

City of Naperville

Cash Disbursements

08/01/2024 - 08/31/2024

Accounts Payable

Check Run: AP	8/1/2024	\$4,696,610.93
Check Run: AP	8/8/2024	\$2,700,601.54
Check Run: PAYROLL	8/8/2024	\$370,577.90
Check Run: LIBRARY	8/14/2024	\$390,878.84
Check Run: AP	8/15/2024	\$17,749,882.54
Check Run: AP	8/22/2024	\$5,427,568.15
Check Run: PAYROLL	8/22/2024	\$415,424.29
Check Run: LIBRARY	8/28/2024	\$120,990.43
Check Run: CITY	8/28/2024	\$99.00
Check Run: CITY	8/29/2024	\$4,349,460.93
<i>Sub-Total</i>		<u>\$36,222,094.55</u>

Payroll

Payroll Date:	8/9/2024	\$2,970,587.43
Payroll Date:	8/23/2024	\$3,025,521.56
<i>Sub-Total</i>		<u>\$5,996,108.99</u>

Grand Total

\$42,218,203.54

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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
40621	08/01/2024	EFT	11308 360 YOUTH SERVICES	1-MH	07/24/2024		080124-1	35,034.55
			Invoice: 1-MH	35,034.55 13144000 561605			SS2401 MENTAL HEALTH COUNSELIN SOCIAL SERVICE GRANTS	
			360 YOUTH SERVICES	1-NOS	07/24/2024		080124-1	7,900.00
			Invoice: 1-NOS	7,900.00 13144000 561605			SS2402 NAPERVILLE OPERATION SN SOCIAL SERVICE GRANTS	
						CHECK	40621 TOTAL:	42,934.55
40622	08/01/2024	EFT	3289 ALLIANT INSURANCE SERVICES INC	2741224	07/10/2024		080124-1	296,150.75
			Invoice: 2741224	296,150.75 60101600 524201			EXCESS LIABILITY INSURANCE (AN PREMIUMS/GENERAL LIABILITY	
						CHECK	40622 TOTAL:	296,150.75
40623	08/01/2024	EFT	2283 ALLIED DOOR INC	0000223846	07/15/2024		080124-1	368.67
			Invoice: 0000223846	368.67 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000223835	07/13/2024		080124-1	1,160.42
			Invoice: 0000223835	1,160.42 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
						CHECK	40623 TOTAL:	1,529.09
40624	08/01/2024	EFT	17591 AMAZON.COM LLC	14X1-RDV4-CTMX	07/11/2024		080124-1	181.16
			Invoice: 14X1-RDV4-CTMX	181.16 51343200 541407			PIPE FITTING, GLASS FILLER, HOSE SPLITTER OPERATING SUPPLIES	
			AMAZON.COM LLC	1F7R-LMTX-C7F1	07/11/2024		080124-1	347.21
			Invoice: 1F7R-LMTX-C7F1	347.21 22101100 541407			FDNEMA - SUPPLIES FOR NEMA OPERATING SUPPLIES	
			AMAZON.COM LLC	1QGQ-QL7N-PNDD	07/14/2024		080124-1	459.78
			Invoice: 1QGQ-QL7N-PNDD	459.78 31101100 541407			HHWEPA - HHW SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1XKC-9YLP-LC7X	07/13/2024		080124-1	133.28
			Invoice: 1XKC-9YLP-LC7X	133.28 22101100 541407			678062 - VEHICLE CLEANING SUPPLIES OPERATING SUPPLIES	
			AMAZON.COM LLC	1NNL-RMKQ-T7LR	07/21/2024		080124-1	234.88
			Invoice: 1NNL-RMKQ-T7LR	234.88 22251100 541407			678074- SUPPLIES FOR TEMS OPERATING SUPPLIES	
			AMAZON.COM LLC	1FPG-WRGQ-JRM3	07/07/2024		080124-1	276.66
			Invoice: 1FPG-WRGQ-JRM3	276.66 21241100 541407			OPERATING SUPPLIES: ECC OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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				INVOICE DTL DESC					
Invoice: 171T-DHKK-J4RY			AMAZON.COM LLC	171T-DHKK-J4RY	07/07/2024		080124-1	315.64	
				315.64 21211100 541407	MISC DETENTION CENTER SUPPLIES: GLOVES OPERATING SUPPLIES				
Invoice: 1YD1-XVJ4-R416			AMAZON.COM LLC	1YD1-XVJ4-R416	07/09/2024		080124-1	406.08	
				406.08 21221100 541407	CRIME SCENE UNIT SUPPLIES OPERATING SUPPLIES				
Invoice: 1CRY-X9YH-YNFL			AMAZON.COM LLC	1CRY-X9YH-YNFL	07/10/2024		080124-1	610.25	
				610.25 21101100 541407	MISC IT EQUIPMENT & SUPPLIES OPERATING SUPPLIES				
Invoice: 13JC-1V9L-X7W7			AMAZON.COM LLC	13JC-1V9L-X7W7	07/15/2024		080124-1	670.00	
				670.00 21221100 541407	MISC COMPUTER CRIME SUPPLIES OPERATING SUPPLIES				
Invoice: 1DKL-NNFF-NV6V			AMAZON.COM LLC	1DKL-NNFF-NV6V	07/17/2024		080124-1	639.66	
				639.66 21101100 541407	MISC IT EQUIPMENT & SUPPLIES: TOUGHBOOK BATTERIES OPERATING SUPPLIES				
Invoice: 1C34-HGJM-M993			AMAZON.COM LLC	1C34-HGJM-M993	06/19/2024		080124-1	367.93	
				367.93 41251510 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 1JMQ-9TW1-J9JM			AMAZON.COM LLC	1JMQ-9TW1-J9JM	06/19/2024		080124-1	119.48	
				119.48 41101500 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES				
Invoice: 1D14-RDQN-PN4L			AMAZON.COM LLC	1D14-RDQN-PN4L	06/16/2024		080124-1	154.56	
				98.66 41251510 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
				55.90 41251510 541406	OFFICE SUPPLIES				
Invoice: 1N4Y-FGNL-D6NG			AMAZON.COM LLC	1N4Y-FGNL-D6NG	07/23/2024		080124-1	216.93	
				216.93 41101500 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES				
Invoice: 1WJH-77WV-CRHM			AMAZON.COM LLC	1WJH-77WV-CRHM	07/16/2024	20240716	080124-1	2,820.00	
				2,820.00 22101100 541410	REPLACEMENT OF OLD IPADS FOR INSPECTIONS TECHNOLOGY HARDWARE				
Invoice: 1LYY-YKMQ-L7CG			AMAZON.COM LLC	1LYY-YKMQ-L7CG	06/03/2024		080124-1	787.15	
				787.15 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				
Invoice: 1XR6-3JGC-7Q7K			AMAZON.COM LLC	1XR6-3JGC-7Q7K	06/16/2024		080124-1	97.02	
				97.02 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 14Y4-WCDY-1MPF			AMAZON.COM LLC	14Y4-WCDY-1MPF	07/10/2024		080124-1	143.78	
					GENERAL SUPPLIES AND EQUIPMENT				

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
143.78 31351100 541407				
Invoice: 1KWK-PM7D-MPWY	AMAZON.COM LLC	1KWK-PM7D-MPWY	07/20/2024	080124-1
				132.69
		678072-	SUPPLIES FOR FIRE ACADEMY	
132.69 22251100 541407				
Invoice: 1M7P-GPMT-YT37	AMAZON.COM LLC	1M7P-GPMT-YT37	07/18/2024	080124-1
				972.12
			INVESTIGATIONS REMODEL: DRY ERASE BOARDS	
972.12				
		E MB219	-CONSTRUCT	
		21102200	551500	BUILDING IMPROVEMENTS
Invoice: 1W7R-QCWJ-TY4F	AMAZON.COM LLC	1W7R-QCWJ-TY4F	07/21/2024	080124-1
				478.68
			PHOTO SUPPLIES	
478.68 21221100 541407				
Invoice: 1H39-YWV3-4TYT	AMAZON.COM LLC	1H39-YWV3-4TYT	07/23/2024	080124-1
				498.61
			INVESTIGATIONS REMODEL: DATA CABLE & REMOTE	
498.61				
		E MB219	-CONSTRUCT	
		21102200	551500	BUILDING IMPROVEMENTS
Invoice: 1466-L1YF-994F	AMAZON.COM LLC	1466-L1YF-994F	07/18/2024	080124-1
				442.85
			HHWEPA - HHW SUPPLIES	
442.85 31101100 541407				
Invoice: 1CMG-7MRW-49DW	AMAZON.COM LLC	1CMG-7MRW-49DW	07/25/2024	20240766 080124-1
				4,691.65
			INVESTIGATIONS REMODEL: TELEVISIONS/VIDCON EQUIP	
4,691.65				
		E MB219	-CONSTRUCT	
		21102200	551500	BUILDING IMPROVEMENTS
Invoice: 1YKQ-L1PV-DDLY	AMAZON.COM LLC	1YKQ-L1PV-DDLY	07/27/2024	080124-1
				107.97
			GENERAL SUPPLIES AND EQUIPMENT	
107.97 31254300 541407				
Invoice: 1PHJ-TW3H-P6FW	AMAZON.COM LLC	1PHJ-TW3H-P6FW	07/14/2024	080124-1
				941.28
			GENERAL SUPPLIES AND EQUIPMENT	
941.28 31351100 541402				
			EQUIPMENT PARTS	
Invoice: 1HRL-HHDV-LJDP	AMAZON.COM LLC	1HRL-HHDV-LJDP	07/28/2024	080124-1
				142.64
			GENERAL SUPPLIES AND EQUIPMENT	
142.64 40331300 541407				
Invoice: 19VX-69XY-6Y9C	AMAZON.COM LLC	19VX-69XY-6Y9C	07/31/2024	080124-1
				534.48
			GENERAL SUPPLIES AND EQUIPMENT	
534.48 31254300 541407				
Invoice: 1YDK-QDLP-7MFV	AMAZON.COM LLC	1YDK-QDLP-7MFV	07/31/2024	080124-1
				1,299.00
			Business Prime Membership Fee	
1,299.00 15101100 532315				
			DUES/SUBSCRIPTIONS/LICENSES	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
			CHECK 40624 TOTAL:	19,223.42	
40625 08/01/2024 EFT 17591 AMAZON.COM LLC Invoice: 14P6-MJHM-D96D	14P6-MJHM-D96D	06/25/2024	080124-1	69.48	
	69.48 51103200 541406	GENERAL OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 16W6-DDNL-FMMT	16W6-DDNL-FMMT	07/12/2024	080124-1	73.43	
	73.43 22251100 541407	678072 - SUPPLIES FOR FIRE ACADEMY - LIQUID IV OPERATING SUPPLIES			
Invoice: 1L4V-GG9L-FJJF	1L4V-GG9L-FJJF	07/12/2024	080124-1	95.97	
	95.97 22251100 541407	678072 - SUPPLIES FOR FIRE ACADEMY - CLEANING WIPE OPERATING SUPPLIES			
Invoice: 1QGQ-3MW6-QDHP	1QGQ-3MW6-QDHP	07/14/2024	080124-1	25.48	
	25.48 22101100 541407	678062 - VEHICLE CLEANING SUPPLIES OPERATING SUPPLIES			
Invoice: 1QPV-FLHT-C1PG	1QPV-FLHT-C1PG	07/16/2024	080124-1	47.80	
	47.80 22101100 541407	678094 - TOOLS/EQUIPMENT CART OPERATING SUPPLIES			
Invoice: 1RJP-DGQT-1FY7	1RJP-DGQT-1FY7	07/15/2024	080124-1	41.04	
	41.04 22101100 541407	678094 - PLUG ENDS FOR DEPT. APPARATUS OPERATING SUPPLIES			
Invoice: 1NRN-NX19-TVJH	1NRN-NX19-TVJH	07/22/2024	080124-1	42.91	
	42.91 22251100 541407	678074- SUPPLIES FOR TEMS OPERATING SUPPLIES			
Invoice: 1DMH-4RRN-WDJ1	1DMH-4RRN-WDJ1	07/22/2024	080124-1	51.96	
	51.96 22101100 541407	678094 - TOOLS/EQUIPMENT SUPPLIES OPERATING SUPPLIES			
Invoice: 1CR3-LYMR-JH9G	1CR3-LYMR-JH9G	07/20/2024	080124-1	49.99	
	49.99 22101100 541407	678115- SUPPLIES FOR COMPUTER AT STA.8 OPERATING SUPPLIES			
Invoice: 1VCG-1LT3-31GC	1VCG-1LT3-31GC	07/22/2024	080124-1	52.98	
	52.98 22101100 541407	678041- MISC IT USB ADAPTER OPERATING SUPPLIES			
Invoice: 1DXX-Q36X-TTMN	1DXX-Q36X-TTMN	07/09/2024	080124-1	42.96	
	42.96 21211100 541407	FRONT DESK ZEBRA LABEL PRINT SERVER OPERATING SUPPLIES			
Invoice: 1MMF-DQYV-NPLQ	1MMF-DQYV-NPLQ	07/17/2024	080124-1	83.63	
	83.63 21241100 541407	MISC IT EQUIPMENT & SUPPLIES: ECC OPERATING SUPPLIES			
	AMAZON.COM LLC	1QYF-VV11-JQW3	05/29/2024	080124-1	79.25

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1QYF-VV11-JQW3				
Invoice: 1GJ1-WHPH-N3GN				
Invoice: 1FQF-FCMD-LL7J				
Invoice: 144F-HFHR-D4NQ				
Invoice: 1KWW-GVXL-743F				
Invoice: 1JTF-P4TX-7J6L				
Invoice: 1WGQ-CWHD-1DV7				
Invoice: 139M-4CNN-DV9T				
Invoice: 1QHP-TWVL-67MH				
Invoice: 1VY4-X13K-G6XX				
Invoice: 1NFR-76QT-YTWQ				
Invoice: 1VRG-KHMC-K617				
Invoice: 1JXM-NLVF-JP1N				

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			AMAZON.COM LLC	1LXC-KVGJ-C4WW	07/18/2024		080124-1	21.33
Invoice: 1LXC-KVGJ-C4WW				21.33 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
			AMAZON.COM LLC	1RW1-6CNL-Q7YL	07/21/2024		080124-1	23.99
Invoice: 1RW1-6CNL-Q7YL				23.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
			AMAZON.COM LLC	13X9-N11N-1FJQ	07/23/2024		080124-1	35.54
Invoice: 13X9-N11N-1FJQ				35.54 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
			AMAZON.COM LLC	1CMX-JYQM-NVND	07/14/2024		080124-1	22.98
Invoice: 1CMX-JYQM-NVND				22.98 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
			AMAZON.COM LLC	1JWW-CQQP-91RM	07/30/2024		080124-1	25.77
Invoice: 1JWW-CQQP-91RM				25.77 40101300 541407	GENERAL SUPPLIES AND EQUIPMENT			
						CHECK	40625 TOTAL:	1,399.24
40626	08/01/2024	EFT	17591 AMAZON.COM LLC	1PHJ-TW3H-YQ73	07/16/2024		080124-1	12.22
Invoice: 1PHJ-TW3H-YQ73				12.22 22251100 541407	678072 - SUPPLIES FOR FIRE ACADEMY - OCCUPIED SIGN			
			AMAZON.COM LLC	1VXC-FMN6-9RYC	07/16/2024		080124-1	15.78
Invoice: 1VXC-FMN6-9RYC				15.78 22101100 541406	678087 - FOLDERS FOR BATTALION VEHICLES			
			AMAZON.COM LLC	1G6H-HR9Q-QKPX	07/09/2024		080124-1	13.54
Invoice: 1G6H-HR9Q-QKPX				13.54 21101100 541407	UAS MISCELLANEOUS SUPPLIES: ZIP TIES			
			AMAZON.COM LLC	1CRR-CJVP-7J64	07/25/2024		080124-1	14.72
Invoice: 1CRR-CJVP-7J64				14.72 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
			AMAZON.COM LLC	1VPG-773T-6TNQ	07/19/2024		080124-1	4.79
Invoice: 1VPG-773T-6TNQ				4.79 22101100 541406	678087- BADGE HOLDERS FOR DC SERGEANT			
			AMAZON.COM LLC	1RVD-PP7C-33JM	07/23/2024		080124-1	11.99
Invoice: 1RVD-PP7C-33JM				11.99 22101100 541406	678087- OFFICE SUPPLIES			
			AMAZON.COM LLC	1DMH-4RRN-P64F	07/21/2024		080124-1	15.29
Invoice: 1DMH-4RRN-P64F				15.29 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS			
			AMAZON.COM LLC	1FQF-FCMD-WNMV	07/22/2024		080124-1	14.93

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Invoice: 1FQF-FCMD-WNMV				14.93 31351100 541402	INVOICE DTL DESC GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
							CHECK 40626 TOTAL:	103.26
40627	08/01/2024	EFT	3200 ANIXTER INC	6117915-00	07/23/2024	20240770	080124-1	10,750.00
Invoice: 6117915-00				10,750.00 40101300 541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES			
							CHECK 40627 TOTAL:	10,750.00
40628	08/01/2024	EFT	1377 APFS STAFFING INC	10890587	07/20/2024		080124-1	1,145.60
Invoice: 10890587				572.80 15101100 531305 286.40 15101300 531305 286.40 15101500 531305	STAFFING SERVICES-ICIST THOMAS HR SERVICE HR SERVICE HR SERVICE			
							CHECK 40628 TOTAL:	1,145.60
40629	08/01/2024	EFT	10623 BEERY HEATING & COOLING INC	129606	06/14/2024		080124-1	1,664.00
Invoice: 129606				1,664.00 41251530 531302	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT			
							CHECK 40629 TOTAL:	1,664.00
40630	08/01/2024	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	313707	07/20/2024		080124-1	7,597.74
Invoice: 313707				7,597.74 31251100 541407	AGGREGATE MATERIALS - DPW, WAT OPERATING SUPPLIES			
			BOUGHTON MATERIALS OF ILLINOIS LL	313941	07/27/2024		080124-1	1,125.77
Invoice: 313941				1,125.77 31251100 541407	AGGREGATE MATERIALS - DPW, WAT OPERATING SUPPLIES			
							CHECK 40630 TOTAL:	8,723.51
40631	08/01/2024	EFT	1274 BP & T CONSTRUCTION	06-2024	07/18/2024		080124-1	25,700.00
Invoice: 06-2024				25,700.00 40251300 531309	24-122 EQUIPMENT PAINTING OTHER PROFESSIONAL SERVICE			
			BP & T CONSTRUCTION	05-2024	07/16/2024		080124-1	30,300.00
Invoice: 05-2024				30,300.00 40251300 531309	24-122 EQUIPMENT PAINTING OTHER PROFESSIONAL SERVICE			
							CHECK 40631 TOTAL:	56,000.00

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							INVOICE DTL DESC	
40632	08/01/2024	EFT	1735 BRISTOL HOSE AND FITTING INC	3550798	07/18/2024	20240224	080124-1	176.11
							PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
				176.11 31351100 541402				
			1735 BRISTOL HOSE AND FITTING INC	3551062	07/22/2024	20240224	080124-1	918.53
							PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
				918.53 31351100 541402				
							CHECK 40632 TOTAL:	1,094.64
40633	08/01/2024	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	50666	07/16/2024		080124-1	450.00
							22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
				450.00 31251200 531308				
			17686 CITYWIDE BUILDING MAINTENANCE INC	50460	07/01/2024		080124-1	5,520.00
							22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
				5,520.00 31341100 531308				
			17686 CITYWIDE BUILDING MAINTENANCE INC	50474	07/01/2024		080124-1	46,120.09
							22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
				29,008.12 31341100 531308				
				2,904.29 31251200 531308				
				6,458.44 31341300 531308				
				7,749.24 31341500 531308				
							CHECK 40633 TOTAL:	52,090.09
40634	08/01/2024	EFT	18648 CONTINENTAL RESOURCES INC	91165265	07/30/2024	20240785	080124-1	18,191.23
							IMPERVA FLEXPROTECT PLUS FOR APPLICATION SECURITY SOFTWARE AND HARDWARE MAINT	
				18,191.23 40331300 531312				
							CHECK 40634 TOTAL:	18,191.23
40635	08/01/2024	EFT	97 CORE AND MAIN LP	V159794	06/28/2024		080124-1	99,897.00
							WATER METER REPLACEMENT, PRESSR	
				99,897.00				
							E WU047 -CONSTRUCT INFRASTRUCTURE	
				41252000 551502				
			97 CORE AND MAIN LP	V150021	06/27/2024		080124-1	360.00
							WATER METER REPLACEMENT, PRESSR	
				360.00				
							E WU020 -CONSTRUCT INFRASTRUCTURE	
				41252000 551502				
			97 CORE AND MAIN LP	V231710	07/11/2024		080124-1	500.00
							WATER METER REPLACEMENT, PRESSR	
				500.00				

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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
				E WU020 41252000 551502	-CONSTRUCT INFRASTRUCTURE			
							CHECK 40635 TOTAL:	100,757.00
40636	08/01/2024	EFT	5379 CRAWFORD MURPHY & TILLY INC	0236868	07/18/2024		080124-1	1,947.40
							WO#22-067-0.I.00 ODYSSEY WEST	
				1,947.40				
				E WU052 41252000 531301	-CONSTRUCT ARCHITECT AND ENGINEER SERVICE			
			CRAWFORD MURPHY & TILLY INC	0236870	07/18/2024		080124-1	10,474.71
							ENG DESIGN-SWRC PRAIRIE SANITA	
				10,474.71				
				E WW047 41252000 531301	-CONSTRUCT ARCHITECT AND ENGINEER SERVICE			
							CHECK 40636 TOTAL:	12,422.11
40637	08/01/2024	EFT	698 CVS HEALTH	54144670	07/24/2024		080124-1	91,680.52
							PHARMACEUTICAL MANAGEMENT SERV	
				91,680.52	60101600 525167		CLAIMS/PHARMACEUTICALS	
							CHECK 40637 TOTAL:	91,680.52
40638	08/01/2024	EFT	2141 CYLINDERS INC	14706	07/19/2024		080124-1	977.50
							STOCK HYDROLINE TIE ROD CYLINDER	
				977.50	31351100 541402		EQUIPMENT PARTS	
							CHECK 40638 TOTAL:	977.50
40639	08/01/2024	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20240364	06/30/2024		080124-1	7,758.00
							23-217 NORTHWEST WATERWORKS IM	
				7,758.00				
				E WU051 41252000 551502	-CONSTRUCT INFRASTRUCTURE			
							CHECK 40639 TOTAL:	7,758.00
40640	08/01/2024	EFT	9586 DELTA DENTAL OF ILLINOIS	07/25/24 - 07/31/24	07/29/2024		080124-1	22,212.57
							DENTAL INSURANCE RENEWAL	
				19,152.87	60101600 525170		CLAIMS/DENTAL	
				3,059.70	60101600 523170		ADMIN FEES/DENTAL INSURANCE	
							CHECK 40640 TOTAL:	22,212.57

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
40641	08/01/2024	EFT	2343 DUPAGE HISPANIC ALLIANCE LTD	Final	07/25/2024		080124-1	1,164.38
				1,164.38 13144000 561604	SECA CY24 - LATIN (SUB)URBAN A SECA GRANTS			
			DUPAGE HISPANIC ALLIANCE LTD	1st and final	07/25/2024		080124-1	5,000.00
				5,000.00 13144000 561604	SECA CY24 PUBLIC ART - CULTURA SECA GRANTS			
						CHECK	40641 TOTAL:	6,164.38
40642	08/01/2024	EFT	15590 FIRE SERVICE INC	IL-14451	07/12/2024		080124-1	506.90
				506.90 22251100 531303	E-ONE ENGINE UNIT 313 - REPAIRS EQUIPMENT MAINTENANCE			
			FIRE SERVICE INC	IL-14280	06/25/2024		080124-1	27,868.77
				27,868.77 22251100 531303	E-ONE ENGINE UNIT 313 - REPAIRS EQUIPMENT MAINTENANCE			
			FIRE SERVICE INC	IL-13605	05/21/2024	20240106	080124-1	224.91
				224.91 31351100 541402	E-ONE PARTS & SERVICE EQUIPMENT PARTS			
						CHECK	40642 TOTAL:	28,600.58
40643	08/01/2024	EFT	5885 FLETCHER-REINHARDT CO	S1324879.002	07/26/2024	20240651	080124-1	131.10
				131.10 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
						CHECK	40643 TOTAL:	131.10
40644	08/01/2024	EFT	19123 FOSTER & FOSTER CONSULTING ACTUAR	32118	07/24/2024		080124-1	10,150.00
				10,150.00 15101100 531304	PREPARE 1/1/2024 PENSION VALUATION FINANCIAL SERVICE			
			FOSTER & FOSTER CONSULTING ACTUAR	32117	07/24/2024		080124-1	10,150.00
				10,150.00 15101100 531304	PREPARE 1/1/2024 PENSION VALUATION FINANCIAL SERVICE			
						CHECK	40644 TOTAL:	20,300.00
40645	08/01/2024	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00692555	06/14/2024	20240784	080124-1	265.90
				265.90 31351100 541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS			
			FOX VALLEY FIRE & SAFETY	IN00698502	07/11/2024	20240784	080124-1	5.10
				5.10 31351100 541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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: IN00696693			FOX VALLEY FIRE & SAFETY	IN00696693	06/29/2024	20240784	080124-1	390.00
			390.00 31351100 541402				FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
Invoice: IN00696694			FOX VALLEY FIRE & SAFETY	IN00696694	06/29/2024	20240784	080124-1	104.10
			104.10 31351100 541402				FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
						CHECK	40645 TOTAL:	765.10
40646 08/01/2024 EFT			18351 HAWKINS INC	6808702	07/15/2024		080124-1	140.00
Invoice: 6808702			140.00 41251510 541409				CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 6808703			HAWKINS INC	6808703	07/15/2024		080124-1	10.00
			10.00 41251510 541409				CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
Invoice: 6808704			HAWKINS INC	6808704	07/15/2024		080124-1	180.00
			180.00 41251510 541409				CHLORINE CYLINDER DEMURRAGE CH SALT AND CHEMICALS	
						CHECK	40646 TOTAL:	330.00
40647 08/01/2024 EFT			844 HEALTH CARE SERVICE CORPORATION	618937253242	07/28/2024		080124-1	75,745.98
Invoice: 618937253242			75,745.98 60101600 525161				MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983947027479			HEALTH CARE SERVICE CORPORATION	983947027479	07/28/2024		080124-1	179,872.57
			110,795.38 60101600 525162 69,077.19 60101600 525164				MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
						CHECK	40647 TOTAL:	255,618.55
40648 08/01/2024 EFT			256 HEWLETT PACKARD ENTERPRISE COMPAN	9077330791	07/29/2024	20240767	080124-1	4,372.61
Invoice: 9077330791			4,372.61 16101100 531312				ITBLO51 ADDL FD VEEAM BACKUP LICENSES 2024-25 SOFTWARE AND HARDWARE MAINT	
						CHECK	40648 TOTAL:	4,372.61
40649 08/01/2024 EFT			2362 HEXORDIA LLC	2118	07/24/2024	20240694	080124-1	52,758.30
Invoice: 2118			52,758.30 21221100 531312				GRAYKEY RENEWAL 9/18/24 to 9/17/25 SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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 40649 TOTAL:	52,758.30
40650 08/01/2024 EFT 2335 IAP CONSTRUCTION INC PE03P NP 24-3 07/22/2024 080124-1 142,964.39 Invoice: PE03P NP 24-3				
13,042.98				
129,921.41				
E MP004 -CONSTRUCT 30282200 551502 INFRASTRUCTURE				
E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE				
			CHECK 40650 TOTAL:	142,964.39
40651 08/01/2024 EFT 1515 IHC CONSTRUCTION COMPANIES LLC 126065 07/24/2024 080124-1 8,512.00 Invoice: 126065				
8,512.00 41251540 531308				
			CHECK 40651 TOTAL:	8,512.00
40652 08/01/2024 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 60390337 07/12/2024 20240227 080124-1 15.00 Invoice: 60390337				
15.00 31351100 541402				
INTERSTATE BATTERIES OF SOUTHWEST 10004484 07/16/2024 20240227 080124-1 386.25 Invoice: 10004484				
386.25 31351100 541402				
			CHECK 40652 TOTAL:	401.25
40653 08/01/2024 EFT 1392 INTERNATIONAL UNION OF OPERATING 858611 03/21/2024 080124-1 14,300.00 Invoice: 858611				
14,300.00 60101600 524165				
INTERNATIONAL UNION OF OPERATING 869495 07/01/2024 080124-1 13,000.00 Invoice: 869495				
13,000.00 60101600 524165				
INTERNATIONAL UNION OF OPERATING 871021 07/21/2024 080124-1 14,300.00 Invoice: 871021				
14,300.00 60101600 524165				
			CHECK 40653 TOTAL:	41,600.00
40654 08/01/2024 EFT 1104 JP SUPERIOR CLEANING AND JANITORI 2078 07/16/2024 080124-1 27,539.61 Invoice: 2078				
27,539.61 51343200 531309				

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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	40654	TOTAL:	27,539.61
40655	08/01/2024	EFT	972 LAKESIDE EQUIPMENT CORP	905378	07/18/2024	20240782	080124-1	10,605.00
	Invoice: 905378				BEARING ASSEMBLY PART FOR RAS PUMP EQUIPMENT PARTS			
			10,605.00	41251530	541402			
					CHECK	40655	TOTAL:	10,605.00
40656	08/01/2024	EFT	1131 LEWIS TREE SERVICE INC	416741	07/17/2024		080124-1	777.30
	Invoice: 416741				TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE			
			777.30	40251300	531308			
	Invoice: 416745							
					07/17/2024		080124-1	803.13
			803.13	40251300	531308			
					CHECK	40656	TOTAL:	1,580.43
40657	08/01/2024	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	27729	07/08/2024		080124-1	482.77
	Invoice: 27729				22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE			
			482.77	31251100	531308			
	Invoice: 27814							
					07/16/2024		080124-1	938.08
			938.08	31101100	531308			
	Invoice: 27835							
					07/16/2024		080124-1	619.19
			619.19	31101100	531308			
	Invoice: 27815							
					07/16/2024		080124-1	344.24
			344.24	31101100	531308			
	Invoice: 27819							
					07/16/2024		080124-1	790.90
			790.90	31101100	531308			
	Invoice: 27822							
					07/16/2024		080124-1	1,183.38
			1,183.38	31101100	531308			
	Invoice: 27871							
					07/18/2024		080124-1	3,924.03
			3,924.03					
					E EU052	-CONSTRUCT		
					40251300	551502	INFRASTRUCTURE	
					07/18/2024		080124-1	1,207.91

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 27870				
1,207.91				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING 27844	07/17/2024		080124-1	889.02
22-036 LANDSCAPING RESTORATION				
889.02				
E EU003 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING 27869	07/18/2024		080124-1	2,307.75
22-036 LANDSCAPING RESTORATION				
2,307.75				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING 27831	07/16/2024		080124-1	128.59
22-036 LANDSCAPING RESTORATION				
128.59 40251300 531308				
OPERATIONAL SERVICE				
LOCAL LAWN CARE AND LANDSCAPING 27410	06/12/2024		080124-1	6,066.94
22-036 LANDSCAPING RESTORATION				
6,066.94				
E EU003 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING 27889**	07/22/2024		080124-1	2,385.35
22-036 LANDSCAPING RESTORATION				
2,385.35				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING 27890	07/22/2024		080124-1	1,109.79
22-036 LANDSCAPING RESTORATION				
1,109.79				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING 27888	07/22/2024		080124-1	1,170.73
22-036 LANDSCAPING RESTORATION				
1,170.73				
E EU049 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING 27377	06/10/2024		080124-1	611.60
22-036 LANDSCAPING RESTORATION				
611.60				
E EU052 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING 27887	07/22/2024		080124-1	1,336.50

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 27887				
1,336.50				
E EU049 -CONSTRUCT 40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING 27736	07/08/2024		080124-1	611.60
Invoice: 27736				
611.60				
E EU065 -EQUIPMENT 40251300 551502				
INFRASTRUCTURE				
LOCAL LAWN CARE AND LANDSCAPING 27444	06/14/2024		080124-1	1,193.17
Invoice: 27444				
1,193.17 31101100 531308				
22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE				
CHECK 40657 TOTAL:				27,301.54
40658 08/01/2024 EFT 17842 LUKE OIL	IN-775572	06/26/2024	080124-1	21,746.06
Invoice: IN-775572				
21,746.06 31351100 541403				
MOTOR FUEL FUEL				
LUKE OIL	IN-775565	06/28/2024	080124-1	23,958.58
Invoice: IN-775565				
23,958.58 31351100 541403				
MOTOR FUEL FUEL				
CHECK 40658 TOTAL:				45,704.64
40659 08/01/2024 EFT 15884 MARC KRESMERY CONSTRUCTION LLC 5482		07/23/2024	080124-1	935.25
Invoice: 5482				
935.25 41251530 531303				
RESET AERATOR IN THE BASIN-ADJUST CABLE-MOTOR WORK EQUIPMENT MAINTENANCE				
CHECK 40659 TOTAL:				935.25
40660 08/01/2024 EFT 2112 MASTER GAUGE CO 210270		07/17/2024 20240698	080124-1	7,350.40
Invoice: 210270				
7,350.40 41251520 541402				
PRESSURE TRANSDUCERS FOR LIFT STATIONS EQUIPMENT PARTS				
CHECK 40660 TOTAL:				7,350.40
40661 08/01/2024 EFT 460 MEADE INC NED24-077		07/23/2024	080124-1	4,230.00
Invoice: NED24-077				
4,230.00				
E EU090 -CONSTRUCT 40251300 551502				
INFRASTRUCTURE				
UNDERGROUND DIST - DIRECTIONAL				
CHECK 40661 TOTAL:				4,230.00

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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								
40662	08/01/2024	EFT	2248 MESIROW FINANCIAL INVESTMENT	20240630-675-9229-B	07/03/2024		080124-1	14,258.71
	Invoice: 20240630-675-9229-B						APRIL-JUNE 2024 MONEY MANAGER FEES	
				7,129.35	15101100	531304	FINANCIAL SERVICE	
				3,564.68	15101300	531304	FINANCIAL SERVICE	
				3,564.68	15101500	531304	FINANCIAL SERVICE	
							CHECK 40662 TOTAL:	14,258.71
40663	08/01/2024	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N Final		07/24/2024		080124-1	7,248.00
	Invoice: Final						SECA CY24 - PORTABLE MULTI-CAM	
				7,248.00	13144000	561604	SECA GRANTS	
							07/24/2024	080124-1
			NAPERVILLE COMMUNITY TELEVISION N First				SECA CY24 - COMMUNITY/EVENT CO	10,225.06
	Invoice: First						SECA GRANTS	
				10,225.06	13144000	561604		
							CHECK 40663 TOTAL:	17,473.06
40664	08/01/2024	EFT	1589 NAPERVILLE NEIGHBORS UNITED	Final	07/24/2024		080124-1	4,680.70
	Invoice: Final						SECA CY24 - JUNETEENTH CELEBRA	
				4,680.70	13144000	561604	SECA GRANTS	
							CHECK 40664 TOTAL:	4,680.70
40665	08/01/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	375474433001	07/18/2024		080124-1	16.52
	Invoice: 375474433001						OFFICE SUPPLIES	
				16.52	41251510	541407	OPERATING SUPPLIES	
							07/18/2024	080124-1
	Invoice: 375474654001		ODP BUSINESS SOLUTIONS LLC	375474654001			OFFICE SUPPLIES	42.70
				42.70	41251510	541407	OPERATING SUPPLIES	
							07/17/2024	080124-1
	Invoice: 375474655001		ODP BUSINESS SOLUTIONS LLC	375474655001			OFFICE SUPPLIES	52.24
				52.24	41251510	541407	OPERATING SUPPLIES	
							07/18/2024	080124-1
	Invoice: 375474656001		ODP BUSINESS SOLUTIONS LLC	375474656001			OFFICE SUPPLIES	6.04
				6.04	41251510	541407	OPERATING SUPPLIES	
							07/17/2024	080124-1
	Invoice: 374764439001		ODP BUSINESS SOLUTIONS LLC	374764439001			678087 - OFFICE SUPPLIES - PENS	16.92
				16.92	22101100	541406	OFFICE SUPPLIES	
							07/17/2024	080124-1
	Invoice: 376574395001		ODP BUSINESS SOLUTIONS LLC	376574395001			678087 - TONER CARTRIDGES FOR BATTALION OFFICES	520.03
				520.03	22101100	541406	OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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: 376175958001	ODP BUSINESS SOLUTIONS LLC	376175958001		07/22/2024			080124-1	32.65	
		32.65 15101100 541406	FINANCE	OFFICE SUPPLIES					
Invoice: 372347060001	ODP BUSINESS SOLUTIONS LLC	372347060001		06/19/2024			080124-1	40.34	
		40.34 41101500 541406	OFFICE SUPPLIES	OFFICE SUPPLIES					
Invoice: 36543463001	ODP BUSINESS SOLUTIONS LLC	36543463001		06/12/2024			080124-1	101.29	
		101.29 41101500 541406	OFFICE SUPPLIES	OFFICE SUPPLIES					
Invoice: 365085359001	ODP BUSINESS SOLUTIONS LLC	365085359001		06/13/2024			080124-1	439.32	
		439.32 41101500 541406	OFFICE SUPPLIES	OFFICE SUPPLIES					
Invoice: 376716352001	ODP BUSINESS SOLUTIONS LLC	376716352001		07/25/2024			080124-1	35.12	
		35.12 22101100 541406	678087- BATTERIES	OFFICE SUPPLIES					
Invoice: 374810860001	ODP BUSINESS SOLUTIONS LLC	374810860001		07/17/2024			080124-1	20.58	
		20.58 21221100 541407	BREAKROOM SUPPLIES: INVESTIGATIONS	OPERATING SUPPLIES					
Invoice: 375309005001	ODP BUSINESS SOLUTIONS LLC	375309005001		07/26/2024			080124-1	161.08	
		161.08 40101300 541406	OFFICE SUPPLIES	OFFICE SUPPLIES					
								CHECK 40665 TOTAL:	1,484.83
40666 08/01/2024 EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA 7545			06/30/2024			080124-1	650.00	
Invoice: 7545		650.00 14161100 531307	BOFPC LEGAL SERVICES	LEGAL SERVICE					
								CHECK 40666 TOTAL:	650.00
40667 08/01/2024 EFT	226 PERFORMANCE CONSTRUCTION AND ENGI Pay #3			07/09/2024			080124-1	702,837.00	
Invoice: Pay #3		702,837.00	RIVER ROAD WATER MAIN-DUCT BAN						
	E WU402 -CONSTRUCT	41252000 551502	INFRASTRUCTURE						
								CHECK 40667 TOTAL:	702,837.00
40668 08/01/2024 EFT	3710 POMP'S TIRE SERVICE INC	411106596		07/16/2024			080124-1	388.72	
Invoice: 411106596		388.72 31351100 541402	24-076 TIRES, TUBES AND RELATE	EQUIPMENT PARTS					
	POMP'S TIRE SERVICE INC	411110293		07/19/2024			080124-1	666.26	

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 411110293				
666.26 31351100 541402				
	07/23/2024		080124-1	1,069.16
Invoice: 411114930				
1,069.16 31351100 541402				
	07/12/2024		080124-1	130.34
Invoice: 411112953				
130.34 31351100 541402				
		CHECK	40668 TOTAL:	2,254.48
40669 08/01/2024 EFT 1472 PRECISE MRM LLC	IN200-1050264			
Invoice: IN200-1050264				
1,920.00 31101100 542412	07/30/2024		080124-1	1,920.00
	AVL TRACKING SYSTEMS & SERVICE INTERNET			
Invoice: IN200-1050261				
1,460.00 31101100 542412	07/30/2024		080124-1	1,460.00
	AVL TRACKING SYSTEMS & SERVICE INTERNET			
		CHECK	40669 TOTAL:	3,380.00
40670 08/01/2024 EFT 2342 PUBLIC SAFETY DIRECT INC	103969			
Invoice: 103969				
2,800.00 21101100 541407	07/26/2024	20240559	080124-1	2,800.00
	SQUAD 165 WRAP OPERATING SUPPLIES			
		CHECK	40670 TOTAL:	2,800.00
40671 08/01/2024 EFT 15511 RIDGELINE CONSULTANTS LLC	19393			
Invoice: 19393				
1,750.00	07/19/2024		080124-1	1,750.00
	TOPOGRAPHIC SURVEY-CIP WU056 WWW & PAS 15E IMPROVE			
	E WU056 -CONSTRUCT			
	41252000 531301 ARCHITECT AND ENGINEER SERVICE			
		CHECK	40671 TOTAL:	1,750.00
40672 08/01/2024 EFT 18185 RIVER FRONT CHRYSLER JEEP INC	709255			
Invoice: 709255				
54.19 31351100 541402	07/10/2024		080124-1	54.19
	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
		CHECK	40672 TOTAL:	54.19
40673 08/01/2024 EFT 18287 RUSH TRUCK CENTER/INTERSTATE BILL	3038047179			
Invoice: 3038047179				
1,130.00 31351100 541402	07/22/2024		080124-1	1,130.00
	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 3037990479			RUSH TRUCK CENTER/INTERSTATE BILL	3037990479	07/22/2024		080124-1	135.00
				135.00 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3038052685			RUSH TRUCK CENTER/INTERSTATE BILL	3038052685	07/24/2024		080124-1	149.70
				149.70 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
					CHECK	40673	TOTAL:	1,414.70
40674 08/01/2024 EFT			17621 SHI INTERNATIONAL CORPORATION	B18597791	07/23/2024	20240758	080124-1	2,716.07
Invoice: B18597791				2,716.07 40331300 531312	2024 DEEPNET MULTIFACTOR AUTHENTICATION RENEWAL SOFTWARE AND HARDWARE MAINT			
					CHECK	40674	TOTAL:	2,716.07
40675 08/01/2024 EFT			13458 SIKICH LLP	63355	07/29/2024		080124-1	5,590.00
Invoice: 63355					2023 AUDIT SERVICES			
				3,076.74 15101100 531304	FINANCIAL SERVICE			
				55.90 15101200 531304	FINANCIAL SERVICE			
				1,006.20 15101300 531304	FINANCIAL SERVICE			
				1,006.20 15101500 531304	FINANCIAL SERVICE			
				221.36 15102600 531304	FINANCIAL SERVICE			
				195.65 15102900 531304	FINANCIAL SERVICE			
				27.95 15104300 531304	FINANCIAL SERVICE			
					CHECK	40675	TOTAL:	5,590.00
40676 08/01/2024 EFT			15043 THE SMITHEREEN COMPANY	3396298	06/01/2024		080124-1	28.00
Invoice: 3396298				28.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3441522			THE SMITHEREEN COMPANY	3441522	06/28/2024		080124-1	125.00
				125.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
					CHECK	40676	TOTAL:	153.00
40677 08/01/2024 EFT			3042 THE TERRAMAR GROUP INC	83298	07/08/2024		080124-1	812.82
Invoice: 83298				812.82	EMERGENCY & AMBER LIGHTING & E			
					E VE23-190 -EQUIPMENT VEHICLES AND EQUIPMENT			
				21212200 551505				
Invoice: 83307			THE TERRAMAR GROUP INC	83307	07/09/2024		080124-1	95.00
				95.00 31351100 541402	EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS			

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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: 82372			THE TERRAMAR GROUP INC	82372	01/29/2024		080124-1	2,284.45
			2,284.45 21212200 551505				EMERGENCY & AMBER LIGHTING & E VEHICLES AND EQUIPMENT	
Invoice: 83263			THE TERRAMAR GROUP INC	83263	06/27/2024		080124-1	3,497.84
			3,497.84				EMERGENCY & AMBER LIGHTING & E	
				E VEH002 -EQUIPMENT 21212200 551505			VEHICLES AND EQUIPMENT	
							CHECK 40677 TOTAL:	6,690.11
40678 08/01/2024 EFT Invoice: 31302			1797 THE ZERO CARD INC	31302	07/23/2024		080124-1	510.62
			444.02 60101600 525162 66.60 60101600 523162				ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
Invoice: 31368			THE ZERO CARD INC	31368	07/30/2024		080124-1	213.90
			186.00 60101600 525162 27.90 60101600 523162				ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
							CHECK 40678 TOTAL:	724.52
40679 08/01/2024 EFT Invoice: 24-289			18699 THOMAS ENGINEERING GROUP LLC	24-289	07/10/2024		080124-1	48,668.21
			30,865.38				PH 3 ENG - SYLVAN CR & E PORTE	
			17,802.83	E SC259 -INSPECT 30282200 531301			ARCHITECT AND ENGINEER SERVICE	
				E SC259 -INSPECT 41252000 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 40679 TOTAL:	48,668.21
40680 08/01/2024 EFT Invoice: 7623			17696 TODD'S BODY SHOP INC	7623	04/15/2024		080124-1	15,153.49
			15,153.49 31351100 531303				21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
Invoice: 7619			TODD'S BODY SHOP INC	7619	05/08/2024		080124-1	12,649.04
			12,649.04 31351100 531303				21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
Invoice: 7077			TODD'S BODY SHOP INC	7077	04/25/2024		080124-1	29,022.24
			29,022.24 31351100 531303				21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
Invoice: 7534			TODD'S BODY SHOP INC	7534	04/29/2024		080124-1	5,320.97
							21-206 AUTOBODY REPAIRS-LIGHT	

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
5,320.97 31351100 531303				
			EQUIPMENT MAINTENANCE	
Invoice: 7501	TODD'S BODY SHOP INC	7501	05/09/2024 080124-1	20,784.09
20,784.09 31351100 531303			21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
Invoice: 7536	TODD'S BODY SHOP INC	7536	05/21/2024 080124-1	4,220.98
4,220.98 31351100 531303			21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
Invoice: 7851	TODD'S BODY SHOP INC	7851	05/21/2024 080124-1	4,928.72
4,928.72 31351100 531303			21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
Invoice: 7586	TODD'S BODY SHOP INC	7586	06/25/2024 080124-1	3,033.51
3,033.51 31351100 531303			21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
Invoice: 7232	TODD'S BODY SHOP INC	7232	03/12/2024 080124-1	18,281.30
18,281.30 31351100 531303			21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
			CHECK 40680 TOTAL:	113,394.34
40681 08/01/2024 EFT	1433 TOTAL FACILITY MAINTENANCE INC	138586	07/15/2024 080124-1	14,592.00
Invoice: 138586			21-093 CUSTODIAL SERVICES - CB OPERATIONAL SERVICE	
14,592.00 31254300 531308				
			CHECK 40681 TOTAL:	14,592.00
40682 08/01/2024 EFT	18957 TYLER TECHNOLOGIES INC	045-475719	07/10/2024 080124-1	1,600.00
Invoice: 045-475719			IMPLEMENTATION PACE - 2024-06-28 SOFTWARE AND HARDWARE MAINT	
1,600.00 16101100 531312				
Invoice: 130-148201	TYLER TECHNOLOGIES INC	130-148201	06/30/2024 080124-1	7,900.00
7,900.00			CAD/RMS COMPUTER AIDED DISPATCH	
	E CE150 -IMPLEMENT		TECHNOLOGY	
	21102200 551504			
			CHECK 40682 TOTAL:	9,500.00
40683 08/01/2024 EFT	17841 U.S. BANK NATIONAL ASSOCIATION	7/23-29/2024	07/30/2024 080124-1	50,705.97
Invoice: 7/23-29/2024			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
50,705.97 4600 920000				
			CHECK 40683 TOTAL:	50,705.97

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
40684 08/01/2024 EFT Invoice: 56833937	13128 UTILITY SUPPLY AND CONSTRUCTION C 56833937	56833937	07/25/2024 20240750 080124-1	715.92
	715.92 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 56834001	UTILITY SUPPLY AND CONSTRUCTION C 56834001	56834001	07/25/2024 20240734 080124-1	1,600.00
	1,600.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 56834728	UTILITY SUPPLY AND CONSTRUCTION C 56834728	56834728	07/30/2024 20240775 080124-1	434.45
	434.45 40101300 541407		HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
Invoice: 56834258	UTILITY SUPPLY AND CONSTRUCTION C 56834258	56834258	07/26/2024 20240745 080124-1	291.00
	291.00 40101300 541407		OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES	
Invoice: 56834257	UTILITY SUPPLY AND CONSTRUCTION C 56834257	56834257	07/26/2024 20240745 080124-1	291.00
	291.00 40101300 541407		OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES	
Invoice: 56834095	UTILITY SUPPLY AND CONSTRUCTION C 56834095	56834095	07/26/2024 20240671 080124-1	960.00
	960.00 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			CHECK 40684 TOTAL:	4,292.37
40685 08/01/2024 EFT Invoice: 3042597	1100 UUSCO OF ILLINOIS INC 3042597	3042597	07/17/2024 20240650 080124-1	125.00
	125.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 40685 TOTAL:	125.00
40686 08/01/2024 EFT Invoice: 11057	17143 VOLT ELECTRIC INC 11057	11057	07/12/2024 080124-1	316.00
	316.00 31341100 531302		ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT	
			CHECK 40686 TOTAL:	316.00
40687 08/01/2024 EFT Invoice: 99509	12572 ROSKUSZKA & SONS INC 99509	99509	07/20/2024 080124-1	96.00
	96.00 21101100 531310		BUSINESS CARDS: BROWN & ORTEGA PRINTING SERVICE	
Invoice: 99580	ROSZKUSZKA & SONS INC 99580	99580	07/22/2024 080124-1	37.50
	37.50 21101100 531310		BUSINESS CARDS: BOBINSKY PRINTING SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 40687 TOTAL:				133.50
40688 08/01/2024 EFT Invoice: 569645	163 WESCO DISTRIBUTION INC	569645	07/22/2024 20240536 080124-1	3,298.00
	3,298.00 40251300 541402		KRENZ VENT FANS EQUIPMENT PARTS	
Invoice: 575310	WESCO DISTRIBUTION INC	575310	07/24/2024 20240729 080124-1	639.00
	639.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 572128	WESCO DISTRIBUTION INC	572128	07/23/2024 20240751 080124-1	1,305.00
	1,305.00 40101300 541407		FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	
Invoice: 572127	WESCO DISTRIBUTION INC	572127	07/23/2024 20240669 080124-1	2,133.40
	2,133.40 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 547011	WESCO DISTRIBUTION INC	547011	07/10/2024 20231141 080124-1	9,276.00
	9,276.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 581097	WESCO DISTRIBUTION INC	581097	07/26/2024 20240683 080124-1	13,195.00
	13,195.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 585123	WESCO DISTRIBUTION INC	585123	07/29/2024 20240788 080124-1	340.12
	340.12 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 578205	WESCO DISTRIBUTION INC	578205	07/25/2024 20240669 080124-1	486.55
	486.55 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 561148	WESCO DISTRIBUTION INC	561148	07/17/2024 20240673 080124-1	3,046.40
	3,046.40 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
CHECK 40688 TOTAL:				33,719.47
40689 08/01/2024 EFT Invoice: 1005	2037 PROTOCOL 1 REHAB LLC	1005	06/21/2024 080124-1	2,500.00
	2,500.00 40101300 531309		PILOT PROGRAM - HEALTH SERVICES OTHER PROFESSIONAL SERVICE	
CHECK 40689 TOTAL:				2,500.00
40690 08/01/2024 EFT Invoice: 9194774387	1031 WW GRAINGER INC	9194774387	07/25/2024 20240787 080124-1	361.61
	361.61 40101300 541407		EYE WASH BOTTLE 32 OZ. ITEM #: 3ARE1 OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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	40690	TOTAL:	361.61
40691 08/01/2024 EFT 17398 XYLEM WATER SOLUTIONS USA INC 3556D34148	07/23/2024	20220006	080124-1	1,144.00
Invoice: 3556D34148			SERVICE FOR FLYGT SUBMERSIBLE PUMPS AT SWRC EQUIPMENT MAINTENANCE	
1,144.00 41251530 531303				
	CHECK	40691	TOTAL:	1,144.00
715154 08/01/2024 PRTD 13751 AIRGAS INC 9152032960	07/23/2024		080124-1	106.24
Invoice: 9152032960			678095 - OXYGEN CYLINDER RENTALS (17-05) RENTAL FEES	
106.24 22251100 532320				
	CHECK	715154	TOTAL:	106.24
715155 08/01/2024 PRTD 2027 AL WARREN OIL CO INC W1669232	07/17/2024		080124-1	1,106.17
Invoice: W1669232			23-065 AUTOMOTIVE LUBRICANTS & FUEL	
1,106.17 31351100 541403				
Invoice: W1670249	07/23/2024		080124-1	2,615.17
			MOTOR FUEL AND TANK WAGON FUEL	
2,615.17 31351100 541403				
Invoice: W1670250	07/23/2024		080124-1	2,226.65
			MOTOR FUEL AND TANK WAGON FUEL	
2,226.65 31351100 541403				
	CHECK	715155	TOTAL:	5,947.99
715156 08/01/2024 PRTD 17806 ALAN F FRIEDMAN PHD INC 20240620	06/20/2024		080124-1	830.45
Invoice: 20240620			19-091 FIRE AND POLICE PSYCH T HR SERVICE	
830.45 14161100 531305				
Invoice: 20240709	07/09/2024		080124-1	1,455.45
			19-091 FIRE AND POLICE PSYCH T HR SERVICE	
1,455.45 14161100 531305				
Invoice: 20240725	07/25/2024		080124-1	830.45
			19-091 FIRE AND POLICE PSYCH T HR SERVICE	
830.45 14161100 531305				
	CHECK	715156	TOTAL:	3,116.35
715157 08/01/2024 PRTD 14649 AXON ENTERPRISE INC INUS266850	07/23/2024		080124-1	37,946.90
Invoice: INUS266850			PD BODY -WORN & IN-CAR CAMERAS SOFTWARE AND HARDWARE MAINT	
37,946.90 21101100 531312				

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
			CHECK 715157 TOTAL:	37,946.90	
715158 08/01/2024 PRTD Invoice: 85419550	12857 BOUND TREE MEDICAL LLC	85419550	07/18/2024	080124-1	24.85
	24.85 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES		
Invoice: 85427672	BOUND TREE MEDICAL LLC	85427672	07/25/2024	080124-1	943.10
	943.10 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES		
			CHECK 715158 TOTAL:	967.95	
715159 08/01/2024 PRTD Invoice: 35532	738 BRANIFF COMMUNICATIONS INC	35532	07/22/2024	080124-1	457.00
	457.00 22101100 531303		WARNING SIREN MAINTENANCE (20- EQUIPMENT MAINTENANCE		
			CHECK 715159 TOTAL:	457.00	
715160 08/01/2024 PRTD Invoice: 319314	1686 BRIDGESTONE RETAIL OPERATIONS LLC	319314	07/11/2024	080124-1	493.36
	493.36 31351100 541402		24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS		
			CHECK 715160 TOTAL:	493.36	
715161 08/01/2024 PRTD Invoice: 2909710017	1906 CARGILL, INCORPORATED	2909710017	07/01/2024	080124-1	7,059.74
	7,059.74 31251100 541409		ROADWAY SALT SALT AND CHEMICALS		
Invoice: 2909691988	CARGILL, INCORPORATED	2909691988	06/26/2024	080124-1	5,025.31
	5,025.31 31251100 541409		ROADWAY SALT SALT AND CHEMICALS		
Invoice: 2909697336	CARGILL, INCORPORATED	2909697336	06/27/2024	080124-1	1,814.03
	1,814.03 31251100 541409		ROADWAY SALT SALT AND CHEMICALS		
Invoice: 2909758286	CARGILL, INCORPORATED	2909758286	07/15/2024	080124-1	9,301.05
	9,301.05 31251100 541409		ROADWAY SALT SALT AND CHEMICALS		
Invoice: 2909764725	CARGILL, INCORPORATED	2909764725	07/16/2024	080124-1	11,075.33
	11,075.33 31251100 541409		ROADWAY SALT SALT AND CHEMICALS		
Invoice: 2909714745	CARGILL, INCORPORATED	2909714745	07/02/2024	080124-1	15,333.81
	15,333.81 31251100 541409		ROADWAY SALT SALT AND CHEMICALS		

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2909738734	07/09/2024		080124-1	12,542.31
CARGILL, INCORPORATED	ROADWAY SALT			
12,542.31 31251100 541409	SALT AND CHEMICALS			
Invoice: 2909748415	07/11/2024		080124-1	11,216.26
CARGILL, INCORPORATED	ROADWAY SALT			
11,216.26 31251100 541409	SALT AND CHEMICALS			
Invoice: 2909733476	07/08/2024		080124-1	10,160.07
CARGILL, INCORPORATED	ROADWAY SALT			
10,160.07 31251100 541409	SALT AND CHEMICALS			
Invoice: 2909752739	07/12/2024		080124-1	12,637.51
CARGILL, INCORPORATED	ROADWAY SALT			
12,637.51 31251100 541409	SALT AND CHEMICALS			
Invoice: 2909719455	07/03/2024		080124-1	13,428.34
CARGILL, INCORPORATED	ROADWAY SALT			
13,428.34 31251100 541409	SALT AND CHEMICALS			
Invoice: 2909743820	07/10/2024		080124-1	25,987.87
CARGILL, INCORPORATED	ROADWAY SALT			
25,987.87 31251100 541409	SALT AND CHEMICALS			
	CHECK	715161	TOTAL:	135,581.63
715162 08/01/2024 PRTD	07/16/2024		080124-1	7,475.00
Invoice: FB53783	COST OF SERVICE RATE & FEE STU			
1112 CAROLLO ENGINEERS INC	OTHER PROFESSIONAL SERVICE			
7,475.00 41101500 531309				
	CHECK	715162	TOTAL:	7,475.00
715163 08/01/2024 PRTD	07/27/2023	20230392	080124-1	1,170.00
Invoice: 387995	ITBL022 NOMAX HTML5 REPLICATION PROFESSIONAL SVCS			
1195 SUPERION LLC	TECHNOLOGY			
585.00 16101300 551504	TECHNOLOGY			
585.00 16102000 551504				
Invoice: 414472	06/27/2024	20230392	080124-1	1,170.00
SUPERION LLC	ITBL022 NOMAX HTML5 REPLICATION PROFESSIONAL SVCS			
585.00 16101300 551504	TECHNOLOGY			
585.00 16102000 551504	TECHNOLOGY			
Invoice: 414473	06/27/2024	20240255	080124-1	90.00
SUPERION LLC	ITBL026 - CENTRALSQUARE PROFESSIONAL SERVICES			
45.00 16101300 531309	OTHER PROFESSIONAL SERVICE			
45.00 16101500 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	715163	TOTAL:	2,430.00

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715164 08/01/2024 PRTD 16847 CINTAS Invoice: 4197855194	4197855194	07/12/2024 20240380	080124-1	237.74
	237.74 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4199451822	4199451822	07/19/2024 20240380	080124-1	237.74
	237.74 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
		CHECK	715164 TOTAL:	475.48
715165 08/01/2024 PRTD 7074 CIORBA GROUP Invoice: 18	18	07/11/2024	080124-1	3,222.96
	3,222.96	WASH ST BR OVER W. BRANCH DUPA		
	E BR031 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	715165 TOTAL:	3,222.96
715166 08/01/2024 PRTD 270 CITY OF NAPERVILLE Invoice: 37259-37004	37259-37004	07/26/2024	080124-1	40.03
	40.03 1300 121102	US CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD		
		CHECK	715166 TOTAL:	40.03
715167 08/01/2024 PRTD 9005 COMED Invoice: 6714766000 07/24	6714766000	07/24 07/16/2024	080124-1	91.24
	91.24 41251510 542411	ELECTRIC METER #271565386 ELECTRIC		
		CHECK	715167 TOTAL:	91.24
715168 08/01/2024 PRTD 9005 COMED Invoice: 8518167000 07/24	8518167000	07/24 07/17/2024	080124-1	947.61
	947.61 41251510 542411	ELECTRIC METER #230349484 ELECTRIC		
		CHECK	715168 TOTAL:	947.61
715169 08/01/2024 PRTD 9005 COMED Invoice: 6073757000 07/24	6073757000	07/24 07/17/2024	080124-1	41.58
	41.58 41251510 542411	ELECTRIC METER #273120317 ELECTRIC		
		CHECK	715169 TOTAL:	41.58
715170 08/01/2024 PRTD 9005 COMED Invoice: 3806433333 7/24	3806433333	7/24 07/11/2024	080124-1	345.15
	345.15 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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 715170 TOTAL:	345.15
715171 08/01/2024 PRTD 9005 COMED Invoice: 0712662222 7/24	0712662222 7/24	07/09/2024	080124-1	240.44
240.44 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 715171 TOTAL:	240.44
715172 08/01/2024 PRTD 9005 COMED Invoice: 4971803000 7/24	4971803000 7/24	07/05/2024	080124-1	26.22
26.22 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 715172 TOTAL:	26.22
715173 08/01/2024 PRTD 9005 COMED Invoice: 7054967000 6/28/24	7054967000 6/28/24	06/28/2024	080124-1	42.08
42.08 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 715173 TOTAL:	42.08
715174 08/01/2024 PRTD 9005 COMED Invoice: 1831167111 6/28/24	1831167111 6/28/24	06/28/2024	080124-1	32.55
32.55 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 715174 TOTAL:	32.55
715175 08/01/2024 PRTD 9005 COMED Invoice: 8265557000 6/28/24	8265557000 6/28/24	06/28/2024	080124-1	32.68
32.68 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 715175 TOTAL:	32.68
715176 08/01/2024 PRTD 9005 COMED Invoice: 8410516000 7/24	8410516000 7/24	07/01/2024	080124-1	37.86
37.86 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 715176 TOTAL:	37.86
715177 08/01/2024 PRTD 9005 COMED Invoice: 6817909000 7/24	6817909000 7/24	07/01/2024	080124-1	37.56
37.56 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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 715177 TOTAL:	37.56
715178 08/01/2024 PRTD 9005 COMED Invoice: 0937507000 6/24	0937507000 6/24	06/27/2024	080124-1	321.72
	321.72 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 715178 TOTAL:	321.72
715179 08/01/2024 PRTD 9005 COMED Invoice: 2061317000 6/24	2061317000 6/24	06/27/2024	080124-1	139.38
	139.38 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 715179 TOTAL:	139.38
715180 08/01/2024 PRTD 9005 COMED Invoice: 6519424000 6/24	6519424000 6/24	06/27/2024	080124-1	469.99
	469.99 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 715180 TOTAL:	469.99
715181 08/01/2024 PRTD 9005 COMED Invoice: 9056028000 6/24	9056028000 6/24	06/19/2024	080124-1	41.66
	41.66 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 715181 TOTAL:	41.66
715182 08/01/2024 PRTD 9005 COMED Invoice: 9056028000 7/24	9056028000 7/24	07/19/2024	080124-1	41.00
	41.00 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 715182 TOTAL:	41.00
715183 08/01/2024 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 109152 Invoice: 109152	1,050.00 14161100 531305	06/17/2024 20240189	080124-1	1,050.00
		POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
Invoice: 109165	350.00 14161100 531305	06/20/2024 20240189	080124-1	350.00
		POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE		
			CHECK 715183 TOTAL:	1,400.00
715184 08/01/2024 PRTD 1812 CREDIT BUREAU SYSTEMS INC Invoice: 0115154-IN	0115154-IN 21,394.11 22101100 532316	06/28/2024	080124-1	30,248.99
		EMS & NON-EMS BILLING SERVICES - JUNE 2024 ADMINISTRATIVE SERVICE FEES		

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
8,854.88 22001100 440103				
INVOICE DTL DESC				
				AMBULANCE FEES
			CHECK 715184 TOTAL:	30,248.99
715185 08/01/2024 PRD Invoice: INV-025849	1714 DEANGELO CONTRACTING SERVICES LLC INV-025849			
				07/20/2024 20220375 080124-1
				SUBSTATION WEED CONTROL
				BUILDING AND GROUNDS MAINT
			CHECK 715185 TOTAL:	7,125.00
715186 08/01/2024 PRD Invoice: T2428469	1988 DEPT OF INNOVATION & TECHNOLOGY T2428469			
				06/17/2024 20240049 080124-1
				LAW ENFORCEMENT AGENCY DATA BASE SYS MAY 2024
				OTHER PROFESSIONAL SERVICE
				07/22/2024 20240049 080124-1
				LAW ENFORCEMENT AGENCY DATA BASE SYS JUNE 2024
				OTHER PROFESSIONAL SERVICE
			CHECK 715186 TOTAL:	942.40
				942.40
Invoice: T2431030	DEPT OF INNOVATION & TECHNOLOGY T2431030			
				06/17/2024 20240049 080124-1
				LAW ENFORCEMENT AGENCY DATA BASE SYS MAY 2024
				OTHER PROFESSIONAL SERVICE
			CHECK 715186 TOTAL:	942.40
				942.40
715187 08/01/2024 PRD Invoice: 14301-13	13866 DONOHUE & ASSOCIATES INC 14301-13			
				07/12/2024 080124-1
				SWRC SOUTH PLANT EXPANSION-DES
				ARCHITECT AND ENGINEER SERVICE
			CHECK 715187 TOTAL:	118,051.85
				118,051.85
				E WW045 -DESIGN
				41252000 531301
715188 08/01/2024 PRD Invoice: 25320	11210 DUPAGE COUNTY 25320			
				07/19/2024 080124-1
				ANIMAL CONTROL SERVICES
				OTHER PROFESSIONAL SERVICE
			CHECK 715188 TOTAL:	75.00
				75.00
715189 08/01/2024 PRD Invoice: 00184112-00	1897 EDWARD OCCUPATIONAL HEALTH 00184112-00			
				06/30/2024 080124-1
				HEALTH SCREENING SERVICES
				HR SERVICE
				06/30/2024 080124-1
				DPU-W HEALTH SCREENING SERVICES
				HR SERVICE
			CHECK 715189 TOTAL:	250.00
				250.00
Invoice: 00184107-00	EDWARD OCCUPATIONAL HEALTH 00184107-00			
				06/30/2024 080124-1
				DPU-W HEALTH SCREENING SERVICES
				HR SERVICE
			CHECK 715189 TOTAL:	579.00
				579.00

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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
715190	08/01/2024	PRTD	987 FEDERAL EXPRESS INC	8-568-54963	07/24/2024		080124-1	294.13
			Invoice: 8-568-54963					
				7.32 21101100 532319				
				286.81 15101100 532319				
							DELIVERY SERVICE	
							POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK	715190 TOTAL: 294.13
715191	08/01/2024	PRTD	18731 HASTINGS AIR ENERGY CONTROL	PS-I0008042	07/15/2024		080124-1	281.00
			Invoice: PS-I0008042					
				281.00 31341100 531302			21-411 PLYMOVENT PREVENTIVE MA	
							BUILDING AND GROUNDS MAINT	
							CHECK	715191 TOTAL: 281.00
715192	08/01/2024	PRTD	1072 HELM LLC	INVH32622	07/18/2024	20240704	080124-1	750.00
			Invoice: INVH32622					
				750.00 31351100 531312			FORD PUBLICATIONS, STARS TRAINING & IDS SOFTWARE	
							SOFTWARE AND HARDWARE MAINT	
							CHECK	715192 TOTAL: 750.00
715193	08/01/2024	PRTD	1943 HUUSO PLLC	PD-2024-030	07/17/2024	20240031	080124-1	95.00
			Invoice: PD-2024-030					
				95.00 21211100 531309			DECONTAMINATION SERVICES 7/17/24	
							OTHER PROFESSIONAL SERVICE	
							CHECK	715193 TOTAL: 95.00
715194	08/01/2024	PRTD	4711 IL CHAPTER OF THE INTERNATIONAL A 4699		07/14/2024		080124-1	150.00
			Invoice: 4699					
				150.00 22251100 532314			678071- TRAINING CONFERENCE FOR JAKE DEMAY	
							EDUCATION AND TRAINING	
							CHECK	715194 TOTAL: 150.00
715195	08/01/2024	PRTD	795 ILLINOIS ENVIRONMENTAL PROTECTION NFRL-IEPA-7-2024		07/25/2024		080124-1	2,500.00
			Invoice: NFRL-IEPA-7-2024					
				2,500.00			FEIN 36-6006013 DEPOSIT IN HAZARDOUS WASTE FUND	
				E SC262 -INSPECT				
				30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK	715195 TOTAL: 2,500.00
715196	08/01/2024	PRTD	1074 ILLINOIS SECRETARY OF STATE	E50079	07/24/2024		080124-1	151.00
			Invoice: E50079					
				151.00 31351100 532316			UNIT 110 - REGISTRATION RENEWAL	
							ADMINISTRATIVE SERVICE FEES	

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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	715196	TOTAL:	151.00
715197 08/01/2024 PRD Invoice: 071024	1074 ILLINOIS SECRETARY OF STATE	071024	07/24/2024 080124-1 CONFIDENTIAL RENEWALS 2024-08 (109,168, & 986)	453.00
		151.00 21103400 532316	ADMINISTRATIVE SERVICE FEES	
		302.00 31351100 532316	ADMINISTRATIVE SERVICE FEES	
	CHECK	715197	TOTAL:	453.00
715198 08/01/2024 PRD Invoice: 0906707677	1074 ILLINOIS SECRETARY OF STATE	0906707677	07/24/2024 080124-1 UNIT 149 - TITLE & TRANSFER	165.00
		165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES	
	CHECK	715198	TOTAL:	165.00
715199 08/01/2024 PRD Invoice: 0906707685	1074 ILLINOIS SECRETARY OF STATE	0906707685	07/24/2024 080124-1 UNIT 160 - TITLE & TRANSFER	165.00
		165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES	
	CHECK	715199	TOTAL:	165.00
715200 08/01/2024 PRD Invoice: 0906707891	1074 ILLINOIS SECRETARY OF STATE	0906707891	07/24/2024 080124-1 UNIT 164 - TITLE & PLATES (B-TRUCK PLATES)	316.00
		316.00 31351100 532316	ADMINISTRATIVE SERVICE FEES	
	CHECK	715200	TOTAL:	316.00
715201 08/01/2024 PRD Invoice: 0906707908	1074 ILLINOIS SECRETARY OF STATE	0906707908	07/24/2024 080124-1 UNIT 180 - TITLE & PLATES (B-TRUCK PLATES)	316.00
		316.00 31351100 532316	ADMINISTRATIVE SERVICE FEES	
	CHECK	715201	TOTAL:	316.00
715202 08/01/2024 PRD Invoice: 0906707916	1074 ILLINOIS SECRETARY OF STATE	0906707916	07/24/2024 080124-1 UNIT 184 - TITLE & TRANSFER	165.00
		165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES	
	CHECK	715202	TOTAL:	165.00
715203 08/01/2024 PRD Invoice: 0906707693	1074 ILLINOIS SECRETARY OF STATE	0906707693	07/24/2024 080124-1 UNIT 186 - TITLE & TRANSFER	165.00
		165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES	

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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 715203 TOTAL:	165.00
715204 08/01/2024 PRTD 1074 ILLINOIS SECRETARY OF STATE 0906707700 Invoice: 0906707700	07/24/2024		080124-1	165.00
165.00 31351100 532316			UNIT 194 - TITLE & TRANSFER ADMINISTRATIVE SERVICE FEES	
			CHECK 715204 TOTAL:	165.00
715205 08/01/2024 PRTD 12254 ILLINOIS STATE POLICE 20240501769 Invoice: 20240501769	05/01/2024		080124-1	197.75
197.75 14161100 531305			ISP SERVICES - COST CENTER 01769 HR SERVICE	
			CHECK 715205 TOTAL:	197.75
715206 08/01/2024 PRTD 15153 JOHN S NEENAN 87246 Invoice: 87246	07/25/2024	20240763	080124-1	1,188.00
1,188.00 40101300 541407			PIPE AND TUBING FITTINGS OPERATING SUPPLIES	
			CHECK 715206 TOTAL:	1,188.00
715207 08/01/2024 PRTD 14409 LISLE-WOODRIDGE FIRE PROTECTION D 22312 Invoice: 22312	07/22/2024		080124-1	300.00
300.00 22101100 532315			678096- CART TOOL ASSESSMENT DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 715207 TOTAL:	300.00
715208 08/01/2024 PRTD 1039 MACQUEEN EQUIPMENT LLC W04175 Invoice: W04175	07/26/2024		080124-1	1,406.95
1,406.95 22251100 531303			PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE	
			CHECK 715208 TOTAL:	1,406.95
715209 08/01/2024 PRTD 90012 HERNANDO DE LOS REYES 294601 Invoice: 294601	05/29/2024		080124-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 715209 TOTAL:	100.00
715210 08/01/2024 PRTD 6438 MID AMERICAN WATER INC 235344A-1 Invoice: 235344A-1	07/25/2024	20240746	080124-1	5,352.36
5,352.36 41101500 541407			FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
			CHECK 715210 TOTAL:	5,352.36

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715211 08/01/2024 PRTD Invoice: 268827	2325 MILLER PIPELINE LLC	268827	07/18/2024 080124-1	140,998.50
	140,998.50		EXCAVATION & UNDERGROUND UTILI	
	E WU037 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
		CHECK	715211 TOTAL:	140,998.50
715212 08/01/2024 PRTD Invoice: 193050	740 MINNICK ILLINOIS LLC	193050	06/05/2024 20240571 080124-1	7,978.17
	7,978.17		STORMSEWER CONCRETE STRUCTURES	
	E SW001 -CONSTRUCT 31252200 551502		INFRASTRUCTURE	
		CHECK	715212 TOTAL:	7,978.17
715213 08/01/2024 PRTD Invoice: 5403073880	1903 MORTON SALT INC	5403073880	06/27/2024 080124-1	111,867.80
	111,867.80 31251100 541409		ROADWAY SALT SALT AND CHEMICALS	
Invoice: 5403074559	MORTON SALT INC	5403074559	06/28/2024 080124-1	76,812.12
	50,810.79 31251200 541409		ROADWAY SALT SALT AND CHEMICALS	
	26,001.33 31251100 541409		SALT AND CHEMICALS	
		CHECK	715213 TOTAL:	188,679.92
715214 08/01/2024 PRTD Invoice: 1187126412	2170 MOTOROLA SOLUTIONS INC	1187126412	07/09/2024 080124-1	941,660.60
	941,660.60		23-150 LAND MOBILE RADIO (LMR)	
	E LR080 -IMPLEMENT 16102200 551504		TECHNOLOGY	
		CHECK	715214 TOTAL:	941,660.60
715215 08/01/2024 PRTD Invoice: 2324802431	1932 MEDLINE INDUSTRIES LP	2324802431	06/29/2024 080124-1	250.33
	250.33 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2325807042	MEDLINE INDUSTRIES LP	2325807042	07/09/2024 080124-1	15.88
	15.88 22251100 541407		678095- EMS Supplies OPERATING SUPPLIES	
Invoice: 2326067908	MEDLINE INDUSTRIES LP	2326067908	07/10/2024 080124-1	1,276.70
	1,276.70 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2326067909	07/10/2024		080124-1	357.15
MEDLINE INDUSTRIES LP	2326067909			
357.15 22251100 541407				
678095 - EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2326146846	07/10/2024		080124-1	37.40
MEDLINE INDUSTRIES LP	2326146846			
37.40 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2326248753	07/11/2024		080124-1	55.73
MEDLINE INDUSTRIES LP	2326248753			
55.73 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2326684880	07/13/2024		080124-1	523.21
MEDLINE INDUSTRIES LP	2326684880			
523.21 22251100 541407				
678095 - EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2326912000	07/15/2024		080124-1	27.24
MEDLINE INDUSTRIES LP	2326912000			
27.24 22251100 541407				
678095 - EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2326912001	07/15/2024		080124-1	125.29
MEDLINE INDUSTRIES LP	2326912001			
125.29 22251100 541407				
678095 - EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2327568259	07/19/2024		080124-1	93.16
MEDLINE INDUSTRIES LP	2327568259			
93.16 22251100 541407				
678095- EMS Supplies				
OPERATING SUPPLIES				
Invoice: 2327568260	07/19/2024		080124-1	236.70
MEDLINE INDUSTRIES LP	2327568260			
236.70 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2327624134	07/20/2024		080124-1	242.52
MEDLINE INDUSTRIES LP	2327624134			
242.52 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2327624133	07/20/2024		080124-1	1,108.37
MEDLINE INDUSTRIES LP	2327624133			
1,108.37 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2327920664	07/23/2024		080124-1	21.17
MEDLINE INDUSTRIES LP	2327920664			
21.17 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2327920665	07/23/2024		080124-1	79.66
MEDLINE INDUSTRIES LP	2327920665			
79.66 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2328365995	07/25/2024		080124-1	13.40
MEDLINE INDUSTRIES LP	2328365995			
13.40 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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 715215 TOTAL:	4,463.91
715216 08/01/2024 PRTD 688 NAPERVILLE READY MIX INC 78659	07/02/2024	20240350	080124-1	590.00
Invoice: 78659			CONCRETE FOR IN HOUSE RESTORATIONS	
	590.00	31251100	OPERATING SUPPLIES	
Invoice: 78737			07/15/2024 20240350 080124-1	546.50
			CONCRETE FOR IN HOUSE RESTORATIONS	
	546.50	31251100	OPERATING SUPPLIES	
			CHECK 715216 TOTAL:	1,136.50
715217 08/01/2024 PRTD 210 NICOR GAS 52597900001	07/24	07/11/2024	080124-1	44.14
Invoice: 52597900001	07/24		NATURAL GAS METER #3329760	
	44.14	41251510	NATURAL GAS	
			CHECK 715217 TOTAL:	44.14
715218 08/01/2024 PRTD 210 NICOR GAS 48574953351	07/24	07/17/2024	080124-1	44.88
Invoice: 48574953351	07/24		NATURAL GAS METER #6321765	
	44.88	41251520	NATURAL GAS	
			CHECK 715218 TOTAL:	44.88
715219 08/01/2024 PRTD 210 NICOR GAS 92373010005	07/24	07/17/2024	080124-1	48.59
Invoice: 92373010005	07/24		NATURAL GAS METER#2840245	
	48.59	41251520	NATURAL GAS	
			CHECK 715219 TOTAL:	48.59
715220 08/01/2024 PRTD 210 NICOR GAS 84764355594	07/24	07/15/2024	080124-1	44.87
Invoice: 84764355594	07/24		NATURAL GAS METER#4680523	
	44.87	41251520	NATURAL GAS	
			CHECK 715220 TOTAL:	44.87
715221 08/01/2024 PRTD 210 NICOR GAS 02608242208	07/24	07/12/2024	080124-1	46.94
Invoice: 02608242208	07/24		NATURAL GAS METER#4127862	
	46.94	41251520	NATURAL GAS	
			CHECK 715221 TOTAL:	46.94
715222 08/01/2024 PRTD 210 NICOR GAS 23686596695	07/24	07/11/2024	080124-1	47.10
Invoice: 23686596695	07/24		NATURAL GAS METER #4145814	
	47.10	41251520	NATURAL GAS	

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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 715222 TOTAL:	47.10
715223 08/01/2024 PRTD 210 NICOR GAS Invoice: 17114397791 07/24	17114397791	07/24 07/16/2024	080124-1	45.63
45.63 41251520 542413		NATURAL GAS METER#4510852 NATURAL GAS		
			CHECK 715223 TOTAL:	45.63
715224 08/01/2024 PRTD 210 NICOR GAS Invoice: 25400714652 07/24	25400714652	07/24 07/12/2024	080124-1	45.63
45.63 41251520 542413		NATURAL GAS METER#4477794 NATURAL GAS		
			CHECK 715224 TOTAL:	45.63
715225 08/01/2024 PRTD 210 NICOR GAS Invoice: 32045796755 07/24	32045796755	07/24 07/17/2024	080124-1	47.11
47.11 41251520 542413		NATURAL GAS METER #4145841 NATURAL GAS		
			CHECK 715225 TOTAL:	47.11
715226 08/01/2024 PRTD 210 NICOR GAS Invoice: 54674200008 07/24	54674200008	07/24 07/19/2024	080124-1	46.37
46.37 41251520 542413		NATURAL GAS METER #4370358 NATURAL GAS		
			CHECK 715226 TOTAL:	46.37
715227 08/01/2024 PRTD 210 NICOR GAS Invoice: 14153010005 07/24	14153010005	07/24 07/17/2024	080124-1	46.37
46.37 41251520 542413		NATURAL GAS METER#5028096 NATURAL GAS		
			CHECK 715227 TOTAL:	46.37
715228 08/01/2024 PRTD 210 NICOR GAS Invoice: 81705533313 07/24	81705533313	07/24 07/16/2024	080124-1	45.63
45.63 41251520 542413		NATURAL GAS METER #4798738 NATURAL GAS		
			CHECK 715228 TOTAL:	45.63
715229 08/01/2024 PRTD 210 NICOR GAS Invoice: 28320310007 07/24	28320310007	07/24 07/17/2024	080124-1	44.14
44.14 41251510 542413		NATURAL GAS METER #3018758 NATURAL GAS		

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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 715229 TOTAL:	44.14
715230 08/01/2024 PRTD 210 NICOR GAS Invoice: 51596210008 07/24	51596210008	07/24	07/15/2024 080124-1	152.53
	152.53 41101500 542413		NATURAL GAS METER#4916430 NATURAL GAS	
			CHECK 715230 TOTAL:	152.53
715231 08/01/2024 PRTD 210 NICOR GAS Invoice: 76772010005 07/24	76772010005	07/24	07/15/2024 080124-1	44.14
	44.14 41101500 542413		NATURAL GAS METER #3610226 NATURAL GAS	
			CHECK 715231 TOTAL:	44.14
715232 08/01/2024 PRTD 210 NICOR GAS Invoice: 12705900004 07/24	12705900004	07/24	07/15/2024 080124-1	46.79
	46.79 41101500 542413		NATURAL GAS METER#3157142 NATURAL GAS	
			CHECK 715232 TOTAL:	46.79
715233 08/01/2024 PRTD 210 NICOR GAS Invoice: 35937527824 7/24	35937527824	7/24	07/19/2024 080124-1	44.14
	44.14 41101500 542413		METER 4367853 NATURAL GAS	
			CHECK 715233 TOTAL:	44.14
715234 08/01/2024 PRTD 210 NICOR GAS Invoice: 69999010007 7/24	69999010007	7/24	07/17/2024 080124-1	74.71
	74.71 31341100 542413		METER 4241824 NATURAL GAS	
			CHECK 715234 TOTAL:	74.71
715235 08/01/2024 PRTD 210 NICOR GAS Invoice: 05753110005 7/24	05753110005	7/24	07/15/2024 080124-1	190.97
	190.97 31341100 542413		METER 3356965 NATURAL GAS	
			CHECK 715235 TOTAL:	190.97
715236 08/01/2024 PRTD 210 NICOR GAS Invoice: 49497900008 7/24	49497900008	7/24	07/12/2024 080124-1	182.23
	182.23 31341100 542413		METER 5030261 NATURAL GAS	
			CHECK 715236 TOTAL:	182.23

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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					
715237	08/01/2024	PRTD	210 NICOR GAS	01301110001	7/12	07/12/2024	080124-1	44.14	
Invoice: 01301110001 7/12				44.14	31251200	542413	METER 2814930 NATURAL GAS		
							CHECK	715237 TOTAL:	44.14
715238	08/01/2024	PRTD	210 NICOR GAS	04758900007	7/24	07/10/2024	080124-1	228.14	
Invoice: 04758900007 7/24				228.14	31341100	542413	METER 5050633 NATURAL GAS		
							CHECK	715238 TOTAL:	228.14
715239	08/01/2024	PRTD	210 NICOR GAS	60995010000	7/24	07/10/2024	080124-1	47.82	
Invoice: 60995010000 7/24				47.82	31341100	542413	METER 3964019 NATURAL GAS		
							CHECK	715239 TOTAL:	47.82
715240	08/01/2024	PRTD	210 NICOR GAS	63444089070	07/24	07/18/2024	080124-1	44.14	
Invoice: 63444089070 07/24				44.14	41251520	542413	NATURAL GAS METER#4619439 NATURAL GAS		
							CHECK	715240 TOTAL:	44.14
715241	08/01/2024	PRTD	210 NICOR GAS	50072110005	07/24	07/18/2024	080124-1	44.14	
Invoice: 50072110005 07/24				44.14	41251510	542413	NATURAL GAS METER#2928586 NATURAL GAS		
							CHECK	715241 TOTAL:	44.14
715242	08/01/2024	PRTD	210 NICOR GAS	81483010005	07/24	07/18/2024	080124-1	44.14	
Invoice: 81483010005 07/24				44.14	41101500	542413	NATURAL GAS METER#3359236 NATURAL GAS		
							CHECK	715242 TOTAL:	44.14
715243	08/01/2024	PRTD	210 NICOR GAS	80907538070	07/24	07/18/2024	080124-1	65.41	
Invoice: 80907538070 07/24				65.41	41101500	542413	NATURAL GAS METER #4475544 NATURAL GAS		
							CHECK	715243 TOTAL:	65.41

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715244 08/01/2024 PRTD 210 NICOR GAS Invoice: 59960916993 07/24	59960916993	07/24 07/22/2024	080124-1	150.66
150.66 41251530 542413		NATURAL GAS METER #2900956 NATURAL GAS		
		CHECK	715244 TOTAL:	150.66
715245 08/01/2024 PRTD 2256 NORMA PRECISION INC Invoice: 15614	15614	07/24/2024 20240260	080124-1	3,276.50
3,276.50 21101100 541407		SWISS P .338 AMMUNITION: ITEM 25444946 OPERATING SUPPLIES		
		CHECK	715245 TOTAL:	3,276.50
715246 08/01/2024 PRTD 999996 ANDREW GUTIERREZ Invoice: 230814	230814	08/01/2024	080124-1	154.77
154.77 30101100 532317		Final Payment for Empl Expense claim # 1258. MILEAGE REIMBURSEMENT		
		CHECK	715246 TOTAL:	154.77
715247 08/01/2024 PRTD 999996 DENNIS BRUMMEL Invoice: REIM:BRUMMEL2024	REIM:BRUMMEL2024	07/18/2024	080124-1	162.36
162.36 30101100 541407		REIMBURSE WORK BOOT-BRUMMEL2024 OPERATING SUPPLIES		
		CHECK	715247 TOTAL:	162.36
715248 08/01/2024 PRTD 999996 IAN CONNELLY Invoice: 230819	230819	08/01/2024	080124-1	434.24
434.24 21101100 532318		Final Payment for Empl Expense claim # 1265. OTHER EXPENSES		
		CHECK	715248 TOTAL:	434.24
715249 08/01/2024 PRTD 999996 JACOB MURAWSKI Invoice: 230821	230821	08/01/2024	080124-1	429.15
429.15 21101100 532318		Final Payment for Empl Expense claim # 1267. OTHER EXPENSES		
		CHECK	715249 TOTAL:	429.15
715250 08/01/2024 PRTD 999996 JAMES GRIFFITH Invoice: 230780	230780	08/01/2024	080124-1	393.30
393.30 21101100 532314		Cash Advance for Empl Expense claim # 1253. EDUCATION AND TRAINING		
		CHECK	715250 TOTAL:	393.30

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715251 08/01/2024 PRTD 999996 JAMIE HORNER Invoice: 230782	230782	08/01/2024	080124-1	186.30
186.30 21101100 532314		Cash Advance for Empl Expense claim # 1255. EDUCATION AND TRAINING		
	CHECK	715251 TOTAL:		186.30
715252 08/01/2024 PRTD 999996 JASON STUBLER Invoice: 230811	230811	08/01/2024	080124-1	957.28
957.28 21101100 532314		Final Payment for Empl Expense claim # 1202. EDUCATION AND TRAINING		
	CHECK	715252 TOTAL:		957.28
715253 08/01/2024 PRTD 999996 JASON STUBLER Invoice: 230812	230812	08/01/2024	080124-1	24.70
24.70 21101100 532314		Final Payment for Empl Expense claim # 1252. EDUCATION AND TRAINING		
	CHECK	715253 TOTAL:		24.70
715254 08/01/2024 PRTD 999996 JONATHAN POPE Invoice: 230781	230781	08/01/2024	080124-1	255.30
255.30 21101100 532314		Cash Advance for Empl Expense claim # 1254. EDUCATION AND TRAINING		
	CHECK	715254 TOTAL:		255.30
715255 08/01/2024 PRTD 999996 JOSE PATINO RODRIGUEZ Invoice: R362	R362	07/16/2024	080124-1	60.00
60.00 31351100 531308		RODRIGUEZ - CDL RENEWAL REIMBURSEMENT OPERATIONAL SERVICE		
	CHECK	715255 TOTAL:		60.00
715256 08/01/2024 PRTD 999996 JOSHUA FIELDS Invoice: 230818	230818	08/01/2024	080124-1	384.00
384.00 21101100 532318		Final Payment for Empl Expense claim # 1263. OTHER EXPENSES		
	CHECK	715256 TOTAL:		384.00
715257 08/01/2024 PRTD 999996 KEVIN STELTZRIEDE Invoice: 230810	230810	08/01/2024	080124-1	644.03
644.03 31101100 532314		Final Payment for Empl Expense claim # 1177. EDUCATION AND TRAINING		
	CHECK	715257 TOTAL:		644.03

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715258 08/01/2024 PRTD 999996 KEVIN STELTZRIEDE Invoice: 230820	230820	08/01/2024	080124-1	74.00
74.00 31101100 532314		Final Payment for Empl Expense claim # 1266. EDUCATION AND TRAINING		
	CHECK	715258 TOTAL:		74.00
715259 08/01/2024 PRTD 999996 LAURYN CASTAGNA Invoice: 230809	230809	08/01/2024	080124-1	54.51
54.51 41101500 532314		Final Payment for Empl Expense claim # 1176. EDUCATION AND TRAINING		
	CHECK	715259 TOTAL:		54.51
715260 08/01/2024 PRTD 999996 MADELINE KOSTECKI Invoice: 230808	230808	08/01/2024	080124-1	1,183.94
1,183.94 30101100 532314		Final Payment for Empl Expense claim # 1169. EDUCATION AND TRAINING		
	CHECK	715260 TOTAL:		1,183.94
715261 08/01/2024 PRTD 999996 MATTHEW SHERWIN Invoice: 230813	230813	08/01/2024	080124-1	162.81
162.81 30101100 532317		Final Payment for Empl Expense claim # 1257. MILEAGE REIMBURSEMENT		
	CHECK	715261 TOTAL:		162.81
715262 08/01/2024 PRTD 999996 MATTHEW SONDAG Invoice: 230783	230783	08/01/2024	080124-1	123.00
123.00 40101300 532314		Cash Advance for Empl Expense claim # 1264. EDUCATION AND TRAINING		
	CHECK	715262 TOTAL:		123.00
715263 08/01/2024 PRTD 999996 MICHAEL KILLIPS Invoice: 230817	230817	08/01/2024	080124-1	104.79
104.79 30101100 532317		Final Payment for Empl Expense claim # 1261. MILEAGE REIMBURSEMENT		
	CHECK	715263 TOTAL:		104.79
715264 08/01/2024 PRTD 999996 NICHOLAS SIMPSON Invoice: 230815	230815	08/01/2024	080124-1	172.86
172.86 30101100 532317		Final Payment for Empl Expense claim # 1259. MILEAGE REIMBURSEMENT		
	CHECK	715264 TOTAL:		172.86

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715265 08/01/2024 PRTD 999996 PAUL ELLIOTT Invoice: 230822	230822		080124-1	138.00
138.00 21101100 532318	08/01/2024		Final Payment for Empl Expense claim # 1269. OTHER EXPENSES	
	CHECK	715265	TOTAL:	138.00
715266 08/01/2024 PRTD 999996 TIMOTHY THORPE Invoice: 230823	230823		080124-1	138.00
138.00 21101100 532318	08/01/2024		Final Payment for Empl Expense claim # 1270. OTHER EXPENSES	
	CHECK	715266	TOTAL:	138.00
715267 08/01/2024 PRTD 999996 TREVOR WESEMAN Invoice: 230816	230816		080124-1	156.78
156.78 30101100 532317	08/01/2024		Final Payment for Empl Expense claim # 1260. MILEAGE REIMBURSEMENT	
	CHECK	715267	TOTAL:	156.78
715268 08/01/2024 PRTD 999998 Chang Ming An Invoice: 281415	281415		080124-1	197.50
197.50 41251520 561606	07/25/2024		This is 50% reimbursement for plumbing rodding per REIMBURSEMENT PROGRAMS	
	CHECK	715268	TOTAL:	197.50
715269 08/01/2024 PRTD 999998 DAN IGNASH Invoice: 22-00004492	22-00004492		080124-1	3,750.00
3,750.00 1100 121101	07/30/2024		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	715269	TOTAL:	3,750.00
715270 08/01/2024 PRTD 999998 DJK CUSTOM HOMES Invoice: 24-00000202	24-00000202		080124-1	1,133.00
1,133.00 1100 121101	07/31/2024		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	715270	TOTAL:	1,133.00
715271 08/01/2024 PRTD 999998 DJK CUSTOM HOMES Invoice: 24-00202-01	24-00202-01		080124-1	945.00
945.00 1100 121101	07/31/2024		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	715271	TOTAL:	945.00

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715272 08/01/2024 PRTD 999998 DJK CUSTOM HOMES Invoice: 24-00000203	24-00000203	07/31/2024	080124-1	1,133.00
1,133.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 715272 TOTAL:	1,133.00
715273 08/01/2024 PRTD 999998 DJK CUSTOM HOMES Invoice: 24-00203-01	24-00203-01	07/31/2024	080124-1	945.00
945.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 715273 TOTAL:	945.00
715274 08/01/2024 PRTD 999998 FOX CROSSING STRINGBAND Invoice: FC86	FC86	07/23/2024	080124-1	500.00
500.00 51423200 531309	FARMERS MARKET BAND 8.6.24 OTHER PROFESSIONAL SERVICE		CHECK 715274 TOTAL:	500.00
715275 08/01/2024 PRTD 999998 GPD GROUP Invoice: 24-10000039	24-10000039	07/31/2024	080124-1	500.00
500.00 1100 121101	PZ REFUNDS ACCT RECEIVABLE MR - SUNGARD		CHECK 715275 TOTAL:	500.00
715276 08/01/2024 PRTD 999998 IGNACIO REYES Invoice: INV00021	INV00021	06/27/2024	080124-1	300.00
300.00 21221100 541407	NATIONAL NIGHT OUT: MAGICIAN OPERATING SUPPLIES		CHECK 715276 TOTAL:	300.00
715277 08/01/2024 PRTD 999998 LISA KIRCHNER Invoice: 07172024	07172024	06/10/2024	080124-1	97.84
97.84 10101100 532318	SENIOR TASK FOR SUPPLIES OTHER EXPENSES		CHECK 715277 TOTAL:	97.84
715278 08/01/2024 PRTD 999998 PRO ELECTRIC, INC Invoice: REC-003272-2024	REC-003272-2024	07/22/2024	080124-1	93.00
25.00 30001100 422103 18.00 30001100 451301 50.00 30001100 422103	REF; PLAN REVIEW/SMALL PERMT/STANDARD INSP FEES RESIDENTIAL PERMIT FEES RESIDENTIAL PERMITS RESIDENTIAL PERMIT FEES		CHECK 715278 TOTAL:	93.00

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715279 08/01/2024 PRD 999998 PRO ELECTRIC, INC Invoice: REC-003273-2024;	REC-003273-2024;	07/22/2024	080124-1	93.00
50.00 30001100 422103	REF; PLAN REVIEW/SMALL PERMIT		CLERICAL/INSP FEES	
25.00 30001100 422103	RESIDENTIAL PERMIT FEES			
18.00 30001100 451301	RESIDENTIAL PERMIT FEES			
	RESIDENTIAL PERMITS			
	CHECK	715279	TOTAL:	93.00
715280 08/01/2024 PRD 999998 VALLEY SECURITY COMPANY Invoice: 469	469	05/09/2024	080124-1	950.00
950.00 31341100 541407	CYLINDER & KEYS FOR JAIL			
	OPERATING SUPPLIES			
	CHECK	715280	TOTAL:	950.00
715281 08/01/2024 PRD 999999 ALIYEV, MAHIR Invoice: 000513889-000113508	000513889-000113508	07/31/2024	080124-1	669.19
669.19 1300 121102	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715281	TOTAL:	669.19
715282 08/01/2024 PRD 999999 AMMONS, TELISA Invoice: 000524147-000126378	000524147-000126378	07/31/2024	080124-1	23.92
23.92 1300 121102	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715282	TOTAL:	23.92
715283 08/01/2024 PRD 999999 ARAUJO, HERNAN Invoice: 000508329-109842-01	000508329-109842-01	07/25/2024	080124-1	111.08
111.08 1300 121102	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715283	TOTAL:	111.08
715284 08/01/2024 PRD 999999 BASKINA, LARISA Invoice: 000513147-000148822	000513147-000148822	07/25/2024	080124-1	40.03
40.03 1300 121102	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715284	TOTAL:	40.03
715285 08/01/2024 PRD 999999 BOLLEPALLI, HARSHAVARDHAN Invoice: 000518481-000113844	000518481-000113844	07/25/2024	080124-1	107.50
107.50 1300 121102	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715285	TOTAL:	107.50

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715286 08/01/2024 PRTD 999999 BOYER, JAMES & KATHLEEN Invoice: 000331023-000053494	000331023-000053494	07/25/2024	080124-1	228.61
228.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715286 TOTAL:	228.61
715287 08/01/2024 PRTD 999999 BURGOS, DAVID Invoice: 000476691-000073268	000476691-000073268	07/25/2024	080124-1	45.83
45.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715287 TOTAL:	45.83
715288 08/01/2024 PRTD 999999 CASAS, LAURA/ FINLEY, MIKE Invoice: 000529715-000113524	000529715-000113524	07/31/2024	080124-1	126.78
126.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715288 TOTAL:	126.78
715289 08/01/2024 PRTD 999999 CEBAN, NICOLAE Invoice: 000514335-083758-01	000514335-083758-01	07/25/2024	080124-1	127.73
127.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715289 TOTAL:	127.73
715290 08/01/2024 PRTD 999999 COLLINS, SHAVON Invoice: 000523577-000145304	000523577-000145304	07/30/2024	080124-1	154.31
154.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715290 TOTAL:	154.31
715291 08/01/2024 PRTD 999999 CONCORDIA, MARK Invoice: 000524753-000132732	000524753-000132732	07/30/2024	080124-1	15.62
15.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715291 TOTAL:	15.62
715292 08/01/2024 PRTD 999999 DEWANGAN, BHISHMADEV Invoice: 000519385-000003292	000519385-000003292	04/04/2024	080124-1	32.18
32.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715292 TOTAL:	32.18

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715293 08/01/2024 PRD 999999 DILWORTH, BEV Invoice: 000040531-000040042	000040531-000040042 07/29/2024		080124-1	461.28
461.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715293 TOTAL:	461.28
715294 08/01/2024 PRD 999999 EBERHARDT, THOMAS Invoice: 000527205-031002-01	000527205-031002-01 07/25/2024		080124-1	189.91
189.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715294 TOTAL:	189.91
715295 08/01/2024 PRD 999999 FARLEY, JACOB Invoice: 000523261-000020754	000523261-000020754 07/29/2024		080124-1	50.02
50.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715295 TOTAL:	50.02
715296 08/01/2024 PRD 999999 FASONE, KARA Invoice: 000514445-000143956	000514445-000143956 07/31/2024		080124-1	61.71
61.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715296 TOTAL:	61.71
715297 08/01/2024 PRD 999999 FERGUSON, BRIDGETTE Invoice: 000531005-000002958	000531005-000002958 07/25/2024		080124-1	155.95
155.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715297 TOTAL:	155.95
715298 08/01/2024 PRD 999999 FLAMINGS LLC Invoice: 000506483-000105862	000506483-000105862 07/30/2024		080124-1	39.12
39.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715298 TOTAL:	39.12
715299 08/01/2024 PRD 999999 FULANI, JERICA Invoice: 000497825-000069554	000497825-000069554 07/31/2024		080124-1	166.95
166.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715299 TOTAL:	166.95

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715300 08/01/2024 PRD 999999 GEORGE, CHRIS/LAUREL Invoice: 000238187-105728-01	000238187-105728-01 07/25/2024		080124-1	231.27
231.27 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715300 TOTAL:	231.27
715301 08/01/2024 PRD 999999 GHAWADE, NIKHIL Invoice: 000524741-125896-01	000524741-125896-01 07/25/2024		080124-1	42.54
42.54 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715301 TOTAL:	42.54
715302 08/01/2024 PRD 999999 GIES, JEFFREY Invoice: 000261277-000125562	000261277-000125562 07/25/2024		080124-1	46.68
46.68 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715302 TOTAL:	46.68
715303 08/01/2024 PRD 999999 GOULD, PATRICIA Invoice: 000496163-000003690	000496163-000003690 07/30/2024		080124-1	231.40
231.40 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715303 TOTAL:	231.40
715304 08/01/2024 PRD 999999 GUTIERREZ, ALEJANDRO/CRYSTAL Invoice: 000521439-000104832	000521439-000104832 07/25/2024		080124-1	44.18
44.18 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715304 TOTAL:	44.18
715305 08/01/2024 PRD 999999 HALE, MATTHEW AND ISABELLA Invoice: 000398485-043200-01	000398485-043200-01 07/25/2024		080124-1	268.32
268.32 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715305 TOTAL:	268.32
715306 08/01/2024 PRD 999999 HARTMAN, JESSICA A Invoice: 000488267-000145278	000488267-000145278 07/31/2024		080124-1	38.45
38.45 1300	121102			
			CIS REFUNDS	
			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715306 TOTAL:	38.45

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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								
715307	08/01/2024	PRTD	999999 HEINEN'S INC Invoice: 000516427-000040084	000516427-000040084	07/26/2024		080124-1	243.08
			243.08 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 715307 TOTAL:	243.08
715308	08/01/2024	PRTD	999999 HORWATH, JAMES Invoice: 000508727-115930-01	000508727-115930-01	07/25/2024		080124-1	35.86
			35.86 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 715308 TOTAL:	35.86
715309	08/01/2024	PRTD	999999 HOUSE, EMMETT Invoice: 000415053-013736-01	000415053-013736-01	07/25/2024		080124-1	47.69
			47.69 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 715309 TOTAL:	47.69
715310	08/01/2024	PRTD	999999 HULM, ANNALEE Invoice: 000429663-000126182	000429663-000126182	07/31/2024		080124-1	44.26
			44.26 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 715310 TOTAL:	44.26
715311	08/01/2024	PRTD	999999 HUNTSINGER, JENNY Invoice: 000497015-000150128	000497015-000150128	07/25/2024		080124-1	60.69
			60.69 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 715311 TOTAL:	60.69
715312	08/01/2024	PRTD	999999 IBRAHIM,AWAD Invoice: 000502677-000122874	000502677-000122874	07/25/2024		080124-1	110.94
			110.94 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 715312 TOTAL:	110.94
715313	08/01/2024	PRTD	999999 JONES, YOLANDA Invoice: 000413369-000012042	000413369-000012042	07/25/2024		080124-1	153.60
			153.60 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 715313 TOTAL:	153.60

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715314 08/01/2024 PRTD 999999 KATARI, CHANDANA Invoice: 000428003-000119014	000428003-000119014 07/25/2024		080124-1	53.52
53.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715314 TOTAL:	53.52
715315 08/01/2024 PRTD 999999 KIRK, SHIRLEY Invoice: 000523977-000020396	000523977-000020396 07/31/2024		080124-1	296.70
296.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715315 TOTAL:	296.70
715316 08/01/2024 PRTD 999999 KLINE, KATHERINE Invoice: 000507597-000154074	000507597-000154074 07/31/2024		080124-1	80.19
80.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715316 TOTAL:	80.19
715317 08/01/2024 PRTD 999999 KONDA, VINAY Invoice: 000518305-000012056	000518305-000012056 07/25/2024		080124-1	80.75
80.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715317 TOTAL:	80.75
715318 08/01/2024 PRTD 999999 KUHNS LAWN & SNOW SERVICE, INC Invoice: 000284821-129672-01	000284821-129672-01 07/25/2024		080124-1	79.81
79.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715318 TOTAL:	79.81
715319 08/01/2024 PRTD 999999 LAPINSKAS, BRIAN Invoice: 000489591-000023112	000489591-000023112 07/25/2024		080124-1	328.14
328.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715319 TOTAL:	328.14
715320 08/01/2024 PRTD 999999 LARROCA, ROBERT Invoice: 000014901-000014604	000014901-000014604 07/29/2024		080124-1	39.46
39.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715320 TOTAL:	39.46

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715321 08/01/2024 PRTD 999999 LECHNER, STEFAN Invoice: 000511967-000010198	000511967-000010198 07/25/2024		080124-1	81.54
81.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715321 TOTAL:	81.54
715322 08/01/2024 PRTD 999999 LEIBOVITZ, BEN Invoice: 000479023-000015764	000479023-000015764 07/25/2024		080124-1	194.26
194.26 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715322 TOTAL:	194.26
715323 08/01/2024 PRTD 999999 LI, JIE Invoice: 000467409-114684-01	000467409-114684-01 07/25/2024		080124-1	43.06
43.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715323 TOTAL:	43.06
715324 08/01/2024 PRTD 999999 LINEBERGER, SAM Invoice: 000524341-000147290	000524341-000147290 07/29/2024		080124-1	27.49
27.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715324 TOTAL:	27.49
715325 08/01/2024 PRTD 999999 LINK, HANNAH Invoice: 000523711-000126756	000523711-000126756 07/25/2024		080124-1	54.97
54.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715325 TOTAL:	54.97
715326 08/01/2024 PRTD 999999 LOUIS, JOSHUA Invoice: 000378897-000019134	000378897-000019134 07/25/2024		080124-1	200.15
200.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715326 TOTAL:	200.15
715327 08/01/2024 PRTD 999999 MACIAZKA, MATEUSZ MIROSLAW Invoice: 000521927-000010262	000521927-000010262 07/31/2024		080124-1	93.04
93.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715327 TOTAL:	93.04

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715328 08/01/2024 PRD 999999 MAKKENA, SUBHASH Invoice: 000527913-000137080	000527913-000137080	07/25/2024	080124-1	177.04
177.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715328 TOTAL:	177.04
715329 08/01/2024 PRD 999999 MALLAVALLI, BALAKRISHNA Invoice: 000526365-000010918	000526365-000010918	07/31/2024	080124-1	21.76
21.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715329 TOTAL:	21.76
715330 08/01/2024 PRD 999999 MARAS, ANA & NIKOLA Invoice: 000470579-103184-01	000470579-103184-01	07/25/2024	080124-1	166.95
166.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715330 TOTAL:	166.95
715331 08/01/2024 PRD 999999 MCBRIDE, HELAINE Invoice: 000523777-000115988	000523777-000115988	07/31/2024	080124-1	6.58
6.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715331 TOTAL:	6.58
715332 08/01/2024 PRD 999999 MCCANTS, NOLAN Invoice: 000161697-000154124	000161697-000154124	07/26/2024	080124-1	30.23
30.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715332 TOTAL:	30.23
715333 08/01/2024 PRD 999999 MEYER, LAUREN E/ Invoice: 000523983-000125396	000523983-000125396	07/29/2024	080124-1	4.02
4.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715333 TOTAL:	4.02
715334 08/01/2024 PRD 999999 MILLER, ANGELA Invoice: 000490069-000065816	000490069-000065816	07/25/2024	080124-1	3.89
3.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715334 TOTAL:	3.89

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715335 08/01/2024 PRTD 999999 NAIR, RAMESH Invoice: 000507649-000040452	000507649-000040452	08/10/2022	080124-1	118.22
118.22 1300	121102	REPLACE CK 690599; CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715335 TOTAL:	118.22
715336 08/01/2024 PRTD 999999 NARRA, RAMACHANDRA Invoice: 000509697-000117566	000509697-000117566	01/26/2024	080124-1	198.00
198.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715336 TOTAL:	198.00
715337 08/01/2024 PRTD 999999 NETO, CHOZO ANO Invoice: 000511645-000029348	000511645-000029348	07/31/2024	080124-1	94.64
94.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715337 TOTAL:	94.64
715338 08/01/2024 PRTD 999999 PALMER, BARBARA M Invoice: 000503715-000150370	000503715-000150370	07/25/2024	080124-1	153.91
153.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715338 TOTAL:	153.91
715339 08/01/2024 PRTD 999999 PARK, KOO OK Invoice: 000503293-000138940	000503293-000138940	07/31/2024	080124-1	30.33
30.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715339 TOTAL:	30.33
715340 08/01/2024 PRTD 999999 PATEL, MITUL Invoice: 000453047-058190-01	000453047-058190-01	07/25/2024	080124-1	67.99
67.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715340 TOTAL:	67.99
715341 08/01/2024 PRTD 999999 PINELA, MARIEL Invoice: 000516715-000153658	000516715-000153658	07/29/2024	080124-1	91.45
91.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715341 TOTAL:	91.45

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715342 08/01/2024 PRD 99999 PONCE, ALEXANDER Invoice: 000522225-000006598	000522225-000006598 07/31/2024		080124-1	46.29
46.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715342 TOTAL:	46.29
715343 08/01/2024 PRD 99999 PREMIERCARE CONSULTING, LLC Invoice: 000501695-000074466	000501695-000074466 07/29/2024		080124-1	476.78
476.78 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715343 TOTAL:	476.78
715344 08/01/2024 PRD 99999 QUADRI, WASIF Invoice: 000478769-034022-02	000478769-034022-02 07/25/2024		080124-1	545.90
545.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715344 TOTAL:	545.90
715345 08/01/2024 PRD 99999 QUIAN, JIE Invoice: 000372951-000103180	000372951-000103180 07/25/2024		080124-1	694.04
694.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715345 TOTAL:	694.04
715346 08/01/2024 PRD 99999 R G ASPHALT & CONCRETE LLC Invoice: 000461729-000024922	000461729-000024922 07/31/2024		080124-1	2.33
2.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715346 TOTAL:	2.33
715347 08/01/2024 PRD 99999 R G ASPHALT & CONCRETE LLC Invoice: 000461729-000024942	000461729-000024942 07/31/2024		080124-1	19.92
19.92 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715347 TOTAL:	19.92
715348 08/01/2024 PRD 99999 RAJUKANNAN, CHEZHIAN Invoice: 000498377-000117702	000498377-000117702 03/06/2024		080124-1	195.95
195.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715348 TOTAL:	195.95

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
715349 08/01/2024 PRD 999999 REINKE, STEVEN / ANITA Invoice: 000312425-000041974	000312425-000041974	03/25/2024	080124-1	439.91
439.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715349 TOTAL:	439.91
715350 08/01/2024 PRD 999999 RODRIGUEZ, MIRIAM Invoice: 000517603-000153986	000517603-000153986	07/31/2024	080124-1	91.62
91.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715350 TOTAL:	91.62
715351 08/01/2024 PRD 999999 RYDER, CHRISTOPHER Invoice: 000396491-000035716	000396491-000035716	07/25/2024	080124-1	198.69
198.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715351 TOTAL:	198.69
715352 08/01/2024 PRD 999999 SABA, FUAD S Invoice: 000440431-042024-01	000440431-042024-01	07/25/2024	080124-1	598.02
598.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715352 TOTAL:	598.02
715353 08/01/2024 PRD 999999 SAHEED, KALEEL Invoice: 000467913-108172-01	000467913-108172-01	07/25/2024	080124-1	190.56
190.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715353 TOTAL:	190.56
715354 08/01/2024 PRD 999999 SENG, CAROLYN P/ROSEMARY M Invoice: 000115817-000089630	000115817-000089630	07/25/2024	080124-1	41.92
41.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715354 TOTAL:	41.92
715355 08/01/2024 PRD 999999 SINGH, AMANPREET Invoice: 000523065-000007738	000523065-000007738	07/25/2024	080124-1	61.49
61.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715355 TOTAL:	61.49

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715356 08/01/2024 PRTD 999999 SPEARMAN, LAQUANA Invoice: 000510893-000101262	000510893-000101262 07/31/2024		080124-1	92.83
92.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715356 TOTAL:	92.83
715357 08/01/2024 PRTD 999999 SPRINGER, BARBARA J Invoice: 000450215-000006204	000450215-000006204 07/30/2024		080124-1	102.04
102.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715357 TOTAL:	102.04
715358 08/01/2024 PRTD 999999 STAFFORD, SHANI Invoice: 000468029-000008368	000468029-000008368 07/25/2024		080124-1	192.39
192.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715358 TOTAL:	192.39
715359 08/01/2024 PRTD 999999 STOLLE, KEVIN & SCHUBERT, ALEX Invoice: 000466465-000065230R	000466465-000065230R08/24/2023		080124-1	110.29
110.29 4400	207001		REPLACE CHECK#710701 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	715359 TOTAL:	110.29
715360 08/01/2024 PRTD 999999 SUDEEP, SURESH MANJULA DEVI Invoice: 000493067-000126160	000493067-000126160 07/31/2024		080124-1	56.80
56.80 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715360 TOTAL:	56.80
715361 08/01/2024 PRTD 999999 SULOJANA RAJENDERAN, SUBIN Invoice: 000438121-143056-01	000438121-143056-01 07/29/2024		080124-1	185.53
185.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715361 TOTAL:	185.53
715362 08/01/2024 PRTD 999999 SYED, FARAZ AZAM Invoice: 000517429-000058162	000517429-000058162 02/09/2024		080124-1	111.72
111.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715362 TOTAL:	111.72

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715363 08/01/2024 PRD 999999 TELEK, BALAZS Invoice: 000520927-000010512	000520927-000010512	07/31/2024	080124-1	84.95
84.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715363 TOTAL:	84.95
715364 08/01/2024 PRD 999999 THOMPSON, GRACE Invoice: 000523379-000108870	000523379-000108870	07/25/2024	080124-1	134.97
134.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715364 TOTAL:	134.97
715365 08/01/2024 PRD 999999 VARENITSKA, IRYNA Invoice: 000388997-065586-01	000388997-065586-01	07/29/2024	080124-1	109.90
109.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715365 TOTAL:	109.90
715366 08/01/2024 PRD 999999 VELIVELA,DHARMENDRA Invoice: 000498503-117810-01	000498503-117810-01	07/25/2024	080124-1	210.56
210.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715366 TOTAL:	210.56
715367 08/01/2024 PRD 999999 WANDILE, MOHIT Invoice: 000523617-000117098	000523617-000117098	07/31/2024	080124-1	74.86
74.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715367 TOTAL:	74.86
715368 08/01/2024 PRD 999999 WILSCHKE, AMANDA Invoice: 000523949-000109980	000523949-000109980	07/31/2024	080124-1	49.88
49.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715368 TOTAL:	49.88
715369 08/01/2024 PRD 999999 WOODS, EXCEL Invoice: 000516643-000115582	000516643-000115582	07/31/2024	080124-1	12.67
12.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715369 TOTAL:	12.67

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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				
715370 08/01/2024 PRTD 999999 YOUNG, PAUL Invoice: 000296461-000121534R	000296461-000121534R07/29/2024		080124-1	1,304.08
1,304.08 4400 207001	REPLACE STALE CK 686401; CIS REFUNDS STATE OF ILLINOIS			
	CHECK	715370 TOTAL:		1,304.08
715371 08/01/2024 PRTD 999999 ZEMAN, ALLISON ANNE Invoice: 000504073-000006574	000504073-000006574 07/25/2024		080124-1	251.25
251.25 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715371 TOTAL:		251.25
715372 08/01/2024 PRTD 999999 ZITELLA, STEPHANIE Invoice: 000511187-000012380	000511187-000012380 07/25/2024		080124-1	42.53
42.53 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715372 TOTAL:		42.53
715373 08/01/2024 PRTD 999999 ZU, JIACONG Invoice: 000526235-000152338	000526235-000152338 07/25/2024		080124-1	78.52
78.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715373 TOTAL:		78.52
715374 08/01/2024 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 135775 Invoice: 135775	05/31/2024 20240202 080124-1			288.75
288.75 21103400 531309	K9 VETERINARY SERVICES: DAX OTHER PROFESSIONAL SERVICE			
	CHECK	715374 TOTAL:		288.75
715375 08/01/2024 PRTD 4453 PRO ELECTRIC GENERATORS INC 21286 Invoice: 21286	07/19/2024 20240028 080124-1			1,661.00
1,661.00 40251300 531309	BLANKET PO FOR METER SOCKET REPAIR/ REPLACEMENT. OTHER PROFESSIONAL SERVICE			
715375 08/01/2024 PRTD 4453 PRO ELECTRIC GENERATORS INC 21287 Invoice: 21287	07/19/2024 20240028 080124-1			1,185.00
1,185.00 40251300 531309	BLANKET PO FOR METER SOCKET REPAIR/ REPLACEMENT. OTHER PROFESSIONAL SERVICE			
	CHECK	715375 TOTAL:		2,846.00
715376 08/01/2024 PRTD 1381 SKYDIO INC Invoice: INVG-1763	INVG-1763		06/30/2024 20240284 080124-1	2,458.98
2,458.98 22251100 541410	SKYDIO X10 DRONE TECHNOLOGY HARDWARE			
SKYDIO INC	INV-94679		07/23/2024	763.32

A/P CASH DISBURSEMENTS JOURNAL-080124-1 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: INV-94679				763.32	22251100	541410	678094- BATTERY FOR SKYDIO DRONE TECHNOLOGY HARDWARE		
							CHECK	715376	TOTAL: 3,222.30
715377	08/01/2024	PRTD	15387 THE SOTOS LAW FIRM PC	8838			04/30/2024	080124-1	28,574.10
Invoice: 8838				28,574.10	60101600	531307	AMOR V CITY-18CV2523--OUTSDE CNSL-APRIL 2024 LEGAL SERVICE		
							05/31/2024	080124-1	104,189.70
Invoice: 8911				104,189.70	60101600	531307	AMOR V CITY-18CV2523--OUTSD CNSL-MAY 2024 LEGAL SERVICE		
							CHECK	715377	TOTAL: 132,763.80
715378	08/01/2024	PRTD	1234 STIVERS STAFFING SERVICES LLC	000475069			07/21/2024	080124-1	2,717.01
Invoice: 000475069				2,717.01	16101100	531305	STAFFING SERVICES HR SERVICE		
							CHECK	715378	TOTAL: 2,717.01
715379	08/01/2024	PRTD	1668 NORTH CENTRAL WATER RESCUE LLC	24-0040			07/23/2024	080124-1	400.00
Invoice: 24-0040				400.00	22251100	532314	678072 - APPROVED FD TRAINING CLASS FOR J. EATON EDUCATION AND TRAINING		
							CHECK	715379	TOTAL: 400.00
715380	08/01/2024	PRTD	9177 TRANSYSTEMS CORPORATION	4553285-83			07/26/2024	080124-1	65,402.27
Invoice: 4553285-83				65,402.27			NORTH AURORA ROAD UNDERPASS -		
						E BR005 -INSPECT	INFRASTRUCTURE		
						30282200 551502			
							CHECK	715380	TOTAL: 65,402.27
715381	08/01/2024	PRTD	780 VERMEER ILLINOIS INC	R24270			07/18/2024	20230017 080124-1	3,000.00
Invoice: R24270				3,000.00	31251100	532320	VERMEER CHIPPER PARTS AND SERVICE RENTAL FEES		
							CHECK	715381	TOTAL: 3,000.00
715382	08/01/2024	PRTD	12425 ZOLL MEDICAL CORP	90100944			06/01/2024	080124-1	306,333.29
Invoice: 90100944				306,333.29	22252200	571800	EQ056- EMS CARDIAC MONITORS & AUTOPUL LEASE PRINCIPAL		

A/P CASH DISBURSEMENTS JOURNAL-080124-1 CITY

CHECK	715382	TOTAL:	306,333.29
NUMBER OF CHECKS	300	*** CASH ACCOUNT TOTAL ***	4,696,610.93
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
TOTAL EFT'S	71	2,482,936.05	
		2,213,674.88	
		*** GRAND TOTAL ***	4,696,610.93

A/P CASH DISBURSEMENTS JOURNAL-080824-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
40706 08/08/2024 EFT 15707 ADP SCREENING & SELECTION SERVICE 1359614-07-2024	08/05/2024	20230326	080824-1	63.46
Invoice: 1359614-07-2024				
63.46 51103200 531305				
ADP EMPLOYMENT BACKGROUND SCREENINGS HR SERVICE				
	CHECK		40706 TOTAL:	63.46
40707 08/08/2024 EFT 16086 ADVANCED AUTOMATION AND CONTROLS 24-4586	07/26/2024		080824-1	230.00
Invoice: 24-4586				
230.00 41101500 531303				
SCADA MAINTENANCE SERVICES EQUIPMENT MAINTENANCE				
	CHECK		40707 TOTAL:	230.00
40708 08/08/2024 EFT 2713 ADVANCED DATA TECHNOLOGIES 0014974-IN	07/16/2024		080824-1	837.42
Invoice: 0014974-IN				
837.42				
19-033 SYSTMIX CABLING INSTALLATION				
E MB219 -CONSTRUCT 21102200 551500 BUILDING IMPROVEMENTS				
	CHECK		40708 TOTAL:	837.42
40709 08/08/2024 EFT 2570 AIR ONE EQUIPMENT INC 209713	08/01/2024		080824-1	2,877.00
Invoice: 209713				
2,877.00 22101100 541407				
678091- Fire PPE OPERATING SUPPLIES				
	CHECK		40709 TOTAL:	2,877.00
40710 08/08/2024 EFT 18053 ALERA GROUP INC 5834	07/31/2024		080824-1	2,143.93
Invoice: 5834				
2,143.93 60101600 523162				
VITAL INCITE POPULATION HEALTH ADMIN FEES/PPO				
	CHECK		40710 TOTAL:	2,143.93
40711 08/08/2024 EFT 2283 ALLIED DOOR INC 0000224111	07/23/2024		080824-1	328.20
Invoice: 0000224111				
328.20 31341100 531302				
COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT				
ALLIED DOOR INC 0000224110	07/23/2024		080824-1	964.38
Invoice: 0000224110				
964.38 31341100 531302				
COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT				
ALLIED DOOR INC 0000223860	07/15/2024		080824-1	542.20
Invoice: 0000223860				
542.20 31341500 531302				
COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT				
	CHECK		40711 TOTAL:	1,834.78

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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
40712	08/08/2024	EFT	17591 AMAZON.COM LLC	117F-Y4RP-4GWR	06/25/2024		080824-1	103.76
			Invoice: 117F-Y4RP-4GWR	103.76 41251510 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			Invoice: 1XRP-M1ML-3NKZ	60.00 41251510 541407	06/24/2024		080824-1	60.00
			Invoice: 13QL-9K1T-1VWN	135.92 41251510 541407	06/30/2024		080824-1	135.92
			Invoice: 1MLP-DGKX-N3M7	395.64 41251510 541407	07/03/2024		080824-1	395.64
			Invoice: 1M7P-GPMT-3TVH	112.75 51423200 541407	07/16/2024		080824-1	112.75
			Invoice: 19MP-VKLY-V4CF	40.98 51423200 541407	07/22/2024		080824-1	40.98
			Invoice: 16DG-XHVN-DNY6	40.42 51423200 541407	07/23/2024		080824-1	40.42
			Invoice: 19X3-CVVH-6414	427.61 31341100 541407	07/26/2024		080824-1	427.61
			Invoice: 1J66-HPL7-3MNH	179.88 31341100 541407	07/16/2024		080824-1	179.88
			Invoice: 1VQ4-YHVV-79RN	107.76 22101100 541407	07/25/2024		080824-1	107.76
			Invoice: 194W-971L-39CV	29.19 22101100 541407	07/25/2024		080824-1	29.19
			Invoice: 17CY-P6XT-NWX7	29.99 22101100 541407	07/28/2024		080824-1	29.99
			Invoice: 19J6-CVQN-1JX1	179.99 22101100 541407	07/30/2024		080824-1	179.99

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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: 1DLT-FF7H-QNDG			AMAZON.COM LLC	1DLT-FF7H-QNDG	07/29/2024		080824-1	33.00	
				33.00 22101100 541406	678076- OFFICE SUPPLIES FOR CPAT				
					OFFICE SUPPLIES				
Invoice: 1HJH-36C7-NDPH			AMAZON.COM LLC	1HJH-36C7-NDPH	07/28/2024		080824-1	39.99	
				39.99 22251100 541407	678095- LABEL MAKER FOR EMS SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1MQY-7YQN-MKW6			AMAZON.COM LLC	1MQY-7YQN-MKW6	06/27/2024		080824-1	-37.61	
				-37.61 31351100 541402	RETURN BOLT NUT BLADES				
					EQUIPMENT PARTS				
Invoice: 139M-4CNN-VHPS			AMAZON.COM LLC	139M-4CNN-VHPS	07/21/2024		080824-1	313.53	
				313.53 40271300 541407	GENERAL SUPPLIES AND EQUIPMENT				
					OPERATING SUPPLIES				
Invoice: 1DGN-DNFW-7NXR			AMAZON.COM LLC	1DGN-DNFW-7NXR	07/31/2024		080824-1	80.18	
				80.18 40331300 541407	GENERAL SUPPLIES AND EQUIPMENT				
					OPERATING SUPPLIES				
Invoice: 1WK3-CLPV-4JXD			AMAZON.COM LLC	1WK3-CLPV-4JXD	07/30/2024		080824-1	92.65	
				92.65 40251300 541407	GENERAL SUPPLIES AND EQUIPMENT				
					OPERATING SUPPLIES				
Invoice: 1KDX-NPFQ-64HK			AMAZON.COM LLC	1KDX-NPFQ-64HK	07/22/2024		080824-1	488.08	
				488.08	INVESTIGATIONS REMODEL: DRY ERASE BOARD & ACC.				
					E MB219 -CONSTRUCT				
					21102200 551500 BUILDING IMPROVEMENTS				
Invoice: 1VXL-J7HJ-7Q71			AMAZON.COM LLC	1VXL-J7HJ-7Q71	07/26/2024		080824-1	149.99	
				149.99 21221100 541407	OPERATING SUPPLIES: TROMBINO CHAIR				
					OPERATING SUPPLIES				
Invoice: 17YX-RFLK-1F7T			AMAZON.COM LLC	17YX-RFLK-1F7T	07/30/2024		080824-1	99.61	
				99.61 21221100 541407	NATIONAL NIGHT OUT SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 16LC-RMML-4DMY			AMAZON.COM LLC	16LC-RMML-4DMY	07/23/2024		080824-1	799.98	
				799.98 21101100 541407	FIREARM INSTRUCTOR SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1TNK-MWPF-1P7N			AMAZON.COM LLC	1TNK-MWPF-1P7N	07/31/2024		080824-1	981.72	
				981.72	INVESTIGATIONS REMODEL				
					E MB219 -CONSTRUCT				
					21102200 551500 BUILDING IMPROVEMENTS				
Invoice: 1FDV-6RT7-6LMJ			AMAZON.COM LLC	1FDV-6RT7-6LMJ	08/01/2024		080824-1	39.40	
				2.09 21241100 541407	BREAKROOM & OFFICE SUPPLIES: ECC				
					OPERATING SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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			
				37.31 21241100 541406				
					OFFICE SUPPLIES			
Invoice: 19PW-G3DN-FJ74			AMAZON.COM LLC	19PW-G3DN-FJ74	08/01/2024		080824-1	26.77
					OFFICE SUPPLIES: INVESTIGATIONS			
				26.77 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 14WV-GXGX-R943			AMAZON.COM LLC	14WV-GXGX-R943	08/05/2024		080824-1	93.97
					OFFICE SUPPLIES: PATROL			
				93.97 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 16XN-NRVR-T1XG			AMAZON.COM LLC	16XN-NRVR-T1XG	08/05/2024		080824-1	99.99
					INVESTIGATIONS HARD DRIVE			
				99.99 21221100 541410				
					TECHNOLOGY HARDWARE			
Invoice: 1NQM-WFQL-CYYT			AMAZON.COM LLC	1NQM-WFQL-CYYT	08/02/2024		080824-1	143.31
					NATIONAL NIGHT OUT SUPPLIES: ANIMAL CONTROL			
				143.31 21211100 541407				
					OPERATING SUPPLIES			
Invoice: 16XN-NRVR-RPXT			AMAZON.COM LLC	16XN-NRVR-RPXT	08/05/2024		080824-1	250.18
					GENERAL SUPPLIES AND EQUIPMENT: NS 8.24			
				250.18 51343200 541407				
					OPERATING SUPPLIES			
					CHECK	40712	TOTAL:	5,538.63
40713 08/08/2024 EFT			AMAZON.COM LLC	1TXT-GQCV-K67C	06/26/2024		080824-1	15.99
Invoice: 1TXT-GQCV-K67C					GENERAL SUPPLIES AND EQUIPMENT			
				15.99 41251510 541407				
					OPERATING SUPPLIES			
Invoice: 1T7H-3DCL-3C6J			AMAZON.COM LLC	1T7H-3DCL-3C6J	07/25/2024		080824-1	9.49
					678087- CALCULATOR			
				9.49 22101100 541406				
					OFFICE SUPPLIES			
Invoice: 17CY-P6XT-14VH			AMAZON.COM LLC	17CY-P6XT-14VH	07/25/2024		080824-1	19.99
					678041- MISC IT			
				19.99 22101100 541407				
					OPERATING SUPPLIES			
Invoice: 11PY-NVXL-J6QN			AMAZON.COM LLC	11PY-NVXL-J6QN	06/18/2024		080824-1	-14.94
					RETURN HYDRAULIC WELD BOTTLE JACK			
				-14.94 31351100 541407				
					OPERATING SUPPLIES			
Invoice: 13RW-DLDT-9WML			AMAZON.COM LLC	13RW-DLDT-9WML	07/19/2024		080824-1	-24.99
					RETURN SPACE HEATER			
				-24.99 22101100 541406				
					OFFICE SUPPLIES			
Invoice: 16XN-NRVR-4WT9			AMAZON.COM LLC	16XN-NRVR-4WT9	08/01/2024		080824-1	14.98
					SWRC-TG ID BADGER HOLDERS FOR SWRC STAFF			
				14.98 41251530 541407				
					OPERATING SUPPLIES			
Invoice: 111V-LP4M-DQCV			AMAZON.COM LLC	111V-LP4M-DQCV	07/27/2024		080824-1	14.39
					OFFICE SUPPLIES: ADMIN			
				14.39 21101100 541406				
					OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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: 1HJK-YXGK-6W4R			AMAZON.COM LLC	1HJK-YXGK-6W4R	07/30/2024		080824-1	21.96
				21.96 21241100 541406	OFFICE SUPPLIES: ECC OFFICE SUPPLIES			
					CHECK		40713 TOTAL:	56.87
40714 08/08/2024 EFT			1377 APFS STAFFING INC	10894153	07/27/2024		080824-1	578.89
Invoice: 10894153				289.45 15101100 531305	TEMP STAFFING SERVICES - ICIST THOMAS			
				144.72 15101300 531305	HR SERVICE			
				144.72 15101500 531305	HR SERVICE			
					CHECK		40714 TOTAL:	578.89
40715 08/08/2024 EFT			792 BAXTER & WOODMAN INC	0261491	07/23/2024	20240527	080824-1	5,959.70
Invoice: 0261491				5,959.70 30101100 532314	PLAT TRAINING PART 2 EDUCATION AND TRAINING			
					CHECK		40715 TOTAL:	5,959.70
40716 08/08/2024 EFT			10623 BEERY HEATING & COOLING INC	129620	07/17/2024		080824-1	1,425.00
Invoice: 129620				1,425.00 31341100 531302	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 129624			BEERY HEATING & COOLING INC	129624	07/17/2024		080824-1	3,264.00
				3,264.00 41251530 531302	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT			
Invoice: 129685			BEERY HEATING & COOLING INC	129685	07/11/2024		080824-1	674.00
				674.00 31341300 531302	HVAC MAINTENANCE BUILDING AND GROUNDS MAINT			
					CHECK		40716 TOTAL:	5,363.00
40717 08/08/2024 EFT			176 BORDER STATES INDUSTRIES INC	928768111	07/26/2024	20240774	080824-1	6,550.19
Invoice: 928768111				6,550.19 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK		40717 TOTAL:	6,550.19
40718 08/08/2024 EFT			1975 BOUGHTON MATERIALS OF ILLINOIS LL	313571	07/13/2024		080824-1	902.80
Invoice: 313571				902.80 41251540 541407	AGGREGATE MATERIALS - DPW, WAT OPERATING SUPPLIES			
Invoice: *313570			BOUGHTON MATERIALS OF ILLINOIS LL	*313570	07/13/2024		080824-1	744.69
					AGGREGATE MATERIALS - DPW, WAT			

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
				744.69				
				E EU052 -INSPECT				
				40251300 551502				
					INFRASTRUCTURE			
					CHECK	40718	TOTAL:	1,647.49
40719	08/08/2024	EFT	1274 BP & T CONSTRUCTION	07-2024	07/24/2024		080824-1	12,600.00
			Invoice: 07-2024					
				12,600.00	40251300 531309			
					24-122 EQUIPMENT PAINTING			
					OTHER PROFESSIONAL SERVICE			
					CHECK	40719	TOTAL:	34,000.00
			BP & T CONSTRUCTION	08-2024	07/24/2024		080824-1	21,400.00
			Invoice: 08-2024					
				21,400.00	40251300 531309			
					24-122 EQUIPMENT PAINTING			
					OTHER PROFESSIONAL SERVICE			
					CHECK	40719	TOTAL:	34,000.00
40720	08/08/2024	EFT	593 C L C LUBRICANTS CO	114966	08/01/2024	20220419	080824-1	883.75
			Invoice: 114966					
				883.75	41251530 541405			
					OILS AND GREASES FOR PMS AT SWRC			
					LUBRICANTS AND FLUIDS			
					CHECK	40720	TOTAL:	883.75
40721	08/08/2024	EFT	12915 CALMUET CITY PLUMBING CO INC	63551	06/30/2024		080824-1	43,680.00
			Invoice: 63551					
				43,680.00				
					RESIDENTIAL WATER REPLACEMENT			
					E WU020 -CONSTRUCT			
				41252000 551502				
					INFRASTRUCTURE			
					CHECK	40721	TOTAL:	43,680.00
40722	08/08/2024	EFT	1596 CAMPUSGUARD LLC	2724-0724-ASA	07/08/2024		080824-1	16,050.00
			Invoice: 2724-0724-ASA					
				1,605.00	15101100 531309			
				7,222.50	15101300 531309			
				7,222.50	15101500 531309			
					PCI COMPLIANCE SUPPORT (6/15/24 - 9/14/24)			
					OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
					CHECK	40722	TOTAL:	16,050.00
40723	08/08/2024	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1630655	07/31/2024	20240765	080824-1	1,354.00
			Invoice: INV1630655					
				1,354.00				
					INVESTIGATIONS REMODEL: TELEVISIONS/VIDCON EQUIP			
					E MB219 -CONSTRUCT			
				21102200 551500				
					BUILDING IMPROVEMENTS			
					CHECK	40723	TOTAL:	1,354.00

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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
40724	08/08/2024	EFT	11860 CDW GOVERNMENT LLC	SL38385	07/22/2024	20240722	080824-1	28,060.00
			Invoice: SL38385					
				28,060.00	16101100	531312	ITBL070 DUO MFA 2024-25 SOFTWARE AND HARDWARE MAINT	
							CHECK 40724 TOTAL:	28,060.00
40725	08/08/2024	EFT	18684 CHRISTY WEBBER AND COMPANY	111708	07/30/2024		080824-1	1,118.00
			Invoice: 111708					
				1,118.00	31104300	531308	19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE	
							CHECK 40725 TOTAL:	1,118.00
40726	08/08/2024	EFT	97 CORE AND MAIN LP	V296942	07/26/2024		080824-1	10,577.00
			Invoice: V296942					
				10,577.00			WATER METER REPLACMENT, PRESSR	
							E WU020 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
							CHECK 40726 TOTAL:	10,577.00
40727	08/08/2024	EFT	698 CVS HEALTH	54157369	08/01/2024		080824-1	78,531.96
			Invoice: 54157369					
				78,531.96	60101600	525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
							CHECK 40727 TOTAL:	78,531.96
40728	08/08/2024	EFT	9586 DELTA DENTAL OF ILLINOIS	08/01/24 -	08/07/24	08/05/2024	080824-1	22,795.57
			Invoice: 08/01/24 - 08/07/24					
				22,795.57	60101600	525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 40728 TOTAL:	22,795.57
40729	08/08/2024	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2152	08/06/2024		080824-1	2,933.33
			Invoice: 2152					
				2,933.33			DNA REIMBURSEMENT FOR WAYFINDI	
							E TC212 -DESIGN 30282200 531301 ARCHITECT AND ENGINEER SERVICE	
							CHECK 40729 TOTAL:	2,933.33
40730	08/08/2024	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2153	08/05/2024		080824-1	1,666.67
			Invoice: 2153					
				1,666.67			DNA REIMBURSEMENT FOR WAYFINDI	
							E TC212 -DESIGN 30282200 531301 ARCHITECT AND ENGINEER SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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 40730 TOTAL:	1,666.67
40731 08/08/2024 EFT 1366 DOWNTOWN NAPERVILLE ALLIANCE 2154	08/05/2024		080824-1	1,800.00
Invoice: 2154			DNA REIMBURSEMENT FOR WAYFINDI	
			1,800.00	
		E TC212 -DESIGN		
		30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 40731 TOTAL:	1,800.00
40732 08/08/2024 EFT 13575 EJ EQUIPMENT INC P12612	05/28/2024		080824-1	1,033.03
Invoice: P12612			23-028 CUES REPAIR AND PART SE	
			EQUIPMENT PARTS	
			1,033.03 41251520 541402	
Invoice: P46433				
		EJ EQUIPMENT INC P46433		
			23-028 CUES REPAIR AND PART SE	166.56
			EQUIPMENT PARTS	
			166.56 41251520 541402	
			CHECK 40732 TOTAL:	1,199.59
40733 08/08/2024 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2230200.17	07/23/2024	20240091	080824-1	1,245.00
Invoice: W2230200.17			RIVERWALK CONSULTING	
			ARCHITECT AND ENGINEER SERVICE	
			1,245.00 30291100 531301	
			CHECK 40733 TOTAL:	1,245.00
40734 08/08/2024 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2412000.04	07/24/2024	20240448	080824-1	3,394.11
Invoice: W2412000.04			NAPERVILLE RIVERWALK-SOUTH EXTENSION	
			2,622.82	
		E PA049 -DESIGN		
		30292200 531301	ARCHITECT AND ENGINEER SERVICE	
			771.29	
		E PA056 -DESIGN		
		30292200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 40734 TOTAL:	3,394.11
40735 08/08/2024 EFT 15590 FIRE SERVICE INC IL-14451 (2)	07/12/2024		080824-1	707.49
Invoice: IL-14451 (2)			E-ONE ENGINE UNIT 313 - 10 YEA	
			EQUIPMENT MAINTENANCE	
			707.49 22251100 531303	
			CHECK 40735 TOTAL:	707.49

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
40736 08/08/2024 EFT Invoice: IN00439690	3322 FOX VALLEY FIRE & SAFETY	IN00439690	07/25/2024 080824-1	200.00
	200.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	
			CHECK 40736 TOTAL:	200.00
40737 08/08/2024 EFT Invoice: IN00700419	3322 FOX VALLEY FIRE & SAFETY	IN00700419	07/24/2024 080824-1	344.85
	344.85 31341500 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
			CHECK 40737 TOTAL:	344.85
40738 08/08/2024 EFT Invoice: 42785247746	187 GARLAND/DBS INC	42785247746	07/31/2024 20240304 080824-1	22,743.00
	22,743.00 51343200 531302		BLACKSMITH SHOP ROOF RESTORATION BUILDING AND GROUNDS MAINT	
			CHECK 40738 TOTAL:	22,743.00
40739 08/08/2024 EFT Invoice: INV23EJB0022.1	350 GASVODA AND ASSOC INC	INV23EJB0022.1	07/18/2024 080824-1	31,100.00
	31,100.00 41251520 532320		SOC WASTEWATER PUMP #1 RENTAL RENTAL FEES	
			CHECK 40739 TOTAL:	31,100.00
40740 08/08/2024 EFT Invoice: 6950	223 GROUNDWORKS LAND DESIGN LLC	6950	06/28/2024 080824-1	46,410.00
	2,964.00 31104100 531308		LANDSCAPE MAINTENANCE, MOWING	
	4,680.00 31101500 531308		OPERATIONAL SERVICE	
	3,198.00 31101300 531308		OPERATIONAL SERVICE	
	35,568.00 31101100 531308		OPERATIONAL SERVICE	
			CHECK 40740 TOTAL:	46,410.00
40741 08/08/2024 EFT Invoice: 163943963507	844 HEALTH CARE SERVICE CORPORATION	163943963507	07/31/2024 080824-1	133,518.24
	133,518.24 60101600 523161		MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO	
Invoice: 448263974892	HEALTH CARE SERVICE CORPORATION	448263974892	07/31/2024 080824-1	63,570.75
	35,769.18 60101600 523162		MEDICAL INSURANCE RENEWAL	
	27,801.57 60101600 523164		ADMIN FEES/PPO	
			ADMIN FEES/HSA	
Invoice: 618934612552	HEALTH CARE SERVICE CORPORATION	618934612552	08/04/2024 080824-1	89,093.20
	89,093.20 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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: 983944874580			HEALTH CARE SERVICE CORPORATION	983944874580	08/04/2024		080824-1	125,106.06
					79,194.29 60101600 525162			
					45,911.77 60101600 525164			
					MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA			
					CHECK	40741	TOTAL:	411,288.25
40742	08/08/2024	EFT	11505 INDUSTRIAL ORGANIZATIONAL SOLUTIO	C59375A	03/19/2024	20220119	080824-1	18,655.00
Invoice: C59375A					18,655.00 14161100 531305			
					INDUSTRIAL ORGANIZATIONAL SOLUTIONS HR SERVICE			
Invoice: C59376A			INDUSTRIAL ORGANIZATIONAL SOLUTIO	C59376A	03/19/2024	20220119	080824-1	14,165.00
					14,165.00 14161100 531305			
					INDUSTRIAL ORGANIZATIONAL SOLUTIONS HR SERVICE			
					CHECK	40742	TOTAL:	32,820.00
40743	08/08/2024	EFT	18332 JUDE R VICKERY	13874	07/22/2024	20230373	080824-1	1,500.00
Invoice: 13874					1,500.00 41251510 531303			
					EQUIP MAINT AND REPAIR SERVICES FOR GENERAL EQP EQUIPMENT MAINTENANCE			
					CHECK	40743	TOTAL:	1,500.00
40744	08/08/2024	EFT	492 KD LANDSCAPE INC	19209	07/15/2024	20240588	080824-1	16,500.00
Invoice: 19209					16,500.00 51343200 531302			
					NS-PAVER SIDEWALK IMPROVEMENTS BUILDING AND GROUNDS MAINT			
					CHECK	40744	TOTAL:	16,500.00
40745	08/08/2024	EFT	2366 KIMLEY-HORN AND ASSOCIATES INC	28787140	06/30/2024		080824-1	2,636.99
Invoice: 28787140					2,636.99 30281100 531301			
					23-094 ROAD IMPROVEMENT PLAN ARCHITECT AND ENGINEER SERVICE			
					CHECK	40745	TOTAL:	2,636.99
40746	08/08/2024	EFT	429 LANDS END INC	SIN12192905	07/17/2024	20240477	080824-1	1,523.01
Invoice: SIN12192905					1,523.01 51103200 541407			
					LOGOWEAR FOR NS STAFF 2024 OPERATING SUPPLIES			
Invoice: SIN12200211			LANDS END INC	SIN12200211	08/07/2024	20240477	080824-1	301.20
					301.20 51103200 541407			
					LOGOWEAR FOR NS STAFF 2024 OPERATING SUPPLIES			
					CHECK	40746	TOTAL:	1,824.21

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
40747 08/08/2024 EFT 18536 LAUTERBACH & AMEN LLP 94326	08/01/2024		080824-1	8,416.00
Invoice: 94326	JULY 2023 ACCOUNTING SERVICES			
	4,208.00 15101100 531304		FINANCIAL SERVICE	
	2,104.00 15101300 531304		FINANCIAL SERVICE	
	2,104.00 15101500 531304		FINANCIAL SERVICE	
	CHECK	40747	TOTAL:	8,416.00
40748 08/08/2024 EFT 700 LEGAT ARCHITECTS INC 61158	06/30/2024 20230679		080824-1	1,035.00
Invoice: 61158	MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919			
	1,035.00			
	E MB222 -DESIGN		BUILDING IMPROVEMENTS	
	31342200 551500			
	CHECK	40748	TOTAL:	1,035.00
40749 08/08/2024 EFT 1131 LEWIS TREE SERVICE INC 417628	07/24/2024		080824-1	15,069.59
Invoice: 417628	TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE			
	15,069.59 40251300 531308			
Invoice: 418453	LEWIS TREE SERVICE INC 418453		07/31/2024 080824-1	1,299.80
	1,299.80 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 418454	LEWIS TREE SERVICE INC 418454		07/31/2024 080824-1	779.88
	779.88 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 418455	LEWIS TREE SERVICE INC 418455		07/31/2024 080824-1	1,043.60
	1,043.60 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 418456	LEWIS TREE SERVICE INC 418456		07/31/2024 080824-1	834.88
	834.88 40251300 531308		TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
	CHECK	40749	TOTAL:	19,027.75
40750 08/08/2024 EFT 4489 LOAVES AND FISHES COMMUNITY SERVI 230841	08/01/2024		080824-1	2,160.00
Invoice: 230841	UTILITY ASSISTANCE PROGRAM ADM APR-JUN 2024			
	1,944.00 40101300 561601		CONTRIBUTION TO OTHER ENTITIES	
	216.00 41101500 561601		CONTRIBUTION TO OTHER ENTITIES	
	CHECK	40750	TOTAL:	2,160.00

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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
40751	08/08/2024	EFT	460 MEADE INC	709063	08/02/2024		080824-1	29,754.12
			Invoice: 709063					
				29,754.12 30281100 531308			TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
							CHECK 40751 TOTAL:	29,754.12
40752	08/08/2024	EFT	2071 MIDWEST MECHANICAL GROUP LLC	112158480	07/25/2024	20240242	080824-1	625.38
			Invoice: 112158480					
				625.38 51343200 531302			HVAC MAINTENANCE - RESIDENTIAL BUILDINGS REPAIRS BUILDING AND GROUNDS MAINT	
							CHECK 40752 TOTAL:	625.38
40753	08/08/2024	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N 7037		08/01/2024		080824-1	1,000.00
			Invoice: 7037					
				1,000.00 21101100 531309			A SAFER NAPER - PRESENTING SPONSORSHIP AUGUST 2024 OTHER PROFESSIONAL SERVICE	
							CHECK 40753 TOTAL:	1,000.00
40754	08/08/2024	EFT	786 OAK BROOK MECHANICAL SERVICES INC	39469	07/23/2024		080824-1	382.22
			Invoice: 39469					
				382.22 51343200 531302			HVAC P/M SERVICES - NAPER SETT 7.24 BUILDING AND GROUNDS MAINT	
							CHECK 40754 TOTAL:	382.22
40755	08/08/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	375240878001	07/15/2024		080824-1	27.37
			Invoice: 375240878001					
				27.37 31101100 541406			OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 370061642001					
				32.84 41101500 541406			OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 374179283001					
				141.69 41101500 541406			OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 378779144001					
				64.08 41101500 541406			SWRC-CC 6 Dz Black Pens OFFICE SUPPLIES	
			Invoice: 377514209001					
				39.81 40101300 541406			OFFICE SUPPLIES OFFICE SUPPLIES	
			Invoice: 378781933001					
				49.36 41101500 541406			SWRC-CC 4 CALCULATORS OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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: 377513217001			ODP BUSINESS SOLUTIONS LLC	377513217001	07/29/2024		080824-1	27.30
			27.30 15101100 541406		FINANCE DEPARTMENT OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 373377744001			ODP BUSINESS SOLUTIONS LLC	373377744001	06/21/2024		080824-1	-122.76
			-122.76 41101500 541406		RETURN CRTDG HP727			
					OFFICE SUPPLIES			
					CHECK		40755 TOTAL:	259.69
40756 08/08/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	374666193001	07/24/2024		080824-1	228.21
Invoice: 374666193001			228.21 30101100 541406		OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		40756 TOTAL:	228.21
40757 08/08/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	374690155001	07/24/2024		080824-1	12.39
Invoice: 374690155001			12.39 30101100 541406		OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		40757 TOTAL:	12.39
40758 08/08/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	374690185001	07/24/2024		080824-1	26.20
Invoice: 374690185001			26.20 30101100 541406		OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		40758 TOTAL:	26.20
40759 08/08/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	374690190001	07/24/2024		080824-1	12.70
Invoice: 374690190001			12.70 30101100 541406		OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		40759 TOTAL:	12.70
40760 08/08/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	374690187001	07/25/2024		080824-1	11.06
Invoice: 374690187001			11.06 30101100 541406		OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		40760 TOTAL:	11.06
40761 08/08/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	374690118001	07/26/2024		080824-1	18.39
Invoice: 374690118001			18.39 30101100 541406		OFFICE SUPPLIES			
					OFFICE SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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 40761 TOTAL:	18.39
40762 08/08/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 374690174001	07/26/2024		080824-1	27.60
Invoice: 374690174001	OFFICE SUPPLIES			
27.60 30101100 541406	OFFICE SUPPLIES			
			CHECK 40762 TOTAL:	27.60
40763 08/08/2024 EFT 13327 OTIS ELEVATOR COMPANY CYS15538001	07/15/2024		080824-1	2,700.00
Invoice: CYS15538001	ELEVATOR MAINTENANCE SERVICES			
2,700.00 31254300 531302	BUILDING AND GROUNDS MAINT			
			CHECK 40763 TOTAL:	2,700.00
40764 08/08/2024 EFT 17224 RELIASTAR LIFE INSURANCE COMPANY 12A6429655	07/01/2024		080824-1	32,434.91
Invoice: 12A6429655	LIFE INSURANCE & FMLA			
1,648.35 14101100 531305	HR SERVICE			
19,384.26 4700 202135	LIFE INSURANCE			
11,402.30 4700 202140	VOLUNTARY BENEFITS			
			CHECK 40764 TOTAL:	32,434.91
40765 08/08/2024 EFT 17450 REQUORDIT INC 24329-M	07/01/2024		080824-1	112,665.79
Invoice: 24329-M	24-177 ITBL063 24-177 ONBASE 2024-25 MAINTENANCE			
112,665.79 16101100 531312	SOFTWARE AND HARDWARE MAINT			
			CHECK 40765 TOTAL:	112,665.79
40766 08/08/2024 EFT 1749 RH WINE AND COMPANY LLC 08052024	08/05/2024		080824-1	81,438.65
Invoice: 08052024	REMITTANCE - JULY 2024			
81,438.65 60101600 525200	CLAIMS/WORKERS COMPENSATION			
			CHECK 40766 TOTAL:	81,438.65
40767 08/08/2024 EFT 1018 ROBE INC 3401	06/11/2024		080824-1	72,000.00
Invoice: 3401	MANSION EXTERIOR RESTORTION - 2ND PAYOUT 7.24			
72,000.00				
E NS061 -CONSTRUCT	BUILDING IMPROVEMENTS			
51342200 551500				
			CHECK 40767 TOTAL:	72,000.00
40768 08/08/2024 EFT 17308 ROBERT KINNUCAN TREE EXPERTS & LA 410247	07/16/2024		080824-1	104,055.77
Invoice: 410247	22-059 EAB INSECTICIDAL TREATM			
104,055.77 31251100 531308	OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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 40768 TOTAL:	104,055.77
40769 08/08/2024 EFT 2269 SEBIS DIRECT INC 98620	07/30/2024		080824-1	10,768.49
Invoice: 98620			BILL PRINT AND MAIL SERVICES	
		5,384.25 15171300 531310	PRINTING SERVICE	
		5,384.24 15171500 531310	PRINTING SERVICE	
			CHECK 40769 TOTAL:	10,768.49
40770 08/08/2024 EFT 18884 SECOND CHANCE CARDIAC SOLUTIONS I 24-004-4149	04/11/2024	20240429	080824-1	7,754.75
Invoice: 24-004-4149			AED SUPPLIES	
		7,754.75 21101100 541407	OPERATING SUPPLIES	
			CHECK 40770 TOTAL:	7,754.75
40771 08/08/2024 EFT 12324 SENTINEL TECHNOLOGIES INC INV13798	07/25/2024	20240662	080824-1	173,989.07
Invoice: INV13798			ITBL045 24-155 CISCO SMARTNET RENEWAL 2024-25	
		173,989.07 16101100 531312	SOFTWARE AND HARDWARE MAINT	
			07/31/2024 20240277 080824-1	6,306.15
Invoice: INV14828			ITBL902 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM	
		6,306.15 16101100 531309	OTHER PROFESSIONAL SERVICE	
			07/22/2024 20240710 080824-1	3,740.96
Invoice: INV13615			ITBL109 CISCO 9300 NETWORK UPLINK MODULES	
		3,740.96 16101100 541407	OPERATING SUPPLIES	
			CHECK 40771 TOTAL:	184,036.18
40772 08/08/2024 EFT 18909 T2 SYSTEMS INC R019630	07/31/2024		080824-1	95.00
Invoice: R019630			PARKING CITATION SYSTEM 23-040 JULY 2024	
		95.00 21211200 531312	SOFTWARE AND HARDWARE MAINT	
			CHECK 40772 TOTAL:	95.00
40773 08/08/2024 EFT 18607 TRUMBA CORPORATION 10011	07/31/2024		080824-1	335.85
Invoice: 10011			JULY 2024 CREDIT CARD PROCESSING FEES	
		335.85 15101100 532316	ADMINISTRATIVE SERVICE FEES	
			CHECK 40773 TOTAL:	335.85
40774 08/08/2024 EFT 18957 TYLER TECHNOLOGIES INC 130-148717	07/24/2024		080824-1	2,051.88
Invoice: 130-148717			CAD/RMS COMPUTER AIDED DISPATCH	
		2,051.88		
		E CE150 -IMPLEMENT		

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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
				21102200 551504				
							INVOICE DTL DESC	
							TECHNOLOGY	
							CHECK 40774 TOTAL:	2,051.88
40775	08/08/2024	EFT	312 TYNDALE ENTERPRISES INC	3595613	08/01/2024	20240166	080824-1	92.95
			Invoice: 3595613					
				92.95 40251300 541407			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
							CHECK 40775 TOTAL:	92.95
40776	08/08/2024	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	7/30-8/5/24	08/06/2024		080824-1	69,406.91
			Invoice: 7/30-8/5/24					
				69,406.91 4600 920000			PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 40776 TOTAL:	69,406.91
40777	08/08/2024	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56834658	07/30/2024	20240726	080824-1	1,310.00
			Invoice: 56834658					
				1,310.00 40101300 541407			TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	
				Invoice: 56834454				
							07/29/2024 20240795 080824-1	187.44
				187.44 40101300 541407			FUEL, OIL, GREASE AND LUBRICAN OPERATING SUPPLIES	
							CHECK 40777 TOTAL:	1,497.44
40778	08/08/2024	EFT	5351 VH BLACKINTON & CO INC	45224260	07/16/2024	20240124	080824-1	67.00
			Invoice: 45224260					
				67.00 21101100 541407			SERVICE AWARDS AND MEDALS 2024: MATSON OPERATING SUPPLIES	
							CHECK 40778 TOTAL:	67.00
40779	08/08/2024	EFT	12572 ROSKUSZKA & SONS INC	99566*	07/20/2024		080824-1	75.00
			Invoice: 99566*					
				75.00 15101100 531310			BUSINESS CARDS-K.WESTERBERG-D.NERVIS PRINTING SERVICE	
							CHECK 40779 TOTAL:	75.00
40780	08/08/2024	EFT	163 WESCO DISTRIBUTION INC	591697	07/31/2024	20240423	080824-1	19,620.00
			Invoice: 591697					
				19,620.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				Invoice: 558204				
							07/16/2024 20240735 080824-1	819.60
				819.60 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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: 555424			WESCO DISTRIBUTION INC	555424	07/15/2024	20240735	080824-1	287.50
				287.50 40101300 541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES			
Invoice: 588760			WESCO DISTRIBUTION INC	588760	07/30/2024	20240778	080824-1	10,780.00
				10,780.00 40301300 541407	OPERATING SUPPLIES / NETWORK COMPONENT STORAGE OPERATING SUPPLIES			
							CHECK 40780 TOTAL:	31,507.10
40781	08/08/2024	EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS	79504	07/25/2024		080824-1	533.00
			Invoice: 79504					
				533.00 21221100 531308	TOWING: 2024-007091 ARTICLE 36 OPERATIONAL SERVICE			
							CHECK 40781 TOTAL:	533.00
40782	08/08/2024	EFT	1341 WISHLIST REWARDS LLC	24347	08/02/2024	20230317	080824-1	1,097.58
			Invoice: 24347					
				1,097.58 14101100 532315	EMPLOYEE RECOGNITION PROGRAM DUES/SUBSCRIPTIONS/LICENSES			
							CHECK 40782 TOTAL:	1,097.58
40783	08/08/2024	EFT	1031 WW GRAINGER INC	9196564737	07/26/2024	20240798	080824-1	1,177.12
			Invoice: 9196564737					
				1,177.12 41251530 541407	RAGS, SHOP TOWELS, AND WIPING OPERATING SUPPLIES			
Invoice: 9199543076			WW GRAINGER INC	9199543076	07/30/2024		080824-1	245.50
				245.50 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES			
Invoice: 9193247419			WW GRAINGER INC	9193247419	07/24/2024		080824-1	840.02
				840.02 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES			
Invoice: 9187168746			WW GRAINGER INC	9187168746	07/19/2024		080824-1	76.20
				76.20 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES			
Invoice: 9197461214			WW GRAINGER INC	9197461214	07/29/2024		080824-1	488.76
				488.76 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9197461206			WW GRAINGER INC	9197461206	07/29/2024		080824-1	809.82
				809.82 31341100 541407	JANITORIAL SUPPLIES OPERATING SUPPLIES			
Invoice: 9197461198			WW GRAINGER INC	9197461198	07/29/2024		080824-1	862.80
				862.80 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-080824-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9197362040	07/29/2024		080824-1	514.36
514.36 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9196986948	07/29/2024		080824-1	505.56
505.56 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9195897864	07/26/2024		080824-1	58.97
58.97 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9193721843	07/24/2024		080824-1	78.73
78.73 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9191143800	07/23/2024		080824-1	241.12
241.12 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9189808463	07/22/2024		080824-1	175.86
175.86 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9187168753	07/19/2024		080824-1	370.01
370.01 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9184154467	07/17/2024		080824-1	1,533.97
1,533.97 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9184058528	07/17/2024		080824-1	115.81
115.81 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9183721027	07/16/2024		080824-1	495.42
495.42 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9183721019	07/16/2024		080824-1	932.84
932.84 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9183721001	07/16/2024		080824-1	833.56
833.56 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9180900384	07/12/2024		080824-1	301.07
301.07 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-080824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9181452070	07/15/2024		080824-1	324.45
WW GRAINGER INC				
9181452070				
324.45 22251100 541401				
JANITORIAL SUPPLIES				
CUSTODIAL SUPPLIES				
CHECK		40783	TOTAL:	10,981.95
715384 08/08/2024 PRD	07/08/2024		080824-1	255.00
Invoice: 79322				
17983 AREA DUPAGE TOWING INC				
79322				
255.00 21221100 531308				
TOWING: 2024-006040 INVESTIGATION				
OPERATIONAL SERVICE				
CHECK		715384	TOTAL:	255.00
715385 08/08/2024 PRD	07/29/2024		080824-1	2,108.18
Invoice: 5308602904				
15131 AT&T CORP				
5308602904				
2,108.18 16101100 542415				
INTERNET & TELECOM SERVICES				
TELEPHONE				
CHECK		715385	TOTAL:	2,108.18
715386 08/08/2024 PRD	07/29/2024		080824-1	1,290.30
Invoice: 7849391905				
15131 AT&T CORP				
7849391905				
1,290.30 16101100 542412				
INTERNET & TELECOM SERVICES				
INTERNET				
CHECK		715386	TOTAL:	1,290.30
715387 08/08/2024 PRD	06/29/2024		080824-1	1,290.30
Invoice: 3060599807				
15131 AT&T CORP				
3060599807				
1,290.30 16101100 542412				
INTERNET & TELECOM SERVICES				
INTERNET				
CHECK		715387	TOTAL:	1,290.30
715388 08/08/2024 PRD	07/31/2024	20240793	080824-1	50,860.70
Invoice: 2265516				
1580 AVI-SPL LLC				
2265516				
50,860.70				
ITBL140 VIDEOCONFERENCE ROOM UPGRADES				
E CE160 -TECHNOLOGY				
16102200 551504 TECHNOLOGY				
CHECK		715388	TOTAL:	50,860.70
715389 08/08/2024 PRD	09/01/2024		080824-1	84,794.42
Invoice: 09/01/2024				
18626 BENISTAR/HARTFORD 6795				
09/01/2024				
-2,166.60 60101600 524166				
86,961.02 60101600 524166				
RETIREE MEDICAL PREMIUMS				
PREMIUMS/RETIREE HEALTH PLAN				
PREMIUMS/RETIREE HEALTH PLAN				

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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	715389	TOTAL:	84,794.42
715390 08/08/2024 PRTD Invoice: 10800-3	2233 BLUE PARK CAPITAL PARTNERS LLC	10800-3	07/29/2024 20240122 080824-1	250.00
	250.00 21101100 541407		EAGLE BALLISTIC VEST CARRIERS 2024: DEPASQUALE OPERATING SUPPLIES	
Invoice: 10889-3	BLUE PARK CAPITAL PARTNERS LLC	10889-3	07/30/2024 20240122 080824-1	250.00
	250.00 21101100 541407		EAGLE BALLISTIC VEST CARRIERS 2024: C. SMITH OPERATING SUPPLIES	
Invoice: 11093-3	BLUE PARK CAPITAL PARTNERS LLC	11093-3	08/02/2024 20240122 080824-1	250.00
	250.00 21101100 541407		EAGLE BALLISTIC VEST CARRIERS 2024: HEDGEPEETH OPERATING SUPPLIES	
	CHECK	715390	TOTAL:	750.00
715391 08/08/2024 PRTD Invoice: 33628475	13553 CANON FINANCIAL SERVICES INC	33628475	07/13/2024 080824-1	1,934.84
	1,934.84 16201100 531308		21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
Invoice: 33598702	CANON FINANCIAL SERVICES INC	33598702	07/13/2024 080824-1	915.44
	915.44 16201100 531308		21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
	CHECK	715391	TOTAL:	2,850.28
715392 08/08/2024 PRTD Invoice: 230831	16926 CHARLES C MARTINI JR	230831	05/15/2024 080824-1	500.00
	500.00 14161100 531305		ASSESSOR FOR FIRE CAPTAIN ASSESSMENT CENTER HR SERVICE	
	CHECK	715392	TOTAL:	500.00
715393 08/08/2024 PRTD Invoice: 4197206144	16847 CINTAS	4197206144	06/27/2024 20240359 080824-1	148.23
	148.23 41101500 531306		RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4197830803	CINTAS	4197830803	07/03/2024 20240359 080824-1	148.23
	148.23 41101500 531306		RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4197207416	CINTAS	4197207416	06/27/2024 20240359 080824-1	254.55
	254.55 41101500 531306		RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4197329555	CINTAS	4197329555	06/28/2024 20240359 080824-1	76.40
	76.40 41101500 531306		RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-080824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4197832147	07/03/2024	20240359	080824-1	321.42
CINTAS	4197832147			
321.42 41101500 531306				
INVOICE DTL DESC				
RENTAL UNIFORMS - WATE DEPT				
LAUNDRY SERVICE				
Invoice: 4198039253	07/05/2024	20240359	080824-1	78.29
CINTAS	4198039253			
78.29 41101500 531306				
RENTAL UNIFORMS - WATE DEPT				
LAUNDRY SERVICE				
Invoice: 4198609916	07/11/2024	20240359	080824-1	148.23
CINTAS	4198609916			
148.23 41101500 531306				
RENTAL UNIFORMS - WATE DEPT				
LAUNDRY SERVICE				
Invoice: 4198611123	07/11/2024	20240359	080824-1	351.30
CINTAS	4198611123			
351.30 41101500 531306				
RENTAL UNIFORMS - WATE DEPT				
LAUNDRY SERVICE				
Invoice: 4198755212	07/12/2024	20240359	080824-1	76.40
CINTAS	4198755212			
76.40 41101500 531306				
RENTAL UNIFORMS - WATE DEPT				
LAUNDRY SERVICE				
Invoice: 4196611217	06/21/2024	20240359	080824-1	97.16
CINTAS	4196611217			
97.16 41101500 531306				
RENTAL UNIFORMS - WATE DEPT				
LAUNDRY SERVICE				
Invoice: 4200054830	07/25/2024	20240380	080824-1	54.94
CINTAS	4200054830			
54.94 31101100 531306				
UNIFORM RENTAL-DPW				
LAUNDRY SERVICE				
Invoice: 4199450992	07/19/2024	20240380	080824-1	54.94
CINTAS	4199450992			
54.94 31101100 531306				
UNIFORM RENTAL-DPW				
LAUNDRY SERVICE				
Invoice: 4198754871	07/12/2024	20240380	080824-1	53.92
CINTAS	4198754871			
53.92 31101100 531306				
UNIFORM RENTAL-DPW				
LAUNDRY SERVICE				
Invoice: 9270235815	05/01/2024	20240281	080824-1	-132.00
CINTAS	9270235815			
-132.00 40271300 531306				
CINTAS UNIFORM RENTAL				
LAUNDRY SERVICE				
CHECK	715393	TOTAL:		1,732.01
715394 08/08/2024 PRD	270 CITY OF NAPERVILLE	000508359-000008276	08/02/2024	080824-1
Invoice: 000508359-000008276				229.86
229.86 1300 121102				
APPLY TO CITY OF NAPERVILLE-NUAP				
ACCT RECEIVABLE UT - SUNGARD				
CITY OF NAPERVILLE	000135779-000056980	08/02/2024	080824-1	98.91
Invoice: 000135779-000056980				
98.91 1300 121102				
APPLY TO OUTSTANDING LIEN MR 90143				
ACCT RECEIVABLE UT - SUNGARD				
CITY OF NAPERVILLE	000524877-000156166*08/02/2024		080824-1	67.94

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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: 000524877-000156166*	67.94 1300	121102	APPLY TO 524877-154500 ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000484303-152142 CITY OF NAPERVILLE	466.29 1300	121102	000484303-152142 08/07/2024 PUT IN 000484303-149396 ACCT RECEIVABLE UT - SUNGARD	080824-1 466.29
Invoice: 000524877-156154 CITY OF NAPERVILLE	30.62 1300	121102	000524877-156154 08/07/2024 PUT IN 524877-154500 ACCT RECEIVABLE UT - SUNGARD	080824-1 30.62
			CHECK 715394 TOTAL:	893.62
715395 08/08/2024 PRTD 9005 COMED Invoice: 4971803000 8/5	29.52 31101100 542411	4971803000 8/5	08/05/2024 ELECTRICITY FOR STREET LIGHTS ELECTRIC	080824-1 29.52
			CHECK 715395 TOTAL:	29.52
715396 08/08/2024 PRTD 9005 COMED Invoice: 0937507000 8/24	454.45 31101100 542411	0937507000 8/24	08/02/2024 ELECTRICITY FOR STREET LIGHTS ELECTRIC	080824-1 454.45
			CHECK 715396 TOTAL:	454.45
715397 08/08/2024 PRTD 9005 COMED Invoice: 6817909000 7/31/24	37.39 31101100 542411	6817909000 7/31/24	07/31/2024 ELECTRICITY FOR STREET LIGHTS ELECTRIC	080824-1 37.39
			CHECK 715397 TOTAL:	37.39
715398 08/08/2024 PRTD 9005 COMED Invoice: 8410516000 7/31/24	39.12 31101100 542411	8410516000 7/31/24	07/31/2024 ELECTRICITY FOR STREET LIGHTS ELECTRIC	080824-1 39.12
			CHECK 715398 TOTAL:	39.12
715399 08/08/2024 PRTD 9005 COMED Invoice: 1831167111 7/24	34.03 31101100 542411	1831167111 7/24	07/30/2024 ELECTRICITY FOR STREET LIGHTS ELECTRIC	080824-1 34.03
			CHECK 715399 TOTAL:	34.03
715400 08/08/2024 PRTD 9005 COMED Invoice: 8265557000 7/24	34.17 31101100 542411	8265557000 7/24	07/30/2024 ELECTRICITY FOR STREET LIGHTS ELECTRIC	080824-1 34.17

A/P CASH DISBURSEMENTS JOURNAL-080824-1 CITY

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 715400 TOTAL:	34.17
715401 08/08/2024 PRTD 9005 COMED Invoice: 7054967000 7/24	7054967000 7/24	07/30/2024	080824-1	43.80
43.80 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 715401 TOTAL:	43.80
715402 08/08/2024 PRTD 9005 COMED Invoice: 6519424000 7/24	6519424000 7/24	07/29/2024	080824-1	447.74
447.74 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 715402 TOTAL:	447.74
715403 08/08/2024 PRTD 9005 COMED Invoice: 2061317000 7/24	2061317000 7/24	07/29/2024	080824-1	89.64
89.64 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
			CHECK 715403 TOTAL:	89.64
715404 08/08/2024 PRTD 1196 NAPERVILLE COMMUNITY UNIT Invoice: DIST203 7/2024	DIST203 7/2024	07/30/2024	080824-1	59,553.93
59,553.93 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 6/1-6/30/2024 FEE IN LIEU - SD 203			
			CHECK 715404 TOTAL:	59,553.93
715405 08/08/2024 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 Invoice: DIST200 7/2024	DIST200 7/2024	07/30/2024	080824-1	16,901.73
16,901.73 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 6/1-6/30/2024 FEE IN LIEU - SD 200			
			CHECK 715405 TOTAL:	16,901.73
715406 08/08/2024 PRTD 2388 CONCEPT2 INC Invoice: 5372717	5372717	07/24/2024 20240773	080824-1	1,130.00
1,130.00 21101100 541407	SKIERG MACHINE FOR POLICE FITNESS CENTER OPERATING SUPPLIES			
			CHECK 715406 TOTAL:	1,130.00
715407 08/08/2024 PRTD 1652 CROWLEY MICROGRAPHICS INC Invoice: E240425-NAP	E240425-NAP	04/25/2024	080824-1	47,995.00
47,995.00	PLANETARY SCANNER			
	E NS065 -TECHNOLOGY 51342200 551504	TECHNOLOGY		

A/P CASH DISBURSEMENTS JOURNAL-080824-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 715407 TOTAL:	47,995.00
715408	08/08/2024	PRTD	1040 CRX INTERNATIONAL INC	24111	07/01/2024		080824-1	266.90
			Invoice: 24111					
			266.90	60101600 525167			PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS	
							CHECK 715408 TOTAL:	266.90
715409	08/08/2024	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00184106-00	06/30/2024		080824-1	690.00
			Invoice: 00184106-00					
			560.00	40101300 531305			HEALTH SCREENING SERVICES	
			130.00	41101500 531305			HR SERVICE	
							HR SERVICE	
			EDWARD OCCUPATIONAL HEALTH	00186064-00	07/31/2024		080824-1	411.00
			Invoice: 00186064-00					
			411.00	41101500 531305			DPU-W HEALTH SCREENING SERVICES HR SERVICE	
							CHECK 715409 TOTAL:	1,101.00
715410	08/08/2024	PRTD	1761 FEDERAL ENGINEERING INC	2024-3-2357	07/31/2024		080824-1	8,051.75
			Invoice: 2024-3-2357					
			8,051.75				CAD/RMS CONSULTANT SERVICES JULY 2024	
				E CE150 -DESIGN				
				21102200 531309			OTHER PROFESSIONAL SERVICE	
							CHECK 715410 TOTAL:	8,051.75
715411	08/08/2024	PRTD	1516 GALLS LLC	07010731202475	08/01/2024		080824-1	19,266.47
			Invoice: 07010731202475					
			511.91	21241100 541407			UNIFORMS AND BADGES PURCHASE JULY 2024	
			18,754.56	21101100 541407			OPERATING SUPPLIES	
							OPERATING SUPPLIES	
			GALLS LLC	7010731202445	08/01/2024		080824-1	145.42
			Invoice: 7010731202445					
			145.42	22101100 541407			FDNEMA- UNIFORMS FOR NEMA OPERATING SUPPLIES	
							CHECK 715411 TOTAL:	19,411.89
715412	08/08/2024	PRTD	1725 GZA GEOENVIRONMENTAL INC	0882189	07/01/2024	20220524	080824-1	1,500.00
			Invoice: 0882189					
			1,500.00	40251300 531309			SPILL PREVENTION CONTROL AND COUNTERMEASURE PLAN OTHER PROFESSIONAL SERVICE	
							CHECK 715412 TOTAL:	1,500.00

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715413 08/08/2024 PRD 1560 ILLINOIS STATE BAR ASSN 06302024 Invoice: 06302024	06/30/2024		080824-1	2,940.00
2,940.00 12101100 532315	ISBA MEMBERSHIP RENEWALS-MD/CH/PL/JS/SS/KT DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	715413	TOTAL:	2,940.00
715414 08/08/2024 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 7/2024 Invoice: DIST204 7/2024	07/30/2024		080824-1	7,002.60
7,002.60 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 6/1-6/30/2024 FEE IN LIEU - SD 204			
	CHECK	715414	TOTAL:	7,002.60
715415 08/08/2024 PRD 1163 JOIE ENTERPRISES INC 79071 Invoice: 79071	06/06/2024		080824-1	215.00
215.00 21221100 531308	TOWING: 2024-005438 ARTICLE 36 OPERATIONAL SERVICE			
	CHECK	715415	TOTAL:	215.00
715416 08/08/2024 PRD 16788 KOMLINE-SANDERSON CORP 42060671 Invoice: 42060671	07/26/2024 20240740		080824-1	3,948.00
3,948.00 41251530 541402	GRAVITY BELTS REPLACEMENTS EQUIPMENT PARTS			
	CHECK	715416	TOTAL:	3,948.00
715417 08/08/2024 PRD 90012 JEFFREY LIU 281838 Invoice: 281838	05/02/2023		080824-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	715417	TOTAL:	100.00
715418 08/08/2024 PRD 90012 JENNIFER TRANNON 294169 Invoice: 294169	08/06/2024		080824-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	715418	TOTAL:	100.00
715419 08/08/2024 PRD 1441 MANDALA SOUTH ASIAN PERFORMING AR MA731 Invoice: MA731	07/31/2024		080824-1	400.00
400.00 51003200 449106	REFUND OF DEPOSIT FOR RENTAL OTHER			
	CHECK	715419	TOTAL:	400.00

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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
715420	08/08/2024	PRTD	11886 MAPLE GROVE AUTOMOTIVE INC	75382*	08/05/2024		080824-1	447.00
			Invoice: 75382*	447.00 21221100 531308	TOWING SERVICES FOR PD OPERATIONAL SERVICE			
					CHECK	715420	TOTAL:	447.00
715421	08/08/2024	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL CE3E17		08/01/2024	20240128	080824-1	152.00
			Invoice: CE3E17	152.00 21211100 531309	BLANKET CLEANING FOR DETENTION CENTER JULY 2024 OTHER PROFESSIONAL SERVICE			
					CHECK	715421	TOTAL:	152.00
715422	08/08/2024	PRTD	2395 MARTIN RAFACZ	230839	05/15/2024		080824-1	500.00
			Invoice: 230839	500.00 14161100 531305	ASSESSOR FOR FIRE CAPTAIN ASSESSMENT CENTER HR SERVICE			
					CHECK	715422	TOTAL:	500.00
715423	08/08/2024	PRTD	18246 MECHANICAL INC	81114	07/25/2024		080824-1	2,250.00
			Invoice: 81114	2,250.00	23-077 SOUTH OP CENTER PUMP 1, -CONSTRUCT INFRASTRUCTURE			
				E WW055 41252000 551502				
					CHECK	715423	TOTAL:	2,250.00
715424	08/08/2024	PRTD	1523 METLIFE	71310065	07/29/2024		080824-1	2,052.63
			Invoice: 71310065	2,052.63 4700 202140	VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS			
					CHECK	715424	TOTAL:	2,052.63
715425	08/08/2024	PRTD	712 LRS HOLDINGS LLC	PS614950	07/25/2024	20221543	080824-1	360.00
			Invoice: PS614950	360.00 40251300 532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES			
					CHECK	715425	TOTAL:	360.00
715426	08/08/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2328697666	07/27/2024		080824-1	1,696.00
			Invoice: 2328697666	1,696.00 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES			
			Invoice: 2328697665	369.83 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-080824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2329109749	07/31/2024		080824-1	34.19
MEDLINE INDUSTRIES LP	678095- EMS SUPPLIES			
34.19 22251100 541407	OPERATING SUPPLIES			
	CHECK	715426	TOTAL:	2,100.02
715427 08/08/2024 PRD	07/25/2024	20240799	080824-1	5,239.80
Invoice: IN2090081	SCBA PARTS 2024			
5,239.80 22101100 541407	OPERATING SUPPLIES			
	CHECK	715427	TOTAL:	5,239.80
715428 08/08/2024 PRD	07/01/24-07/31/24	08/05/2024	080824-1	761.09
Invoice: 07/01/24-07/31/24	JULY 2024 CREDIT CARD FEE REIMBURSEMENT			
761.09 15103200 532316	ADMINISTRATIVE SERVICE FEES			
	CHECK	715428	TOTAL:	761.09
715429 08/08/2024 PRD	PARKDIST 7/2024	07/30/2024	080824-1	272,406.48
Invoice: PARKDIST 7/2024	CASH CONTRIBUTIONS IN LIEU OF LAND 6/1-6/30/2024			
272,406.48 4400 228214	FEE IN LIEU - PARK DISTRICT			
	CHECK	715429	TOTAL:	272,406.48
715430 08/08/2024 PRD	348 NAPERVILLE PARK DISTRICT	N3686	07/22/2024	080824-1
Invoice: N3686	CITY SHARE OF 4TH OF JULY FIREWORKS			30,400.00
30,400.00 13144000 561604	SECA GRANTS			
	CHECK	715430	TOTAL:	30,400.00
715431 08/08/2024 PRD	4852 NAR TOWING INC	79714	07/25/2024	080824-1
Invoice: 79714	TOWING: 2024-006040 INVESTIGATION			215.00
215.00 21221100 531308	OPERATIONAL SERVICE			
	CHECK	715431	TOTAL:	215.00
715432 08/08/2024 PRD	210 NICOR GAS	87356900008	7/2024 07/10/2024	080824-1
Invoice: 87356900008 7/2024	NATURAL GAS FOR CITY BUILDINGS			403.02
403.02 40271300 542413	NATURAL GAS			
	CHECK	715432	TOTAL:	403.02

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715433 08/08/2024 PRTD 210 NICOR GAS Invoice: 50791010007 7/2024	50791010007	7/2024 07/10/2024	080824-1	44.14
44.14 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	715433 TOTAL:	44.14
715434 08/08/2024 PRTD 210 NICOR GAS Invoice: 51461010004 07/24	51461010004	07/24 07/22/2024	080824-1	47.12
47.12 41251520 542413		NATURAL GAS METER #3611459 NATURAL GAS		
		CHECK	715434 TOTAL:	47.12
715435 08/08/2024 PRTD 210 NICOR GAS Invoice: 92876408979 07/24	92876408979	07/24 07/23/2024	080824-1	45.48
45.48 41251520 542413		NATURAL GAS METER#4027398 NATURAL GAS		
		CHECK	715435 TOTAL:	45.48
715436 08/08/2024 PRTD 210 NICOR GAS Invoice: 17461010005 07/24	17461010005	07/24 07/23/2024	080824-1	44.80
44.80 41251510 542413		NATURAL GAS METER#4669372 NATURAL GAS		
		CHECK	715436 TOTAL:	44.80
715437 08/08/2024 PRTD 210 NICOR GAS Invoice: 09383478766 07/24	09383478766	07/24 07/24/2024	080824-1	46.15
46.15 41251520 542413		NATURAL GAS METER #5041719 NATURAL GAS		
		CHECK	715437 TOTAL:	46.15
715438 08/08/2024 PRTD 210 NICOR GAS Invoice: 38717900005 07/24	38717900005	07/24 07/19/2024	080824-1	54.12
54.12 41101500 542413		NATURAL GAS METER #4783773 NATURAL GAS		
		CHECK	715438 TOTAL:	54.12
715439 08/08/2024 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY Invoice: CGS003395	CGS003395	06/27/2024 20231171	080824-1	14,664.00
14,664.00 14101100 532314		EMERGING LEADERS PROGRAM EDUCATION AND TRAINING		
		CHECK	715439 TOTAL:	14,664.00

A/P CASH DISBURSEMENTS JOURNAL-080824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715440 08/08/2024 PRTD 999996 ANDREW GUTIERREZ Invoice: 231500	231500			
163.48 30101100 532317	08/08/2024		080824-1	163.48
	Final Payment for Empl Expense claim # 1290. MILEAGE REIMBURSEMENT			
	CHECK	715440	TOTAL:	163.48
715441 08/08/2024 PRTD 999996 BRIANNE VENARD Invoice: 230539-1	230539-1			
37.56 14101100 541407	07/24/2024		080824-1	37.56
	COFFEE FOR WELLNESS FAIR VENDORS OPERATING SUPPLIES			
	CHECK	715441	TOTAL:	37.56
715442 08/08/2024 PRTD 999996 CARRIE KEAHL Invoice: 231496	231496			
128.65 21101100 532314	08/08/2024		080824-1	128.65
	Final Payment for Empl Expense claim # 1277. EDUCATION AND TRAINING			
	CHECK	715442	TOTAL:	128.65
715443 08/08/2024 PRTD 999996 CHRISTOPHER SCHAEFER Invoice: 231493	231493			
182.96 21101100 532314	08/08/2024		080824-1	182.96
	Final Payment for Empl Expense claim # 1188. EDUCATION AND TRAINING			
	CHECK	715443	TOTAL:	182.96
715444 08/08/2024 PRTD 999996 DANIEL CHARMELO Invoice: 231495	231495			
98.42 14101100 532317	08/08/2024		080824-1	98.42
	Final Payment for Empl Expense claim # 1276. MILEAGE REIMBURSEMENT			
	CHECK	715444	TOTAL:	98.42
715445 08/08/2024 PRTD 999996 JEREMIAH ADESZKO Invoice: JATR987.30	JATR987.30			
987.30 22101100 532314	07/30/2024		080824-1	987.30
	TUITION REIMBURS FOR MASTERS IN FIRE LEADERSHIP EDUCATION AND TRAINING			
	CHECK	715445	TOTAL:	987.30
715446 08/08/2024 PRTD 999996 JOSHUA BRANKIN Invoice: 231456	231456			
507.00 31351100 532314	08/07/2024		080824-1	507.00
	TUITION REIMBURS FOR WELDING EDUCATION AND TRAINING			
	CHECK	715446	TOTAL:	507.00

A/P CASH DISBURSEMENTS JOURNAL-080824-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715447 08/08/2024 PRTD 999996 KIARA WESTERBERG Invoice: 231502	231502	08/08/2024	080824-1	204.66
204.66 15101100 532314		Final Payment for Empl Expense claim # 1292. EDUCATION AND TRAINING		
	CHECK	715447 TOTAL:		204.66
715448 08/08/2024 PRTD 999996 KRISTEN AMATO Invoice: 231492	231492	08/08/2024	080824-1	324.50
324.50 21101100 532314		Cash Advance for Empl Expense claim # 1273. EDUCATION AND TRAINING		
	CHECK	715448 TOTAL:		324.50
715449 08/08/2024 PRTD 999996 MARK SCHUMACHER Invoice: 231494	231494	08/08/2024	080824-1	166.30
166.30 21101100 532317		Final Payment for Empl Expense claim # 1275. MILEAGE REIMBURSEMENT		
	CHECK	715449 TOTAL:		166.30
715450 08/08/2024 PRTD 999996 MATTHEW SHERWIN Invoice: 231498	231498	08/08/2024	080824-1	121.94
121.94 30101100 532317		Final Payment for Empl Expense claim # 1281. MILEAGE REIMBURSEMENT		
	CHECK	715450 TOTAL:		121.94
715451 08/08/2024 PRTD 999996 MICHAEL KILLIPS Invoice: 231501	231501	08/08/2024	080824-1	147.67
147.67 30101100 532317		Final Payment for Empl Expense claim # 1291. MILEAGE REIMBURSEMENT		
	CHECK	715451 TOTAL:		147.67
715452 08/08/2024 PRTD 999996 NICHOLAS SIMPSON Invoice: 231499	231499	08/08/2024	080824-1	132.66
132.66 30101100 532317		Final Payment for Empl Expense claim # 1287. MILEAGE REIMBURSEMENT		
	CHECK	715452 TOTAL:		132.66
715453 08/08/2024 PRTD 999996 RICARDO BAHENA Invoice: 231040	231040	07/09/2024	080824-1	432.00
432.00 15101100 532314		TUITION REIMBURSMENT FOR BUSINESS MANAGEMENT EDUCATION AND TRAINING		
	CHECK	715453 TOTAL:		432.00

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715454 08/08/2024 PRTD 999996 RICKY KRAKOW Invoice: KRAKOW - REIMBURSE 2	25.64 21101100 541407	KRAKOW - REIMBURSE 207/25/2024	080824-1	25.64
		REFRESHMENTS FOR PD-HOSTED MEETING OPERATING SUPPLIES		
		CHECK	715454 TOTAL:	25.64
715455 08/08/2024 PRTD 999996 SEAN YOUNG Invoice: 219643	100.30 41101500 532314	219643	080824-1	100.30
		04/04/2024 Cash Advance for Empl Expense claim # 992. EDUCATION AND TRAINING		
		CHECK	715455 TOTAL:	100.30
715456 08/08/2024 PRTD 999996 TREVOR WESEMAN Invoice: 231497	134.00 30101100 532317	231497	080824-1	134.00
		08/08/2024 Final Payment for Empl Expense claim # 1280. MILEAGE REIMBURSEMENT		
		CHECK	715456 TOTAL:	134.00
715457 08/08/2024 PRTD 999994 ALDI INC Invoice: BASSET RFND-R.KRABER	30.00 13001100 421105	BASSET RFND-R.KRABER07/31/2024	080824-1	30.00
		REFUND FOR BASSETT PAYMENT BASSET		
		CHECK	715457 TOTAL:	30.00
715458 08/08/2024 PRTD 999994 Christine Sablick-Bushman Invoice: SABLICK RET REFUND	814.88 1600 481102	SABLICK RET	080824-1	814.88
		REFUND 08/05/2024 RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH		
		CHECK	715458 TOTAL:	814.88
715459 08/08/2024 PRTD 999994 JANE BURKE Invoice: HPC-CASE#24-2535	100.00 4400 228299	HPC-CASE#24-2535	080824-1	100.00
		08/02/2024 HISTORIC PRESERVATION COMMISSION SIGN REIM-BURKE OTHER		
		CHECK	715459 TOTAL:	100.00
715460 08/08/2024 PRTD 999998 ANDY GEDVILAS Invoice: GEDVILAS RET REFUND	542.45 1600 481102	GEDVILAS RET	080824-1	542.45
		REFUND 08/05/2024 RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH		
		CHECK	715460 TOTAL:	542.45

A/P CASH DISBURSEMENTS JOURNAL-080824-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
715461 08/08/2024 PRTD 999998 CHARTER COMMUNICATIONS Invoice: 24-250531	24-250531		080824-1	50.00
50.00 21221100 531309	05/01/2024		INVESTIGATIVE EXPENSES: IR #9023-000897 OTHER PROFESSIONAL SERVICE	
	CHECK	715461	TOTAL:	50.00
715462 08/08/2024 PRTD 999998 DANIEL SPIELMAN Invoice: HG820	HG820		080824-1	335.00
335.00 51423200 531309	08/05/2024		FARMERS MARKET BAND 8.20 OTHER PROFESSIONAL SERVICE	
	CHECK	715462	TOTAL:	335.00
715463 08/08/2024 PRTD 999998 JOHN GUZALDO Invoice: JT827	JT827		080824-1	300.00
300.00 51423200 531309	08/05/2024		FARMERS MARKET BAND 8.27 OTHER PROFESSIONAL SERVICE	
	CHECK	715463	TOTAL:	300.00
715464 08/08/2024 PRTD 999998 Krupske sprinkler systems Invoice: REC-003690-2024	REC-003690-2024		080824-1	44.00
44.00 30001100 422103	08/05/2024		REFUND OF SMALL PERMIT INSP FEE RESIDENTIAL PERMIT FEES	
	CHECK	715464	TOTAL:	44.00
715465 08/08/2024 PRTD 999998 PULTE GROUP Invoice: 23-00003202	23-00003202		080824-1	2,000.00
2,000.00 1100 121101	08/07/2024		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	715465	TOTAL:	2,000.00
715466 08/08/2024 PRTD 999998 SCOTT KREMA Invoice: 22-00004725	22-00004725		080824-1	3,125.00
3,125.00 1100 121101	08/02/2024		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	715466	TOTAL:	3,125.00
715467 08/08/2024 PRTD 999998 SEAN SHIEL Invoice: RS813	RS813		080824-1	300.00
300.00 51423200 531309	07/31/2024		FARMERS MARKET BAND 8.13 OTHER PROFESSIONAL SERVICE	
	CHECK	715467	TOTAL:	300.00

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715468 08/08/2024 PRTD 999999 2856 PATRIOTS LANE LLC Invoice: 000510289-000135428	000510289-000135428	08/01/2024	080824-1	11,921.53
11,921.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715468 TOTAL:	11,921.53
715469 08/08/2024 PRTD 999999 AGARWAL, VISHAL Invoice: 000520435-000121422	000520435-000121422	08/01/2024	080824-1	95.30
95.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715469 TOTAL:	95.30
715470 08/08/2024 PRTD 999999 ALFEREZ, JOSE ROBERTO Invoice: 000393815-000067964	000393815-000067964	03/06/2024	080824-1	105.79
105.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715470 TOTAL:	105.79
715471 08/08/2024 PRTD 999999 ALI, MOHAMMED Invoice: 000416699-000100426	000416699-000100426	08/05/2024	080824-1	95.01
95.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715471 TOTAL:	95.01
715472 08/08/2024 PRTD 999999 AMIDALAPATI, SAI PRANAV REDDY Invoice: 000522711-000020746	000522711-000020746	08/05/2024	080824-1	74.37
74.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715472 TOTAL:	74.37
715473 08/08/2024 PRTD 999999 ARBOUR, JOSH Invoice: 000509529-000012254	000509529-000012254	08/01/2024	080824-1	153.58
153.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715473 TOTAL:	153.58
715474 08/08/2024 PRTD 999999 ARONSON, DAVID Invoice: 000483307-043694-01	000483307-043694-01	08/04/2024	080824-1	176.03
176.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715474 TOTAL:	176.03

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715475 08/08/2024 PRTD 999999 ASHRAF, MUHAMMAD Invoice: 000523611-000072476	000523611-000072476	08/01/2024	080824-1	236.36
236.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715475 TOTAL:	236.36
715476 08/08/2024 PRTD 999999 ATWATER, SUSAN L Invoice: 000460707-000119660	000460707-000119660	08/05/2024	080824-1	30.53
30.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715476 TOTAL:	30.53
715477 08/08/2024 PRTD 999999 BALTAZAR, ACELITA/RICARDO Invoice: 000219005-000105264	000219005-000105264	08/04/2024	080824-1	2,311.81
2,311.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715477 TOTAL:	2,311.81
715478 08/08/2024 PRTD 999999 BARAGLIA, NADIA Invoice: 000524173-000063478	000524173-000063478	08/05/2024	080824-1	126.09
126.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715478 TOTAL:	126.09
715479 08/08/2024 PRTD 999999 BARVIAN, MAXWELL Invoice: 000522359-000023706	000522359-000023706	08/01/2024	080824-1	125.03
125.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715479 TOTAL:	125.03
715480 08/08/2024 PRTD 999999 BELCHER, JENIKA Invoice: 000518527-000065814	000518527-000065814	08/06/2024	080824-1	141.38
141.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715480 TOTAL:	141.38
715481 08/08/2024 PRTD 999999 BHARTIYA, KUMAR/SINHA, NISHTHA Invoice: 000394517-000114722	000394517-000114722	08/05/2024	080824-1	9.94
9.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715481 TOTAL:	9.94

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715482 08/08/2024 PRTD 999999 BOLD, CHULUUNJAV Invoice: 000471233-000144670	000471233-000144670	08/05/2024	080824-1	104.44
104.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715482 TOTAL:	104.44
715483 08/08/2024 PRTD 999999 BOROS, KRISZTIAN Invoice: 000491301-000028076	000491301-000028076	08/01/2024	080824-1	83.16
83.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715483 TOTAL:	83.16
715484 08/08/2024 PRTD 999999 BOVOLENTA CARLOS ALBERTO Invoice: 000507279-000144408	000507279-000144408	08/05/2024	080824-1	66.10
66.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715484 TOTAL:	66.10
715485 08/08/2024 PRTD 999999 BOYD, ALARA Invoice: 000524985-000002902	000524985-000002902	08/05/2024	080824-1	85.56
85.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715485 TOTAL:	85.56
715486 08/08/2024 PRTD 999999 BRAUN, TODD Invoice: 000512553-000063888	000512553-000063888	08/05/2024	080824-1	47.40
47.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715486 TOTAL:	47.40
715487 08/08/2024 PRTD 999999 BRIXMOR PROPERTY GROUP Invoice: 000443143-000086340	000443143-000086340	08/01/2024	080824-1	92.22
92.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715487 TOTAL:	92.22
715488 08/08/2024 PRTD 999999 BRIXMOR PROPERTY GROUP Invoice: 000443143-000088428	000443143-000088428	08/04/2024	080824-1	814.49
814.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715488 TOTAL:	814.49

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715489 08/08/2024 PRD 999999 BROWN, CHRISTOPHER Invoice: 000523987-000154014	000523987-000154014	08/04/2024	080824-1	21.62
21.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715489 TOTAL:	21.62
715490 08/08/2024 PRD 999999 BROWN, KEN Invoice: 000524579-000111100	000524579-000111100	08/05/2024	080824-1	182.00
182.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715490 TOTAL:	182.00
715491 08/08/2024 PRD 999999 COOLEY, CARTER Invoice: 000503781-000002602	000503781-000002602	08/06/2024	080824-1	324.20
324.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715491 TOTAL:	324.20
715492 08/08/2024 PRD 999999 CORMACK, JOSHUA Invoice: 000510839-000113260	000510839-000113260	08/01/2024	080824-1	147.62
147.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715492 TOTAL:	147.62
715493 08/08/2024 PRD 999999 CROCKETT, MARK & IRENE Invoice: 000218087-000104752	000218087-000104752	03/06/2024	080824-1	267.30
267.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715493 TOTAL:	267.30
715494 08/08/2024 PRD 999999 DE LA TORRE , LUIS Invoice: 000524657-000105962	000524657-000105962	08/04/2024	080824-1	26.07
26.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715494 TOTAL:	26.07
715495 08/08/2024 PRD 999999 DEAN, CODY Invoice: 000524201-000002674	000524201-000002674	08/07/2024	080824-1	141.97
141.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715495 TOTAL:	141.97

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715496 08/08/2024 PRTD 999999 DIMITROVA, DIMITAR & VIOLETA Invoice: 000522643-000086840	000522643-000086840	08/06/2024	080824-1	98.48
98.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715496 TOTAL:	98.48
715497 08/08/2024 PRTD 999999 DISHLER, JEREMY Invoice: 000496201-000109134	000496201-000109134	08/05/2024	080824-1	66.36
66.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715497 TOTAL:	66.36
715498 08/08/2024 PRTD 999999 DOSPATI, RAMAKRISHNA Invoice: 000518223-000153200	000518223-000153200	08/06/2024	080824-1	119.91
119.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715498 TOTAL:	119.91
715499 08/08/2024 PRTD 999999 DOWNEY, JULIANA JOYNER Invoice: 000521607-000010432	000521607-000010432	08/07/2024	080824-1	160.56
160.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715499 TOTAL:	160.56
715500 08/08/2024 PRTD 999999 DUNLOP, WHITNEY Invoice: 000524795-000125830	000524795-000125830	08/06/2024	080824-1	33.04
33.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715500 TOTAL:	33.04
715501 08/08/2024 PRTD 999999 ELLCE DESIGNS INC. Invoice: 000504123-000030540	000504123-000030540	08/07/2024	080824-1	18.13
18.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715501 TOTAL:	18.13
715502 08/08/2024 PRTD 999999 ESTATE OF LAIRD, KAREN ANN Invoice: 000497445-000150144	000497445-000150144	03/06/2024	080824-1	89.07
89.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715502 TOTAL:	89.07

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715503 08/08/2024 PRTD 999999 EVINS, THOMAS Invoice: 000506273-000066326	000506273-000066326	08/01/2024	080824-1	195.20
195.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715503 TOTAL:	195.20
715504 08/08/2024 PRTD 999999 FERNANDEZ, ASHLEY Invoice: 000516353-000002998	000516353-000002998	08/05/2024	080824-1	122.06
122.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715504 TOTAL:	122.06
715505 08/08/2024 PRTD 999999 GALAMBOS, CYNTHIA Invoice: 000523805-000010922	000523805-000010922	08/04/2024	080824-1	131.06
131.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715505 TOTAL:	131.06
715506 08/08/2024 PRTD 999999 GANS, NANCY Invoice: 000515339-000010748	000515339-000010748	08/05/2024	080824-1	67.72
67.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715506 TOTAL:	67.72
715507 08/08/2024 PRTD 999999 GAO, XIAORU Invoice: 000523993-000117808	000523993-000117808	08/07/2024	080824-1	92.85
92.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715507 TOTAL:	92.85
715508 08/08/2024 PRTD 999999 GARG, SHUCHI Invoice: 000508819-000033406	000508819-000033406	08/04/2024	080824-1	307.18
307.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715508 TOTAL:	307.18
715509 08/08/2024 PRTD 999999 GOEDKEN, BRIAN Invoice: 000484357-000145164	000484357-000145164	08/01/2024	080824-1	118.99
118.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715509 TOTAL:	118.99

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715510 08/08/2024 PRTD 999999 GRIFFIN, JORAH Invoice: 000500015-000010184	000500015-000010184 08/06/2024		080824-1	80.34
80.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715510 TOTAL:	80.34
715511 08/08/2024 PRTD 999999 GUTUZA, TENDAI Invoice: 000511475-000010394	000511475-000010394 08/04/2024		080824-1	123.30
123.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715511 TOTAL:	123.30
715512 08/08/2024 PRTD 999999 HAWORTH, THOMAS Invoice: 000070363-000069230	000070363-000069230 08/05/2024		080824-1	108.19
108.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715512 TOTAL:	108.19
715513 08/08/2024 PRTD 999999 HAYDEN RYAN Invoice: 000492933-000029346	000492933-000029346 08/05/2024		080824-1	120.60
120.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715513 TOTAL:	120.60
715514 08/08/2024 PRTD 999999 HERNANDEZ, SUSANA BEATRIZ CHAV Invoice: 000521149-000113672	000521149-000113672 08/01/2024		080824-1	59.24
59.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715514 TOTAL:	59.24
715515 08/08/2024 PRTD 999999 HOLTEN, TRENT VON Invoice: 000525823-000108298	000525823-000108298 08/06/2024		080824-1	10.17
10.17 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715515 TOTAL:	10.17
715516 08/08/2024 PRTD 999999 HOTHEYFA ABU AHYEH Invoice: 000520721-000063466	000520721-000063466 08/06/2024		080824-1	118.98
118.98 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715516 TOTAL:	118.98

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715517 08/08/2024 PRD 999999 HUBEK, CHRISTINE Invoice: 000514505-000010286	000514505-000010286 08/06/2024		080824-1	155.26
155.26 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715517 TOTAL:	155.26
715518 08/08/2024 PRD 999999 JANKAUSKAS, SAULIUS & IVETA Invoice: 000391959-000121412	000391959-000121412 08/06/2024		080824-1	81.02
81.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715518 TOTAL:	81.02
715519 08/08/2024 PRD 999999 JINDAL, PAVITRA Invoice: 000523325-000143148	000523325-000143148 08/01/2024		080824-1	144.87
144.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715519 TOTAL:	144.87
715520 08/08/2024 PRD 999999 JORGENSEN, ERIK Invoice: 000517611-000126076	000517611-000126076 12/12/2023		080824-1	101.63
101.63 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715520 TOTAL:	101.63
715521 08/08/2024 PRD 999999 KAMEPALLI, SAI DIVYA Invoice: 000529043-100504-01	000529043-100504-01 08/05/2024		080824-1	67.54
67.54 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715521 TOTAL:	67.54
715522 08/08/2024 PRD 999999 KAMINSKI, PIOTR Invoice: 000524289-000119180	000524289-000119180 08/06/2024		080824-1	58.21
58.21 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715522 TOTAL:	58.21
715523 08/08/2024 PRD 999999 KEEL, JACOB Invoice: 000516743-000109282	000516743-000109282 08/04/2024		080824-1	78.97
78.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715523 TOTAL:	78.97

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715524 08/08/2024 PRTD 999999 KHAN, FERAZ Invoice: 000526591-000018056	000526591-000018056	08/04/2024	080824-1	132.76
132.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715524 TOTAL:	132.76
715525 08/08/2024 PRTD 999999 KHOURI, TONIA Invoice: 000524621-000108640	000524621-000108640	08/07/2024	080824-1	86.50
86.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715525 TOTAL:	86.50
715526 08/08/2024 PRTD 999999 KOLEFF, SHARI Invoice: 000523301-000020384	000523301-000020384	08/05/2024	080824-1	96.79
96.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715526 TOTAL:	96.79
715527 08/08/2024 PRTD 999999 KONSTANS, BENNETT Invoice: 000457247-000126706	000457247-000126706	08/01/2024	080824-1	14.31
14.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715527 TOTAL:	14.31
715528 08/08/2024 PRTD 999999 LEE, COLLIN Invoice: 000525345-000008076	000525345-000008076	08/07/2024	080824-1	112.27
112.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715528 TOTAL:	112.27
715529 08/08/2024 PRTD 999999 LEON, JUAN Invoice: 000321861-000069292	000321861-000069292	08/05/2024	080824-1	5.54
5.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715529 TOTAL:	5.54
715530 08/08/2024 PRTD 999999 LI, JIANLIN Invoice: 000528065-000147606	000528065-000147606	08/01/2024	080824-1	285.76
285.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715530 TOTAL:	285.76

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715531 08/08/2024 PRTD 999999 LOCKWOOD, SAMANTHA & LOCKWOOD Invoice: 000301933-000072458	000301933-000072458	08/01/2024	080824-1	160.47
160.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715531 TOTAL:	160.47
715532 08/08/2024 PRTD 999999 LUKACS, BRANDY Invoice: 000528735-000057258	000528735-000057258	08/04/2024	080824-1	97.46
97.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715532 TOTAL:	97.46
715533 08/08/2024 PRTD 999999 MAGARLAMOV, EKTIBAR Invoice: 000518105-000014198	000518105-000014198	03/01/2024	080824-1	116.87
116.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715533 TOTAL:	116.87
715534 08/08/2024 PRTD 999999 MATHIESON, SCOTT Invoice: 000525493-000042344	000525493-000042344	03/19/2024	080824-1	410.70
410.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715534 TOTAL:	410.70
715535 08/08/2024 PRTD 999999 MATHIS, MARK Invoice: 000529155-000109178	000529155-000109178	08/01/2024	080824-1	22.52
22.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715535 TOTAL:	22.52
715536 08/08/2024 PRTD 999999 MCCLURE, NORA Invoice: 000486919-000108784	000486919-000108784	08/05/2024	080824-1	640.86
640.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715536 TOTAL:	640.86
715537 08/08/2024 PRTD 999999 MCDONOUGH, THOMAS/ASHLIE Invoice: 000429617-000144458	000429617-000144458	08/04/2024	080824-1	175.19
175.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715537 TOTAL:	175.19

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715538 08/08/2024 PRTD 999999 MCM WORLDWIDE, LLC Invoice: 000528095-000023260	000528095-000023260	08/05/2024	080824-1	260.85
260.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715538 TOTAL:	260.85
715539 08/08/2024 PRTD 999999 MENCIA, JUDITH Invoice: 000531123-000004164	000531123-000004164	08/05/2024	080824-1	90.56
90.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715539 TOTAL:	90.56
715540 08/08/2024 PRTD 999999 MID TENN ONLINE, LLC Invoice: 000511141-000092526	000511141-000092526	08/06/2024	080824-1	97.38
97.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715540 TOTAL:	97.38
715541 08/08/2024 PRTD 999999 MIDDLETON, ZACHARY Invoice: 000523755-000108802	000523755-000108802	08/05/2024	080824-1	16.93
16.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715541 TOTAL:	16.93
715542 08/08/2024 PRTD 999999 MINER, REYNARD Invoice: 000135779-000056980*	000135779-000056980*08/02/2024	08/02/2024	080824-1	151.80
151.80 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 715542 TOTAL:	151.80
715543 08/08/2024 PRTD 999999 MU, WEI Invoice: 000472747-000014842	000472747-000014842	08/05/2024	080824-1	109.58
109.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715543 TOTAL:	109.58
715544 08/08/2024 PRTD 999999 MULAKALAPALLI, SIREESHA Invoice: 000511235-000014166	000511235-000014166	08/04/2024	080824-1	18.20
18.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715544 TOTAL:	18.20

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715545 08/08/2024 PRD 999999 MURPHY, JESSICA Invoice: 000510115-000006542	000510115-000006542 08/05/2024		080824-1	255.00
255.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715545 TOTAL:	255.00
715546 08/08/2024 PRD 999999 MURSI, HEBA Invoice: 000524539-000007052	000524539-000007052 08/01/2024		080824-1	110.19
110.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715546 TOTAL:	110.19
715547 08/08/2024 PRD 999999 NAGPAL, BALDEV Invoice: 000524267-000109216	000524267-000109216 08/05/2024		080824-1	69.93
69.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715547 TOTAL:	69.93
715548 08/08/2024 PRD 999999 NAPERVILLE RAILWAY PLAZA LLC Invoice: 000398543-000124958	000398543-000124958 08/04/2024		080824-1	18,435.15
18,435.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715548 TOTAL:	18,435.15
715549 08/08/2024 PRD 999999 NAPERVILLE SURGICAL ASSOC Invoice: 000043283-000042704	000043283-000042704 11/21/2023		080824-1	51.00
51.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715549 TOTAL:	51.00
715550 08/08/2024 PRD 999999 NEELAGIRI, SHEETALA Invoice: 000528931-000113864	000528931-000113864 08/05/2024		080824-1	16.71
16.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715550 TOTAL:	16.71
715551 08/08/2024 PRD 999999 NELSON, TROY Invoice: 000522999-000007942	000522999-000007942 08/01/2024		080824-1	28.33
28.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715551 TOTAL:	28.33

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715552 08/08/2024 PRD 999999 NGUYEN Y Invoice: 000499309-000125824	000499309-000125824 08/05/2024		080824-1	20.22
20.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715552 TOTAL:	20.22
715553 08/08/2024 PRD 999999 NIELSEN, HALEY Invoice: 000516469-000018126	000516469-000018126 08/04/2024		080824-1	114.19
114.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715553 TOTAL:	114.19
715554 08/08/2024 PRD 999999 NOBLIN, JAMES Invoice: 000521837-000007428	000521837-000007428 08/05/2024		080824-1	106.97
106.97 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715554 TOTAL:	106.97
715555 08/08/2024 PRD 999999 NORTHAM, HEATHER Invoice: 000472693-000058494	000472693-000058494 07/03/2024		080824-1	50.03
50.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715555 TOTAL:	50.03
715556 08/08/2024 PRD 999999 NORTHLIGHT FOUR LLC Invoice: 000515477-026502-01	000515477-026502-01 08/04/2024		080824-1	302.05
302.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715556 TOTAL:	302.05
715557 08/08/2024 PRD 999999 O'REILLY, KEVIN Invoice: 000524441-000001528	000524441-000001528 08/04/2024		080824-1	59.24
59.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715557 TOTAL:	59.24
715558 08/08/2024 PRD 999999 OBERHEU, DANIELLE Invoice: 000499199-000116948	000499199-000116948 08/05/2024		080824-1	104.60
104.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715558 TOTAL:	104.60

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715559 08/08/2024 PRTD 999999 OMAMI, MUSTAFA Invoice: 000523527-000106032	000523527-000106032	08/05/2024	080824-1	236.24
236.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715559 TOTAL:	236.24
715560 08/08/2024 PRTD 999999 OSBORN, HOLLY Invoice: 000512205-000113276	000512205-000113276	08/07/2024	080824-1	74.90
74.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715560 TOTAL:	74.90
715561 08/08/2024 PRTD 999999 PACHECO-GALINDO, JUAN Invoice: 000392599-000104810	000392599-000104810	08/05/2024	080824-1	70.96
70.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715561 TOTAL:	70.96
715562 08/08/2024 PRTD 999999 PAKYUREK, MUHAMMET Invoice: 000517219-000100550	000517219-000100550	08/01/2024	080824-1	18.78
18.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715562 TOTAL:	18.78
715563 08/08/2024 PRTD 999999 PARKHE, MUKUL Invoice: 000522805-000002690	000522805-000002690	08/05/2024	080824-1	23.82
23.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715563 TOTAL:	23.82
715564 08/08/2024 PRTD 999999 PARMAR, AVIRAJ Invoice: 000491393-000057434	000491393-000057434	08/04/2024	080824-1	255.36
255.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715564 TOTAL:	255.36
715565 08/08/2024 PRTD 999999 PATHAKOTA, PAVANI Invoice: 000431571-100692-01	000431571-100692-01	08/05/2024	080824-1	86.69
86.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715565 TOTAL:	86.69

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715566 08/08/2024 PRTD 999999 PENKOV, EVGENI Invoice: 000524373-000010406	000524373-000010406	08/06/2024	080824-1	75.92
75.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715566 TOTAL:	75.92
715567 08/08/2024 PRTD 999999 PHILLIPS, COLE Invoice: 000525499-000008134	000525499-000008134	08/07/2024	080824-1	95.95
95.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715567 TOTAL:	95.95
715568 08/08/2024 PRTD 999999 PRIMAS, JESSICA Invoice: 000505379-000003376	000505379-000003376	08/05/2024	080824-1	239.93
239.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715568 TOTAL:	239.93
715569 08/08/2024 PRTD 999999 RAHMAN, MUJIB & IZATH Invoice: 000528797-000034648	000528797-000034648	08/04/2024	080824-1	210.06
210.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715569 TOTAL:	210.06
715570 08/08/2024 PRTD 999999 RAI, ASHUTOSH Invoice: 000383681-000121602	000383681-000121602	08/05/2024	080824-1	17.15
17.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715570 TOTAL:	17.15
715571 08/08/2024 PRTD 999999 RAMANA, VUTUKURU VENKATA Invoice: 000524413-000090904	000524413-000090904	08/01/2024	080824-1	64.71
64.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715571 TOTAL:	64.71
715572 08/08/2024 PRTD 999999 RAMANATHAN, GANESAN Invoice: 000470725-000008684	000470725-000008684	08/05/2024	080824-1	57.51
57.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715572 TOTAL:	57.51

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715573 08/08/2024 PRTD 999999 RAMIREZ, ANALISA Invoice: 000524169-000026654	000524169-000026654	08/05/2024	080824-1	34.56
34.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715573 TOTAL:	34.56
715574 08/08/2024 PRTD 999999 RASPER, ALEXANDRA Invoice: 000524355-000058668	000524355-000058668	08/06/2024	080824-1	93.30
93.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715574 TOTAL:	93.30
715575 08/08/2024 PRTD 999999 RAY, CARLYN Invoice: 000521127-000126202	000521127-000126202	08/04/2024	080824-1	142.24
142.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715575 TOTAL:	142.24
715576 08/08/2024 PRTD 999999 RICKLEFF, JIM / DEBORAH Invoice: 000032049-000023352	000032049-000023352	08/05/2024	080824-1	99.98
99.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715576 TOTAL:	99.98
715577 08/08/2024 PRTD 999999 RIZK, AMY Invoice: 000532537-000041970	000532537-000041970	08/01/2024	080824-1	100.70
100.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715577 TOTAL:	100.70
715578 08/08/2024 PRTD 999999 ROBERTSON, MARY Invoice: 000524409-000012036	000524409-000012036	08/06/2024	080824-1	39.48
39.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715578 TOTAL:	39.48
715579 08/08/2024 PRTD 999999 ROYLE, RACHEL Invoice: 000506175-000058362	000506175-000058362	05/27/2022	080824-1	140.90
140.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715579 TOTAL:	140.90

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715580 08/08/2024 PRTD 999999 RUCCI, JARED Invoice: 000524249-000126788	000524249-000126788	08/01/2024	080824-1	67.73
67.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715580 TOTAL:	67.73
715581 08/08/2024 PRTD 999999 RUNYON, KIARA Invoice: 000506617-000000730	000506617-000000730	08/05/2024	080824-1	67.83
67.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715581 TOTAL:	67.83
715582 08/08/2024 PRTD 999999 RUSSELL, CYNTHIA Invoice: 000515445-000093348	000515445-000093348	08/04/2024	080824-1	154.17
154.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715582 TOTAL:	154.17
715583 08/08/2024 PRTD 999999 S&G CUSTOM HOMES AND REMOD LLC Invoice: 000522775-000042464	000522775-000042464	08/01/2024	080824-1	452.18
452.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715583 TOTAL:	452.18
715584 08/08/2024 PRTD 999999 SAVCHENKO, ANTON Invoice: 000523901-000108736	000523901-000108736	08/05/2024	080824-1	95.21
95.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715584 TOTAL:	95.21
715585 08/08/2024 PRTD 999999 SCHNEIDER, FREMONT Invoice: 000512287-063594-01	000512287-063594-01	08/05/2024	080824-1	58.82
58.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715585 TOTAL:	58.82
715586 08/08/2024 PRTD 999999 SCHUMACHER, COLE Invoice: 000511711-000006458	000511711-000006458	08/06/2024	080824-1	120.08
120.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715586 TOTAL:	120.08

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715587 08/08/2024 PRTD 999999 SCHWANEBECK, RACHAEL Invoice: 000490823-000008926	000490823-000008926 08/05/2024		080824-1	8.42
8.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715587 TOTAL:	8.42
715588 08/08/2024 PRTD 999999 SETTANNI, JAKE Invoice: 000524073-000109180	000524073-000109180 08/05/2024		080824-1	123.11
123.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715588 TOTAL:	123.11
715589 08/08/2024 PRTD 999999 SHAHID, ZAID Invoice: 000492781-000138904	000492781-000138904 08/05/2024		080824-1	66.88
66.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715589 TOTAL:	66.88
715590 08/08/2024 PRTD 999999 SOLER, NEREIDA Invoice: 000515843-000036790	000515843-000036790 08/01/2024		080824-1	112.21
112.21 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715590 TOTAL:	112.21
715591 08/08/2024 PRTD 999999 SPARKS, PARISIA Invoice: 000484399-000040154	000484399-000040154 08/06/2024		080824-1	102.46
102.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715591 TOTAL:	102.46
715592 08/08/2024 PRTD 999999 STINSON, ZACHARY Invoice: 000523285-000115856	000523285-000115856 08/01/2024		080824-1	75.56
75.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715592 TOTAL:	75.56
715593 08/08/2024 PRTD 999999 STONGER, KATHERINE Invoice: 000524825-000002640	000524825-000002640 08/05/2024		080824-1	60.29
60.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715593 TOTAL:	60.29

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715594 08/08/2024 PRD 999999 STORTINI, MATTHEW Invoice: 000511863-000008978	000511863-000008978 08/05/2024		080824-1	80.61
80.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715594 TOTAL:	80.61
715595 08/08/2024 PRD 999999 SUBBARAYA, MAHESH ANANTHA Invoice: 000523227-000144720	000523227-000144720 08/01/2024		080824-1	77.32
77.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715595 TOTAL:	77.32
715596 08/08/2024 PRD 999999 THAYER, MOLLIE Invoice: 000528569-000109018	000528569-000109018 08/05/2024		080824-1	53.05
53.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715596 TOTAL:	53.05
715597 08/08/2024 PRD 999999 THOMAS, JOSHUA Invoice: 000508359-000008276*	000508359-000008276*08/02/2024		080824-1	121.43
121.43 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715597 TOTAL:	121.43
715598 08/08/2024 PRD 999999 TR STORAGE WHOLESALE, LLC Invoice: 000521489-000007664	000521489-000007664 08/05/2024		080824-1	588.90
588.90 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715598 TOTAL:	588.90
715599 08/08/2024 PRD 999999 VAZE, MAITREYA Invoice: 000523201-000153696	000523201-000153696 08/01/2024		080824-1	.51
.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715599 TOTAL:	.51
715600 08/08/2024 PRD 999999 WALLS, ANTHONY/SEYMA Invoice: 000480495-000102956	000480495-000102956 08/07/2024		080824-1	52.18
52.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715600 TOTAL:	52.18

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715601 08/08/2024 PRTD 999999 WATERFORD GREEN APTS Invoice: 000105537-000008948	000105537-000008948	08/04/2024	080824-1	72.41
72.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715601 TOTAL:	72.41
715602 08/08/2024 PRTD 999999 WAYMAN, CHRISTINA Invoice: 000532749-000065350	000532749-000065350	08/04/2024	080824-1	87.65
87.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715602 TOTAL:	87.65
715603 08/08/2024 PRTD 999999 WHITE, JENIFFER Invoice: 000477803-000002796	000477803-000002796	08/05/2024	080824-1	19.92
19.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715603 TOTAL:	19.92
715604 08/08/2024 PRTD 999999 WILCOX, CHARLES Invoice: 000307639-000059908	000307639-000059908	08/01/2024	080824-1	212.44
212.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715604 TOTAL:	212.44
715605 08/08/2024 PRTD 999999 WILLIAMS, ANDREW Invoice: 000495029-000010628	000495029-000010628	08/05/2024	080824-1	83.62
83.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715605 TOTAL:	83.62
715606 08/08/2024 PRTD 999999 WURTZ, STEFFAN Invoice: 000507717-000063514	000507717-000063514	08/05/2024	080824-1	17.87
17.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715606 TOTAL:	17.87
715607 08/08/2024 PRTD 999999 YANG, LI HUI Invoice: 000171245-000080028	000171245-000080028	08/04/2024	080824-1	259.83
259.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715607 TOTAL:	259.83

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715608 08/08/2024 PRTD 999999 YILMAZ, MUKADDAS Invoice: 000488847-000145138R	000488847-000145138R08/01/2024		080824-1	82.41
82.41 4400	207001		REISSUE STALE CHECK# 675040 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	715608 TOTAL:	82.41
715609 08/08/2024 PRTD 999999 YLAYA, TANYA Invoice: 000449085-000147292	000449085-000147292 08/07/2024		080824-1	104.65
104.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715609 TOTAL:	104.65
715610 08/08/2024 PRTD 999999 ZAHEDI, EHSUN Invoice: 000521777-000003150	000521777-000003150 08/06/2024		080824-1	66.41
66.41 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715610 TOTAL:	66.41
715611 08/08/2024 PRTD 999999 ZEIS, BAILEY Invoice: 000523695-000108776	000523695-000108776 08/05/2024		080824-1	596.36
596.36 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715611 TOTAL:	596.36
715612 08/08/2024 PRTD 999999 ZHANG,JINGJING Invoice: 000527561-000020600	000527561-000020600 08/06/2024		080824-1	105.43
105.43 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715612 TOTAL:	105.43
715613 08/08/2024 PRTD 999999 ZHOU, ZHEXING Invoice: 469077-01-000115560R	469077-01-000115560R07/31/2024		080824-1	117.45
117.45 4400	207001		REISSUE STALE CHECK #666502 (CIS REFUNDS) STATE OF ILLINOIS	
		CHECK	715613 TOTAL:	117.45
715614 08/08/2024 PRTD 999999 ZHUKOVSKY, DAVID Invoice: 000532583-000003144	000532583-000003144 08/05/2024		080824-1	204.71
204.71 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715614 TOTAL:	204.71

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715615 08/08/2024 PRD 999999 ZORIA, DIANA Invoice: 000511351-000010640	000511351-000010640	08/05/2024	080824-1	113.37
113.37 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715615	TOTAL:	113.37
715616 08/08/2024 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 138045 Invoice: 138045	17985 PARTNERS & PAWS VETERINARY SERVIC 138045	07/26/2024 20240202	080824-1	29.01
29.01 21211100 531309	K9 VETERINARY SERVICES: JILL OTHER PROFESSIONAL SERVICE			
Invoice: 137938	PARTNERS & PAWS VETERINARY SERVIC 137938	07/24/2024 20240204	080824-1	126.00
126.00 21103400 531309	K9 BOARDING SERVICES 2024 (P&P) RIGGS 7/24 2 NIGHT OTHER PROFESSIONAL SERVICE			
	CHECK	715616	TOTAL:	155.01
715617 08/08/2024 PRD 12685 PENN CREDIT CORPORATION 145845 Invoice: 145845	12685 PENN CREDIT CORPORATION 145845	07/12/2024	080824-1	137.45
137.45 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 145846	PENN CREDIT CORPORATION 145846	07/12/2024	080824-1	36.13
36.13 15101300 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 145847	PENN CREDIT CORPORATION 145847	07/12/2024	080824-1	8.50
8.50 21101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 145852	PENN CREDIT CORPORATION 145852	07/12/2024	080824-1	82.65
82.65 22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 145861	PENN CREDIT CORPORATION 145861	07/12/2024	080824-1	68.00
68.00 21001100 452105	19-170, COLLECTION AGENCY SERV OTHER FINES			
Invoice: 145865	PENN CREDIT CORPORATION 145865	07/12/2024	080824-1	539.23
539.23 22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
Invoice: 145866	PENN CREDIT CORPORATION 145866	07/12/2024	080824-1	652.12
652.12 22101100 532316	19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES			
	CHECK	715617	TOTAL:	1,524.08

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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				
715618 08/08/2024 PRD 13315 PLAINFIELD COMMUNITY SCHOOL DIST DIST202 7/2024 Invoice: DIST202 7/2024	07/30/2024		080824-1	40,965.21
40,965.21 4400 228211			CASH CONTRIBUTIONS IN LIEU OF LAND 6/1/24-6/30/24 FEE IN LIEU - SD 202	
	CHECK	715618	TOTAL:	40,965.21
715619 08/08/2024 PRD 16873 PROVIDENT LIFE AND ACCIDENT INS C 07/23/2024 Invoice: 07/23/2024	07/23/2024		080824-1	2,893.72
2,893.72 4700 202140			VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
	CHECK	715619	TOTAL:	2,893.72
715620 08/08/2024 PRD 14996 RAILROAD MANAGEMENT CO III LLC 509011 Invoice: 509011	07/24/2024		080824-1	5,195.07
5,195.07 40101300 532316			ELECTRIC UTILITY BNSF LAND EA ADMINISTRATIVE SERVICE FEES	
	CHECK	715620	TOTAL:	5,195.07
715621 08/08/2024 PRD 2394 RANDALL J LEEK 230842 Invoice: 230842	05/15/2024		080824-1	500.00
500.00 14161100 531305			ASSESSOR FOR FIRE CAPTAIN ASSESSMENT CENTER HR SERVICE	
	CHECK	715621	TOTAL:	500.00
715622 08/08/2024 PRD 15387 THE SOTOS LAW FIRM PC 8980 Invoice: 8980	06/30/2024		080824-1	249,669.00
249,669.00 60101600 531307			AMOR V CITY-18CV2523-MAY & JUNE 2024 BILLING LEGAL SERVICE	
	CHECK	715622	TOTAL:	249,669.00
715623 08/08/2024 PRD 1234 STIVERS STAFFING SERVICES LLC 000475847 Invoice: 000475847	07/28/2024		080824-1	2,413.23
2,413.23 16101100 531305			STAFFING SERVICES HR SERVICE	
	CHECK	715623	TOTAL:	2,413.23
715624 08/08/2024 PRD 2317 T AND L MANUFACTURING 18933 Invoice: 18933	08/01/2024	20240444	080824-1	1,963.00
1,963.00 21101100 541407			HONOR WALL RAILS OPERATING SUPPLIES	
	CHECK	715624	TOTAL:	1,963.00

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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
715625	08/08/2024	PRTD	9740 THE CONSERVATION FOUNDATION	SF820	08/05/2024		080824-1	150.00
			Invoice: SF820					
				150.00 51423200 531309			FARMERS MARKET SPEAKER ON 8/20 OTHER PROFESSIONAL SERVICE	
							CHECK 715625 TOTAL:	150.00
715626	08/08/2024	PRTD	704 TRANSUNION RISK AND ALTERNATIVE D	242420-202407-1	08/01/2024	20240249	080824-1	508.40
			Invoice: 242420-202407-1					
				508.40 21221100 531309			RENEWAL OF ACCESS OF DATA BASE FOR TLO 7/1-7/31/24 OTHER PROFESSIONAL SERVICE	
							CHECK 715626 TOTAL:	508.40
715627	08/08/2024	PRTD	1857 UNIFIRST FIRST AID CORP	G103807	07/18/2024		080824-1	151.27
			Invoice: G103807					
				151.27 31101100 541407			FIRST AID SUPPLIES MC OPERATING SUPPLIES	
							CHECK 715627 TOTAL:	212.29
			Invoice: G103797					
			UNIFIRST FIRST AID CORP	G103797	07/18/2024		080824-1	61.02
				61.02 31101100 541407			FIRST AID SUPPLIES COMPOST OPERATING SUPPLIES	
							CHECK 715627 TOTAL:	212.29
715628	08/08/2024	PRTD	12267 CELLCO PARTNERSHIP	072024-LEASE	06/20/2024		080824-1	2,000.00
			Invoice: 072024-LEASE					
				2,000.00 1100 462302			VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME	
							CHECK 715628 TOTAL:	2,000.00
715629	08/08/2024	PRTD	12267 CELLCO PARTNERSHIP	082024-LEASE	07/23/2024		080824-1	2,000.00
			Invoice: 082024-LEASE					
				2,000.00 1100 462302			VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT LEASE INCOME	
							CHECK 715629 TOTAL:	2,000.00
715630	08/08/2024	PRTD	12267 CELLCO PARTNERSHIP	9969842080	07/23/2024	20240001	080824-1	3,133.52
			Invoice: 9969842080					
				3,133.52 40331300 542412			CY2024 VERIZON SERVICE INTERNET	
							CHECK 715630 TOTAL:	3,133.52
715631	08/08/2024	PRTD	12267 CELLCO PARTNERSHIP	9968734744	07/10/2024		080824-1	405.79
			Invoice: 9968734744					
				405.79 16101100 542415			CELLULAR PHONE SERVICES 6/11-7/10/24 TELEPHONE	

A/P CASH DISBURSEMENTS JOURNAL-080824-1 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 715631 TOTAL:	405.79
715632 08/08/2024 PRTD 12267 CELLCO PARTNERSHIP 9970481442 Invoice: 9970481442	08/01/2024		080824-1	3,715.87
3,715.87 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			
			CHECK 715632 TOTAL:	3,715.87
715633 08/08/2024 PRTD 12267 CELLCO PARTNERSHIP 9970481441 Invoice: 9970481441	08/01/2024		080824-1	2,788.31
2,788.31 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			
			CHECK 715633 TOTAL:	2,788.31
715634 08/08/2024 PRTD 12267 CELLCO PARTNERSHIP 9970481440 Invoice: 9970481440	08/01/2024		080824-1	10,998.77
10,998.77 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			
			CHECK 715634 TOTAL:	10,998.77
715635 08/08/2024 PRTD 1251 VIBE INC 18509 Invoice: 18509	07/25/2024	20240790	080824-1	5,728.00
5,728.00	E MB219 -CONSTRUCT 21102200 551500		INVESTIGATIONS REMODEL: VIBE BOARD & TAP BUILDING IMPROVEMENTS	
			CHECK 715635 TOTAL:	5,728.00
715636 08/08/2024 PRTD 2222 VINCENT ABETE 240007 Invoice: 240007	07/31/2024	20240079	080824-1	9,847.20
9,847.20 21221100 531309	FORENSIC SERVER CONFIGURATION/INSTALLATION OTHER PROFESSIONAL SERVICE			
			CHECK 715636 TOTAL:	9,847.20
715637 08/08/2024 PRTD 357 VOIANCE LANGUAGE SERVICES LLC 2024049523 Invoice: 2024049523	07/31/2024	20240495	080824-1	337.98
337.98 21241100 531309	INTERPRETATION SERVICES 7/1-7/31/24 OTHER PROFESSIONAL SERVICE			
			CHECK 715637 TOTAL:	337.98
715638 08/08/2024 PRTD 4261 WILL COUNTY RECORDER 40777384 Invoice: 40777384	07/18/2024		080824-1	312.00
312.00 15171100 531308	MUNICIPAL LIEN RECORDING FEES OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-080824-1 CITY

CHECK	715638	TOTAL:	312.00
NUMBER OF CHECKS	333	*** CASH ACCOUNT TOTAL ***	2,700,601.54
TOTAL PRINTED CHECKS	COUNT 255	AMOUNT 1,060,963.50	
TOTAL EFT'S	78	1,639,638.04	
		*** GRAND TOTAL ***	2,700,601.54

A/P CASH DISBURSEMENTS JOURNAL-080824-2 PAYRO

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 40699 TOTAL:	5,905.60
40700 08/08/2024 EFT Invoice: 231431	15443 INTERNATIONAL UNION OF OPERATING	231431	08/09/2024 UNION DUES - IUOE #399 UNION DUES	080824-2 403.80
	403.80 4700 202160		CHECK 40700 TOTAL:	403.80
40701 08/08/2024 EFT Invoice: 231428	14550 METROPOLITAN ALLIANCE OF POLICE	231428	08/09/2024 UNION DUES - MAP REGULAR - UNION DUES	080824-2 964.21
	964.21 4700 202160		CHECK 40701 TOTAL:	964.21
40702 08/08/2024 EFT Invoice: 231429	14590 NAPERVILLE POLICE SERGEANTS ASSN	231429	08/09/2024 UNION DUES - MAP 363 UNION DUES	080824-2 150.02
	150.02 4700 202160		CHECK 40702 TOTAL:	150.02
40703 08/08/2024 EFT Invoice: 231434	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	231434	08/09/2024 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	080824-2 826.35
	826.35 4700 202160		CHECK 40703 TOTAL:	826.35
40704 08/08/2024 EFT Invoice: 231427	11651 NATIONWIDE RETIREMENT SOLUTIONS I	231427	08/09/2024 0061368001 & 0061368002/ 457 PLANS	080824-2 LOAN 0036528-001 185,191.37
	185,191.37 4700 202121		CHECK 40704 TOTAL:	185,191.37
40705 08/08/2024 EFT Invoice: 231433	17400 HSA BANK	231433	08/09/2024 HSA - 121836 - BEN 00102000861 HEALTH SAVINGS ACCOUNT	080824-2 36,704.24
	36,704.24 4700 202131		CHECK 40705 TOTAL:	36,704.24
715383 08/08/2024 PRD Invoice: 231423	2329 DREYER, FOOTE, STREIT, FURGASON	231423	08/09/2024 ERICKA CORRAL 2019 AR 662 WAGE GARNISHMENT	080824-2 317.29
	317.29 4700 202150			

A/P CASH DISBURSEMENTS JOURNAL-080824-2 PAYRO

CHECK	715383	TOTAL:	317.29
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	370,577.90
TOTAL PRINTED CHECKS	COUNT 1	AMOUNT 317.29	
TOTAL EFT'S	14	370,260.61	
		*** GRAND TOTAL ***	370,577.90

A/P CASH DISBURSEMENTS JOURNAL- 081424-1 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
40784	08/14/2024	EFT	11860 CDW GOVERNMENT LLC	SQ36142	08/07/2024		081424-1	824.70
			Invoice: SQ36142					
				824.70 50382900 551504	IT			
			CDW GOVERNMENT LLC	SL19193	08/07/2024		081424-1	82.43
			Invoice: SL19193					
				82.43 50382900 541406	IT			
							CHECK 40784 TOTAL:	907.13
40785	08/14/2024	EFT	18712 ECO CLEAN MAINTENANCE INC	12891	08/07/2024		081424-1	9,917.00
			Invoice: 12891					
				3,700.00 50102910 531302				
				1,778.00 50102920 531302				
				4,439.00 50102930 531302				
							CHECK 40785 TOTAL:	9,917.00
40786	08/14/2024	EFT	18269 FTCW INC	299925 (2)	08/07/2024		081424-1	820.24
			Invoice: 299925 (2)					
				820.24 50392900 531310				
							CHECK 40786 TOTAL:	820.24
40787	08/14/2024	EFT	2391 MICHELLE RENE PETERSEN ENTERPRISE 9/20 STAFF DAY	9/20 STAFF DAY	08/07/2024		081424-1	1,250.00
			Invoice: 9/20 STAFF DAY					
				1,250.00 50372900 532314				
							CHECK 40787 TOTAL:	1,250.00
40788	08/14/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	379790180001	08/07/2024		081424-1	64.32
			Invoice: 379790180001					
				64.32 50172910 541406				
			ODP BUSINESS SOLUTIONS LLC	379791530001	08/07/2024		081424-1	12.57
			Invoice: 379791530001					
				12.57 50172910 541406				
							CHECK 40788 TOTAL:	76.89
40789	08/14/2024	EFT	15646 OVERDRIVE INC	01056MA24226372	08/07/2024		081424-1	23,839.15
			Invoice: 01056MA24226372					
				23,839.15 50452900 541400				
			OVERDRIVE INC	01056CP24225555	08/07/2024		081424-1	8,271.53
			Invoice: 01056CP24225555					
				8,271.53 50452900 541400				

A/P CASH DISBURSEMENTS JOURNAL- 081424-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 01056MA24228080			OVERDRIVE INC	01056MA24228080	08/07/2024		081424-1	36,400.70
		36,400.70		50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
Invoice: MR0105624228425			OVERDRIVE INC	MR0105624228425	08/07/2024		081424-1	353.00
		353.00		50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK	40789	TOTAL:	68,864.38
40790 08/14/2024 EFT			12324 SENTINEL TECHNOLOGIES INC	INV14792	08/07/2024		081424-1	720.00
Invoice: INV14792		720.00		50382900 531309	IT SERVICES			
					OTHER PROFESSIONAL SERVICE			
Invoice: INV13927		314.10	SENTINEL TECHNOLOGIES INC	INV13927	08/07/2024		081424-1	314.10
		314.10		50382900 531312	IT SOFTWARE			
					SOFTWARE AND HARDWARE MAINT			
Invoice: INV13851		121,970.93	SENTINEL TECHNOLOGIES INC	INV13851	08/07/2024		081424-1	121,970.93
		121,970.93		50382900 551504	IT TECHNOLOGY			
					TECHNOLOGY			
					CHECK	40790	TOTAL:	123,005.03
40791 08/14/2024 EFT			405 TIMCO LLC	28439	08/07/2024		081424-1	945.00
Invoice: 28439		945.00		50102910 531302	FACILITIES NIC			
					BUILDING AND GROUNDS MAINT			
Invoice: 28440		672.00	TIMCO LLC	28440	08/07/2024		081424-1	672.00
		672.00		50102920 531302	FACILITIES NBL			
					BUILDING AND GROUNDS MAINT			
Invoice: 28438		1,564.00	TIMCO LLC	28438	08/07/2024		081424-1	1,564.00
		1,564.00		50102930 531302	FACILITIES NSL			
					BUILDING AND GROUNDS MAINT			
					CHECK	40791	TOTAL:	3,181.00
40792 08/14/2024 EFT			14233 TODAY'S BUSINESS SOLUTIONS INC	080524-16	08/07/2024		081424-1	201.76
Invoice: 080524-16		201.76		50382900 531303	IT EQUIPMENT			
					EQUIPMENT MAINTENANCE			
					CHECK	40792	TOTAL:	201.76
40793 08/14/2024 EFT			894 TOTAL ELEVATOR SERVICE LLC	11574	08/07/2024		081424-1	1,922.00
Invoice: 11574		640.67		50102910 531302	BUILDING MAINTENANCE			
					BUILDING AND GROUNDS MAINT			

A/P CASH DISBURSEMENTS JOURNAL- 081424-1 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			
						640.67 50102920 531302	BUILDING AND GROUNDS MAINT		
						640.66 50102930 531302	BUILDING AND GROUNDS MAINT		
							CHECK	40793 TOTAL:	1,922.00
40794	08/14/2024	EFT	1031	WW GRAINGER INC	9196745716	08/07/2024	081424-1	171.56	
		Invoice: 9196745716				FACILITIES NBL			
						171.56 50342900 541401	CUSTODIAL SUPPLIES		
				WW GRAINGER INC	9199403693	08/07/2024	081424-1	119.02	
		Invoice: 9199403693				FACILITIES NBL			
						119.02 50342900 541407	OPERATING SUPPLIES		
							CHECK	40794 TOTAL:	290.58
715639	08/14/2024	PRTD	18789	4ALLPROMOS	1493538	08/07/2024	081424-1	4,269.73	
		Invoice: 1493538				MARKETING PROMOTIONAL			
						4,269.73 50392900 532318	OTHER EXPENSES		
							CHECK	715639 TOTAL:	4,269.73
715640	08/14/2024	PRTD	13438	4IMPRINT INC	12813212	08/07/2024	081424-1	360.58	
		Invoice: 12813212				MARKETING PROMOTIONAL			
						360.58 50392900 532318	OTHER EXPENSES		
							CHECK	715640 TOTAL:	360.58
715641	08/14/2024	PRTD	15730	ACCURATE EMPLOYMENT SCREENING LLC	231841	AUR225920208/07/2024	081424-1	1,471.71	
		Invoice: 231841		AUR2259202		HR			
						643.08 50372900 532318	OTHER EXPENSES		
						828.63 50372900 532318	OTHER EXPENSES		
							CHECK	715641 TOTAL:	1,471.71
715642	08/14/2024	PRTD	2113	ALBERTSONS SAFEWAY LLC	JULY 186066	08/07/2024	081424-1	490.91	
		Invoice: JULY 186066				PROGRAMMING/SPIRIT TEAM			
						44.35 50392900 541407	OPERATING SUPPLIES		
						446.56 50102900 532318	OTHER EXPENSES		
							CHECK	715642 TOTAL:	490.91
715643	08/14/2024	PRTD	2322	SAWA BOOKS	IN001730	08/07/2024	081424-1	1,107.18	
		Invoice: IN001730				MATERIALS			
						1,107.18 50452900 541400	BOOKS AND PUBLICATIONS		
				SAWA BOOKS	IN001731	08/07/2024	081424-1	515.27	

A/P CASH DISBURSEMENTS JOURNAL- 081424-1 LIBR

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: IN001731				515.27	50452900	541400		
				MATERIALS				
				BOOKS AND PUBLICATIONS				
							CHECK 715643 TOTAL:	1,622.45
715644	08/14/2024	PRTD	15131 AT&T CORP	4780752907	08/07/2024		081424-1	1,064.53
Invoice: 4780752907				1,064.53	50102900	542415		
				IT INTERNET/PHONE				
				TELEPHONE				
Invoice: 4051012907								
							CHECK 715644 TOTAL:	1,821.91
715645	08/14/2024	PRTD	15131 AT&T CORP	JULY 630961410107	08/07/2024		081424-1	766.44
Invoice: JULY 630961410107				766.44	50102900	542415		
				IT INTERNET/PHONE				
				TELEPHONE				
							CHECK 715645 TOTAL:	766.44
715646	08/14/2024	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	JULY L4118302	08/07/2024		081424-1	22,194.45
Invoice: JULY L4118302				22,194.45	50452900	541400		
				MATERIALS				
				BOOKS AND PUBLICATIONS				
Invoice: JULY L3512892								
							CHECK 715646 TOTAL:	70,661.65
				MATERIALS				
				BOOKS AND PUBLICATIONS				
715647	08/14/2024	PRTD	1484 BWM GLOBAL INC	44073	08/07/2024		081424-1	977.25
Invoice: 44073				977.25	50392900	532318		
				MARKETING PROMOTIONAL				
				OTHER EXPENSES				

A/P CASH DISBURSEMENTS JOURNAL- 081424-1 LIBR

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	715647	TOTAL:	977.25
715648 08/14/2024 PRTD Invoice: 11144	1518 CAIRO & SONS ROOFING CO INC	11144	08/07/2024 081424-1	1,560.00
	1,560.00 50102920 531302		FACILITIES NBL BUILDING AND GROUNDS MAINT	
Invoice: 11143	CAIRO & SONS ROOFING CO INC	11143	08/07/2024 081424-1	648.39
	648.39 50102910 531302		FACILITIES NIC BUILDING AND GROUNDS MAINT	
Invoice: 11142	CAIRO & SONS ROOFING CO INC	11142	08/07/2024 081424-1	1,883.00
	1,883.00 50102910 531302		FACILITIES NIC BUILDING AND GROUNDS MAINT	
	CHECK	715648	TOTAL:	4,091.39
715649 08/14/2024 PRTD Invoice: 7513468	196 DEMCO INC	7513468	08/07/2024 081424-1	291.26
	291.26 50392900 532318		MARKETING OP SUPPLIES OTHER EXPENSES	
Invoice: 7516123	DEMCO INC	7516123	08/07/2024 081424-1	73.85
	73.85 50412920 541406		NBL CHILDREN SUPPLIES OFFICE SUPPLIES	
	CHECK	715649	TOTAL:	365.11
715650 08/14/2024 PRTD Invoice: T2220514	1988 DEPT OF INNOVATION & TECHNOLOGY	T2220514	08/07/2024 081424-1	1,140.00
	1,140.00 50382900 542412		IT SOFTWARE INTERNET	
	CHECK	715650	TOTAL:	1,140.00
715651 08/14/2024 PRTD Invoice: 9/14 PROGRAM	2398 DESUENO DANCE LLC	9/14 PROGRAM	08/07/2024 081424-1	250.00
	250.00 50392900 531308		PROGRAM PRESENTER OPERATIONAL SERVICE	
	CHECK	715651	TOTAL:	250.00
715652 08/14/2024 PRTD Invoice: 22216	2393 EDWARD-ELMHURST HEALTHCARE	22216	08/07/2024 081424-1	1,800.00
	1,800.00 50372900 532314		CPR TRAINING EDUCATION AND TRAINING	
	CHECK	715652	TOTAL:	1,800.00

A/P CASH DISBURSEMENTS JOURNAL- 081424-1 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								
715653	08/14/2024	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	41546796-0	08/07/2024		081424-1	135.00
			Invoice: 41546796-0	135.00 50102920 531302	FACILITIES NBL			
					BUILDING AND GROUNDS MAINT			
			Invoice: 41554136-0	140.00 50102930 531302	08/07/2024		081424-1	140.00
					FACILITIES NSL			
					BUILDING AND GROUNDS MAINT			
			Invoice: 41554138-0	190.00 50102930 531302	08/07/2024		081424-1	190.00
					FACILITIES NSL			
					BUILDING AND GROUNDS MAINT			
					CHECK		715653 TOTAL:	465.00
715654	08/14/2024	PRTD	10177 GENESIS TECHNOLOGIES INC	37047623	08/07/2024		081424-1	807.56
			Invoice: 37047623	807.56 50102900 531303	IT EQUIPMENT MAINTENANCE			
					EQUIPMENT MAINTENANCE			
			Invoice: 37085119	1,932.54 50102900 531303	08/07/2024		081424-1	1,932.54
					IT EQUIPMENT MAINTENANCE			
					EQUIPMENT MAINTENANCE			
					CHECK		715654 TOTAL:	2,740.10
715655	08/14/2024	PRTD	2012 GREEN GRASS OPCO LLC	20649	08/07/2024		081424-1	654.37
			Invoice: 20649	654.37 50102920 531302	NBL GROUND MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
			Invoice: 20658	1,354.37 50102930 531302	08/07/2024		081424-1	1,354.37
					NSL GROUND MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
			Invoice: 20637	450.62 50102910 531302	08/07/2024		081424-1	450.62
					NIC GROUND MAINTENANCE			
					BUILDING AND GROUNDS MAINT			
					CHECK		715655 TOTAL:	2,459.36
715656	08/14/2024	PRTD	1884 HD SUPPLY INC	816505473	08/07/2024		081424-1	691.37
			Invoice: 816505473	691.37 50342900 541401	FACILITIES NSL			
					CUSTODIAL SUPPLIES			
			Invoice: 815758131	868.90 50342900 541401	08/07/2024		081424-1	868.90
					FACILITIES NIC			
					CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL- 081424-1 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 715656 TOTAL:	1,560.27
715657 08/14/2024 PRTD 1884 HD SUPPLY INC 815280565	08/07/2024		081424-1	338.18
Invoice: 815280565				
338.18 50342900 541401				
			CHECK 715657 TOTAL:	338.18
715658 08/14/2024 PRTD 1944 INGRAM LIBRARY SERVICES LLC JULY 2041174	08/07/2024		081424-1	23,765.31
Invoice: JULY 2041174				
22,844.26 50452900 541400				
229.64 50103100 541400				
691.41 50392900 541407				
			CHECK 715658 TOTAL:	23,765.31
715659 08/14/2024 PRTD 2400 JOHN PARIS 8/20 PROGRAM	08/07/2024		081424-1	150.00
Invoice: 8/20 PROGRAM				
150.00 50392900 531308				
			CHECK 715659 TOTAL:	150.00
715660 08/14/2024 PRTD 528 KANOPY INC 408641-PPU	08/07/2024		081424-1	2,395.00
Invoice: 408641-PPU				
2,395.00 50452900 541400				
			CHECK 715660 TOTAL:	2,395.00
715661 08/14/2024 PRTD 2358 KELLY SERVICES INC 5603118134*	08/07/2024		081424-1	1,532.93
Invoice: 5603118134*				
1,532.93 50372900 511121				
			CHECK 715661 TOTAL:	1,532.93
715662 08/14/2024 PRTD 1342 KONICA MINOLTA BUSINESS SOLUTIONS 9010040927	08/07/2024		081424-1	309.57
Invoice: 9010040927				
309.57 50102900 531303				
			CHECK 715662 TOTAL:	309.57
715663 08/14/2024 PRTD 1250 MIDWEST TAPE LLC 505842114	08/07/2024		081424-1	23,491.84
Invoice: 505842114				
23,491.84 50452900 541400				
			CHECK 715663 TOTAL:	23,491.84
MIDWEST TAPE LLC JULY 2000007293	08/07/2024		081424-1	4,966.18

A/P CASH DISBURSEMENTS JOURNAL- 081424-1 LIBR

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: JULY 2000007293				4,966.18 50452900 541400				
			MIDWEST TAPE LLC	JULY 2000007294	08/07/2024		081424-1	1,844.04
Invoice: JULY 2000007294				1,844.04 50452900 541400				
			MIDWEST TAPE LLC	JULY 2000007295	08/07/2024		081424-1	5,249.18
Invoice: JULY 2000007295				5,249.18 50452900 541400				
			MIDWEST TAPE LLC	JULY 2000007298	08/07/2024		081424-1	840.18
Invoice: JULY 2000007298				840.18 50452900 541400				
			MIDWEST TAPE LLC	JULY 2000007299	08/07/2024		081424-1	958.57
Invoice: JULY 2000007299				958.57 50452900 541400				
							CHECK 715663 TOTAL:	37,349.99
715664 08/14/2024 PRTD			210 NICOR GAS	JULY 49-57-29-2469	108/07/2024		081424-1	790.15
Invoice: JULY 49-57-29-2469 1				790.15 50102930 542413				
			NICOR GAS	JULY 13-94-01-1000 3	308/07/2024		081424-1	464.81
Invoice: JULY 13-94-01-1000 3				464.81 50102910 542413				
			NICOR GAS	JULY 55-34-89-0000 6	608/07/2024		081424-1	1,110.45
Invoice: JULY 55-34-89-0000 6				1,110.45 50102920 542413				
							CHECK 715664 TOTAL:	2,365.41
715665 08/14/2024 PRTD			999996 HEATHER SCHOMMER	HESCHOMMER	08/07/2024		081424-1	2,810.00
Invoice: HESCHOMMER				2,810.00 50372900 531322				
							CHECK 715665 TOTAL:	2,810.00
715666 08/14/2024 PRTD			999996 MEAGAN KELLERMANN	MEAGKELLERMAN	08/07/2024		081424-1	54.97
Invoice: MEAGKELLERMAN				54.97 50392900 541407				
							CHECK 715666 TOTAL:	54.97

A/P CASH DISBURSEMENTS JOURNAL- 081424-1 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
715667	08/14/2024	PRTD	999998 ABBIE MOORE	MOORE	08/07/2024		081424-1	11.99
			Invoice: MOORE					
				11.99 50002900 452104	LOST AND PAID ITEM			
					LIBRARY LATE FINES			
					CHECK	715667	TOTAL:	11.99
715668	08/14/2024	PRTD	999998 CAROLINE KRUEGER	KRUGER	08/07/2024		081424-1	7.95
			Invoice: KRUGER					
				7.95 50002900 452104	LOST AND PAID ITEM			
					LIBRARY LATE FINES			
					CHECK	715668	TOTAL:	7.95
715669	08/14/2024	PRTD	999998 LESLIE MARKLE	LESMARKLE	08/07/2024		081424-1	49.74
			Invoice: LESMARKLE					
				49.74 50002900 452104	LOST AND PAID ITEM			
					LIBRARY LATE FINES			
					CHECK	715669	TOTAL:	49.74
715670	08/14/2024	PRTD	999998 NAZISH EKRAM	NEKRAM	08/07/2024		081424-1	14.99
			Invoice: NEKRAM					
				14.99 50002900 452104	LOST AND PAID			
					LIBRARY LATE FINES			
					CHECK	715670	TOTAL:	14.99
715671	08/14/2024	PRTD	999998 SHRUTHI GADDAM	GADDAM	08/07/2024		081424-1	24.99
			Invoice: GADDAM					
				24.99 50002900 452104	LOST AND PAID ITEM			
					LIBRARY LATE FINES			
					CHECK	715671	TOTAL:	24.99
715672	08/14/2024	PRTD	18412 QUORUM GROUP LLC	132431	08/07/2024		081424-1	675.73
			Invoice: 132431					
				675.73 50392900 532318	MARKETING OP SUPPLIES			
					OTHER EXPENSES			
					CHECK	715672	TOTAL:	675.73
715673	08/14/2024	PRTD	17829 SIDECAR PUBLICATIONS LLC	INV-3615	08/07/2024		081424-1	588.00
			Invoice: INV-3615					
				588.00 50382900 531312	IT SOFTWARE			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	715673	TOTAL:	588.00

A/P CASH DISBURSEMENTS JOURNAL- 081424-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715674 08/14/2024 PRTD 1340 AT&T Invoice: S668057057-24204	08/07/2024		081424-1	1,893.20
1,893.20 50382900 542412	IT INTERNET/PHONE INTERNET			
	CHECK	715674 TOTAL:		1,893.20
715675 08/14/2024 PRTD 1234 STIVERS STAFFING SERVICES LLC 000473458* Invoice: 000473458*	08/07/2024		081424-1	1,518.00
1,518.00 50372900 511121	HR TEMPORARY PAY			
Invoice: 000472671* STIVERS STAFFING SERVICES LLC 000472671*	08/07/2024		081424-1	1,518.00
1,518.00 50372900 511121	HR TEMPORARY PAY			
	CHECK	715675 TOTAL:		3,036.00
715676 08/14/2024 PRTD 409 SUBURBAN DOOR CHECK AND LOCK INC IN572201 Invoice: IN572201	08/07/2024		081424-1	290.00
290.00 50342900 541407	NBL FACILITIES OPERATING SUPPLIES			
	CHECK	715676 TOTAL:		290.00
715677 08/14/2024 PRTD 13503 TEE JAY SERVICE CO INC 209006 Invoice: 209006	08/07/2024		081424-1	1,320.00
1,320.00 50102920 531302	FACILITIES NBL BUILDING AND GROUNDS MAINT			
Invoice: 208907 TEE JAY SERVICE CO INC 208907	08/07/2024		081424-1	419.00
419.00 50102930 531302	FACILITIES NSL BUILDING AND GROUNDS MAINT			
	CHECK	715677 TOTAL:		1,739.00
715678 08/14/2024 PRTD 222 THE LIBRARY STORE 698116 Invoice: 698116	08/07/2024		081424-1	14.64
14.64 50102900 551500	LIBRARY FURNISHINGS BUILDING IMPROVEMENTS			
	CHECK	715678 TOTAL:		14.64
715679 08/14/2024 PRTD 2116 QUEST COLLEGE CONSULTING INC 9/12 PROGRAM Invoice: 9/12 PROGRAM	08/07/2024		081424-1	225.00
225.00 50392900 531308	PROGRAM PRESENTER OPERATIONAL SERVICE			
	CHECK	715679 TOTAL:		225.00

A/P CASH DISBURSEMENTS JOURNAL- 081424-1 LIBR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715680 08/14/2024 PRTD 18519 TIMESBOOK INC Invoice: 20240604001	20240604001	08/07/2024	081424-1	1,713.19
1,713.19 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
		CHECK	715680 TOTAL:	1,713.19
715681 08/14/2024 PRTD 16624 ULINE INC Invoice: 181186230	181186230	08/07/2024	081424-1	141.48
141.48 50392900 541407		PROGRAMMING OPERATING SUPPLIES		
		CHECK	715681 TOTAL:	141.48
715682 08/14/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9970469938	9970469938	08/07/2024	081424-1	179.89
179.89 50102900 542415		CELL PHONE TELEPHONE		
		CHECK	715682 TOTAL:	179.89
715683 08/14/2024 PRTD 2396 WEPA LIBROS LLC Invoice: 000075	000075	08/07/2024	081424-1	956.82
956.82 50452900 541400		MATERIALS BOOKS AND PUBLICATIONS		
		CHECK	715683 TOTAL:	956.82
715684 08/14/2024 PRTD 2399 YOUR NEXT CHAPTER Invoice: 9/5 PROGRAM	9/5 PROGRAM	08/07/2024	081424-1	495.00
495.00 50392900 531308		PROGRAM PRESENTER OPERATIONAL SERVICE		
		CHECK	715684 TOTAL:	495.00
	NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***	390,878.84
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	46	180,442.83	
		11	210,436.01	
			*** GRAND TOTAL ***	390,878.84

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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
40795	08/15/2024	EFT	2570 AIR ONE EQUIPMENT INC	209945	08/06/2024		081524-1	1,350.00
					08/09/2024		081524-1	2,500.00
					08/01/2024	20240755	081524-1	4,649.00
					08/02/2024	20240755	081524-1	4,931.70
							CHECK 40795 TOTAL:	13,430.70
40796	08/15/2024	EFT	18402 NAPERBRIDGE-THE ALIVE CENTER	1 and final	08/14/2024		081524-1	15,000.00
							CHECK 40796 TOTAL:	15,000.00
40797	08/15/2024	EFT	2283 ALLIED DOOR INC	0000224319	07/30/2024		081524-1	632.00
					07/24/2024		081524-1	1,338.10
							CHECK 40797 TOTAL:	1,970.10
40798	08/15/2024	EFT	17591 AMAZON.COM LLC	1JCX-GMGH-KV3P	07/13/2024		081524-1	-31.49
					08/08/2024		081524-1	199.67
					08/08/2024		081524-1	57.95
					07/29/2024		081524-1	268.38

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 1QY3-P6VV-WMH3	AMAZON.COM LLC	1QY3-P6VV-WMH3	08/05/2024	081524-1	344.10
344.10 31341100 541407		GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1WDM-R4MM-3JNQ	AMAZON.COM LLC	1WDM-R4MM-3JNQ	08/08/2024	081524-1	163.08
163.08 40101300 541406		GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 113Q-4RN1-FWDW	AMAZON.COM LLC	113Q-4RN1-FWDW	08/01/2024	081524-1	638.93
638.93 16101100 541410		GENERAL SUPPLIES AND EQUIPMENT TECHNOLOGY HARDWARE			
Invoice: 1JJ4-DJCX-7N16	AMAZON.COM LLC	1JJ4-DJCX-7N16	08/02/2024	081524-1	116.21
116.21 31251100 541407		GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 17QQ-GM9L-676Q	AMAZON.COM LLC	17QQ-GM9L-676Q	08/09/2024	081524-1	116.21
116.21 31251100 541407		GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1JDX-19R9-9RW6	AMAZON.COM LLC	1JDX-19R9-9RW6	08/02/2024	081524-1	341.96
341.96 31254300 541407		GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1DPV-FKNY-H4JC	AMAZON.COM LLC	1DPV-FKNY-H4JC	08/03/2024	081524-1	93.95
93.95 22251100 541407		678089- HAZMAT SUPPLIES OPERATING SUPPLIES			
Invoice: 1NKW-JXCR-774Q	AMAZON.COM LLC	1NKW-JXCR-774Q	08/02/2024	081524-1	52.99
52.99 22251100 541407		678078- TRAINING EQUIPMENT FOR UAS OPERATING SUPPLIES			
Invoice: 1J34-FF6H-13MJ	AMAZON.COM LLC	1J34-FF6H-13MJ	08/08/2024	081524-1	71.99
71.99 22101100 541407		678116- SUPPLIES FOR STATION 9 OPERATING SUPPLIES			
Invoice: 1M1Q-7CJK-76YD	AMAZON.COM LLC	1M1Q-7CJK-76YD	08/09/2024	081524-1	11.45
11.45 22101100 541406		678087- NEW STAPLER FOR DC SHINK OFFICE SUPPLIES			
Invoice: 1GDH-JQDJ-1FQ7	AMAZON.COM LLC	1GDH-JQDJ-1FQ7	08/07/2024	081524-1	41.99
41.99		GENERAL SUPPLIES AND EQUIPMENT			
	E EU047 -CONSTRUCT				
	40251300 551502	INFRASTRUCTURE			
		CHECK	40798	TOTAL:	2,487.37

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
40799 08/15/2024 EFT Invoice: 10090-191	15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-191	07/10/2024 JUNE 2024 ATS INVOICE FINANCIAL SERVICE	242.32
	242.32 15101100 531304			
Invoice: 10090-192	AMERICAN TECHNOLOGY SOLUTIONS COR	10090-192	08/09/2024 JULY 2024 ATS FINANCIAL SERVICE	249.76
	249.76 15101100 531304			
			CHECK 40799 TOTAL:	492.08
40800 08/15/2024 EFT Invoice: 0261489	792 BAXTER & WOODMAN INC	0261489	07/23/2024 COLUMBIA STREET ROADWAY WIDENI	57,444.19
	37,940.48			
	E SC019 -INSPECT 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
	19,503.71			
	E SC019 -INSPECT 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 40800 TOTAL:	57,444.19
40801 08/15/2024 EFT Invoice: 129648	10623 BEERY HEATING & COOLING INC	129648	07/26/2024 HVAC MAINTENANCE	94,400.00
	94,400.00			
	E MB209 -CONSTRUCT 31342200 551500		BUILDING IMPROVEMENTS	
			CHECK 40801 TOTAL:	94,400.00
40802 08/15/2024 EFT Invoice: 928811095	176 BORDER STATES INDUSTRIES INC	928811095	08/02/2024 20240819 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	525.79
	525.79 40101300 541407			
Invoice: 928826272	BORDER STATES INDUSTRIES INC	928826272	08/06/2024 20240819 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	756.64
	756.64 40101300 541407			
			CHECK 40802 TOTAL:	1,282.43
40803 08/15/2024 EFT Invoice: 09-2024	1274 BP & T CONSTRUCTION	09-2024	08/07/2024 24-122 EQUIPMENT PAINTING OTHER PROFESSIONAL SERVICE	28,800.00
	28,800.00 40251300 531309			
Invoice: 10-2024	BP & T CONSTRUCTION	10-2024	08/08/2024 24-122 EQUIPMENT PAINTING OTHER PROFESSIONAL SERVICE	18,200.00
	18,200.00 40251300 531309			

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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 40803 TOTAL:	47,000.00
40804 08/15/2024 EFT Invoice: Final	9885 BRIDGE COMMUNITIES INC	Final	08/14/2024 081524-1	5,000.00
	5,000.00 13144000 561605		SY2406 - MENTAL HEALTH COUNSEL SOCIAL SERVICE GRANTS	
			CHECK 40804 TOTAL:	5,000.00
40805 08/15/2024 EFT Invoice: 90210528	941 CDM SMITH INC	90210528	07/17/2024 081524-1	29,508.92
	29,508.92		SWRC INFULENT PUMP STATION/S.P	
	E WW046 -DESIGN 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
Invoice: 90212587	CDM SMITH INC	90212587	08/13/2024 081524-1	11,244.89
	11,244.89		SWRC INFULENT PUMP STATION/S.P	
	E WW046 -DESIGN 41252000 531301		ARCHITECT AND ENGINEER SERVICE	
			CHECK 40805 TOTAL:	40,753.81
40806 08/15/2024 EFT Invoice: 50763	17686 CITYWIDE BUILDING MAINTENANCE INC	50763	08/01/2024 081524-1	46,120.09
	29,008.12 31341100 531308		22-121 JANITORIAL SERVICES - C	
	2,904.29 31251200 531308		OPERATIONAL SERVICE	
	6,458.44 31341300 531308		OPERATIONAL SERVICE	
	7,749.24 31341500 531308		OPERATIONAL SERVICE	
Invoice: 50736	CITYWIDE BUILDING MAINTENANCE INC	50736	08/01/2024 081524-1	5,280.00
	5,280.00 31341100 531308		22-121 JANITORIAL SERVICES - C	
			OPERATIONAL SERVICE	
Invoice: 50724	CITYWIDE BUILDING MAINTENANCE INC	50724	07/31/2024 081524-1	450.00
	450.00 31341100 531308		22-121 JANITORIAL SERVICES - C	
			OPERATIONAL SERVICE	
			CHECK 40806 TOTAL:	51,850.09
40807 08/15/2024 EFT Invoice: 11759	1920 CONTROLLED F.O.R.C.E INC	11759	08/02/2024 081524-1	9,860.20
	9,860.20 31341100 531308		22-346 MUNICIPAL CENTER SECURI	
			OPERATIONAL SERVICE	
			CHECK 40807 TOTAL:	9,860.20

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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					
40808 08/15/2024 EFT Invoice: PE06P	14036 COPENHAVER CONSTRUCTION INC	PE06P	08/12/2024	081524-1	633,065.35
	178,075.10		2024 DOWNTOWN STREETScape CONS		
	E CS015 -CONSTRUCT				
	30282200 551502		INFRASTRUCTURE		
	326,470.43				
	E CS015 -CONSTRUCT				
	30282200 551502		INFRASTRUCTURE		
	104,685.12				
	E CS015 -CONSTRUCT				
	41252000 551502		INFRASTRUCTURE		
	23,834.70				
	E CS015 -CONSTRUCT				
	40251300 551502		INFRASTRUCTURE		
			CHECK	40808 TOTAL:	633,065.35
40809 08/15/2024 EFT Invoice: 54161254	698 CVS HEALTH	54161254	08/08/2024	081524-1	63,691.43
	63,691.43	60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
			CHECK	40809 TOTAL:	63,691.43
40810 08/15/2024 EFT Invoice: 20240405	14490 DAHME MECHANICAL INDUSTRIES INC	20240405	07/31/2024	081524-1	77,020.37
	77,020.37		NORTHEAST WATERWORKS IMPROVEME		
	E WU044 -CONSTRUCT				
	41252000 551502		INFRASTRUCTURE		
			CHECK	40810 TOTAL:	77,020.37
40811 08/15/2024 EFT Invoice: 08/08/24 - 08/14/24	9586 DELTA DENTAL OF ILLINOIS	08/08/24 - 08/14/24	08/12/2024	081524-1	20,142.30
	20,142.30	60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL		
			CHECK	40811 TOTAL:	20,142.30
40812 08/15/2024 EFT Invoice: 41211	17581 DIAGRAM INC	41211	08/01/2024	081524-1	1,100.00
	1,100.00	11391100 531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT		
Invoice: 41228	DIAGRAM INC	41228	08/05/2024	081524-1	4,833.00
	4,833.00	11391100 531312	WEBSITE HOSTING AND RETAINING SOFTWARE AND HARDWARE MAINT		

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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 40812 TOTAL:	5,933.00
40813 08/15/2024 EFT Invoice: INV1356	2017 DIVERGENT ALLIANCE LLC	INV1356	08/07/2024 20240730 081524-1	1,557.25
	1,557.25 40101300 541407		FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
			CHECK 40813 TOTAL:	1,557.25
40814 08/15/2024 EFT Invoice: 01-1500-00	666 DUPAGE WATER COMMISSION 7/31/24	01-1500-00	7/31/24 07/31/2024 081524-1	2,947,032.36
	2,947,032.36 41251510 543417		PURCHASED WATER SUPPLY MONTHLY WATER	
			CHECK 40814 TOTAL:	2,947,032.36
40815 08/15/2024 EFT Invoice: 1C	2249 EASTER SEALS DUPAGE AND	1C	08/14/2024 081524-1	2,250.00
	2,250.00 13144000 561605		SY2407 - THE MENTAL HEALTH AND SOCIAL SERVICE GRANTS	
Invoice: 7B	EASTER SEALS DUPAGE AND	7B	08/14/2024 081524-1	858.33
	858.33 13144000 561605		SS2412 OUTPATIENT PEDIATRIC ME SOCIAL SERVICE GRANTS	
Invoice: 7A	EASTER SEALS DUPAGE AND	7A	08/14/2024 081524-1	1,230.00
	1,230.00 13144000 561605		SS2413 THE MENTAL HEALTH PROGR SOCIAL SERVICE GRANTS	
			CHECK 40815 TOTAL:	4,338.33
40816 08/15/2024 EFT Invoice: 124722	617 ELEVATOR INSPECTION SERVICE CO IN 124722		07/02/2024 20240292 081524-1	80.00
	80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 40816 TOTAL:	80.00
40817 08/15/2024 EFT Invoice: 124870	617 ELEVATOR INSPECTION SERVICE CO IN 124870		07/11/2024 20240292 081524-1	928.00
	928.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 40817 TOTAL:	928.00
40818 08/15/2024 EFT Invoice: 124897	617 ELEVATOR INSPECTION SERVICE CO IN 124897		07/15/2024 20240292 081524-1	80.00
	80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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 40818 TOTAL:	80.00
40819 08/15/2024 EFT Invoice: 124899	617 ELEVATOR INSPECTION SERVICE CO IN 124899		07/15/2024 20240292 081524-1	80.00
	80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 40819 TOTAL:	80.00
40820 08/15/2024 EFT Invoice: 124901	617 ELEVATOR INSPECTION SERVICE CO IN 124901		07/15/2024 20240292 081524-1	80.00
	80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 40820 TOTAL:	80.00
40821 08/15/2024 EFT Invoice: 152387	2029 FLATIRON CRANE OPERATING COMPANY 152387		06/04/2024 20240121 081524-1	2,246.86
	2,246.86 41251520 531308		INSPECTIONS & SERVICE REPAIRS FOR CRANE UNITS OPERATIONAL SERVICE	
			CHECK 40821 TOTAL:	2,246.86
40822 08/15/2024 EFT Invoice: IN00440349	3322 FOX VALLEY FIRE & SAFETY IN00440349		07/31/2024 081524-1	29,250.00
	29,250.00 22101100 531308		FIRE ALARM MONITORING SYSTEM- QTR MAINT. FEE OPERATIONAL SERVICE	
Invoice: IN00429774	FOX VALLEY FIRE & SAFETY IN00429774		03/29/2024 081524-1	105.00
	105.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	
Invoice: IN00434253	FOX VALLEY FIRE & SAFETY IN00434253		04/30/2024 081524-1	200.00
	200.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	
			CHECK 40822 TOTAL:	29,555.00
40823 08/15/2024 EFT Invoice: INV121825	1176 GTY SOFTWARE INC INV121825		04/15/2024 081524-1	34,331.30
	34,331.30 15101100 531312		BONFIRE PLATFORM (5/1/24 TO 4/30/25) SOFTWARE AND HARDWARE MAINT	
			CHECK 40823 TOTAL:	34,331.30
40824 08/15/2024 EFT Invoice: 618930351951	844 HEALTH CARE SERVICE CORPORATION 618930351951		08/11/2024 081524-1	49,054.78
	49,054.78 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983940397074	HEALTH CARE SERVICE CORPORATION 983940397074		08/11/2024 081524-1	213,188.93
			MEDICAL INSURANCE RENEWAL	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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			
				99,772.14	60101600	525162	CLAIMS/PPO		
				113,416.79	60101600	525164	CLAIMS/HSA		
							CHECK	40824	TOTAL: 262,243.71
40825	08/15/2024	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	JULY2024			08/12/2024	081524-1	11,408,369.63
							PURCHASE ELECTRIC POWER PAYMEN		
				2,760,085.25	40311300	544431	SUPPLY/DEMAND CHARGE		
				1,993,524.11	40311300	544419	DELIVERY CHARGE		
				6,324,955.09	40311300	544420	ENERGY CHARGE		
				25,767.75	40311300	544429	REACTIVE DEMAND CHARGE		
				324,040.75	40311300	544428	PREMIUM CHARGE		
				-20,003.32	40311300	544418	COGENERATION ENERGY CREDIT		
							CHECK	40825	TOTAL: 11,408,369.63
40826	08/15/2024	EFT	787 ILLINOIS PHLEBOTOMY SERVICES LLC	2045			08/10/2024	20240114 081524-1	850.00
							PHLEBOTOMY SERVICES 2024		
				850.00	21211100	531309	OTHER PROFESSIONAL SERVICE		
							CHECK	40826	TOTAL: 850.00
40827	08/15/2024	EFT	12818 KIT'S CLASSIC INC		78074		06/24/2024	081524-1	215.00
							TOWING: 2024-006081 DRUG SEIZURE		
				215.00	21221100	531308	OPERATIONAL SERVICE		
							CHECK	40827	TOTAL: 215.00
40828	08/15/2024	EFT	695 KLUBER INC		9134		07/31/2024	20240807 081524-1	945.00
							FIRE STATION #3 RENOVATIONS		
				945.00					
					E MB226	-DESIGN	ARCHITECT AND ENGINEER SERVICE		
					22252200	531301			
							07/31/2024	20240809 081524-1	945.00
							FIRE STATION #1 RENOVATIONS		
				945.00					
					E MB226	-DESIGN	ARCHITECT AND ENGINEER SERVICE		
					22252200	531301			
							CHECK	40828	TOTAL: 1,890.00
40829	08/15/2024	EFT	17877 KMPARTS.COM INC		112442		07/31/2024	20240802 081524-1	8,385.84
							EMERGENCY PO - QUOTES FOR NEW CONTROL PANEL @ SWRC		
				8,385.84	41251530	541402	EQUIPMENT PARTS		

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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 40829 TOTAL:	8,385.84
40830 08/15/2024 EFT Invoice: 23-3643D-1	23-3643D-1	04/04/2024	081524-1	26,388.00
		SWRC POLYMER BLENDING UNIT		
	26,388.00	E WW044 -CONSTRUCT 41252000 551500	BUILDING IMPROVEMENTS	
			CHECK 40830 TOTAL:	26,388.00
40831 08/15/2024 EFT Invoice: 61312	700 LEGAT ARCHITECTS INC	61312	07/31/2024 20230679 081524-1	621.00
			MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919	
	621.00	E MB222 -DESIGN 31342200 551500	BUILDING IMPROVEMENTS	
			CHECK 40831 TOTAL:	621.00
40832 08/15/2024 EFT Invoice: 27026	278 LOCAL LAWN CARE AND LANDSCAPING	27026	05/15/2024 081524-1	867.39
			22-036 LANDSCAPING RESTORATION	
	867.39 41251540 531308		OPERATIONAL SERVICE	
Invoice: 28015	LOCAL LAWN CARE AND LANDSCAPING	28015	08/01/2024 081524-1	245.12
			22-036 LANDSCAPING RESTORATION	
	245.12 41251540 531308		OPERATIONAL SERVICE	
Invoice: 28009	LOCAL LAWN CARE AND LANDSCAPING	28009	08/01/2024 081524-1	442.71
			22-036 LANDSCAPING RESTORATION	
	442.71 41251540 531308		OPERATIONAL SERVICE	
Invoice: 27105	LOCAL LAWN CARE AND LANDSCAPING	27105	05/21/2024 081524-1	536.14
			22-036 LANDSCAPING RESTORATION	
	536.14 40251300 531308		OPERATIONAL SERVICE	
Invoice: 27964	LOCAL LAWN CARE AND LANDSCAPING	27964	07/31/2024 081524-1	147.18
			22-036 LANDSCAPING RESTORATION	
	147.18 40251300 531308		OPERATIONAL SERVICE	
Invoice: 27926	LOCAL LAWN CARE AND LANDSCAPING	27926	07/25/2024 081524-1	1,734.92
			22-036 LANDSCAPING RESTORATION	
	1,734.92 40251300 531308		OPERATIONAL SERVICE	
Invoice: 26717	LOCAL LAWN CARE AND LANDSCAPING	26717	04/18/2024 081524-1	1,201.20
			22-036 LANDSCAPING RESTORATION	
	1,201.20	E EU065 -EQUIPMENT 40251300 551502	INFRASTRUCTURE	
			LOCAL LAWN CARE AND LANDSCAPING	
			27961 07/30/2024 081524-1	5,812.07

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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: 27961				
	5,812.07	22-036	LANDSCAPING RESTORATION	
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 27999	LOCAL LAWN CARE AND LANDSCAPING 27999	08/01/2024	081524-1	6,425.32
	6,425.32	22-036	LANDSCAPING RESTORATION	
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 28001	LOCAL LAWN CARE AND LANDSCAPING 28001	08/01/2024	081524-1	2,145.22
	2,145.22	22-036	LANDSCAPING RESTORATION	
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 28036	LOCAL LAWN CARE AND LANDSCAPING 28036	08/02/2024	081524-1	4,351.38
	4,351.38	22-036	LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 27577	LOCAL LAWN CARE AND LANDSCAPING 27577	06/27/2024	081524-1	2,209.16
	2,209.16	22-036	LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 27980	LOCAL LAWN CARE AND LANDSCAPING 27980	07/31/2024	081524-1	981.50
	981.50	22-036	LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 27957	LOCAL LAWN CARE AND LANDSCAPING 27957	07/30/2024	081524-1	2,733.94
	2,733.94	22-036	LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 27960	LOCAL LAWN CARE AND LANDSCAPING 27960	07/30/2024	081524-1	619.19
	619.19	22-036	LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 27962	LOCAL LAWN CARE AND LANDSCAPING 27962	07/30/2024	081524-1	1,808.51
	1,808.51	22-036	LANDSCAPING RESTORATION	
	E EU052 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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: 27969	07/31/2024		081524-1	2,925.17
	22-036		LANDSCAPING RESTORATION	
	2,925.17			
	E EU052		-CONSTRUCT	
	40251300 551502		INFRASTRUCTURE	
Invoice: 27929	07/25/2024		081524-1	2,917.53
	22-036		LANDSCAPING RESTORATION	
	2,917.53			
	E EU052		-CONSTRUCT	
	40251300 551502		INFRASTRUCTURE	
		CHECK	40832 TOTAL:	38,103.65
40833 08/15/2024 EFT Invoice: NED24-078	08/05/2024		081524-1	4,400.00
	NED24-078		23-152 UNDERGROUND DIST - DIRE	
	4,400.00			
	E EU001		-CONSTRUCT	
	40251300 551502		INFRASTRUCTURE	
Invoice: NED24-079	08/05/2024		081524-1	2,200.00
	NED24-079		23-152 UNDERGROUND DIST - DIRE	
	2,200.00			
	E EU002		-CONSTRUCT	
	40251300 551502		INFRASTRUCTURE	
Invoice: NED24-080	08/05/2024		081524-1	4,100.00
	NED24-080		23-152 UNDERGROUND DIST - DIRE	
	4,100.00	40251300 531308	OPERATIONAL SERVICE	
Invoice: NED24-082	08/05/2024		081524-1	5,050.00
	NED24-082		23-152 UNDERGROUND DIST - DIRE	
	5,050.00			
	E EU002		-CONSTRUCT	
	40251300 551502		INFRASTRUCTURE	
Invoice: NED24-084	08/05/2024		081524-1	8,250.00
	NED24-084		23-152 UNDERGROUND DIST - DIRE	
	8,250.00			
	E EU002		-CONSTRUCT	
	40251300 551502		INFRASTRUCTURE	
Invoice: NED24-083	08/05/2024		081524-1	11,550.00
	NED24-083		23-152 UNDERGROUND DIST - DIRE	
	11,550.00			
	E EU002		-CONSTRUCT	
	40251300 551502		INFRASTRUCTURE	
Invoice: NED24-085	08/05/2024		081524-1	4,300.00
	NED24-085		23-152 UNDERGROUND DIST - DIRE	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
	4,300.00			
E EU001 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED24-081	MEADE INC	NED24-081	08/05/2024	081524-1
		23-152 UNDERGROUND DIST - DIRE		5,100.00
	5,100.00			
E EU002 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED24-086	MEADE INC	NED24-086	08/05/2024	081524-1
		23-152 UNDERGROUND DIST - DIRE		3,950.00
	3,950.00			
E EU002 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED24-087	MEADE INC	NED24-087	08/05/2024	081524-1
		23-152 UNDERGROUND DIST - DIRE		4,650.00
	4,650.00			
E EU002 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED24-088	MEADE INC	NED24-088	08/05/2024	081524-1
		23-152 UNDERGROUND DIST - DIRE		11,362.00
	11,362.00	40251300 531308 OPERATIONAL SERVICE		
Invoice: NED24-089	MEADE INC	NED24-089	08/05/2024	081524-1
		23-152 UNDERGROUND DIST - DIRE		11,543.00
	11,543.00	40251300 531308 OPERATIONAL SERVICE		
Invoice: NED24-090	MEADE INC	NED24-090	08/05/2024	081524-1
		23-152 UNDERGROUND DIST - DIRE		13,207.50
	13,207.50	40251300 531308 OPERATIONAL SERVICE		
Invoice: NED24-092	MEADE INC	NED24-092	08/05/2024	081524-1
		23-152 UNDERGROUND DIST - DIRE		1,675.00
	1,675.00			
E EU003 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED24-093	MEADE INC	NED24-093	08/05/2024	081524-1
		23-152 UNDERGROUND DIST - DIRE		1,320.00
	1,320.00			
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
Invoice: NED24-094	MEADE INC	NED24-094	08/05/2024	081524-1
		23-152 UNDERGROUND DIST - DIRE		5,647.00
	5,647.00			
E EU090 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
40834 08/15/2024 EFT 482 SMARTWORKS, A DIVISION OF HARRIS SWKCT0000248	07/31/2024	20231150	081524-1	12,250.00
Invoice: SWKCT0000248				
12,250.00 40331300 531312				
			MDMS BASELINE AND FORECAST MODULE SOFTWARE AND HARDWARE MAINT	
			CHECK 40834 TOTAL:	12,250.00
40835 08/15/2024 EFT 180 NAPERVILLE SENIORS IN ACTION Final	08/14/2024		081524-1	14,550.00
Invoice: Final				
14,550.00 13144000 561605				
			SS2428 OPERATIONAL FUNDING SOCIAL SERVICE GRANTS	
			CHECK 40835 TOTAL:	14,550.00
40836 08/15/2024 EFT 11651 NATIONWIDE RETIREMENT SOLUTIONS I TOP 401A 2024	08/01/2024		081524-1	110,854.41
Invoice: TOP 401A 2024				
26,653.94 40101300 511131				
16,788.36 41101500 511131				
67,412.11 70101100 511131				
			TOP 401A PLAN OTHER COMPENSATION OTHER COMPENSATION OTHER COMPENSATION	
			CHECK 40836 TOTAL:	110,854.41
40837 08/15/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 374749389001	07/16/2024		081524-1	75.06
Invoice: 374749389001				
75.06 22101100 541406				
			678087- OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 379029692001	08/07/2024		081524-1	62.95
62.95 40101300 541406				
			OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 376384506001	07/26/2024		081524-1	243.73
243.73 51103200 541406				
			OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 376433763001	07/26/2024		081524-1	41.74
41.74 51103200 541406				
			OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 376433769001	07/30/2024		081524-1	23.10
23.10 51103200 541406				
			OFFICE SUPPLIES OFFICE SUPPLIES	
Invoice: 379909442001	08/07/2024		081524-1	85.91
85.91 22101100 541406				
			678072- Office supplies for fire Admin OFFICE SUPPLIES	
Invoice: 379940717001	08/09/2024		081524-1	22.96
22.96 14101100 541406				
			ODP PLATIC CUTLERY OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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: 379100581001			ODP BUSINESS SOLUTIONS LLC	379100581001	08/01/2024		081524-1	33.75
			33.75 14101100 541406		ODP TISSUE PAPER OFFICE SUPPLIES			
Invoice: 381245520001			ODP BUSINESS SOLUTIONS LLC	381245520001	08/13/2024		081524-1	170.76
			170.76 15101100 541406		FINANCE OFFICE SUPPLIES OFFICE SUPPLIES			
							CHECK 40837 TOTAL:	759.96
40838	08/15/2024	EFT	14029 ORCHESTRA PARENTS/PATRONS UNITED	Final	08/14/2024		081524-1	12,480.00
			Invoice: Final	12,480.00 13144000 561604	SECA CY24 - CULTIVATING NEXT G SECA GRANTS			
							CHECK 40838 TOTAL:	12,480.00
40839	08/15/2024	EFT	13327 OTIS ELEVATOR COMPANY	CYS18460001	07/26/2024		081524-1	506.00
			Invoice: CYS18460001	506.00 31341100 531302	ELEVATOR MAINTENANCE SERVICES BUILDING AND GROUNDS MAINT			
							CHECK 40839 TOTAL:	506.00
40840	08/15/2024	EFT	226 PERFORMANCE CONSTRUCTION AND ENGI	Pay #4	08/08/2024		081524-1	249,228.00
			Invoice: Pay #4	249,228.00	RIVER ROAD WATER MAIN-DUCT BAN			
				E WU402 -CONSTRUCT 41252000 551502	INFRASTRUCTURE			
							CHECK 40840 TOTAL:	249,228.00
40841	08/15/2024	EFT	3868 PERFORMANCE PIPELINING INC	24808	08/08/2024	20240707	081524-1	6,895.00
			Invoice: 24808	6,895.00 31341100 531302	PIPELINING AT DPW WASH BAY BUILDING AND GROUNDS MAINT			
							CHECK 40841 TOTAL:	6,895.00
40842	08/15/2024	EFT	1747 PRIMERA ENGINEERS LTD	0061735	08/07/2024	20230467	081524-1	5,000.00
			Invoice: 0061735	5,000.00	EU47 - OGDEN CIRCUIT SHIELD RELAY UPGRADE PROJECT			
				E EU047 -INSPECT 40251300 551502	INFRASTRUCTURE			
Invoice: 0061738			PRIMERA ENGINEERS LTD	0061738	08/07/2024	20240384	081524-1	5,000.00
			5,000.00 40321300 531301		TO UPDATE THE ASPEN ONELINER ELECTRIC SYSTEM MODEL ARCHITECT AND ENGINEER SERVICE			
			PRIMERA ENGINEERS LTD	0061734	08/07/2024	20230468	081524-1	4,000.00

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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: 0061734								
				4,000.00				
				E EU047 -INSPECT				
				40251300 551502				
							EU47 - SPRINGBROOK CIRCUIT SHIELD RELAY	
							CHECK 40842 TOTAL:	14,000.00
40843	08/15/2024	EFT	2269 SEBIS DIRECT INC		AUGUST 14 2024		08/14/2024 081524-1	20,000.00
	Invoice: AUGUST 14 2024						POSTAGE FOR BILL PRINT AND MAI	
				10,000.00	15171300	532319	POSTAGE AND DELIVERY	
				10,000.00	15171500	532319	POSTAGE AND DELIVERY	
							CHECK 40843 TOTAL:	20,000.00
40844	08/15/2024	EFT	15043 THE SMITHEREEN COMPANY				08/01/2024 081524-1	28.00
	Invoice: 3453953						PEST CONTROL SERVICES	
				28.00	31341100	531302	BUILDING AND GROUNDS MAINT	
	Invoice: 3453948		THE SMITHEREEN COMPANY				08/01/2024 081524-1	25.00
							PEST CONTROL SERVICES	
				25.00	31341100	531302	BUILDING AND GROUNDS MAINT	
	Invoice: 3453947		THE SMITHEREEN COMPANY				08/01/2024 081524-1	28.00
							PEST CONTROL SERVICES	
				28.00	31341500	531302	BUILDING AND GROUNDS MAINT	
	Invoice: 3453951		THE SMITHEREEN COMPANY				08/01/2024 081524-1	28.00
							PEST CONTROL SERVICES	
				28.00	31341500	531302	BUILDING AND GROUNDS MAINT	
	Invoice: 3453937		THE SMITHEREEN COMPANY				08/01/2024 081524-1	79.00
							PEST CONTROL SERVICES	
				79.00	31341100	531302	BUILDING AND GROUNDS MAINT	
	Invoice: 3453949		THE SMITHEREEN COMPANY				08/01/2024 081524-1	28.00
							PEST CONTROL SERVICES	
				28.00	31341300	531302	BUILDING AND GROUNDS MAINT	
	Invoice: 3453950		THE SMITHEREEN COMPANY				08/01/2024 081524-1	28.00
							PEST CONTROL SERVICES	
				28.00	31341100	531302	BUILDING AND GROUNDS MAINT	
	Invoice: 3453946		THE SMITHEREEN COMPANY				08/01/2024 081524-1	28.00
							PEST CONTROL SERVICES	
				28.00	41251530	531302	BUILDING AND GROUNDS MAINT	
	Invoice: 3453952		THE SMITHEREEN COMPANY				08/01/2024 081524-1	28.00
							PEST CONTROL SERVICES	
				28.00	41251530	531302	BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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: 3453954			THE SMITHEREEN COMPANY	3453954	08/01/2024		081524-1	28.00
		28.00	31341100 531302		PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3453958			THE SMITHEREEN COMPANY	3453958	08/01/2024		081524-1	28.00
		28.00	31251200 531302		PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3453956			THE SMITHEREEN COMPANY	3453956	08/01/2024		081524-1	15.00
		15.00	31341100 531302		PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3453955			THE SMITHEREEN COMPANY	3453955	08/01/2024		081524-1	28.00
		28.00	31341100 531302		PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3453957			THE SMITHEREEN COMPANY	3453957	08/01/2024		081524-1	14.00
		14.00	31341100 531302		PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
Invoice: 3455702			THE SMITHEREEN COMPANY	3455702	08/01/2024		081524-1	28.00
		28.00	41251530 531302		PEST CONTROL SERVICES			
					BUILDING AND GROUNDS MAINT			
					CHECK		40844 TOTAL:	441.00
40845 08/15/2024 EFT			1537 STEALTH PARTNER GROUP LLC	08.2024	08/01/2024		081524-1	70,221.36
Invoice: 08.2024					SPECIFIC STOP-LOSS INSURANCE P			
		70,221.36	60101600 523210		ADMIN FEES/OTHER BENEFITS			
					CHECK		40845 TOTAL:	70,221.36
40846 08/15/2024 EFT			1797 THE ZERO CARD INC	31443	08/06/2024		081524-1	483.00
Invoice: 31443					ACCESS TO DISCOUNTED MEDICAL S			
		420.00	60101600 525162		CLAIMS/PPO			
		63.00	60101600 523162		ADMIN FEES/PPO			
					CHECK		40846 TOTAL:	483.00
40847 08/15/2024 EFT			18957 TYLER TECHNOLOGIES INC	130-148863	07/31/2024		081524-1	6,094.93
Invoice: 130-148863					CAD/RMS COMPUTER AIDED DISPATCH			
		6,094.93						
					E CE150 -IMPLEMENT			
					21102200 551504 TECHNOLOGY			
					CHECK		40847 TOTAL:	6,094.93

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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
40848	08/15/2024	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	8/6-11/2024	08/12/2024		081524-1	55,065.01
			Invoice: 8/6-11/2024					
				55,065.01 4600	920000			
							PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
							CHECK 40848 TOTAL:	55,065.01
40849	08/15/2024	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56836083	08/06/2024	20240775	081524-1	183.52
			Invoice: 56836083					
				183.52 40101300	541407			
							HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES	
			Invoice: 56834595					
							07/29/2024 20240745 081524-1	291.00
							OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES	
				291.00 40101300	541407			
			Invoice: 56836727					
							08/08/2024 20240762 081524-1	640.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				640.00 40101300	541407			
							CHECK 40849 TOTAL:	1,114.52
40850	08/15/2024	EFT	1100 UUSCO OF ILLINOIS INC	3042710	08/07/2024	20240811	081524-1	1,500.00
			Invoice: 3042710					
				1,500.00 40101300	541407			
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			Invoice: 3042694					
							08/01/2024 20240811 081524-1	1,100.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				1,100.00 40101300	541407			
							CHECK 40850 TOTAL:	2,600.00
40851	08/15/2024	EFT	12572 ROSKUSZKA & SONS INC	99765	08/05/2024		081524-1	37.50
			Invoice: 99765					
				37.50 15101100	531310			
							BUSINESS CARDS - DEBORAH NERVIS PRINTING SERVICE	
							CHECK 40851 TOTAL:	37.50
40852	08/15/2024	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0324129	08/07/2024	20240839	081524-1	290.00
			Invoice: 0324129					
				290.00 40101300	541407			
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
							CHECK 40852 TOTAL:	290.00
40853	08/15/2024	EFT	9949 WELCH BROS INC	3287613	08/02/2024	20240815	081524-1	399.00
			Invoice: 3287613					
				399.00 41101500	541407			
							BRICKS, CLAY, REFRACTORY MATER OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 40853 TOTAL:				399.00
40854 08/15/2024 EFT Invoice: 450924	163 WESCO DISTRIBUTION INC	450924	05/23/2024 20240565 081524-1	9,140.46
	9,140.46 41251520 541402		PLC AND ANALOG INPUT CARDS EQUIPMENT PARTS	
Invoice: 604861	WESCO DISTRIBUTION INC	604861	08/02/2024 20240690 081524-1	3,716.86
	3,716.86 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 607081	WESCO DISTRIBUTION INC	607081	08/05/2024 20240788 081524-1	60.39
	60.39 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 612708	WESCO DISTRIBUTION INC	612708	08/07/2024 20240423 081524-1	5,885.00
	5,885.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 585122	WESCO DISTRIBUTION INC	585122	07/29/2024 20240594 081524-1	45,504.00
	45,504.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 591698	WESCO DISTRIBUTION INC	591698	07/31/2024 20240538 081524-1	2,375.00
	2,375.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 585125	WESCO DISTRIBUTION INC	585125	07/29/2024 20240754 081524-1	1,780.49
	1,780.49		LIGHTING FOR INVESTIGATIONS REMODEL MB219	
	E MB219 -CONSTRUCT 21102200 551500		BUILDING IMPROVEMENTS	
Invoice: 615163	WESCO DISTRIBUTION INC	615163	08/08/2024 20240607 081524-1	930.00
	930.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 618091	WESCO DISTRIBUTION INC	618091	08/09/2024 20240838 081524-1	227.57
	227.57 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 622968	WESCO DISTRIBUTION INC	622968	08/12/2024 20240838 081524-1	208.80
	208.80 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
CHECK 40854 TOTAL:				69,828.57
40855 08/15/2024 EFT Invoice: 0001993525-IN	1538 WEX HEALTH INC	0001993525-IN	07/31/2024 081524-1	1,129.85
	1,129.85 60101600 531305		FSA & COBRA ADMINISTRATION HR SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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	40855	TOTAL:	1,129.85
40856 08/15/2024 EFT Invoice: 72456124	1823 WILLIAMS BROTHERS CONSTRUCTION IN 72456124	07/31/2024	081524-1	28,802.00
	28,802.00	SPRINGBROOK (SWRC) UV DISINFEC		
	E WW002 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
Invoice: 6245684	WILLIAMS BROTHERS CONSTRUCTION IN 6245684	06/30/2024	081524-1	127,910.30
	127,910.30	SWRC INFLUENT PUMP STATION & F		
	E WW046 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
Invoice: 7245685	WILLIAMS BROTHERS CONSTRUCTION IN 7245685	07/31/2024	081524-1	239,494.50
	239,494.50	SWRC INFLUENT PUMP STATION & F		
	E WW046 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
	CHECK	40856	TOTAL:	396,206.80
40857 08/15/2024 EFT Invoice: 9209994772	1031 WW GRAINGER INC	9209994772	08/08/2024	081524-1
	197.51 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		197.51
Invoice: 9205597553	WW GRAINGER INC	9205597553	08/06/2024	081524-1
	174.61 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		174.61
Invoice: 9206167984	WW GRAINGER INC	9206167984	08/06/2024	081524-1
	77.94 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		77.94
Invoice: 9205329536	WW GRAINGER INC	9205329536	08/06/2024	081524-1
	50.80 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		50.80
Invoice: 9205429955	WW GRAINGER INC	9205429955	08/05/2024	081524-1
	567.34 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		567.34
Invoice: 9205375984	WW GRAINGER INC	9205375984	08/05/2024	081524-1
	386.01 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		386.01
Invoice: 9205082853	WW GRAINGER INC	9205082853	08/05/2024	081524-1
	761.40 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES		761.40

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9204666391	08/05/2024		081524-1	231.35
231.35 22251100 541401				
Invoice: 9204316120	08/05/2024		081524-1	136.23
136.23 22251100 541401				
	CHECK	40857	TOTAL:	2,583.19
40858 08/15/2024 EFT	08/01/2024	20240808	081524-1	4,380.00
Invoice: 266590-000	20240808			
4,380.00 41101500 541407				
	CHECK	40858	TOTAL:	4,380.00
715685 08/15/2024 PRTD	07/31/2024		081524-1	40.30
Invoice: 5509406096				
40.30 22251100 532320				
Invoice: 5509406095	07/31/2024		081524-1	851.04
851.04 22251100 532320				
Invoice: 9152491851	08/06/2024		081524-1	106.24
106.24 22251100 532320				
	CHECK	715685	TOTAL:	997.58
715686 08/15/2024 PRTD	07/29/2024		081524-1	380.58
Invoice: 7859391903				
380.58 16101100 542415				
	CHECK	715686	TOTAL:	380.58
715687 08/15/2024 PRTD	07/23/2024		081524-1	11,784.07
Invoice: 1280091900				
11,784.07 16101100 542415				
	CHECK	715687	TOTAL:	11,784.07
715688 08/15/2024 PRTD	08/14/2024		081524-1	419.00
Invoice: 38182240-240814				
419.00 15101100 532315				
	HRS	PRO ENTERPRISE SUBS. -1 YEAR ACCT#38182240		
		DUES/SUBSCRIPTIONS/LICENSES		

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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	715688	TOTAL:	419.00
715689 08/15/2024 PRTD 16028 CAMIC JOHNSON LTD	233			
Invoice: 233				
375.00 21211100 531309	07/23/2024	20230116	081524-1	375.00
	ADMINISTRATIVE HEARING OFFICER 7/12/24			
	OTHER PROFESSIONAL SERVICE			
	CHECK	715689	TOTAL:	375.00
715690 08/15/2024 PRTD 16847 CINTAS	4199329995			
Invoice: 4199329995				
393.24 41101500 531306	07/18/2024	20240359	081524-1	393.24
	RENTAL UNIFORMS - WATE DEPT			
	LAUNDRY SERVICE			
Invoice: 4199451750	4199451750			
76.40 41101500 531306	07/19/2024	20240359	081524-1	76.40
	RENTAL UNIFORMS - WATE DEPT			
	LAUNDRY SERVICE			
Invoice: 4199905998	4199905998			
150.18 41101500 531306	07/24/2024	20240359	081524-1	150.18
	RENTAL UNIFORMS - WATE DEPT			
	LAUNDRY SERVICE			
Invoice: 4199907111	4199907111			
297.02 41101500 531306	07/24/2024	20240359	081524-1	297.02
	RENTAL UNIFORMS - WATE DEPT			
	LAUNDRY SERVICE			
Invoice: 4200056007	4200056007			
76.40 41101500 531306	07/25/2024	20240359	081524-1	76.40
	RENTAL UNIFORMS - WATE DEPT			
	LAUNDRY SERVICE			
Invoice: 4200741714	4200741714			
148.23 41101500 531306	08/01/2024	20240359	081524-1	148.23
	RENTAL UNIFORMS - WATE DEPT			
	LAUNDRY SERVICE			
Invoice: 4200883381	4200883381			
54.94 31101100 531306	08/02/2024	20240380	081524-1	54.94
	UNIFORM RENTAL-DPW			
	LAUNDRY SERVICE			
Invoice: 4200056046	4200056046			
237.74 31101100 531306	07/25/2024	20240380	081524-1	237.74
	UNIFORM RENTAL-DPW			
	LAUNDRY SERVICE			
Invoice: 4200884150	4200884150			
239.69 31101100 531306	08/02/2024	20240380	081524-1	239.69
	UNIFORM RENTAL-DPW			
	LAUNDRY SERVICE			
Invoice: 4201593456	4201593456			
237.74 31101100 531306	08/09/2024	20240380	081524-1	237.74
	UNIFORM RENTAL-DPW			
	LAUNDRY SERVICE			
Invoice: 4200883829	4200883829			
	08/02/2024	20240281	081524-1	902.07
	CINTAS UNIFORM RENTAL			

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
902.07 40271300 531306				
			LAUNDRY SERVICE	
			CHECK 715690 TOTAL:	2,813.65
715691 08/15/2024 PRTD 2046 COGENT COMMUNICATIONS INC	COGENT20240801	08/01/2024 20240676	081524-1	1,203.60
Invoice: COGENT20240801			ITBL141 SDAF COGENT COLO RACK POWER INTERNET	
1,203.60 16101100 542412			INTERNET	
			CHECK 715691 TOTAL:	1,203.60
715692 08/15/2024 PRTD 19065 COMBINED AGENCY RESPONSE TEAM	DUES 24-133	03/06/2024	081524-1	1,250.00
Invoice: DUES 24-133			678096- CART ANNUAL MEMBERSHIP	
1,250.00 22251100 532315			DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 715692 TOTAL:	1,250.00
715693 08/15/2024 PRTD 9005 COMED	3672167000	08/24 07/30/2024	081524-1	26.44
Invoice: 3672167000			ELECTRIC METER #273128972	
26.44 41251510 542411			ELECTRIC	
			CHECK 715693 TOTAL:	26.44
715694 08/15/2024 PRTD 9005 COMED	9868027000	08/24 07/29/2024	081524-1	191.14
Invoice: 9868027000			ELECTRIC METER #230253058	
191.14 41251520 542411			ELECTRIC	
			CHECK 715694 TOTAL:	191.14
715695 08/15/2024 PRTD 9005 COMED	0587022222	08/24 07/31/2024	081524-1	93.72
Invoice: 0587022222			ELECTRIC METER #230205639	
93.72 41251520 542411			ELECTRIC	
			CHECK 715695 TOTAL:	93.72
715696 08/15/2024 PRTD 1013 WAGNER INVESTIGATIVE POLYGRAPH SE	2407011	08/07/2024 20240200	081524-1	250.00
Invoice: 2407011			PRE-EMPLOYMENT POLYGRAPH: BORVAN & JOHNSON	
250.00 21101100 531305			HR SERVICE	
			CHECK 715696 TOTAL:	250.00
715697 08/15/2024 PRTD 13866 DONOHUE & ASSOCIATES INC	14301-14	08/09/2024	081524-1	72,635.56
Invoice: 14301-14			SWRC SOUTH PLANT EXPANSION-DES	
72,635.56				
	E WW045 -DESIGN			
	41252000 531301		ARCHITECT AND ENGINEER SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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: 14251-12	08/09/2024		081524-1	15,993.17
DONOHUE & ASSOCIATES INC				
14251-12				
15,993.17				
E WW048 -DESIGN				
41252000 531301				
SWRC SOUTH PLANT RAS GRIT IMPR				
ARCHITECT AND ENGINEER SERVICE				
CHECK 715697 TOTAL:				88,628.73
715698 08/15/2024 PRTD	07/22/2024		081524-1	4,000.00
Invoice: NA025				
11210 DUPAGE COUNTY				
NA025				
4,000.00 21101100 561601				
DUPAGE COUNTY CHILDREN'S CENTER CONTRIBUTION 2024				
CONTRIBUTION TO OTHER ENTITIES				
CHECK 715698 TOTAL:				4,000.00
715699 08/15/2024 PRTD	04/05/2024		081524-1	1,116.95
Invoice: 56119				
11697 THE ED JONES COMPANY INC				
56119				
1,116.95 21101100 541407				
20-088 BADGES FOR OFFICERS x3				
OPERATING SUPPLIES				
CHECK 715699 TOTAL:				1,116.95
715700 08/15/2024 PRTD	07/31/2024		081524-1	171.00
Invoice: 00186066-00				
1897 EDWARD OCCUPATIONAL HEALTH				
00186066-00				
171.00 22251100 531305				
HEALTH SCREENING SERVICES				
HR SERVICE				
Invoice: 00184108-00	06/30/2024		081524-1	123.00
EDWARD OCCUPATIONAL HEALTH				
00184108-00				
123.00 22251100 531305				
HEALTH SCREENING SERVICES- A.KIRTHI				
HR SERVICE				
Invoice: 00186068-00	07/31/2024		081524-1	915.00
EDWARD OCCUPATIONAL HEALTH				
00186068-00				
915.00 31101100 531305				
HEALTH SCREENING SERVICES				
HR SERVICE				
Invoice: 00184113-00	06/30/2024		081524-1	55.00
EDWARD OCCUPATIONAL HEALTH				
00184113-00				
55.00 31101100 531305				
HEALTH SCREENING SERVICES				
HR SERVICE				
CHECK 715700 TOTAL:				1,264.00
715701 08/15/2024 PRTD	07/31/2024	20240660	081524-1	3,878.75
Invoice: 36925				
2156 EGROUP ENABLING TECHNOLOGIES LLC				
36925				
3,878.75 16101100 531309				
ITBL029 EGROUP CONSULTING HYBRID EXCHANGE PROJECT				
OTHER PROFESSIONAL SERVICE				
CHECK 715701 TOTAL:				3,878.75

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
715702 08/15/2024 PRD Invoice: 906524812	1507 EVOQUA WATER TECHNOLOGIES LLC	906524812	06/24/2024 20240259 081524-1	12,637.50
	12,637.50 41251530 541402		AERATION TANK #4 CONTROL PANEL EQUIPMENT PARTS	
Invoice: 906555429	EVOQUA WATER TECHNOLOGIES LLC	906555429	07/11/2024 20240259 081524-1	3,800.00
	3,800.00 41251530 541402		AERATION TANK #4 CONTROL PANEL EQUIPMENT PARTS	
			CHECK 715702 TOTAL:	16,437.50
715703 08/15/2024 PRD Invoice: 32750814	1336 FIDELITY INFORMATION SERVICES IN	32750814	08/08/2024 081524-1	18,119.06
	9,059.53 15171300 531309		19-199 E-BILL PAYMENT SERVICES	
	9,059.53 15171500 531309		OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	
			CHECK 715703 TOTAL:	18,119.06
715704 08/15/2024 PRD Invoice: N42564	615 FULLMER LOCKSMITH SERVICE INC	N42564	08/06/2024 20240069 081524-1	230.40
	230.40 51343200 531302		LOCKSMITH SERVICE FOR CITY FACILITIES:NS 8.24 BUILDING AND GROUNDS MAINT	
Invoice: N41606	FULLMER LOCKSMITH SERVICE INC	N41606	07/31/2024 20240069 081524-1	216.00
	216.00 31341100 541407		LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES	
			CHECK 715704 TOTAL:	446.40
715705 08/15/2024 PRD Invoice: 231609	90014 REINS INTERNATIONAL USA	231609	08/09/2024 081524-1	113,438.32
	1,666.05 4000 414201		FOOD & BEVERAGE OVERPAYMENT 10551	
	2,249.17 4000 451101		F&B/ADMINISTRATION	
	1,533.78 4000 414201		LATE PAYMENT FEE	
	2,147.29 4000 451101		F&B/ADMINISTRATION	
	1,428.90 4000 414201		LATE PAYMENT FEE	
	2,071.91 4000 451101		F&B/ADMINISTRATION	
	1,156.12 4000 414201		LATE PAYMENT FEE	
	1,734.18 4000 451101		F&B/ADMINISTRATION	
	1,322.38 4000 414201		LATE PAYMENT FEE	
	2,049.69 4000 451101		F&B/ADMINISTRATION	
	2,292.90 4000 414201		LATE PAYMENT FEE	
	1,719.68 4000 451101		F&B/ADMINISTRATION	
	2,124.65 4000 414201		LATE PAYMENT FEE	
	1,699.72 4000 451101		F&B/ADMINISTRATION	
	216.74 4000 414201		LATE PAYMENT FEE	
	184.23 4000 451101		F&B/ADMINISTRATION	
	2,013.96 4000 414201		LATE PAYMENT FEE	
	1,812.56 4000 451101		F&B/ADMINISTRATION	
	2,199.09 4000 414201		LATE PAYMENT FEE	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE		INVOICE DTL DESC		
		2,089.14	4000	451101		LATE PAYMENT FEE		
		2,251.61	4000	414201		F&B/ADMINISTRATION		
		240.43	4000	451101		LATE PAYMENT FEE		
		2,128.60	4000	414201		F&B/ADMINISTRATION		
		2,235.03	4000	451101		LATE PAYMENT FEE		
		2,131.83	4000	414201		F&B/ADMINISTRATION		
		2,345.01	4000	451101		LATE PAYMENT FEE		
		2,038.73	4000	414201		F&B/ADMINISTRATION		
		2,344.54	4000	451101		LATE PAYMENT FEE		
		2,017.60	4000	414201		F&B/ADMINISTRATION		
		2,421.12	4000	451101		LATE PAYMENT FEE		
		1,646.56	4000	414201		F&B/ADMINISTRATION		
		2,058.20	4000	451101		LATE PAYMENT FEE		
		1,496.58	4000	414201		F&B/ADMINISTRATION		
		1,945.55	4000	451101		LATE PAYMENT FEE		
		2,535.28	4000	414201		F&B/ADMINISTRATION		
		380.29	4000	451101		LATE PAYMENT FEE		
		1,948.66	4000	414201		F&B/ADMINISTRATION		
		389.73	4000	451101		LATE PAYMENT FEE		
		2,073.37	4000	414201		F&B/ADMINISTRATION		
		518.34	4000	451101		LATE PAYMENT FEE		
		2,145.84	4000	414201		F&B/ADMINISTRATION		
		643.75	4000	451101		LATE PAYMENT FEE		
		2,342.00	4000	414201		F&B/ADMINISTRATION		
		819.70	4000	451101		LATE PAYMENT FEE		
		2,468.42	4000	414201		F&B/ADMINISTRATION		
		987.37	4000	451101		LATE PAYMENT FEE		
		2,220.24	4000	414201		F&B/ADMINISTRATION		
		999.11	4000	451101		LATE PAYMENT FEE		
		2,328.13	4000	414201		F&B/ADMINISTRATION		
		1,164.07	4000	451101		LATE PAYMENT FEE		
		2,291.07	4000	414201		F&B/ADMINISTRATION		
		1,260.09	4000	451101		LATE PAYMENT FEE		
		2,335.83	4000	414201		F&B/ADMINISTRATION		
		1,401.50	4000	451101		LATE PAYMENT FEE		
		2,152.84	4000	414201		F&B/ADMINISTRATION		
		1,399.35	4000	451101		LATE PAYMENT FEE		
		2,183.14	4000	414201		F&B/ADMINISTRATION		
		1,528.20	4000	451101		LATE PAYMENT FEE		
		2,234.64	4000	414201		F&B/ADMINISTRATION		
		111.73	4000	451101		LATE PAYMENT FEE		
		2,243.92	4000	414201		F&B/ADMINISTRATION		
		224.39	4000	451101		LATE PAYMENT FEE		
		2,380.86	4000	414201		F&B/ADMINISTRATION		
		1,900.41	4000	414201		F&B/ADMINISTRATION		
		2,485.29	4000	414201		F&B/ADMINISTRATION		
		2,216.41	4000	414201		F&B/ADMINISTRATION		
		110.82	4000	451101		LATE PAYMENT FEE		
						CHECK	715705 TOTAL:	113,438.32

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715706 08/15/2024 PRD Invoice: 22258	04/30/2024		081524-1	1,400.00
356 HERVAS, CONDON, AND BERSANI, P.C. 22258				
1,400.00 60101600 531307				
			HARRIS V CITY, ET AL.-2024CV4196-APRIL 2024 LEGAL SERVICE	
			CHECK 715706 TOTAL:	1,400.00
715707 08/15/2024 PRD Invoice: 682108	08/07/2024	20240309	081524-1	271.33
1586 HOH WATER TECHNOLOGY 682108				
271.33 31341100 531302				
			WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT	
			CHECK 715707 TOTAL:	271.33
715708 08/15/2024 PRD Invoice: 4732	08/03/2024		081524-1	300.00
4711 IL CHAPTER OF THE INTERNATIONAL A 4732				
300.00 22251100 532314				
			678071- TRAINING CONFERENCE FOR PHIL PERINO EDUCATION AND TRAINING	
			CHECK 715708 TOTAL:	300.00
715709 08/15/2024 PRD Invoice: 7325	08/09/2024		081524-1	1,350.00
11969 ILLINOIS FIRE CHIEFS ASSOCIATION 7325				
1,350.00 22251100 532314				
			678072- TRAINING CLASS FOR KEVIN GREENE EDUCATION AND TRAINING	
			CHECK 715709 TOTAL:	1,350.00
715710 08/15/2024 PRD Invoice: RAF/SIF 2024-1	08/13/2024		081524-1	4,012.47
3055 ILLINOIS WORKERS' COMPENSATION CO RAF/SIF 2024-1				
4,012.47 60101600 531307				
			RATE ADJ. FUND & SECOND INJURY FUND FIRST HALF '24 LEGAL SERVICE	
			CHECK 715710 TOTAL:	4,012.47
715711 08/15/2024 PRD Invoice: 7793	07/30/2024	20230449	081524-1	220.00
829 GRENLAND LAWN SERVICE 7793				
220.00 30261100 531308				
			CODE MOW-PROPERTIES IN VIOLATION OPERATIONAL SERVICE	
			CHECK 715711 TOTAL:	220.00
715712 08/15/2024 PRD Invoice: 17904	07/23/2024		081524-1	3,253.72
1968 JOHN DEAN HART COMPANY LLC 17904				
3,253.72				
			22-287 LAND MOBILE RADIO (LMR)	
			E LR080 -IMPLEMENT	
			16102200 531309 OTHER PROFESSIONAL SERVICE	
Invoice: 17902				
			JOHN DEAN HART COMPANY LLC 17902	
			22-287 LAND MOBILE RADIO (LMR)	
				11,562.50
				11,562.50

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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 LR080 -IMPLEMENT 16102200 531309				
OTHER PROFESSIONAL SERVICE				
Invoice: 17920 JOHN DEAN HART COMPANY LLC 17920	08/06/2024		081524-1	1,480.00
22-287 LAND MOBILE RADIO (LMR)				
1,480.00				
E LR080 -IMPLEMENT 16102200 531309				
OTHER PROFESSIONAL SERVICE				
CHECK 715712 TOTAL:				16,296.22
715713 08/15/2024 PRTD 15153 JOHN S NEENAN 87280	08/12/2024	20240786	081524-1	1,135.44
Invoice: 87280				
1,135.44 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES				
CHECK 715713 TOTAL:				1,135.44
715714 08/15/2024 PRTD 1163 JOIE ENTERPRISES INC 79089	07/14/2024		081524-1	215.00
Invoice: 79089				
215.00 21221100 531308				
TOWING: 2024-006721 INVESTIGATION OPERATIONAL SERVICE				
CHECK 715714 TOTAL:				215.00
715715 08/15/2024 PRTD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20240731	07/31/2024		081524-1	1,926.42
Invoice: 1636147-20240731				
1,926.42 21221100 531312				
ACCURINT VIRTUAL CRIME 7/1/24-7/31/24 AVCC SOFTWARE AND HARDWARE MAINT				
CHECK 715715 TOTAL:				1,926.42
715716 08/15/2024 PRTD 10512 MERCURY PARTNERS 90 BI INC 224859	08/06/2024	20240012	081524-1	744.00
Invoice: 224859				
744.00 31341100 541407				
HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES				
CHECK 715716 TOTAL:				744.00
715717 08/15/2024 PRTD 6438 MID AMERICAN WATER INC 235105A-1	07/09/2024	20240725	081524-1	2,923.34
Invoice: 235105A-1				
2,923.34 41101500 541407				
PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES				
CHECK 715717 TOTAL:				2,923.34
715718 08/15/2024 PRTD 1982 MIDWEST POWER INDUSTRY INC 1795	07/25/2024		081524-1	3,703.12
Invoice: 1795				
2,545.49 31341100 531302				
631.04 31341300 531302				
526.59 31254300 531302				
GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT				

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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	715718 TOTAL:	3,703.12
715719 08/15/2024 PRTD Invoice: 194191	740 MINNICK ILLINOIS LLC	194191	08/06/2024 20240571 081524-1	3,774.84
	3,774.84		STORMSEWER CONCRETE STRUCTURES	
	E SW001 -CONSTRUCT			
	31252200 551502		INFRASTRUCTURE	
		CHECK	715719 TOTAL:	3,774.84
715720 08/15/2024 PRTD Invoice: PS616801	712 LRS HOLDINGS LLC	PS616801	07/31/2024 20240172 081524-1	762.50
	762.50 31251100 532320		PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES	
		CHECK	715720 TOTAL:	762.50
715721 08/15/2024 PRTD Invoice: 8633620240701	2170 MOTOROLA SOLUTIONS INC	8633620240701	08/01/2024 081524-1	3,406.00
	2,554.50 21241100 531303		RADIO STARCOM21 NETWORK ACCESS 8/1-8/31/24	
	851.50 22101100 531312		EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT	
		CHECK	715721 TOTAL:	3,406.00
715722 08/15/2024 PRTD Invoice: 2326684879	1932 MEDLINE INDUSTRIES LP	2326684879	07/13/2024 081524-1	31.88
	31.88 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2327111622	MEDLINE INDUSTRIES LP	2327111622	07/17/2024 081524-1	11.51
	11.51 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2326488295	MEDLINE INDUSTRIES LP	2326488295	07/12/2024 081524-1	9.80
	9.80 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2326488296	MEDLINE INDUSTRIES LP	2326488296	07/12/2024 081524-1	255.58
	255.58 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2326488297	MEDLINE INDUSTRIES LP	2326488297	07/12/2024 081524-1	904.11
	904.11 22251100 541407		678095- EMS Supplies OPERATING SUPPLIES	
Invoice: 2326488298	MEDLINE INDUSTRIES LP	2326488298	07/12/2024 081524-1	31.25
	31.25 22251100 541407		678095- EMS SUPPLIES OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2329536520	08/02/2024		081524-1	583.63
MEDLINE INDUSTRIES LP	2329536520			
583.63 22251100 541407	678095- EMS SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 2329974202	08/06/2024		081524-1	15.95
MEDLINE INDUSTRIES LP	2329974202			
15.95 22251100 541407	678095- EMS SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 2329677554	08/03/2024		081524-1	113.24
MEDLINE INDUSTRIES LP	2329677554			
113.24 22251100 541407	678095- EMS SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 2329974203	08/06/2024		081524-1	243.03
MEDLINE INDUSTRIES LP	2329974203			
243.03 22251100 541407	678095- EMS SUPPLIES			
	OPERATING SUPPLIES			
Invoice: 2329974204	08/06/2024		081524-1	322.00
MEDLINE INDUSTRIES LP	2329974204			
322.00 22251100 541407	678095- EMS SUPPLIES			
	OPERATING SUPPLIES			
	CHECK	715722	TOTAL:	2,521.98
715723 08/15/2024 PRD	08/12/2024	20240800	081524-1	3,886.05
Invoice: IN2099547	12716 MUNICIPAL EMERGENCY SERVICES INC	IN2099547		
3,886.05 22251100 541407	HAZMAT SUPPLIES			
	OPERATING SUPPLIES			
	CHECK	715723	TOTAL:	3,886.05
715724 08/15/2024 PRD	06/05/2024		081524-1	3,860.15
Invoice: 24-6-000003	1675 NASHNAL SOIL TESTING LLC	24-6-000003		
3,860.15	SOILS & MATERIALS TESTING - CO			
	E MP009 -CONSTRUCT			
	30282200 551502			
	INFRASTRUCTURE			
	CHECK	715724	TOTAL:	3,860.15
715725 08/15/2024 PRD	06/19/2024		081524-1	932.50
Invoice: 1964	1675 NASHNAL SOIL TESTING LLC	1964		
932.50	SOILS & MATERIALS TESTING - CO			
	E MP009 -CONSTRUCT			
	30282200 551502			
	INFRASTRUCTURE			
	CHECK	715725	TOTAL:	932.50
715726 08/15/2024 PRD	07/22/2024		081524-1	176.53
Invoice: 04536167374 7/24	210 NICOR GAS	04536167374 7/24		
176.53 31341100 542413	METER 4477398			
	NATURAL GAS			

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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 715726 TOTAL:	176.53
715727 08/15/2024 PRTD 210 NICOR GAS Invoice: 56979900000 7/24	56979900000	7/24 07/23/2024	081524-1	180.66
	180.66 31341100 542413	METER 5147321 NATURAL GAS		
			CHECK 715727 TOTAL:	180.66
715728 08/15/2024 PRTD 210 NICOR GAS Invoice: 68007210005 08/24	68007210005	08/24 08/08/2024	081524-1	44.14
	44.14 41251510 542413	NATURAL GAS meter#3044135 NATURAL GAS		
			CHECK 715728 TOTAL:	44.14
715729 08/15/2024 PRTD 210 NICOR GAS Invoice: 26774010008 08/24	26774010008	08/24 08/02/2024	081524-1	143.75
	143.75 41251520 542413	NATURAL GAS METER #4622573 NATURAL GAS		
			CHECK 715729 TOTAL:	143.75
715730 08/15/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 358693 Invoice: 358693	500.00 21101100 532314	07/25/2024 REG: STUBLER & AUBERRY ADV'D LEO DRIVING EDUCATION AND TRAINING	081524-1	500.00
Invoice: 358650	50.00 21101100 532314	07/25/2024 REG: CZUBAK LAWS OF ARREST, SEARCH & SEIZURE EDUCATION AND TRAINING	081524-1	50.00
			CHECK 715730 TOTAL:	550.00
715731 08/15/2024 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY TEL007024 Invoice: TEL007024	1,350.00 16101100 542412	08/07/2024 20240680 ITBL0135 NIU INTERNET SERVICES 4/1/24-3/31/25 INTERNET	081524-1	1,350.00
Invoice: TEL007025	1,350.00 16101100 542412	08/07/2024 20240680 ITBL0135 NIU INTERNET SERVICES 4/1/24-3/31/25 INTERNET	081524-1	1,350.00
			CHECK 715731 TOTAL:	2,700.00
715732 08/15/2024 PRTD 1900 NTIVA INC 243702 Invoice: 243702	2,050.00 40331300 531301	08/06/2024 20240048 BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE	081524-1	2,050.00

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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 715732 TOTAL:	2,050.00
715733 08/15/2024 PRD 15416 ONE STEP INC Invoice: N213998	N213998	08/11/2024 20240642	081524-1 CRIME PREVENTION CALENDAR 2024-25 OPERATING SUPPLIES	11,558.00
11,558.00 21221100 541407			CHECK 715733 TOTAL:	11,558.00
715734 08/15/2024 PRD 999996 ALEC GOULD Invoice: GOULD CDL-072924	GOULD CDL-072924	07/29/2024	081524-1 GOULD-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE	61.35
61.35 31251100 531308			CHECK 715734 TOTAL:	61.35
715735 08/15/2024 PRD 999996 ALEXANDER BRANDSTETTER Invoice: 231942	231942	08/15/2024	081524-1 Final Payment for Empl Expense claim # 1185. EDUCATION AND TRAINING	215.74
215.74 40101300 532314			CHECK 715735 TOTAL:	215.74
715736 08/15/2024 PRD 999996 ALEXIS HAMMER Invoice: 231937	231937	08/15/2024	081524-1 Cash Advance for Empl Expense claim # 1288. EDUCATION AND TRAINING	392.20
392.20 21101100 532314			CHECK 715736 TOTAL:	392.20
715737 08/15/2024 PRD 999996 BRIANNE VENARD Invoice: 231444	231444	08/07/2024	081524-1 REIMBURSEMENT FOR HR BUDGET LUNCH OTHER EXPENSES	81.59
81.59 14101100 532318			CHECK 715737 TOTAL:	81.59
715738 08/15/2024 PRD 999996 CAILEY ZACK Invoice: 231946	231946	08/15/2024	081524-1 Final Payment for Empl Expense claim # 1232. EDUCATION AND TRAINING	280.90
280.90 21101100 532314			CHECK 715738 TOTAL:	280.90
715739 08/15/2024 PRD 999996 CESAR RENTERIA Invoice: 231947	231947	08/15/2024	081524-1 Final Payment for Empl Expense claim # 1240. EDUCATION AND TRAINING	293.16
293.16 40101300 532314			CHECK 715739 TOTAL:	293.16

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715740 08/15/2024 PRTD 999996 CHRISTOPHER READING Invoice: 231940	231940		08/15/2024 081524-1	365.70
365.70 21101100 532314			Cash Advance for Empl Expense claim # 1295. EDUCATION AND TRAINING	
		CHECK	715740 TOTAL:	365.70
715741 08/15/2024 PRTD 999996 EDDIE CORNELIUSEN Invoice: 231936	231936		08/15/2024 081524-1	392.20
392.20 21101100 532314			Cash Advance for Empl Expense claim # 1285. EDUCATION AND TRAINING	
		CHECK	715741 TOTAL:	392.20
715742 08/15/2024 PRTD 999996 EDWARD LESNIAK Invoice: 231945	231945		08/15/2024 081524-1	549.43
549.43 40101300 532314			Final Payment for Empl Expense claim # 1231. EDUCATION AND TRAINING	
		CHECK	715742 TOTAL:	549.43
715743 08/15/2024 PRTD 999996 JASON SEDOROOK Invoice: 231935	231935		08/15/2024 081524-1	324.50
324.50 21101100 532314			Cash Advance for Empl Expense claim # 1283. EDUCATION AND TRAINING	
		CHECK	715743 TOTAL:	324.50
715744 08/15/2024 PRTD 999996 JOSHUA CHRISTENSON Invoice: 231943	231943		08/15/2024 081524-1	1,559.14
1,559.14 21101100 532314			Final Payment for Empl Expense claim # 1193. EDUCATION AND TRAINING	
		CHECK	715744 TOTAL:	1,559.14
715745 08/15/2024 PRTD 999996 KATHRINE LAMBOURNE Invoice: 231932	231932		08/15/2024 081524-1	324.50
324.50 21101100 532314			Cash Advance for Empl Expense claim # 1274. EDUCATION AND TRAINING	
		CHECK	715745 TOTAL:	324.50
715746 08/15/2024 PRTD 999996 KENNETH CZUBAK Invoice: 231951	231951		08/15/2024 081524-1	47.23
47.23 21101100 532314			Final Payment for Empl Expense claim # 1298. EDUCATION AND TRAINING	
		CHECK	715746 TOTAL:	47.23

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
715747 08/15/2024 PRD 999996 KENNETH WIRTH Invoice: 231949	231949	08/15/2024	081524-1	22.78
22.78 21101100 532314		Final Payment for Empl Expense claim # 1293. EDUCATION AND TRAINING		
		CHECK	715747 TOTAL:	22.78
715748 08/15/2024 PRD 999996 MARK CARLSON Invoice: REIM:CARLSON2024	REIM:CARLSON2024	06/12/2024	081524-1	87.13
87.13 30101100 541407		REIMBURSE WORK BOOK-CARLSON2024 OPERATING SUPPLIES		
		CHECK	715748 TOTAL:	87.13
715749 08/15/2024 PRD 999996 MCSWEENEY, LAURA Invoice: REFUND-FOR CONTENTS	REFUND-FOR	08/01/2024	081524-1	93.71
93.71 30101100 532319		CONTENTS UPS LOST PACKAGE POSTAGE AND DELIVERY		
		CHECK	715749 TOTAL:	93.71
715750 08/15/2024 PRD 999996 MIKE RICHARDSON Invoice: REIM:RICHARDSON20242	REIM:RICHARDSON20242	08/13/2024	081524-1	107.99
107.99 30101100 541407		REIMBURSE WORK BOOT-RICHARDSON2024-2 OPERATING SUPPLIES		
		CHECK	715750 TOTAL:	107.99
715751 08/15/2024 PRD 999996 NIJAS BANUSHI Invoice: 231941	231941	08/15/2024	081524-1	365.70
365.70 21101100 532314		Cash Advance for Empl Expense claim # 1296. EDUCATION AND TRAINING		
		CHECK	715751 TOTAL:	365.70
715752 08/15/2024 PRD 999996 PAUL ELLIOTT Invoice: 231944	231944	08/15/2024	081524-1	190.83
190.83 21101100 532314		Final Payment for Empl Expense claim # 1206. EDUCATION AND TRAINING		
		CHECK	715752 TOTAL:	190.83
715753 08/15/2024 PRD 999996 PETER KONOW Invoice: 231938	231938	08/15/2024	081524-1	333.00
333.00 21101100 532314		Cash Advance for Empl Expense claim # 1289. EDUCATION AND TRAINING		
		CHECK	715753 TOTAL:	333.00

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715754 08/15/2024 PRTD 999996 RYAN SUTHARD Invoice: 231933	231933	08/15/2024	081524-1	414.00
414.00 21101100 532314		Cash Advance for Empl Expense claim # 1278. EDUCATION AND TRAINING		
		CHECK	715754 TOTAL:	414.00
715755 08/15/2024 PRTD 999996 TAMMEY MORRIS Invoice: 231948	231948	08/15/2024	081524-1	413.85
413.85 22251100 532314		Final Payment for Empl Expense claim # 1272. EDUCATION AND TRAINING		
		CHECK	715755 TOTAL:	413.85
715756 08/15/2024 PRTD 999996 TEAGAN LOY Invoice: 231950	231950	08/15/2024	081524-1	17.12
17.12 21101100 532314		Final Payment for Empl Expense claim # 1297. EDUCATION AND TRAINING		
		CHECK	715756 TOTAL:	17.12
715757 08/15/2024 PRTD 999996 TIMOTHY MADDEN Invoice: 231939	231939	08/15/2024	081524-1	365.70
365.70 21101100 532314		Cash Advance for Empl Expense claim # 1294. EDUCATION AND TRAINING		
		CHECK	715757 TOTAL:	365.70
715758 08/15/2024 PRTD 999996 TIMOTHY THORPE Invoice: 231934	231934	08/15/2024	081524-1	414.00
414.00 21101100 532314		Cash Advance for Empl Expense claim # 1279. EDUCATION AND TRAINING		
		CHECK	715758 TOTAL:	414.00
715759 08/15/2024 PRTD 999996 VICTOR VELAZQUEZ Invoice: BOOTS: VELAZQUEZ 24	BOOTS: VELAZQUEZ 24 541407	07/27/2024	081524-1	150.00
150.00 21101100		UNIFORM: VELAZQUEZ BOOT REMIBURSEMENT 2024 OPERATING SUPPLIES		
		CHECK	715759 TOTAL:	150.00
715760 08/15/2024 PRTD 999994 AURELIO'S SPRINGBROOK Invoice: LIQ 00000334	LIQ 00000334 421103	08/07/2024	081524-1	1,937.50
1,937.50 13001100		LICQUOR LICENSE REFUND-10MO LIQUOR LICENSE		
		CHECK	715760 TOTAL:	1,937.50

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
715761 08/15/2024 PRTD 999994 RICK WESTRA Invoice: 73124-1	73124-1	08/12/2024	081524-1	400.00
400.00			SPRINKLER REIMBURSEMENT:WESTRA	
E SC019 -CONSTRUCT				
30282200 561606			REIMBURSEMENT PROGRAMS	
		CHECK	715761 TOTAL:	400.00
715762 08/15/2024 PRTD 999998 Cathy Goulet Invoice: REC-003785-2024	REC-003785-2024	08/07/2024	081524-1	122.84
57.00 31001100 445102			REFUND; 65 GAL GARBAGE, RECYCLING CARTS,TAX	
57.00 31001100 445102			OTHER ITEMS	
8.84 1100 207001			OTHER ITEMS	
			STATE OF ILLINOIS	
		CHECK	715762 TOTAL:	122.84
715763 08/15/2024 PRTD 999998 GEORGE SMITH Invoice: REC-003864-2024	REC-003864-2024	08/09/2024	081524-1	61.42
57.00 31001100 445102			REFUND; 68 GAL GARBAGE CART/TAX	
4.42 1100 207001			OTHER ITEMS	
			STATE OF ILLINOIS	
		CHECK	715763 TOTAL:	61.42
715764 08/15/2024 PRTD 999998 JEFF GOLDSTONE Invoice: 22-00003606	22-00003606	08/13/2024	081524-1	10,000.00
10,000.00 1100 121101			BP REFUNDS	
			ACCT RECEIVABLE MR - SUNGARD	
		CHECK	715764 TOTAL:	10,000.00
715765 08/15/2024 PRTD 999998 Najeeb shaik Invoice: REC-003782-2024	REC-003782-2024	08/07/2024	081524-1	122.84
57.00 31001100 445102			REFUND;GARBAGE CART, RECYCLING CART, TAX	
57.00 31001100 445102			OTHER ITEMS	
8.84 1100 207001			OTHER ITEMS	
			STATE OF ILLINOIS	
		CHECK	715765 TOTAL:	122.84
715766 08/15/2024 PRTD 999998 OAK HILL BUILDERS Invoice: 23-00003126	23-00003126	08/14/2024	081524-1	4,360.00
4,360.00 1100 121101			BP REFUNDS	
			ACCT RECEIVABLE MR - SUNGARD	
		CHECK	715766 TOTAL:	4,360.00

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
715767 08/15/2024 PRTD 999998 Spring Creek Landscape Inc Invoice: REC-003817-2024	REC-003817-2024	08/08/2024	081524-1	44.00
44.00 30001100 422103		SMALL PERMIT INSPECTION FEE RESIDENTIAL PERMIT FEES		
	CHECK	715767 TOTAL:		44.00
715768 08/15/2024 PRTD 999998 Spring Creek Landscape Inc Invoice: REC-003818-2024	REC-003818-2024	08/08/2024	081524-1	44.00
44.00 30001100 422103		SMALL PERMIT INSPECTION FEE RESIDENTIAL PERMIT FEES		
	CHECK	715768 TOTAL:		44.00
715769 08/15/2024 PRTD 999999 ADAMCHIK, WILLIAM Invoice: 000532243-000065358	000532243-000065358	08/08/2024	081524-1	40.06
40.06 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	715769 TOTAL:		40.06
715770 08/15/2024 PRTD 999999 ADAMS, PAMELA Invoice: 000509719-000115922	000509719-000115922	08/08/2024	081524-1	154.85
154.85 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	715770 TOTAL:		154.85
715771 08/15/2024 PRTD 999999 AGBAYANI, CRISTIAN Invoice: 000503139-000114674	000503139-000114674	12/28/2023	081524-1	180.49
180.49 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	715771 TOTAL:		180.49
715772 08/15/2024 PRTD 999999 ARNDT, KENNETH Invoice: 000388121-000037330	000388121-000037330	08/08/2024	081524-1	95.83
95.83 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	715772 TOTAL:		95.83
715773 08/15/2024 PRTD 999999 ASSYL, UTEBAYEV Invoice: 000524907-006700-01	000524907-006700-01	08/09/2024	081524-1	55.38
55.38 1300 121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		
	CHECK	715773 TOTAL:		55.38

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
715774 08/15/2024 PRTD 999999 AZIMOVA, DILFUZA Invoice: 000526597-000145312	000526597-000145312	08/09/2024	081524-1	185.34
185.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715774 TOTAL:	185.34
715775 08/15/2024 PRTD 999999 B.C. BELVEDERE LLC Invoice: 000524877-000156170	000524877-000156170	08/12/2024	081524-1	11.30
11.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715775 TOTAL:	11.30
715776 08/15/2024 PRTD 999999 BACH, BEN Invoice: 000527623-000028674	000527623-000028674	08/08/2024	081524-1	114.97
114.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715776 TOTAL:	114.97
715777 08/15/2024 PRTD 999999 BAGHDADI, SOBHI Invoice: 000457801-000006422	000457801-000006422	08/08/2024	081524-1	206.48
206.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715777 TOTAL:	206.48
715778 08/15/2024 PRTD 999999 BANGS, CONNOR MICHAEL Invoice: 000500065-000014412	000500065-000014412	08/09/2024	081524-1	154.17
154.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715778 TOTAL:	154.17
715779 08/15/2024 PRTD 999999 BANNIGIDAD,MANJUNATH/J,SUDHA Invoice: 000526885-000002986	000526885-000002986	08/14/2024	081524-1	111.56
111.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715779 TOTAL:	111.56
715780 08/15/2024 PRTD 999999 BARRETT, RICHARD Invoice: 000529633-000148930	000529633-000148930	08/13/2024	081524-1	10.24
10.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715780 TOTAL:	10.24

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
715781 08/15/2024 PRD 99999 BHATIA, ASHISH Invoice: 000511591-000008178	000511591-000008178 08/08/2024		081524-1	50.79
50.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715781 TOTAL:	50.79
715782 08/15/2024 PRD 99999 BIKKAVILLI, RAMA-KAMESH Invoice: 000410319-000073190	000410319-000073190 08/08/2024		081524-1	89.81
89.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715782 TOTAL:	89.81
715783 08/15/2024 PRD 99999 BOEHMER, ALEXANDER Invoice: 000498839-000006278	000498839-000006278 08/08/2024		081524-1	237.42
237.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715783 TOTAL:	237.42
715784 08/15/2024 PRD 99999 BRADLEY, EARL Invoice: 000527777-000108686	000527777-000108686 08/09/2024		081524-1	38.83
38.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715784 TOTAL:	38.83
715785 08/15/2024 PRD 99999 BRUNIG, CARLY Invoice: 000524567-000109004	000524567-000109004 08/12/2024		081524-1	34.14
34.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715785 TOTAL:	34.14
715786 08/15/2024 PRD 99999 CHANDRAPATI, ANANTH SAI Invoice: 000526601-000113652	000526601-000113652 08/08/2024		081524-1	39.30
39.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715786 TOTAL:	39.30
715787 08/15/2024 PRD 99999 CIESLA, RYAN Invoice: 000455303-000075756	000455303-000075756 08/08/2024		081524-1	213.72
213.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715787 TOTAL:	213.72

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
715788 08/15/2024 PRD 999999 COLEMAN, BRANDON Invoice: 000471265-000003038	000471265-000003038	08/12/2024	081524-1	51.08
51.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715788 TOTAL:	51.08
715789 08/15/2024 PRD 999999 CONTES, EVAN Invoice: 000522163-000126148	000522163-000126148	08/14/2024	081524-1	66.70
66.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715789 TOTAL:	66.70
715790 08/15/2024 PRD 999999 DALY, KIM Invoice: 000293651-000109966	000293651-000109966	04/15/2024	081524-1	59.80
59.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715790 TOTAL:	59.80
715791 08/15/2024 PRD 999999 DEMERIN, MARINA Invoice: 000326875-000027862	000326875-000027862	08/08/2024	081524-1	512.81
512.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715791 TOTAL:	512.81
715792 08/15/2024 PRD 999999 FAY, WIJID Invoice: 000534029-000033992	000534029-000033992	08/13/2024	081524-1	118.18
118.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715792 TOTAL:	118.18
715793 08/15/2024 PRD 999999 FERGUSON, BREANNA Invoice: 000511899-000040134	000511899-000040134	08/14/2024	081524-1	72.93
72.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715793 TOTAL:	72.93
715794 08/15/2024 PRD 999999 FIELDING, KAILYNN Invoice: 000526735-000012178	000526735-000012178	08/12/2024	081524-1	45.96
45.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715794 TOTAL:	45.96

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
715795 08/15/2024 PRTD 999999 FLAMINGS LLC Invoice: 506483-01-000105862	506483-01-000105862	08/08/2024	081524-1	154.85
154.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715795 TOTAL:	154.85
715796 08/15/2024 PRTD 999999 GOYAL, SANJAY Invoice: 000435533-000129524	000435533-000129524	08/08/2024	081524-1	261.45
261.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715796 TOTAL:	261.45
715797 08/15/2024 PRTD 999999 GRIESMAIER, JAKE Invoice: 000481407-000012502	000481407-000012502	08/09/2024	081524-1	174.04
174.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715797 TOTAL:	174.04
715798 08/15/2024 PRTD 999999 HASS, ROBERT Invoice: 000520551-000126390	000520551-000126390	08/08/2024	081524-1	321.61
321.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715798 TOTAL:	321.61
715799 08/15/2024 PRTD 999999 HUNTINGTON, HOWARD Invoice: 000529939-000147558	000529939-000147558	08/08/2024	081524-1	51.75
51.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715799 TOTAL:	51.75
715800 08/15/2024 PRTD 999999 IGLEWSKI, SVETLANA Invoice: 000235519-102818-01	000235519-102818-01	08/09/2024	081524-1	27.24
27.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715800 TOTAL:	27.24
715801 08/15/2024 PRTD 999999 IL MUSLIM CHAMBER OF COMMERCE Invoice: 000535865-000145086	000535865-000145086	08/08/2024	081524-1	465.09
465.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715801 TOTAL:	465.09

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
715802 08/15/2024 PRD 999999 JONES, KATRINA Invoice: 000487817-000004232	000487817-000004232	08/09/2024	081524-1	139.10
139.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715802 TOTAL:	139.10
715803 08/15/2024 PRD 999999 KAHVECIOGLU, OZGENUR Invoice: 000527493-000119672	000527493-000119672	08/08/2024	081524-1	56.46
56.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715803 TOTAL:	56.46
715804 08/15/2024 PRD 999999 KELLY, BRIAN & SARAH Invoice: 000291501-000027538	000291501-000027538	08/09/2024	081524-1	156.55
156.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715804 TOTAL:	156.55
715805 08/15/2024 PRD 999999 KHAMICHONAK, OLGA Invoice: 476021-01-000064886	476021-01-000064886	08/08/2024	081524-1	308.06
308.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715805 TOTAL:	308.06
715806 08/15/2024 PRD 999999 KNAPP, CHARLES Invoice: 000459823-000144722	000459823-000144722	08/12/2024	081524-1	98.17
98.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715806 TOTAL:	98.17
715807 08/15/2024 PRD 999999 LO, GRACE Invoice: 000523105-000013466	000523105-000013466	08/14/2024	081524-1	17.14
17.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715807 TOTAL:	17.14
715808 08/15/2024 PRD 999999 LOWE, FREDRIC/ DUSHANKA Invoice: 000521223-000102362	000521223-000102362	08/13/2024	081524-1	12.11
12.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715808 TOTAL:	12.11

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
715809 08/15/2024 PRTD 999999 MARTINEZ, GABRIEL Invoice: 000494889-000109664	000494889-000109664 08/12/2024		081524-1	165.24
165.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715809 TOTAL:	165.24
715810 08/15/2024 PRTD 999999 MASCARI, FRANK/KARRIE Invoice: 000330941-000133520	000330941-000133520 08/09/2024		081524-1	2,646.49
2,646.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715810 TOTAL:	2,646.49
715811 08/15/2024 PRTD 999999 MATAMOROS, MARIA Invoice: 000520379-000113604	000520379-000113604 08/14/2024		081524-1	103.96
103.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715811 TOTAL:	103.96
715812 08/15/2024 PRTD 999999 MEENAKSHI, ANAHITA Invoice: 000524549-000020738	000524549-000020738 08/08/2024		081524-1	92.96
92.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715812 TOTAL:	92.96
715813 08/15/2024 PRTD 999999 MISER, ANTHONY Invoice: 000532297-000089792	000532297-000089792 08/08/2024		081524-1	36.19
36.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715813 TOTAL:	36.19
715814 08/15/2024 PRTD 999999 NANKE, MATTEW Invoice: 000480785-000007980	000480785-000007980 08/08/2024		081524-1	154.85
154.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715814 TOTAL:	154.85
715815 08/15/2024 PRTD 999999 NETO, CHOZO ANO Invoice: 511645-01-000029348	511645-01-000029348 08/08/2024		081524-1	154.85
154.85 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715815 TOTAL:	154.85

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
715816 08/15/2024 PRD 999999 OBSHYRA, ANDRII Invoice: 000521059-013432-01	000521059-013432-01	08/09/2024	081524-1	91.58
91.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715816 TOTAL:	91.58
715817 08/15/2024 PRD 999999 OGLESBEE, LINDA Invoice: 000472635-000008320	000472635-000008320	08/14/2024	081524-1	101.02
101.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715817 TOTAL:	101.02
715818 08/15/2024 PRD 999999 OSORIO, VICKY Invoice: 000447529-000032478	000447529-000032478	08/08/2024	081524-1	309.68
309.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715818 TOTAL:	309.68
715819 08/15/2024 PRD 999999 OWUSU, WILLES Invoice: 000443243-000058520	000443243-000058520	08/12/2024	081524-1	44.44
44.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715819 TOTAL:	44.44
715820 08/15/2024 PRD 999999 PAZZAGLIA, ROBIN ANN Invoice: 000143285-000099712	000143285-000099712	04/17/2024	081524-1	210.30
210.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715820 TOTAL:	210.30
715821 08/15/2024 PRD 999999 PRICE, TAYLOR Invoice: 000523637-000037588	000523637-000037588	08/09/2024	081524-1	201.85
201.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715821 TOTAL:	201.85
715822 08/15/2024 PRD 999999 PUJARI, AMIT Invoice: 000499925-000117136	000499925-000117136	08/09/2024	081524-1	193.74
193.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715822 TOTAL:	193.74

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
715823 08/15/2024 PRTD 999999 REDDY, RAJAVARDHAN Invoice: 000520613-000105944	000520613-000105944	08/08/2024	081524-1	204.79
204.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715823 TOTAL:	204.79
715824 08/15/2024 PRTD 999999 RESTIVO, MICHELLE Invoice: 000482421-000032504	000482421-000032504	08/09/2024	081524-1	100.23
100.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715824 TOTAL:	100.23
715825 08/15/2024 PRTD 999999 RIAZ, KASIF Invoice: 000510005-000087228	000510005-000087228	05/07/2024	081524-1	42.19
42.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715825 TOTAL:	42.19
715826 08/15/2024 PRTD 999999 RK PROPERTY GROUP LTD Invoice: 000532347-000131562	000532347-000131562	08/09/2024	081524-1	419.17
419.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715826 TOTAL:	419.17
715827 08/15/2024 PRTD 999999 ROSARIO, JESSICA/DAVID Invoice: 000502925-000116112	000502925-000116112	08/14/2024	081524-1	99.81
99.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715827 TOTAL:	99.81
715828 08/15/2024 PRTD 999999 ROSENBERG, PATRICE Invoice: 000529159-000013338	000529159-000013338	08/09/2024	081524-1	15.91
15.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715828 TOTAL:	15.91
715829 08/15/2024 PRTD 999999 ROSZKOWIAK, RYAN Invoice: 000500795-000006622	000500795-000006622	08/08/2024	081524-1	206.48
206.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715829 TOTAL:	206.48

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
715830 08/15/2024 PRTD 999999 RUNYON, LAINA Invoice: 000523399-000115866	000523399-000115866	08/14/2024	081524-1	210.63
210.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715830 TOTAL:	210.63
715831 08/15/2024 PRTD 999999 SATAVALEKAR, ANAND Invoice: 000533903-000156144	000533903-000156144	08/13/2024	081524-1	251.83
251.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715831 TOTAL:	251.83
715832 08/15/2024 PRTD 999999 SAVICKAS, ASTA Invoice: 000518609-000008346	000518609-000008346	03/31/2024	081524-1	93.87
93.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715832 TOTAL:	93.87
715833 08/15/2024 PRTD 999999 SINGH, UDIT Invoice: 000524263-000095102	000524263-000095102	08/08/2024	081524-1	92.58
92.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715833 TOTAL:	92.58
715834 08/15/2024 PRTD 999999 SMITH, RUTH Invoice: 000486981-000138808	000486981-000138808	08/08/2024	081524-1	31.66
31.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715834 TOTAL:	31.66
715835 08/15/2024 PRTD 999999 SULLIVAN, KAITLIN Invoice: 000519039-000065204	000519039-000065204	08/14/2024	081524-1	81.00
81.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715835 TOTAL:	81.00
715836 08/15/2024 PRTD 999999 SURVE, VISHAL Invoice: 000510307-000008148	000510307-000008148	08/08/2024	081524-1	45.78
45.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715836 TOTAL:	45.78

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
715837 08/15/2024 PRTD 999999 SWEENEY, TARA Invoice: 000524277-000004148	000524277-000004148	08/08/2024	081524-1	171.11
171.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715837 TOTAL:	171.11
715838 08/15/2024 PRTD 999999 TAURISANO, IVAN Invoice: 000508069-000010132	000508069-000010132	08/12/2024	081524-1	107.19
107.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715838 TOTAL:	107.19
715839 08/15/2024 PRTD 999999 TERMONDT, RICHARD Invoice: 000507851-000152226	000507851-000152226	08/08/2024	081524-1	62.42
62.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715839 TOTAL:	62.42
715840 08/15/2024 PRTD 999999 THI TRAM NGUYEN Invoice: 000504883-000030644	000504883-000030644	07/09/2024	081524-1	57.00
57.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715840 TOTAL:	57.00
715841 08/15/2024 PRTD 999999 TRIUKAS, PAUL Invoice: 000510533-000108956	000510533-000108956	08/12/2024	081524-1	106.41
106.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715841 TOTAL:	106.41
715842 08/15/2024 PRTD 999999 TYMKIV, MARIIA Invoice: 000524903-000031912	000524903-000031912	08/13/2024	081524-1	110.94
110.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715842 TOTAL:	110.94
715843 08/15/2024 PRTD 999999 VALVEKAR, SAIKRISHNAPRASAD Invoice: 000478773-000116908	000478773-000116908	08/08/2024	081524-1	154.85
154.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715843 TOTAL:	154.85

A/P CASH DISBURSEMENTS JOURNAL-081524-1 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				
715844 08/15/2024 PRD 999999 VILLALOBOS, SERGIO A Invoice: 000525037-000126658	000525037-000126658	08/08/2024	081524-1	62.65
62.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715844 TOTAL:	62.65
715845 08/15/2024 PRD 999999 WANG, HUI / MENGDI FU Invoice: 000472629-000143716	000472629-000143716	03/25/2024	081524-1	62.17
62.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715845 TOTAL:	62.17
715846 08/15/2024 PRD 999999 WATSON-TAYLOR, ANTOINEE Invoice: 000521805-000113526	000521805-000113526	08/14/2024	081524-1	81.65
81.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715846 TOTAL:	81.65
715847 08/15/2024 PRD 999999 WHITE, JENIFFER Invoice: 477803-01-000002796	477803-01-000002796	08/08/2024	081524-1	216.78
216.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715847 TOTAL:	216.78
715848 08/15/2024 PRD 999999 WIESBROOK, ALAN/KRISTIN Invoice: 000137973-000020938	000137973-000020938	08/08/2024	081524-1	187.71
187.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715848 TOTAL:	187.71
715849 08/15/2024 PRD 999999 WILLIAMS, MARLAN Invoice: 000500679-000010220	000500679-000010220	08/08/2024	081524-1	154.85
154.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715849 TOTAL:	154.85
715850 08/15/2024 PRD 999999 WINDLER JARED Invoice: 000491311-000010976	000491311-000010976	07/07/2023	081524-1	28.43
28.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715850 TOTAL:	28.43

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
715851 08/15/2024 PRD 999999 WOODWARD, KEVIN Invoice: 000513973-000028676	000513973-000028676 08/12/2024		081524-1	111.36
111.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715851 TOTAL:	111.36
715852 08/15/2024 PRD 999999 YOUNG, LAMIA Invoice: 000520747-000153894	000520747-000153894 05/06/2024		081524-1	74.74
74.74 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715852 TOTAL:	74.74
715853 08/15/2024 PRD 999999 ZHU, YANER Invoice: 000529707-000122460	000529707-000122460 08/09/2024		081524-1	544.35
544.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715853 TOTAL:	544.35
715854 08/15/2024 PRD 18014 PACE SYSTEMS INC Invoice: 215424	215424 07/31/2024		081524-1	1,656.60
1,656.60 16101100 531303				
			IDENTICARD BLDG ACCESS CONTROL EQUIPMENT MAINTENANCE	
Invoice: 215425	215425 07/31/2024		081524-1	14,690.03
14,690.03 16101100 531303				
			SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE	
			CHECK 715854 TOTAL:	16,346.63
715855 08/15/2024 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 138312 Invoice: 138312	000529707-000122460 08/01/2024		081524-1	418.01
418.01 21211100 531309				
			K9 BOARDING SERVICES 2024 (PARTNERS & PAWS): JILL OTHER PROFESSIONAL SERVICE	
			CHECK 715855 TOTAL:	418.01
715856 08/15/2024 PRD 11521 PRE-PAID LEGAL SERVICES INC Invoice: 08/10/24	08/10/24 08/10/2024		081524-1	303.20
303.20 4700 202140				
			LEGAL SHIELD VOLUNTARY BENEFITS	
			CHECK 715856 TOTAL:	303.20
715857 08/15/2024 PRD 1234 STIVERS STAFFING SERVICES LLC Invoice: 000476652	000476652 08/04/2024		081524-1	1,451.26
1,451.26 16101100 531305				
			STAFFING SERVICES HR SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-081524-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 715857 TOTAL:	1,451.26
715858 08/15/2024 PRD Invoice: UPI12595	08/02/2024		081524-1	125.00
655 THE BOARD OF TRUSTEES OF THE UNIV UPI12595			REG: SUTHARD MASTER FIREARM INSTRUCTOR - APPRENTIC	
125.00 21101100 532314			EDUCATION AND TRAINING	
Invoice: UFIWB036	07/25/2024		081524-1	7,950.00
THE BOARD OF TRUSTEES OF THE UNIV UFIWB036			678072- TRAINING FOR NAPERVILLE CADETS	
7,950.00 22251100 532314			EDUCATION AND TRAINING	
			CHECK 715858 TOTAL:	8,075.00
715859 08/15/2024 PRD Invoice: G103805	07/18/2024		081524-1	113.31
1857 UNIFIRST FIRST AID CORP			FIRST AID SUPPLIES	
G103805			OPERATING SUPPLIES	
113.31 15101100 541407				
			CHECK 715859 TOTAL:	113.31
715860 08/15/2024 PRD Invoice: 310085763016	07/25/2024	20230568	081524-1	1,900.00
960 WALKER PARKING CONSULTANTS/ENGINE 310085763016			AMENDMENT #7 TO CONTRACT 1486 (MB160)	
1,900.00				
E MB160 -CONSTRUCT				
31342200 551500			BUILDING IMPROVEMENTS	
Invoice: 310085763104	07/25/2024	20240300	081524-1	2,200.00
WALKER PARKING CONSULTANTS/ENGINE 310085763104			AMENDMENT #11 TO CONTRACT 1486 (MB160)	
2,200.00				
E MB160 -CONSTRUCT				
31342200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 715860 TOTAL:	4,100.00
NUMBER OF CHECKS	240	*** CASH ACCOUNT TOTAL ***		17,749,882.54
TOTAL PRINTED CHECKS	COUNT	AMOUNT		
TOTAL EFT'S	176	407,815.84		
	64	17,342,066.70		
		*** GRAND TOTAL ***		17,749,882.54

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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
40874	08/22/2024	EFT	17591 AMAZON.COM LLC	1M7H-7MMJ-61JX	07/10/2024		082224-1	22.99
			Invoice: 1M7H-7MMJ-61JX	22.99 31351100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			Invoice: 1917-HYHD-1PX7	1917-HYHD-1PX7	07/24/2024		082224-1	109.19
			Invoice: 13HG-6GNQ-FCJD	13HG-6GNQ-FCJD	07/27/2024		082224-1	8.99
			Invoice: 1DVR-VHRW-6CM1	1DVR-VHRW-6CM1	07/30/2024		082224-1	146.87
			Invoice: 1KGY-RNHY-1L39	1KGY-RNHY-1L39	07/29/2024		082224-1	123.13
			Invoice: 1NKF-WMJ4-1Y3M	1NKF-WMJ4-1Y3M	07/30/2024		082224-1	72.09
			Invoice: 17J4-6T1J-7F7F	17J4-6T1J-7F7F	07/31/2024		082224-1	31.04
			Invoice: 1XCJ-K9PP-4V9H	1XCJ-K9PP-4V9H	07/30/2024		082224-1	21.99
			Invoice: 19YD-H6T3-7GVK	19YD-H6T3-7GVK	07/31/2024		082224-1	96.29
			Invoice: 1KR1-9VMT-JM36	1KR1-9VMT-JM36	08/03/2024		082224-1	59.99
			Invoice: 1C74-CNQ1-1MCP	1C74-CNQ1-1MCP	08/12/2024		082224-1	959.54
			Invoice: 1GDW-LGMV-7JRD	1GDW-LGMV-7JRD	08/14/2024		082224-1	205.29
			Invoice: 1XLL-GJYT-7XHG	1XLL-GJYT-7XHG	08/14/2024		082224-1	76.62
				76.62 22101100 541407			678083- STATION 4 SUPPLIES OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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
			AMAZON.COM LLC	1HWW-TYNC-6NDF	08/13/2024		082224-1	234.87
Invoice: 1HWW-TYNC-6NDF				234.87 22251100 541407	678089-	HAZMAT SUPPLIES OPERATING SUPPLIES		
			AMAZON.COM LLC	1YJ9-MYT7-4TH7	08/12/2024		082224-1	90.12
Invoice: 1YJ9-MYT7-4TH7				90.12 22101100 541407	678117-	STATION 10 SUPPLIES OPERATING SUPPLIES		
			AMAZON.COM LLC	1666-1963-7LK4	08/14/2024		082224-1	193.94
Invoice: 1666-1963-7LK4				193.94 51343200 541407		GENERAL SUPPLIES - CAMLOCK ADAPTER, MECH. LUGS OPERATING SUPPLIES		
			AMAZON.COM LLC	1L4J-W7L3-7RLK	08/14/2024		082224-1	56.77
Invoice: 1L4J-W7L3-7RLK				56.77 51343200 541407		GENERAL SUPPLIES AND EQUIPMENT - CAMLOCK ADAPTER OPERATING SUPPLIES		
			AMAZON.COM LLC	1RWR-XTXM-7PHR	08/15/2024		082224-1	25.33
Invoice: 1RWR-XTXM-7PHR				25.33 22101100 541407	678087-	BOXES OF TISSUE FOR FIRE ADMIN OPERATING SUPPLIES		
			AMAZON.COM LLC	1YDR-Q6RM-7PKY	08/16/2024		082224-1	415.65
Invoice: 1YDR-Q6RM-7PKY				415.65 31254300 541407		GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
			AMAZON.COM LLC	1RLK-9GHG-QRFR	08/18/2024		082224-1	767.82
Invoice: 1RLK-9GHG-QRFR				767.82 31254300 541407		GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
			AMAZON.COM LLC	1GC4-1F3V-6CCT	08/15/2024		082224-1	44.46
Invoice: 1GC4-1F3V-6CCT				44.46 16101100 541406		GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES		
			AMAZON.COM LLC	1H1Q-3K3J-1DGQ	08/14/2024		082224-1	492.50
Invoice: 1H1Q-3K3J-1DGQ				492.50 16101100 541410		CISCO IP PHONE AND EXPANSION MODULE TECHNOLOGY HARDWARE		
			AMAZON.COM LLC	1KDJ-7C3V-7CCW	08/14/2024		082224-1	34.99
Invoice: 1KDJ-7C3V-7CCW				34.99 16101100 541407	USB	HEADSET OPERATING SUPPLIES		
						CHECK	40874 TOTAL:	4,290.47
40875	08/22/2024	EFT	17591 AMAZON.COM LLC	1C6D-7J7P-4W73	08/12/2024		082224-1	14.49
Invoice: 1C6D-7J7P-4W73				14.49 30101100 541406	WRITST REST	OFFICE SUPPLIES		
						CHECK	40875 TOTAL:	14.49

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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
40876	08/22/2024	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	314486	08/10/2024		082224-1	3,538.25
			Invoice: 314486					
				3,538.25 41251540 541407			AGGREGATE MATERIALS - DPW, WAT OPERATING SUPPLIES	
							CHECK 40876 TOTAL:	3,538.25
40877	08/22/2024	EFT	1735 BRISTOL HOSE AND FITTING INC	3552187	08/02/2024	20240224	082224-1	91.88
			Invoice: 3552187					
				91.88 31351100 541402			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
							CHECK 40877 TOTAL:	91.88
40878	08/22/2024	EFT	12915 CALMUET CITY PLUMBING CO INC	63965	07/31/2024		082224-1	36,540.00
			Invoice: 63965					
				36,540.00			RESIDENTIAL WATER REPLACEMENT	
							E WU020 -CONSTRUCT 41252000 551502 INFRASTRUCTURE	
							CHECK 40878 TOTAL:	36,540.00
40879	08/22/2024	EFT	11860 CDW GOVERNMENT LLC	SS32524	08/06/2024	20240829	082224-1	5,157.80
			Invoice: SS32524					
				5,157.80 40251300 541410			VEHICLE MOUNTS AND INVERTERS FOR 5 SERVICE TRUCKS TECHNOLOGY HARDWARE	
							CHECK 40879 TOTAL:	5,157.80
40880	08/22/2024	EFT	240 CHICAGO MATERIALS CORPORATION	60098	08/07/2024	20240344	082224-1	619.50
			Invoice: 60098					
				309.75 31251100 541407			HOT MIX ASPHALT OPERATING SUPPLIES	
				309.75			E SC223 -CONSTRUCT 31252400 551502 INFRASTRUCTURE	
							CHECK 40880 TOTAL:	619.50
							CHICAGO MATERIALS CORPORATION 59585	
			Invoice: 59585				07/30/2024 20240344 082224-1	680.86
				340.43 31251100 541407			HOT MIX ASPHALT OPERATING SUPPLIES	
				340.43			E SC223 -CONSTRUCT 31252400 551502 INFRASTRUCTURE	
							CHECK 40881 TOTAL:	680.86
							CHICAGO MATERIALS CORPORATION 59539	
			Invoice: 59539				07/26/2024 20240344 082224-1	358.72
				179.36 31251100 541407			HOT MIX ASPHALT OPERATING SUPPLIES	
				179.36			E SC223 -CONSTRUCT 31252400 551502 INFRASTRUCTURE	
							CHECK 40882 TOTAL:	358.72

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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: 59624		CHICAGO MATERIALS CORPORATION	59624	07/31/2024	20240344	082224-1	293.25
		146.62	31251100 541407	HOT MIX ASPHALT			
		146.63		OPERATING SUPPLIES			
			E SC223 -CONSTRUCT				
			31252400 551502	INFRASTRUCTURE			
Invoice: 60122		CHICAGO MATERIALS CORPORATION	60122	08/08/2024	20240344	082224-1	294.41
		147.21	31251100 541407	HOT MIX ASPHALT			
		147.20		OPERATING SUPPLIES			
			E SC223 -CONSTRUCT				
			31252400 551502	INFRASTRUCTURE			
				CHECK	40880	TOTAL:	2,246.74
40881 08/22/2024 EFT		97 CORE AND MAIN LP	V339534	07/31/2024	20240794	082224-1	5,423.00
Invoice: V339534		5,423.00	41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
				CHECK	40881	TOTAL:	5,423.00
40882 08/22/2024 EFT		698 CVS HEALTH	54168285	08/16/2024		082224-1	90,320.12
Invoice: 54168285		90,320.12	60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS			
				CHECK	40882	TOTAL:	90,320.12
40883 08/22/2024 EFT		9586 DELTA DENTAL OF ILLINOIS	08/15/24 - 08/21/24	08/21/24	08/19/2024	082224-1	19,102.14
Invoice: 08/15/24 - 08/21/24		19,102.14	60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
				CHECK	40883	TOTAL:	19,102.14
40884 08/22/2024 EFT		617 ELEVATOR INSPECTION SERVICE CO IN 125124		07/31/2024	20240292	082224-1	799.00
Invoice: 125124		799.00	30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
				CHECK	40884	TOTAL:	799.00
40885 08/22/2024 EFT		617 ELEVATOR INSPECTION SERVICE CO IN 125161		07/31/2024	20240292	082224-1	80.00
Invoice: 125161		80.00	30261100 531308	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
				CHECK	40885	TOTAL:	80.00

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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								
40886	08/22/2024	EFT	1590 FEHR GRAHAM AND ASSOCIATES LLC	122381	03/29/2024		082224-1	10,500.00
			Invoice: 122381				SWRC PRAIRIE INTERCEPTOR MANHO	
				10,500.00				
				E WW047				
				41252000 531301				
							ARCHITECT AND ENGINEER SERVICE	
							CHECK	40886 TOTAL: 10,500.00
40887	08/22/2024	EFT	727 FULLERS OF NAPERVILLE LLC	122	06/30/2024	20240041	082224-1	55.00
			Invoice: 122				FULLER'S CARWASH FOR CITY FLEET	
				55.00	31351100	531303	EQUIPMENT MAINTENANCE	
			727 FULLERS OF NAPERVILLE LLC	127	07/31/2024	20240041	082224-1	10.00
			Invoice: 127				FULLER'S CARWASH FOR CITY FLEET	
				10.00	31351100	531303	EQUIPMENT MAINTENANCE	
							CHECK	40887 TOTAL: 65.00
40888	08/22/2024	EFT	187 GARLAND/DBS INC	42785247893	08/13/2024		082224-1	104,207.75
			Invoice: 42785247893				24-165 COMPOST POLE BARN ROOF	
				104,207.75				
				E MB176				
				31342200 551500			BUILDING IMPROVEMENTS	
			187 GARLAND/DBS INC	42785247892	08/13/2024		082224-1	20,249.00
			Invoice: 42785247892				FIRE STATION 6 AND 8 FLOOR RES	
				20,249.00				
				E MB211				
				31342200 551500			BUILDING IMPROVEMENTS	
							CHECK	40888 TOTAL: 124,456.75
40889	08/22/2024	EFT	13178 GRAYBAR ELECTRIC CO	9338485060	08/13/2024	20240748	082224-1	2,822.78
			Invoice: 9338485060				MAINTANCE ITEMS NEEDED AT VARIOUS SUBSTATIONS	
				2,822.78	40301300	541402	EQUIPMENT PARTS	
							CHECK	40889 TOTAL: 2,822.78
40890	08/22/2024	EFT	14966 WASTE CONNECTIONS	12845371T106	08/01/2024		082224-1	649,227.15
			Invoice: 12845371T106				RESIDENTIAL REFUSE AND RECYCLI	
				649,227.15	31105300	531311	REFUSE AND RECYCLING SERVICE	
			14966 WASTE CONNECTIONS	13000572B106	08/01/2024		082224-1	37,300.00
			Invoice: 13000572B106				YARD WASTE COLLECTION-STORM DAMAGE	
				37,300.00	31251100	531311	REFUSE AND RECYCLING SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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 40890 TOTAL:	686,527.15
40891 08/22/2024 EFT Invoice: 240286	2806 HBK WATER METER SERVICE INC	240286	07/18/2024 082224-1	8,567.50
	8,567.50 41251510 531308		LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
			CHECK 40891 TOTAL:	8,567.50
40892 08/22/2024 EFT Invoice: 618933284590	844 HEALTH CARE SERVICE CORPORATION	618933284590	08/18/2024 082224-1	28,471.51
	28,471.51 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983943223700	HEALTH CARE SERVICE CORPORATION	983943223700	08/18/2024 082224-1	135,743.82
	74,056.19 60101600 525162 61,687.63 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
			CHECK 40892 TOTAL:	164,215.33
40893 08/22/2024 EFT Invoice: PE04P NP 24-4	2335 IAP CONSTRUCTION INC	PE04P NP 24-4	08/16/2024 082224-1	122,755.45
	2,004.75		2024 SIDEWALK & CURB MAINTENAN	
	120,750.70	E MP004 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
		E MP009 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
			CHECK 40893 TOTAL:	122,755.45
40894 08/22/2024 EFT Invoice: 1101193754	2731 INSIGHT PUBLIC SECTOR INC	1101193754	08/12/2024 20240715 082224-1	200,500.00
	2,005.00 12101100 541410		ITBL115 LAPTOP PC QTY 100	
	4,010.00 14101100 541410		TECHNOLOGY HARDWARE	
	58,145.00 16101100 541410		TECHNOLOGY HARDWARE	
	70,175.00 16101300 541410		TECHNOLOGY HARDWARE	
	42,105.00 16101500 541410		TECHNOLOGY HARDWARE	
	12,030.00 16103200 541410		TECHNOLOGY HARDWARE	
	8,020.00 30261100 541410		TECHNOLOGY HARDWARE	
	4,010.00 30281100 541410		TECHNOLOGY HARDWARE	
			CHECK 40894 TOTAL:	200,500.00
40895 08/22/2024 EFT Invoice: 60390567	1432 INTERSTATE BATTERIES OF SOUTHWEST	60390567	08/02/2024 20240227 082224-1	1,545.00
	1,545.00 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	

A/P CASH DISBURSEMENTS JOURNAL-082224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 60390683	08/09/2024	20240227	082224-1	386.25
INTERSTATE BATTERIES OF SOUTHWEST 60390683				
386.25 31351100 541402				
AUTOMOTIVE BATTERIES EQUIPMENT PARTS				
CHECK	40895	TOTAL:		1,931.25
40896 08/22/2024 EFT	06/14/2024		082224-1	5,500.26
Invoice: R042047576:01				
386 INTERSTATE POWER SYSTEMS INC R042047576:01				
5,500.26 31351100 531303				
21-053 OFF-ROAD EQUIPMENT REPA EQUIPMENT MAINTENANCE				
Invoice: R042047638:01	06/17/2024		082224-1	1,550.00
INTERSTATE POWER SYSTEMS INC R042047638:01				
1,550.00 31351100 531303				
EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE				
CHECK	40896	TOTAL:		7,050.26
40897 08/22/2024 EFT	08/08/2024		082224-1	2,097,533.64
Invoice: PE03P 24017*03				
1098 K-FIVE CONSTRUCTION CORPORATION PE03P 24017*03				
2,097,533.64				
2024 STREET RESURFACING PROGRA				
E MP009 -CONSTRUCT 30282500 551502				
INFRASTRUCTURE				
CHECK	40897	TOTAL:		2,097,533.64
40898 08/22/2024 EFT	08/09/2024		082224-1	32,636.95
Invoice: PE09F 23023*09				
1098 K-FIVE CONSTRUCTION CORPORATION PE09F 23023*09				
32,636.95				
2023 STREET RESURFACING PROGRA				
E MP009 -CONSTRUCT 30282500 551502				
INFRASTRUCTURE				
CHECK	40898	TOTAL:		32,636.95
40899 08/22/2024 EFT	05/25/2024		082224-1	174,660.00
Invoice: 12248734				
9737 KRONOS INC 12248734				
101,790.00 15101100 531312				
11,745.00 15101500 531312				
16,965.00 15101300 531312				
25,171.20 21101100 531312				
18,988.80 22101100 531312				
TIMEKEEPING & SCHEDULING SOFTW				
SOFTWARE AND HARDWARE MAINT				
SOFTWARE AND HARDWARE MAINT				
SOFTWARE AND HARDWARE MAINT				
SOFTWARE AND HARDWARE MAINT				
SOFTWARE AND HARDWARE MAINT				
Invoice: 12277821	07/30/2024		082224-1	81.00
KRONOS INC 12277821				
63.18				
TIMEKEEPING & SCHEDULING SOFTW				
E EG014 -TECHNOLOGY 15102200 551504				
TECHNOLOGY				
17.82				
E EG014 -TECHNOLOGY 15101300 551504				
TECHNOLOGY				

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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: 12277650			KRONOS INC	12277650	07/30/2024		082224-1	4,698.00
		3,664.44					TIMEKEEPING & SCHEDULING SOFTW	
		1,033.56		E EG014 -TECHNOLOGY 15102200 551504			TECHNOLOGY	
				E EG014 -TECHNOLOGY 15101300 551504			TECHNOLOGY	
						CHECK	40899 TOTAL:	179,439.00
40900 08/22/2024 EFT			1131 LEWIS TREE SERVICE INC	420677	08/14/2024		082224-1	54,977.56
Invoice: 420677		54,977.56		40251300 531308			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 420620		1,338.55	LEWIS TREE SERVICE INC	420620	08/14/2024		082224-1	1,338.55
				40251300 531308			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 420619		626.16	LEWIS TREE SERVICE INC	420619	08/14/2024		082224-1	626.16
				40251300 531308			TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	
Invoice: 420617		895.32	LEWIS TREE SERVICE INC	420617	08/14/2024		082224-1	895.32
				40251300 531308			TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
						CHECK	40900 TOTAL:	57,837.59
40901 08/22/2024 EFT			17842 LUKE OIL	IN-788258	07/24/2024		082224-1	22,081.58
Invoice: IN-788258		22,081.58		31351100 541403			MOTOR FUEL FUEL	
Invoice: IN-787441		26,766.61	LUKE OIL	IN-787441	07/23/2024		082224-1	26,766.61
				31351100 541403			MOTOR FUEL FUEL	
Invoice: IN-785546		24,402.16	LUKE OIL	IN-785546	07/12/2024		082224-1	24,402.16
				31351100 541403			MOTOR FUEL FUEL	
						CHECK	40901 TOTAL:	73,250.35
40902 08/22/2024 EFT			460 MEADE INC	NED24-108	08/13/2024		082224-1	10,662.00
Invoice: NED24-108		10,662.00					23-152 UNDERGROUND DIST - DIRE	
				E EU003 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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: NED24-109			MEADE INC	NED24-109	08/13/2024		082224-1	1,469.70
				1,469.70			23-152 UNDERGROUND DIST - DIRE	
				E EU052 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-110R			MEADE INC	NED24-110R	08/13/2024		082224-1	8,283.75
				8,283.75			23-152 UNDERGROUND DIST - DIRE	
				E EU090 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
							CHECK 40902 TOTAL:	20,415.45
40903 08/22/2024 EFT			460 MEADE INC	709069R	08/02/2024		082224-1	25,254.07
Invoice: 709069R				25,254.07			TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
				30281100 531308				
							CHECK 40903 TOTAL:	25,254.07
40904 08/22/2024 EFT			460 MEADE INC	709070R	08/02/2024		082224-1	4,821.91
Invoice: 709070R				4,821.91			TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
				30281100 531308				
							CHECK 40904 TOTAL:	4,821.91
40905 08/22/2024 EFT			191 NAPCO STEEL INC	475418	08/06/2024	20230891	082224-1	259.60
Invoice: 475418				259.60			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
				31251100 541407				
Invoice: 475659			NAPCO STEEL INC	475659	08/16/2024	20230891	082224-1	84.85
				84.85			STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
				31251100 541407				
							CHECK 40905 TOTAL:	344.45
40906 08/22/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	380193791001	08/14/2024		082224-1	27.88
Invoice: 380193791001				27.88			OFFICE SUPPLIES OFFICE SUPPLIES	
				31101100 541406				
							CHECK 40906 TOTAL:	27.88
40907 08/22/2024 EFT			3868 PERFORMANCE PIPELINING INC	24105.3	07/31/2024		082224-1	472,829.25
Invoice: 24105.3				472,829.25			SANITARY SEWER SERVICE & VAC-A	
				E WW052 -CONSTRUCT				

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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
				41252000 551502				
							INVOICE DTL DESC	
							INFRASTRUCTURE	
							CHECK 40907 TOTAL:	472,829.25
40908	08/22/2024	EFT	3710 POMP'S TIRE SERVICE INC	411110545	06/28/2024		082224-1	1,105.00
			Invoice: 411110545				24-076 TIRES, TUBES AND RELATE	
				1,105.00 31351100 541402			EQUIPMENT PARTS	
			Invoice: 330214144				07/30/2024 082224-1	1,575.00
							24-076 TIRES, TUBES AND RELATE	
				1,575.00 31351100 541402			EQUIPMENT PARTS	
			Invoice: 330214589				07/31/2024 082224-1	2,042.48
							24-076 TIRES, TUBES AND RELATE	
				2,042.48 31351100 541402			EQUIPMENT PARTS	
			Invoice: 411116743				08/01/2024 082224-1	2,595.00
							24-076 TIRES, TUBES AND RELATE	
				2,595.00 31351100 541402			EQUIPMENT PARTS	
							CHECK 40908 TOTAL:	7,317.48
40909	08/22/2024	EFT	1747 PRIMERA ENGINEERS LTD	0061755	08/07/2024	20240460	082224-1	7,500.00
			Invoice: 0061755				ROUTE 59 CIRCUIT SHIELD REPLACEMENT	
				7,500.00				
							E EU047 -INSPECT	
				40251300 551502			INFRASTRUCTURE	
			Invoice: 0061758				08/07/2024 20240509 082224-1	5,000.00
							MEADOWS 138KV BREAKER REPLACEMENT	
				5,000.00				
							E EU022 -CONSTRUCT	
				40251300 551502			INFRASTRUCTURE	
			Invoice: 0061756				08/07/2024 20240506 082224-1	5,000.00
							PEBBLEWOOD 138KV BREAKER REPLACEMENT PROJECT	
				5,000.00				
							E EU022 -CONSTRUCT	
				40251300 551502			INFRASTRUCTURE	
							CHECK 40909 TOTAL:	17,500.00
40910	08/22/2024	EFT	17780 RAVE WIRELESS INC	INV-63256	08/01/2024		082224-1	30,000.00
			Invoice: INV-63256				SMART 911 CALLER PROFILE INFO 8/1/24-7/31/25	
				30,000.00 21241100 542412			INTERNET	
							CHECK 40910 TOTAL:	30,000.00

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
40911 08/22/2024 EFT 664 SNAP-ON INDUSTRIAL,A DIVISION OF ARS/17169648	08/01/2024		082224-1	130.00
Invoice: ARS/17169648			24-148 SHOP TOOLS AND EQUIPMEN OPERATING SUPPLIES	
		130.00 31351100 541407		
Invoice: 62169380			08/08/2024 082224-1	38.69
			24-148 SHOP TOOLS AND EQUIPMEN OPERATING SUPPLIES	
		38.69 31351100 541407		
			CHECK 40911 TOTAL:	168.69
40912 08/22/2024 EFT 3507 STANDARD EQUIPMENT CO P49902	05/09/2024		082224-1	1,585.73
Invoice: P49902			VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS	
		1,585.73 31351100 541402		
			CHECK 40912 TOTAL:	1,585.73
40913 08/22/2024 EFT 3042 THE TERRAMAR GROUP INC 83341	07/16/2024		082224-1	235.56
Invoice: 83341			EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
		235.56 31351100 541402		
Invoice: 83319			07/10/2024 082224-1	34.82
			EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
		34.82 31351100 541402		
Invoice: 83346			07/18/2024 082224-1	125.90
			EMERGENCY & AMBER LIGHTING & E EQUIPMENT PARTS	
		125.90 31351100 541402		
			CHECK 40913 TOTAL:	396.28
40914 08/22/2024 EFT 91 PRAIRIE STATE WILDLIFE 234	07/25/2024		082224-1	845.00
Invoice: 234			NUSIANCE ANIMAL MANAGEMENT SERVICES BUILDING AND GROUNDS MAINT	
		845.00 51343200 531302		
			CHECK 40914 TOTAL:	845.00
40915 08/22/2024 EFT 17696 TODD'S BODY SHOP INC 8183	08/07/2024		082224-1	5,717.63
Invoice: 8183			21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
		5,717.63 31351100 531303		
			CHECK 40915 TOTAL:	5,717.63
40916 08/22/2024 EFT 312 TYNDALE ENTERPRISES INC 3573536	07/06/2024	20240166	082224-1	173.65
Invoice: 3573536			FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
		173.65 40251300 541407		

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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	40920	TOTAL:	38.50
40921 08/22/2024 EFT Invoice: 0324297	861 WATER PRODUCTS COMPANY OF AURORA	0324297	08/14/2024 20240727 082224-1	23,675.00
		23,675.00 41101500 541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
Invoice: 0324325	WATER PRODUCTS COMPANY OF AURORA	0324325	08/15/2024 20240860 082224-1	3,103.00
		3,103.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
	CHECK	40921	TOTAL:	26,778.00
40922 08/22/2024 EFT Invoice: 622966	163 WESCO DISTRIBUTION INC	622966	08/12/2024 20240781 082224-1	13,138.28
		13,138.28 41101500 531312	PLC PROGRAMMING SOFTWARE SOFTWARE AND HARDWARE MAINT	
Invoice: 622970	WESCO DISTRIBUTION INC	622970	08/12/2024 20240814 082224-1	4,885.00
		4,885.00 40251300 541407	SUBSTATION EMERGENCY LIGHTS OPERATING SUPPLIES	
Invoice: 622969	WESCO DISTRIBUTION INC	622969	08/12/2024 20240619 082224-1	2,055.00
		2,055.00 40251300 541402	KRENZ VENT FANS EQUIPMENT PARTS	
Invoice: 631133	WESCO DISTRIBUTION INC	631133	08/15/2024 20240743 082224-1	2,400.00
		2,400.00 40101300 541407	OPTICAL EQUIPMENT, ACCESSORIES OPERATING SUPPLIES	
Invoice: 626185	WESCO DISTRIBUTION INC	626185	08/13/2024 20240788 082224-1	63.90
		63.90 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 615162	WESCO DISTRIBUTION INC	615162	08/08/2024 20240594 082224-1	132,216.00
		132,216.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	CHECK	40922	TOTAL:	154,758.18
715862 08/22/2024 PRTD Invoice: W1673023	2027 AL WARREN OIL CO INC	W1673023	07/31/2024 082224-1	5,285.15
		5,285.15 31351100 541403	23-065 AUTOMOTIVE LUBRICANTS & FUEL	
Invoice: W1673099	AL WARREN OIL CO INC	W1673099	08/01/2024 082224-1	2,273.18
		2,273.18 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	
Invoice: W1673098	AL WARREN OIL CO INC	W1673098	08/01/2024 082224-1	3,014.98
		3,014.98 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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: w1673097			AL WARREN OIL CO INC	w1673097	08/01/2024		082224-1	1,032.67
			1,032.67 31351100 541403		23-065		AUTOMOTIVE LUBRICANTS & FUEL	
						CHECK	715862 TOTAL:	11,605.98
715863 08/22/2024 PRTD Invoice: 519361			1612 AT&T MOBILITY NATIONAL ACCOUNTS L 519361		07/17/2024		082224-1	500.00
			500.00 21221100 531309				INVESTIGATIVE RESEARCH: 2024-006040 OTHER PROFESSIONAL SERVICE	
						CHECK	715863 TOTAL:	500.00
715864 08/22/2024 PRTD Invoice: 11367-3			2233 BLUE PARK CAPITAL PARTNERS LLC 11367-3		08/12/2024	20240122	082224-1	250.00
			250.00 21101100 541407				EAGLE BALLISTIC VEST CARRIERS 2024: SAIEG OPERATING SUPPLIES	
						CHECK	715864 TOTAL:	250.00
715865 08/22/2024 PRTD Invoice: 319725			1686 BRIDGESTONE RETAIL OPERATIONS LLC 319725		08/01/2024		082224-1	2,037.24
			2,037.24 31351100 541402		24-076		TIRES, TUBES AND RELATE EQUIPMENT PARTS	
Invoice: 319828			BRIDGESTONE RETAIL OPERATIONS LLC 319828		08/07/2024		082224-1	724.44
			724.44 31351100 541402		24-076		TIRES, TUBES AND RELATE EQUIPMENT PARTS	
						CHECK	715865 TOTAL:	2,761.68
715866 08/22/2024 PRTD Invoice: 16927			1598 BRIGHTON AUTO GROUP INC 16927		04/03/2024		082224-1	3,400.00
			3,400.00 31351100 531303				VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
Invoice: 17179			BRIGHTON AUTO GROUP INC 17179		05/02/2024		082224-1	1,400.00
			1,400.00 31351100 531303				VEHICLE WASH SERVICES EQUIPMENT MAINTENANCE	
						CHECK	715866 TOTAL:	4,800.00
715867 08/22/2024 PRTD Invoice: 2 and final			9816 CENTURY WALK CORPORATION 2 and final		08/15/2024		082224-1	40,700.00
			40,700.00 13144000 561604				SECA CY24 - MAINTENANCE SECA GRANTS	
						CHECK	715867 TOTAL:	40,700.00

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
715868 08/22/2024 PRD 16847 CINTAS Invoice: 4200055368	4200055368	07/25/2024 20240281	082224-1	902.07
	902.07 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4200884329 CINTAS	4200884329	08/02/2024 20240380	082224-1	223.13
	223.13 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
		CHECK	715868 TOTAL:	1,125.20
715869 08/22/2024 PRD 270 CITY OF NAPERVILLE Invoice: 000412411-000029670	000412411-000029670	08/15/2024	082224-1	47.97
	47.97 1300 121102	PLEASE APPLY TO ACCT# 412411- 29670 ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000527265-000134806 CITY OF NAPERVILLE	000527265-000134806	08/15/2024	082224-1	5,236.55
	5,236.55 1300 121102	PLEASE APPLY TO ACCT# 527265- 134808 ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000276639-000129936 CITY OF NAPERVILLE	000276639-000129936	08/19/2024	082224-1	66.61
	66.61 1300 121102	PLEASE APPLY TO ACCT#000276639-56342 ACCT RECEIVABLE UT - SUNGARD		
		CHECK	715869 TOTAL:	5,351.13
715870 08/22/2024 PRD 280 CIVILTECH ENGINEERING INC Invoice: 3870-07	3870-07	08/05/2024	082224-1	83,867.45
	62,900.59	23-302 Ph III CON ENG SERV FOR		
	20,128.19	E CS015 -INSPECT ARCHITECT AND ENGINEER SERVICE		
	838.67	E CS015 -INSPECT ARCHITECT AND ENGINEER SERVICE		
		E CS015 -INSPECT INFRASTRUCTURE		
		CHECK	715870 TOTAL:	83,867.45
715871 08/22/2024 PRD 280 CIVILTECH ENGINEERING INC Invoice: 3730-14	3730-14	08/01/2024	082224-1	9,330.75
	9,330.75	17-122G 248TH AVENUE PHASE II		
		E SC190 -DESIGN ARCHITECT AND ENGINEER SERVICE		
		CHECK	715871 TOTAL:	9,330.75

A/P CASH DISBURSEMENTS JOURNAL-082224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715872 08/22/2024 PRD 10836 COMCAST CABLE Invoice: 8771010010003514-924	8771010010003514-92408/14/2024		082224-1	183.77
183.77 22101100 542417	COMCAST FOR FIRE STATIONS TELEVISION			
	CHECK	715872 TOTAL:		183.77
715873 08/22/2024 PRD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 8/2024 Invoice: DIST200 8/2024	08/16/2024		082224-1	31,575.36
31,575.36 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 7/1-7/31/2024 FEE IN LIEU - SD 200			
	CHECK	715873 TOTAL:		31,575.36
715874 08/22/2024 PRD 2255 DANKO EMERGENCY EQUIPMENT CORP 137052 Invoice: 137052	08/16/2024		082224-1	231.50
231.50 22101100 541407	678091- FIRE TURN-OUT GEAR OPERATING SUPPLIES			
	CHECK	715874 TOTAL:		231.50
715875 08/22/2024 PRD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0017675 Invoice: INV-0017675	07/26/2024 20240054		082224-1	602.59
602.59 31351100 531303	DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE			
	CHECK	715875 TOTAL:		602.59
715876 08/22/2024 PRD 10033 DNV ENERGY INSIGHTS USA INC 870010267642 Invoice: 870010267642	07/22/2024 20240626		082224-1	16,000.00
16,000.00 40271300 531309	CASCADE CONSULTING SERVICES OTHER PROFESSIONAL SERVICE			
	CHECK	715876 TOTAL:		16,000.00
715877 08/22/2024 PRD 13866 DONOHUE & ASSOCIATES INC 13776-35 Invoice: 13776-35	08/09/2024		082224-1	35,821.78
35,821.78	20-052 SWRC FACILITIES PLAN CO			
	E WW044 -CONSTRUCT 41252000 551502			
	CHECK	715877 TOTAL:		35,821.78
715878 08/22/2024 PRD 1897 EDWARD OCCUPATIONAL HEALTH 00179469-00 Invoice: 00179469-00	03/31/2024		082224-1	33,955.00
33,955.00 22251100 531305	HEALTH SCREENING SVCS- PART II PHYSICALS MARCH 202 HR SERVICE			
Invoice: 00186065-00	EDWARD OCCUPATIONAL HEALTH 00186065-00			
1,088.00 22251100 531305	07/31/2024 HEALTH SCREENING SERVICES HR SERVICE		082224-1	1,088.00

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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: 00182541-00	05/31/2024		082224-1	652.00
EDWARD OCCUPATIONAL HEALTH				
652.00 22251100 531305				
	HEALTH SCREENING SERVICES			
	HR SERVICE			
Invoice: 00182538-00	05/31/2024		082224-1	5,409.50
EDWARD OCCUPATIONAL HEALTH				
5,409.50 21101100 531305				
	PHYSICALS & INNOCULATIONS MAY 2024			
	HR SERVICE			
	CHECK	715878	TOTAL:	41,104.50
715879 08/22/2024 PRTD	08/09/2024		082224-1	450.00
Invoice: 52				
1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 52				
450.00 22101100 531309				
	678075- YOGA FD wellness			
	OTHER PROFESSIONAL SERVICE			
	CHECK	715879	TOTAL:	450.00
715880 08/22/2024 PRTD	07/27/2024	20240868	082224-1	10,860.00
Invoice: 42001571-0				
18970 THE FA BARTLETT TREE EXPERT COMPA 42001571-0				
10,860.00 31251100 531308				
	24-220 EMERGENCY TREE REMOVAL & STORM DAMAGE			
	OPERATIONAL SERVICE			
Invoice: 42008454-0	07/27/2024	20240868	082224-1	9,000.00
THE FA BARTLETT TREE EXPERT COMPA 42008454-0				
9,000.00 31251100 531308				
	24-220 EMERGENCY TREE REMOVAL & STORM DAMAGE			
	OPERATIONAL SERVICE			
	CHECK	715880	TOTAL:	19,860.00
715881 08/22/2024 PRTD	08/14/2024		082224-1	23.79
Invoice: 8-589-66159				
987 FEDERAL EXPRESS INC				
23.79 41101500 532319				
	MAIL SERVICES			
	POSTAGE AND DELIVERY			
	CHECK	715881	TOTAL:	23.79
715882 08/22/2024 PRTD	08/13/2024		082224-1	900.00
Invoice: 08132024				
2287 FREEDOM FENCE COMPANY LLC				
900.00 31251100 531308				
	FENCE REPAIR AND REPLACEMENT-528 E FIFTH PARKING			
	OPERATIONAL SERVICE			
	CHECK	715882	TOTAL:	900.00
715883 08/22/2024 PRTD	07/31/2024		082224-1	3,166.99
Invoice: 73124				
1908 NAPA AUTO PARTS				
3,166.99 31351100 541402				
	AFTERMARKET AUTOMOTIVE PARTS			
	EQUIPMENT PARTS			
	CHECK	715883	TOTAL:	3,166.99

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
715884 08/22/2024 PRTD 2039 GFL ENVIRONMENTAL SERVICES USA IN LQ02155064 Invoice: LQ02155064	02/29/2024	20230539	082224-1	350.00
350.00 40251300 531309	ESC TRANSFORMER OIL PICKUP OTHER PROFESSIONAL SERVICE			
	CHECK	715884	TOTAL:	350.00
715885 08/22/2024 PRTD 17789 HEARTLAND RECYCLING-AURORA CCDD L 26359 Invoice: 26359	08/10/2024	20240602	082224-1	250.00
250.00 31251100 531311	24-116 SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE			
	CHECK	715885	TOTAL:	250.00
715886 08/22/2024 PRTD 1074 ILLINOIS SECRETARY OF STATE 906707560 Invoice: 906707560	08/15/2024		082224-1	50.00
50.00 31351100 532316	UNIT 259 - CORRECTED TITLE ADMINISTRATIVE SERVICE FEES			
	CHECK	715886	TOTAL:	50.00
715887 08/22/2024 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 8/2024 Invoice: DIST204 8/2024	08/16/2024		082224-1	7,002.50
7,002.50 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 7/1-7/31/2024 FEE IN LIEU - SD 204			
	CHECK	715887	TOTAL:	7,002.50
715888 08/22/2024 PRTD 17428 ALLSTATE IDENTITY PROTECTION 249AUG24 Invoice: 249AUG24	08/01/2024		082224-1	129.45
129.45 4700 202140	VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS			
	CHECK	715888	TOTAL:	129.45
715889 08/22/2024 PRTD 44 JIM'S TRUCK INSPECTION LLC 080124 Invoice: 080124	08/01/2024	20240092	082224-1	552.00
552.00 31351100 531303	SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE			
	CHECK	715889	TOTAL:	552.00
715890 08/22/2024 PRTD 15153 JOHN S NEENAN 87291 Invoice: 87291	08/16/2024	20240852	082224-1	1,010.40
1,010.40 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	CHECK	715890	TOTAL:	1,010.40

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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
715891	08/22/2024	PRTD	2412 ELEVATE PERFORMANCE SOLUTIONS	2024-13	07/18/2024		082224-1	9,775.00
			Invoice: 2024-13					
				9,775.00 15101100 532314	OCT 2024 & NOV 2024		SOFT SKILL TRAINING SESSIONS	
					EDUCATION AND TRAINING			
					CHECK	715891	TOTAL:	9,775.00
715892	08/22/2024	PRTD	1039 MACQUEEN EQUIPMENT LLC	W04033	05/17/2024		082224-1	12,836.33
			Invoice: W04033					
				12,836.33 31351100 531303	23-298 PIERCE FIRE APPARATUS P		EQUIPMENT MAINTENANCE	
					CHECK	715892	TOTAL:	12,836.33
715893	08/22/2024	PRTD	90012 SANDY MANCUSO	294358	08/20/2024		082224-1	100.00
			Invoice: 294358					
				100.00 31251100 561606	MAIL BOX REIMBURSEMENT		REIMBURSEMENT PROGRAMS	
					CHECK	715893	TOTAL:	100.00
715894	08/22/2024	PRTD	1523 METLIFE	71310066	08/12/2024		082224-1	1,983.41
			Invoice: 71310066					
				1,983.41 4700 202140	VOLUNTARY HOME & AUTO INSURANC		VOLUNTARY BENEFITS	
					CHECK	715894	TOTAL:	1,983.41
715895	08/22/2024	PRTD	1982 MIDWEST POWER INDUSTRY INC	1583	03/19/2024		082224-1	716.00
			Invoice: 1583					
				716.00 31351100 531303	GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
					03/25/2024		082224-1	580.00
			Invoice: 1589					
				580.00 31351100 531303	GENERATOR MAINTENANCE		EQUIPMENT MAINTENANCE	
					CHECK	715895	TOTAL:	1,296.00
715896	08/22/2024	PRTD	712 LRS HOLDINGS LLC	PS616730	07/31/2024		082224-1	10,550.18
			Invoice: PS616730					
				10,550.18 31251100 531308	20-036 STREET SWEEPING SERVICE		OPERATIONAL SERVICE	
					CHECK	715896	TOTAL:	10,550.18
715897	08/22/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2330983770	08/13/2024		082224-1	357.92
			Invoice: 2330983770					
				357.92 22251100 541407	678095- EMS SUPPLIES		OPERATING SUPPLIES	
					08/10/2024		082224-1	107.90
			Invoice: 2330732664					

A/P CASH DISBURSEMENTS JOURNAL-082224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2330732664	107.90	22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES	
Invoice: 2330581405	226.48	22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES	226.48
Invoice: 2330581406	350.18	22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES	350.18
Invoice: 2331312116	321.68	22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES	321.68
			CHECK 715897 TOTAL:	1,364.16
715898 08/22/2024 PRD Invoice: 70679	3,556.00	51343200 531302	08/08/2024 20240623 082224-1 BACKFLOW PREVENTER DEVICE REPAIR BUILDING AND GROUNDS MAINT	3,556.00
			CHECK 715898 TOTAL:	3,556.00
715899 08/22/2024 PRD Invoice: PARKDIST 8/2024	10,452.28	4400 228214	08/16/2024 082224-1 CASH CONTRIBUTIONS IN LIEU OF LAND 7/1-7/31/2024 FEE IN LIEU - PARK DISTRICT	10,452.28
			CHECK 715899 TOTAL:	10,452.28
715900 08/22/2024 PRD Invoice: 78833	247.00	31251100 541407	07/25/2024 20240350 082224-1 CONCRETE FOR IN HOUSE RESTORATIONS OPERATING SUPPLIES	247.00
			CHECK 715900 TOTAL:	247.00
715901 08/22/2024 PRD Invoice: INV-714228	5,566.04	40331300 531312	07/12/2024 20230906 082224-1 POLICYTECH SOFTWARE RENEWAL SOFTWARE AND HARDWARE MAINT	5,566.04
			CHECK 715901 TOTAL:	5,566.04
715902 08/22/2024 PRD Invoice: 01-68-46-01659 8.24	46.41	51343200 542413	01-68-46-01659 8.24 08/13/2024 082224-1 NATURAL GAS FOR CITY BUILDINGS: MTR 4551971 NATURAL GAS	46.41
Invoice: 02-22-67-33315 8.24			02-22-67-33315 8.24 08/13/2024 082224-1 NATURAL GAS FOR CITY BUILDINGS: MTR 5361371	46.41

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
46.41 51343200 542413				
Invoice: 05-15-07-68249	8.24		082224-1	49.24
49.24 51343200 542413				
Invoice: 09-54-00-09330	8.24		082224-1	46.41
46.41 51343200 542413				
Invoice: 16-16-01-58883	8.24		082224-1	49.24
49.24 51343200 542413				
Invoice: 17-91-19-80831	8.24		082224-1	762.13
762.13 51343200 542413				
Invoice: 38-47-09-61095	8.24		082224-1	50.66
50.66 51343200 542413				
Invoice: 42-68-34-24602	8.24		082224-1	46.41
46.41 51343200 542413				
Invoice: 45-84-31-72003	8.24		082224-1	46.41
46.41 51343200 542413				
Invoice: 65-73-20-66470	8.24		082224-1	197.41
197.41 51343200 542413				
Invoice: 69-95-08-27712	8.24		082224-1	47.10
47.10 51343200 542413				
Invoice: 72-42-08-80063	8.24		082224-1	209.17
209.17 51343200 542413				
Invoice: 74-24-56-86311	8.24		082224-1	49.24
49.24 51343200 542413				
Invoice: 84-49-87-91593	8.24		082224-1	46.41
46.41 51343200 542413				
Invoice: 90-90-89-22082	8.24		082224-1	49.96

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
715909 08/22/2024 PRTD 999996 EMILY CRAIG Invoice: 232410	232410	08/22/2024	082224-1	448.33
448.33 40101300 532314		Final Payment for Empl Expense claim # 1235. EDUCATION AND TRAINING		
	CHECK	715909 TOTAL:		448.33
715910 08/22/2024 PRTD 999996 ERIK RICHARDS Invoice: 232406	232406	08/22/2024	082224-1	379.50
379.50 21101100 532314		Cash Advance for Empl Expense claim # 1314. EDUCATION AND TRAINING		
	CHECK	715910 TOTAL:		379.50
715911 08/22/2024 PRTD 999996 JACOB MILLER Invoice: MILLERJACOB	MILLERJACOB	08/20/2024	082224-1	250.00
250.00 22251100 532314		678072 - TRAINING REIMBURSEMENT FOR JACOB MILLER EDUCATION AND TRAINING		
	CHECK	715911 TOTAL:		250.00
715912 08/22/2024 PRTD 999996 JAMIE HORNER Invoice: 232418	232418	08/22/2024	082224-1	45.09
45.09 21101100 532314		Final Payment for Empl Expense claim # 1319. EDUCATION AND TRAINING		
	CHECK	715912 TOTAL:		45.09
715913 08/22/2024 PRTD 999996 JASON STUBLER Invoice: 232408	232408	08/22/2024	082224-1	88.50
88.50 21101100 532314		Cash Advance for Empl Expense claim # 1317. EDUCATION AND TRAINING		
	CHECK	715913 TOTAL:		88.50
715914 08/22/2024 PRTD 999996 MATTHEW SHERWIN Invoice: 232419	232419	08/22/2024	082224-1	252.26
252.26 30101100 532317		Final Payment for Empl Expense claim # 1320. MILEAGE REIMBURSEMENT		
	CHECK	715914 TOTAL:		252.26
715915 08/22/2024 PRTD 999996 MICHAEL STYS Invoice: 232411	232411	08/22/2024	082224-1	40.74
40.74 21241100 532314		Final Payment for Empl Expense claim # 1247. EDUCATION AND TRAINING		
	CHECK	715915 TOTAL:		40.74

A/P CASH DISBURSEMENTS JOURNAL-082224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715916 08/22/2024 PRTD 999996 NICHOLAS SIMPSON Invoice: 232416	232416	08/22/2024	082224-1	143.38
143.38 30101100 532317		Final Payment for Empl Expense claim # 1308. MILEAGE REIMBURSEMENT		
	CHECK	715916 TOTAL:		143.38
715917 08/22/2024 PRTD 999996 RICHARD DUBLINSKI Invoice: 232404	232404	08/22/2024	082224-1	222.00
222.00 31101100 532314		Cash Advance for Empl Expense claim # 1302. EDUCATION AND TRAINING		
	CHECK	715917 TOTAL:		222.00
715918 08/22/2024 PRTD 999996 SCOTT CORNISH Invoice: CORNISH-08062024	CORNISH-08062024	08/06/2024	082224-1	65.00
65.00 31251100 531308		CORNISH-CDL REIMBURSEMENT PER LOCAL 150 OPERATIONAL SERVICE		
	CHECK	715918 TOTAL:		65.00
715919 08/22/2024 PRTD 999996 SCOTT PITOL Invoice: 232413	232413	08/22/2024	082224-1	813.03
813.03 51103200 532314		Final Payment for Empl Expense claim # 1305. EDUCATION AND TRAINING		
	CHECK	715919 TOTAL:		813.03
715920 08/22/2024 PRTD 999996 SHEBNEM OZKAPTAN Invoice: 232405	232405	08/22/2024	082224-1	217.60
217.60 13101100 532314		Cash Advance for Empl Expense claim # 1304. EDUCATION AND TRAINING		
	CHECK	715920 TOTAL:		217.60
715921 08/22/2024 PRTD 999996 TENEA SPANKS Invoice: 232409	232409	08/22/2024	082224-1	45.14
45.14 21101100 532314		Final Payment for Empl Expense claim # 1215. EDUCATION AND TRAINING		
	CHECK	715921 TOTAL:		45.14
715922 08/22/2024 PRTD 999996 TREVOR WESEMAN Invoice: 232417	232417	08/22/2024	082224-1	101.84
101.84 30101100 532317		Final Payment for Empl Expense claim # 1318. MILEAGE REIMBURSEMENT		
	CHECK	715922 TOTAL:		101.84

A/P CASH DISBURSEMENTS JOURNAL-082224-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
715923 08/22/2024 PRTD 999996 ZACHARY BILLINGS Invoice: 232414	232414	08/22/2024	082224-1	51.24
51.24 41101500 532317		Final Payment for Empl Expense claim # 1306. MILEAGE REIMBURSEMENT		
		CHECK	715923 TOTAL:	51.24
715924 08/22/2024 PRTD 999994 ERIC RIVERA Invoice: 3506	3506	08/19/2024	082224-1	1,470.96
1,470.96		SIDEWALK REIMBURSEMENT-RIVERA		
E MP004 -CONSTRUCT 30282200 561606		REIMBURSEMENT PROGRAMS		
		CHECK	715924 TOTAL:	1,470.96
715925 08/22/2024 PRTD 999994 JOSEPH ADLER Invoice: 3513	3513	08/19/2024	082224-1	558.42
558.42		SIDEWALK REIMBURSEMENT-ADLER		
E MP004 -CONSTRUCT 30282200 561606		REIMBURSEMENT PROGRAMS		
		CHECK	715925 TOTAL:	558.42
715926 08/22/2024 PRTD 999994 MICHELLE MERAR Invoice: HPC-CASE#24-2480-2	HPC-CASE#24-2480-2	08/15/2024	082224-1	100.00
100.00 4400 228299		HISTORIC PRESERVATION COMMISSION SIGN REIM-MERAR OTHER		
		CHECK	715926 TOTAL:	100.00
715927 08/22/2024 PRTD 999994 PATRICK MAHONEY Invoice: SMCD REFUND MAHONEY	SMCD REFUND MAHONEY	08/15/2024	082224-1	116.00
116.00 30001200 422250		SMART CARD REFUND DUE TO CARD NOT WORKING DAILY PARKING		
		CHECK	715927 TOTAL:	116.00
715928 08/22/2024 PRTD 999998 Bharath Karambakkam Invoice: REC-004032-2024	REC-004032-2024	08/16/2024	082224-1	67.88
63.00 31001100 445102		REFUND 95GAL GARBAGE CART-B.KARAMBAKKAM		
4.88 1100 207001		OTHER ITEMS STATE OF ILLINOIS		
		CHECK	715928 TOTAL:	67.88
715929 08/22/2024 PRTD 999998 FirstService Construction & Maint REC-004017-2024 Invoice: REC-004017-2024	REC-004017-2024	08/16/2024	082224-1	88.00
18.00 30001100 422103		REFUND SMALL PERMIT INSP FEE-FIRSTSERVICE CONSTR		
26.00 30001100 422103		RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES		

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
44.00 30001100 422103				
			RESIDENTIAL PERMIT FEES	
			CHECK 715929 TOTAL:	88.00
715930 08/22/2024 PRTD 999998 GEICO ASO VIDYA NARLA 2023AL088	08/15/2024		082224-1	5,104.16
Invoice: 2023AL088			RELEASE OF CLAIM 2023AL088	
5,104.16 60101600 525201			CLAIMS/GENERAL LIABILITY	
			CHECK 715930 TOTAL:	5,104.16
715931 08/22/2024 PRTD 999998 ILLINOIS AFFLIATION OF MARRIAGE HORNER: CE	08/15/2024		082224-1	10.00
Invoice: HORNER: CE CREDITS			REG: HORNER CEU CERTIFICATE	
10.00 21101100 532314			EDUCATION AND TRAINING	
			CHECK 715931 TOTAL:	10.00
715932 08/22/2024 PRTD 999998 LISA KIRCHNER 082024	07/08/2024		082224-1	196.41
Invoice: 082024			SENIOR TASK FORCE SUPPLIES	
196.41 10101100 532318			OTHER EXPENSES	
			CHECK 715932 TOTAL:	196.41
715933 08/22/2024 PRTD 999998 ROBERT JOSPEH ANDERLIK DAD93	08/19/2024		082224-1	330.00
Invoice: DAD93			FARMERS MARKET BAND 9/3/24	
330.00 51423200 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 715933 TOTAL:	330.00
715934 08/22/2024 PRTD 999998 VERONICA SUE WOHEAD PORTER VP9324	08/01/2024		082224-1	150.00
Invoice: VP9324			FARMERS MARKET SPEAKER ON 9/3/24	
150.00 51423200 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 715934 TOTAL:	150.00
715935 08/22/2024 PRTD 999999 ADDO-OPARE, CHELSEY 000524883-000065574	08/21/2024		082224-1	153.34
Invoice: 000524883-000065574			CIS REFUNDS	
153.34 1300 121102			ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715935 TOTAL:	153.34
715936 08/22/2024 PRTD 999999 ADVOCATE CONSTRUCTION 000468115-000136476	08/21/2024		082224-1	72.57
Invoice: 000468115-000136476			CIS REFUNDS	
72.57 1300 121102			ACCT RECEIVABLE UT - SUNGARD	

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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 715936 TOTAL:	72.57
715937 08/22/2024 PRD 99999 AHMAD, USMAN Invoice: 000288937-000098802	000288937-000098802 08/19/2024		082224-1	26.53
26.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715937 TOTAL:	26.53
715938 08/22/2024 PRD 99999 AMRUTHALURI, AJAY Invoice: 000397471-000144080	000397471-000144080 08/16/2024		082224-1	161.85
161.85 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715938 TOTAL:	161.85
715939 08/22/2024 PRD 99999 ANELLO, THALITA DOMINGOS Invoice: 000530911-000117180	000530911-000117180 08/21/2024		082224-1	72.72
72.72 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715939 TOTAL:	72.72
715940 08/22/2024 PRD 99999 ANTOON-LUCAS, PATRICIA R Invoice: 000148357-000037510	000148357-000037510 04/10/2024		082224-1	138.19
138.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715940 TOTAL:	138.19
715941 08/22/2024 PRD 99999 ARROYO, RENE Invoice: 000472947-000126450R	000472947-000126450R08/15/2024		082224-1	78.24
78.24 4400	207001		REISSUE STALE CK# 672927 (CIS REFUND) STATE OF ILLINOIS	
			CHECK 715941 TOTAL:	78.24
715942 08/22/2024 PRD 99999 ATTAYA, HOSNY M Invoice: 000065775-000064750	000065775-000064750 08/16/2024		082224-1	81.30
81.30 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715942 TOTAL:	81.30
715943 08/22/2024 PRD 99999 BACON, DANIELLE Invoice: 000516689-000047068	000516689-000047068 08/19/2024		082224-1	40.51
40.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715943 TOTAL:	40.51

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
715944 08/22/2024 PRTD 999999 BALAEV, ANTON Invoice: 000519767-000144404	000519767-000144404 08/15/2024		082224-1	20.18
20.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715944 TOTAL:	20.18
715945 08/22/2024 PRTD 999999 BALLESTEROS, OSCAR Invoice: 000523345-000108382	000523345-000108382 08/16/2024		082224-1	222.94
222.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715945 TOTAL:	222.94
715946 08/22/2024 PRTD 999999 BARATAM, SATISH Invoice: 000432959-000117712	000432959-000117712 08/16/2024		082224-1	99.34
99.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715946 TOTAL:	99.34
715947 08/22/2024 PRTD 999999 BASIR, ZOOBIN Invoice: 000518585-000006878	000518585-000006878 08/21/2024		082224-1	129.47
129.47 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715947 TOTAL:	129.47
715948 08/22/2024 PRTD 999999 BAVOL, JOSEPH Invoice: 000523771-000109156	000523771-000109156 08/19/2024		082224-1	102.15
102.15 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715948 TOTAL:	102.15
715949 08/22/2024 PRTD 999999 BHINGARDE, MAYURA VIJAY Invoice: 000531749-000117166	000531749-000117166 08/15/2024		082224-1	7.67
7.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715949 TOTAL:	7.67
715950 08/22/2024 PRTD 999999 BICKHAUS, PHOEBE Invoice: 000043177-000046906	000043177-000046906 08/21/2024		082224-1	56.89
56.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715950 TOTAL:	56.89

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
715951 08/22/2024 PRD 999999 BILINA, BRETT Invoice: 000468687-000071596	000468687-000071596	08/16/2024	082224-1	137.14
137.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715951 TOTAL:	137.14
715952 08/22/2024 PRD 999999 BIRKEL, CASEY Invoice: 000378425-000085748	000378425-000085748	08/21/2024	082224-1	170.40
170.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715952 TOTAL:	170.40
715953 08/22/2024 PRD 999999 BISINGER, ALEXA Invoice: 506635-01-000030998	506635-01-000030998	08/21/2024	082224-1	246.08
246.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715953 TOTAL:	246.08
715954 08/22/2024 PRD 999999 BRANDT, MATTHEW DAVID Invoice: 000512493-000115834	000512493-000115834	08/21/2024	082224-1	51.78
51.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715954 TOTAL:	51.78
715955 08/22/2024 PRD 999999 BREEN, MOLLY Invoice: 000486023-000023596R	000486023-000023596R	08/16/2024	082224-1	88.34
88.34 4400	207001	REISSUE STALE CK 675895 (CIS REFUNDS) STATE OF ILLINOIS	CHECK 715955 TOTAL:	88.34
715956 08/22/2024 PRD 999999 BREWER, TRAVIS/WOLBERT, DAVID Invoice: 000466293-000020350R	000466293-000020350R	08/15/2024	082224-1	132.45
132.45 4400	207001	REISSUE STALE CK# 673634 (CIS REFUND) STATE OF ILLINOIS	CHECK 715956 TOTAL:	132.45
715957 08/22/2024 PRD 999999 CAKDI, SABRI Invoice: 000461045-000053588	000461045-000053588	08/21/2024	082224-1	451.32
451.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715957 TOTAL:	451.32

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
715958 08/22/2024 PRTD 999999 CASAREZ, SHARON Invoice: 000248205-000006666	000248205-000006666 08/21/2024		082224-1	8.60
8.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715958 TOTAL:	8.60
715959 08/22/2024 PRTD 999999 CHANDAN, SANDEEP Invoice: 000520895-000113734	000520895-000113734 08/16/2024		082224-1	11.51
11.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715959 TOTAL:	11.51
715960 08/22/2024 PRTD 999999 CHAUDHARY, USMAU/ ZARTASH Invoice: 000423203-000071692	000423203-000071692 08/21/2024		082224-1	206.19
206.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715960 TOTAL:	206.19
715961 08/22/2024 PRTD 999999 CHEN, CRYSTAL Invoice: 000524141-000113668	000524141-000113668 08/15/2024		082224-1	72.23
72.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715961 TOTAL:	72.23
715962 08/22/2024 PRTD 999999 CHOWDARY, PRUDHVI ARE Invoice: 000494705-000120312	000494705-000120312 08/21/2024		082224-1	235.61
235.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715962 TOTAL:	235.61
715963 08/22/2024 PRTD 999999 CLEVINGER, MARK/ ANGELA Invoice: 000504671-000110722	000504671-000110722 08/21/2024		082224-1	412.40
412.40 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715963 TOTAL:	412.40
715964 08/22/2024 PRTD 999999 D'ADDARIO, ANTHONY Invoice: 000522525-000007196	000522525-000007196 08/21/2024		082224-1	97.91
97.91 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715964 TOTAL:	97.91

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
715965 08/22/2024 PRD 99999 DANIELS, ALEX Invoice: 000454029-000010742R	000454029-000010742R08/16/2024		082224-1	180.44
180.44 4400 207001	REISSUE STALE CK 671019 (CIS REFUNDS) STATE OF ILLINOIS			
	CHECK	715965 TOTAL:		180.44
715966 08/22/2024 PRD 99999 DARKWAH, CYNTHIA Invoice: 000401857-000057308	000401857-000057308 08/16/2024		082224-1	92.26
92.26 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715966 TOTAL:		92.26
715967 08/22/2024 PRD 99999 DISMANG, JAMES Invoice: 000403573-000052090	000403573-000052090 08/15/2024		082224-1	5.87
5.87 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715967 TOTAL:		5.87
715968 08/22/2024 PRD 99999 EHLERS, HANNAH Invoice: 000494583-000063604	000494583-000063604 08/16/2024		082224-1	92.92
92.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715968 TOTAL:		92.92
715969 08/22/2024 PRD 99999 EMRICK MATTHEW Invoice: 000511633-000012230	000511633-000012230 08/15/2024		082224-1	175.65
175.65 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715969 TOTAL:		175.65
715970 08/22/2024 PRD 99999 FRANKLIN, PAUL Invoice: 000353749-000010172	000353749-000010172 08/15/2024		082224-1	96.27
96.27 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715970 TOTAL:		96.27
715971 08/22/2024 PRD 99999 GATES, MASON Invoice: 000521225-000153992	000521225-000153992 08/15/2024		082224-1	52.82
52.82 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	715971 TOTAL:		52.82

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
715972 08/22/2024 PRTD 999999 GOMEZ, FERNANDA Invoice: 000532861-000152152	000532861-000152152 08/21/2024		082224-1	49.53
49.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715972 TOTAL:	49.53
715973 08/22/2024 PRTD 999999 GOROSIN, ROBERT Invoice: 000529407-000001142	000529407-000001142 08/16/2024		082224-1	67.47
67.47 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715973 TOTAL:	67.47
715974 08/22/2024 PRTD 999999 GRADILLA, JOSEFINA Invoice: 000394909-000103220	000394909-000103220 08/16/2024		082224-1	160.02
160.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715974 TOTAL:	160.02
715975 08/22/2024 PRTD 999999 GU, TIANCI Invoice: 510451-01-000051692	510451-01-000051692 08/21/2024		082224-1	132.67
132.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715975 TOTAL:	132.67
715976 08/22/2024 PRTD 999999 GUEVARA, GERMAN Invoice: 000516801-000109066	000516801-000109066 08/21/2024		082224-1	154.19
154.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715976 TOTAL:	154.19
715977 08/22/2024 PRTD 999999 GUZENKO, SERHII / OLENA Invoice: 000530005-000113722	000530005-000113722 08/15/2024		082224-1	94.66
94.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715977 TOTAL:	94.66
715978 08/22/2024 PRTD 999999 HAFEEZ, BAKHTIAR Invoice: 000278689-000131608	000278689-000131608 08/19/2024		082224-1	132.94
132.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 715978 TOTAL:	132.94

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
715979 08/22/2024 PRTD 999999 HAMAS, ALEXANDRA Invoice: 000522971-000115476	000522971-000115476 08/19/2024		082224-1	49.42
49.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715979 TOTAL:	49.42
715980 08/22/2024 PRTD 999999 HAN, DONGPING/ LIU, LI Invoice: 000184995-000107724	000184995-000107724 08/21/2024		082224-1	239.58
239.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715980 TOTAL:	239.58
715981 08/22/2024 PRTD 999999 HAWKINS, DELORES Invoice: 000472767-000101162	000472767-000101162 08/16/2024		082224-1	125.03
125.03 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715981 TOTAL:	125.03
715982 08/22/2024 PRTD 999999 HENKEL, LORI Invoice: 000520701-000109554	000520701-000109554 08/15/2024		082224-1	101.19
101.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715982 TOTAL:	101.19
715983 08/22/2024 PRTD 999999 HERNANDEZ, JENNIFER Invoice: 000297911-000126750	000297911-000126750 08/21/2024		082224-1	18.78
18.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715983 TOTAL:	18.78
715984 08/22/2024 PRTD 999999 HERRING, JAMES Invoice: 000531803-000003350	000531803-000003350 08/16/2024		082224-1	209.11
209.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715984 TOTAL:	209.11
715985 08/22/2024 PRTD 999999 HOMIYANTI, IRENE Invoice: 000530127-000101286	000530127-000101286 08/16/2024		082224-1	4.56
4.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	715985 TOTAL:	4.56

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
715986 08/22/2024 PRTD 999999 HUBER, JACOB Invoice: 000504051-000010058	000504051-000010058	08/21/2024	082224-1	154.17
154.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715986 TOTAL:	154.17
715987 08/22/2024 PRTD 999999 HUMBERT, REBECCA Invoice: 000495095-000076906	000495095-000076906	08/15/2024	082224-1	58.31
58.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715987 TOTAL:	58.31
715988 08/22/2024 PRTD 999999 INDIAN COMMUNITY OUTREACH ORG Invoice: 000499161-000145084	000499161-000145084	08/19/2024	082224-1	470.90
470.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715988 TOTAL:	470.90
715989 08/22/2024 PRTD 999999 ISKRIC, ADAM Invoice: 000524367-000152264	000524367-000152264	08/19/2024	082224-1	76.57
76.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715989 TOTAL:	76.57
715990 08/22/2024 PRTD 999999 KALISH, PADDY Invoice: 000517467-000001488	000517467-000001488	08/15/2024	082224-1	68.55
68.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715990 TOTAL:	68.55
715991 08/22/2024 PRTD 999999 KAWA, MARK Invoice: 000524369-000068356	000524369-000068356	08/16/2024	082224-1	59.17
59.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715991 TOTAL:	59.17
715992 08/22/2024 PRTD 999999 KAWDIA, AKASH & NITI Invoice: 000461871-000117178	000461871-000117178	08/21/2024	082224-1	183.02
183.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715992 TOTAL:	183.02

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
715993 08/22/2024 PRTD 999999 KHALED ALSHARIF ; NISREEN SHUM Invoice: 000520957-000058164	000520957-000058164	08/15/2024	082224-1	41.62
41.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715993 TOTAL:	41.62
715994 08/22/2024 PRTD 999999 KIETZMAN, KAITLYNN Invoice: 000494693-000006982	000494693-000006982	08/21/2024	082224-1	116.13
116.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715994 TOTAL:	116.13
715995 08/22/2024 PRTD 999999 KINSELLA, THOMAS Invoice: 000404645-000069358	000404645-000069358	08/16/2024	082224-1	93.79
93.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715995 TOTAL:	93.79
715996 08/22/2024 PRTD 999999 KNODURU, NARESH Invoice: 000467323-000117570	000467323-000117570	08/21/2024	082224-1	222.98
222.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715996 TOTAL:	222.98
715997 08/22/2024 PRTD 999999 KUZNETSOV, VLADYSLAV Invoice: 520149-01-000031892	520149-01-000031892	08/21/2024	082224-1	81.27
81.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715997 TOTAL:	81.27
715998 08/22/2024 PRTD 999999 LAFAYETTE, DAN Invoice: 000515095-000132028	000515095-000132028	08/20/2024	082224-1	25.37
25.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715998 TOTAL:	25.37
715999 08/22/2024 PRTD 999999 LAGIOIA, AMY Invoice: 000503871-000007150	000503871-000007150	08/19/2024	082224-1	132.47
132.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 715999 TOTAL:	132.47

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
716000 08/22/2024 PRD 999999 LAWAI, MURSALEEN Invoice: 000530385-000104242	000530385-000104242 08/16/2024		082224-1	203.67
203.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716000 TOTAL:	203.67
716001 08/22/2024 PRD 999999 LI, BING/ MEI LI Invoice: 000509533-000065788	000509533-000065788 08/21/2024		082224-1	92.81
92.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716001 TOTAL:	92.81
716002 08/22/2024 PRD 999999 LIU, SHU Invoice: 512799-01-000003306	512799-01-000003306 08/21/2024		082224-1	174.94
174.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716002 TOTAL:	174.94
716003 08/22/2024 PRD 999999 MANSURI, SHAMSHAD Invoice: 000462591-000014136	000462591-000014136 08/21/2024		082224-1	40.35
40.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716003 TOTAL:	40.35
716004 08/22/2024 PRD 999999 MCCARTY, JENNIFER Invoice: 000425009-000066850	000425009-000066850 08/19/2024		082224-1	36.32
36.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716004 TOTAL:	36.32
716005 08/22/2024 PRD 999999 MILLER, MARILYN Invoice: 000526667-000126150	000526667-000126150 08/16/2024		082224-1	103.95
103.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716005 TOTAL:	103.95
716006 08/22/2024 PRD 999999 MURPHY, PAUL / DIANA Invoice: 000229713-000064258	000229713-000064258 08/21/2024		082224-1	160.23
160.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716006 TOTAL:	160.23

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
716007 08/22/2024 PRD 99999 NYLEN, NICK Invoice: 000507529-000063870	000507529-000063870 08/16/2024		082224-1	141.06
141.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716007 TOTAL:	141.06
716008 08/22/2024 PRD 99999 OJUKWU, THERESA Invoice: 000499527-000092568	000499527-000092568 08/20/2024		082224-1	396.09
396.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716008 TOTAL:	396.09
716009 08/22/2024 PRD 99999 OTTERNESS, KEVIN Invoice: 000520833-000153654	000520833-000153654 08/21/2024		082224-1	60.02
60.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716009 TOTAL:	60.02
716010 08/22/2024 PRD 99999 PATEEL, SESHADRI Invoice: 000523509-000103192	000523509-000103192 08/15/2024		082224-1	175.97
175.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716010 TOTAL:	175.97
716011 08/22/2024 PRD 99999 PATHIVADA, KIRAN CHAITANYA Invoice: 000508641-000023004	000508641-000023004 08/21/2024		082224-1	266.77
266.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716011 TOTAL:	266.77
716012 08/22/2024 PRD 99999 PEATICOVSKI, JULIAN Invoice: 000509561-000113014	000509561-000113014 08/16/2024		082224-1	51.65
51.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716012 TOTAL:	51.65
716013 08/22/2024 PRD 99999 PIESZ, BARBARA J Invoice: 124603-01-000088626	124603-01-000088626 08/21/2024		082224-1	275.00
275.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716013 TOTAL:	275.00

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
716014 08/22/2024 PRD 99999 PLZAK, RYAN Invoice: 000491087-000093204	000491087-000093204	08/16/2024	082224-1	140.30
140.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716014 TOTAL:	140.30
716015 08/22/2024 PRD 99999 POPE, STEWART Invoice: 000507893-000113606	000507893-000113606	08/15/2024	082224-1	90.01
90.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716015 TOTAL:	90.01
716016 08/22/2024 PRD 99999 PORCHER, TEARIA Invoice: 000521661-000152180	000521661-000152180	08/15/2024	082224-1	149.66
149.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716016 TOTAL:	149.66
716017 08/22/2024 PRD 99999 RABIDEAU, MATTHEW Invoice: 000520971-000014124	000520971-000014124	08/16/2024	082224-1	122.42
122.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716017 TOTAL:	122.42
716018 08/22/2024 PRD 99999 RAILSBACK, DEBORAH Invoice: 000360231-000144402	000360231-000144402	08/21/2024	082224-1	104.49
104.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716018 TOTAL:	104.49
716019 08/22/2024 PRD 99999 REITH, JACQUILYNN Invoice: 000530881-000069612	000530881-000069612	08/15/2024	082224-1	71.89
71.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716019 TOTAL:	71.89
716020 08/22/2024 PRD 99999 RENICK, MEGAN Invoice: 000456789-000010828R	000456789-000010828R	08/15/2024	082224-1	84.72
84.72 4400	207001	REISSUE STALE CK# 667082 (CIS REFUND) STATE OF ILLINOIS	CHECK 716020 TOTAL:	84.72

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
716021 08/22/2024 PRD 99999 REYES YANEZ, YARELI Invoice: 000531809-000008242	000531809-000008242	08/21/2024	082224-1	130.53
130.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716021 TOTAL:	130.53
716022 08/22/2024 PRD 99999 REYNOLDS, MICHELE Invoice: 000375237-000107746	000375237-000107746	08/21/2024	082224-1	165.58
165.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716022 TOTAL:	165.58
716023 08/22/2024 PRD 99999 SCHMIDT, KARIN Invoice: 000305773-000103616	000305773-000103616	08/21/2024	082224-1	56.70
56.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716023 TOTAL:	56.70
716024 08/22/2024 PRD 99999 SCHNEIDER, MICHAEL Invoice: 000518705-000143154	000518705-000143154	08/19/2024	082224-1	69.18
69.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716024 TOTAL:	69.18
716025 08/22/2024 PRD 99999 SCHULTZ, DANIEL Invoice: 000520259-000046816	000520259-000046816	08/16/2024	082224-1	239.90
239.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716025 TOTAL:	239.90
716026 08/22/2024 PRD 99999 SHAIKH, JUNAID Invoice: 000516231-000139060	000516231-000139060	08/16/2024	082224-1	154.17
154.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716026 TOTAL:	154.17
716027 08/22/2024 PRD 99999 SHEPHERD, MICHAEL Invoice: 000496893-000023576	000496893-000023576	08/16/2024	082224-1	97.68
97.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716027 TOTAL:	97.68

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
716028 08/22/2024 PRD 999999 SIMON, HUNTER Invoice: 000528769-000021898	000528769-000021898	08/16/2024	082224-1	251.16
251.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716028 TOTAL:	251.16
716029 08/22/2024 PRD 999999 SOMMER, REED Invoice: 000516429-000014112	000516429-000014112	08/16/2024	082224-1	75.06
75.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716029 TOTAL:	75.06
716030 08/22/2024 PRD 999999 SPRINGER, REBECCA Invoice: 000498137-000022638	000498137-000022638	08/19/2024	082224-1	103.22
103.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716030 TOTAL:	103.22
716031 08/22/2024 PRD 999999 SUBRAMANIAM, SAASHIN Invoice: 000532451-000152220	000532451-000152220	08/15/2024	082224-1	83.28
83.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716031 TOTAL:	83.28
716032 08/22/2024 PRD 999999 TANINKI, SIVA SAI KRISHNA Invoice: 000526545-000004198	000526545-000004198	08/15/2024	082224-1	127.06
127.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716032 TOTAL:	127.06
716033 08/22/2024 PRD 999999 TILSY, EMILY Invoice: 000483883-000126156	000483883-000126156	08/19/2024	082224-1	100.90
100.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716033 TOTAL:	100.90
716034 08/22/2024 PRD 999999 TIMOFIEIEV, TIMOFIEIEV Invoice: 000525919-000125316	000525919-000125316	08/21/2024	082224-1	24.41
24.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716034 TOTAL:	24.41

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
716035 08/22/2024 PRD 999999 TIPPIN, ROBERT JAMES Invoice: 000533899-000064840	000533899-000064840 08/16/2024		082224-1	41.85
41.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716035 TOTAL:	41.85
716036 08/22/2024 PRD 999999 TITMARSH, SCOTT/MAHA LAKSHAMI Invoice: 000512059-000125340	000512059-000125340 08/19/2024		082224-1	106.30
106.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716036 TOTAL:	106.30
716037 08/22/2024 PRD 999999 TOMPKINS, JOHN C Invoice: 000123559-000061000	000123559-000061000 08/16/2024		082224-1	202.07
202.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716037 TOTAL:	202.07
716038 08/22/2024 PRD 999999 TORRES, MARGARET Invoice: 000380141-000059414	000380141-000059414 03/25/2024		082224-1	111.88
111.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716038 TOTAL:	111.88
716039 08/22/2024 PRD 999999 TRAJKOVSKI, ANDREJ Invoice: 000529229-000065230	000529229-000065230 08/16/2024		082224-1	37.08
37.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716039 TOTAL:	37.08
716040 08/22/2024 PRD 999999 VAIDYA, SHIVRANJANI Invoice: 000533773-000103534	000533773-000103534 08/19/2024		082224-1	110.69
110.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716040 TOTAL:	110.69
716041 08/22/2024 PRD 999999 VALDERRAMA, JAMIE Invoice: 000522019-000010934	000522019-000010934 08/15/2024		082224-1	53.88
53.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716041 TOTAL:	53.88

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
716042 08/22/2024 PRTD 999999 VEGO NATURALS LLC Invoice: 000509243-000138178	000509243-000138178 03/31/2024		082224-1	213.04
213.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716042 TOTAL:	213.04
716043 08/22/2024 PRTD 999999 VOLKODAER, ANDEM Invoice: 000482935-000112374	000482935-000112374 08/16/2024		082224-1	62.66
62.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716043 TOTAL:	62.66
716044 08/22/2024 PRTD 999999 WILLIAMS, JUSTIN Invoice: 000350513-000118646	000350513-000118646 08/16/2024		082224-1	95.67
95.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716044 TOTAL:	95.67
716045 08/22/2024 PRTD 999999 WILLIAMSON-LINK, JOSEPH Invoice: 000524811-000126450	000524811-000126450 08/19/2024		082224-1	154.46
154.46 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716045 TOTAL:	154.46
716046 08/22/2024 PRTD 999999 WILSON, GRETTA R. Invoice: 000404429-000095422	000404429-000095422 08/15/2024		082224-1	168.61
168.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716046 TOTAL:	168.61
716047 08/22/2024 PRTD 999999 WYNNE, SAM Invoice: 000428767-000010712R	000428767-000010712R08/15/2024		082224-1	61.70
61.70 4400	207001			
			REISSUE STALE CK# 664841 STATE OF ILLINOIS	
			CHECK 716047 TOTAL:	61.70
716048 08/22/2024 PRTD 999999 XU, ZHUORAN Invoice: 000493681-000111016	000493681-000111016 08/21/2024		082224-1	41.76
41.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716048 TOTAL:	41.76

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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				
716049 08/22/2024 PRD 999999 ZEIDAN, AHMAD KHALIL Invoice: 000408607-000026032	000408607-000026032	08/16/2024	082224-1	186.80
186.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716049 TOTAL:	186.80
716050 08/22/2024 PRD 999999 ZHOU, CHANGJUN Invoice: 000385601-000052704	000385601-000052704	08/16/2024	082224-1	51.36
51.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716050 TOTAL:	51.36
716051 08/22/2024 PRD 999999 ZIENTY, ALAN Invoice: 000408595-000096044	000408595-000096044	08/16/2024	082224-1	77.33
77.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716051 TOTAL:	77.33
716052 08/22/2024 PRD 999999 ZUKAUSKAS, CAILEE Invoice: 527287-01-000002614	527287-01-000002614	08/21/2024	082224-1	249.07
249.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716052 TOTAL:	249.07
716053 08/22/2024 PRD 13315 PLAINFIELD COMMUNITY SCHOOL DIST Invoice: DIST202 8/2024	DIST202 8/2024	08/16/2024	082224-1	102,956.52
102,956.52 4400	228211	CASH CONTRIBUTIONS IN LIEU OF LAND 7/1/24-7/31/24 FEE IN LIEU - SD 202	CHECK 716053 TOTAL:	102,956.52
716054 08/22/2024 PRD 15670 PROMOS 911 INC Invoice: 11681	11681	08/15/2024	082224-1	3,828.54
3,828.54 21221100	541407	20240816 RULERS FOR CRIME PREVENTION OPERATING SUPPLIES	CHECK 716054 TOTAL:	3,828.54
716055 08/22/2024 PRD 686 SOUND INC Invoice: 75587	75587	08/16/2024	082224-1	7,763.70
7,763.70 11391100	531303	20240592 SCREEN REPLACEMENT IN COUNCIL CHAMBERS EQUIPMENT MAINTENANCE	CHECK 716055 TOTAL:	7,763.70

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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								
716056	08/22/2024	PRTD	1234 STIVERS STAFFING SERVICES LLC	000477435	08/11/2024		082224-1	2,717.01
			Invoice: 000477435					
				2,717.01 16101100 531305				
							STAFFING SERVICES HR SERVICE	
							CHECK 716056 TOTAL:	2,717.01
716057	08/22/2024	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	097321002000	08/01/2024		082224-1	378.00
			Invoice: 097321002000					
				378.00 15101100 532313				
							FINANCE LEGAL ADS - JULY 2024 ADVERTISING AND MARKETING	
							CHECK 716057 TOTAL:	378.00
716058	08/22/2024	PRTD	10704 TRIBUNE PUBLISHING COMPANY LLC	097326234000	07/31/2024	20240082	082224-1	782.68
			Invoice: 097326234000					
				782.68 30101100 532313				
							T.E.D. LEGAL PUBLICATIONS ADVERTISING AND MARKETING	
							CHECK 716058 TOTAL:	782.68
716059	08/22/2024	PRTD	1375 UNITED PARCEL SERVICES INC	0000626452324	08/10/2024		082224-1	20.62
			Invoice: 0000626452324					
				12.22 30281100 532319 8.40 21101100 532319				
							DELIVERY SERVICE POSTAGE AND DELIVERY POSTAGE AND DELIVERY	
							CHECK 716059 TOTAL:	20.62
716060	08/22/2024	PRTD	12267 CELLCO PARTNERSHIP	9971164413	08/10/2024		082224-1	28,253.39
			Invoice: 9971164413					
				28,253.39 16101100 542415				
							CELLULAR PHONE SERVICES - ITBL TELEPHONE	
							CHECK 716060 TOTAL:	28,253.39
716061	08/22/2024	PRTD	354 WEST SIDE TRACTOR SALES CO	N51352	04/04/2024	20240840	082224-1	2,794.36
			Invoice: N51352					
				2,794.36 31351100 541402				
							JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	
			Invoice: N51843					
				1,473.04 31351100 541402				
							04/16/2024 20240840 082224-1	1,473.04
							JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	
			Invoice: N53517					
				273.76 31351100 541402				
							05/24/2024 20240840 082224-1	273.76
							JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	
			Invoice: V10435					
				5,036.57 31351100 531303				
							07/03/2024 20240840 082224-1	5,036.57
							JOHN DEERE PARTS & SERVICE EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL-082224-1 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: N56586			WEST SIDE TRACTOR SALES CO	N56586	08/07/2024	20240840	082224-1	385.69
			385.69 31351100 541402				JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	
							CHECK 716061 TOTAL:	9,963.42
716062 08/22/2024 PRTD Invoice: 98830461			776 WEX BANK	98830461	07/31/2024		082224-1	361.95
			361.95 31351100 541403				OFF SITE FUEL PURCHASES FUEL	
							CHECK 716062 TOTAL:	361.95
				NUMBER OF CHECKS	250		*** CASH ACCOUNT TOTAL ***	5,427,568.15
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		201	562,860.14	
						49	4,864,708.01	
							*** GRAND TOTAL ***	5,427,568.15

A/P CASH DISBURSEMENTS JOURNAL- 082224-2 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
40859	08/22/2024	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	232306	08/23/2024		082224-2	79,558.75
			Invoice: 232306					
			79,558.75 4700	202112				
					INVOICE DTL DESC			
					FIRE PENSION			
					FIRE PENSION			
					CHECK	40859	TOTAL:	79,558.75
40860	08/22/2024	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	232309	08/23/2024		082224-2	81,264.18
			Invoice: 232309					
			81,264.18 4700	202111				
					POLIC PENSION			
					POLICE PENSION			
					CHECK	40860	TOTAL:	81,264.18
40861	08/22/2024	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	232293	08/23/2024		082224-2	611.50
			Invoice: 232293					
			611.50 4700	202160				
					UNION DUES - IUOE LOCAL 150 REG DUES			
					UNION DUES			
					CHECK	40861	TOTAL:	611.50
40862	08/22/2024	EFT	2018 IUOE LOCAL 150- ADMIN DUES	232294	08/23/2024		082224-2	3,623.27
			Invoice: 232294					
			3,623.27 4700	202160				
					UNION DUES - IUOE LOCAL 150 ADMIN DUES			
					UNION DUES			
					CHECK	40862	TOTAL:	3,623.27
40863	08/22/2024	EFT	14843 IAFF LOCAL 4302	232304	08/23/2024		082224-2	7,514.40
			Invoice: 232304					
			7,514.40 4700	202160				
					UNION DUES - IAFF PAC & LOCAL 4302			
					UNION DUES			
					CHECK	40863	TOTAL:	7,514.40
40864	08/22/2024	EFT	831 INTERNATIONAL CITY MANAGEMENT RET	232289	08/23/2024		082224-2	2,765.85
			Invoice: 232289					
			2,765.85 4700	202122				
					CONTRIBUTIONS 89559020 RHSP -ICMA			
					RHSP PLANS			
					CHECK	40864	TOTAL:	2,765.85
40865	08/22/2024	EFT	2212 ILLINOIS FOP LABOR COUNCIL	232296	08/23/2024		082224-2	4,926.48
			Invoice: 232296					
			4,926.48 4700	202160				
					UNION DUES - FOP			
					UNION DUES			
					CHECK	40865	TOTAL:	4,926.48
40866	08/22/2024	EFT	2025 IBEW LOCAL 196	232295	08/23/2024		082224-2	2,267.67
			Invoice: 232295					
			2,267.67 4700	202160				
					UNION DUES - IBEW 196 WATER FIX & 1%			
					UNION DUES			

A/P CASH DISBURSEMENTS JOURNAL- 082224-2 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 40866 TOTAL:	2,267.67
40867 08/22/2024 EFT Invoice: 232300	9670 IBEW LOCAL NO 9	232300	08/23/2024 082224-2 UNION DUES - IBEW LOCAL 9 ELECTRIC UNION DUES	6,452.76
	6,452.76 4700 202160		CHECK 40867 TOTAL:	6,452.76
40868 08/22/2024 EFT Invoice: 232305	15443 INTERNATIONAL UNION OF OPERATING	232305	08/23/2024 082224-2 UNION DUES - IUOE #399 UNION DUES	403.80
	403.80 4700 202160		CHECK 40868 TOTAL:	403.80
40869 08/22/2024 EFT Invoice: 232302	14550 METROPOLITAN ALLIANCE OF POLICE	232302	08/23/2024 082224-2 UNION DUES - MAP REGULAR - UNION DUES	946.67
	946.67 4700 202160		CHECK 40869 TOTAL:	946.67
40870 08/22/2024 EFT Invoice: 232303	14590 NAPERVILLE POLICE SERGEANTS ASSN	232303	08/23/2024 082224-2 UNION DUES - MAP 363 UNION DUES	150.02
	150.02 4700 202160		CHECK 40870 TOTAL:	150.02
40871 08/22/2024 EFT Invoice: 232308	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	232308	08/23/2024 082224-2 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	826.35
	826.35 4700 202160		CHECK 40871 TOTAL:	826.35
40872 08/22/2024 EFT Invoice: 232301	11651 NATIONWIDE RETIREMENT SOLUTIONS I	232301	08/23/2024 082224-2 0061368001 & 0061368002/ LOAN 0036528-001 457 PLANS	185,457.07
	185,457.07 4700 202121		CHECK 40872 TOTAL:	185,457.07
40873 08/22/2024 EFT Invoice: 232307	17400 HSA BANK	232307	08/23/2024 082224-2 HSA - 121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	38,338.23
	38,338.23 4700 202131			

A/P CASH DISBURSEMENTS JOURNAL- 082224-2 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 40873 TOTAL:	38,338.23	
715861	08/22/2024	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	232297	08/23/2024		082224-2	317.29	
							ERICKA CORRAL 2019 AR 662		
							WAGE GARNISHMENT		
					317.29	4700 202150	CHECK 715861 TOTAL:	317.29	
					NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL ***			415,424.29	
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
					TOTAL EFT'S		1	317.29	
					TOTAL EFT'S		15	415,107.00	
					*** GRAND TOTAL ***			415,424.29	

A/P CASH DISBURSEMENTS JOURNAL-082824-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40923	08/28/2024	EFT	11860 CDW GOVERNMENT LLC	AA1E97N/AA1E62K	08/21/2024		082824-1	1,283.03
			Invoice: AA1E97N/AA1E62K					
				2,107.73 50102900 551505				
				-824.70 50382900 551504				
							CHECK 40923 TOTAL:	1,283.03
40924	08/28/2024	EFT	2071 MIDWEST MECHANICAL GROUP LLC	112159182	08/21/2024		082824-1	974.64
			Invoice: 112159182					
				974.64 50102930 531302				
							CHECK 40924 TOTAL:	974.64
40925	08/28/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	380420142001	08/21/2024		082824-1	96.58
			Invoice: 380420142001					
				96.58 50102900 541406				
							CHECK 40925 TOTAL:	96.58
			Invoice: 377031582001					
				431.43 50102900 532319				
							CHECK 40925 TOTAL:	528.01
40926	08/28/2024	EFT	17059 PLASTIC CARD SOLUTIONS INC	28601	08/21/2024		082824-1	1,266.64
			Invoice: 28601					
				1,266.64 50102900 541406				
							CHECK 40926 TOTAL:	1,266.64
40927	08/28/2024	EFT	1911 THOMAS S KLISE COMPANY	015884	08/21/2024		082824-1	857.32
			Invoice: 015884					
				857.32 50452900 541400				
							CHECK 40927 TOTAL:	857.32
40928	08/28/2024	EFT	894 TOTAL ELEVATOR SERVICE LLC	11637	08/21/2024		082824-1	4,557.00
			Invoice: 11637					
				4,557.00 50102920 531302				
							CHECK 40928 TOTAL:	4,557.00
40929	08/28/2024	EFT	17143 VOLT ELECTRIC INC	10699	08/21/2024		082824-1	2,832.00
			Invoice: 10699					
				2,832.00 50102920 531302				
							CHECK 40929 TOTAL:	2,832.00

A/P CASH DISBURSEMENTS JOURNAL-082824-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 40929 TOTAL:	2,832.00
40930	08/28/2024	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0022705	08/21/2024		082824-1	3,429.28
			Invoice: 0022705					
				3,429.28 50102200 551500				
							CHECK 40930 TOTAL:	3,429.28
40931	08/28/2024	EFT	1031 WW GRAINGER INC	9209381806	08/21/2024		082824-1	533.98
			Invoice: 9209381806					
				533.98 50342900 541407				
			WW GRAINGER INC	9206789092	08/21/2024		082824-1	428.90
			Invoice: 9206789092					
				428.90 50342900 541401				
			WW GRAINGER INC	9211451522	08/21/2024		082824-1	221.24
			Invoice: 9211451522					
				221.24 50342900 541407				
			WW GRAINGER INC	9209381798	08/21/2024		082824-1	35.37
			Invoice: 9209381798					
				35.37 50342900 541401				
			WW GRAINGER INC	9213124184	08/21/2024		082824-1	104.92
			Invoice: 9213124184					
				104.92 50342900 541407				
			WW GRAINGER INC	9213683692	08/21/2024		082824-1	255.36
			Invoice: 9213683692					
				255.36 50342900 541407				
							CHECK 40931 TOTAL:	1,579.77
716063	08/28/2024	PRTD	13438 4IMPRINT INC	27778620	08/21/2024		082824-1	2,223.94
			Invoice: 27778620					
				2,223.94 50392900 532318				
			4IMPRINT INC	12885155	08/21/2024		082824-1	490.09
			Invoice: 12885155					
				490.09 50452900 541400				
							CHECK 716063 TOTAL:	2,714.03
716064	08/28/2024	PRTD	17591 AMAZON CAPITAL SERVICES	AUG A18WH3LI4IDX6W	08/21/2024		082824-1	4,745.10
			Invoice: AUG A18WH3LI4IDX6W					
				183.50 50412910 541406				
				26.99 50102920 541406				

A/P CASH DISBURSEMENTS JOURNAL-082824-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				164.20 50412920 541406				
				98.96 50102900 541407				
				31.07 50412930 541406				
				99.01 50342900 541407				
				163.12 50402910 541406				
				55.98 50382900 541406				
				293.96 50382900 541407				
				249.82 50382900 551504				
				17.06 50392900 531310				
				93.60 50402920 541406				
				320.51 50392900 541407				
				2,947.32 50452900 541400				
							CHECK 716064 TOTAL:	4,745.10
716065	08/28/2024	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	2076172	08/21/2024		082824-1	207.00
			Invoice: 2076172					
				207.00 50102900 532315				
							CHECK 716065 TOTAL:	207.00
716066	08/28/2024	PRTD	13420 BASIC IRRIGATION SERVICES INC	32262	08/21/2024		082824-1	625.00
			Invoice: 32262					
				625.00 50102910 531302				
							CHECK 716066 TOTAL:	625.00
716067	08/28/2024	PRTD	13340 CHASE CARD SERVICES	AUG 4246315278713241	08/21/2024		082824-1	14,065.43
			Invoice: AUG 4246315278713241					
				3,386.55 50382900 531312				
				3,342.14 50102900 532318				
				190.27 50392900 531310				
				2,522.38 50102900 551500				
				1,702.00 50102200 551500				
				41.88 50102900 532315				
				203.35 50342900 541407				
				10.99 50392900 532318				
				214.67 50392900 541407				
				312.15 50102910 531302				
				67.20 50392900 541406				
				1,996.91 50452900 541400				
				74.94 50412930 541406				
							CHECK 716067 TOTAL:	14,065.43
716068	08/28/2024	PRTD	196 DEMCO INC	7517424	08/21/2024		082824-1	400.48
			Invoice: 7517424					
				400.48 50452900 541406				
							CHECK 716068 TOTAL:	400.48

A/P CASH DISBURSEMENTS JOURNAL-082824-1 LIBRA

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7520693			DEMCO INC	7520693	08/21/2024		082824-1	301.60
				301.60 50102900 551500	FURNISHING LINE BUILDING IMPROVEMENTS			
Invoice: 7519242			DEMCO INC	7519242	08/21/2024		082824-1	56.76
				56.76 50402930 541406	ADULT SERVICES NSL OFFICE SUPPLIES			
					CHECK	716068	TOTAL:	758.84
716069	08/28/2024	PRTD	510 EBSCO INDUSTRIES, INC	91011002161	08/21/2024		082824-1	3,240.00
				Invoice: 91011002161	MATERIALS BOOKS AND PUBLICATIONS			
				3,240.00 50452900 541400				
					CHECK	716069	TOTAL:	3,240.00
716070	08/28/2024	PRTD	18970 THE FA BARTLETT TREE EXPERT COMPA	41554133	08/21/2024		082824-1	130.00
				Invoice: 41554133	FAC NSL BUILDING AND GROUNDS MAINT			
				130.00 50102930 531302				
Invoice: 41554139			THE FA BARTLETT TREE EXPERT COMPA	41554139	08/21/2024		082824-1	570.00
				570.00 50102930 531302	FAC NSL BUILDING AND GROUNDS MAINT			
					CHECK	716070	TOTAL:	700.00
716071	08/28/2024	PRTD	1884 HD SUPPLY INC	817956386	08/21/2024		082824-1	545.62
				Invoice: 817956386	FAC NIC CUSTODIAL SUPPLIES			
				545.62 50342900 541401				
Invoice: 817463961			HD SUPPLY INC	817463961	08/21/2024		082824-1	177.02
				177.02 50342900 541401	FAC NBL CUSTODIAL SUPPLIES			
					CHECK	716071	TOTAL:	722.64
716072	08/28/2024	PRTD	41 HENRICKSEN AND CO INC	24050994-001DE	08/21/2024		082824-1	18,318.95
				Invoice: 24050994-001DE	DEPOSIT NSL RENOVATIONS BUILDING IMPROVEMENTS			
				18,318.95 50102200 551500				
					CHECK	716072	TOTAL:	18,318.95
716073	08/28/2024	PRTD	1073 ILLINOIS DEPARTMENT OF REVENUE	JULY 4003-2191	08/21/2024		082824-1	166.00
				Invoice: JULY 4003-2191	ADMIN SALES TAX ADMINISTRATIVE SERVICE FEES			
				166.00 50102900 532316				

A/P CASH DISBURSEMENTS JOURNAL-082824-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 716073 TOTAL:	166.00
716074	08/28/2024	PRTD	1522 ILLINOIS LIBRARY ASSOCIATION	288285	08/21/2024		082824-1	320.00
				320.00 50372900 532314	CONFERENCE			
					EDUCATION AND TRAINING			
			ILLINOIS LIBRARY ASSOCIATION	M.IVEN	08/21/2024		082824-1	320.00
				320.00 50372900 532314	CONFERENCE			
					EDUCATION AND TRAINING			
					CHECK		716074 TOTAL:	640.00
716075	08/28/2024	PRTD	1150 JANWAY COMPANY USA INC	146117	08/21/2024		082824-1	2,243.00
				2,243.00 50452900 541400	MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		716075 TOTAL:	2,243.00
716076	08/28/2024	PRTD	890 JON CORNBLEET INC DBA FASTSIGNS	76-96009	08/21/2024		082824-1	240.00
				240.00 50392900 531310	IT PRINTING			
					PRINTING SERVICE			
					CHECK		716076 TOTAL:	240.00
716077	08/28/2024	PRTD	1862 LIBRARY FURNITURE INTERNATIONAL L 9559		08/21/2024		082824-1	4,317.00
				4,317.00 50102900 551500	BUILDING FURNISHINGS			
					BUILDING IMPROVEMENTS			
			LIBRARY FURNITURE INTERNATIONAL L 9560		08/21/2024		082824-1	1,591.00
				1,591.00 50102900 551500	BUILDING FURNISHINGS			
					BUILDING IMPROVEMENTS			
			LIBRARY FURNITURE INTERNATIONAL L 9561		08/21/2024		082824-1	2,782.00
				2,782.00 50102900 551500	BUILDING FURNISHINS			
					BUILDING IMPROVEMENTS			
					CHECK		716077 TOTAL:	8,690.00
716078	08/28/2024	PRTD	2115 PHILADELPHIA INSURANCE COMPANIES	2007257995	08/21/2024		082824-1	4,976.00
				4,976.00 50102900 524201	ADMIN PREMIUMS			
					PREMIUMS/GENERAL LIABILITY			
					CHECK		716078 TOTAL:	4,976.00

A/P CASH DISBURSEMENTS JOURNAL-082824-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
716079 08/28/2024 PRTD 999996 AMANDA ZAMBITO Invoice: AMAZAMBITO	08/21/2024		082824-1	12.19
12.19 50102900 532317	MILEAGE JULY/AUGUST MILEAGE REIMBURSEMENT			
	CHECK	716079 TOTAL:		12.19
716080 08/28/2024 PRTD 999996 CHARLES KAPACHINSKI Invoice: CHARLKAPACHINSKI	08/21/2024		082824-1	79.40
79.40 50102900 532317	MILEAGE/JULY MILEAGE REIMBURSEMENT			
	CHECK	716080 TOTAL:		79.40
716081 08/28/2024 PRTD 999996 DAVE DELLA TERZA Invoice: DDELLATERZA	08/21/2024		082824-1	798.86
798.86 50372900 532314	TRAVEL CONFERENCE EDUCATION AND TRAINING			
	CHECK	716081 TOTAL:		798.86
716082 08/28/2024 PRTD 999996 DAVID CISKE Invoice: DAVIDCIS	08/21/2024		082824-1	62.65
62.65 50102900 532317	MILEAGE/JULY MILEAGE REIMBURSEMENT			
	CHECK	716082 TOTAL:		62.65
716083 08/28/2024 PRTD 999996 JENISE HOLT Invoice: JENIHOLT	08/21/2024		082824-1	31.83
31.83 50102900 532317	MILEAGE/JULY MILEAGE REIMBURSEMENT			
	CHECK	716083 TOTAL:		31.83
716084 08/28/2024 PRTD 999996 JENNIFER CLAYTON Invoice: JCLAYTON	08/21/2024		082824-1	4.69
4.69 50102900 532317	MILEAGE/JULY MILEAGE REIMBURSEMENT			
	CHECK	716084 TOTAL:		4.69
716085 08/28/2024 PRTD 999996 JONATHAN CHARLES Invoice: JCHARLES	08/21/2024		082824-1	1,500.00
1,500.00 50372900 531322	TUITION REIMBURSEMENT TUITION REIMBURSEMENT			
	CHECK	716085 TOTAL:		1,500.00

A/P CASH DISBURSEMENTS JOURNAL-082824-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
716086 08/28/2024 PRD 999996 JULIA BLAZQUEZ Invoice: JULBLAZQUEZ	JULBLAZQUEZ	08/21/2024	082824-1	36.85
36.85 50102900 532317	MILEAGE/JUNE/JULY/AUGUST MILEAGE REIMBURSEMENT			
	CHECK	716086 TOTAL:		36.85
716087 08/28/2024 PRD 999996 KAREN STOHNER Invoice: KARSTOHNER	KARSTOHNER	08/21/2024	082824-1	71.69
71.69 50102900 532317	MILEAGE JUNE-AUGUST MILEAGE REIMBURSEMENT			
	CHECK	716087 TOTAL:		71.69
716088 08/28/2024 PRD 999996 KATHERINE HUNNICUTT Invoice: KATHHUNNICUTT	KATHHUNNICUTT	08/21/2024	082824-1	54.72
54.72 50102900 532317	MILEAGE/AUGUST MILEAGE REIMBURSEMENT			
	CHECK	716088 TOTAL:		54.72
716089 08/28/2024 PRD 999996 KRISTIN ANDERSON Invoice: KRANDERSON	KRANDERSON	08/21/2024	082824-1	40.47
40.47 50102900 532317	JUNE/JULY MILEAGE MILEAGE REIMBURSEMENT			
	CHECK	716089 TOTAL:		40.47
716090 08/28/2024 PRD 999996 LYNETTE BROMIEL Invoice: LYNETBROMIEL	LYNETBROMIEL	08/21/2024	082824-1	18.43
18.43 50102900 532317	MILEAGE/JULY MILEAGE REIMBURSEMENT			
	CHECK	716090 TOTAL:		18.43
716091 08/28/2024 PRD 999996 LYNNE JOHNSON Invoice: LYJOHNSON	LYJOHNSON	08/21/2024	082824-1	43.55
43.55 50102900 532317	MILEAGE/APRIL-JULY MILEAGE REIMBURSEMENT			
	CHECK	716091 TOTAL:		43.55
716092 08/28/2024 PRD 999996 MEAGAN KELLERMAN Invoice: MEAKELLERMAN	MEAKELLERMAN	08/21/2024	082824-1	38.86
38.86 50102900 532317	MILEAGE/JUNE-JULY MILEAGE REIMBURSEMENT			
	CHECK	716092 TOTAL:		38.86

A/P CASH DISBURSEMENTS JOURNAL-082824-1 LIBRA

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
716093 08/28/2024 PRD 999996 NICHOLAS DEANGELIS Invoice: NICHDEANGELIS	NICHDEANGELIS	08/21/2024	082824-1	97.49
97.49 50102900 532317	MILEAGE/JULY MILEAGE REIMBURSEMENT			
	CHECK	716093 TOTAL:		97.49
716094 08/28/2024 PRD 999996 NICOLE STACHNIK Invoice: NICSTACHNIK	NICSTACHNIK	08/21/2024	082824-1	4.69
4.69 50102900 532317	MILEAGE/JULY MILEAGE REIMBURSEMENT			
	CHECK	716094 TOTAL:		4.69
716095 08/28/2024 PRD 999996 SUE KARAS Invoice: SUEKARAS	SUEKARAS	08/21/2024	082824-1	29.15
29.15 50102900 532317	MILEAGE/JUNE/JULY MILEAGE REIMBURSEMENT			
	CHECK	716095 TOTAL:		29.15
716096 08/28/2024 PRD 999996 TRENTE ARENS Invoice: TRENARENS	TRENARENS	08/21/2024	082824-1	26.13
26.13 50102900 532317	MILEAGE/JULY MILEAGE REIMBURSEMENT			
	CHECK	716096 TOTAL:		26.13
716097 08/28/2024 PRD 999996 VICKI GREGORY Invoice: GREGORY	GREGORY	08/21/2024	082824-1	3.02
3.02 50102900 532317	MILEAGE/JULY MILEAGE REIMBURSEMENT			
	CHECK	716097 TOTAL:		3.02
716098 08/28/2024 PRD 999996 WEILI ZHONG Invoice: WEILI	WEILI	08/21/2024	082824-1	100.00
100.00 50102900 532318	HAPPY RETIREMENT OTHER EXPENSES			
	CHECK	716098 TOTAL:		100.00
716099 08/28/2024 PRD 999998 COREY BERMAN Invoice: BERMAN	BERMAN	08/21/2024	082824-1	18.99
18.99 50002900 452104	LOST AND PAID LIBRARY LATE FINES			
	CHECK	716099 TOTAL:		18.99

A/P CASH DISBURSEMENTS JOURNAL-082824-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
716100	08/28/2024	PRTD	18268 REACHING ACROSS ILL LIBRARY SYSTE LAWS AND RULES		08/21/2024		082824-1	125.00
			Invoice: LAWS AND RULES	125.00 50452900 541400				
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 716100 TOTAL:	125.00
716101	08/28/2024	PRTD	3848 SCHOLASTIC INC	TRANS NO. 61440021	08/21/2024		082824-1	2,789.49
			Invoice: TRANS NO. 61440021	2,789.49 50392900 541407				
							PROGRAMMING OPERATING SUPPLIES	
							CHECK 716101 TOTAL:	2,789.49
716102	08/28/2024	PRTD	2424 SIMPLY ANALYTICS INC	2982	08/21/2024		082824-1	9,745.50
			Invoice: 2982	9,745.50 50452900 541400				
							MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 716102 TOTAL:	9,745.50
716103	08/28/2024	PRTD	16460 STAPLES INC	6008612994	08/21/2024		082824-1	583.14
			Invoice: 6008612994	583.14 50342900 541401				
							FAC NIC CUSTODIAL SUPPLIES	
			Invoice: 6009027091	14.18 50342900 541401			08/21/2024	14.18
							HR NIC CUSTODIAL SUPPLIES	
			Invoice: 6008612993	203.42 50342900 541401			08/21/2024	203.42
							FAC NBL CUSTODIAL SUPPLIES	
			Invoice: 6009479649	426.48 50342900 541401			08/21/2024	426.48
							FAC NBL CUSTODIAL SUPPLIES	
							CHECK 716103 TOTAL:	1,227.22
716104	08/28/2024	PRTD	1234 STIVERS STAFFING SERVICES LLC	000471074	08/21/2024		082824-1	1,518.00
			Invoice: 000471074	1,518.00 50372900 511121				
							HR TEMPORARY PAY	
			Invoice: 000471871	1,518.00 50372900 511121			08/21/2024	1,518.00
							HR TEMPORARY PAY	
			Invoice: 000466988	2,884.00 50372900 511121			08/21/2024	2,884.00
							HR TEMPORARY PAY	

A/P CASH DISBURSEMENTS JOURNAL-082824-1 LIBRA

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 000468598			STIVERS STAFFING SERVICES LLC	000468598	08/21/2024		082824-1	1,518.00
			1,518.00 50372900 511121		HR	TEMPORARY PAY		
Invoice: 000467796/000468995			STIVERS STAFFING SERVICES LLC	000467796/000468995	08/21/2024		082824-1	3,036.00
			3,036.00 50372900 511121		HR	TEMPORARY PAY		
Invoice: 000474278/000475805			STIVERS STAFFING SERVICES LLC	000474278/000475805	08/21/2024		082824-1	3,036.00
			3,036.00 50372900 511121		HR	TEMPORARY PAY		
Invoice: 000475025			STIVERS STAFFING SERVICES LLC	000475025	08/21/2024		082824-1	1,518.00
			1,518.00 50372900 511121		HR	TEMPORARY PAY		
						CHECK	716104 TOTAL:	15,028.00
716105 08/28/2024 PRTD			2137 UNITED LETTER SERVICE INC	241379	08/21/2024		082824-1	202.00
Invoice: 241379			202.00 50392900 531310		MAR	PRINTING PRINTING SERVICE		
						CHECK	716105 TOTAL:	202.00
716106 08/28/2024 PRTD			2118 VICKERY T AND L INC	62761	08/21/2024		082824-1	473.79
Invoice: 62761			473.79 50452900 541406			COLLECTION SERVICES SUPPLIES OFFICE SUPPLIES		
						CHECK	716106 TOTAL:	473.79
716107 08/28/2024 PRTD			2331 VOGUE PRINTERS INC	24-2791	08/21/2024		082824-1	7,966.09
Invoice: 24-2791			7,966.09 50392900 531310		MAR	PRINTING PRINTING SERVICE		
						CHECK	716107 TOTAL:	7,966.09

A/P CASH DISBURSEMENTS JOURNAL-082824-1 LIBRA

NUMBER OF CHECKS 54 *** CASH ACCOUNT TOTAL *** 120,990.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	103,682.74
TOTAL EFT'S	9	17,307.69

*** GRAND TOTAL *** 120,990.43

A/P CASH DISBURSEMENTS JOURNAL-082824-2 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
716108	08/28/2024	PRTD	999998 DEKALB COUNTY ETSB	0000000283	08/14/2024		082824-2	99.00
			Invoice: 0000000283				REG: M. RAFFERTY BURNOUT IN 911 COURSE	
				99.00	21241100	532314	EDUCATION AND TRAINING	
							CHECK 716108 TOTAL:	99.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	99.00
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	99.00	
							*** GRAND TOTAL ***	99.00

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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
40932	08/29/2024	EFT	3400 3M COMPANY	9429603275	07/17/2024		082924-1	3,064.42
					24-190		TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
				3,064.42	31251100	541407		
			3M COMPANY	9429598819	07/17/2024		082924-1	2,556.00
					24-190		TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
				2,556.00	31251100	541407		
							CHECK 40932 TOTAL:	5,620.42
40933	08/29/2024	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	24-4618	08/16/2024		082924-1	800.95
					800.95	41101500	531303	
							SCADA MAINTENANCE SERVICES EQUIPMENT MAINTENANCE	
			ADVANCED AUTOMATION AND CONTROLS	24-4617	08/16/2024		082924-1	345.00
					345.00	41101500	531303	
							SCADA MAINTENANCE SERVICES EQUIPMENT MAINTENANCE	
							CHECK 40933 TOTAL:	1,145.95
40934	08/29/2024	EFT	2713 ADVANCED DATA TECHNOLOGIES	0036915-IN	04/09/2024		082924-1	2,572.67
					2,572.67	16101100	531303	
							19-033 SYSTMIX CABLING INSTAL EQUIPMENT MAINTENANCE	
			ADVANCED DATA TECHNOLOGIES	0036927-IN	04/18/2024		082924-1	1,855.43
					1,855.43	16101100	542415	
							19-033 SYSTMIX CABLING INSTAL TELEPHONE	
			ADVANCED DATA TECHNOLOGIES	0037063-IN	06/30/2024		082924-1	828.80
					828.80	16101100	542415	
							19-033 SYSTMIX CABLING INSTAL TELEPHONE	
							CHECK 40934 TOTAL:	5,256.90
40935	08/29/2024	EFT	2570 AIR ONE EQUIPMENT INC	210245	08/15/2024		082924-1	4,672.00
					4,672.00	22101100	541407	
							PERSONAL PROTECTION FIRE GEAR OPERATING SUPPLIES	
							CHECK 40935 TOTAL:	4,672.00
40936	08/29/2024	EFT	18053 GCG FINANCIAL LLC	2024-CON.09	08/27/2024		082924-1	7,000.00
					7,000.00	60101600	523168	
							21-174 BENEFITS BROKER SERVICE ADMIN FEES/OTHER FEES AND TAXE	
							CHECK 40936 TOTAL:	7,000.00

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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
40937	08/29/2024	EFT	2283 ALLIED DOOR INC	0000224799	07/31/2024		082924-1	258.00
				Invoice: 0000224799				
				258.00 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
				Invoice: 0000225077				
				258.00 31341100 531302	08/21/2024		082924-1	258.00
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							CHECK 40937 TOTAL:	516.00
40938	08/29/2024	EFT	17591 AMAZON.COM LLC	1w97-FN69-TL6G	06/28/2024		082924-1	326.46
				Invoice: 1w97-FN69-TL6G				
				326.46 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
				Invoice: 1wC1-K9YF-GWYK				
				95.92 22251100 541407	08/17/2024		082924-1	95.92
							678072- SUPPLIES FOR EMS TRAINING OPERATING SUPPLIES	
				Invoice: 1LMH-J479-HYQ3				
				226.12 51343200 541407	08/17/2024		082924-1	226.12
							GENERAL SUPPLIES AND EQUIPMENT: NS 8.24 OPERATING SUPPLIES	
				Invoice: 1GCV-RHNJ-DPN3				
				40.55 21101100 541406	08/02/2024		082924-1	40.55
							OFFICE SUPPLIES: PATROL OFFICE SUPPLIES	
				Invoice: 1M3V-VXV4-MFMF				
				97.90 22101100 541407	08/18/2024		082924-1	97.90
							678090- SUPPLIES FOR SCBA FOR RECRUITS OPERATING SUPPLIES	
				Invoice: 19T6-4K1M-7GK3				
				135.88 31101100 541406	08/22/2024		082924-1	135.88
							GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
				Invoice: 1N9P-MPHG-16Y6				
				407.28 31101100 541406	08/20/2024		082924-1	407.28
							GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
				Invoice: 1wC1-K9YF-XK3N				
				149.99 31251100 541407	08/19/2024		082924-1	149.99
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
				Invoice: 1YGJ-DR1H-9TPK				
				1,135.00 41251510 541407	08/14/2024		082924-1	1,135.00
							GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
				Invoice: 1JDX-19R9-CJFJ				
				195.77 21221100 541407	08/02/2024		082924-1	195.77
							CRIME SCENE UNIT SUPPLIES OPERATING SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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: 1VP7-WCGD-3MG6			AMAZON.COM LLC	1VP7-WCGD-3MG6	08/06/2024		082924-1	190.98	
				190.98	21101100	541410	ECC COMPUTER MONITOR ACCESSORIES TECHNOLOGY HARDWARE		
Invoice: 1LFC-P7W9-96GQ			AMAZON.COM LLC	1LFC-P7W9-96GQ	08/08/2024		082924-1	122.70	
				74.49	21211100	541407	OFFICE & BREAKROOM SUPPLIES: PATROL		
				48.21	21101100	541406	OPERATING SUPPLIES OFFICE SUPPLIES		
Invoice: 1JHN-Q6PK-PRHP			AMAZON.COM LLC	1JHN-Q6PK-PRHP	08/11/2024		082924-1	259.80	
				259.80	21101100	541407	DRIVER INSTRUCTOR TRAINING SUPPLIES OPERATING SUPPLIES		
Invoice: 1XLL-GJYT-1CK7			AMAZON.COM LLC	1XLL-GJYT-1CK7	08/13/2024		082924-1	697.20	
				697.20	21241100	541407	OPERATING SUPPLIES: ECC OPERATING SUPPLIES		
Invoice: 1YWD-VHVH-7LXY			AMAZON.COM LLC	1YWD-VHVH-7LXY	08/16/2024		082924-1	531.92	
				531.92	21221100	541407	PROPERTY ROOM SUPPLIES OPERATING SUPPLIES		
Invoice: 17XK-FG9F-6VC4			AMAZON.COM LLC	17XK-FG9F-6VC4	08/16/2024		082924-1	119.70	
				74.48	21211100	541407	OFFICE & BREAKROOM SUPPLIES: PATROL		
				45.22	21101100	541406	OPERATING SUPPLIES OFFICE SUPPLIES		
Invoice: 1MQR-6FGD-6GNP			AMAZON.COM LLC	1MQR-6FGD-6GNP	08/15/2024		082924-1	124.40	
				124.40	21101100	541407	MISC TRAINING UNIT SUPPLIES OPERATING SUPPLIES		
Invoice: 1K3G-9YDK-NGPL			AMAZON.COM LLC	1K3G-9YDK-NGPL	08/18/2024		082924-1	99.84	
				13.22	21221100	541407	OFFICE & BREAKROOM SUPPLIES: INVESTIGATIONS		
				86.62	21101100	541406	OPERATING SUPPLIES OFFICE SUPPLIES		
Invoice: 11YC-7XNW-DH73			AMAZON.COM LLC	11YC-7XNW-DH73	08/16/2024		082924-1	522.27	
				522.27	21221100	541407	PROPERTY PHOTO SUPPLIES OPERATING SUPPLIES		
Invoice: 1C3H-N17X-GL67			AMAZON.COM LLC	1C3H-N17X-GL67	08/22/2024		082924-1	244.00	
				244.00	21101100	541407	SRT SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 1C4G-LHNV-QYGG			AMAZON.COM LLC	1C4G-LHNV-QYGG	08/18/2024		082924-1	121.67	
				121.67	22101100	541407	678116- SUPPLIES FOR STA.9 OPERATING SUPPLIES		
Invoice: 1FWD-1HVM-9LX3			AMAZON.COM LLC	1FWD-1HVM-9LX3	08/22/2024		082924-1	71.99	
				71.99	22101100	541406	678076- PRINTER INK FOR CPAT CARDS OFFICE SUPPLIES		
			AMAZON.COM LLC	1WJN-FHKK-XY4Y	08/19/2024		082924-1	73.99	

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1WJN-FHKK-XY4Y	73.99 31101100 541407			
			INVOICE DTL DESC	
			HHWEPA- SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 1LJM-F6TJ-9WG3	59.94 31251100 541407		082924-1	59.94
			GENERAL SUPPLIES AND EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 1R9H-JQCR-764X	282.06 31101100 541407		082924-1	282.06
			HHWEPA- HHW SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 1CJ6-YL71-V4TJ	607.58 22101100 541407		082924-1	607.58
			FDNEMA- NEMA SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 1T64-9WNJ-L7TX	481.57 16101100 541410		082924-1	481.57
			GENERAL SUPPLIES AND EQUIPMENT	
			TECHNOLOGY HARDWARE	
Invoice: 1C3H-N17X-PTP7	169.95 41251530 541407		082924-1	169.95
			SWRC-TG SAFETY BOOTS FOR JOE SLEVNIK	
			OPERATING SUPPLIES	
Invoice: 17H1-DWN4-YVGN	39.49 41101500 541406		082924-1	39.49
			CM-JX wall Hooks Pens Manila File Folders	
			OFFICE SUPPLIES	
Invoice: 1LKN-NVQV-G93F	57.35 15101100 541400		082924-1	57.35
			PROCUREMENT REFERENCE BOOKS FOR PROCUREMENT TEAM	
			BOOKS AND PUBLICATIONS	
			CHECK 40938 TOTAL:	7,689.27
40939 08/29/2024 EFT 17591				
Invoice: 1716-F967-JD36	29.94 22101100 541407		082924-1	29.94
			1716-F967-JD36 08/17/2024	
			678076- CPAT SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 1JQ6-JP4X-C6R6	25.98 22101100 541407		082924-1	25.98
			1JQ6-JP4X-C6R6 08/15/2024	
			678117- STATION 10 SUPPLIES	
			OPERATING SUPPLIES	
Invoice: 1C4G-LHNV-JLX9	23.82 22101100 541407		082924-1	23.82
			1C4G-LHNV-JLX9 08/17/2024	
			678090- SUPPLIES FOR SCBA	
			OPERATING SUPPLIES	
Invoice: 1679-MHGM-4MXR	11.86 31351100 541407		082924-1	11.86
			1679-MHGM-4MXR 06/25/2024	
			GENERAL SUPPLIES AND EQUIPMENT	
			OPERATING SUPPLIES	
Invoice: 1XD6-7PJV-PQ6D			082924-1	17.98
			1XD6-7PJV-PQ6D 08/11/2024	
			GENERAL SUPPLIES AND EQUIPMENT	

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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			
				17.98 31351100 541402				
					EQUIPMENT PARTS			
Invoice: 1J34-FF6H-TTGL			AMAZON.COM LLC	1J34-FF6H-TTGL	08/12/2024		082924-1	10.88
					GENERAL SUPPLIES AND EQUIPMENT			
				10.88 31351100 541402				
					EQUIPMENT PARTS			
Invoice: 169D-J6RV-3KNW			AMAZON.COM LLC	169D-J6RV-3KNW	08/20/2024		082924-1	12.99
					FINANCE OFFICE SUPPLIES			
				12.99 15101100 541406				
					OFFICE SUPPLIES			
Invoice: 1TV1-JJRG-6YNQ			AMAZON.COM LLC	1TV1-JJRG-6YNQ	08/20/2024		082924-1	27.49
					678099- TOTE FOR FIRE PREVENTION DIVISION			
				27.49 22101100 541407				
					OPERATING SUPPLIES			
Invoice: 17H1-DWN4-JPFX			AMAZON.COM LLC	17H1-DWN4-JPFX	08/23/2024		082924-1	23.89
					PROPERTY ROOM SUPPLIES			
				23.89 21221100 541407				
					OPERATING SUPPLIES			
Invoice: 1KFQ-RVP4-HT1P			AMAZON.COM LLC	1KFQ-RVP4-HT1P	07/02/2024		082924-1	16.85
					GENERAL SUPPLIES AND EQUIPMENT			
				16.85 13101100 541406				
					OFFICE SUPPLIES			
Invoice: 13KH-KJRP-1FYK			AMAZON.COM LLC	13KH-KJRP-1FYK	08/06/2024		082924-1	26.99
					PROPERTY PHOTO SUPPLIES			
				26.99 21221100 541407				
					OPERATING SUPPLIES			
Invoice: 119N-411C-QRDR			AMAZON.COM LLC	119N-411C-QRDR	08/12/2024		082924-1	37.89
					OFFICE & BREAKROOM SUPPLIES			
				8.90 21241100 541406				
					OFFICE SUPPLIES			
				28.99 21241100 541407				
					OPERATING SUPPLIES			
Invoice: 1T9V-RKTV-9YTJ			AMAZON.COM LLC	1T9V-RKTV-9YTJ	08/13/2024		082924-1	19.99
					OFFICE SUPPLIES: PATROL			
				19.99 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 1C7R-J6X6-3R3Q			AMAZON.COM LLC	1C7R-J6X6-3R3Q	08/15/2024		082924-1	19.17
					OPERATING & BREAKROOM SUPPLIES: ADMIN			
				19.17 21101100 541407				
					OPERATING SUPPLIES			
Invoice: 1K3G-9YDK-D1NQ			AMAZON.COM LLC	1K3G-9YDK-D1NQ	08/16/2024		082924-1	24.99
					PATROL NAME SIGN			
				24.99 21211100 541407				
					OPERATING SUPPLIES			
Invoice: 1G9J-WCX7-CCFC			AMAZON.COM LLC	1G9J-WCX7-CCFC	08/20/2024		082924-1	27.46
					OFFICE SUPPLIES: PATROL			
				27.46 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 19T6-4K1M-3XG3			AMAZON.COM LLC	19T6-4K1M-3XG3	08/21/2024		082924-1	18.78
					OFFICE SUPPLIES: ADMIN			
				18.78 21101100 541406				
					OFFICE SUPPLIES			
			AMAZON.COM LLC	14G1-RKQ3-F4KV	08/20/2024		082924-1	13.98

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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: 14G1-RKQ3-F4KV				13.98 22101100 541407	08/21/2024			
					678090- SUPPLIES FOR SCBA OPERATING SUPPLIES			
Invoice: 1VWY-X7GW-DY43			AMAZON.COM LLC	6.49 22101100 541406	08/21/2024		082924-1	6.49
					1VWY-X7GW-DY43 678087- ADMIN SUPPLIES OFFICE SUPPLIES			
Invoice: 1MVP-R3HK-43FC			AMAZON.COM LLC	29.99 22101100 541407	08/26/2024		082924-1	29.99
					1MVP-R3HK-43FC 678084- SUPPLIES FOR STA.5 OPERATING SUPPLIES			
Invoice: 1MY6-K3JN-XF6C			AMAZON.COM LLC	33.29 31341100 541407	08/19/2024		082924-1	33.29
					1MY6-K3JN-XF6C GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1RMN-XP1L-DRKY			AMAZON.COM LLC	25.99 41101500 541406	08/21/2024		082924-1	25.99
					1RMN-XP1L-DRKY CM-JX Business Portfolio that is Returned OFFICE SUPPLIES			
Invoice: 1FFX-1DG3-K1LV			AMAZON.COM LLC	24.99 41101500 541406	08/23/2024		082924-1	24.99
					1FFX-1DG3-K1LV CM-JX Business Portfolio OFFICE SUPPLIES			
Invoice: 1CJ6-YL71-JV33			AMAZON.COM LLC	25.99 41101500 541406	08/23/2024		082924-1	25.99
					1CJ6-YL71-JV33 CM-JP Business Portfolio OFFICE SUPPLIES			
							CHECK 40939 TOTAL:	537.67
40940 08/29/2024 EFT			789 ARC DOCUMENT SOLUTIONS LLC	6,108.00 40101300 531303	08/21/2024	20240848	082924-1	6,108.00
Invoice: B58063								
							CHECK 40940 TOTAL:	6,108.00
40941 08/29/2024 EFT			792 BAXTER & WOODMAN INC	879.30 30101100 532314	08/19/2024	20240527	082924-1	879.30
Invoice: 262503								
							CHECK 40941 TOTAL:	879.30
40942 08/29/2024 EFT			10623 BEERY HEATING & COOLING INC	11,956.00 31341100 531302	08/17/2024		082924-1	11,956.00
Invoice: 129864								
Invoice: 129859			BEERY HEATING & COOLING INC	6,528.00 31341300 531302	08/09/2024		082924-1	6,528.00

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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 40942 TOTAL:	18,484.00
40943 08/29/2024 EFT Invoice: 314693	1975 BOUGHTON MATERIALS OF ILLINOIS LL 314693	08/17/2024	082924-1	960.14
	960.14 41251540 541407	AGGREGATE MATERIALS - DPW, WAT OPERATING SUPPLIES		
			CHECK 40943 TOTAL:	960.14
40944 08/29/2024 EFT Invoice: 60432	240 CHICAGO MATERIALS CORPORATION 60432	08/14/2024	20240344 082924-1	610.09
	305.04 31251100 541407	HOT MIX ASPHALT OPERATING SUPPLIES		
	305.05			
	E SC223 -CONSTRUCT 31252400 551502	INFRASTRUCTURE		
Invoice: 60648	CHICAGO MATERIALS CORPORATION 60648	08/21/2024	20240344 082924-1	7,035.45
	3,517.73 31251100 541407	HOT MIX ASPHALT OPERATING SUPPLIES		
	3,517.72			
	E SC223 -CONSTRUCT 31252400 551502	INFRASTRUCTURE		
Invoice: 60466	CHICAGO MATERIALS CORPORATION 60466	08/19/2024	20240344 082924-1	9,248.21
	4,624.10 31251100 541407	HOT MIX ASPHALT OPERATING SUPPLIES		
	4,624.11			
	E SC223 -CONSTRUCT 31252400 551502	INFRASTRUCTURE		
			CHECK 40944 TOTAL:	16,893.75
40945 08/29/2024 EFT Invoice: 24NG484046	11250 CITY OF AURORA 24NG484046	08/27/2024	082924-1	41,095.99
	41,095.99 21245100 561601	NG911 GRANT 24-NG-484-0465-114911 CONTRIBUTION TO OTHER ENTITIES		
			CHECK 40945 TOTAL:	41,095.99
40946 08/29/2024 EFT Invoice: 1750	2304 CONCO SPRAY SOLUTIONS LLC 1750	06/30/2024	082924-1	14,278.50
	14,278.50	2024 SANITARY SEWER MANHOLE RE		
	E WW006 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
			CHECK 40946 TOTAL:	14,278.50

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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					
40947 08/29/2024 EFT Invoice: V298457	97 CORE AND MAIN LP	V298457	07/23/2024	082924-1	4,000.00
			SENSUS LICENSED RNI SAAS		
	4,000.00				
	E WU020 -CONSTRUCT				
	41252000 551502		INFRASTRUCTURE		
			CHECK	40947 TOTAL:	4,000.00
40948 08/29/2024 EFT Invoice: 54172251	698 CVS HEALTH	54172251	08/24/2024	082924-1	98,842.01
			PHARMACEUTICAL MANAGEMENT SERV		
	98,842.01	60101600 525167	CLAIMS/PHARMACEUTICALS		
			CHECK	40948 TOTAL:	98,842.01
40949 08/29/2024 EFT Invoice: 08/22/24 - 08/28/24	9586 DELTA DENTAL OF ILLINOIS	08/22/24 - 08/28/24	08/28/24 08/26/2024	082924-1	18,589.63
			DENTAL INSURANCE RENEWAL		
	15,480.33	60101600 525170	CLAIMS/DENTAL		
	3,109.30	60101600 523170	ADMIN FEES/DENTAL INSURANCE		
			CHECK	40949 TOTAL:	18,589.63
40950 08/29/2024 EFT Invoice: 701-01	16067 DK LANDSCAPE & DESIGN INC	701-01	08/21/2024 20240677	082924-1	13,412.00
			BRICK DRIVEWAY REPLACEMENT		
	13,412.00	41251540 531308	OPERATIONAL SERVICE		
			CHECK	40950 TOTAL:	13,412.00
40951 08/29/2024 EFT Invoice: P47979	13575 EJ EQUIPMENT INC	P47979	08/21/2024	082924-1	536.60
			23-028 CUES REPAIR AND PART SE		
	536.60	41251520 541402	EQUIPMENT PARTS		
			CHECK	40951 TOTAL:	536.60
40952 08/29/2024 EFT Invoice: ECC-0002	1209 ELECTRIC CONDUIT CONSTRUCTION CO	ECC-0002	08/15/2024	082924-1	11,966.92
			23-152 UNDERGROUND DIST - DIRE		
	11,966.92				
	E EU006 -CONSTRUCT				
	40251300 551502		INFRASTRUCTURE		
Invoice: ECC-0001	ELECTRIC CONDUIT CONSTRUCTION CO	ECC-0001	08/06/2024	082924-1	24,526.24
			23-152 UNDERGROUND DIST - DIRE		
	24,526.24				
	E EU006 -CONSTRUCT				
	40251300 551502		INFRASTRUCTURE		

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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	40952	TOTAL:	36,493.16
40953 08/29/2024 EFT Invoice: ESS3292	18090 ELECTRONIC SECURITY SOLUTIONS INC ESS3292	08/02/2024	082924-1	4,275.95
	2,022.41 30101200 531303	DAILY FEE PARKING MACHINE MAIN		
	2,253.54 30101200 532316	EQUIPMENT MAINTENANCE		
		ADMINISTRATIVE SERVICE FEES		
	CHECK	40953	TOTAL:	4,275.95
40954 08/29/2024 EFT Invoice: 124353	1590 FEHR GRAHAM AND ASSOCIATES LLC 124353	06/28/2024	082924-1	16,350.00
	16,350.00	TOPOGRAPHIC SURVEY-FAIRWAY&COU		
	E WU424 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE		
Invoice: 124901	FEHR GRAHAM AND ASSOCIATES LLC 124901	07/26/2024	082924-1	2,725.00
	2,725.00	TOPOGRAPHIC SURVEY-FAIRWAY&COU		
	E WU424 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE		
	CHECK	40954	TOTAL:	19,075.00
40955 08/29/2024 EFT Invoice: S1324879.003	5885 FLETCHER-REINHARDT CO S1324879.003	08/20/2024	20240651 082924-1	385.32
	385.32 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL		
		OPERATING SUPPLIES		
	CHECK	40955	TOTAL:	385.32
40956 08/29/2024 EFT Invoice: IN00705100	3322 FOX VALLEY FIRE & SAFETY IN00705100	08/08/2024	082924-1	256.34
	256.34 31341500 531302	FIRE/SECURITY ALARM,SUPPRESSIO		
		BUILDING AND GROUNDS MAINT		
Invoice: IN00705023	FOX VALLEY FIRE & SAFETY IN00705023	08/08/2024	082924-1	2,399.10
	2,399.10 31341100 531302	FIRE/SECURITY ALARM,SUPPRESSIO		
		BUILDING AND GROUNDS MAINT		
Invoice: IN00702041	FOX VALLEY FIRE & SAFETY IN00702041	08/01/2024	082924-1	202.50
	202.50 31341100 531302	FIRE/SECURITY ALARM,SUPPRESSIO		
		BUILDING AND GROUNDS MAINT		
Invoice: IN00704526	FOX VALLEY FIRE & SAFETY IN00704526	08/06/2024	082924-1	3,007.00
	3,007.00 31341100 531302	FIRE/SECURITY ALARM,SUPPRESSIO		
		BUILDING AND GROUNDS MAINT		
Invoice: IN00704057	FOX VALLEY FIRE & SAFETY IN00704057	08/05/2024	082924-1	305.00
	305.00 31341100 531302	FIRE/SECURITY ALARM,SUPPRESSIO		
		BUILDING AND GROUNDS MAINT		

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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: IN00702042	08/01/2024		082924-1	274.50
	274.50 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702039	08/01/2024		082924-1	202.50
	202.50 31341300 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702037	08/01/2024		082924-1	270.00
	270.00 31341300 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702036	08/01/2024		082924-1	226.65
	226.65 41251530 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702035	08/01/2024		082924-1	202.50
	202.50 41251530 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702028	08/01/2024		082924-1	202.50
	202.50 41251530 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702025	08/01/2024		082924-1	1,556.00
	1,556.00 41251530 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702027	08/01/2024		082924-1	419.06
	419.06 41251530 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702024	08/01/2024		082924-1	202.50
	202.50 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702023	08/01/2024		082924-1	202.50
	202.50 41251530 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702021	08/01/2024		082924-1	231.58
	231.58 41251530 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702020	08/01/2024		082924-1	202.50
	202.50 31341500 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00702011	08/01/2024		082924-1	270.00
	270.00 31341500 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: IN00702000	08/01/2024		082924-1	690.00
FOX VALLEY FIRE & SAFETY	IN00702000			
690.00 31341300 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701999	08/01/2024		082924-1	202.50
FOX VALLEY FIRE & SAFETY	IN00701999			
202.50 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701992	08/01/2024		082924-1	202.50
FOX VALLEY FIRE & SAFETY	IN00701992			
202.50 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701996	08/01/2024		082924-1	690.00
FOX VALLEY FIRE & SAFETY	IN00701996			
690.00 31341300 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701994	08/01/2024		082924-1	202.50
FOX VALLEY FIRE & SAFETY	IN00701994			
202.50 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701977	08/01/2024		082924-1	202.50
FOX VALLEY FIRE & SAFETY	IN00701977			
202.50 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701974	08/01/2024		082924-1	270.00
FOX VALLEY FIRE & SAFETY	IN00701974			
270.00 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701970	08/01/2024		082924-1	202.50
FOX VALLEY FIRE & SAFETY	IN00701970			
202.50 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701966	08/01/2024		082924-1	202.50
FOX VALLEY FIRE & SAFETY	IN00701966			
202.50 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701965	08/01/2024		082924-1	252.88
FOX VALLEY FIRE & SAFETY	IN00701965			
252.88 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701962	08/01/2024		082924-1	2,565.00
FOX VALLEY FIRE & SAFETY	IN00701962			
2,565.00 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701959	08/01/2024		082924-1	270.00
FOX VALLEY FIRE & SAFETY	IN00701959			
270.00 31341500 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
			CHECK 40956 TOTAL:	16,585.61

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
40957 08/29/2024 EFT Invoice: IN00703861	08/02/2024	20240784	082924-1	79.95
3322 FOX VALLEY FIRE & SAFETY 79.95 31351100 541402			FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
Invoice: IN00704406	08/05/2024		082924-1	166.32
FOX VALLEY FIRE & SAFETY 166.32 31254300 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00701963	08/01/2024		082924-1	202.50
FOX VALLEY FIRE & SAFETY 202.50 31341100 531302			FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
	CHECK	40957	TOTAL:	448.77
40958 08/29/2024 EFT Invoice: 9338545361	08/16/2024	20240792	082924-1	3,607.74
13178 GRAYBAR ELECTRIC CO 3,607.74 40301300 541402			REPAIR REPLACEMENTS FOR FIBER/WATER NETWORK EQUIPMENT PARTS	
	CHECK	40958	TOTAL:	3,607.74
40959 08/29/2024 EFT Invoice: 6967	07/31/2024		082924-1	1,845.00
223 GROUNDWORKS LAND DESIGN LLC 1,845.00 31101100 531308			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 6965	07/31/2024		082924-1	25,604.00
GROUNDWORKS LAND DESIGN LLC 1,250.00 31101200 531308 2,300.00 31104100 531308 1,450.00 31101300 531308 16,859.00 31101100 531308 3,745.00 31101500 531308			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 6964	07/31/2024		082924-1	19,602.00
GROUNDWORKS LAND DESIGN LLC 725.00 31101200 531308 1,588.00 31101300 531308 16,139.00 31101100 531308 1,150.00 31101500 531308			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
Invoice: 6966	07/31/2024		082924-1	10,524.00
GROUNDWORKS LAND DESIGN LLC 200.00 31101300 531308 8,039.00 31101100 531308 2,285.00 31101500 531308			LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE OPERATIONAL SERVICE OPERATIONAL SERVICE	
	CHECK	40959	TOTAL:	57,575.00

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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								
40960	08/29/2024	EFT	2806 HBK WATER METER SERVICE INC	240348	08/15/2024		082924-1	330.00
	Invoice: 240348			330.00 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			
	Invoice: 240337		HBK WATER METER SERVICE INC	240337	08/15/2024		082924-1	11,625.00
				11,625.00 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			
	Invoice: 240316		HBK WATER METER SERVICE INC	240316	08/01/2024		082924-1	12,405.00
				12,405.00 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			
	Invoice: 240317		HBK WATER METER SERVICE INC	240317	08/01/2024		082924-1	495.00
				495.00 41251510 531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE			
					CHECK		40960 TOTAL:	24,855.00
40961	08/29/2024	EFT	844 HEALTH CARE SERVICE CORPORATION	618939656830	08/25/2024		082924-1	96,468.53
	Invoice: 618939656830			96,468.53 60101600 525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO			
	Invoice: 983949917537		HEALTH CARE SERVICE CORPORATION	983949917537	08/25/2024		082924-1	186,350.13
				88,131.74 60101600 525162 98,218.39 60101600 525164	MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA			
					CHECK		40961 TOTAL:	282,818.66
40962	08/29/2024	EFT	2190 INNER-TITE CORP	30016898	08/16/2024	20240391	082924-1	5,208.08
	Invoice: 30016898			5,208.08 40331300 541407	STANDARIZED ON SINGLE KEY TO OPEN DIFFERENT LOCKS OPERATING SUPPLIES			
					CHECK		40962 TOTAL:	5,208.08
40963	08/29/2024	EFT	14604 ITSAVVY LLC	01516357	08/19/2024	20240863	082924-1	7,178.51
	Invoice: 01516357			7,178.51 16101100 531312	ITBLO85 MANAGE ENGINE COMBINED RENEWAL 2024-25 SOFTWARE AND HARDWARE MAINT			
					CHECK		40963 TOTAL:	7,178.51
40964	08/29/2024	EFT	1104 JP SUPERIOR CLEANING AND JANITORI	2083	08/16/2024		082924-1	30,572.09
	Invoice: 2083			30,572.09 51343200 531309	BUILDING MAINT, CLEAN, ARTIFACT CARE SUPPORT SVCS. OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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 40964 TOTAL:	30,572.09
40965 08/29/2024 EFT Invoice: 78091	12818 KIT'S CLASSIC INC	78091	08/20/2024 082924-1 TOWING: 2024-007958 ARTICLE 36 OPERATIONAL SERVICE	215.00
	215.00 21221100 531308		CHECK 40965 TOTAL:	215.00
40966 08/29/2024 EFT Invoice: 9132	695 KLUBER INC	9132	07/31/2024 20240853 082924-1 AMENDMENT #14 PD LOCKER ROOM RENOVATIONS	1,285.00
	1,285.00	E MB219 -CONSTRUCT 31342200 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 9131	KLUBER INC	9131	07/31/2024 20240578 082924-1 MEMORIAL WALL: ARCHITECTURAL & ENGINEERING SERVICE SECA GRANTS	2,962.50
	2,962.50 13144000 561604		CHECK 40966 TOTAL:	4,247.50
40967 08/29/2024 EFT Invoice: 421416	1131 LEWIS TREE SERVICE INC	421416	08/21/2024 082924-1 TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	1,659.60
	1,659.60 40251300 531308			
Invoice: 421427	LEWIS TREE SERVICE INC	421427	08/21/2024 082924-1 TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	449.19
	449.19 40251300 531308			
Invoice: 421430	LEWIS TREE SERVICE INC	421430	08/21/2024 082924-1 TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	449.19
	449.19 40251300 531308			
Invoice: 421431	LEWIS TREE SERVICE INC	421431	08/21/2024 082924-1 TREE TRIMMING, REMOVAL & DEBRI OPERATIONAL SERVICE	10,273.00
	10,273.00 40251300 531308			
Invoice: 421436	LEWIS TREE SERVICE INC	421436	08/21/2024 082924-1 TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	6,252.90
	6,252.90 40251300 531308		CHECK 40967 TOTAL:	19,083.88
40968 08/29/2024 EFT Invoice: 14	4489 LOAVES AND FISHES COMMUNITY SERVI 14		08/21/2024 082924-1 CV1901-3 LOAVES & FISHES: EMER CDBG GRANT	2,000.00
	2,000.00 13143700 561600			

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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	40968	TOTAL:	2,000.00
40969 08/29/2024 EFT Invoice: 27640	278 LOCAL LAWN CARE AND LANDSCAPING	27640	07/31/2024 082924-1	225.00
	225.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27648	LOCAL LAWN CARE AND LANDSCAPING	27648	07/31/2024 082924-1	3,375.00
	3,375.00 31101200 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27638	LOCAL LAWN CARE AND LANDSCAPING	27638	07/31/2024 082924-1	225.00
	225.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27642	LOCAL LAWN CARE AND LANDSCAPING	27642	07/31/2024 082924-1	225.00
	225.00 31101300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 27644	LOCAL LAWN CARE AND LANDSCAPING	27644	07/31/2024 082924-1	225.00
	225.00 31104300 531308		LANDSCAPE MAINTENANCE, MOWING OPERATIONAL SERVICE	
Invoice: 28060	LOCAL LAWN CARE AND LANDSCAPING	28060	08/05/2024 082924-1	3,329.37
	3,329.37		22-036 LANDSCAPING RESTORATION	
	E EU003 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
Invoice: 28061	LOCAL LAWN CARE AND LANDSCAPING	28061	08/05/2024 082924-1	6,186.73
	6,186.73		22-036 LANDSCAPING RESTORATION	
	E EU002 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
			CHECK	40969 TOTAL:
				13,791.10
40970 08/29/2024 EFT Invoice: IN-796070	17842 LUKE OIL	IN-796070	08/07/2024 082924-1	22,882.85
	22,882.85 31351100 541403		MOTOR FUEL FUEL	
			CHECK	40970 TOTAL:
				22,882.85
40971 08/29/2024 EFT Invoice: NED24-091	460 MEADE INC	NED24-091	08/05/2024 082924-1	22,795.00
	22,795.00		23-152 UNDERGROUND DIST - DIRE	
	E EU090 -CONSTRUCT			
	40251300 551502		INFRASTRUCTURE	
	MEADE INC	NED24-105	08/13/2024 082924-1	1,680.00

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: NED24-105	1,680.00	23-152 UNDERGROUND DIST - DIRE		
E EU002 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
MEADE INC	NED24-106	08/13/2024	082924-1	4,720.00
Invoice: NED24-106	4,720.00	23-152 UNDERGROUND DIST - DIRE		
E EU065 -EQUIPMENT				
40251300 551502 INFRASTRUCTURE				
MEADE INC	NED24-107	08/13/2024	082924-1	4,500.00
Invoice: NED24-107	4,500.00	23-152 UNDERGROUND DIST - DIRE		
E EU002 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
MEADE INC	NED24-111	08/15/2024	082924-1	138,874.00
Invoice: NED24-111	138,874.00	23-152 UNDERGROUND DIST - DIRE		
E EU052 -CONSTRUCT				
40251300 551502 INFRASTRUCTURE				
		CHECK	40971 TOTAL:	172,569.00
40972 08/29/2024 EFT	191 NAPCO STEEL INC	475808	08/22/2024 20230891 082924-1	87.50
Invoice: 475808		87.50 31251100 541407	STEEL SUPPLIES - VARIOUS SIZES	
			OPERATING SUPPLIES	
			CHECK	40972 TOTAL: 87.50
40973 08/29/2024 EFT	1751 ODP BUSINESS SOLUTIONS LLC	37996595601	08/20/2024	141.91
Invoice: 37996595601		141.91 22101100 541406	678072- OFFICE SUPPLIES FOR ADMIN-PRINTER CARTRDGE	
			OFFICE SUPPLIES	
Invoice: 379976267001	ODP BUSINESS SOLUTIONS LLC	379976267001	08/22/2024	224.94
		224.94 41101500 541406	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 382917149001	ODP BUSINESS SOLUTIONS LLC	382917149001	08/23/2024	28.03
		28.03 13101100 541406	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 382219111001	ODP BUSINESS SOLUTIONS LLC	382219111001	08/20/2024	5.41
		5.41 31101100 541406	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
Invoice: 382219766001	ODP BUSINESS SOLUTIONS LLC	382219766001	08/20/2024	40.39
		40.39 31101100 541406	OFFICE SUPPLIES	
			OFFICE SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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: 382274877001			ODP BUSINESS SOLUTIONS LLC	382274877001	08/26/2024		082924-1	30.56
				30.56 40101300 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 382984682001			ODP BUSINESS SOLUTIONS LLC	382984682001	08/23/2024		082924-1	69.99
				69.99 15101100 541406	FINANCE OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 379348280001			ODP BUSINESS SOLUTIONS LLC	379348280001	08/26/2024		082924-1	75.80
				75.80 21101100 541406	OFFICE SUPPLIES: ADMIN			
					OFFICE SUPPLIES			
Invoice: 378816020001			ODP BUSINESS SOLUTIONS LLC	378816020001	08/16/2024		082924-1	196.08
				196.08 14101100 541406	ODP BOXES			
					OFFICE SUPPLIES			
Invoice: 380755828001			ODP BUSINESS SOLUTIONS LLC	380755828001	08/12/2024		082924-1	58.48
				58.48 14101100 541406	PENS AND COFFEE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 379940470001			ODP BUSINESS SOLUTIONS LLC	379940470001	08/12/2024		082924-1	24.27
				24.27 14101100 541407	KITCHEN SUPPLIES			
					OPERATING SUPPLIES			
					CHECK		40973 TOTAL:	895.86
40974 08/29/2024 EFT	1875		PAYBYPHONE US INC	INVPBP-US1002	07/31/2024		082924-1	6,134.40
Invoice: INVPBP-US1002				6,134.40 30101200 532316	PAYBY PHONE MOBILE APPLICATION			
					ADMINISTRATIVE SERVICE FEES			
					CHECK		40974 TOTAL:	6,134.40
40975 08/29/2024 EFT	1472		PRECISE MRM LLC	IN200-1050477	08/23/2024		082924-1	1,460.00
Invoice: IN200-1050477				1,460.00 31101100 542412	AVL TRACKING SYSTEMS & SERVICE			
					INTERNET			
Invoice: IN200-1050478			PRECISE MRM LLC	IN200-1050478	08/23/2024		082924-1	1,920.00
				1,920.00 31101100 542412	AVL TRACKING SYSTEMS & SERVICE			
					INTERNET			
					CHECK		40975 TOTAL:	3,380.00
40976 08/29/2024 EFT	18702		RAMIRO GUZMAN LANDSCAPING INC	09208	07/31/2024		082924-1	6,500.00
Invoice: 09208				6,500.00 31101100 531308	LANDSCAPE MAINTENANCE, MOWING			
					OPERATIONAL SERVICE			
Invoice: 09209			RAMIRO GUZMAN LANDSCAPING INC	09209	07/31/2024		082924-1	7,000.00
					LANDSCAPE MAINTENANCE, MOWING			

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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			
				3,750.00 31101100 531308				OPERATIONAL SERVICE
				3,250.00 31101300 531308				OPERATIONAL SERVICE
Invoice: 09210			RAMIRO GUZMAN LANDSCAPING INC	09210	07/31/2024		082924-1	9,550.00
				600.00 31101300 531308				LANDSCAPE MAINTENANCE, MOWING
				7,675.00 31101100 531308				OPERATIONAL SERVICE
				1,275.00 31101500 531308				OPERATIONAL SERVICE
							CHECK 40976 TOTAL:	23,050.00
40977 08/29/2024 EFT			2101 REBUILDING TOGETHER AURORA INC	10	08/21/2024		082924-1	1,215.45
Invoice: 10				1,215.45 13143700 561600				CD1913 - SAFE AT HOME SINGLE F
								CDBG GRANT
							CHECK 40977 TOTAL:	1,215.45
40978 08/29/2024 EFT			5821 RJN GROUP INC	38250207	08/09/2024		082924-1	12,500.00
Invoice: 38250207				12,500.00 41251520 531308				LIFT STATION FORCE MAIN INSPEC
								OPERATIONAL SERVICE
							CHECK 40978 TOTAL:	12,500.00
40979 08/29/2024 EFT			1018 ROBE INC	3455	08/23/2024	20240703	082924-1	22,804.40
Invoice: 3455				22,804.40				NPD INVESTIGATIONS INTERIOR RENOVATIONS
								E MB219 -CONSTRUCT
								21102200 551500 BUILDING IMPROVEMENTS
							CHECK 40979 TOTAL:	22,804.40
40980 08/29/2024 EFT			3135 RW DUNTEMAN CO	PE02P 240902	07/27/2024		082924-1	646,814.44
Invoice: PE02P 240902				6,816.80				24-005 SYLVAN CIR & E PORTER A
								E SC259 -CONSTRUCT
				639,997.64				30282200 551502 INFRASTRUCTURE
								E SC259 -CONSTRUCT
								41252000 551502 INFRASTRUCTURE
							CHECK 40980 TOTAL:	646,814.44
40981 08/29/2024 EFT			16306 SCHROEDER ASPHALT SERVICES INC	PE03P 2024-305	08/21/2024		082924-1	485,156.65
Invoice: PE03P 2024-305				438,277.72				23-274 COLUMBIA STREET ROADWAY
								E SC019 -CONSTRUCT
								30282200 551502 INFRASTRUCTURE

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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
				46,878.93				
				E SC019 -CONSTRUCT				
				41252000 551502 INFRASTRUCTURE				
					CHECK	40981	TOTAL:	485,156.65
40982	08/29/2024	EFT	12752 SENIOR HOME SHARING INC	1st	08/21/2024		082924-1	3,168.00
	Invoice: 1st							
				3,168.00 13144000 561605	SY2420 - 2024 SENIOR COUNSELIN			
					SOCIAL SERVICE GRANTS			
					CHECK	40982	TOTAL:	3,168.00
40983	08/29/2024	EFT	3507 STANDARD EQUIPMENT CO	P51664	08/08/2024		082924-1	1,395.29
	Invoice: P51664							
				1,395.29 31351100 541402	VACTOR SEWER & ELGIN SWEEPER P			
					EQUIPMENT PARTS			
					CHECK	40983	TOTAL:	1,395.29
40984	08/29/2024	EFT	17656 T2 SYSTEMS INC	IRIS0000138052	07/26/2024	20221181	082924-1	450.00
	Invoice: IRIS0000138052							
				450.00 30101200 531312	DIGITAL IRIS SOFTWARE			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	40984	TOTAL:	450.00
40985	08/29/2024	EFT	1797 THE ZERO CARD INC	31623	08/20/2024		082924-1	27.05
	Invoice: 31623							
				23.52 60101600 525162	ACCESS TO DISCOUNTED MEDICAL S			
				3.53 60101600 523162	CLAIMS/PPO			
					ADMIN FEES/PPO			
					CHECK	40985	TOTAL:	27.05
40986	08/29/2024	EFT	1433 TOTAL FACILITY MAINTENANCE INC	138637	08/20/2024		082924-1	14,592.00
	Invoice: 138637							
				14,592.00 31254300 531308	21-093 CUSTODIAL SERVICES - CB			
					OPERATIONAL SERVICE			
					CHECK	40986	TOTAL:	14,592.00
40987	08/29/2024	EFT	18957 TYLER TECHNOLOGIES INC	130-148948	07/31/2024		082924-1	1,495.09
	Invoice: 130-148948							
				1,495.09	CAD/RMS COMPUTER AIDED DISPATCH			
				E CE150 -IMPLEMENT				
				21102200 551504 TECHNOLOGY				
	Invoice: 130-148890		TYLER TECHNOLOGIES INC	130-148890	07/31/2024		082924-1	7,900.00
				7,900.00	CAD/RMS COMPUTER AIDED DISPATCH			

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E CE150 -IMPLEMENT 21102200 551504				
				TECHNOLOGY				
Invoice: 045-480224			TYLER TECHNOLOGIES INC	045-480224	08/14/2024		082924-1	800.00
		800.00	16101100 531312	TYLER ERP IMPLEMENTATION FEES - AUGUST 2024 SOFTWARE AND HARDWARE MAINT				
Invoice: 130-142481A			TYLER TECHNOLOGIES INC	130-142481A	11/27/2023		082924-1	33,885.00
		33,885.00		CAD/RMS COMPUTER AIDED DISPATCH				
				E CE150 -IMPLEMENT 21102200 551504				
				TECHNOLOGY				
Invoice: 025-462728a			TYLER TECHNOLOGIES INC	025-462728a	05/01/2024	20240109	082924-1	42,000.00
		42,000.00	30261100 531309	TYLER EPL ASSIST BASIC RENEWAL JUN 2024 - MAY 2025 OTHER PROFESSIONAL SERVICE				
							CHECK 40987 TOTAL:	86,080.09
40988 08/29/2024 EFT			312 TYNDALE ENTERPRISES INC	3595614	08/01/2024	20240166	082924-1	126.25
Invoice: 3595614		126.25	40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES				
Invoice: 3597737			TYNDALE ENTERPRISES INC	3597737	08/02/2024	20240166	082924-1	133.70
		133.70	40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES				
Invoice: 3601317			TYNDALE ENTERPRISES INC	3601317	08/06/2024	20240166	082924-1	75.85
		75.85	40251300 541407	FIRE RETARDANT CLOTHING OPERATING SUPPLIES				
							CHECK 40988 TOTAL:	335.80
40989 08/29/2024 EFT			1671 US BANK	14368941	07/31/2024		082924-1	8,327.23
Invoice: 14368941		4,163.61	15101100 531304	JULY 2024 MONEY MANAGER FEES				
		2,081.81	15101300 531304	FINANCIAL SERVICE				
		2,081.81	15101500 531304	FINANCIAL SERVICE				
							CHECK 40989 TOTAL:	8,327.23
40990 08/29/2024 EFT			17841 U.S. BANK NATIONAL ASSOCIATION	8/20-26/2024	08/27/2024		082924-1	85,022.80
Invoice: 8/20-26/2024		85,022.80	4600 920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT				
							CHECK 40990 TOTAL:	85,022.80

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
40991 08/29/2024 EFT Invoice: 56838578	13128 UTILITY SUPPLY AND CONSTRUCTION C	56838578	08/16/2024 20230802 082924-1	21,610.00
	21,610.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 40991 TOTAL:	21,610.00
40992 08/29/2024 EFT Invoice: 3042818	1100 UUSCO OF ILLINOIS INC	3042818	08/21/2024 20240811 082924-1	275.00
	275.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 3042823	UUSCO OF ILLINOIS INC	3042823	08/22/2024 20240858 082924-1	936.00
	936.00 40101300 541407		HARDWARE AND RELATED ITEMS OPERATING SUPPLIES	
Invoice: 3042824	UUSCO OF ILLINOIS INC	3042824	08/22/2024 20240519 082924-1	380.00
	380.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 40992 TOTAL:	1,591.00
40993 08/29/2024 EFT Invoice: 11139	17143 VOLT ELECTRIC INC	11139	08/21/2024 082924-1	1,180.00
	1,180.00 41251520 531308		EL INSTALLATION, MAINTENANCE, OPERATIONAL SERVICE	
			CHECK 40993 TOTAL:	1,180.00
40994 08/29/2024 EFT Invoice: 0070412-2033-1	7846 WASTE CORPORATE SERVICES INC	0070412-2033-1	07/01/2024 20240603 082924-1	924.16
	924.16 31251100 531311		24-116 SPOILS DISPOSAL REFUSE AND RECYCLING SERVICE	
			CHECK 40994 TOTAL:	924.16
40995 08/29/2024 EFT Invoice: 0002316665	366 WELDSTAR CO	0002316665	08/13/2024 20230913 082924-1	141.48
	141.48 40251300 531303		COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE	
			CHECK 40995 TOTAL:	141.48
40996 08/29/2024 EFT Invoice: 612711	163 WESCO DISTRIBUTION INC	612711	08/07/2024 20240804 082924-1	8,494.90
	8,494.90 41251530 541402		SOURCEWELL CONTRACT-VARIABLE FREQUENCY DRIVE REPL EQUIPMENT PARTS	
Invoice: 636971	WESCO DISTRIBUTION INC	636971	08/19/2024 20240667 082924-1	12,850.00
	12,850.00		REPLACEMENT OF JEFFERSON BATTERY CHARGER	
	E EU047		-CONSTRUCT	

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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
				40251300 551502	INVOICE DTL DESC			
Invoice: 427045			WESCO DISTRIBUTION INC	427045	05/13/2024		082924-1	3,795.00
				3,795.00 31101100 541407	LED STREETLIGHT MATERIALS OPERATING SUPPLIES			
Invoice: 515893			WESCO DISTRIBUTION INC	515893	06/25/2024		082924-1	7,560.00
				7,560.00 31101100 541407	LED STREETLIGHT MATERIALS OPERATING SUPPLIES			
Invoice: 366861			WESCO DISTRIBUTION INC	366861	04/15/2024		082924-1	1,750.00
				1,750.00 31101100 541407	LED STREETLIGHT MATERIALS OPERATING SUPPLIES			
Invoice: 636969			WESCO DISTRIBUTION INC	636969	08/19/2024	20240844	082924-1	1,902.00
				1,902.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
							CHECK 40996 TOTAL:	36,351.90
40997 08/29/2024 EFT			1304 WORD SYSTEMS LLC	IN52638	08/09/2024		082924-1	68,935.00
Invoice: IN52638				68,935.00 21241100 541410	LOGGING RECORDER SERVER UPGRADE TECHNOLOGY HARDWARE			
Invoice: IN52639			WORD SYSTEMS LLC	IN52639	08/09/2024		082924-1	24,020.00
				24,020.00 21241100 541410	LOGGING RECORDER SERVER UPGRADE TECHNOLOGY HARDWARE			
							CHECK 40997 TOTAL:	92,955.00
40998 08/29/2024 EFT			1031 WW GRAINGER INC	9202992302	08/02/2024		082924-1	-245.50
Invoice: 9202992302				-245.50 31341100 541407	RETURN POWER PACK OPERATING SUPPLIES			
Invoice: 9212950910			WW GRAINGER INC	9212950910	08/12/2024	20240845	082924-1	2,688.22
				2,688.22 22251100 541407	678096- TRT SUPPLIES OPERATING SUPPLIES			
Invoice: 9221767412			WW GRAINGER INC	9221767412	08/20/2024		082924-1	263.76
				263.76 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES			
Invoice: 9224798554			WW GRAINGER INC	9224798554	08/22/2024		082924-1	230.91
				230.91 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9224704982			WW GRAINGER INC	9224704982	08/22/2024		082924-1	91.23
				91.23 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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: 9224798547			WW GRAINGER INC	9224798547	08/22/2024		082924-1	1,664.34
				1,664.34 31341100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9223257032			WW GRAINGER INC	9223257032	08/21/2024		082924-1	405.50
				405.50 31341100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9222039811			WW GRAINGER INC	9222039811	08/20/2024		082924-1	402.57
				402.57 22251100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9221258016			WW GRAINGER INC	9221258016	08/19/2024		082924-1	2,119.29
				2,119.29 31341100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9221137178			WW GRAINGER INC	9221137178	08/19/2024		082924-1	932.84
				932.84 31341100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9220287826			WW GRAINGER INC	9220287826	08/19/2024		082924-1	48.32
				48.32 22251100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9210988607			WW GRAINGER INC	9210988607	08/09/2024		082924-1	295.26
				295.26 22251100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9211511663			WW GRAINGER INC	9211511663	08/09/2024		082924-1	240.03
				240.03 22251100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9221559256			WW GRAINGER INC	9221559256	08/20/2024	20240845	082924-1	1,260.57
				1,260.57 22251100 541407	VARIOUS TOOLS AND EQUIPMENT FOR TRT			
					OPERATING SUPPLIES			
Invoice: 9227950673			WW GRAINGER INC	9227950673	08/26/2024		082924-1	80.90
				80.90 22251100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9227632032			WW GRAINGER INC	9227632032	08/26/2024		082924-1	227.38
				227.38 31341500 541407	BUILDING MAINTENANCE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9227950665			WW GRAINGER INC	9227950665	08/26/2024		082924-1	385.95
				385.95 22251100 541401	JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9226157270			WW GRAINGER INC	9226157270	08/23/2024		082924-1	399.91
				399.91 31341500 541407	BUILDING MAINTENANCE SUPPLIES			
					OPERATING SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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: 9227410082			WW GRAINGER INC	9227410082	08/23/2024		082924-1	1,212.00
				1,212.00 31341100 541401				
					JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9226157262			WW GRAINGER INC	9226157262	08/23/2024		082924-1	1,266.30
				1,266.30 31341100 541401				
					JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9226301514			WW GRAINGER INC	9226301514	08/23/2024		082924-1	59.65
				59.65 31341100 541407				
					BUILDING MAINTENANCE SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	40998	TOTAL:	14,029.43
716109	08/29/2024	PRTD	13751 AIRGAS INC	9152934522	08/20/2024		082924-1	79.68
	Invoice: 9152934522			79.68 22251100 532320			EMS	
					OXYGEN CYLINDER RENTALS			
					RENTAL FEES			
					CHECK	716109	TOTAL:	79.68
716110	08/29/2024	PRTD	6137 AMERICAN EXPRESS	CI-015TYKQ	07/23/2024		082924-1	32.00
	Invoice: CI-015TYKQ			32.00 21221100 531309			2022-011700	
					INVESTIGATIVE RESEARCH			
					OTHER PROFESSIONAL SERVICE			
					CHECK	716110	TOTAL:	32.00
716111	08/29/2024	PRTD	9287 APOSTROPHE DESIGN INC	52505	08/27/2024	20240498	082924-1	14,645.00
	Invoice: 52505			14,645.00 31341100 531302				
					CARPET FOR HR			
					BUILDING AND GROUNDS MAINT			
Invoice: 52511			APOSTROPHE DESIGN INC	52511	08/28/2024	20240587	082924-1	4,600.00
				4,600.00 31254300 531302				
					WATER ST ELEVATOR FLOORING			
					BUILDING AND GROUNDS MAINT			
					CHECK	716111	TOTAL:	19,245.00
716112	08/29/2024	PRTD	10053 B AND L AUTO BODY INC	78393	07/28/2024		082924-1	215.00
	Invoice: 78393			215.00 21221100 531308				
					TOWING: 2024-007204			
					DRUG SEIZURE			
					OPERATIONAL SERVICE			
					CHECK	716112	TOTAL:	215.00
716113	08/29/2024	PRTD	1752 BLACK AND VEATCH CORPORATION	1436385	08/26/2024		082924-1	7,569.75
	Invoice: 1436385			7,569.75 41252000 531301				
					SWRC - S2EBPR - NUTRIENT REMOV			
					ARCHITECT AND ENGINEER SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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 716113 TOTAL:	7,569.75
716114	08/29/2024	PRTD	12857 BOUND TREE MEDICAL LLC	85455167	08/19/2024		082924-1	30.79
			Invoice: 85455167	30.79 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES			
			Invoice: 85463552	817.01 22251100 541407	678095- EMS SUPPLIES OPERATING SUPPLIES		082924-1	817.01
							CHECK 716114 TOTAL:	847.80
716115	08/29/2024	PRTD	2236 BRINC DRONES INC	37029	08/12/2024	20240147	082924-1	24,999.00
			Invoice: 37029	24,999.00 21101100 541407	LEMUR 2 OPS INDOOR TACTICAL DRONE OPERATING SUPPLIES			
							CHECK 716115 TOTAL:	24,999.00
716116	08/29/2024	PRTD	1112 CAROLLO ENGINEERS INC	FB53999	08/02/2024		082924-1	10,031.50
			Invoice: FB53999	10,031.50 41101500 531309	COST OF SERVICE RATE & FEE STU OTHER PROFESSIONAL SERVICE			
							CHECK 716116 TOTAL:	10,031.50
716117	08/29/2024	PRTD	1195 SUPERION LLC	418171	08/19/2024		082924-1	176,426.54
			Invoice: 418171	16,000.00 15101100 531312 96,426.54 16101100 531312 32,000.00 15101300 531312 32,000.00 15101500 531312	24-184 ITBL052 NAVILINE & ONES SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT			
			Invoice: 418175	71,451.63 21101100 531312 71,451.63 22101100 531312	24-184 ITBL052 NAVILINE & ONES SOFTWARE AND HARDWARE MAINT SOFTWARE AND HARDWARE MAINT		082924-1	142,903.26
							CHECK 716117 TOTAL:	319,329.80
716118	08/29/2024	PRTD	16847 CINTAS	4201593367	08/09/2024	20240380	082924-1	256.75
			Invoice: 4201593367	256.75 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE			
			Invoice: 4202314615	237.74 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		082924-1	237.74
				4202313968	08/16/2024	20240281	082924-1	903.25

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4202313968	903.25	40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4201592761	902.07	40271300 531306	08/09/2024 20240281 082924-1 CINTAS UNIFORM RENTAL LAUNDRY SERVICE	902.07
Invoice: 4202313580	54.94	31101100 531306	08/16/2024 20240380 082924-1 UNIFORM RENTAL-DPW LAUNDRY SERVICE	54.94
Invoice: 4201592684	54.94	31101100 531306	08/09/2024 20240380 082924-1 UNIFORM RENTAL-DPW LAUNDRY SERVICE	54.94
			CHECK 716118 TOTAL:	2,409.69
716119 08/29/2024 PRTD 270 CITY OF NAPERVILLE Invoice: 000522213-31914	11.59	1300 121102	000522213-31914 08/22/2024 082924-1 UB CR REFUND; ANDREW BARBOSA ACCT RECEIVABLE UT - SUNGARD	11.59
Invoice: 000462223-30632 CITY OF NAPERVILLE	5,089.10	1300 121102	000462223-30632 08/23/2024 082924-1 UB CR REFUND-FINALS; CR RIVER SQUARE ACCT RECEIVABLE UT - SUNGARD	5,089.10
			CHECK 716119 TOTAL:	5,100.69
716120 08/29/2024 PRTD 280 CIVILTECH ENGINEERING INC Invoice: 3731-20	41,989.48	3731-20	08/05/2024 082924-1 20-336 WASHINGTON ST BRIDGE IM	41,989.48
		E BR031 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 716120 TOTAL:	41,989.48
716121 08/29/2024 PRTD 2409 CLOUD CITY DRONES LLC Invoice: ORD336250	1,979.10	21101100 541407	ORD336250 08/14/2024 20240855 082924-1 M30 DRONE SEARCHLIGHT AND BROADCAST SYSTEM OPERATING SUPPLIES	1,979.10
			CHECK 716121 TOTAL:	1,979.10
716122 08/29/2024 PRTD 9005 COMED Invoice: 9056028000 8/24	40.65	31101100 542411	9056028000 8/24 08/20/2024 082924-1 ELECTRICITY FOR STREET LIGHTS ELECTRIC	40.65
			CHECK 716122 TOTAL:	40.65

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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					
716123 08/29/2024 PRTD 9005 COMED Invoice: 0712662222 8/24	0712662222	8/24	08/13/2024	082924-1	218.95
218.95 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC				
	CHECK	716123	TOTAL:		218.95
716124 08/29/2024 PRTD 9005 COMED Invoice: 6073757000 08/24	6073757000	08/24	08/15/2024	082924-1	41.80
41.80 41251510 542411	ELECTRIC METER #273120317 ELECTRIC				
	CHECK	716124	TOTAL:		41.80
716125 08/29/2024 PRTD 9005 COMED Invoice: 8518167000 08/24	8518167000	08/24	08/15/2024	082924-1	83.95
83.95 41251510 542411	ELECTRIC METER #230349484 ELECTRIC				
	CHECK	716125	TOTAL:		83.95
716126 08/29/2024 PRTD 9005 COMED Invoice: 3806433333 8/24	3806433333	8/24	08/09/2024	082924-1	163.52
163.52 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC				
	CHECK	716126	TOTAL:		163.52
716127 08/29/2024 PRTD 18274 CONKLIN OFFICE SERVICES INC Invoice: 220667	220667		08/21/2024 20240634	082924-1	23,027.00
23,027.00 31341100 541407	HR OFFICE FURNITURE OPERATING SUPPLIES				
	CHECK	716127	TOTAL:		23,027.00
716128 08/29/2024 PRTD 1812 CREDIT BUREAU SYSTEMS INC Invoice: 0115424-IN	0115424-IN		07/31/2024	082924-1	28,462.27
26,308.56 22101100 532316 2,153.71 22001100 440103	EMS & NON-EMS BILLING SERVICES ADMINISTRATIVE SERVICE FEES AMBULANCE FEES				
	CHECK	716128	TOTAL:		28,462.27
716129 08/29/2024 PRTD 396 D RYAN TREE AND LANDSCAPE SERVICE 9036 Invoice: 9036	9036		07/18/2024	082924-1	10,402.50
10,402.50 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE				
Invoice: 9037	D RYAN TREE AND LANDSCAPE SERVICE 9037		07/16/2024	082924-1	13,687.50
13,687.50 31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE				

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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: 9038	D RYAN TREE AND LANDSCAPE SERVICE 9038	07/19/2024	082924-1	10,185.00
10,185.00	31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
Invoice: 9039	D RYAN TREE AND LANDSCAPE SERVICE 9039	07/20/2024	082924-1	5,820.00
5,820.00	31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
Invoice: 9040	D RYAN TREE AND LANDSCAPE SERVICE 9040	07/19/2024	082924-1	2,450.00
2,450.00	31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
Invoice: 9035	D RYAN TREE AND LANDSCAPE SERVICE 9035	07/17/2024	082924-1	13,845.00
13,845.00	31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
Invoice: 9050	D RYAN TREE AND LANDSCAPE SERVICE 9050	08/16/2024	082924-1	33,900.00
33,900.00	31251100 531308	21-382 PARKWAY TREE TRIMMING S OPERATIONAL SERVICE		
			CHECK 716129 TOTAL:	90,290.00
716130	08/29/2024 PRTD	18272 DAZZO'S AUTO REPAIR INC	79448	
Invoice: 79448		215.00	21221100 531308	08/12/2024
				082924-1
				TOWING: 2024-007680 INVESTIGATION OPERATIONAL SERVICE
			CHECK 716130 TOTAL:	215.00
716131	08/29/2024 PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00184111-00	
Invoice: 00184111-00		1,276.00	14101100 531309	06/30/2024
				082924-1
				HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE
Invoice: 00182542-00		1,089.00	14101100 531309	05/31/2024
				082924-1
				HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE
Invoice: 00185767-00		1,144.00	14101100 531309	07/31/2024
				082924-1
				HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE
Invoice: 00186067-00		1,384.00	14101100 531309	07/31/2024
				082924-1
				HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE
			CHECK 716131 TOTAL:	4,893.00
716132	08/29/2024 PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 53		
Invoice: 53		350.00	21101100 531309	08/12/2024
				082924-1
				PEER SUPPORT YOGA JULY 2024 OTHER PROFESSIONAL SERVICE

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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: 54	08/26/2024		082924-1	450.00
HUMBLE WARRIOR YOGA NAPERVILLE LL 54				
450.00 22101100 531309				
	678075- Yoga for FD wellness			
	OTHER PROFESSIONAL SERVICE			
Invoice: 56	08/26/2024		082924-1	492.00
HUMBLE WARRIOR YOGA NAPERVILLE LL 56				
492.00 60101600 531309				
	CITY HALL YOGA CLASSES SUBSIDIZED BY WELLNESS TEAM			
	OTHER PROFESSIONAL SERVICE			
	CHECK	716132	TOTAL:	1,292.00
716133 08/29/2024 PRD	07/31/2024		082924-1	544,207.50
Invoice: 024117001				
508 ERA VALDIVIA CONTRACTORS INC		024117001		
544,207.50				
	NORTHEAST WATERWORKS STANDPIPE			
	E WU050 -CONSTRUCT			
	41252000 551502			
	INFRASTRUCTURE			
	CHECK	716133	TOTAL:	544,207.50
716134 08/29/2024 PRD	07/22/2024	20240760	082924-1	1,200.00
Invoice: FL67376-2				
2384 FRONTLINE PUBLIC SAFETY SOLUTIONS FL67376-2				
1,200.00 21101100 531312				
	OVERNIGHT PARKING SOFTWARE 2024-25			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	716134	TOTAL:	1,200.00
716135 08/29/2024 PRD	08/20/2024	20240069	082924-1	1,209.00
Invoice: N41606B				
615 FULLMER LOCKSMITH SERVICE INC N41606B				
1,209.00 31341100 541407				
	LOCKSMITH SERVICE FOR CITY FACILITIES			
	OPERATING SUPPLIES			
Invoice: N39720	08/22/2024	20240069	082924-1	350.00
FULLMER LOCKSMITH SERVICE INC N39720				
350.00 31341100 541407				
	LOCKSMITH SERVICE FOR CITY FACILITIES			
	OPERATING SUPPLIES			
	CHECK	716135	TOTAL:	1,559.00
716136 08/29/2024 PRD	07/09/2024		082924-1	50.00
Invoice: 5408				
2148 ILLINOIS CITY/COUNTY MANAGEMENT A 5408				
50.00 14101100 531309				
	JOB POSTING FOR PROCUREMENT MANAGER			
	OTHER PROFESSIONAL SERVICE			
Invoice: 5342	06/07/2024		082924-1	100.00
ILLINOIS CITY/COUNTY MANAGEMENT A 5342				
100.00 14101100 531309				
	JOB POSTING FOR CHIEF BUILDING OFFICIAL			
	OTHER PROFESSIONAL SERVICE			
Invoice: 5480	08/12/2024		082924-1	50.00
ILLINOIS CITY/COUNTY MANAGEMENT A 5480				
50.00 14101100 531309				
	JOB POSTING FOR DEUTY DIRECTOR TED			
	OTHER PROFESSIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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	716136	TOTAL:	200.00
716137 08/29/2024 PRTD 1074 ILLINOIS SECRETARY OF STATE 0924-128	08/07/2024		082924-1	151.00
Invoice: 0924-128	UNIT 128 - REG RENEWAL			
151.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
	CHECK	716137	TOTAL:	151.00
716138 08/29/2024 PRTD 12254 ILLINOIS STATE POLICE 2024-000474	07/05/2024		082924-1	450.00
Invoice: 2024-000474	CASH SEIZED FROM CASE 2024-000474			
450.00 3400 207001	STATE OF ILLINOIS			
Invoice: 2019-004420 C	ILLINOIS STATE POLICE 2019-004420 C		082924-1	3,000.00
3,000.00 3400 207001	PROPERTY SEIZED FROM 2019-004420			
	STATE OF ILLINOIS			
	CHECK	716138	TOTAL:	3,450.00
716139 08/29/2024 PRTD 12254 ILLINOIS STATE POLICE 20240601751	06/30/2024		082924-1	226.00
Invoice: 20240601751	LIQUOR LICENSE FINGERPRINTING			
226.00 4400 228299	OTHER			
Invoice: 20240701751	ILLINOIS STATE POLICE 20240701751		082924-1	480.25
480.25 4400 228299	LIQUOR LICENSE FINGERPRINTING			
	OTHER			
	CHECK	716139	TOTAL:	706.25
716140 08/29/2024 PRTD 2408 IMPACT RECOVERY SYSTEMS INC 42238-10	08/21/2024	20240866	082924-1	3,327.10
Invoice: 42238-10	SIGN MATERIALS			
3,327.10 31251100 541407	OPERATING SUPPLIES			
	CHECK	716140	TOTAL:	3,327.10
716141 08/29/2024 PRTD 104 INDIAN COMMUNITY OUTREACH ORGANIZ Final	08/21/2024		082924-1	28,390.00
Invoice: Final	SECA CY24 - INDIA DAY PARADE A			
28,390.00 13144000 561604	SECA GRANTS			
	CHECK	716141	TOTAL:	28,390.00
716142 08/29/2024 PRTD 1968 JOHN DEAN HART COMPANY LLC 17946	08/20/2024		082924-1	1,295.00
Invoice: 17946	22-287 LAND MOBILE RADIO (LMR)			
1,295.00	E LR080 -IMPLEMENT			
	16102200 531309		OTHER PROFESSIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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 716142 TOTAL:	1,295.00
716143 08/29/2024 PRTD 15153 JOHN S NEENAN Invoice: 87304	87304		08/23/2024 20240834 082924-1 FLAGS, FLAG POLES, BANNERS, AN OPERATING SUPPLIES	998.00
	998.00 41101500 541407		CHECK 716143 TOTAL:	998.00
716144 08/29/2024 PRTD 90012 NALIN MATHUR Invoice: 294267	294267		08/22/2024 082924-1 MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	100.00
	100.00 31251100 561606		CHECK 716144 TOTAL:	100.00
716145 08/29/2024 PRTD 1982 MIDWEST POWER INDUSTRY INC Invoice: 1806	1806		08/15/2024 082924-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	764.00
	764.00 31341100 531302		CHECK 716145 TOTAL:	764.00
716146 08/29/2024 PRTD 1932 MEDLINE INDUSTRIES LP Invoice: 2331916882	2331916882		08/20/2024 082924-1 678095- EMS SUPPLIES OPERATING SUPPLIES	417.49
	417.49 22251100 541407			
Invoice: 2332094162	MEDLINE INDUSTRIES LP 2332094162		08/21/2024 082924-1 678095- EMS SUPPLIES OPERATING SUPPLIES	17.16
	17.16 22251100 541407		CHECK 716146 TOTAL:	434.65
716147 08/29/2024 PRTD 348 NAPERVILLE PARK DISTRICT Invoice: N 3688	N 3688		08/09/2024 082924-1 JULY 2024 PROPANE FUEL	112.82
	112.82 31351100 541403		CHECK 716147 TOTAL:	112.82
716148 08/29/2024 PRTD 688 NAPERVILLE READY MIX INC Invoice: 78958	78958		08/08/2024 20240350 082924-1 CONCRETE FOR IN HOUSE RESTORATIONS OPERATING SUPPLIES	388.00
	388.00 31251100 541407			
Invoice: 78938	NAPERVILLE READY MIX INC 78938		08/07/2024 20240350 082924-1 CONCRETE FOR IN HOUSE RESTORATIONS OPERATING SUPPLIES	476.00
	476.00 31251100 541407			
Invoice: 78868	NAPERVILLE READY MIX INC 78868		07/30/2024 20240350 082924-1 CONCRETE FOR IN HOUSE RESTORATIONS	2,534.50

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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
				2,534.50	31251100	541407	INVOICE DTL DESC	
							OPERATING SUPPLIES	
							CHECK 716148 TOTAL:	3,398.50
716149	08/29/2024	PRTD	4852 NAR TOWING INC	79715	07/31/2024		082924-1	215.00
			Invoice: 79715				TOWING: 2024-007306 DRUG SEIZURE	
				215.00	21221100	531308	OPERATIONAL SERVICE	
							CHECK 716149 TOTAL:	215.00
716150	08/29/2024	PRTD	1675 NASHNAL SOIL TESTING LLC	1965	06/19/2024		082924-1	900.00
			Invoice: 1965				SOILS & MATERIALS TESTING - CO	
				900.00				
					E MP009	-CONSTRUCT		
					30282200	551502	INFRASTRUCTURE	
							CHECK 716150 TOTAL:	900.00
716151	08/29/2024	PRTD	210 NICOR GAS	04758900007	8/24	08/16/2024	082924-1	232.97
			Invoice: 04758900007				METER 5050633	
				232.97	31341100	542413	NATURAL GAS	
							CHECK 716151 TOTAL:	232.97
716152	08/29/2024	PRTD	210 NICOR GAS	6999901007	8/24	08/16/2024	082924-1	72.46
			Invoice: 6999901007				METER 4241824	
				72.46	31341100	542413	NATURAL GAS	
							CHECK 716152 TOTAL:	72.46
716153	08/29/2024	PRTD	210 NICOR GAS	89115414594	8/24	08/09/2024	082924-1	44.81
			Invoice: 89115414594				METER 3858987	
				44.81	31341100	542413	NATURAL GAS	
							CHECK 716153 TOTAL:	44.81
716154	08/29/2024	PRTD	210 NICOR GAS	49497900008	8/24	08/14/2024	082924-1	185.11
			Invoice: 49497900008				METER 5030261	
				185.11	31341100	542413	NATURAL GAS	
							CHECK 716154 TOTAL:	185.11
716155	08/29/2024	PRTD	210 NICOR GAS	05753110005	8/24	08/14/2024	082924-1	179.04
			Invoice: 05753110005				NATURAL GAS FOR CITY BUILDINGS	
				179.04	31341100	542413	NATURAL GAS	

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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 716155 TOTAL:	179.04
716156 08/29/2024 PRTD 210 NICOR GAS Invoice: 01301110001 8/24	01301110001	8/24	08/13/2024 082924-1	44.14
	44.14 31251200 542413		METER 2814930 NATURAL GAS	
			CHECK 716156 TOTAL:	44.14
716157 08/29/2024 PRTD 210 NICOR GAS Invoice: 60995010000 8/24	60995010000	8/24	08/09/2024 082924-1	47.16
	47.16 31341100 542413		METER 3964019 NATURAL GAS	
			CHECK 716157 TOTAL:	47.16
716158 08/29/2024 PRTD 210 NICOR GAS Invoice: 48574953351 08/24	48574953351	08/24	08/16/2024 082924-1	45.66
	45.66 41251520 542413		NATURAL GAS METER #5321765 NATURAL GAS	
			CHECK 716158 TOTAL:	45.66
716159 08/29/2024 PRTD 210 NICOR GAS Invoice: 92373010005 08/24	92373010005	08/24	08/16/2024 082924-1	55.46
	55.46 41251520 542413		NATURAL GAS METER 2840245 NATURAL GAS	
			CHECK 716159 TOTAL:	55.46
716160 08/29/2024 PRTD 210 NICOR GAS Invoice: 14153010005 08/24	14153010005	08/24	08/16/2024 082924-1	50.18
	50.18 41251520 542413		NATURAL GAS METER #5028096 NATURAL GAS	
			CHECK 716160 TOTAL:	50.18
716161 08/29/2024 PRTD 210 NICOR GAS Invoice: 28320310007 08/24	28320310007	08/24	08/16/2024 082924-1	44.14
	44.14 41251510 542413		NATURAL GAS METER #3018758 NATURAL GAS	
			CHECK 716161 TOTAL:	44.14
716162 08/29/2024 PRTD 210 NICOR GAS Invoice: 17461010005 08/24	17461010005	08/24	08/22/2024 082924-1	45.49
	45.49 41251510 542413		Natural Gas Meter #4669372 NATURAL GAS	

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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 716162 TOTAL:	45.49
716163 08/29/2024 PRD 210 NICOR GAS Invoice: 92876408979 08/24	92876408979	08/24 08/22/2024	082924-1	45.49
45.49 41251520 542413		NATURAL GAS METER#4027398 NATURAL GAS		
			CHECK 716163 TOTAL:	45.49
716164 08/29/2024 PRD 210 NICOR GAS Invoice: 51461010004 08/24	51461010004	08/24 08/21/2024	082924-1	46.40
46.40 41251520 542413		NATURAL GAS METER#3611459 NATURAL GAS		
			CHECK 716164 TOTAL:	46.40
716165 08/29/2024 PRD 210 NICOR GAS Invoice: 54674200008 08/24	54674200008	08/24 08/20/2024	082924-1	45.66
45.66 41251520 542413		NATURAL GAS METER#4370358 NATURAL GAS		
			CHECK 716165 TOTAL:	45.66
716166 08/29/2024 PRD 210 NICOR GAS Invoice: 32045796755 08/24	32045796755	08/24 08/16/2024	082924-1	46.40
46.40 41251520 542413		NATURAL GAS METER#4145841 NATURAL GAS		
			CHECK 716166 TOTAL:	46.40
716167 08/29/2024 PRD 210 NICOR GAS Invoice: 19583084694 08/24	19583084694	08/24 08/19/2024	082924-1	45.49
45.49 41251520 542413		NATURAL GAS METER #4254820 NATURAL GAS		
			CHECK 716167 TOTAL:	45.49
716168 08/29/2024 PRD 210 NICOR GAS Invoice: 63444089070 08/24	63444089070	08/24 08/19/2024	082924-1	44.14
44.14 41251520 542413		NATURAL GAS METER#4619439 NATURAL GAS		
			CHECK 716168 TOTAL:	44.14
716169 08/29/2024 PRD 210 NICOR GAS Invoice: 50072110005 08/24	50072110005	08/24 08/19/2024	082924-1	44.14
44.14 41251510 542413		NATURAL GAS METER #2928586 NATURAL GAS		
			CHECK 716169 TOTAL:	44.14

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
716170 08/29/2024 PRTD 210 NICOR GAS Invoice: 81483010005 08/24	81483010005	08/24	08/19/2024	082924-1	44.14
44.14 41101500 542413			NATURAL GAS METER#3359236 NATURAL GAS		
			CHECK 716170 TOTAL:		44.14
716171 08/29/2024 PRTD 210 NICOR GAS Invoice: 80907538070 08/24	80907538070	08/24	08/19/2024	082924-1	65.71
65.71 41101500 542413			NATURAL GAS METER#4475544 NATURAL GAS		
			CHECK 716171 TOTAL:		65.71
716172 08/29/2024 PRTD 210 NICOR GAS Invoice: 59960916993 08/24	59960916993	08/24	08/21/2024	082924-1	149.97
149.97 41251530 542413			NATURAL GAS METER #2900956 NATURAL GAS		
			CHECK 716172 TOTAL:		149.97
716173 08/29/2024 PRTD 210 NICOR GAS Invoice: 38717900005 08/24	38717900005	08/24	08/20/2024	082924-1	54.92
54.92 41101500 542413			NATURAL GAS METER #4783773 NATURAL GAS		
			CHECK 716173 TOTAL:		54.92
716174 08/29/2024 PRTD 210 NICOR GAS Invoice: 09383478766 08/24	09383478766	08/24	08/23/2024	082924-1	46.85
46.85 41251520 542413			NATURAL GAS METER#5041719 NATURAL GAS		
			CHECK 716174 TOTAL:		46.85
716175 08/29/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 360229 Invoice: 360229			08/15/2024	082924-1	300.00
300.00 21101100 532314			REG: LEONARDO CLOSE QUARTER HANDGUN SKILLS EDUCATION AND TRAINING		
			CHECK 716175 TOTAL:		300.00
716176 08/29/2024 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY IV00337 Invoice: IV00337			08/23/2024	082924-1	650.00
650.00 13101100 532314			REGISTRATION - FALL 2024 SEMINAR EDUCATION AND TRAINING		
			CHECK 716176 TOTAL:		650.00

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716177 08/29/2024 PRTD 999996 CHRISTINE SCHWARTZHOFF Invoice: 233560	233560	08/29/2024	082924-1	318.20
318.20 31251100 532314		Cash Advance for Empl Expense claim # 1316. EDUCATION AND TRAINING		
		CHECK	716177 TOTAL:	318.20
716178 08/29/2024 PRTD 999996 COLTON PARCHEM Invoice: BOOTS - C PARCHEM 24	BOOTS - C PARCHEM 2408/15/2024	082924-1		150.00
150.00 21101100 541407		UNIFORMS: PARCHEM BOOTS 2024 OPERATING SUPPLIES		
		CHECK	716178 TOTAL:	150.00
716179 08/29/2024 PRTD 999996 EDWARD LESNIAK Invoice: 233562	233562	08/29/2024	082924-1	251.92
251.92 40101300 532314		Final Payment for Empl Expense claim # 1183. EDUCATION AND TRAINING		
		CHECK	716179 TOTAL:	251.92
716180 08/29/2024 PRTD 999996 EMILY CRAIG Invoice: 233563	233563	08/29/2024	082924-1	251.92
251.92 40101300 532314		Final Payment for Empl Expense claim # 1184. EDUCATION AND TRAINING		
		CHECK	716180 TOTAL:	251.92
716181 08/29/2024 PRTD 999996 GREGORY KONOPKA Invoice: 232393	232393	08/22/2024	082924-1	990.00
990.00 22101100 532314		TUITION REIMBURS FOR BACHELORS OF PUBLIC HEALTH EDUCATION AND TRAINING		
		CHECK	716181 TOTAL:	990.00
716182 08/29/2024 PRTD 999996 JAMES GRIFFITH Invoice: 233565	233565	08/29/2024	082924-1	90.00
90.00 21101100 532314		Final Payment for Empl Expense claim # 1253. EDUCATION AND TRAINING		
		CHECK	716182 TOTAL:	90.00
716183 08/29/2024 PRTD 999996 JAMES LIDEL Invoice: 233561	233561	08/29/2024	082924-1	584.58
584.58 40101300 532314		Final Payment for Empl Expense claim # 1178. EDUCATION AND TRAINING		
		CHECK	716183 TOTAL:	584.58

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716184 08/29/2024 PRD 999996 MARK SCHUMACHER Invoice: BOOTS: SCHUMACHER 24	BOOTS: SCHUMACHER 2408/23/2024		082924-1	150.00
150.00 21101100 541407	UNIFORM: SCHUMACHER BOOTS 2024 OPERATING SUPPLIES			
	CHECK	716184	TOTAL:	150.00
716185 08/29/2024 PRD 999996 MATTHEW SONDAG Invoice: 233566	233566	08/29/2024	082924-1	294.06
294.06 40101300 532314	Final Payment for Empl Expense claim # 1264. EDUCATION AND TRAINING			
	CHECK	716185	TOTAL:	294.06
716186 08/29/2024 PRD 999996 MICHAEL RAFFERTY Invoice: 233567	233567	08/29/2024	082924-1	13.68
13.68 21241100 532314	Final Payment for Empl Expense claim # 1322. EDUCATION AND TRAINING			
	CHECK	716186	TOTAL:	13.68
716187 08/29/2024 PRD 999996 SERGIO PORTILLA-GUERECA Invoice: 232430	232430	08/22/2024	082924-1	901.00
901.00 16101100 532314	TUITION REIMBURS FOR ASSOCIATES IN CYBER SECURITY EDUCATION AND TRAINING			
	CHECK	716187	TOTAL:	901.00
716188 08/29/2024 PRD 999996 TENEA SPANKS Invoice: 230030	230030	07/25/2024	082924-1	427.80
427.80 21101100 532314	Cash Advance for Empl Expense claim # 1249. EDUCATION AND TRAINING			
	CHECK	716188	TOTAL:	427.80
716189 08/29/2024 PRD 999996 TENEA SPANKS Invoice: 233564	233564	08/29/2024	082924-1	28.40
28.40 21101100 532314	Final Payment for Empl Expense claim # 1249. EDUCATION AND TRAINING			
	CHECK	716189	TOTAL:	28.40
716190 08/29/2024 PRD 999996 VERENA NUNEZ Invoice: 232394	232394	08/22/2024	082924-1	1,785.00
1,785.00 40101300 532314	TUITION REIMBURS FOR MASTERS IN PUBLIC ADMIN EDUCATION AND TRAINING			
	CHECK	716190	TOTAL:	1,785.00

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716191 08/29/2024 PRD 999998 AMERICA'S BRICK AND PAVING Invoice: REC-004171-2024	REC-004171-2024	08/21/2024	082924-1	88.00
44.00 30001100 422103		REFUND-PERMIT CLERICAL FEE (RES), INSP FEE		
26.00 30001100 422103		RESIDENTIAL PERMIT FEES		
18.00 30001100 422103		RESIDENTIAL PERMIT FEES		
		CHECK	716191 TOTAL:	88.00
716192 08/29/2024 PRD 999998 ANTHONY AND SUSAN WARD Invoice: 22-00000059	22-00000059	08/27/2024	082924-1	10,000.00
10,000.00 1100 121101		BP REFUNDS		
		ACCT RECEIVABLE MR - SUNGARD		
		CHECK	716192 TOTAL:	10,000.00
716193 08/29/2024 PRD 999998 David Heimberger Invoice: REC-004154-2024	REC-004154-2024	08/21/2024	082924-1	135.76
9.76 1100 207001		REFUND-95 GAL GARBAGE/RECYCLING CARTS/TAX		
63.00 31001100 445102		STATE OF ILLINOIS		
63.00 31001100 445102		OTHER ITEMS		
		CHECK	716193 TOTAL:	135.76
716194 08/29/2024 PRD 999998 DIANNE PARTIPILO Invoice: REC-004254-2024	REC-004254-2024	08/26/2024	082924-1	132.00
44.00 30001100 422103		REFUND-CLERICAL FEE, INSP FEE, REVIEW FEE		
44.00 30001100 422103		RESIDENTIAL PERMIT FEES		
18.00 30001100 422103		RESIDENTIAL PERMIT FEES		
26.00 30001100 422103		RESIDENTIAL PERMIT FEES		
		CHECK	716194 TOTAL:	132.00
716195 08/29/2024 PRD 999998 KELLY DUDEK Invoice: REC-004230-2024	REC-004230-2024	08/23/2024	082924-1	93.00
50.00 30001100 422103		RESD PLAN REVIEW; PERMIT FEE; STANDARD INSP FEE		
25.00 30001100 422103		RESIDENTIAL PERMIT FEES		
18.00 30001100 422103		RESIDENTIAL PERMIT FEES		
		CHECK	716195 TOTAL:	93.00
716196 08/29/2024 PRD 999998 OLI GARDENS Invoice: OLI86	OLI86	08/20/2024	082924-1	150.00
150.00 51423200 531309		FARMERS MARKET SPEAKER 8/6/24		
		OTHER PROFESSIONAL SERVICE		
		CHECK	716196 TOTAL:	150.00

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716197 08/29/2024 PRTD 999999 ADDISON, DENISE Invoice: 000513387-000152252	000513387-000152252	09/18/2023	082924-1	101.54
101.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716197 TOTAL:	101.54
716198 08/29/2024 PRTD 999999 AHMED, SHOAIB Invoice: 000468087-000065700	000468087-000065700	08/26/2024	082924-1	137.18
137.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716198 TOTAL:	137.18
716199 08/29/2024 PRTD 999999 ALLAKGAYEV, AKMAMMET Invoice: 000511377-000150536	000511377-000150536	08/23/2024	082924-1	146.79
146.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716199 TOTAL:	146.79
716200 08/29/2024 PRTD 999999 ARANDA, MARTIKA Invoice: 000496013-000152262	000496013-000152262	08/23/2024	082924-1	154.17
154.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716200 TOTAL:	154.17
716201 08/29/2024 PRTD 999999 BARNOWSKI, JESSICA Invoice: 000508485-000109098	000508485-000109098	08/23/2024	082924-1	129.89
129.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716201 TOTAL:	129.89
716202 08/29/2024 PRTD 999999 BENKE, ANDRAS Invoice: 000468113-000014054	000468113-000014054	08/27/2024	082924-1	21.08
21.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716202 TOTAL:	21.08
716203 08/29/2024 PRTD 999999 BIZZOZZERO, GABRIELE Invoice: 000507159-000115512	000507159-000115512	08/22/2024	082924-1	124.96
124.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716203 TOTAL:	124.96

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
716204 08/29/2024 PRTD 999999 BLANCO, ROSA Invoice: 000523225-003442-02	000523225-003442-02 08/23/2024		082924-1	105.00
105.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716204 TOTAL:	105.00
716205 08/29/2024 PRTD 999999 BODINE, JANE Invoice: 000379563-000085920	000379563-000085920 08/23/2024		082924-1	59.67
59.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716205 TOTAL:	59.67
716206 08/29/2024 PRTD 999999 BONDOK, AHMED Invoice: 000526989-000063580	000526989-000063580 08/22/2024		082924-1	96.75
96.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716206 TOTAL:	96.75
716207 08/29/2024 PRTD 999999 BUFORD, TAMIKA Invoice: 000514619-000045518	000514619-000045518 08/23/2024		082924-1	53.93
53.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716207 TOTAL:	53.93
716208 08/29/2024 PRTD 999999 BUSKE, IAN Invoice: 000515079-000023184	000515079-000023184 08/23/2024		082924-1	114.05
114.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716208 TOTAL:	114.05
716209 08/29/2024 PRTD 999999 CARMACK JR., GENE Invoice: 000526265-000033480	000526265-000033480 08/26/2024		082924-1	13.74
13.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716209 TOTAL:	13.74
716210 08/29/2024 PRTD 999999 CARROLL, LORI A Invoice: 000506735-000013954	000506735-000013954 08/26/2024		082924-1	175.41
175.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716210 TOTAL:	175.41

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716211 08/29/2024 PRTD 999999 CARSON, JONATHAN Invoice: 000511159-000007116	000511159-000007116 08/23/2024		082924-1	49.80
49.80 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716211 TOTAL:	49.80
716212 08/29/2024 PRTD 999999 CASTEEL, CHARLES Invoice: 000532009-000108894	000532009-000108894 08/27/2024		082924-1	286.15
286.15 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716212 TOTAL:	286.15
716213 08/29/2024 PRTD 999999 CEH, VICTORIA Invoice: 000301391-000133382	000301391-000133382 08/28/2024		082924-1	255.91
255.91 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716213 TOTAL:	255.91
716214 08/29/2024 PRTD 999999 CHANAMOLU, RAMESH Invoice: 000459581-000138426	000459581-000138426 08/22/2024		082924-1	250.69
250.69 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716214 TOTAL:	250.69
716215 08/29/2024 PRTD 999999 CHIARADONNA, ADRIENNE Invoice: 000279217-000130310	000279217-000130310 08/23/2024		082924-1	243.05
243.05 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716215 TOTAL:	243.05
716216 08/29/2024 PRTD 999999 CLAREMONT ONE HOLDINGS LLC Invoice: 000508121-000030564	000508121-000030564 08/23/2024		082924-1	117.43
117.43 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716216 TOTAL:	117.43
716217 08/29/2024 PRTD 999999 COFFEL, JENNIFER Invoice: 000502499-000144874	000502499-000144874 08/23/2024		082924-1	674.48
674.48 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716217 TOTAL:	674.48

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716218 08/29/2024 PRD 999999 CONVILLE, CATHERINE Invoice: 000472003-014636-01	000472003-014636-01	08/23/2024	082924-1	52.10
52.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716218 TOTAL:	52.10
716219 08/29/2024 PRD 999999 COX, KENNETH Invoice: 000126459-000006974	000126459-000006974	08/23/2024	082924-1	74.00
74.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716219 TOTAL:	74.00
716220 08/29/2024 PRD 999999 CROWE, LUCY & SEAN Invoice: 000467335-000025964	000467335-000025964	08/23/2024	082924-1	257.13
257.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716220 TOTAL:	257.13
716221 08/29/2024 PRD 999999 CUMMINGS, CAROL Invoice: 000424005-000125898	000424005-000125898	08/23/2024	082924-1	283.38
283.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716221 TOTAL:	283.38
716222 08/29/2024 PRD 999999 CURRIER, MARY Invoice: 000000347-000000344	000000347-000000344	08/27/2024	082924-1	108.64
108.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716222 TOTAL:	108.64
716223 08/29/2024 PRD 999999 D'AMBROSE, DEBORAH C/FRANCIS B Invoice: 000161615-000092180	000161615-000092180	08/23/2024	082924-1	194.58
194.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716223 TOTAL:	194.58
716224 08/29/2024 PRD 999999 DALLEGOS, GABRIELA Invoice: 000465229-000073826	000465229-000073826	08/22/2024	082924-1	592.52
592.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716224 TOTAL:	592.52

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716225 08/29/2024 PRTD 999999 DAVIDSON, TAMIKA Invoice: 000488927-000102054	000488927-000102054 08/23/2024		082924-1	1.00
1.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716225 TOTAL:	1.00
716226 08/29/2024 PRTD 999999 DAWANI, AMIT / POOJA Invoice: 000484951-000107792	000484951-000107792 08/22/2024		082924-1	635.60
635.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716226 TOTAL:	635.60
716227 08/29/2024 PRTD 999999 DEGEORGE, HEATHER Invoice: 000528217-000024808	000528217-000024808 08/27/2024		082924-1	147.57
147.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716227 TOTAL:	147.57
716228 08/29/2024 PRTD 999999 DENVER CAPITAL, LLC Invoice: 000512125-036292-03	000512125-036292-03 08/23/2024		082924-1	16,393.28
16,393.28 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716228 TOTAL:	16,393.28
716229 08/29/2024 PRTD 999999 DIOMEDE, ELIZABETH & MARK Invoice: 000323575-000151264	000323575-000151264 08/23/2024		082924-1	415.36
415.36 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716229 TOTAL:	415.36
716230 08/29/2024 PRTD 999999 ESQUIVEL, JESUS Invoice: 000525397-143556-01	000525397-143556-01 08/23/2024		082924-1	72.30
72.30 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716230 TOTAL:	72.30
716231 08/29/2024 PRTD 999999 FELDMAR, LOUIS Invoice: 000474159-000006292	000474159-000006292 08/23/2024		082924-1	185.57
185.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 716231 TOTAL:	185.57

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716232 08/29/2024 PRTD 999999 FENSKE,STEPHEN Invoice: 000500477-000008036	000500477-000008036 08/22/2024		082924-1	145.41
145.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716232 TOTAL:	145.41
716233 08/29/2024 PRTD 999999 FIIALKOVSKA, NINA Invoice: 000522387-058342-01	000522387-058342-01 08/23/2024		082924-1	25.35
25.35 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716233 TOTAL:	25.35
716234 08/29/2024 PRTD 999999 FIORENTINO, DAWN Invoice: 000461859-000072792	000461859-000072792 08/26/2024		082924-1	405.80
405.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716234 TOTAL:	405.80
716235 08/29/2024 PRTD 999999 FLANNERY, JOHN J/MINA J Invoice: 000177241-000043956	000177241-000043956 07/09/2024		082924-1	265.68
265.68 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716235 TOTAL:	265.68
716236 08/29/2024 PRTD 999999 FOX, ROBIN Invoice: 000514219-000063842	000514219-000063842 08/23/2024		082924-1	36.14
36.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716236 TOTAL:	36.14
716237 08/29/2024 PRTD 999999 GARLAPATI, MAHESH BABU Invoice: 000530563-000126526	000530563-000126526 08/22/2024		082924-1	100.13
100.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716237 TOTAL:	100.13
716238 08/29/2024 PRTD 999999 GHAZALI NAZIR, SHAMYLE Invoice: 000527189-000125358	000527189-000125358 08/22/2024		082924-1	14.88
14.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716238 TOTAL:	14.88

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716239 08/29/2024 PRD 999999 GLOVER, SHERITA Invoice: 000412763-000105054	000412763-000105054	08/23/2024	082924-1	609.24
609.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716239 TOTAL:	609.24
716240 08/29/2024 PRD 999999 GOLDBERG, OLGA Invoice: 000495239-000138752	000495239-000138752	08/23/2024	082924-1	91.05
91.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716240 TOTAL:	91.05
716241 08/29/2024 PRD 999999 HAMEED, SHARIQ Invoice: 000460595-000058302	000460595-000058302	08/23/2024	082924-1	28.68
28.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716241 TOTAL:	28.68
716242 08/29/2024 PRD 999999 HAMMER, ZACHARY Invoice: 000426251-000013424	000426251-000013424	08/23/2024	082924-1	277.48
277.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716242 TOTAL:	277.48
716243 08/29/2024 PRD 999999 HENDERSON, HALEY Invoice: 000524869-000117184	000524869-000117184	08/26/2024	082924-1	10.77
10.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716243 TOTAL:	10.77
716244 08/29/2024 PRD 999999 I & A EXCAVATING, INC Invoice: 000343045-147822-01	000343045-147822-01	08/23/2024	082924-1	465.93
465.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716244 TOTAL:	465.93
716245 08/29/2024 PRD 999999 INGLIS, ASHLEY Invoice: 000522247-153698-01	000522247-153698-01	08/23/2024	082924-1	129.47
129.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716245 TOTAL:	129.47

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716246 08/29/2024 PRD 999999 JOHNSEN, JENNIFER A Invoice: 000349541-000062962	000349541-000062962	08/23/2024	082924-1	149.34
149.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716246 TOTAL:	149.34
716247 08/29/2024 PRD 999999 JONES RYAN Invoice: 000470537-000028660R	000470537-000028660R	08/23/2024	082924-1	67.67
67.67 4400	207001	STALE CK 666597; CIS REFUNDS STATE OF ILLINOIS	CHECK 716247 TOTAL:	67.67
716248 08/29/2024 PRD 999999 JOSEPHS, CAITLIN Invoice: 000512611-000126348	000512611-000126348	08/23/2024	082924-1	187.61
187.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716248 TOTAL:	187.61
716249 08/29/2024 PRD 999999 KAGITHAM, SRINATH Invoice: 000503805-000109972	000503805-000109972	08/26/2024	082924-1	24.64
24.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716249 TOTAL:	24.64
716250 08/29/2024 PRD 999999 KENNEDY, MICHAEL Invoice: 000500437-031872-01	000500437-031872-01	08/23/2024	082924-1	9.19
9.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716250 TOTAL:	9.19
716251 08/29/2024 PRD 999999 KIM, CABIN / DEBORAH Invoice: 000455835-000060876	000455835-000060876	08/23/2024	082924-1	205.09
205.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716251 TOTAL:	205.09
716252 08/29/2024 PRD 999999 KIM, YOUNG HEE Invoice: 000265387-000002038	000265387-000002038	08/23/2024	082924-1	370.41
370.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716252 TOTAL:	370.41

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716253 08/29/2024 PRTD 999999 KIMBRELL, IAN & KAILEY Invoice: 000523793-000004174	000523793-000004174	08/26/2024	082924-1	582.91
582.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716253 TOTAL:	582.91
716254 08/29/2024 PRTD 999999 KNICKER, BILL & BETH Invoice: 000294973-000134132	000294973-000134132	08/23/2024	082924-1	1,211.32
1,211.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716254 TOTAL:	1,211.32
716255 08/29/2024 PRTD 999999 KRAUSE, KEVIN J Invoice: 000473431-000034544	000473431-000034544	08/23/2024	082924-1	145.22
145.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716255 TOTAL:	145.22
716256 08/29/2024 PRTD 999999 KRUEGER, JANE / RICHARD Invoice: 000294413-000122912	000294413-000122912	08/23/2024	082924-1	5.43
5.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716256 TOTAL:	5.43
716257 08/29/2024 PRTD 999999 KRUMM, TRINA/ADRIAN HERNANDEZ Invoice: 000489665-000006572	000489665-000006572	08/27/2024	082924-1	382.48
382.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716257 TOTAL:	382.48
716258 08/29/2024 PRTD 999999 KRUSEC, MADISON Invoice: 000492189-000065224	000492189-000065224	03/19/2024	082924-1	74.78
74.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716258 TOTAL:	74.78
716259 08/29/2024 PRTD 999999 KULSHRESHTHA, MANU Invoice: 000465385-000115860R	000465385-000115860R08/28/2024	08/28/2024	082924-1	107.75
107.75 4400	207001	REISSUE STALE CK 665031 (CIS REFUND) STATE OF ILLINOIS	CHECK 716259 TOTAL:	107.75

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716260 08/29/2024 PRD 999999 LECHUGA, MARIZA A Invoice: 000529859-000003078	000529859-000003078	08/22/2024	082924-1	225.35
225.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716260 TOTAL:	225.35
716261 08/29/2024 PRD 999999 LILY, CHERIE Invoice: 000527427-000045712	000527427-000045712	08/23/2024	082924-1	373.70
373.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716261 TOTAL:	373.70
716262 08/29/2024 PRD 999999 LIN, ANNIE Invoice: 000525713-000000598	000525713-000000598	08/26/2024	082924-1	66.71
66.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716262 TOTAL:	66.71
716263 08/29/2024 PRD 999999 LOPES, MATEUS Invoice: 000509567-000095166	000509567-000095166	08/23/2024	082924-1	339.15
339.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716263 TOTAL:	339.15
716264 08/29/2024 PRD 999999 LULLO, ROBERT Invoice: 000517077-074814-01	000517077-074814-01	08/23/2024	082924-1	154.43
154.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716264 TOTAL:	154.43
716265 08/29/2024 PRD 999999 MACHADO, ZULMA Invoice: 000458943-000003092	000458943-000003092	08/23/2024	082924-1	154.17
154.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716265 TOTAL:	154.17
716266 08/29/2024 PRD 999999 MAKOWSKI, MICHAEL Invoice: 000497031-000095006	000497031-000095006	08/23/2024	082924-1	206.56
206.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716266 TOTAL:	206.56

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716267 08/29/2024 PRTD 999999 MALDONADO, DANIELLA Invoice: 000525539-000020512	000525539-000020512 08/27/2024		082924-1	108.16
108.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716267 TOTAL:	108.16
716268 08/29/2024 PRTD 999999 MARZANO, DAVID E Invoice: 000261973-000012022	000261973-000012022 08/22/2024		082924-1	186.48
186.48 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716268 TOTAL:	186.48
716269 08/29/2024 PRTD 999999 MASON, KENNISHA Invoice: 000513039-000003024	000513039-000003024 08/23/2024		082924-1	101.55
101.55 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716269 TOTAL:	101.55
716270 08/29/2024 PRTD 999999 MAUER, DONALD Invoice: 000055885-000055140	000055885-000055140 08/23/2024		082924-1	26.33
26.33 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716270 TOTAL:	26.33
716271 08/29/2024 PRTD 999999 MAXHEIMER, MICHELLE Invoice: 000511629-071784-01	000511629-071784-01 08/23/2024		082924-1	161.77
161.77 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716271 TOTAL:	161.77
716272 08/29/2024 PRTD 999999 MCCORMICK, KIMBERLY Invoice: 000461741-000070766	000461741-000070766 08/23/2024		082924-1	182.13
182.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716272 TOTAL:	182.13
716273 08/29/2024 PRTD 999999 MEJDRICH, SCOTT Invoice: 000499151-000020560	000499151-000020560 08/23/2024		082924-1	154.17
154.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 716273 TOTAL:	154.17

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716274 08/29/2024 PRTD 999999 MOSCOSO, LEONEL E Invoice: 000523961-000093638	000523961-000093638 08/23/2024		082924-1	31.67
31.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716274 TOTAL:	31.67
716275 08/29/2024 PRTD 999999 NARAYAN, ARUN Invoice: 000446093-000103814	000446093-000103814 08/22/2024		082924-1	131.28
131.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716275 TOTAL:	131.28
716276 08/29/2024 PRTD 999999 NDONDA RODRIGUES Invoice: 000503255-000115754	000503255-000115754 08/26/2024		082924-1	101.69
101.69 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716276 TOTAL:	101.69
716277 08/29/2024 PRTD 999999 NELSON, SAVREN Invoice: 000511413-000106146	000511413-000106146 08/23/2024		082924-1	178.05
178.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716277 TOTAL:	178.05
716278 08/29/2024 PRTD 999999 NOUMEN, GILDAS Invoice: 000499611-000100534	000499611-000100534 08/27/2024		082924-1	106.06
106.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716278 TOTAL:	106.06
716279 08/29/2024 PRTD 999999 OLIVER, AZUZZI Invoice: 000356649-000008388	000356649-000008388 08/28/2024		082924-1	27.78
27.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716279 TOTAL:	27.78
716280 08/29/2024 PRTD 999999 PANIAGUA, LAUREN Invoice: 000491559-008150-01	000491559-008150-01 08/23/2024		082924-1	105.68
105.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716280 TOTAL:	105.68

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716281 08/29/2024 PRTD 999999 PATEL, SHIWANI DESAI Invoice: 000529489-000042268	000529489-000042268	08/26/2024	082924-1	104.01
104.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716281 TOTAL:	104.01
716282 08/29/2024 PRTD 999999 PATRICK, ANTHONY Invoice: 000407339-000143810	000407339-000143810	08/27/2024	082924-1	88.97
88.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716282 TOTAL:	88.97
716283 08/29/2024 PRTD 999999 PEREA, LUIS / LAURA Invoice: 000471103-000097134	000471103-000097134	08/28/2024	082924-1	109.21
109.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716283 TOTAL:	109.21
716284 08/29/2024 PRTD 999999 PODOSENOV, IRENE & NICHOLAS Invoice: 000187291-000103010	000187291-000103010	08/23/2024	082924-1	29.41
29.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716284 TOTAL:	29.41
716285 08/29/2024 PRTD 999999 POUDEL, SUMAN Invoice: 000519891-000020330	000519891-000020330	08/22/2024	082924-1	92.58
92.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716285 TOTAL:	92.58
716286 08/29/2024 PRTD 999999 PRIKAZSKY, LOUIS Invoice: 000462909-000002362	000462909-000002362	08/23/2024	082924-1	335.93
335.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716286 TOTAL:	335.93
716287 08/29/2024 PRTD 999999 PUPPULA, ARAVIND Invoice: 000508969-000014196	000508969-000014196	08/23/2024	082924-1	154.17
154.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716287 TOTAL:	154.17

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716288 08/29/2024 PRD 999999 QI XIN Invoice: 000494435-000152212	000494435-000152212	08/23/2024	082924-1	99.89
99.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716288 TOTAL:	99.89
716289 08/29/2024 PRD 999999 RAZIUDDIN, OMAR FAROOQ Invoice: 000493753-000058278	000493753-000058278	08/27/2024	082924-1	102.42
102.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716289 TOTAL:	102.42
716290 08/29/2024 PRD 999999 REGAN, JOHN Invoice: 000507571-000028120	000507571-000028120	08/23/2024	082924-1	267.53
267.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716290 TOTAL:	267.53
716291 08/29/2024 PRD 999999 REYES, LUCIANA Invoice: 000516249-000004512	000516249-000004512	08/23/2024	082924-1	185.32
185.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716291 TOTAL:	185.32
716292 08/29/2024 PRD 999999 RIBEIRO, ALINE CRISTINA Invoice: 000525107-000102144	000525107-000102144	08/26/2024	082924-1	248.06
248.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716292 TOTAL:	248.06
716293 08/29/2024 PRD 999999 ROBINSON, LAMONT Invoice: 000521569-000109422	000521569-000109422	08/26/2024	082924-1	58.26
58.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716293 TOTAL:	58.26
716294 08/29/2024 PRD 999999 RODRIGUEZ ROMEO, CARLA Invoice: 000519617-006374-01	000519617-006374-01	08/23/2024	082924-1	75.94
75.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716294 TOTAL:	75.94

A/P CASH DISBURSEMENTS JOURNAL-082924-1 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				
716295 08/29/2024 PRTD 999999 SAED, DAVID Invoice: 000514087-000138990	000514087-000138990	08/27/2024	082924-1	154.53
154.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716295 TOTAL:	154.53
716296 08/29/2024 PRTD 999999 SAINI, ASHWANI Invoice: 000526369-000112962	000526369-000112962	08/23/2024	082924-1	13.13
13.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716296 TOTAL:	13.13
716297 08/29/2024 PRTD 999999 SANCHEZ, EDWIN Invoice: 000522631-000145256	000522631-000145256	08/23/2024	082924-1	108.53
108.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716297 TOTAL:	108.53
716298 08/29/2024 PRTD 999999 SEKHON, BALRAJ SINGH Invoice: 000511977-000007202	000511977-000007202	08/23/2024	082924-1	69.44
69.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716298 TOTAL:	69.44
716299 08/29/2024 PRTD 999999 SHINDE, SANDIP Invoice: 000521691-000101368	000521691-000101368	08/23/2024	082924-1	52.58
52.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716299 TOTAL:	52.58
716300 08/29/2024 PRTD 999999 SHISHAN, ALAA AL Invoice: 000523115-000125430	000523115-000125430	08/23/2024	082924-1	80.19
80.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716300 TOTAL:	80.19
716301 08/29/2024 PRTD 999999 SHONKWILER, CRAIG Invoice: 000011707-000133072	000011707-000133072	08/23/2024	082924-1	91.04
91.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716301 TOTAL:	91.04

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
716302 08/29/2024 PRTD 999999 STOCKHAUSEN, CHERYL Invoice: 000531737-000115658	000531737-000115658	08/23/2024	082924-1	40.67
40.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716302 TOTAL:	40.67
716303 08/29/2024 PRTD 999999 STORTZ, JAY Invoice: 000492551-115652-01	000492551-115652-01	08/23/2024	082924-1	61.52
61.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716303 TOTAL:	61.52
716304 08/29/2024 PRTD 999999 SUBRAMANIAN, SUBRAMANIYAM Invoice: 000511117-000103270	000511117-000103270	08/23/2024	082924-1	328.89
328.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716304 TOTAL:	328.89
716305 08/29/2024 PRTD 999999 SWART, HARRY Invoice: 000515733-000031770	000515733-000031770	08/23/2024	082924-1	154.35
154.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716305 TOTAL:	154.35
716306 08/29/2024 PRTD 999999 TAYLOR, JUDY Invoice: 000378963-000127036	000378963-000127036	08/23/2024	082924-1	388.94
388.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716306 TOTAL:	388.94
716307 08/29/2024 PRTD 999999 THIRUMALAI, JANAKARAJ Invoice: 000441789-000145452	000441789-000145452	08/23/2024	082924-1	366.74
366.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716307 TOTAL:	366.74
716308 08/29/2024 PRTD 999999 TRENCH, SHIRLEY NICOLE Invoice: 000525671-000000612	000525671-000000612	08/22/2024	082924-1	2.44
2.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 716308 TOTAL:	2.44

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
716309 08/29/2024 PRTD 999999 TRINEN, PEGGY Invoice: 000447583-000045576	000447583-000045576 08/26/2024		082924-1	108.94
108.94 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716309 TOTAL:	108.94
716310 08/29/2024 PRTD 999999 VANDERSPOOL, JORDAN & ZACK Invoice: 000470467-000044050R	000470467-000044050R 08/28/2024		082924-1	116.69
116.69 4400	207001		REISSUE STALE CK 667300 (CIS REFUND) STATE OF ILLINOIS	
		CHECK	716310 TOTAL:	116.69
716311 08/29/2024 PRTD 999999 VERVACK, PAUL/SOPHIA Invoice: 000359031-000051102	000359031-000051102 08/23/2024		082924-1	82.50
82.50 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716311 TOTAL:	82.50
716312 08/29/2024 PRTD 999999 WAJAHAT, ARFAT Invoice: 000261599-000006690	000261599-000006690 08/22/2024		082924-1	135.36
135.36 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716312 TOTAL:	135.36
716313 08/29/2024 PRTD 999999 WISE, MITCHELL Invoice: 000502781-000023588	000502781-000023588 08/23/2024		082924-1	62.55
62.55 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716313 TOTAL:	62.55
716314 08/29/2024 PRTD 999999 WITKOWSKI, CARRIE Invoice: 000504743-000121122	000504743-000121122 06/11/2024		082924-1	120.61
120.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716314 TOTAL:	120.61
716315 08/29/2024 PRTD 999999 WOJDULA, SARAH Invoice: 000517473-000153754	000517473-000153754 08/22/2024		082924-1	89.58
89.58 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	716315 TOTAL:	89.58

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
716316 08/29/2024 PRD 999999 ZACHARY, ROBIN Invoice: 000464665-000010910R	000464665-000010910R	08/28/2024	082924-1	104.37
104.37 4400 207001	REISSUE STALE CK 675350 (CIS REFUND) STATE OF ILLINOIS			
	CHECK	716316 TOTAL:		104.37
716317 08/29/2024 PRD 17985 PARTNERS & PAWS VETERINARY SERVIC 138540 Invoice: 138540	612.38 21103400 531309	08/06/2024	082924-1	612.38
		20240202	K9 VETERINARY SERVICES: RIGGS OTHER PROFESSIONAL SERVICE	
Invoice: 138895	PARTNERS & PAWS VETERINARY SERVIC 138895	08/15/2024	082924-1	357.88
	357.88 21103400 531309	20240204	K9 BOARDING SERVICES 2024 (PARTNERS & PAWS): ROCCO OTHER PROFESSIONAL SERVICE	
		CHECK	716317 TOTAL:	970.26
716318 08/29/2024 PRD 4453 PRO ELECTRIC GENERATORS INC 21385 Invoice: 21385	1,541.00 40251300 531309	08/16/2024	082924-1	1,541.00
		20240028	BLANKET PO FOR METER SOCKET REPAIR/ REPLACEMENT. OTHER PROFESSIONAL SERVICE	
		CHECK	716318 TOTAL:	1,541.00
716319 08/29/2024 PRD 543 R J KUHN PLUMBING HEATING AND COO 0000047785 Invoice: 0000047785	22,358.00 31341100 531302	08/21/2024	082924-1	22,358.00
		20240485	MUNICIPAL CENTER SEWER CLEANING BUILDING AND GROUNDS MAINT	
		CHECK	716319 TOTAL:	22,358.00
716320 08/29/2024 PRD 1520 SAFE SOFTWARE INC INV109154 Invoice: INV109154	25,000.00 16101100 531312	08/23/2024	082924-1	25,000.00
		20240879	ITBLO76 SAFE FME SOFTWARE RENEWAL 2024-25 SOFTWARE AND HARDWARE MAINT	
		CHECK	716320 TOTAL:	25,000.00
716321 08/29/2024 PRD 1381 SKYDIO INC INV-95460 Invoice: INV-95460	1,150.00 22101100 531312	08/21/2024	082924-1	1,150.00
		20240859	SOFTWARE UPGRADE FOR SYKDIO MEDIA X10 DRONE SOFTWARE AND HARDWARE MAINT	
		CHECK	716321 TOTAL:	1,150.00
716322 08/29/2024 PRD 15387 THE SOTOS LAW FIRM PC 9068 Invoice: 9068	450,463.30 60101600 531307	07/31/2024	082924-1	450,463.30
			AMOR V CITY, ET AL.-2018CV2523-JULY 2024 LEGAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 716322 TOTAL:	450,463.30
716323 08/29/2024 PRTD Invoice: 000478209	1234 STIVERS STAFFING SERVICES LLC	000478209	08/18/2024 082924-1	3,020.79
	3,020.79 16101100 531305		STAFFING SERVICES HR SERVICE	
			CHECK 716323 TOTAL:	3,020.79
716324 08/29/2024 PRTD Invoice: IN131608	2351 TESTING SERVICE CORPORATION	IN131608	08/14/2024 20240646 082924-1	3,650.00
	3,650.00		GATHER SOIL BORINGS FOR TOLLWAY SUBSTATION	
	E EU086 -EQUIPMENT 40251300 551502		INFRASTRUCTURE	
			CHECK 716324 TOTAL:	3,650.00
716325 08/29/2024 PRTD Invoice: UPI12431	655 THE BOARD OF TRUSTEES OF THE UNIV	UPI12431	08/22/2024 082924-1	14,868.00
	14,868.00 21101100 532314		POLICE ACADEMY TRAINING: BOWER, C & MARTINEZ, D EDUCATION AND TRAINING	
			CHECK 716325 TOTAL:	14,868.00
716326 08/29/2024 PRTD Invoice: 9295	2383 TORRES WINDOW CLEANING	9295	08/12/2024 20240753 082924-1	2,100.00
	2,100.00 31341100 531302		WINDOW CLEANING AT PD BUILDING AND GROUNDS MAINT	
			CHECK 716326 TOTAL:	2,100.00
716327 08/29/2024 PRTD Invoice: 022746	1506 ULTIMATE RENTAL SERVICE INC	022746	08/23/2024 20240851 082924-1	730.40
	730.40 31341100 532320		STAGE RENTAL FOR 9/11 CEREMONY RENTAL FEES	
			CHECK 716327 TOTAL:	730.40
716328 08/29/2024 PRTD Invoice: G103922	1857 UNIFIRST FIRST AID CORP	G103922	08/15/2024 082924-1	340.28
	340.28 31101100 541407		FIRST AID SUPPLIES DPW OPERATING SUPPLIES	
Invoice: G103804	UNIFIRST FIRST AID CORP	G103804	07/18/2024 082924-1	93.72
	93.72 14101100 541407		FIRST AID AND SAFETY SUPLIES OPERATING SUPPLIES	
			CHECK 716328 TOTAL:	434.00

A/P CASH DISBURSEMENTS JOURNAL-082924-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
716329 08/29/2024 PRTD 1385 UTILITY CONCRETE PRODUCTS LLC 1360548 Invoice: 1360548	07/25/2024	20221251	082924-1	21,206.04
21,206.04 40251300 551502	EU13 - MANHOLES FOR COLUMBIA ST INSTALL DUCT BANK INFRASTRUCTURE			
716329 08/29/2024 PRTD 1385 UTILITY CONCRETE PRODUCTS LLC 1360827 Invoice: 1360827	07/30/2024	20221251	082924-1	10,603.02
10,603.02 40251300 551502	EU13 - MANHOLES FOR COLUMBIA ST INSTALL DUCT BANK INFRASTRUCTURE			
	CHECK	716329	TOTAL:	31,809.06
716330 08/29/2024 PRTD 12267 CELLCO PARTNERSHIP 9971850606 Invoice: 9971850606	08/05/2024		082924-1	139.66
139.66 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			
	CHECK	716330	TOTAL:	139.66
716331 08/29/2024 PRTD 12267 CELLCO PARTNERSHIP 9971150577 Invoice: 9971150577	08/10/2024		082924-1	480.77
480.77 16101100 542415	CELLULAR PHONE SERVICES - ITBL161 7/11-8/10/24 TELEPHONE			
	CHECK	716331	TOTAL:	480.77
	NUMBER OF CHECKS	290	*** CASH ACCOUNT TOTAL ***	4,349,460.93
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	223	1,788,854.65	
		67	2,560,606.28	
			*** GRAND TOTAL ***	4,349,460.93