126/138 ADMINISTRATIVE SERVICE FEES			
	CHECK	712929	TOTAL:	604.00
712930 05/30/2024 PRD 12254 ILLINOIS STATE POLICE 2023-005691 Invoice: 2023-005691	04/01/2024		053024-1	4,375.00
4,375.00 3400 207001	CASH SEIZED FROM CASE 2023-005691 WILLIAMS STATE OF ILLINOIS			
	CHECK	712930	TOTAL:	4,375.00
712931 05/30/2024 PRD 12254 ILLINOIS STATE POLICE 20240401751 Invoice: 20240401751	04/30/2024		053024-1	932.25
932.25 4400 228229	NAPERVILLE LIQUOR CONTROL COMM OTHER GOVERNMENT FEES			
	CHECK	712931	TOTAL:	932.25
712932 05/30/2024 PRD 1099 INTRADO LIFE & SAFETY SOLUTIONS C 5057160A Invoice: 5057160A	03/11/2024		053024-1	56,961.37
56,961.37 21241100 531303	19-196 NEXT GENERATION 9-1-1 S EQUIPMENT MAINTENANCE			
	CHECK	712932	TOTAL:	56,961.37

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
712933 05/30/2024 PRTD Invoice: 300030311	1841 LION TOTALCARE INC	300030311	05/17/2024 053024-1	1,680.70
	1,680.70 22101100 531303		TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
Invoice: 300030125	LION TOTALCARE INC	300030125	05/09/2024 053024-1	2,101.40
	2,101.40 22101100 531303		TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	
			CHECK 712933 TOTAL:	3,782.10
712934 05/30/2024 PRTD Invoice: LMK3S02448	3556 LMK TECHNOLOGIES LLC	LMK3S02448	04/03/2024 053024-1	5,572.96
	5,572.96		MANHOLE CHIMNEY LINING SYSTEM	
	E WW006 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK 712934 TOTAL:	5,572.96
712935 05/30/2024 PRTD Invoice: 294190	90012 ANNA ROSSI	294190	05/29/2024 053024-1	100.00
	100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 712935 TOTAL:	100.00
712936 05/30/2024 PRTD Invoice: 294601	90012 HERNANDO DE LOS REYES	294601	05/29/2024 053024-1	100.00
	100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 712936 TOTAL:	100.00
712937 05/30/2024 PRTD Invoice: 71310060	1523 METLIFE	71310060	05/20/2024 053024-1	1,983.37
	1,983.37 4700 202140		VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
			CHECK 712937 TOTAL:	1,983.37
712938 05/30/2024 PRTD Invoice: 2319313081	1932 MEDLINE INDUSTRIES LP	2319313081	05/16/2024 20240330 053024-1	10,008.58
	10,008.58 22251100 541407		AEDS FOR CARDIAC CONSCIOUS COMMUNITY PROGRAM OPERATING SUPPLIES	
Invoice: 2319364805	MEDLINE INDUSTRIES LP	2319364805	05/17/2024 053024-1	350.18
	350.18 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 712938 TOTAL:	10,358.76
712939 05/30/2024 PRTD 12716 MUNICIPAL EMERGENCY SERVICES INC IN2043485 Invoice: IN2043485	04/24/2024	20240470	053024-1	19,390.00
19,390.00 22101100 541407	SCBA BREATHING AIR CYLINDERS OPERATING SUPPLIES			
			CHECK 712939 TOTAL:	19,390.00
712940 05/30/2024 PRTD 210 NICOR GAS Invoice: 48574953351 05/24	05/24	05/16/2024	053024-1	43.57
43.57 41251520 542413	NATURAL GAS METER#5321765 NATURAL GAS			
			CHECK 712940 TOTAL:	43.57
712941 05/30/2024 PRTD 210 NICOR GAS Invoice: 92373010005 05/24	05/24	05/16/2024	053024-1	44.27
44.27 41251520 542413	NATURAL GAS METER#2840245 NATURAL GAS			
			CHECK 712941 TOTAL:	44.27
712942 05/30/2024 PRTD 210 NICOR GAS Invoice: 84764355594 05/24	05/24	05/14/2024	053024-1	42.82
42.82 41251520 542413	NATURAL GAS METER#4680523 NATURAL GAS			
			CHECK 712942 TOTAL:	42.82
712943 05/30/2024 PRTD 210 NICOR GAS Invoice: 02608242208 05/24	05/24	05/13/2024	053024-1	44.06
44.06 41251520 542413	NATURAL GAS METER#4127862 NATURAL GAS			
			CHECK 712943 TOTAL:	44.06
712944 05/30/2024 PRTD 210 NICOR GAS Invoice: 17114397791 05/24	05/24	05/15/2024	053024-1	42.09
42.09 41251520 542413	NATURAL GAS METER #4510852 NATURAL GAS			
			CHECK 712944 TOTAL:	42.09
712945 05/30/2024 PRTD 210 NICOR GAS Invoice: 25400714652 05/24	05/24	05/13/2024	053024-1	43.55
43.55 41251520 542413	NATURAL GAS METER#4477794 NATURAL GAS			
			CHECK 712945 TOTAL:	43.55

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
712946 05/30/2024 PRTD 210 NICOR GAS Invoice: 32045796755 05/24	32045796755	05/24 05/16/2024	053024-1	45.75
45.75 41251520 542413		NATURAL GAS METER#4145841 NATURAL GAS		
		CHECK	712946 TOTAL:	45.75
712947 05/30/2024 PRTD 210 NICOR GAS Invoice: 14153010005 05/24	14153010005	05/24 05/16/2024	053024-1	44.99
44.99 41251520 542413		NATURAL GAS METER #5028096 NATURAL GAS		
		CHECK	712947 TOTAL:	44.99
712948 05/30/2024 PRTD 210 NICOR GAS Invoice: 81705533313 05/24	81705533313	05/24 05/15/2024	053024-1	43.55
43.55 41251520 542413		NATURAL GAS METER #4798738 NATURAL GAS		
		CHECK	712948 TOTAL:	43.55
712949 05/30/2024 PRTD 210 NICOR GAS Invoice: 63444089070 05/24	63444089070	05/24 05/17/2024	053024-1	42.10
42.10 41251520 542413		NATURAL GAS METER#4619439 NATURAL GAS		
		CHECK	712949 TOTAL:	42.10
712950 05/30/2024 PRTD 210 NICOR GAS Invoice: 50072110005 05/24	50072110005	05/24 05/17/2024	053024-1	42.10
42.10 41251510 542413		NATURAL GAS METER#2928586 NATURAL GAS		
		CHECK	712950 TOTAL:	42.10
712951 05/30/2024 PRTD 210 NICOR GAS Invoice: 28320310007 05/24	28320310007	05/24 05/16/2024	053024-1	44.70
44.70 41251510 542413		NATURAL GAS METER#3018758 NATURAL GAS		
		CHECK	712951 TOTAL:	44.70
712952 05/30/2024 PRTD 210 NICOR GAS Invoice: 76772010005 05/24	76772010005	05/24 05/14/2024	053024-1	151.03
151.03 41101500 542413		NATURAL GAS METER#3610226 NATURAL GAS		
		CHECK	712952 TOTAL:	151.03

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
51596210008	05/24		053024-1	333.20
INVOICE DTL DESC				
712953 05/30/2024 PRTD 210 NICOR GAS	05/24			
Invoice: 51596210008				
333.20 41101500 542413	05/24	05/14/2024	053024-1	333.20
		NATURAL GAS METER#4916430		
		NATURAL GAS		
		CHECK	712953 TOTAL:	333.20
81483010005	05/24		053024-1	151.41
712954 05/30/2024 PRTD 210 NICOR GAS	05/24			
Invoice: 81483010005				
151.41 41101500 542413	05/24	05/17/2024	053024-1	151.41
		NATURAL GAS MEER#3359236		
		NATURAL GAS		
		CHECK	712954 TOTAL:	151.41
80907538070	05/24		053024-1	107.80
712955 05/30/2024 PRTD 210 NICOR GAS	05/24			
Invoice: 80907538070				
107.80 41101500 542413	05/24	05/17/2024	053024-1	107.80
		NATURAL GAS METER#4475544		
		NATURAL GAS		
		CHECK	712955 TOTAL:	107.80
12705900004	05/24		053024-1	100.58
712956 05/30/2024 PRTD 210 NICOR GAS	05/24			
Invoice: 12705900004				
100.58 41101500 542413	05/24	05/14/2024	053024-1	100.58
		NATURAL GAS METER #3157142		
		NATURAL GAS		
		CHECK	712956 TOTAL:	100.58
87356900008	4/2024		053024-1	1,225.39
712957 05/30/2024 PRTD 210 NICOR GAS	4/2024			
Invoice: 87356900008				
1,225.39 40271300 542413	4/2024	05/09/2024	053024-1	1,225.39
		NATURAL GAS FOR CITY BUILDINGS		
		NATURAL GAS		
		CHECK	712957 TOTAL:	1,225.39
50791010007	4/2024		053024-1	68.70
712958 05/30/2024 PRTD 210 NICOR GAS	4/2024			
Invoice: 50791010007				
68.70 40271300 542413	4/2024	05/09/2024	053024-1	68.70
		NATURAL GAS FOR CITY BUILDINGS		
		NATURAL GAS		
		CHECK	712958 TOTAL:	68.70
582 NORTH EAST MULTI REGIONAL TRAININ 353291		05/08/2024	053024-1	175.00
712959 05/30/2024 PRTD				
Invoice: 353291				
175.00 21101100 532314				
		REG: CALERO POLICE CYCLIST COURSE		
		EDUCATION AND TRAINING		
582 NORTH EAST MULTI REGIONAL TRAININ 353346		05/08/2024	053024-1	120.00
712959 05/30/2024 PRTD				
Invoice: 353346				
120.00 21101100 532314				
		REG: MERRIHEW EFFECTIVE INTERNET PRESENTATIONS		
		EDUCATION AND TRAINING		

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	712959	TOTAL:	295.00
712960 05/30/2024 PRD 15798 NORTHERN ILLINOIS UNIVERSITY TEL006980 Invoice: TEL006980	04/10/2024	20240387	053024-1	1,350.00
1,350.00 16101100 542412	ITBL0135 NIU INTERNET SERVICES 4/1/24-4/30/24		INTERNET	
	CHECK	712960	TOTAL:	1,350.00
712961 05/30/2024 PRD 999995 RIVERPLACE HOA 000115543R Invoice: 000115543R	05/22/2024		053024-1	247.35
247.35 4400 207001	RELACE STALE CK 667213		STATE OF ILLINOIS	
	CHECK	712961	TOTAL:	247.35
712962 05/30/2024 PRD 999996 ALEXANDRA SMITH WIERINGA 224448 Invoice: 224448	05/30/2024		053024-1	10.00
10.00 21101100 532314	Final Payment for Empl Expense claim # 1150.		EDUCATION AND TRAINING	
	CHECK	712962	TOTAL:	10.00
712963 05/30/2024 PRD 999996 AMY VEDRA 223565 Invoice: 223565	05/20/2024		053024-1	429.00
429.00 21101100 532314	TUITION REIMBURS FOR ASSOCIATE IN APPLIED SCIENCE		EDUCATION AND TRAINING	
	CHECK	712963	TOTAL:	429.00
712964 05/30/2024 PRD 999996 CHRISTINE MAYBACH REIMB - MAYBACH 2 05/22/2024 Invoice: REIMB - MAYBACH 2	05/22/2024		053024-1	11.87
11.87 21211100 541407	ANIMAL CONTROL SUPPLIES: REIMBURSE FOR 2024-004830		OPERATING SUPPLIES	
	CHECK	712964	TOTAL:	11.87
712965 05/30/2024 PRD 999996 CHRISTINE MCNULTY 224444 Invoice: 224444	05/30/2024		053024-1	203.02
203.02 51103200 532314	Final Payment for Empl Expense claim # 1145.		EDUCATION AND TRAINING	
	CHECK	712965	TOTAL:	203.02
712966 05/30/2024 PRD 999996 CHRISTOPHER NICHOLS 224437 Invoice: 224437	05/30/2024		053024-1	101.72
101.72 30101100 532314	Final Payment for Empl Expense claim # 1032.		EDUCATION AND TRAINING	
	CHECK	712966	TOTAL:	101.72

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
712967 05/30/2024 PRTD 999996 DANIELLE DUBOSE Invoice: 224434	224434	05/30/2024	053024-1	171.89
171.89 16101100 532314		Final Payment for Empl Expense claim # 898. EDUCATION AND TRAINING		
		CHECK	712967 TOTAL:	171.89
712968 05/30/2024 PRTD 999996 DARRELL BLENNISS Invoice: 224452	224452	05/30/2024	053024-1	333.00
333.00 41101500 532314		Cash Advance for Empl Expense claim # 1148. EDUCATION AND TRAINING		
		CHECK	712968 TOTAL:	333.00
712969 05/30/2024 PRTD 999996 DEVIN CHRISTIANSEN Invoice: 224438	224438	05/30/2024	053024-1	153.80
153.80 30101100 532314		Final Payment for Empl Expense claim # 1033. EDUCATION AND TRAINING		
		CHECK	712969 TOTAL:	153.80
712970 05/30/2024 PRTD 999996 FRANKO SELVAGGI Invoice: 224436	224436	05/30/2024	053024-1	47.70
47.70 41101500 532314		Final Payment for Empl Expense claim # 1021. EDUCATION AND TRAINING		
		CHECK	712970 TOTAL:	47.70
712971 05/30/2024 PRTD 999996 GREGORY KONOPKA Invoice: 223562	223562	05/20/2024	053024-1	990.00
990.00 22101100 532314		TUITION REIMBURS FOR BACHELORS OF PUBLIC HEALTH EDUCATION AND TRAINING		
		CHECK	712971 TOTAL:	990.00
712972 05/30/2024 PRTD 999996 JASON ZBROZEK Invoice: 223560	223560	05/20/2024	053024-1	1,140.00
1,140.00 21101100 532314		TUITION REIMBURS FOR MASTEROF PUBLIC SAFTEY EDUCATION AND TRAINING		
		CHECK	712972 TOTAL:	1,140.00
712973 05/30/2024 PRTD 999996 JEANNE SCHULTZ ANGEL Invoice: 224443	224443	05/30/2024	053024-1	371.71
371.71 51103200 532314		Final Payment for Empl Expense claim # 1138. EDUCATION AND TRAINING		
		CHECK	712973 TOTAL:	371.71

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
712974 05/30/2024 PRTD 999996 JUSTIN MCCARTHY Invoice: Fuel reimbursement	Fuel reimbursement	05/05/2024	053024-1	18.63
18.63 22251100 532314			FUEL REIMBURSEMENT - TRAVEL TO WI FOR TRAINING EDUCATION AND TRAINING	
	CHECK	712974	TOTAL:	18.63
712975 05/30/2024 PRTD 999996 KATHRIN LIBRIZZI Invoice: 224449	224449	05/30/2024	053024-1	87.49
87.49 41101500 532314			Final Payment for Empl Expense claim # 1152. EDUCATION AND TRAINING	
	CHECK	712975	TOTAL:	87.49
712976 05/30/2024 PRTD 999996 LAWRENCE ALGEE Invoice: 224441	224441	05/30/2024	053024-1	273.36
273.36 16101100 532317			Final Payment for Empl Expense claim # 1095. MILEAGE REIMBURSEMENT	
	CHECK	712976	TOTAL:	273.36
712977 05/30/2024 PRTD 999996 LI-LIN LO Invoice: 224445	224445	05/30/2024	053024-1	165.60
165.60 16101100 532314			Final Payment for Empl Expense claim # 1146. EDUCATION AND TRAINING	
	CHECK	712977	TOTAL:	165.60
712978 05/30/2024 PRTD 999996 MADISON HALL Invoice: 224439	224439	05/30/2024	053024-1	1,341.07
1,341.07 15101100 532314			Final Payment for Empl Expense claim # 1073. EDUCATION AND TRAINING	
	CHECK	712978	TOTAL:	1,341.07
712979 05/30/2024 PRTD 999996 MAX NERISON Invoice: 224435	224435	05/30/2024	053024-1	190.00
190.00 41101500 532314			Final Payment for Empl Expense claim # 999. EDUCATION AND TRAINING	
	CHECK	712979	TOTAL:	190.00
712980 05/30/2024 PRTD 999996 MICHAELA RAUSCH Invoice: 224447	224447	05/30/2024	053024-1	1,036.59
1,036.59 21101100 532314			Final Payment for Empl Expense claim # 1149. EDUCATION AND TRAINING	
	CHECK	712980	TOTAL:	1,036.59

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
712981 05/30/2024 PRTD 999996 MILAN BANERJEE Invoice: 224446	224446	05/30/2024	053024-1	443.92
443.92 16101100 532314		Final Payment for Empl Expense claim # 1147. EDUCATION AND TRAINING		
		CHECK	712981 TOTAL:	443.92
712982 05/30/2024 PRTD 999996 OSCAR MALDONADO Invoice: 224440	224440	05/30/2024	053024-1	1,036.59
1,036.59 21101100 532314		Final Payment for Empl Expense claim # 1076. EDUCATION AND TRAINING		
		CHECK	712982 TOTAL:	1,036.59
712983 05/30/2024 PRTD 999996 PETER KONOW Invoice: 224450	224450	05/30/2024	053024-1	434.50
434.50 21101100 532314		Cash Advance for Empl Expense claim # 1143. EDUCATION AND TRAINING		
		CHECK	712983 TOTAL:	434.50
712984 05/30/2024 PRTD 999996 PHILIP GIANNATTASIO Invoice: 223564	223564	05/20/2024	053024-1	3,000.00
3,000.00 22101100 532314		TUITION REIMBURS FOR MASTERS IN PUBLIC SAFTEY ADMI EDUCATION AND TRAINING		
		CHECK	712984 TOTAL:	3,000.00
712985 05/30/2024 PRTD 999996 RUDOLPH ZUCKER Invoice: 224442	224442	05/30/2024	053024-1	1,461.78
1,461.78 15101100 532314		Final Payment for Empl Expense claim # 1102. EDUCATION AND TRAINING		
		CHECK	712985 TOTAL:	1,461.78
712986 05/30/2024 PRTD 999996 SEAN YOUNG Invoice: 224453	224453	05/30/2024	053024-1	265.50
265.50 41101500 532314		Cash Advance for Empl Expense claim # 1154. EDUCATION AND TRAINING		
		CHECK	712986 TOTAL:	265.50
712987 05/30/2024 PRTD 999996 SERGIO PORTILLO Invoice: 223566	223566	05/20/2024	053024-1	1,312.00
1,312.00 16101100 532314		TUITION REIMBURSEMENT FOR AAS CYBER SECURITY EDUCATION AND TRAINING		
		CHECK	712987 TOTAL:	1,312.00

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
712988 05/30/2024 PRTD 999996 SHAWN MOY Invoice: 224451	224451	05/30/2024	053024-1	434.50
434.50 21101100 532314		Cash Advance for Empl Expense claim # 1144. EDUCATION AND TRAINING		
		CHECK	712988 TOTAL:	434.50
712989 05/30/2024 PRTD 999998 AARDVARK ELECTRIC SERVICE INC Invoice: REC-001950-2024	REC-001950-2024	05/28/2024	053024-1	93.00
50.00 30001100 422103 18.00 30001100 451301 25.00 30001100 422103		REFUND- DUPLICATE ELECTRICAL PERMIT APPLICATION RESIDENTIAL PERMIT FEES RESIDENTIAL PERMITS RESIDENTIAL PERMIT FEES		
		CHECK	712989 TOTAL:	93.00
712990 05/30/2024 PRTD 999998 Dawn to Dusk Invoice: REC-001852-2024	REC-001852-2024	05/21/2024	053024-1	122.84
8.84 1100 207001 57.00 31001100 445102 57.00 31001100 445102		00003407 STATE OF ILLINOIS OTHER ITEMS OTHER ITEMS		
		CHECK	712990 TOTAL:	122.84
712991 05/30/2024 PRTD 999998 KINGS COURT BUILDERS Invoice: 23-00003868	23-00003868	05/28/2024	053024-1	4,100.00
4,100.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	712991 TOTAL:	4,100.00
712992 05/30/2024 PRTD 999998 MK HN Invoice: REC-001851-2024	REC-001851-2024	05/21/2024	053024-1	61.42
4.42 1100 207001 57.00 31001100 445102		GARBAGE CART REFUNDS STATE OF ILLINOIS OTHER ITEMS		
		CHECK	712992 TOTAL:	61.42
712993 05/30/2024 PRTD 999998 OVERSTREET BUILDERS INC Invoice: 23-00002357	23-00002357	05/28/2024	053024-1	2,500.00
2,500.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
		CHECK	712993 TOTAL:	2,500.00
712994 05/30/2024 PRTD 999998 PULTE GROUP Invoice: 23-00002813	23-00002813	05/28/2024	053024-1	2,000.00
2,000.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 712994 TOTAL:	2,000.00
712995 05/30/2024 PRD 99998 THREE FIRES COUNCIL Invoice: BSA - P. BOND APP	BSA - P. BOND APP 05/24/2024		053024-1	25.00
25.00 21101100 532315	APPLICATION FEE: BOND DUES/SUBSCRIPTIONS/LICENSES		BSA MERIT BADGE COUNSELOR	
			CHECK 712995 TOTAL:	25.00
712996 05/30/2024 PRD 99999 AIELLO, KATHRYN Invoice: 000411505-000147038	000411505-000147038 05/28/2024		053024-1	49.01
49.01 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 712996 TOTAL:	49.01
712997 05/30/2024 PRD 99999 ALLEN, JONATHAN Invoice: 000489641-000109640	000489641-000109640 05/28/2024		053024-1	94.46
94.46 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 712997 TOTAL:	94.46
712998 05/30/2024 PRD 99999 ANDERSON, HALEY Invoice: 000505847-000100396	000505847-000100396 05/28/2024		053024-1	39.68
39.68 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 712998 TOTAL:	39.68
712999 05/30/2024 PRD 99999 BAKER, JOSH Invoice: 000523435-000032376	000523435-000032376 05/29/2024		053024-1	91.23
91.23 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 712999 TOTAL:	91.23
713000 05/30/2024 PRD 99999 BANE, THOMAS / MARY Invoice: 000054099-000015122	000054099-000015122 05/24/2024		053024-1	326.34
326.34 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 713000 TOTAL:	326.34
713001 05/30/2024 PRD 99999 BEGUM, RAHIMUNNISA Invoice: 000409933-000027720	000409933-000027720 05/28/2024		053024-1	32.00
32.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
			CHECK 713001 TOTAL:	32.00

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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								
713002	05/30/2024	PRTD	999999 BELL, MELANIE Invoice: 000268445-000145176	000268445-000145176	05/28/2024		053024-1	152.35
			152.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	713002 TOTAL:	152.35
713003	05/30/2024	PRTD	999999 BERSCHAUER, MIKE / JOYLYNN Invoice: 000362711-000035552	000362711-000035552	05/28/2024		053024-1	150.79
			150.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	713003 TOTAL:	150.79
713004	05/30/2024	PRTD	999999 BODDU, RAVI Invoice: 000530087-000112512	000530087-000112512	05/24/2024		053024-1	96.04
			96.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	713004 TOTAL:	96.04
713005	05/30/2024	PRTD	999999 BOLIN, JAMES Invoice: 000484327-000148842	000484327-000148842	05/28/2024		053024-1	152.35
			152.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	713005 TOTAL:	152.35
713006	05/30/2024	PRTD	999999 BOYA, DORA BABU Invoice: 000505553-000065416	000505553-000065416	05/28/2024		053024-1	187.62
			187.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	713006 TOTAL:	187.62
713007	05/30/2024	PRTD	999999 CARILLON CLUB CONDO ASSC Invoice: 000446857-000142506	000446857-000142506	05/23/2024		053024-1	500.73
			500.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	713007 TOTAL:	500.73
713008	05/30/2024	PRTD	999999 COLTON, STEWART Invoice: 000485435-000148742	000485435-000148742	05/28/2024		053024-1	40.73
			40.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
						CHECK	713008 TOTAL:	40.73

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713009 05/30/2024 PRD 999999 CRISOSTOMO, MARICELA Invoice: 000510597-000004114	000510597-000004114	05/28/2024	053024-1	171.90
171.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713009 TOTAL:	171.90
713010 05/30/2024 PRD 999999 DALY, KEVIN & MONICA Invoice: 000488391-000113394R	000488391-000113394R05/22/2024	05/22/2024	053024-1	121.26
121.26 4400	207001	REPLACE STALE CK 670384; CIS REFUNDS STATE OF ILLINOIS	CHECK 713010 TOTAL:	121.26
713011 05/30/2024 PRD 999999 DIETSCH, ROBERT Invoice: 000039197-000092980	000039197-000092980	05/28/2024	053024-1	219.99
219.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713011 TOTAL:	219.99
713012 05/30/2024 PRD 999999 DOTT, VERN Invoice: 000515785-000140236	000515785-000140236	05/28/2024	053024-1	72.82
72.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713012 TOTAL:	72.82
713013 05/30/2024 PRD 999999 ELLISON, DAVID Invoice: 488513-01-000002502	488513-01-000002502	05/28/2024	053024-1	69.71
69.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713013 TOTAL:	69.71
713014 05/30/2024 PRD 999999 ELSTON, WINSTON Invoice: 000507659-000006566	000507659-000006566	05/29/2024	053024-1	322.89
322.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713014 TOTAL:	322.89
713015 05/30/2024 PRD 999999 FARNON, ANDREW & MELANIE Invoice: 452025-01-000012322	452025-01-000012322	05/28/2024	053024-1	163.85
163.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713015 TOTAL:	163.85

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713016 05/30/2024 PRD 999999 FAYZULLAEV, NODIRBEK Invoice: 451581-01-000017846	451581-01-000017846	11/17/2023	053024-1	57.02
57.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713016 TOTAL:	57.02
713017 05/30/2024 PRD 999999 GARBER, DAVID Invoice: 000509661-000037370	000509661-000037370	05/28/2024	053024-1	94.42
94.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713017 TOTAL:	94.42
713018 05/30/2024 PRD 999999 GIFFORD, JESSE Invoice: 506043-01-000121508	506043-01-000121508	05/28/2024	053024-1	62.59
62.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713018 TOTAL:	62.59
713019 05/30/2024 PRD 999999 GODOY, GERDY/ SANCHEZ, JAVIER Invoice: 000456143-000063540	000456143-000063540	05/24/2024	053024-1	103.95
103.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713019 TOTAL:	103.95
713020 05/30/2024 PRD 999999 GONZALEZ, ROMMEL Invoice: 000492467-000109968	000492467-000109968	05/28/2024	053024-1	120.64
120.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713020 TOTAL:	120.64
713021 05/30/2024 PRD 999999 GRANATO, GREG Invoice: 000453051-000010414R	000453051-000010414R05/15/2024	05/15/2024	053024-1	123.69
123.69 4400	207001	REISSUE STALE CK#673449 (CIS REFUND) STATE OF ILLINOIS	CHECK 713021 TOTAL:	123.69
713022 05/30/2024 PRD 999999 GREENE, ILEANE Invoice: 000488747-000150200	000488747-000150200	05/28/2024	053024-1	62.60
62.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713022 TOTAL:	62.60

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713023 05/30/2024 PRTD 999999 GUADALUPE, KRISTAL Invoice: 473253-01-000108204	473253-01-000108204	05/28/2024	053024-1	47.33
47.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713023 TOTAL:	47.33
713024 05/30/2024 PRTD 999999 HARZ, MATTHEW Invoice: 000496041-000109494	000496041-000109494	05/23/2024	053024-1	130.61
130.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713024 TOTAL:	130.61
713025 05/30/2024 PRTD 999999 I DID INC Invoice: 000473231-000150404	000473231-000150404	05/23/2024	053024-1	307.13
307.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713025 TOTAL:	307.13
713026 05/30/2024 PRTD 999999 IWREBON, IRENE Invoice: 000375581-000074610	000375581-000074610	05/28/2024	053024-1	32.24
32.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713026 TOTAL:	32.24
713027 05/30/2024 PRTD 999999 JENA, KAUSHIK Invoice: 000515617-000007438	000515617-000007438	01/03/2024	053024-1	152.88
152.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713027 TOTAL:	152.88
713028 05/30/2024 PRTD 999999 JENKINS, DAVID C Invoice: 000131869-000004290	000131869-000004290	05/28/2024	053024-1	91.41
91.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713028 TOTAL:	91.41
713029 05/30/2024 PRTD 999999 JOHNSON, ALTICE Invoice: 000506305-000004418	000506305-000004418	05/28/2024	053024-1	90.48
90.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713029 TOTAL:	90.48

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713030 05/30/2024 PRD 99999 JOHNSON, JOY Invoice: 000505687-000109400	000505687-000109400 05/28/2024		053024-1	116.29
116.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713030 TOTAL:	116.29
713031 05/30/2024 PRD 99999 KAROLICH, MARITHERESE Invoice: 511261-01-000031624	511261-01-000031624 05/23/2024		053024-1	133.03
133.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713031 TOTAL:	133.03
713032 05/30/2024 PRD 99999 KUMAR, VIKAS/BHATIA, MONIKA Invoice: 000495219-000111168	000495219-000111168 05/23/2024		053024-1	124.62
124.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713032 TOTAL:	124.62
713033 05/30/2024 PRD 99999 KURIAN, ANN Invoice: 401445-02-000122830	401445-02-000122830 05/24/2024		053024-1	112.32
112.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713033 TOTAL:	112.32
713034 05/30/2024 PRD 99999 LAC, DENISE / LAC, GUY Invoice: 000525851-000098976	000525851-000098976 05/24/2024		053024-1	294.64
294.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713034 TOTAL:	294.64
713035 05/30/2024 PRD 99999 LANSKY, HANNAH Invoice: 000492043-000115826	000492043-000115826 05/23/2024		053024-1	153.16
153.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713035 TOTAL:	153.16
713036 05/30/2024 PRD 99999 LEWANDOWSKI, ELISA Invoice: 000513873-000112000	000513873-000112000 05/24/2024		053024-1	510.04
510.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713036 TOTAL:	510.04

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713037 05/30/2024 PRTD 999999 LIN LANJI Invoice: 000476161-000120746	000476161-000120746 05/28/2024		053024-1	359.09
359.09 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 713037 TOTAL:	359.09
713038 05/30/2024 PRTD 999999 MACKEY, AUDREY Invoice: 208093-01-000109952	208093-01-000109952 05/23/2024		053024-1	153.16
153.16 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 713038 TOTAL:	153.16
713039 05/30/2024 PRTD 999999 MARDANOV, MARAT Invoice: 000470521-000113462	000470521-000113462 05/28/2024		053024-1	114.17
114.17 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 713039 TOTAL:	114.17
713040 05/30/2024 PRTD 999999 MARINO, ANGELA Invoice: 000501151-000150284	000501151-000150284 05/28/2024		053024-1	152.35
152.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 713040 TOTAL:	152.35
713041 05/30/2024 PRTD 999999 MCCLARD, MARY Invoice: 000485997-000147222	000485997-000147222 05/28/2024		053024-1	6.51
6.51 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 713041 TOTAL:	6.51
713042 05/30/2024 PRTD 999999 MCDONALD, LAUREN Invoice: 518291-01-000115814	518291-01-000115814 05/28/2024		053024-1	38.55
38.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 713042 TOTAL:	38.55
713043 05/30/2024 PRTD 999999 MEAH, SHOAB Invoice: 000512317-000057134	000512317-000057134 05/28/2024		053024-1	269.49
269.49 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 713043 TOTAL:	269.49

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713044 05/30/2024 PRD 999999 MEDING, KYLE Invoice: 000508417-000012272	000508417-000012272	05/28/2024	053024-1	99.37
99.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713044 TOTAL:	99.37
713045 05/30/2024 PRD 999999 MILLER, BRUCE & NATASHA Invoice: 000269849-000074790	000269849-000074790	05/24/2024	053024-1	4.90
4.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713045 TOTAL:	4.90
713046 05/30/2024 PRD 999999 MILLS, COLIN Invoice: 000521311-000007896	000521311-000007896	05/29/2024	053024-1	130.35
130.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713046 TOTAL:	130.35
713047 05/30/2024 PRD 999999 MITHCELL, THOMAS Invoice: 000510011-000007308	000510011-000007308	05/28/2024	053024-1	313.66
313.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713047 TOTAL:	313.66
713048 05/30/2024 PRD 999999 MOLER, MADELINE Invoice: 000466969-000010570R	000466969-000010570R05/15/2024	05/15/2024	053024-1	79.74
79.74 4400	207001	REISSUE STALE CK#665272 (CIS REFUND) STATE OF ILLINOIS	CHECK 713048 TOTAL:	79.74
713049 05/30/2024 PRD 999999 MULBARGER, DAVID L Invoice: 000524053-000150328	000524053-000150328	05/24/2024	053024-1	320.73
320.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713049 TOTAL:	320.73
713050 05/30/2024 PRD 999999 NAGENDRA, CHETAN Invoice: 407911-01-000014140	407911-01-000014140	05/28/2024	053024-1	70.28
70.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713050 TOTAL:	70.28

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713051 05/30/2024 PRD 999999 NANO CHEM SOLUTIONS Invoice: 000421751-000034336	000421751-000034336	05/28/2024	053024-1	203.14
203.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713051 TOTAL:	203.14
713052 05/30/2024 PRD 999999 OBRIEN, MICHAEL Invoice: 000489531-000008102	000489531-000008102	05/28/2024	053024-1	145.52
145.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713052 TOTAL:	145.52
713053 05/30/2024 PRD 999999 PANDA KUNG FU AND TAI CHI LLC Invoice: 000514145-000014270	000514145-000014270	05/28/2024	053024-1	253.90
253.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713053 TOTAL:	253.90
713054 05/30/2024 PRD 999999 PEEBLES, TAMMY / BRIAN Invoice: 000481163-000013098	000481163-000013098	05/24/2024	053024-1	96.03
96.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713054 TOTAL:	96.03
713055 05/30/2024 PRD 999999 POLLOCK, SCOTT Invoice: 355977-01-000106918	355977-01-000106918	05/28/2024	053024-1	319.42
319.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713055 TOTAL:	319.42
713056 05/30/2024 PRD 999999 POTTERTON, KRISTEN Invoice: 285859-02-000089712R	285859-02-000089712R05/15/2024	05/15/2024	053024-1	89.43
89.43 4400	207001	REISSUE STALE CK# 666423 (CIS REFUND) STATE OF ILLINOIS	CHECK 713056 TOTAL:	89.43
713057 05/30/2024 PRD 999999 PULTE Invoice: 000379977-000153286	000379977-000153286	05/24/2024	053024-1	1,748.75
1,748.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713057 TOTAL:	1,748.75

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713058 05/30/2024 PRD 999999 QUADRI, WASIF Invoice: 478769-01-000034022	478769-01-000034022	05/28/2024	053024-1	1,364.75
1,364.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713058 TOTAL:	1,364.75
713059 05/30/2024 PRD 999999 RINKER, PAUL Invoice: 000486853-000023816	000486853-000023816	05/23/2024	053024-1	149.07
149.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713059 TOTAL:	149.07
713060 05/30/2024 PRD 999999 RIOS,RICHARD Invoice: 519561-01-000112820	519561-01-000112820	05/28/2024	053024-1	79.37
79.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713060 TOTAL:	79.37
713061 05/30/2024 PRD 999999 ROTTMAN, MARCY Invoice: 000517045-000014042	000517045-000014042	05/28/2024	053024-1	268.64
268.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713061 TOTAL:	268.64
713062 05/30/2024 PRD 999999 ROY, TANAY Invoice: 000512749-000002792	000512749-000002792	05/23/2024	053024-1	306.31
306.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713062 TOTAL:	306.31
713063 05/30/2024 PRD 999999 SABA, FUAD S Invoice: 440431-01-000042024	440431-01-000042024	05/28/2024	053024-1	317.76
317.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713063 TOTAL:	317.76
713064 05/30/2024 PRD 999999 SACCHETIN, MARCELLO & PRISCILA Invoice: 000453073-000074178	000453073-000074178	05/28/2024	053024-1	167.02
167.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713064 TOTAL:	167.02

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713065 05/30/2024 PRTD 999999 SALITRA, PRAVEEN Invoice: 000406937-000122254	000406937-000122254	05/24/2024	053024-1	56.28
56.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713065 TOTAL:	56.28
713066 05/30/2024 PRTD 999999 SANCHEZ, CHARLES C Invoice: 000200207-000117974	000200207-000117974	05/28/2024	053024-1	233.74
233.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713066 TOTAL:	233.74
713067 05/30/2024 PRTD 999999 SCHERER, ADAM Invoice: 000350433-000043964	000350433-000043964	05/23/2024	053024-1	1,841.29
1,841.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713067 TOTAL:	1,841.29
713068 05/30/2024 PRTD 999999 SIDDIQUI, BABAR Invoice: 000525119-000067878	000525119-000067878	12/20/2023	053024-1	256.64
256.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713068 TOTAL:	256.64
713069 05/30/2024 PRTD 999999 SIM QUAIL RIDGE, LLC Invoice: 000509119-000058660	000509119-000058660	05/24/2024	053024-1	116.74
116.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713069 TOTAL:	116.74
713070 05/30/2024 PRTD 999999 SPICE MART Invoice: 270173-01-000131986	270173-01-000131986	05/29/2024	053024-1	778.22
778.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713070 TOTAL:	778.22
713071 05/30/2024 PRTD 999999 SPICE MART Invoice: 270173-01-000131988	270173-01-000131988	05/29/2024	053024-1	432.02
432.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713071 TOTAL:	432.02

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713072 05/30/2024 PRTD 999999 SPICE MART Invoice: 270173-01-000131990	270173-01-000131990 05/29/2024		053024-1	518.57
518.57 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713072 TOTAL:	518.57
713073 05/30/2024 PRTD 999999 SPICE MART Invoice: 270173-01-000131992	270173-01-000131992 05/29/2024		053024-1	1,167.95
1,167.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713073 TOTAL:	1,167.95
713074 05/30/2024 PRTD 999999 SPICE MART Invoice: 000270173-000131990	000270173-000131990 03/10/2024		053024-1	912.63
912.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713074 TOTAL:	912.63
713075 05/30/2024 PRTD 999999 SPICE MART Invoice: 000270173-000131988	000270173-000131988 03/10/2024		053024-1	883.27
883.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713075 TOTAL:	883.27
713076 05/30/2024 PRTD 999999 SPICE MART Invoice: 000270173-000131992	000270173-000131992 03/10/2024		053024-1	1,397.09
1,397.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713076 TOTAL:	1,397.09
713077 05/30/2024 PRTD 999999 SUDINI, NAGESHWANREDDY Invoice: 000475615-000117808R	000475615-000117808R05/22/2024		053024-1	104.35
104.35 4400	207001		REPLACE STALE CK 671868; CIS REFUNDS STATE OF ILLINOIS	
		CHECK	713077 TOTAL:	104.35
713078 05/30/2024 PRTD 999999 TARTAGLIONE, JOHN/BARBARA Invoice: 049737-01-000093042	049737-01-000093042 05/28/2024		053024-1	82.83
82.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	713078 TOTAL:	82.83

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713079 05/30/2024 PRD 99999 THOMPSON, TIFFANY Invoice: 000514953-000153680	000514953-000153680 05/28/2024		053024-1	111.75
111.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713079 TOTAL:	111.75
713080 05/30/2024 PRD 99999 TORO RAMOS, DESIREE Invoice: 000507781-000126816	000507781-000126816 07/06/2023		053024-1	104.71
104.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713080 TOTAL:	104.71
713081 05/30/2024 PRD 99999 VAN DILLEN, CHRISTINE Invoice: 000494873-000010890	000494873-000010890 05/23/2024		053024-1	153.16
153.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713081 TOTAL:	153.16
713082 05/30/2024 PRD 99999 VAN DYKE, DAVID Invoice: 000492635-000144002	000492635-000144002 05/28/2024		053024-1	113.47
113.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713082 TOTAL:	113.47
713083 05/30/2024 PRD 99999 VASANTHARAJ, VIJAI Invoice: 000446865-000010340	000446865-000010340 05/28/2024		053024-1	102.98
102.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713083 TOTAL:	102.98
713084 05/30/2024 PRD 99999 WAGNER, MATTHEW/PAMELA Invoice: 000515129-000030120	000515129-000030120 05/24/2024		053024-1	203.06
203.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713084 TOTAL:	203.06
713085 05/30/2024 PRD 99999 WANDT, NICKOLAS Invoice: 000492375-000010524	000492375-000010524 05/24/2024		053024-1	104.84
104.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713085 TOTAL:	104.84

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 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				
713086 05/30/2024 PRD 999999 WILLIAMS, NASYIA Invoice: 000487251-000010054	000487251-000010054	05/28/2024	053024-1	19.21
19.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713086 TOTAL:	19.21
713087 05/30/2024 PRD 999999 YILMAZ, MUKADDAS Invoice: 515163-01-000122730	515163-01-000122730	05/28/2024	053024-1	23.04
23.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713087 TOTAL:	23.04
713088 05/30/2024 PRD 999999 ZHANG, ZHE Invoice: 513617-01-000102980	513617-01-000102980	05/28/2024	053024-1	107.10
107.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713088 TOTAL:	107.10
713089 05/30/2024 PRD 999999 ZINNINGER, KATIE Invoice: 000515719-000108652	000515719-000108652	05/24/2024	053024-1	100.46
100.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 713089 TOTAL:	100.46
713090 05/30/2024 PRD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3037107423 Invoice: 3037107423	18287 RUSH TRUCK CENTER/INTERSTATE BILL 3037107423	05/01/2024	20230008 053024-1	75.90
75.90 31351100 541402		NAVISTAR PARTS EQUIPMENT PARTS		
Invoice: 3037118130	RUSH TRUCK CENTER/INTERSTATE BILL 3037118130	05/02/2024	20230008 053024-1	570.60
570.60 31351100 541402		NAVISTAR PARTS EQUIPMENT PARTS		
Invoice: 3037142039	RUSH TRUCK CENTER/INTERSTATE BILL 3037142039	05/06/2024	20230008 053024-1	120.00
120.00 31351100 541402		NAVISTAR PARTS EQUIPMENT PARTS		
		CHECK 713090 TOTAL:		766.50
713091 05/30/2024 PRD 1688 SARGENT AND LUNDY LLC Invoice: 18247942	18247942	05/17/2024	053024-1	100,000.00
100,000.00		ENGINEERING TOLLWAY SUBSTATION		
	E EU086 -EQUIPMENT 40251300 551502	INFRASTRUCTURE		

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	713091	TOTAL:	100,000.00
713092 05/30/2024 PRD 16306 SCHROEDER ASPHALT SERVICES INC PE01P 2024-184* 05/03/2024 053024-1 1,063,164.64 Invoice: PE01P 2024-184* 491,370.81 E SC019 -CONSTRUCT 30282200 551502 INFRASTRUCTURE 571,793.83 E SC019 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	CHECK	713092	TOTAL:	1,063,164.64
713093 05/30/2024 PRD 1381 SKYDIO INC INVG-1468 04/30/2024 20240284 053024-1 21,146.77 Invoice: INVG-1468 6,567.12 22101100 531312 SKYDIO X10 DRONE 14,579.65 22251100 541410 SOFTWARE AND HARDWARE MAINT TECHNOLOGY HARDWARE	CHECK	713093	TOTAL:	21,146.77
713094 05/30/2024 PRD 1234 STIVERS STAFFING SERVICES LLC 000467045 05/12/2024 053024-1 1,350.00 Invoice: 000467045 1,350.00 16101100 531305 STAFFING SERVICES HR SERVICE Invoice: 000467853 STIVERS STAFFING SERVICES LLC 000467853 05/19/2024 053024-1 1,350.00 1,350.00 16101100 531305 STAFFING SERVICES HR SERVICE	CHECK	713094	TOTAL:	2,700.00
713095 05/30/2024 PRD 1683 STREICHERS INC I1699254 05/15/2024 20240180 053024-1 5,826.00 Invoice: I1699254 5,826.00 21101100 541407 BALLISTIC SHIELDS, BAGS, LIGHTS OPERATING SUPPLIES	CHECK	713095	TOTAL:	5,826.00
713096 05/30/2024 PRD 1668 NORTH CENTRAL WATER RESCUE LLC 24-0022 05/22/2024 053024-1 300.00 Invoice: 24-0022 300.00 21101100 532314 REG: CARLSON/DUFFY ADV'D SWIFTWATER CROSSING WS EDUCATION AND TRAINING	CHECK	713096	TOTAL:	300.00
713097 05/30/2024 PRD 14065 UNITED STATES POSTAL SERVICE USPS520 05/20/2024 053024-1 7,000.00 Invoice: USPS520 7,000.00 51393200 532319 POSTAGE FOR 62,848 PROGRAM GUIDES POSTAGE AND DELIVERY				

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	713097	TOTAL:	7,000.00
713098 05/30/2024 PRTD 12267 CELCO PARTNERSHIP 9963815050	05/10/2024		053024-1	452.43
Invoice: 9963815050	CELLULAR PHONE SERVICES - 4/11-5/10/24			
452.43 16101100 542415	TELEPHONE			
	CHECK	713098	TOTAL:	452.43
713099 05/30/2024 PRTD 12267 VERIZON WIRELESS SERVICES 9022352534	05/06/2024		053024-1	50.00
Invoice: 9022352534	INVESTIGATIVE RESEARCH: 2024-000086			
50.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	713099	TOTAL:	50.00
713100 05/30/2024 PRTD 1279 VIESTE CW HOLDINGS LLC 115	12/13/2023 20240045		053024-1	5,121.00
Invoice: 115	VIESTE CW HOLDINGS CAR WASH SERVICES FOR CITY FLEE			
5,121.00 31351100 531303	EQUIPMENT MAINTENANCE			
	CHECK	713100	TOTAL:	5,121.00
713101 05/30/2024 PRTD 357 VOIANCE LANGUAGE SERVICES LLC V008423	05/15/2024		053024-1	200.00
Invoice: V008423	INVESTIGATIVE RESEARCH: 2024-004045			
200.00 21221100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	713101	TOTAL:	200.00
713102 05/30/2024 PRTD 2924 WIPECO INC 0134630-IN	05/10/2024 20240525		053024-1	616.96
Invoice: 0134630-IN	JANITORIAL SUPPLIES, GENERAL L			
616.96 40101300 541407	OPERATING SUPPLIES			
	CHECK	713102	TOTAL:	616.96
713103 05/30/2024 PRTD 1938 ZACK MOGA SEWER SERVICE 1613 KIRBY CT	04/17/2024 20240120		053024-1	550.00
Invoice: 1613 KIRBY CT	RESIDENTIAL SEWER RODDING			
550.00 41251520 531308	OPERATIONAL SERVICE			
	CHECK	713103	TOTAL:	550.00

A/P CASH DISBURSEMENTS JOURNAL- 053024-1 CITY

NUMBER OF CHECKS 243 *** CASH ACCOUNT TOTAL *** 3,725,482.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	197	1,887,758.75
TOTAL EFT'S	46	1,837,723.94

*** GRAND TOTAL *** 3,725,482.69

A/P CASH DISBURSEMENTS JOURNAL- 053024-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK	39981 TOTAL: 1,512.28
39982 05/30/2024 EFT Invoice: 224357	05/31/2024		053024-2	5,930.88
9670 IBEW LOCAL NO 9			UNION DUES - IBEW LOCAL 9 ELECTRIC	
5,930.88 4700 202160			UNION DUES	
			CHECK	39982 TOTAL: 5,930.88
39983 05/30/2024 EFT Invoice: 224359	05/31/2024		053024-2	978.52
14550 METROPOLITAN ALLIANCE OF POLICE			UNION DUES - MAP REGULAR -	
978.52 4700 202160			UNION DUES	
			CHECK	39983 TOTAL: 978.52
39984 05/30/2024 EFT Invoice: 224360	05/31/2024		053024-2	144.25
14590 NAPERVILLE POLICE SERGEANTS ASSN			UNION DUES - MAP 363	
144.25 4700 202160			UNION DUES	
			CHECK	39984 TOTAL: 144.25
39985 05/30/2024 EFT Invoice: 224364	05/31/2024		053024-2	826.35
18071 NAPERVILLE PROFESSIONAL FIREFIGHT			UNION DUES - IAFF PAC & LOCAL 4302	
826.35 4700 202160			UNION DUES	
			CHECK	39985 TOTAL: 826.35
39986 05/30/2024 EFT Invoice: 224358	05/31/2024		053024-2	192,537.18
11651 NATIONWIDE RETIREMENT SOLUTIONS I			0061368001 & 0061368002/ LOAN 0036528-001	
192,537.18 4700 202121			457 PLANS	
			CHECK	39986 TOTAL: 192,537.18
39987 05/30/2024 EFT Invoice: 224363	05/31/2024		053024-2	39,607.70
17400 HSA BANK			HSA - 121836 - BEN 00102000861	
39,607.70 4700 202131			HEALTH SAVINGS ACCOUNT	
			CHECK	39987 TOTAL: 39,607.70
712906 05/30/2024 PR TD Invoice: 224354	05/31/2024		053024-2	317.29
2329 DREYER, FOOTE, STREIT, FURGASON			ERICKA CORRAL 2019 AR 662	
317.29 4700 202150			WAGE GARNISHMENT	

A/P CASH DISBURSEMENTS JOURNAL- 053024-2 PAYR

CHECK	712906	TOTAL:	317.29
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	453,058.01
TOTAL PRINTED CHECKS	COUNT 1	AMOUNT 317.29	
TOTAL EFT'S	14	452,740.72	
		*** GRAND TOTAL ***	453,058.01