

# City of Naperville

## Cash Disbursements

03/01/2024 - 03/31/2024

### Accounts Payable

Check Run: AP	3/7/2024	\$3,686,697.80
Check Run: PAYROLL	3/7/2024	\$467,040.32
Check Run: LIBRARY	3/13/2024	\$247,299.46
Check Run: AP	3/14/2024	\$1,830,973.71
Check Run: AP	3/19/2024	\$7,682,671.88
Check Run: AP	3/21/2024	\$6,382,327.49
Check Run: PAYROLL	3/21/2024	\$438,059.59
Check Run: AP	3/26/2024	\$21,000.00
Check Run: LIBRARY	3/27/2024	\$127,509.86
Check Run: AP	3/28/2024	\$1,937,140.84
<i>Sub-Total</i>		<u>\$22,820,720.95</u>

### Payroll

Payroll Date:	3/8/2024	\$2,895,208.32
Payroll Date:	3/22/2024	\$2,841,037.38

*Sub-Total* \$5,736,245.70

**Grand Total** **\$28,556,966.65**

## A/P CASH DISBURSEMENTS JOURNAL- 030724-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
39130 03/07/2024 EFT    11308 360 YOUTH SERVICES    17	02/19/2024		030724-1	48.98
Invoice: 17	CDBG-CV, YOUTH EMERGENCY SHEL			
48.98 13143700 561600	CDBG GRANT			
	CHECK	39130 TOTAL:		48.98
39131 03/07/2024 EFT    3400 3M COMPANY    9427238246	02/15/2024		030724-1	3,447.48
Invoice: 9427238246	TRAFFIC SIGN MATERIAL			
3,447.48 31251100 541407	OPERATING SUPPLIES			
	CHECK	39131 TOTAL:		3,447.48
39132 03/07/2024 EFT    13436 A B DATA LTD    210351	02/29/2024		030724-1	9,460.83
Invoice: 210351	BILL PRINT AND MAIL SERVICES			
4,730.41 15171300 531310	PRINTING SERVICE			
4,730.42 15171500 531310	PRINTING SERVICE			
	CHECK	39132 TOTAL:		9,460.83
39133 03/07/2024 EFT    16086 ADVANCED AUTOMATION AND CONTROLS 24-4305	01/30/2024		030724-1	943.50
Invoice: 24-4305	SCADA MAINTENANCE SERVICES			
943.50 41251510 531308	OPERATIONAL SERVICE			
Invoice: 24-4338	02/20/2024		030724-1	1,226.55
1,226.55 41251510 531308	SCADA MAINTENANCE SERVICES			
	OPERATIONAL SERVICE			
Invoice: 24-4339	02/20/2024		030724-1	377.40
377.40 41251530 531308	SCADA MAINTENANCE SERVICES			
	OPERATIONAL SERVICE			
	CHECK	39133 TOTAL:		2,547.45
39134 03/07/2024 EFT    2570 AIR ONE EQUIPMENT INC    203805	02/27/2024	20231000	030724-1	1,367.00
Invoice: 203805	HOSE TOOLS AND CONNECTORS			
1,367.00 22101100 541407	OPERATING SUPPLIES			
	CHECK	39134 TOTAL:		1,367.00
39135 03/07/2024 EFT    18053 GCG FINANCIAL LLC    2024-CON.04	03/05/2024		030724-1	7,000.00
Invoice: 2024-CON.04	21-174 BENEFITS BROKER SERVICE			
7,000.00 60101600 523168	ADMIN FEES/OTHER FEES AND TAXE			
	CHECK	39135 TOTAL:		7,000.00

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<b>INVOICE DTL DESC</b>								
39136	03/07/2024	EFT	18053 ALERA GROUP INC	4583	01/31/2024		030724-1	2,138.55
				2,138.55	60101600	523162	VITAL INCITE POPULATION HEALTH ADMIN FEES/PPO	
			ALERA GROUP INC	4789	02/29/2024		030724-1	2,135.86
				2,135.86	60101600	523162	VITAL INCITE POPULATION HEALTH ADMIN FEES/PPO	
							CHECK    39136 TOTAL:	4,274.41
39137	03/07/2024	EFT	3289 ALLIANT INSURANCE SERVICES INC	2581224	02/22/2024		030724-1	85,069.00
				85,069.00	60101600	524200	EXCESS WORKERS COMPENSATION PREMIUMS/WORKERS COMP	
							CHECK    39137 TOTAL:	85,069.00
39138	03/07/2024	EFT	2283 ALLIED DOOR INC	0000219840	02/29/2024		030724-1	450.12
				450.12	31341100	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							CHECK    39138 TOTAL:	450.12
39139	03/07/2024	EFT	17591 AMAZON.COM LLC	1FC4-H4DD-7HMF	02/27/2024		030724-1	150.97
				150.97	51343200	541407	GENERAL SUPPLIES AND EQUIPMENT - IG BIRD DETERRENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1LCQ-MV7L-L6NT	02/02/2024		030724-1	194.40
				194.40	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	1RT6-3DL1-M3V3	02/02/2024		030724-1	339.97
				339.97	31351100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1LRT-TYRV-D6TV	02/05/2024		030724-1	105.00
				105.00	31351100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1NQM-XL13-XV6X	02/04/2024		030724-1	188.36
				188.36	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			AMAZON.COM LLC	1CNW-4TDX-Q6GT	02/07/2024		030724-1	73.99
				73.99	31351100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	117T-XY3D-J1PG	02/10/2024		030724-1	44.90

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				<b>INVOICE DTL DESC</b>				
				44.90 31351100 541402				
					EQUIPMENT PARTS			
Invoice: 1FG7-4JTP-MTKT			AMAZON.COM LLC	1FG7-4JTP-MTKT	02/11/2024		030724-1	341.96
				341.96 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1N9K-1XYX-XY4N			AMAZON.COM LLC	1N9K-1XYX-XY4N	02/08/2024		030724-1	166.25
				166.25 16101100 541410	GENERAL SUPPLIES AND EQUIPMENT TECHNOLOGY HARDWARE			
Invoice: 1VTQ-43RJ-1QTD			AMAZON.COM LLC	1VTQ-43RJ-1QTD	02/08/2024		030724-1	234.65
				184.76 16101100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
				49.89 16101100 541406	OFFICE SUPPLIES			
Invoice: 1XT7-WWJD-1C17			AMAZON.COM LLC	1XT7-WWJD-1C17	02/08/2024		030724-1	36.51
				36.51 16101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1H13-G93H-H3RP			AMAZON.COM LLC	1H13-G93H-H3RP	02/28/2024		030724-1	44.98
				44.98 51103200 541406	WALL MOUNT FOR LOBBY DESK PHONE OFFICE SUPPLIES			
Invoice: 1HTM-XMHC-7R4M			AMAZON.COM LLC	1HTM-XMHC-7R4M	02/29/2024		030724-1	52.93
				32.99 22101100 541406	678087- Office Supplies new toner & dishwasher pod OFFICE SUPPLIES			
				19.94 22101100 541407	OPERATING SUPPLIES			
Invoice: 1WTM-MDHN-GDV9			AMAZON.COM LLC	1WTM-MDHN-GDV9	03/01/2024		030724-1	189.99
				189.99 22101100 541407	678099- NEW CHAIR FOR BEN DEANDA OPERATING SUPPLIES			
Invoice: 19YV-WTHT-J39H			AMAZON.COM LLC	19YV-WTHT-J39H	02/28/2024		030724-1	60.28
				60.28 40271300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 11NH-Y4YT-7Q3G			AMAZON.COM LLC	11NH-Y4YT-7Q3G	02/27/2024		030724-1	66.54
				66.54 40271300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1H3C-XQJQ-K4LT			AMAZON.COM LLC	1H3C-XQJQ-K4LT	02/23/2024		030724-1	399.99
				399.99 40331300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1LJG-GGQQ-61WV			AMAZON.COM LLC	1LJG-GGQQ-61WV	02/20/2024		030724-1	679.68
				679.68 21101100 541407	COMMUNITY ROOM UPDATES OPERATING SUPPLIES			
Invoice: 14WF-KYNF-19G9			AMAZON.COM LLC	14WF-KYNF-19G9	02/28/2024		030724-1	34.99
				34.99 21101100 541407	FITNESS ROOM EQUIPMENT OPERATING SUPPLIES			

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				<b>INVOICE DTL DESC</b>					
Invoice: 1JLY-HPD7-WPT6			AMAZON.COM LLC	1JLY-HPD7-WPT6	03/04/2024		030724-1	119.75	
				46.34 21101100 541407	OFFICE & BREAKROOM SUPPLIES:		INVESTIGATIONS		
				73.41 21101100 541407	OPERATING SUPPLIES				
					OPERATING SUPPLIES				
Invoice: 1FW9-KJGC-HKLQ			AMAZON.COM LLC	1FW9-KJGC-HKLQ	03/01/2024		030724-1	808.20	
				808.20 21221100 541407	INVESTIGATIVE EXPENSES:		BINOCULARS		
					OPERATING SUPPLIES				
Invoice: 16DJ-KC3T-RGV3			AMAZON.COM LLC	16DJ-KC3T-RGV3	03/03/2024		030724-1	36.69	
				36.69 21101100 541406	OFFICE SUPPLIES:		INVESTIGATIONS		
					OFFICE SUPPLIES				
Invoice: 1LQF-TN3D-XWM4			AMAZON.COM LLC	1LQF-TN3D-XWM4	03/04/2024		030724-1	51.38	
				51.38 21101100 541406	OFFICE SUPPLIES:		INVESTIGATIONS		
					OFFICE SUPPLIES				
Invoice: 1R19-Y7WD-1TX7			AMAZON.COM LLC	1R19-Y7WD-1TX7	02/29/2024		030724-1	135.81	
				135.81 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT				
					OPERATING SUPPLIES				
Invoice: 1GDT-F43T-9N97			AMAZON.COM LLC	1GDT-F43T-9N97	01/04/2024		030724-1	562.85	
				562.85 14101100 541407	GENERAL SUPPLIES AND EQUIPMENT				
					OPERATING SUPPLIES				
Invoice: 1KFC-D7VX-PFYL			AMAZON.COM LLC	1KFC-D7VX-PFYL	01/08/2024		030724-1	655.79	
				655.79 14101100 541407	GENERAL SUPPLIES AND EQUIPMENT				
					OPERATING SUPPLIES				
Invoice: 193H-K9GC-94P7			AMAZON.COM LLC	193H-K9GC-94P7	02/29/2024		030724-1	39.12	
				39.12 60101600 531309	WELLNESS WEDNESDAY SUPPLIES				
					OTHER PROFESSIONAL SERVICE				
Invoice: 1LM3-MGCN-34QW			AMAZON.COM LLC	1LM3-MGCN-34QW	02/29/2024		030724-1	544.27	
				544.27 60101600 531309	SUPPLIES FOR WELLNESS WEDNESDAY				
					OTHER PROFESSIONAL SERVICE				
Invoice: 1F9R-117W-WPLQ			AMAZON.COM LLC	1F9R-117W-WPLQ	03/04/2024		030724-1	38.98	
				38.98 14101100 541406	GENERAL SUPPLIES AND EQUIPMENT				
					OFFICE SUPPLIES				
Invoice: 1RGC-HTK1-79CL			AMAZON.COM LLC	1RGC-HTK1-79CL	03/05/2024		030724-1	848.75	
				8.79 16101100 541406	GENERAL SUPPLIES AND EQUIPMENT				
				839.96 16101100 541410	OFFICE SUPPLIES				
					TECHNOLOGY HARDWARE				
								CHECK      39139 TOTAL:	7,247.93
39140	03/07/2024	EFT	17591	AMAZON.COM LLC	1X1V-TKN7-6YWP	02/22/2024	030724-1	16.59	
					CORD COVERS FOR IG SALES DESK				
					OPERATING SUPPLIES				

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					INVOICE DTL DESC			
Invoice: 1VFD-FJLR-FGK6			AMAZON.COM LLC	1VFD-FJLR-FGK6	02/22/2024		030724-1	18.99
				18.99 22101100 541407	678094- TOOLS/EQUIP			
					OPERATING SUPPLIES			
Invoice: 1DLN-Y6WJ-NGJ3			AMAZON.COM LLC	1DLN-Y6WJ-NGJ3	02/07/2024		030724-1	9.99
				9.99 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			
Invoice: 11DW-CXPL-3HC9			AMAZON.COM LLC	11DW-CXPL-3HC9	02/08/2024		030724-1	29.99
				29.99 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1WP1-4TY7-6HNQ			AMAZON.COM LLC	1WP1-4TY7-6HNQ	02/09/2024		030724-1	22.99
				22.99 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			
Invoice: 14FC-XP9-1QGR			AMAZON.COM LLC	14FC-XP9-1QGR	02/08/2024		030724-1	21.04
				21.04 16101100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1DQ4-C699-GR74			AMAZON.COM LLC	1DQ4-C699-GR74	02/28/2024		030724-1	29.98
				29.98 51103200 541407	CABLE CLIPS AND CASH DRAWER INSERT FOR LOBBY DESK			
					OPERATING SUPPLIES			
Invoice: 19HJ-JNRL-HRTP			AMAZON.COM LLC	19HJ-JNRL-HRTP	02/28/2024		030724-1	16.99
				16.99 51103200 541406	BUSINESS CARD ORGANIZER FOR LOBBY DESK			
					OFFICE SUPPLIES			
Invoice: 1XV1-WL4N-9CC4			AMAZON.COM LLC	1XV1-WL4N-9CC4	02/29/2024		030724-1	16.99
				16.99 22101100 541407	678084- FITNESS EQUIP FOR STA.5			
					OPERATING SUPPLIES			
Invoice: 1FQF-GPPK-WWYY			AMAZON.COM LLC	1FQF-GPPK-WWYY	02/25/2024		030724-1	29.98
				29.98 21221100 541407	COMMUNITY SERVICE PROJECTS/PRINTING			
					OPERATING SUPPLIES			
Invoice: 1LJP-CWFT-9QQJ			AMAZON.COM LLC	1LJP-CWFT-9QQJ	03/01/2024		030724-1	12.95
				12.95 21221100 541407	PROPERTY ROOM SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1FW9-KJGC-9T3W			AMAZON.COM LLC	1FW9-KJGC-9T3W	03/01/2024		030724-1	26.32
				26.32 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS			
					OFFICE SUPPLIES			
Invoice: 17R1-LP7J-HPQR			AMAZON.COM LLC	17R1-LP7J-HPQR	01/10/2024		030724-1	13.79
				13.79 14101100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
					CHECK		39140 TOTAL:	266.59

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<b>INVOICE DTL DESC</b>				
39141 03/07/2024 EFT    17591 AMAZON.COM LLC Invoice: 1FT4-PTD1-M1J4	1FT4-PTD1-M1J4	02/24/2024	030724-1	28.40
28.40 30101100 541406	LABELING TAPE OFFICE SUPPLIES			
	CHECK	39141 TOTAL:		28.40
39142 03/07/2024 EFT    17591 AMAZON.COM LLC Invoice: 1H13-G93H-7QPP	1H13-G93H-7QPP	02/27/2024	030724-1	31.66
31.66 30101100 541407	HDMI REPLACEMENT FOR TED 1 PROJECTOR OPERATING SUPPLIES			
	CHECK	39142 TOTAL:		31.66
39143 03/07/2024 EFT    15256 AMERICAN TECHNOLOGY SOLUTIONS COR 10090-186 Invoice: 10090-186		02/29/2024	030724-1	226.96
226.96 15101100 531304	JANUARY 2024 ONLINE PAY STUBS AND CHECK PRI FINANCIAL SERVICE			
	CHECK	39143 TOTAL:		226.96
39144 03/07/2024 EFT    17535 ANDRES MEDICAL BILLING LTD      022024NIIL Invoice: 022024NIIL	022024NIIL	01/31/2024	030724-1	1,809.43
63.43 22101100 532316 1,746.00 22001100 440103	EMS BILLING SERVICES ADMINISTRATIVE SERVICE FEES AMBULANCE FEES			
	CHECK	39144 TOTAL:		1,809.43
39145 03/07/2024 EFT    1377 APFS STAFFING INC      10813178 Invoice: 10813178	10813178	02/24/2024	030724-1	2,600.00
1,300.00 15101100 531305 650.00 15101300 531305 650.00 15101500 531305	ZACHARY MARTINEZ FINANCE CONTRACT EMPLOYEE HR SERVICE HR SERVICE HR SERVICE			
Invoice: 10813180	APFS STAFFING INC      10813180	02/24/2024	030724-1	816.25
81.63 15171100 531305 367.31 15171300 531305 367.31 15171500 531305	STAFFING SERVICES-ARION HARDY HR SERVICE HR SERVICE HR SERVICE			
Invoice: 10813179	APFS STAFFING INC      10813179	02/24/2024	030724-1	1,491.05
149.11 15171100 531305 670.97 15171300 531305 670.97 15171500 531305	STAFFING SERVICES-MARGE DOLAN HR SERVICE HR SERVICE HR SERVICE			
Invoice: 10817277	APFS STAFFING INC      10817277	03/02/2024	030724-1	1,493.60
149.36 15171100 531305 672.12 15171300 531305	STAFFING SERVICES-ARION HARDY HR SERVICE HR SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
672.12 15171500 531305				
			HR SERVICE	
Invoice: 10817276				
APFS STAFFING INC	10817276		03/02/2024	030724-1
			STAFFING SERVICES-MARGE DOLAN	1,477.20
147.72 15171100 531305			HR SERVICE	
664.74 15171300 531305			HR SERVICE	
664.74 15171500 531305			HR SERVICE	
			CHECK 39145 TOTAL:	7,878.10
39146 03/07/2024 EFT	3708	BADGER METER CO INC	1639244	
Invoice: 1639244				
			02/23/2024 20240135	030724-1
1,321.48 41251530 541407			OXYGEN/TOXIC GAS SENSOR REPLACEMENT PARTS @ SWRC	1,321.48
			OPERATING SUPPLIES	
Invoice: 1638990				
BADGER METER CO INC	1638990		02/22/2024 20240140	030724-1
			ELECTRONIC PARTS FOR ATMOSPHERE MONITOR - SWRC	760.48
760.48 41251530 541407			OPERATING SUPPLIES	
Invoice: 1638991				
BADGER METER CO INC	1638991		02/22/2024 20240191	030724-1
			GAS DETECTION SENSORS FOR SWRC - CONTRACT #2002	518.73
518.73 41251530 541407			OPERATING SUPPLIES	
			CHECK 39146 TOTAL:	2,600.69
39147 03/07/2024 EFT	10857	BAISH EXCAVATING INC	6039	
Invoice: 6039				
			02/21/2024 20240244	030724-1
9,883.00 41251540 531308			SEWER REPAIR FOR 1308 S NAPER BLVD	9,883.00
			OPERATIONAL SERVICE	
			CHECK 39147 TOTAL:	9,883.00
39148 03/07/2024 EFT	10623	BEERY HEATING & COOLING INC	126922	
Invoice: 126922				
			02/13/2024 20240081	030724-1
811.25 41251530 531302			BACKFLOW/RPZ TESTING & MAINTENANCE	811.25
			BUILDING AND GROUNDS MAINT	
Invoice: 126923				
BEERY HEATING & COOLING INC	126923		02/20/2024 20240081	030724-1
			BACKFLOW/RPZ TESTING & MAINTENANCE	980.00
980.00 41251530 531302			BUILDING AND GROUNDS MAINT	
			CHECK 39148 TOTAL:	1,791.25
39149 03/07/2024 EFT	9019	CDS OFFICE SYSTEMS INCORPORATED	INV1596834	
Invoice: INV1596834				
			02/29/2024	030724-1
994.00 22101100 541410			678041- Router for New Medic 1	994.00
			TECHNOLOGY HARDWARE	
			CHECK 39149 TOTAL:	994.00



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<b>INVOICE DTL DESC</b>								
39150	03/07/2024	EFT	18824 CHIMNIAK COURT REPORTING & VIDEO	13384RC	10/06/2023		030724-1	605.00
			Invoice: 13384RC				DEPOSITION: CASE#21WC030334, J. SMALL OTHER PROFESSIONAL SERVICE	
				605.00 60101600 531309			CHECK 39150 TOTAL:	605.00
39151	03/07/2024	EFT	17686 CITYWIDE BUILDING MAINTENANCE INC	49252	03/01/2024		030724-1	44,776.79
			Invoice: 49252				JANITORIAL SERVICES - CITY BLD OPERATIONAL SERVICE	
				28,163.23 31341100 531308 2,819.70 31251200 531308 6,270.33 31341300 531308 7,523.53 31341500 531308			OPERATIONAL SERVICE OPERATIONAL SERVICE	
			Invoice: 49241				03/01/2024 030724-1 JANITORIAL SERVICES - CITY BLD OPERATIONAL SERVICE	5,040.00
				5,040.00 31341100 531308			CHECK 39151 TOTAL:	49,816.79
39152	03/07/2024	EFT	1665 CROWNE INDUSTRIES LTD	1738	01/29/2024		030724-1	520.00
			Invoice: 1738				FUEL SITE & STORAGE TANK INSPE EQUIPMENT MAINTENANCE	
				520.00 31351100 531303			CHECK 39152 TOTAL:	520.00
39153	03/07/2024	EFT	17087 CURALINC LLC	44374	03/01/2024		030724-1	8,185.14
			Invoice: 44374				EMPLOYEE ASSISTANCE PROGRAM HR SERVICE	
				8,185.14 14101100 531305			CHECK 39153 TOTAL:	8,185.14
39154	03/07/2024	EFT	698 CVS HEALTH	54017279	03/01/2024		030724-1	38,812.26
			Invoice: 54017279				PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
				38,812.26 60101600 525167			CHECK 39154 TOTAL:	38,812.26
39155	03/07/2024	EFT	9586 DELTA DENTAL OF ILLINOIS	02/29/24 - 03/06/24	03/06/24 03/04/2024		030724-1	20,109.29
			Invoice: 02/29/24 - 03/06/24				DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
				20,109.29 60101600 525170			CHECK 39155 TOTAL:	20,109.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
39156 03/07/2024 EFT Invoice: 1B 3/2024	2249 EASTER SEALS DUPAGE AND	1B 3/2024	02/05/2024 030724-1	858.33
	858.33 13144000 561605		SS2412 OUTPATIENT PEDIATRIC ME SOCIAL SERVICE GRANTS	
			CHECK 39156 TOTAL:	858.33
39157 03/07/2024 EFT Invoice: P45520	13575 EJ EQUIPMENT INC	P45520	02/23/2024 030724-1	1,790.96
	1,790.96 41251520 541402		23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS	
Invoice: P45187	EJ EQUIPMENT INC	P45187	01/30/2024 030724-1	1,540.00
	1,540.00 41251520 541402		19-178 ENZ NOZZLES EQUIPMENT PARTS	
			CHECK 39157 TOTAL:	3,330.96
39158 03/07/2024 EFT Invoice: ESS3167	18090 ELECTRONIC SECURITY SOLUTIONS INC	ESS3167	03/01/2024 030724-1	4,275.95
	2,022.41 30101200 531303 2,253.54 30101200 532316		21-345, DAILY FEE PARKING MACH EQUIPMENT MAINTENANCE ADMINISTRATIVE SERVICE FEES	
			CHECK 39158 TOTAL:	4,275.95
39159 03/07/2024 EFT Invoice: 121153	617 ELEVATOR INSPECTION SERVICE CO IN	121153	01/17/2024 20240292 030724-1	76.00
	76.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 39159 TOTAL:	76.00
39160 03/07/2024 EFT Invoice: 121280	617 ELEVATOR INSPECTION SERVICE CO IN	121280	01/23/2024 20240292 030724-1	80.00
	80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 39160 TOTAL:	80.00
39161 03/07/2024 EFT Invoice: 121521	617 ELEVATOR INSPECTION SERVICE CO IN	121521	02/12/2024 20240292 030724-1	380.00
	380.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 39161 TOTAL:	380.00
39162 03/07/2024 EFT Invoice: 121625	617 ELEVATOR INSPECTION SERVICE CO IN	121625	02/13/2024 20240292 030724-1	160.00
	160.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK 39162 TOTAL:			160.00
39163	03/07/2024	EFT	2029 FLATIRON CRANE OPERATING COMPANY	144724	02/27/2024	20240121	030724-1	2,924.40
			Invoice: 144724					
				2,924.40	41251520	531308	INSPECTIONS & SERVICE REPAIRS FOR CRANE UNITS OPERATIONAL SERVICE	
					CHECK 39163 TOTAL:			2,924.40
39164	03/07/2024	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00660455	02/06/2024	20230557	030724-1	60.55
			Invoice: IN00660455					
				60.55	31351100	541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
					CHECK 39164 TOTAL:			60.55
39165	03/07/2024	EFT	18351 HAWKINS INC	6679693	02/01/2024		030724-1	915.54
			Invoice: 6679693					
				915.54	41251510	541409	150LB CHLORINE CYLINDER SALT AND CHEMICALS	
					CHECK 39165 TOTAL:			915.54
39166	03/07/2024	EFT	2806 HBK WATER METER SERVICE INC	240027	02/01/2024		030724-1	6,795.00
			Invoice: 240027					
				6,795.00	41251510	531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
			Invoice: 240012					
				3,440.00	41251510	531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	3,440.00
			Invoice: 240011					
				660.50	41251510	531308	LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	660.50
					CHECK 39166 TOTAL:			10,895.50
39167	03/07/2024	EFT	844 HEALTH CARE SERVICE CORPORATION	163946916931	02/29/2024		030724-1	137,217.68
			Invoice: 163946916931					
				137,217.68	60101600	523161	MEDICAL INSURANCE RENEWAL ADMIN FEES/HMO	
			Invoice: 618930762114					
				87,774.53	60101600	525161	MEDICAL INSURANCE RENEWAL CLAIMS/HMO	87,774.53
			Invoice: 448267123511					
				38,640.56	60101600	523162	MEDICAL INSURANCE RENEWAL ADMIN FEES/HSA	69,366.00
				30,725.44	60101600	523164	MEDICAL INSURANCE RENEWAL ADMIN FEES/HSA	

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 983940979672	HEALTH CARE SERVICE CORPORATION	983940979672	03/03/2024		030724-1	207,754.08
		121,439.01 60101600 525162	MEDICAL INSURANCE RENEWAL			
		86,315.07 60101600 525164	CLAIMS/PPO CLAIMS/HSA			
			CHECK	39167	TOTAL:	502,112.29
39168 03/07/2024 EFT	386 INTERSTATE POWER SYSTEMS INC	R042045853:01	01/19/2024		030724-1	969.25
Invoice: R042045853:01		969.25 31351100 531303	OFF-ROAD EQUIPMENT REPAIR EQUIPMENT MAINTENANCE			
Invoice: R042046221:01	INTERSTATE POWER SYSTEMS INC	R042046221:01	02/06/2024		030724-1	1,665.24
		1,665.24 31351100 531303	OFF-ROAD EQUIPMENT REPAIR EQUIPMENT MAINTENANCE			
Invoice: R042046281:01	INTERSTATE POWER SYSTEMS INC	R042046281:01	01/30/2024		030724-1	11,752.95
		11,752.95 31351100 531303	EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE			
Invoice: R042045590:01	INTERSTATE POWER SYSTEMS INC	R042045590:01	01/08/2024		030724-1	1,323.37
		1,323.37 31351100 531303	OFF-ROAD EQUIPMENT REPAIR EQUIPMENT MAINTENANCE			
			CHECK	39168	TOTAL:	15,710.81
39169 03/07/2024 EFT	14604 ITSAVVY LLC	01476048	01/26/2024	20240105	030724-1	5,589.54
Invoice: 01476048		5,589.54 16101100 531312	ITBL082 SHAREGATE LICENSE SUBSCRIPTION SOFTWARE AND HARDWARE MAINT			
Invoice: 01480338	ITSAVVY LLC	01480338	02/16/2024	20240214	030724-1	21,685.28
		21,685.28 16101100 531312	ITBL090 VPN PALO ALTO ANNUAL RENEWAL SOFTWARE AND HARDWARE MAINT			
			CHECK	39169	TOTAL:	27,274.82
39170 03/07/2024 EFT	1098 K-FIVE CONSTRUCTION CORPORATION	PE06P 23039*06	02/22/2024		030724-1	309,176.70
Invoice: PE06P 23039*06		309,176.70	2023 STREET RESURFACING PROGRA			
		E MP009      -CONSTRUCT	INFRASTRUCTURE			
		30282400 551502				
			CHECK	39170	TOTAL:	309,176.70
39171 03/07/2024 EFT	16133 L3HARRIS TECHNOLOGIES INC	93425557	02/20/2024	20240089	030724-1	17,736.71
Invoice: 93425557		17,736.71 21101100 541407	XG-75P PORTABLE RADIOS, ANTENNAS, OPEN SKY OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    39171 TOTAL:	17,736.71
39172 03/07/2024 EFT Invoice: 24-60729	24-60729			
6553 LAI LLC	02/29/2024	20240192	030724-1	1,845.00
	1,845.00	41101500 541402	WATER SUPPLY, GROUNDWATER, SEW EQUIPMENT PARTS	
			CHECK    39172 TOTAL:	1,845.00
39173 03/07/2024 EFT Invoice: 88431	88431			
18536 LAUTERBACH & AMEN LLP	03/05/2024		030724-1	8,416.00
	4,208.00	15101100 531304	FEB 2023 ACCOUNTING SERVICES	
	2,104.00	15101300 531304	FINANCIAL SERVICE	
	2,104.00	15101500 531304	FINANCIAL SERVICE	
			CHECK    39173 TOTAL:	8,416.00
39174 03/07/2024 EFT Invoice: NED24-015	NED24-015			
460 MEADE INC	02/21/2024		030724-1	68,334.00
	68,334.00		UNDERGROUND DIST - DIRECTIONAL	
		E EU003 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
Invoice: NED24-016	NED24-016			
460 MEADE INC	02/21/2024		030724-1	21,369.00
	21,369.00		UNDERGROUND DIST - DIRECTIONAL	
		E EU052 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
Invoice: NED24-017	NED24-017			
460 MEADE INC	02/21/2024		030724-1	6,494.50
	6,494.50		UNDERGROUND DIST - DIRECTIONAL	
		E EU052 -CONSTRUCT		
		40251300 551502	INFRASTRUCTURE	
			CHECK    39174 TOTAL:	96,197.50
39175 03/07/2024 EFT Invoice: 707766	707766			
460 MEADE INC	02/01/2024		030724-1	29,793.44
	29,793.44	30281100 531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
			CHECK    39175 TOTAL:	29,793.44
39176 03/07/2024 EFT Invoice: 227011	227011			
236 MURNANE PAPER COMPANY	02/13/2024		030724-1	475.00
	475.00	16201100 541407	FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES	
MURNANE PAPER COMPANY	02/09/2024		030724-1	517.40

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Invoice: 227003					517.40	16201100	541407		
					INVOICE DTL DESC				
					517.40	16201100	541407		
					FY2020 MULTI-PURPOSE PAPER (19 OPERATING SUPPLIES				
							CHECK	39176 TOTAL:	992.40
39177	03/07/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	356555146001	02/22/2024		030724-1	29.46	
Invoice: 356555146001					29.46	15101100	541406		
					AP & AR CLERK OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 349985218001					28.99	11101100	541406		
					ODP BUSINESS SOLUTIONS LLC      349985218001      01/09/2024      030724-1				
					OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 349984678001					66.99	11101100	541406		
					ODP BUSINESS SOLUTIONS LLC      349984678001      01/08/2024      030724-1				
					OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 356149443001					111.96	40101300	541406		
					ODP BUSINESS SOLUTIONS LLC      356149443001      03/01/2024      030724-1				
					OFFICE SUPPLIES				
					OFFICE SUPPLIES				
Invoice: 356962292001					26.97	41101500	541406		
					ODP BUSINESS SOLUTIONS LLC      356962292001      03/04/2024      030724-1				
					SWRC-SY Needle Point Blue Ink Pens				
					OFFICE SUPPLIES				
Invoice: 356418108001					262.01	21101100	541406		
					ODP BUSINESS SOLUTIONS LLC      356418108001      03/04/2024      030724-1				
					OFFICE SUPPLIES: PATROL				
					OFFICE SUPPLIES				
Invoice: 354881141001					82.17	15101100	541406		
					ODP BUSINESS SOLUTIONS LLC      354881141001      02/29/2024      030724-1				
					FINANCE OFFICE SUPPLIES				
					OFFICE SUPPLIES				
							CHECK	39177 TOTAL:	608.55
39178	03/07/2024	EFT	1333 JX ENTERPRISES INC	22282739P	02/08/2024	20240022	030724-1	270.83	
Invoice: 22282739P					270.83	31351100	541402		
					PETERBILT & KENWORTH OEM PARTS				
					EQUIPMENT PARTS				
Invoice: 22283259P					35.96	31351100	541402		
					JX ENTERPRISES INC      22283259P      02/13/2024      20240022      030724-1				
					PETERBILT & KENWORTH OEM PARTS				
					EQUIPMENT PARTS				
							CHECK	39178 TOTAL:	306.79
39179	03/07/2024	EFT	3710 POMP'S TIRE SERVICE INC	411085865	02/05/2024		030724-1	566.08	
Invoice: 411085865					566.08	31351100	541402		
					TIRE AND TUBE PURCHASE				
					EQUIPMENT PARTS				

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<b>INVOICE DTL DESC</b>				
Invoice: 411087466	POMP'S TIRE SERVICE INC	411087466	02/14/2024	030724-1      411.20
	411.20 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
Invoice: 411087465	POMP'S TIRE SERVICE INC	411087465	02/14/2024	030724-1      1,418.20
	1,418.20 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
			CHECK	39179 TOTAL:      2,395.48
39180 03/07/2024 EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A5733185	02/01/2024	030724-1      31,960.17
Invoice: 12A5733185			LIFE INSURANCE & FMLA HR SERVICE	
	1,635.15 14101100 531305		LIFE INSURANCE	
	19,341.28 4700 202135		VOLUNTARY BENEFITS	
	10,983.74 4700 202140			
			CHECK	39180 TOTAL:      31,960.17
39181 03/07/2024 EFT	1749 RH WINE AND COMPANY LLC	03042024	03/04/2024	030724-1      104,654.36
Invoice: 03042024			REMITTANCE - FEBRUARY 2024 SETTLEMENTS/WORKERS COMP CLAIMS/WORKERS COMPENSATION	
	3,865.84 60101600 526200			
	100,788.52 60101600 525200			
			CHECK	39181 TOTAL:      104,654.36
39182 03/07/2024 EFT	18185 RIVER FRONT CHRYSLER JEEP INC	703308	02/05/2024	030724-1      147.35
Invoice: 703308			AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
	147.35 31351100 541402			
Invoice: 703280	RIVER FRONT CHRYSLER JEEP INC	703280	02/03/2024	030724-1      565.35
	565.35 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
Invoice: 703338	RIVER FRONT CHRYSLER JEEP INC	703338	02/06/2024	030724-1      627.45
	627.45 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
Invoice: 703347	RIVER FRONT CHRYSLER JEEP INC	703347	02/06/2024	030724-1      368.43
	368.43 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
Invoice: 703408	RIVER FRONT CHRYSLER JEEP INC	703408	02/07/2024	030724-1      38.73
	38.73 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
Invoice: 703449	RIVER FRONT CHRYSLER JEEP INC	703449	02/08/2024	030724-1      1,033.55
	1,033.55 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	

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					<b>INVOICE DTL DESC</b>			
							CHECK 39182 TOTAL:	2,780.86
39183	03/07/2024	EFT	2599 RIVERWALK ADULT DAY SERVICES	1 2/26/2024	02/26/2024		030724-1	3,074.84
			Invoice: 1 2/26/2024				SS2435 FUNDING OF DIRECT COSTS	
				3,074.84 13144000 561605			SOCIAL SERVICE GRANTS	
			Invoice: SS2436 1				02/26/2024 030724-1	3,371.87
			RIVERWALK ADULT DAY SERVICES	SS2436 1			SS2436 TRANSPORTATION FOR SENI	
				3,371.87 13144000 561605			SOCIAL SERVICE GRANTS	
							CHECK 39183 TOTAL:	6,446.71
39184	03/07/2024	EFT	5821 RJN GROUP INC	38250201R	02/21/2024		030724-1	14,202.50
			Invoice: 38250201R				LIFT STATION FORCE MAIN INSPEC	
				14,202.50 41251520 531308			OPERATIONAL SERVICE	
							CHECK 39184 TOTAL:	14,202.50
39185	03/07/2024	EFT	2147 SAUBER MFG CO	PSI228281	02/23/2024	20231009	030724-1	136,739.00
			Invoice: PSI228281				UNIT 024 -THREE REEL TURRET TRAILER	
				136,739.00				
							E VE23-024 -EQUIPMENT	
				40251300 551505			VEHICLES AND EQUIPMENT	
							CHECK 39185 TOTAL:	136,739.00
39186	03/07/2024	EFT	15043 THE SMITHEREEN COMPANY	3309653	03/01/2024		030724-1	28.00
			Invoice: 3309653				PEST CONTROL SERVICES	
				28.00 31341100 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 3309330				03/01/2024 030724-1	92.00
			THE SMITHEREEN COMPANY	3309330			PEST CONTROL SERVICES	
				92.00 31341300 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 3309328				03/01/2024 030724-1	28.00
			THE SMITHEREEN COMPANY	3309328			PEST CONTROL SERVICES	
				28.00 31341100 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 3309322				03/01/2024 030724-1	28.00
			THE SMITHEREEN COMPANY	3309322			PEST CONTROL SERVICES	
				28.00 31341100 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 3309321				03/01/2024 030724-1	28.00
			THE SMITHEREEN COMPANY	3309321			PEST CONTROL SERVICES	
				28.00 31341100 531302			BUILDING AND GROUNDS MAINT	
			Invoice: 3309325				03/01/2024 030724-1	28.00
			THE SMITHEREEN COMPANY	3309325			PEST CONTROL SERVICES	



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					INVOICE DTL DESC			
				28.00 31341500 531302			BUILDING AND GROUNDS MAINT	
Invoice: 3309323			THE SMITHEREEN COMPANY	3309323	03/01/2024		030724-1	28.00
				28.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309319			THE SMITHEREEN COMPANY	3309319	03/01/2024		030724-1	28.00
				28.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309317			THE SMITHEREEN COMPANY	3309317	03/01/2024		030724-1	28.00
				28.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309320			THE SMITHEREEN COMPANY	3309320	03/01/2024		030724-1	92.00
				92.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309318			THE SMITHEREEN COMPANY	3309318	03/01/2024		030724-1	28.00
				28.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309316			THE SMITHEREEN COMPANY	3309316	03/01/2024		030724-1	92.00
				92.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309329			THE SMITHEREEN COMPANY	3309329	03/01/2024		030724-1	28.00
				28.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309306			THE SMITHEREEN COMPANY	3309306	03/01/2024		030724-1	28.00
				28.00 31341300 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309327			THE SMITHEREEN COMPANY	3309327	03/01/2024		030724-1	28.00
				28.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309326			THE SMITHEREEN COMPANY	3309326	03/01/2024		030724-1	28.00
				28.00 31341500 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309324			THE SMITHEREEN COMPANY	3309324	03/01/2024		030724-1	28.00
				28.00 31341500 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309307			THE SMITHEREEN COMPANY	3309307	03/01/2024		030724-1	79.00
				79.00 31341100 531302			PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT	
Invoice: 3309305			THE SMITHEREEN COMPANY	3309305	03/01/2024		030724-1	28.00
							PEST CONTROL SERVICES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
28.00 31341300 531302			BUILDING AND GROUNDS MAINT	
	CHECK	39186	TOTAL:	775.00
39187 03/07/2024 EFT 3507 STANDARD EQUIPMENT CO P47566	01/08/2024		030724-1	31.58
Invoice: P47566			VACTOR SEWER & ELGIN SWEEPER P	
31.58 31351100 541402			EQUIPMENT PARTS	
Invoice: P47694	01/22/2024		030724-1	55.69
			VACTOR SEWER & ELGIN SWEEPER P	
55.69 31351100 541402			EQUIPMENT PARTS	
Invoice: P48035	02/09/2024		030724-1	1,325.02
			VACTOR SEWER & ELGIN SWEEPER P	
1,325.02 31351100 541402			EQUIPMENT PARTS	
	CHECK	39187	TOTAL:	1,412.29
39188 03/07/2024 EFT 1537 STEALTH PARTNER GROUP LLC 03.2024	03/01/2024		030724-1	70,575.12
Invoice: 03.2024			SPECIFIC STOP-LOSS INSURANCE P	
70,575.12 60101600 523210			ADMIN FEES/OTHER BENEFITS	
	CHECK	39188	TOTAL:	70,575.12
39189 03/07/2024 EFT 17656 T2 SYSTEMS INC IRIS0000132287	02/27/2024	20221181	030724-1	450.00
Invoice: IRIS0000132287			DIGITAL IRIS SOFTWARE	
450.00 30101200 531312			SOFTWARE AND HARDWARE MAINT	
	CHECK	39189	TOTAL:	450.00
39190 03/07/2024 EFT 3042 THE TERRAMAR GROUP INC 82415	02/02/2024		030724-1	657.43
Invoice: 82415			EMERGENCY & AMBER LIGHTING & E	
657.43 31351100 541402			EQUIPMENT PARTS	
Invoice: 82438	02/06/2024		030724-1	57.51
			EMERGENCY & AMBER LIGHTING & E	
57.51 31351100 541402			EQUIPMENT PARTS	
	CHECK	39190	TOTAL:	714.94
39191 03/07/2024 EFT 1797 THE ZERO CARD INC 29103	02/27/2024		030724-1	264.50
Invoice: 29103			ACCESS TO DISCOUNTED MEDICAL S	
230.00 60101600 525162			CLAIMS/PPO	
34.50 60101600 523162			ADMIN FEES/PPO	
Invoice: 29253	03/05/2024		030724-1	132.25
			ACCESS TO DISCOUNTED MEDICAL S	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					115.00	60101600	525162	CLAIMS/PPO
					17.25	60101600	523162	ADMIN FEES/PPO
							CHECK	39191 TOTAL: 396.75
39192	03/07/2024	EFT	1433 TOTAL FACILITY MAINTENANCE INC	138241	01/16/2024		030724-1	14,592.00
Invoice: 138241					14,592.00	31254300	531308	CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE
Invoice: 138319					14,592.00	31254300	531308	CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE
Invoice: 138331					14,592.00	31254300	531308	CUSTODIAL SERVICES - CBD OPERATIONAL SERVICE
							CHECK	39192 TOTAL: 43,776.00
39193	03/07/2024	EFT	18607 TRUMBA CORPORATION	9664	02/29/2024		030724-1	279.45
Invoice: 9664					279.45	15101100	532316	FEB 2024 PAID REGISTRTION FEES ADMINISTRATIVE SERVICE FEES
							CHECK	39193 TOTAL: 279.45
39194	03/07/2024	EFT	18957 TYLER TECHNOLOGIES INC	130-144650	02/20/2024		030724-1	2,700.00
Invoice: 130-144650					2,700.00			CAD/RMS COMPUTER AIDED DISPATCH: RED HAT SUB FEE
Invoice: 025-456050					10,000.00	30261100	531309	EPL ASSIST BASIC PROGRAM OTHER PROFESSIONAL SERVICE
							CHECK	39194 TOTAL: 12,700.00
39195	03/07/2024	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	2/27-3/4/2024	03/05/2024		030724-1	61,339.09
Invoice: 2/27-3/4/2024					61,339.09	4600	920000	PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT
							CHECK	39195 TOTAL: 61,339.09
39196	03/07/2024	EFT	13128 UTILITY SUPPLY AND CONSTRUCTION C	56804136	02/28/2024	20240236	030724-1	1,886.34
Invoice: 56804136					1,886.34	40101300	541407	HAND TOOLS (POWERED AND NON-PO OPERATING SUPPLIES

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					INVOICE	INV DATE	PO	CHECK RUN	NET
	UTILITY SUPPLY AND CONSTRUCTION C			56802787	INVOICE DTL DESC				
Invoice: 56802787					864.90	02/22/2024	20240056	030724-1	864.90
				864.90	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
							CHECK	39196	TOTAL: 2,751.24
39197	03/07/2024	EFT	12572	ROSKUSZKA & SONS INC	98001		02/28/2024	030724-1	37.50
Invoice: 98001					37.50	13101100	531310	BUSINESS CARDS (20-280) PRINTING SERVICE	
							CHECK	39197	TOTAL: 37.50
39198	03/07/2024	EFT	9949	WELCH BROS INC	3263443		02/26/2024	20240245	030724-1
Invoice: 3263443					798.00	41101500	541407	BRICKS, CLAY, REFRACTORY MATER OPERATING SUPPLIES	798.00
							CHECK	39198	TOTAL: 798.00
39199	03/07/2024	EFT	366	WELDSTAR CO	0002262221		02/24/2024	20230913	030724-1
Invoice: 0002262221					384.10	40251300	531303	COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE	384.10
							CHECK	39199	TOTAL: 384.10
39200	03/07/2024	EFT	163	WESCO DISTRIBUTION INC	239106		02/19/2024	20221094	030724-1
Invoice: 239106					70,397.00	E EU022 40251300	551502	-CONSTRUCT INFRASTRUCTURE	70,397.00
							CHECK	39200	TOTAL: 70,397.00
Invoice: 248211				WESCO DISTRIBUTION INC	248211		02/22/2024	20240196	030724-1
					3,205.00	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	3,205.00
Invoice: 239105				WESCO DISTRIBUTION INC	239105		02/19/2024	20230636	030724-1
					27,950.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	27,950.00
Invoice: 254076				WESCO DISTRIBUTION INC	254076		02/26/2024	20240225	030724-1
					6,255.00	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	6,255.00
Invoice: 254075				WESCO DISTRIBUTION INC	254075		02/26/2024	20240240	030724-1
					684.76	40101300	541407	FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	684.76
Invoice: 251343				WESCO DISTRIBUTION INC	251343		02/23/2024	20240219	030724-1
								ELECTRICAL EQUIPMENT AND SUPPL	496.32

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				496.32 40101300 541407				
					INVOICE DTL DESC			
					OPERATING SUPPLIES			
Invoice: 251344			WESCO DISTRIBUTION INC	251344	02/23/2024	20240138	030724-1	6,345.00
				6,345.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 251348			WESCO DISTRIBUTION INC	251348	02/23/2024	20230831	030724-1	1,000.00
				1,000.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
Invoice: 251347			WESCO DISTRIBUTION INC	251347	02/23/2024	20240221	030724-1	2,330.00
				2,330.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
					CHECK	39200	TOTAL:	118,663.08
39201 03/07/2024 EFT			2037 PROTOCOL 1 REHAB LLC	1002	02/27/2024		030724-1	2,500.00
Invoice: 1002				2,500.00 40101300 531309	PILOT PROGRAM - HEALTH SERVICES OTHER PROFESSIONAL SERVICE			
					CHECK	39201	TOTAL:	2,500.00
39202 03/07/2024 EFT			1341 WISHLIST REWARDS LLC	23538	03/02/2024	20230317	030724-1	1,062.03
Invoice: 23538				1,062.03 14101100 532315	EMPLOYEE RECOGNITION PROGRAM DUES/SUBSCRIPTIONS/LICENSES			
					CHECK	39202	TOTAL:	1,062.03
39203 03/07/2024 EFT			1031 WW GRAINGER INC	9032080625	02/26/2024		030724-1	235.65
Invoice: 9032080625				235.65 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9032017379			WW GRAINGER INC	9032017379	02/26/2024		030724-1	93.12
				93.12 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9031725154			WW GRAINGER INC	9031725154	02/26/2024		030724-1	19.22
				19.22 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9030570163			WW GRAINGER INC	9030570163	02/23/2024		030724-1	83.46
				83.46 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9031403927			WW GRAINGER INC	9031403927	02/23/2024		030724-1	1,170.20
				1,170.20 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
			WW GRAINGER INC	9031544357	02/23/2024		030724-1	384.67

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					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC		
	Invoice: 9031544357				384.67	22251100	541401		
								JANITORIAL SUPPLIES	
								CUSTODIAL SUPPLIES	
	Invoice: 9031393227	WW GRAINGER INC			74.76	31341100	541401	02/23/2024	030724-1
								JANITORIAL SUPPLIES	74.76
								CUSTODIAL SUPPLIES	
	Invoice: 9030570148	WW GRAINGER INC			843.56	31341100	541401	02/23/2024	030724-1
								JANITORIAL SUPPLIES	843.56
								CUSTODIAL SUPPLIES	
	Invoice: 9030570155	WW GRAINGER INC			1,131.39	31341100	541401	02/23/2024	030724-1
								JANITORIAL SUPPLIES	1,131.39
								CUSTODIAL SUPPLIES	
	Invoice: 9033205296	WW GRAINGER INC			12.75	31341100	541407	02/27/2024	030724-1
								BUILDING MAINTENANCE SUPPLIES	12.75
								OPERATING SUPPLIES	
	Invoice: 9034307323	WW GRAINGER INC			470.20	31341100	541407	02/27/2024	030724-1
								BUILDING MAINTENANCE SUPPLIES	470.20
								OPERATING SUPPLIES	
	Invoice: 9032080617	WW GRAINGER INC			558.88	31341100	541407	02/26/2024	030724-1
								BUILDING MAINTENANCE SUPPLIES	558.88
								OPERATING SUPPLIES	
	Invoice: 9031608491	WW GRAINGER INC			230.68	31341100	541407	02/23/2024	030724-1
								BUILDING MAINTENANCE SUPPLIES	230.68
								OPERATING SUPPLIES	
	Invoice: 9031403950	WW GRAINGER INC			690.44	31341100	541407	02/23/2024	030724-1
								BUILDING MAINTENANCE SUPPLIES	690.44
								OPERATING SUPPLIES	
	Invoice: 9035939835	WW GRAINGER INC			482.00	40101300	541407	02/28/2024	20240228 030724-1
								FIRST AID AND SAFETY EQUIPMENT	482.00
								OPERATING SUPPLIES	
								CHECK	39203 TOTAL:
									6,480.98
710078	03/07/2024	PRTD	13751	AIRGAS INC				02/29/2024	030724-1
	Invoice: 5505831814				790.27	22251100	532320	OXYGEN CYLINDER RENTALS (17-05	790.27
								RENTAL FEES	
	Invoice: 5505831815	AIRGAS INC			37.70	22251100	532320	02/29/2024	030724-1
								OXYGEN CYLINDER RENTALS (17-05	37.70
								RENTAL FEES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    710078 TOTAL:	827.97
710079 03/07/2024 PRTD    2027 AL WARREN OIL CO INC      W1628531	02/06/2024		030724-1	2,092.00
Invoice: W1628531			AUTOMOTIVE LUBRICANTS & FLUIDS	
	2,092.00 31351100 541403		FUEL	
Invoice: W1630255      AL WARREN OIL CO INC      W1630255	02/13/2024		030724-1	2,315.74
			AUTOMOTIVE LUBRICANTS & FLUIDS	
	2,315.74 31351100 541403		FUEL	
			CHECK    710079 TOTAL:	4,407.74
710080 03/07/2024 PRTD    2113 ALBERTSONS SAFEWAY LLC      186066 1-7-24	12/31/2023		030724-1	308.73
Invoice: 186066 1-7-24			JEWEL SUPPLIES; REPLACE CK 708615	
	71.94 50102900 532318		OTHER EXPENSES	
	236.79 50392900 541407		OPERATING SUPPLIES	
			CHECK    710080 TOTAL:	308.73
710081 03/07/2024 PRTD    608 ALTEC INC      12492087	02/07/2024	20230016	030724-1	284.43
Invoice: 12492087			PARTS FOR ALTEC EQUIPMENT	
	284.43 31351100 541402		EQUIPMENT PARTS	
			CHECK    710081 TOTAL:	284.43
710082 03/07/2024 PRTD    789 ARC DOCUMENT SOLUTIONS LLC      B48794	02/20/2024	20240231	030724-1	6,097.50
Invoice: B48794			8 HP LARGE FORMAT MAINTENANCE AGREEMENT	
	6,097.50 16201100 531303		EQUIPMENT MAINTENANCE	
			CHECK    710082 TOTAL:	6,097.50
710083 03/07/2024 PRTD    2181 BEARY LANDSCAPE MANAGEMENT INC      280399	03/01/2024	20231114	030724-1	1,200.00
Invoice: 280399			CENTRAL PARK CONDOS SNOW REMOVAL	
	1,200.00 31254300 531308		OPERATIONAL SERVICE	
			CHECK    710083 TOTAL:	1,200.00
710084 03/07/2024 PRTD    18626 BENISTAR/HARTFORD 6795      04/01/2024	03/07/2024		030724-1	89,669.27
Invoice: 04/01/2024			RETIREE MEDICAL PREMIUMS	
	89,669.27 60101600 524166		PREMIUMS/RETIREE HEALTH PLAN	
			CHECK    710084 TOTAL:	89,669.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
710085 03/07/2024 PRD Invoice: 316021	02/05/2024		030724-1	642.32
1686 BRIDGESTONE RETAIL OPERATIONS LLC 316021				
642.32 31351100 541402				
	TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
	CHECK	710085 TOTAL:		642.32
710086 03/07/2024 PRD Invoice: 31875568	01/12/2024		030724-1	3,344.35
13553 CANON FINANCIAL SERVICES INC 31875568				
3,344.35 16201100 531308				
	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE			
Invoice: 32043824	02/10/2024		030724-1	1,934.84
CANON FINANCIAL SERVICES INC 32043824				
1,934.84 16201100 531308				
	21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE			
Invoice: 32043825	02/10/2024		030724-1	3,344.35
CANON FINANCIAL SERVICES INC 32043825				
3,344.35 16201100 531308				
	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE			
Invoice: 32102654	02/16/2024		030724-1	915.44
CANON FINANCIAL SERVICES INC 32102654				
915.44 16201100 531308				
	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
Invoice: 31875567	01/12/2024		030724-1	1,934.84
CANON FINANCIAL SERVICES INC 31875567				
1,934.84 16201100 531308				
	21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE			
	CHECK	710086 TOTAL:		11,473.82
710087 03/07/2024 PRD Invoice: 6006990960	02/01/2024		030724-1	501.20
11867 CANON SOLUTIONS AMERICA INC 6006990960				
501.20 16201100 531308				
	21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE			
	CHECK	710087 TOTAL:		501.20
710088 03/07/2024 PRD Invoice: 6006679552	01/01/2024		030724-1	501.20
11867 CANON SOLUTIONS AMERICA INC 6006679552				
501.20 16201100 531308				
	21-136 COPIER LEASE.MAINTENANC OPERATIONAL SERVICE			
Invoice: 6006684236	01/01/2024		030724-1	197.20
CANON SOLUTIONS AMERICA INC 6006684236				
197.20 16201100 531308				
	21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE			
Invoice: 6006907120	01/27/2024		030724-1	1,470.93
CANON SOLUTIONS AMERICA INC 6006907120				
1,470.93 16201100 531308				
	MULTIFUNCTION COPIER DEVICES P OPERATIONAL SERVICE			
Invoice: 6006993125	02/01/2024		030724-1	197.20
CANON SOLUTIONS AMERICA INC 6006993125				
	21-136 COPIER LEASE/MAINTENANC			



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
197.20 16201100 531308				
			OPERATIONAL SERVICE	
			CHECK    710088 TOTAL:	2,366.53
710089 03/07/2024 PRD    1195 SUPERION LLC				
Invoice: 396539				
396539	11/07/2023	20240226	030724-1	6,835.84
6,835.84 16101100 531312			ITBL048 - NOMAX SOFTWARE MAINTENANCE SOFTWARE AND HARDWARE MAINT	
			CHECK    710089 TOTAL:	6,835.84
710090 03/07/2024 PRD    16847 CINTAS				
Invoice: 4184399667				
4184399667	02/23/2024	20230350	030724-1	1,122.91
1,122.91 40271300 531306			UNIFORM RENTAL LAUNDRY SERVICE	
			CHECK    710090 TOTAL:	1,122.91
710091 03/07/2024 PRD    270 CITY OF NAPERVILLE - UTILITY ACCO				
Invoice: 000428443-103448				
.53 1300	03/05/2024		030724-1	.53
121102			UB CR REFUND-FINALS; KATHERINE ROTELLA ACCT RECEIVABLE UT - SUNGARD	
			CHECK    710091 TOTAL:	.53
710092 03/07/2024 PRD    270 CITY OF NAPERVILLE				
Invoice: 000427919-000138222				
1,200.56 1300	02/29/2024		030724-1	1,200.56
121102			PLEASE APPLY TO ACCT# 529751-138238 ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	
Invoice: 000427919-000138238				
407.85 1300	02/29/2024		030724-1	407.85
121102			PLEASE APPLY TO ACCOUNT# 529751-138238 ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	
Invoice: 000427919-000138240				
1,043.04 1300	02/29/2024		030724-1	1,043.04
121102			PLEASE APPLY TO ACCT#529751-138240 ACCT RECEIVABLE UT - SUNGARD	
			CITY OF NAPERVILLE	
Invoice: 000476881-000117614				
457.82 1300	02/29/2024		030724-1	457.82
121102			PLEASE APPLY TO ACCT#000476881-116840 ACCT RECEIVABLE UT - SUNGARD	
			CHECK    710092 TOTAL:	3,109.27
710093 03/07/2024 PRD    12039 COMMUNITY COLLEGE DISTRICT 502				
Invoice: 15899				
924.00 21101100 532314	02/23/2024		030724-1	924.00
			REG: JC LEON/SUTHARD/LOSURDO EDUCATION AND TRAINING	
			CHECK    710093 TOTAL:	924.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710094 03/07/2024 PRTD 1196 NAPERVILLE COMMUNITY UNIT Invoice: DIST203 2/2024	DIST203 2/2024	02/28/2024	030724-1	7,957.50
7,957.50 4400 228212		CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2024 FEE IN LIEU - SD 203		
	CHECK	710094 TOTAL:		7,957.50
710095 03/07/2024 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 Invoice: DIST200 2/2024	DIST200 2/2024	02/28/2024	030724-1	8,944.23
8,944.23 4400 228215		CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2024 FEE IN LIEU - SD 200		
	CHECK	710095 TOTAL:		8,944.23
710096 03/07/2024 PRTD 1040 CRX INTERNATIONAL INC Invoice: 23258	23258	03/01/2024	030724-1	821.70
821.70 60101600 525167		PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		
	CHECK	710096 TOTAL:		821.70
710097 03/07/2024 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC Invoice: INV-0012270	INV-0012270	01/11/2024 20240054	030724-1	135.00
135.00 31351100 531303		UNIT 307 DELTA SONIC DETAIL EQUIPMENT MAINTENANCE		
Invoice: INV-0012417	INV-0012417	01/26/2024 20240054	030724-1	339.76
339.76 31351100 531303		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
	CHECK	710097 TOTAL:		474.76
710098 03/07/2024 PRTD 11210 DUPAGE COUNTY DEPT OF TRANSPORTAT Invoice: 5454	5454	03/01/2024	030724-1	2,974.26
2,974.26 30281100 531308		REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE		
	CHECK	710098 TOTAL:		2,974.26
710099 03/07/2024 PRTD 17791 DUPAGE COUNTY LIHEAP Invoice: 000206703-102780	000206703-102780	02/28/2024	030724-1	78.36
78.36 1300 121102		UB CR REFUND-FINALS; FARZAD, SHAPOOR ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000518331-6560	000518331-6560	02/29/2024	030724-1	114.12
114.12 1300 121102		UB CR REFUND-FINALS; LORRAINE HALICA ACCT RECEIVABLE UT - SUNGARD		
	CHECK	710099 TOTAL:		192.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710100 03/07/2024 PRTD 11697 THE ED JONES COMPANY INC 54802	10/12/2023		030724-1	1,615.10
Invoice: 54802				
1,615.10 21101100 541407	20-088 BADGES FOR OFFICERS OPERATING SUPPLIES			
	CHECK	710100 TOTAL:		1,615.10
710101 03/07/2024 PRTD 1897 EDWARD OCCUPATIONAL HEALTH 00178227-00	02/29/2024		030724-1	231.00
Invoice: 00178227-00				
231.00 21101100 531305	PHYSICALS & INNOCULATIONS (02/24) HR SERVICE			
Invoice: 00175288-00	EDWARD OCCUPATIONAL HEALTH 00175288-00	11/30/2023	030724-1	502.00
	502.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE		
Invoice: 00175285-00	EDWARD OCCUPATIONAL HEALTH 00175285-00	11/30/2023	030724-1	1,784.00
	1,784.00 14161100 531305	HEALTH SCREENING SERVICES HR SERVICE		
Invoice: 00175948-00	EDWARD OCCUPATIONAL HEALTH 00175948-00	12/31/2023	030724-1	218.00
	218.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE		
	CHECK	710101 TOTAL:		2,735.00
710102 03/07/2024 PRTD 2156 EGROUP ENABLING TECHNOLOGIES LLC 13917	11/30/2023	20230999	030724-1	5,336.54
Invoice: 13917				
5,336.54 16101100 531309	ITBL908 EGROUP CONSULTING MSOFT EA OTHER PROFESSIONAL SERVICE			
	CHECK	710102 TOTAL:		5,336.54
710103 03/07/2024 PRTD 18221 ELEMECH INC PAL9515	12/20/2023		030724-1	78,980.00
Invoice: PAL9515				
78,980.00	BULK WATER STATIONS			
	E WU045 -CONSTRUCT			
	41252000 551502	INFRASTRUCTURE		
	CHECK	710103 TOTAL:		78,980.00
710104 03/07/2024 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 39	02/22/2024		030724-1	250.00
Invoice: 39				
250.00 22101100 531309	678075 - Yoga for FD WELLNESS OTHER PROFESSIONAL SERVICE			
	CHECK	710104 TOTAL:		250.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710105 03/07/2024 PRTD 1761 FEDERAL ENGINEERING INC Invoice: 2024-1-2347	2024-1-2347	03/02/2024	030724-1	8,051.75
8,051.75			CAD/RMS CONSULTANT SERVICES: FEB 24 IMPL SUPPORT	
E CE150 -DESIGN 21102200 531309			OTHER PROFESSIONAL SERVICE	
		CHECK	710105 TOTAL:	8,051.75
710106 03/07/2024 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-422-54442	8-422-54442	02/28/2024	030724-1	19.88
19.88 21101100 532319			MAIL SERVICES POSTAGE AND DELIVERY	
		CHECK	710106 TOTAL:	19.88
710107 03/07/2024 PRTD 1336 FIDELITY INFORMATION SERVICES IN 32726828 Invoice: 32726828	32726828	02/08/2024	030724-1	18,606.56
9,303.28 15171300 531309			19-199 E-BILL PAYMENT SERVICES	
9,303.28 15171500 531309			OTHER PROFESSIONAL SERVICE	
		CHECK	710107 TOTAL:	18,606.56
710108 03/07/2024 PRTD 615 FULLMER LOCKSMITH SERVICE INC N40354 Invoice: N40354	N40354	02/29/2024	20240069 030724-1	50.04
50.04 31341100 541407			LOCKSMITH SERVICE FOR CITY FACILITIES OPERATING SUPPLIES	
		CHECK	710108 TOTAL:	50.04
710109 03/07/2024 PRTD 1943 HUUSO PLLC Invoice: PD-2024-005	PD-2024-005	03/04/2024	20240031 030724-1	95.00
95.00 21211100 531309			DECONTAMINATION SERVICES 2-26-2024 OTHER PROFESSIONAL SERVICE	
Invoice: PD-2024-006	HUUSO PLLC	PD-2024-006	03/04/2024 20240031 030724-1	95.00
95.00 21211100 531309			DECONTAMINATION SERVICES 3-1-2024 OTHER PROFESSIONAL SERVICE	
		CHECK	710109 TOTAL:	190.00
710110 03/07/2024 PRTD 4975 IIA LIFTING SERVICES INC INDI75200 Invoice: INDI75200	INDI75200	01/16/2024	20230499 030724-1	250.00
250.00 31351100 531303			ANNUAL AERIAL TESTING/INSPECTIONS EQUIPMENT MAINTENANCE	
		CHECK	710110 TOTAL:	250.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710111 03/07/2024 PRD 11969 ILLINOIS FIRE CHIEFS ASSOCIATION 6872 Invoice: 6872	01/02/2024		030724-1	750.00
750.00 22101100 532315	678087- Annual IFCA dues DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	710111 TOTAL:		750.00
710112 03/07/2024 PRD 19037 ILLINOIS FIRE SERVICE ADMINISTRAT IFSAP CONF 2024 Invoice: IFSAP CONF 2024	03/04/2024		030724-1	475.00
475.00 22101100 532314	678087 - IFSAP 2024 CONFERENCE FOR CALI REAVY EDUCATION AND TRAINING			
	CHECK	710112 TOTAL:		475.00
710113 03/07/2024 PRD 1074 ILLINOIS SECRETARY OF STATE 0906707445 Invoice: 0906707445	02/27/2024		030724-1	165.00
165.00 31351100 532316	UNIT 163 TITLE/TRANSFER ADMINISTRATIVE SERVICE FEES			
	CHECK	710113 TOTAL:		165.00
710114 03/07/2024 PRD 1074 ILLINOIS SECRETARY OF STATE 0906707453 Invoice: 0906707453	02/27/2024		030724-1	165.00
165.00 31351100 532316	UNIT 179 TITLE/TRANSFER ADMINISTRATIVE SERVICE FEES			
	CHECK	710114 TOTAL:		165.00
710115 03/07/2024 PRD 1074 ILLINOIS SECRETARY OF STATE 0906707461 Invoice: 0906707461	02/29/2024		030724-1	173.00
173.00 31351100 532316	UNIT 156 TITLE & PLATES - NEW ADMINISTRATIVE SERVICE FEES			
	CHECK	710115 TOTAL:		173.00
710116 03/07/2024 PRD 1074 ILLINOIS SECRETARY OF STATE 0906707479 Invoice: 0906707479	03/04/2024		030724-1	165.00
165.00 31351100 532316	UNIT 024 TITLE & TRANSFER ADMINISTRATIVE SERVICE FEES			
	CHECK	710116 TOTAL:		165.00
710117 03/07/2024 PRD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 1/2024 Invoice: DIST204 1/2024	02/28/2024		030724-1	20,562.18
20,562.18 4400 228213	CASH CONTRIBUTIONS IN LIEU OF LAND 1/1-1/31/2024 FEE IN LIEU - SD 204			
	CHECK	710117 TOTAL:		20,562.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
710118	03/07/2024	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101139782	02/23/2024	20240232	030724-1	60,165.00
			Invoice: 1101139782					
				60,165.00	16101100	531312	ITBL060 ADOBE LICENSE RENEWAL SOFTWARE AND HARDWARE MAINT	
							CHECK    710118 TOTAL:	60,165.00
710119	03/07/2024	PRTD	1039 MACQUEEN EQUIPMENT LLC	W03437	11/30/2023		030724-1	22,796.29
			Invoice: W03437					
				22,796.29	31351100	531303	EMERGENCY VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	
			Invoice: W03742					
			MACQUEEN EQUIPMENT LLC	W03742	02/29/2024		030724-1	7,470.02
				7,470.02	22251100	531303	PIERCE ENGINE UNIT 316 - 10 YE EQUIPMENT MAINTENANCE	
							CHECK    710119 TOTAL:	30,266.31
710120	03/07/2024	PRTD	353 MAGNET FORENSICS LLC	SIN066301	02/28/2024		030724-1	27,195.00
			Invoice: SIN066301					
				27,195.00	21221100	531312	GRAYKEY RENEWAL-SIX MONTH EXTENSION SOFTWARE AND HARDWARE MAINT	
							CHECK    710120 TOTAL:	27,195.00
710121	03/07/2024	PRTD	90012 BILL BRODZINSKI	294977	03/05/2024		030724-1	100.00
			Invoice: 294977					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK    710121 TOTAL:	100.00
710122	03/07/2024	PRTD	90012 BROWN, SEANWONG	295265	02/28/2024		030724-1	100.00
			Invoice: 295265					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT; REPLACE CK 709983 REIMBURSEMENT PROGRAMS	
							CHECK    710122 TOTAL:	100.00
710123	03/07/2024	PRTD	90012 CAROL FORSSANDER	295368	03/05/2024		030724-1	100.00
			Invoice: 295368					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK    710123 TOTAL:	100.00
710124	03/07/2024	PRTD	90012 CHANGSONG SUN	294488	03/05/2024		030724-1	100.00
			Invoice: 294488					
				100.00	31251100	561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	710124	TOTAL:	100.00
710125 03/07/2024 PRTD 90012 DAN LANGOSCH Invoice: 294193	294193	03/05/2024	030724-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	710125	TOTAL:	100.00
710126 03/07/2024 PRTD 90012 JASBIR SINGH Invoice: 294351	294351	03/05/2024	030724-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	710126	TOTAL:	100.00
710127 03/07/2024 PRTD 90012 JENNIFER HOBAN Invoice: 294843	294843	03/05/2024	030724-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	710127	TOTAL:	100.00
710128 03/07/2024 PRTD 90012 JOHN DIXON Invoice: 294225	294225	03/07/2024	030724-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	710128	TOTAL:	100.00
710129 03/07/2024 PRTD 90012 JOHN HURLEY Invoice: 294473	294473	03/05/2024	030724-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	710129	TOTAL:	100.00
710130 03/07/2024 PRTD 90012 JUAN FRAGOSO Invoice: 294172	294172	03/05/2024	030724-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	710130	TOTAL:	100.00
710131 03/07/2024 PRTD 90012 NAGA AVULA Invoice: 294200	294200	03/05/2024	030724-1	100.00
100.00 31251100 561606	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	710131	TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
710132 03/07/2024 PRTD 90012 RONNIE WELLS Invoice: 294440	294440	03/05/2024	030724-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	710132 TOTAL:	100.00
710133 03/07/2024 PRTD 90012 SALIH AGUN Invoice: 294349	294349	03/05/2024	030724-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	710133 TOTAL:	100.00
710134 03/07/2024 PRTD 90012 SANJAY PATTNAIK Invoice: 294263	294263	03/05/2024	030724-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	710134 TOTAL:	100.00
710135 03/07/2024 PRTD 90012 SUREN SELVA Invoice: 294059	294059	03/07/2024	030724-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	710135 TOTAL:	100.00
710136 03/07/2024 PRTD 90012 TINA FINCH Invoice: 295364	295364	03/05/2024	030724-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	710136 TOTAL:	100.00
710137 03/07/2024 PRTD 90012 XU ZHAO Invoice: 295334	295334	03/07/2024	030724-1	100.00
100.00 31251100 561606		MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS		
		CHECK	710137 TOTAL:	100.00
710138 03/07/2024 PRTD 2028 MARK BLACK PHOTOGRAPHY Invoice: 432	432	03/01/2024 20230564	030724-1	3,575.00
3,575.00 11391100 531309		PHOTOGRAPHY SERVICES FOR THE CITY OF NAPERVILLE OTHER PROFESSIONAL SERVICE		
		CHECK	710138 TOTAL:	3,575.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710139 03/07/2024 PRD Invoice: 71310054	1523 METLIFE	71310054	02/26/2024 VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	030724-1 2,179.12
	2,179.12 4700 202140		CHECK	710139 TOTAL: 2,179.12
710140 03/07/2024 PRD Invoice: 2309325777	1932 MEDLINE INDUSTRIES LP	2309325777	02/29/2024 678095 - EMS SUPPLIES OPERATING SUPPLIES	030724-1 24.32
	24.32 22251100 541407		CHECK	710140 TOTAL: 24.32
710141 03/07/2024 PRD Invoice: 2/1/24-2/29/24	347 NAPERVILLE HERITAGE SOCIETY	2/1/24-2/29/24	03/01/2024 FEB 2024 CREDIT CARD FEE REIMB ADMINISTRATIVE SERVICE FEES	030724-1 3,670.41
	3,670.41 15103200 532316		CHECK	710141 TOTAL: 3,670.41
710142 03/07/2024 PRD Invoice: N 3589	348 NAPERVILLE PARK DISTRICT	N 3589	02/05/2024 JANUARY 2024 PROPANE FUEL	030724-1 65.43
	65.43 31351100 541403		CHECK	710142 TOTAL: 65.43
710143 03/07/2024 PRD Invoice: PARKDIST 2/2024	348 NAPERVILLE PARK DISTRICT	PARKDIST 2/2024	02/28/2024 CASH CONTRIBUTIONS IN LIEU OF LAND 1/01-1/31/2024 FEE IN LIEU - PARK DISTRICT	030724-1 35,951.96
	35,951.96 4400 228214		CHECK	710143 TOTAL: 35,951.96
710144 03/07/2024 PRD Invoice: N3597	348 NAPERVILLE PARK DISTRICT	N3597	02/19/2024 RIVERWALK MAINTENANCE (CARILLO BUILDING AND GROUNDS MAINT	030724-1 387,565.00
	387,565.00 30144000 531302		CHECK	710144 TOTAL: 387,565.00
710145 03/07/2024 PRD Invoice: 7586718	446 NEUCO INC	7586718	02/28/2024 20240238 FREQUENCY DRIVE FOR AHU3 AT PD OPERATING SUPPLIES	030724-1 12,619.33
	12,619.33 31341100 541407		CHECK	710145 TOTAL: 12,619.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710146 03/07/2024 PRTD 18706 NICHOLS CRANE RENTAL CO INC Invoice: 37167	37167	02/22/2024 20231110	030724-1	3,520.00
3,520.00 41251530 531308		CRANE RENTAL TO CLEAN AERATION TANK OPERATIONAL SERVICE		
		CHECK 710146 TOTAL:		3,520.00
710147 03/07/2024 PRTD 999996 AARON ROSA Invoice: 216117	216117	03/07/2024	030724-1	41.94
41.94 30101100 532314		Final Payment for Empl Expense claim # 871. EDUCATION AND TRAINING		
		CHECK 710147 TOTAL:		41.94
710148 03/07/2024 PRTD 999996 AL KATONA Invoice: PER DIEM- KATONAR	PER DIEM- KATONAR	06/28/2023	030724-1	51.50
51.50 4400 207001		REPLACE CK#701747 (CIS REFUND) STALE CK 660801 STATE OF ILLINOIS		
		CHECK 710148 TOTAL:		51.50
710149 03/07/2024 PRTD 999996 ALEXIS GLORIA Invoice: 216120	216120	03/07/2024	030724-1	236.00
236.00 21101100 532314		Cash Advance for Empl Expense claim # 916. EDUCATION AND TRAINING		
		CHECK 710149 TOTAL:		236.00
710150 03/07/2024 PRTD 999996 BRIANNE VENARD Invoice: 215838	215838	03/04/2024	030724-1	217.21
217.21 14101100 532318		HR TRAINING LUNCHEON OTHER EXPENSES		
		CHECK 710150 TOTAL:		217.21
710151 03/07/2024 PRTD 999996 DARYL MACDONALD Invoice: 216118	216118	03/07/2024	030724-1	334.52
334.52 22101100 532314		Final Payment for Empl Expense claim # 918. EDUCATION AND TRAINING		
		CHECK 710151 TOTAL:		334.52
710152 03/07/2024 PRTD 999996 JASON ARRES Invoice: 216121	216121	03/07/2024	030724-1	177.00
177.00 21101100 532314		Cash Advance for Empl Expense claim # 917. EDUCATION AND TRAINING		
		CHECK 710152 TOTAL:		177.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710153 03/07/2024 PRD 999996 KIMBERLY SCHMIDT Invoice: 111-9583334-5480250	111-9583334-5480250	02/29/2024	030724-1	58.09
58.09 15101100 541406			REIMBURSE FOR FAB MEETING SUPPLIES OFFICE SUPPLIES	
		CHECK	710153 TOTAL:	58.09
710154 03/07/2024 PRD 999996 LISA MCNAMES Invoice: 216122	216122	03/07/2024	030724-1	88.50
88.50 41101500 532314			Cash Advance for Empl Expense claim # 919. EDUCATION AND TRAINING	
		CHECK	710154 TOTAL:	88.50
710155 03/07/2024 PRD 999996 MICHAEL COURTERIER Invoice: COURTERIER VEST REIM	COURTERIER	11/06/2023	030724-1	150.00
150.00 21101100 541407			UNIFORM: COURTERIER VEST REIMBURSE UP TO \$150 OPERATING SUPPLIES	
		CHECK	710155 TOTAL:	150.00
710156 03/07/2024 PRD 999996 Michael Richardson Invoice: REIM:RICHARDSON2024	REIM:RICHARDSON2024	03/05/2024	030724-1	86.79
86.79 30101100 541407			REIMBURSE WORK BOOK-RICHARDSON2024 OPERATING SUPPLIES	
		CHECK	710156 TOTAL:	86.79
710157 03/07/2024 PRD 999996 PETER KONOW Invoice: 216119	216119	03/07/2024	030724-1	236.00
236.00 21101100 532314			Cash Advance for Empl Expense claim # 915. EDUCATION AND TRAINING	
		CHECK	710157 TOTAL:	236.00
710158 03/07/2024 PRD 999996 TIM THORPE Invoice: REIM: THORPE	REIM: THORPE	03/01/2024	030724-1	17.90
17.90 21101100 532319			REIMBURSE: THORPE POSTAGE IR# 2024-1725 POSTAGE AND DELIVERY	
		CHECK	710158 TOTAL:	17.90
710159 03/07/2024 PRD 999996 TYWANDA BOYETT Invoice: REIM:BOYETT2-2024	REIM:BOYETT2-2024	02/29/2024	030724-1	138.00
138.00 30101100 532314			BOYETT-REIMBURSE FOR TRAINING EDUCATION AND TRAINING	
		CHECK	710159 TOTAL:	138.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
710160	03/07/2024	PRTD	999998 DONALD WILHITE	1528 FIXHILL RD	02/28/2024		030724-1	317.00
			Invoice: 1528 FIXHILL RD					
				317.00 41251520 561606			CUSTOMER RODDING REIMBURSEMENT REIMBURSEMENT PROGRAMS	
							CHECK 710160 TOTAL:	317.00
710161	03/07/2024	PRTD	999998 ILLINOIS FIRE APPARATUS MECHANICS	030524	03/05/2024		030724-1	300.00
			Invoice: 030524					
				300.00 31351100 532315			IFAMA 2024 MEMBERSHIP - HEAVY EQ TECHS DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 710161 TOTAL:	300.00
710162	03/07/2024	PRTD	999998 PCA	REC-000383-2024	03/05/2024		030724-1	88.00
			Invoice: REC-000383-2024					
				44.00 30001100 451400			INSPECTION FEES	
				26.00 30001100 451301			RESIDENTIAL PERMITS	
				18.00 30001100 451301			RESIDENTIAL PERMITS	
							CHECK 710162 TOTAL:	88.00
710163	03/07/2024	PRTD	999998 RUSSO AND RUSSO LTD	02052024	02/05/2024		030724-1	750,000.00
			Invoice: 02052024					
				750,000.00 60101600 526201			DAVIS/MURAWSKI-17L789-LITIGATION SETTLEMENT SETTLEMENTS/GENERAL LIABILITY	
							CHECK 710163 TOTAL:	750,000.00
710164	03/07/2024	PRTD	999999 AGUILAR, JUSTIN	000529185-000117694	02/29/2024		030724-1	101.15
			Invoice: 000529185-000117694					
				101.15 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710164 TOTAL:	101.15
710165	03/07/2024	PRTD	999999 AHMED, IDREES	000500017-000115994	03/05/2024		030724-1	28.08
			Invoice: 000500017-000115994					
				28.08 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710165 TOTAL:	28.08
710166	03/07/2024	PRTD	999999 AITHA, ARAVIND	000518225-000011000	03/06/2024		030724-1	29.97
			Invoice: 000518225-000011000					
				29.97 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710166 TOTAL:	29.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710167 03/07/2024 PRTD 999999 AL-OBOUDI, JAMES Invoice: 000480933-000039886	000480933-000039886	03/06/2024	030724-1	8.38
8.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710167 TOTAL:	8.38
710168 03/07/2024 PRTD 999999 ALFEREZ, JOSE ROBERTO Invoice: 000393815-000067964	000393815-000067964	03/06/2024	030724-1	105.79
105.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710168 TOTAL:	105.79
710169 03/07/2024 PRTD 999999 ALLMAN, BRIAN Invoice: 506089-01-000006940	506089-01-000006940	03/06/2024	030724-1	128.32
128.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710169 TOTAL:	128.32
710170 03/07/2024 PRTD 999999 ALMIRA, REJEAN B Invoice: 499293-01-000113594	499293-01-000113594	03/06/2024	030724-1	45.88
45.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710170 TOTAL:	45.88
710171 03/07/2024 PRTD 999999 ARQUILLA, LARRY Invoice: 000468189-000072992	000468189-000072992	03/05/2024	030724-1	187.85
187.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710171 TOTAL:	187.85
710172 03/07/2024 PRTD 999999 ASH, MIKE Invoice: 000442645-000065318	000442645-000065318	03/06/2024	030724-1	1.60
1.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710172 TOTAL:	1.60
710173 03/07/2024 PRTD 999999 BALDWIN, KYLE Invoice: 000432661-000018154	000432661-000018154	03/06/2024	030724-1	21.81
21.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710173 TOTAL:	21.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
710174	03/07/2024	PRTD	999999 BALL, ERIC Invoice: 000441271-000065820	000441271-000065820	02/29/2024		030724-1	76.73
			76.73 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710174 TOTAL:	76.73
710175	03/07/2024	PRTD	999999 BAMFORD, PHILIP Invoice: 515695-01-000096704	515695-01-000096704	03/06/2024		030724-1	53.21
			53.21 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710175 TOTAL:	53.21
710176	03/07/2024	PRTD	999999 BANDI, NAG SHRENIK Invoice: 000525783-000113704	000525783-000113704	03/04/2024		030724-1	188.16
			188.16 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710176 TOTAL:	188.16
710177	03/07/2024	PRTD	999999 BAWUAH, DANIEL Invoice: 000489361-000069236	000489361-000069236	03/06/2024		030724-1	37.05
			37.05 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710177 TOTAL:	37.05
710178	03/07/2024	PRTD	999999 BEACH, SHYANN Invoice: 000472481-000003108	000472481-000003108	03/05/2024		030724-1	174.77
			174.77 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710178 TOTAL:	174.77
710179	03/07/2024	PRTD	999999 BOULEVARD, MARZENA Invoice: 000525073-000031796	000525073-000031796	03/06/2024		030724-1	129.39
			129.39 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710179 TOTAL:	129.39
710180	03/07/2024	PRTD	999999 BRAASCH, KENNEDY Invoice: 000524863-000006342	000524863-000006342	03/05/2024		030724-1	40.62
			40.62 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710180 TOTAL:	40.62

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INVOICE DTL DESC				
710181 03/07/2024 PRD 999999 BUDNICHENKO, NATALIIA Invoice: 000517375-000058252	000517375-000058252	03/06/2024	030724-1	186.34
186.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710181 TOTAL:	186.34
710182 03/07/2024 PRD 999999 BULLEY & ANDREWS Invoice: 000287961-000147836	000287961-000147836	03/06/2024	030724-1	1,028.01
1,028.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710182 TOTAL:	1,028.01
710183 03/07/2024 PRD 999999 CF RAILWAY MULTIFAMILY DST Invoice: 000476881-000117198	000476881-000117198	03/06/2024	030724-1	63.51
63.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710183 TOTAL:	63.51
710184 03/07/2024 PRD 999999 CHEN, YAN LIN Invoice: 000518779-000121594	000518779-000121594	05/01/2023	030724-1	105.05
105.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710184 TOTAL:	105.05
710185 03/07/2024 PRD 999999 CHEN, YAN LIN Invoice: 518779-01-000121594	518779-01-000121594	06/05/2023	030724-1	286.80
286.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710185 TOTAL:	286.80
710186 03/07/2024 PRD 999999 CIACCIO, BILL Invoice: 000491073-000132710	000491073-000132710	03/05/2024	030724-1	36.27
36.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710186 TOTAL:	36.27
710187 03/07/2024 PRD 999999 COEN, EMILY/WEBB, FREDERICK Invoice: 000475327-000002828	000475327-000002828	03/05/2024	030724-1	181.46
181.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710187 TOTAL:	181.46

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INVOICE DTL DESC				
710188 03/07/2024 PRTD 999999 COMPETE 2 LIVE Invoice: 000421465-000112460	000421465-000112460	03/06/2024	030724-1	78.73
78.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710188 TOTAL:	78.73
710189 03/07/2024 PRTD 999999 CONDON, JOSEPH Invoice: 000503879-000020500	000503879-000020500	03/06/2024	030724-1	160.06
160.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710189 TOTAL:	160.06
710190 03/07/2024 PRTD 999999 COSTAIN, MARLYS Invoice: 523447-01-000037330	523447-01-000037330	03/06/2024	030724-1	183.15
183.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710190 TOTAL:	183.15
710191 03/07/2024 PRTD 999999 CROCKETT, MARK & IRENE Invoice: 000218087-000104752	000218087-000104752	03/06/2024	030724-1	267.30
267.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710191 TOTAL:	267.30
710192 03/07/2024 PRTD 999999 CUNHA, DANILO Invoice: 000515897-000113864	000515897-000113864	03/06/2024	030724-1	202.51
202.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710192 TOTAL:	202.51
710193 03/07/2024 PRTD 999999 DALY, MAUREEN Invoice: 000335583-000012494	000335583-000012494	11/02/2023	030724-1	113.59
113.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710193 TOTAL:	113.59
710194 03/07/2024 PRTD 999999 DAUNORA, ANDRIUS Invoice: 000469495-000092404	000469495-000092404	03/06/2024	030724-1	266.86
266.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710194 TOTAL:	266.86



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710195 03/07/2024 PRD 999999 DAWSON, ANNE E. Invoice: 000497873-000013150	000497873-000013150	03/06/2023	030724-1	128.98
128.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710195 TOTAL:	128.98
710196 03/07/2024 PRD 999999 DELGADO, ARACELI Invoice: 000435431-000001834	000435431-000001834	03/06/2024	030724-1	43.00
43.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710196 TOTAL:	43.00
710197 03/07/2024 PRD 999999 DEVABALAN, JENOFER Invoice: 000519115-000002694	000519115-000002694	03/05/2024	030724-1	81.71
81.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710197 TOTAL:	81.71
710198 03/07/2024 PRD 999999 DICKEN, BRITTANY & ZACH Invoice: 000518215-000110610	000518215-000110610	03/05/2024	030724-1	220.18
220.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710198 TOTAL:	220.18
710199 03/07/2024 PRD 999999 DREA, AMBER Invoice: 000508047-000006642	000508047-000006642	03/06/2024	030724-1	53.05
53.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710199 TOTAL:	53.05
710200 03/07/2024 PRD 999999 ECHEVARRIA, CHLOE Invoice: 000504881-000000608	000504881-000000608	03/06/2024	030724-1	13.36
13.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710200 TOTAL:	13.36
710201 03/07/2024 PRD 999999 ELANI INTERIOR DESIGN LLC Invoice: 000517327-000135924	000517327-000135924	03/05/2024	030724-1	364.98
364.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710201 TOTAL:	364.98

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710202 03/07/2024 PRD 999999 EMOLO, JARED Invoice: 000511671-000043282	000511671-000043282	03/05/2024	030724-1	206.55
206.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710202 TOTAL:	206.55
710203 03/07/2024 PRD 999999 ESHLEMAN, JENNIFER Invoice: 472743-01-000003482	472743-01-000003482	03/06/2024	030724-1	110.85
110.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710203 TOTAL:	110.85
710204 03/07/2024 PRD 999999 FINKELMEYER, DEBRA Invoice: 000529227-000020574	000529227-000020574	03/06/2024	030724-1	127.54
127.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710204 TOTAL:	127.54
710205 03/07/2024 PRD 999999 FIXER SERVICES PCB Invoice: 503353-01-000007600	503353-01-000007600	03/06/2024	030724-1	67.76
67.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710205 TOTAL:	67.76
710206 03/07/2024 PRD 999999 FRANK, TOM/CATHY Invoice: 206603-01-000111676	206603-01-000111676	03/06/2024	030724-1	98.71
98.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710206 TOTAL:	98.71
710207 03/07/2024 PRD 999999 FUENTES, LINDA Invoice: 466609-01-000076304	466609-01-000076304	03/06/2024	030724-1	63.07
63.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710207 TOTAL:	63.07
710208 03/07/2024 PRD 999999 GADDIS, BYRON Invoice: 000463827-000117790	000463827-000117790	03/06/2024	030724-1	41.73
41.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710208 TOTAL:	41.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710209 03/07/2024 PRTD 999999 GADE, REVATI Invoice: 503505-01-000151348	503505-01-000151348	03/06/2024	030724-1	32.75
32.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710209 TOTAL:	32.75
710210 03/07/2024 PRTD 999999 GANESAN, SIVAKUMAR Invoice: 000515449-000126232	000515449-000126232	03/04/2024	030724-1	170.55
170.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710210 TOTAL:	170.55
710211 03/07/2024 PRTD 999999 GARCIA FRANCISCO Invoice: 479459-01-000093232	479459-01-000093232	03/06/2024	030724-1	132.18
132.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710211 TOTAL:	132.18
710212 03/07/2024 PRTD 999999 GARRETT, JAMES Invoice: 000509125-000007478	000509125-000007478	03/06/2024	030724-1	113.90
113.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710212 TOTAL:	113.90
710213 03/07/2024 PRTD 999999 GEAN, NURIA Invoice: 000298687-000001186	000298687-000001186	03/06/2024	030724-1	120.12
120.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710213 TOTAL:	120.12
710214 03/07/2024 PRTD 999999 GERGEL, MELISSA Invoice: 477909-01-000143132	477909-01-000143132	03/06/2024	030724-1	82.12
82.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710214 TOTAL:	82.12
710215 03/07/2024 PRTD 999999 GLOVER, JASON Invoice: 000488509-000020736	000488509-000020736	03/06/2024	030724-1	159.19
159.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710215 TOTAL:	159.19

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INVOICE DTL DESC				
710216 03/07/2024 PRTD 999999 GOURAB KUMAR & SHREYASI GHOSH Invoice: 000431703-000113708	000431703-000113708	03/05/2024	030724-1	83.64
83.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710216 TOTAL:	83.64
710217 03/07/2024 PRTD 999999 GRAY, MIRIAM Invoice: 000451837-000146954	000451837-000146954	03/06/2024	030724-1	76.63
76.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710217 TOTAL:	76.63
710218 03/07/2024 PRTD 999999 GUINZIO, JEFF Invoice: 000424347-000000884	000424347-000000884	03/04/2024	030724-1	150.81
150.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710218 TOTAL:	150.81
710219 03/07/2024 PRTD 999999 HAKES, DAVID E Invoice: 000370299-000012040	000370299-000012040	03/05/2024	030724-1	105.59
105.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710219 TOTAL:	105.59
710220 03/07/2024 PRTD 999999 HALICA, LORRAINE Invoice: 000518331-000006560*	000518331-000006560*02/29/2024		030724-1	201.58
201.58 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	CHECK 710220 TOTAL:	201.58
710221 03/07/2024 PRTD 999999 HARRIS, MAXIMILIAN Invoice: 000506359-000045170	000506359-000045170	03/04/2024	030724-1	183.01
183.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710221 TOTAL:	183.01
710222 03/07/2024 PRTD 999999 HASSABALLAH, ABDULRAHMAN Invoice: 000526409-000144690	000526409-000144690	03/06/2024	030724-1	73.83
73.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710222 TOTAL:	73.83

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<b>INVOICE DTL DESC</b>				
710223 03/07/2024 PRTD 999999 HAYES,DAVID Invoice: 000516925-000090154	000516925-000090154	03/04/2024	030724-1	276.35
276.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710223 TOTAL:	276.35
710224 03/07/2024 PRTD 999999 HELM, CHRISTINA Invoice: 442585-01-000033392	442585-01-000033392	03/06/2024	030724-1	120.00
120.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710224 TOTAL:	120.00
710225 03/07/2024 PRTD 999999 HERBERT,ERICA Invoice: 000517737-000125246	000517737-000125246	03/05/2024	030724-1	136.91
136.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710225 TOTAL:	136.91
710226 03/07/2024 PRTD 999999 HERKERT, KELLY & BRIAN Invoice: 000449319-000064434	000449319-000064434	03/06/2024	030724-1	181.13
181.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710226 TOTAL:	181.13
710227 03/07/2024 PRTD 999999 HUDSON, ROBERT W II Invoice: 000519389-000101092	000519389-000101092	03/05/2024	030724-1	47.90
47.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710227 TOTAL:	47.90
710228 03/07/2024 PRTD 999999 IBARRA-MENDOZA,KAREN Invoice: 519373-01-000008304	519373-01-000008304	03/06/2024	030724-1	34.08
34.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710228 TOTAL:	34.08
710229 03/07/2024 PRTD 999999 IRANI, SHAZNEEN / SEPOY, CYRUS Invoice: 000460399-000095796	000460399-000095796	03/06/2024	030724-1	189.20
189.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710229 TOTAL:	189.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710230 03/07/2024 PRTD 999999 JACKSON, JACQUELINE Invoice: 000505287-000037700	000505287-000037700	03/05/2024	030724-1	5,698.02
5,698.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710230 TOTAL:	5,698.02
710231 03/07/2024 PRTD 999999 JARAMILLO, TRACEY K Invoice: 000223105-000028080	000223105-000028080	03/06/2024	030724-1	151.14
151.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710231 TOTAL:	151.14
710232 03/07/2024 PRTD 999999 JOHNSON, ROY Invoice: 056581-01-000055828	056581-01-000055828	03/06/2024	030724-1	130.00
130.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710232 TOTAL:	130.00
710233 03/07/2024 PRTD 999999 KANAGALA, HARI KRISHNA Invoice: 000507143-000121344	000507143-000121344	03/05/2024	030724-1	31.80
31.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710233 TOTAL:	31.80
710234 03/07/2024 PRTD 999999 KELLY, BRIAN Invoice: 486769-01-000100238	486769-01-000100238	03/06/2024	030724-1	134.19
134.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710234 TOTAL:	134.19
710235 03/07/2024 PRTD 999999 KHAN, MUHAMMAD Invoice: 000518065-000150634	000518065-000150634	03/05/2024	030724-1	196.36
196.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710235 TOTAL:	196.36
710236 03/07/2024 PRTD 999999 KHURANA, PUNEET Invoice: 000505935-000117024	000505935-000117024	03/06/2024	030724-1	111.91
111.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710236 TOTAL:	111.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710237 03/07/2024 PRD 999999 KOU, JULING Invoice: 000117845-000024146	000117845-000024146	03/06/2024	030724-1	16.63
16.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710237 TOTAL:	16.63
710238 03/07/2024 PRD 999999 KOZLOWSKI DEVELOPMENT Invoice: 000526075-000042106	000526075-000042106	03/05/2024	030724-1	188.73
188.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710238 TOTAL:	188.73
710239 03/07/2024 PRD 999999 LADEW, JOE & DIANE Invoice: 000257859-000001316	000257859-000001316	03/06/2024	030724-1	23.19
23.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710239 TOTAL:	23.19
710240 03/07/2024 PRD 999999 LAIRD, KAREN ANN Invoice: 000497445-000150144	000497445-000150144	03/06/2024	030724-1	89.07
89.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710240 TOTAL:	89.07
710241 03/07/2024 PRD 999999 LAKSHMINARASIMHAN, PRASSANTH Invoice: 000485711-000143708	000485711-000143708	03/06/2024	030724-1	113.81
113.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710241 TOTAL:	113.81
710242 03/07/2024 PRD 999999 LASLIE, JOSEPH Invoice: 000518399-000154158	000518399-000154158	03/06/2024	030724-1	117.98
117.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710242 TOTAL:	117.98
710243 03/07/2024 PRD 999999 LAURENZO, MICHAEL Invoice: 000516933-000040166	000516933-000040166	03/04/2024	030724-1	129.01
129.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710243 TOTAL:	129.01

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710244 03/07/2024 PRTD 999999 LEFLEIN, GREGG S. Invoice: 000216799-000123672	000216799-000123672	03/06/2024	030724-1	139.11
139.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710244 TOTAL:	139.11
710245 03/07/2024 PRTD 999999 LEONARD, KYLE Invoice: 000522619-000052214	000522619-000052214	03/06/2024	030724-1	4.34
4.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710245 TOTAL:	4.34
710246 03/07/2024 PRTD 999999 LEWIS, GREGORY Invoice: 000489359-000113358	000489359-000113358	03/06/2024	030724-1	117.82
117.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710246 TOTAL:	117.82
710247 03/07/2024 PRTD 999999 LINDBLADE, DAVID A Invoice: 039665-01-000065146	039665-01-000065146	03/06/2024	030724-1	213.95
213.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710247 TOTAL:	213.95
710248 03/07/2024 PRTD 999999 LOWE, SENG A Invoice: 000516797-000011122	000516797-000011122	03/05/2024	030724-1	110.53
110.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710248 TOTAL:	110.53
710249 03/07/2024 PRTD 999999 LUEBBERT, MARVIN Invoice: 000048115-000047498	000048115-000047498	03/06/2024	030724-1	321.71
321.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710249 TOTAL:	321.71
710250 03/07/2024 PRTD 999999 LUJAN, STEPHANIE Invoice: 000491117-000058452	000491117-000058452	09/21/2023	030724-1	454.41
454.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710250 TOTAL:	454.41



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710251 03/07/2024 PRD 999999 MAGARLAMOV, EKTIBAR Invoice: 000518105-000014198	000518105-000014198 03/01/2024		030724-1	116.87
116.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710251 TOTAL:	116.87
710252 03/07/2024 PRD 999999 MALDONADO, SERAFIN Invoice: 000327339-000014642	000327339-000014642 02/29/2024		030724-1	128.22
128.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710252 TOTAL:	128.22
710253 03/07/2024 PRD 999999 MAROTICAL, BEN JOHN Invoice: 000489659-000011178	000489659-000011178 03/06/2024		030724-1	225.27
225.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710253 TOTAL:	225.27
710254 03/07/2024 PRD 999999 MARSH, TERRENCE & LAURA Invoice: 000395161-000121016	000395161-000121016 03/06/2024		030724-1	156.75
156.75 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710254 TOTAL:	156.75
710255 03/07/2024 PRD 999999 MCCURDY, CARA Invoice: 503631-01-000103472	503631-01-000103472 03/06/2024		030724-1	40.95
40.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710255 TOTAL:	40.95
710256 03/07/2024 PRD 999999 MENZIES, KARINA Invoice: 000450023-000057844	000450023-000057844 03/06/2024		030724-1	7.87
7.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710256 TOTAL:	7.87
710257 03/07/2024 PRD 999999 MI HOMES OF CHICAGO Invoice: 000361475-000128046	000361475-000128046 03/01/2024		030724-1	20.60
20.60 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710257 TOTAL:	20.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710258 03/07/2024 PRTD 999999 MILAN, JENNIFER Invoice: 000527741-000031562	000527741-000031562 03/05/2024		030724-1	245.34
245.34 1300	121102			
			CHECK 710258 TOTAL:	245.34
710259 03/07/2024 PRTD 999999 MONTEIRO, TELMA SORAIA Invoice: 000517545-000147204	000517545-000147204 03/06/2024		030724-1	123.84
123.84 1300	121102			
			CHECK 710259 TOTAL:	123.84
710260 03/07/2024 PRTD 999999 MQMF CITYGATE OWNER LLC Invoice: 000506761-000153990	000506761-000153990 06/13/2023		030724-1	22.27
22.27 1300	121102			
			CHECK 710260 TOTAL:	22.27
710261 03/07/2024 PRTD 999999 MQMF CITYGATE OWNER LLC Invoice: 000506761-000153714	000506761-000153714 03/06/2024		030724-1	117.51
117.51 1300	121102			
			CHECK 710261 TOTAL:	117.51
710262 03/07/2024 PRTD 999999 MURRAY, MICHAEL J Invoice: 000400589-000114240	000400589-000114240 03/06/2024		030724-1	253.06
253.06 1300	121102			
			CHECK 710262 TOTAL:	253.06
710263 03/07/2024 PRTD 999999 MURRAY, SARAH Invoice: 000499395-000030962	000499395-000030962 03/05/2024		030724-1	145.58
145.58 1300	121102			
			CHECK 710263 TOTAL:	145.58
710264 03/07/2024 PRTD 999999 NAPERVILLE HEARING SERVICES Invoice: 000510161-000036312	000510161-000036312 03/05/2024		030724-1	102.61
102.61 1300	121102			
			CHECK 710264 TOTAL:	102.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710265 03/07/2024 PRTD 999999 NAPERVILLE HEARING SERVICES Invoice: 000510161-000036340	000510161-000036340	03/05/2024	030724-1	107.84
107.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710265 TOTAL:	107.84
710266 03/07/2024 PRTD 999999 NIGHTENGALE, TERESA Invoice: 000520235-000154046	000520235-000154046	03/05/2024	030724-1	109.92
109.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710266 TOTAL:	109.92
710267 03/07/2024 PRTD 999999 NUDERA, ROBERT / BETTYE Invoice: 000361339-000042160	000361339-000042160	03/06/2024	030724-1	531.75
531.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710267 TOTAL:	531.75
710268 03/07/2024 PRTD 999999 OUTLEY, PHILIP Invoice: 000524971-000113870	000524971-000113870	02/29/2024	030724-1	78.13
78.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710268 TOTAL:	78.13
710269 03/07/2024 PRTD 999999 PAGE, ALEXANDER Invoice: 515861-01-000020470	515861-01-000020470	03/06/2024	030724-1	110.77
110.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710269 TOTAL:	110.77
710270 03/07/2024 PRTD 999999 PAPAROZZI, VINCENT Invoice: 000489129-000153982*	000489129-000153982*02/29/2024	02/29/2024	030724-1	143.62
143.62 1300	121102	CIS REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 710270 TOTAL:	143.62
710271 03/07/2024 PRTD 999999 PARKER, JO Invoice: 000440045-000089068	000440045-000089068	03/06/2024	030724-1	39.60
39.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710271 TOTAL:	39.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710272 03/07/2024 PRD 999999 PATEL, TUSHAR Invoice: 000452853-000147282	000452853-000147282	03/06/2024	030724-1	159.63
159.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710272 TOTAL:	159.63
710273 03/07/2024 PRD 999999 PATEL, VIDYUT Invoice: 448433-01-000016668	448433-01-000016668	03/06/2024	030724-1	45.66
45.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710273 TOTAL:	45.66
710274 03/07/2024 PRD 999999 PENG, XIAOWEI Invoice: 000471421-000049098	000471421-000049098	03/06/2024	030724-1	113.98
113.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710274 TOTAL:	113.98
710275 03/07/2024 PRD 999999 PINSKER, MICHAEL Invoice: 000458393-000057594	000458393-000057594	02/29/2024	030724-1	110.63
110.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710275 TOTAL:	110.63
710276 03/07/2024 PRD 999999 PIRELA, YOLANDA Invoice: 000241197-000100470	000241197-000100470	03/06/2024	030724-1	43.69
43.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710276 TOTAL:	43.69
710277 03/07/2024 PRD 999999 POLO, BRANDON Invoice: 000518109-000013654	000518109-000013654	03/05/2024	030724-1	71.26
71.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710277 TOTAL:	71.26
710278 03/07/2024 PRD 999999 PRANGE, JOSH Invoice: 000491541-000003964	000491541-000003964	02/29/2024	030724-1	59.81
59.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710278 TOTAL:	59.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
710279	03/07/2024	PRTD	999999 PRYOR, JESSICA	000499113-000022308	03/01/2024		030724-1	48.05
			Invoice: 000499113-000022308					
				48.05	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710279 TOTAL:	48.05
710280	03/07/2024	PRTD	999999 PULTE	000379977-000153098	03/06/2024		030724-1	28.10
			Invoice: 000379977-000153098					
				28.10	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710280 TOTAL:	28.10
710281	03/07/2024	PRTD	999999 QI, XINYUE	000528207-000129486	02/29/2024		030724-1	243.32
			Invoice: 000528207-000129486					
				243.32	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710281 TOTAL:	243.32
710282	03/07/2024	PRTD	999999 QUINN, ROBERT	000449049-000010072	03/06/2024		030724-1	151.92
			Invoice: 000449049-000010072					
				151.92	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710282 TOTAL:	151.92
710283	03/07/2024	PRTD	999999 RAJUKANNAN, CHEZHIAN	000498377-000117702	03/06/2024		030724-1	195.95
			Invoice: 000498377-000117702					
				195.95	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710283 TOTAL:	195.95
710284	03/07/2024	PRTD	999999 RAMAKRISHNAN, SABARISH	499257-01-000112174	03/06/2024		030724-1	175.65
			Invoice: 499257-01-000112174					
				175.65	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710284 TOTAL:	175.65
710285	03/07/2024	PRTD	999999 REMIASZ, JOSEPH	000502691-000010754	03/05/2024		030724-1	373.87
			Invoice: 000502691-000010754					
				373.87	1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710285 TOTAL:	373.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710286 03/07/2024 PRTD 999999 REXEL USA INC Invoice: 000454685-000126118	000454685-000126118	03/06/2024	030724-1	25,074.24
25,074.24 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710286 TOTAL:	25,074.24
710287 03/07/2024 PRTD 999999 RICKARD, KATHERINE Invoice: 000519217-000000460	000519217-000000460	03/05/2024	030724-1	115.17
115.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710287 TOTAL:	115.17
710288 03/07/2024 PRTD 999999 RILEY, MICHAEL Invoice: 000458587-000106830	000458587-000106830	03/06/2024	030724-1	451.81
451.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710288 TOTAL:	451.81
710289 03/07/2024 PRTD 999999 RODRIGUEZ, NOEL Invoice: 000500129-000008688	000500129-000008688	03/06/2024	030724-1	36.58
36.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710289 TOTAL:	36.58
710290 03/07/2024 PRTD 999999 ROSE PLAZA WEST Invoice: 000528877-000139820	000528877-000139820	03/06/2024	030724-1	222.39
222.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710290 TOTAL:	222.39
710291 03/07/2024 PRTD 999999 SAADUDDIN, GHOURI MOHAMMAD Invoice: 000505763-000057402	000505763-000057402	03/05/2024	030724-1	93.01
93.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710291 TOTAL:	93.01
710292 03/07/2024 PRTD 999999 SALAZAR, DIEGO Invoice: 514959-01-000010362	514959-01-000010362	03/06/2024	030724-1	30.95
30.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710292 TOTAL:	30.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710293 03/07/2024 PRD 999999 SANCEHZ, JACQUELINE Invoice: 000507763-000132704	000507763-000132704 02/29/2024		030724-1	108.47
108.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710293 TOTAL:	108.47
710294 03/07/2024 PRD 999999 SAYED, NIKHAT/SYED, AHMED Invoice: 447541-01-000057486	447541-01-000057486 03/06/2024		030724-1	94.43
94.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710294 TOTAL:	94.43
710295 03/07/2024 PRD 999999 SCHULTZ, KEVIN Invoice: 000518501-000065232	000518501-000065232 03/04/2024		030724-1	125.13
125.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710295 TOTAL:	125.13
710296 03/07/2024 PRD 999999 SEKAR, BALAVIKNESH Invoice: 000491963-000007082	000491963-000007082 03/06/2024		030724-1	.14
.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710296 TOTAL:	.14
710297 03/07/2024 PRD 999999 SHTRBEVSKA, DANIELA Invoice: 000506321-000125868	000506321-000125868 03/06/2024		030724-1	78.36
78.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710297 TOTAL:	78.36
710298 03/07/2024 PRD 999999 SILAGI, DAVID Invoice: 000529213-000113816	000529213-000113816 02/29/2024		030724-1	106.42
106.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710298 TOTAL:	106.42
710299 03/07/2024 PRD 999999 SIMMONS, VANESSA & SAMUEL Invoice: 000425053-000085972	000425053-000085972 06/07/2023		030724-1	.25
.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710299 TOTAL:	.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710300 03/07/2024 PRD 999999 SIMPSON, BRUCE Invoice: 244585-01-000027510	244585-01-000027510	03/06/2024	030724-1	218.38
218.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710300 TOTAL:	218.38
710301 03/07/2024 PRD 999999 SINGH, SHIKHA Invoice: 508915-01-000012140	508915-01-000012140	03/06/2024	030724-1	66.39
66.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710301 TOTAL:	66.39
710302 03/07/2024 PRD 999999 SLADEK, JOANN Invoice: 000501861-130940-01	000501861-130940-01	02/29/2024	030724-1	353.06
353.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710302 TOTAL:	353.06
710303 03/07/2024 PRD 999999 SNELL, CARA Invoice: 490237-01-000126808	490237-01-000126808	03/06/2024	030724-1	56.95
56.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710303 TOTAL:	56.95
710304 03/07/2024 PRD 999999 SOMMESI, JOHN G Invoice: 000047327-000046732	000047327-000046732	03/04/2024	030724-1	271.01
271.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710304 TOTAL:	271.01
710305 03/07/2024 PRD 999999 SPAC, DAN Invoice: 000517819-000013572	000517819-000013572	03/06/2024	030724-1	69.68
69.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710305 TOTAL:	69.68
710306 03/07/2024 PRD 999999 STAWIARSKI, RACHEL Invoice: 000518293-000013076	000518293-000013076	03/06/2024	030724-1	116.99
116.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710306 TOTAL:	116.99



A/P CASH DISBURSEMENTS JOURNAL- 030724-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710307 03/07/2024 PRTD 999999 SULTANBEK ABDULLAEV AND NURILA Invoice: 000503097-000058172	000503097-000058172	03/06/2024	030724-1	102.84
102.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710307 TOTAL:	102.84
710308 03/07/2024 PRTD 999999 SWAJKOWSKI, MARSHALL Invoice: 000509339-000063898	000509339-000063898	01/11/2024	030724-1	137.64
137.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710308 TOTAL:	137.64
710309 03/07/2024 PRTD 999999 THANDAPANI, VIGNESH KUMAR Invoice: 000504453-138920-01	000504453-138920-01	02/29/2024	030724-1	81.84
81.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710309 TOTAL:	81.84
710310 03/07/2024 PRTD 999999 THAYANITHI, AJITH NAGARATHINAM Invoice: 478231-01-000008668	478231-01-000008668	03/06/2024	030724-1	103.61
103.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710310 TOTAL:	103.61
710311 03/07/2024 PRTD 999999 TILAHUN, NEBIYOU Invoice: 000522929-000107900	000522929-000107900	02/29/2024	030724-1	320.99
320.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710311 TOTAL:	320.99
710312 03/07/2024 PRTD 999999 TIRUMALASETTI, RAGHURAM Invoice: 000399829-000117448	000399829-000117448	03/04/2024	030724-1	83.43
83.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710312 TOTAL:	83.43
710313 03/07/2024 PRTD 999999 TORRES , ANNA Invoice: 000518713-000001362	000518713-000001362	03/06/2024	030724-1	29.77
29.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710313 TOTAL:	29.77

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710314 03/07/2024 PRD 999999 TUFEKCIOGLU, SELIM Invoice: 483879-01-000023784	483879-01-000023784	03/06/2024	030724-1	48.52
48.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710314 TOTAL:	48.52
710315 03/07/2024 PRD 999999 UGOL, BRENT Invoice: 000487229-000113616	000487229-000113616	03/06/2024	030724-1	47.67
47.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710315 TOTAL:	47.67
710316 03/07/2024 PRD 999999 UKANI, AAMIR Invoice: 000500365-000075414	000500365-000075414	03/05/2024	030724-1	272.92
272.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710316 TOTAL:	272.92
710317 03/07/2024 PRD 999999 VELAYUTHAM, SIVARAJ Invoice: 000497099-000117372	000497099-000117372	03/06/2024	030724-1	159.92
159.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710317 TOTAL:	159.92
710318 03/07/2024 PRD 999999 VENUGOPALACHARI, SAMPATH Invoice: 000432337-000117122	000432337-000117122	03/05/2024	030724-1	105.48
105.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710318 TOTAL:	105.48
710319 03/07/2024 PRD 999999 VILLALOBOS, GIOVANNI Invoice: 000520311-000125354	000520311-000125354	03/05/2024	030724-1	83.42
83.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710319 TOTAL:	83.42
710320 03/07/2024 PRD 999999 VILLAVERDE, TIMOTHY Invoice: 516333-01-000003838	516333-01-000003838	03/06/2024	030724-1	72.21
72.21 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710320 TOTAL:	72.21

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710321 03/07/2024 PRTD 999999 WALZ, PHIL Invoice: 000218747-000014426	000218747-000014426	03/06/2024	030724-1	33.49
33.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710321 TOTAL:	33.49
710322 03/07/2024 PRTD 999999 WASHINGTON, DEAN Invoice: 000510313-000147344	000510313-000147344	03/04/2024	030724-1	5,701.87
5,701.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710322 TOTAL:	5,701.87
710323 03/07/2024 PRTD 999999 WEEKS, DAVID J & KIM E Invoice: 116995-01-000108996	116995-01-000108996	03/06/2024	030724-1	93.61
93.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710323 TOTAL:	93.61
710324 03/07/2024 PRTD 999999 WEGNER, KIMBERLEY Invoice: 000374149-000011248	000374149-000011248	03/06/2024	030724-1	160.40
160.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710324 TOTAL:	160.40
710325 03/07/2024 PRTD 999999 WELCH, GEORGE Invoice: 000524933-000002808	000524933-000002808	03/06/2024	030724-1	93.29
93.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710325 TOTAL:	93.29
710326 03/07/2024 PRTD 999999 WILLIAMS, ANTOINETTE Invoice: 000518641-000058502	000518641-000058502	03/05/2024	030724-1	85.08
85.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710326 TOTAL:	85.08
710327 03/07/2024 PRTD 999999 YANG, YIRONG Invoice: 000516939-000074648	000516939-000074648	10/03/2023	030724-1	442.33
442.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710327 TOTAL:	442.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
710328	03/07/2024	PRTD	999999 ZHANG YI	000489279-000122460	03/04/2024		030724-1	733.94
			Invoice: 000489279-000122460					
				733.94 1300	121102			
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710328 TOTAL:	733.94
710329	03/07/2024	PRTD	12685 PENN CREDIT CORPORATION	143723	02/19/2024		030724-1	462.48
			Invoice: 143723					
				462.48 22101100	532316			
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 143724					
			PENN CREDIT CORPORATION	143724	02/19/2024		030724-1	587.54
				587.54 22101100	532316			
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
							CHECK 710329 TOTAL:	1,050.02
710330	03/07/2024	PRTD	13315 PLAINFIELD COMMUNITY SCHOOL DIST	DIST202 2/2024	02/28/2024		030724-1	20,052.90
			Invoice: DIST202 2/2024					
				20,052.90 4400	228211			
							CASH CONTRIBUTIONS IN LIEU OF LAND 1/1/24-1/31/24	
							FEE IN LIEU - SD 202	
							CHECK 710330 TOTAL:	20,052.90
710331	03/07/2024	PRTD	17930 RE WALSH AND ASSOCIATES INC	23971	02/02/2024	20240058	030724-1	1,125.00
			Invoice: 23971					
				1,125.00 21221100	531309			
							LATENT FINGERPRINT DATABASE ACCESS 2024	
							OTHER PROFESSIONAL SERVICE	
			Invoice: 23976					
			RE WALSH AND ASSOCIATES INC	23976	03/04/2024	20240058	030724-1	1,875.00
				1,875.00 21221100	531309			
							LATENT FINGERPRINT DATABASE ACCESS 2024	
							OTHER PROFESSIONAL SERVICE	
							CHECK 710331 TOTAL:	3,000.00
710332	03/07/2024	PRTD	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3035841566	01/26/2024		030724-1	7,921.55
			Invoice: 3035841566					
				7,921.55 31351100	531303			
							HEAVY DUTY TRUCK BODY REPAIR/P	
							EQUIPMENT MAINTENANCE	
			Invoice: 3035981819					
			RUSH TRUCK CENTER/INTERSTATE BILL	3035981819	02/05/2024		030724-1	1,345.50
				1,345.50 31351100	531303			
							NAVISTAR PARTS & SERVICE	
							EQUIPMENT MAINTENANCE	
			Invoice: 3036069375					
			RUSH TRUCK CENTER/INTERSTATE BILL	3036069375	02/13/2024	20230008	030724-1	453.71
				453.71 31351100	541402			
							NAVISTAR PARTS	
							EQUIPMENT PARTS	
							CHECK 710332 TOTAL:	9,720.76

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710333 03/07/2024 PRTD 1234 STIVERS STAFFING SERVICES LLC 000458304 Invoice: 000458304	02/25/2024		030724-1	1,350.00
1,350.00 16101100 531305	STAFFING SERVICES HR SERVICE			
	CHECK	710333 TOTAL:		1,350.00
710334 03/07/2024 PRTD 2273 TEXAS ROADHOUSE 215803 Invoice: 215803	03/01/2024		030724-1	61.81
61.81 4000 414201	REFUND BL 10098 F&B/ADMINISTRATION			
	CHECK	710334 TOTAL:		61.81
710335 03/07/2024 PRTD 2267 THE BRANCH MOMS LLC 12424 Invoice: 12424	01/24/2024		030724-1	3,000.00
3,000.00 51393200 532313	2024 ADVERTISING PACKAGE FOR EVENTS & PROGRAMS ADVERTISING AND MARKETING			
	CHECK	710335 TOTAL:		3,000.00
710336 03/07/2024 PRTD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202401-1 Invoice: 242420-202401-1	02/01/2024	20240249	030724-1	587.20
587.20 21221100 531309	RENEWAL OF ACCESS OF DATA BASE FOR TLO JAN 24 OTHER PROFESSIONAL SERVICE			
Invoice: 242420-202402-1	03/01/2024	20240249	030724-1	519.00
519.00 21221100 531309	RENEWAL OF ACCESS OF DATA BASE FOR TLO FEB 24 OTHER PROFESSIONAL SERVICE			
	CHECK	710336 TOTAL:		1,106.20
710337 03/07/2024 PRTD 9177 TRANSYSTEMS CORPORATION 4389532-37 Invoice: 4389532-37	02/16/2024		030724-1	5,996.55
5,996.55	N AURORA RD WIDENING - PH 3 CO			
E SC033 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE			
	CHECK	710337 TOTAL:		5,996.55
710338 03/07/2024 PRTD 9177 TRANSYSTEMS CORPORATION 4376436-80 Invoice: 4376436-80	02/02/2024		030724-1	10,655.69
10,655.69	NORTH AURORA ROAD UNDERPASS -			
E BR005 -INSPECT 30282200 551502	INFRASTRUCTURE			
	CHECK	710338 TOTAL:		10,655.69

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710339 03/07/2024 PRTD Invoice: 04-4396183	03/07/2024		030724-1	1,165.97
9177 TRANSYSTEMS CORPORATION	04-4396183			
1,165.97 30281100 531301	02/23/2024			
	BRIDGE PROGRAM MANAGER			
	ARCHITECT AND ENGINEER SERVICE			
	CHECK	710339	TOTAL:	1,165.97
710340 03/07/2024 PRTD Invoice: V20230017	03/07/2024		030724-1	31,290.32
1303 VALUE BLUE INC	V20230017			
31,290.32 16101100 531312	12/18/2023			
	ITBL023 BLUEDOLPHIN TOOL AND S			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	710340	TOTAL:	31,290.32
710341 03/07/2024 PRTD Invoice: 9957478621	03/07/2024		030724-1	2,316.02
12267 CELLCO PARTNERSHIP	9957478621			
2,316.02 40331300 542412	02/23/2024	20240001		
	CY2024 VERIZON SERVICE			
	INTERNET			
	CHECK	710341	TOTAL:	2,316.02
710342 03/07/2024 PRTD Invoice: 2024-073	03/07/2024		030724-1	1,200.00
14541 ROMEOVILLE FIRE ACADEMY	2024-073			
1,200.00 22251100 532314	03/04/2024			
	678072- ADVANCED FIRE OFFICER TRAINING - TOM KRISS			
	EDUCATION AND TRAINING			
Invoice: 2024-048	ROMEOVILLE FIRE ACADEMY	2024-048		
400.00 22251100 532314	02/28/2024			
	678072- FIRE INSTRUCTOR TRAINING - MATT LAS			
	EDUCATION AND TRAINING			
	CHECK	710342	TOTAL:	1,600.00
710343 03/07/2024 PRTD Invoice: 2024017014	03/07/2024		030724-1	133.98
357 VOIANCE LANGUAGE SERVICES LLC	2024017014			
133.98 21241100 531309	02/29/2024	20230606		
	INTERPRETATION SERVICES 2/1-2/29/24			
	OTHER PROFESSIONAL SERVICE			
	CHECK	710343	TOTAL:	133.98
710344 03/07/2024 PRTD Invoice: N48826	03/07/2024		030724-1	921.54
354 WEST SIDE TRACTOR SALES CO	N48826			
921.54 31351100 541402	02/06/2024	20230503		
	JOHN DEERE PARTS & SERVICE			
	EQUIPMENT PARTS			
	CHECK	710344	TOTAL:	921.54
710345 03/07/2024 PRTD Invoice: 1528 FOX HILL DR	03/07/2024		030724-1	550.00
1938 ZACK MOGA SEWER SERVICE	1528 FOX HILL DR			
550.00 41251520 531308	02/13/2024	20240120		
	RESIDENTIAL SEWER RODDING			
	OPERATIONAL SERVICE			
ZACK MOGA SEWER SERVICE	320 BROOKLEA CT	02/01/2024	20240120	500.00

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INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE DTL DESC					
Invoice: 320 BROOKLEA CT		500.00	41251520	531308	RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE				
						CHECK	710345	TOTAL:	1,050.00
						NUMBER OF CHECKS	342	*** CASH ACCOUNT TOTAL ***	3,686,697.80
					COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	268	1,763,823.15			
				TOTAL EFT'S	74	1,922,874.65			
						*** GRAND TOTAL ***			3,686,697.80

**A/P CASH DISBURSEMENTS JOURNAL- 030724-2 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	
39116	03/07/2024	EFT	17374 CITY OF NAPERVILLE FIREMANS PENSI	216080	03/08/2024		030724-2	87,312.09	
Invoice: 216080				87,312.09	4700	202112			
				INVOICE DTL DESC					
					FIRE PENSION				
					FIRE PENSION				
							CHECK	39116 TOTAL:	87,312.09
39117	03/07/2024	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	216083	03/08/2024		030724-2	83,054.57	
Invoice: 216083				83,054.57	4700	202111			
				POLICE PENSION					
				POLICE PENSION					
							CHECK	39117 TOTAL:	83,054.57
39118	03/07/2024	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	216067	03/08/2024		030724-2	599.27	
Invoice: 216067				599.27	4700	202160			
				UNION DUES - IUEO LOCAL 150 REG DUES					
				UNION DUES					
							CHECK	39118 TOTAL:	599.27
39119	03/07/2024	EFT	2018 IUOE LOCAL 150- ADMIN DUES	216068	03/08/2024		030724-2	3,535.77	
Invoice: 216068				3,535.77	4700	202160			
				UNION DUES - IUEO LOCAL 150 ADMIN DUES					
				UNION DUES					
							CHECK	39119 TOTAL:	3,535.77
39120	03/07/2024	EFT	14843 IAFF LOCAL 4302	216078	03/08/2024		030724-2	7,554.80	
Invoice: 216078				7,554.80	4700	202160			
				UNION DUES - IAFF PAC & LOCAL 4302					
				UNION DUES					
							CHECK	39120 TOTAL:	7,554.80
39121	03/07/2024	EFT	2212 ILLINOIS FOP LABOR COUNCIL	216071	03/08/2024		030724-2	4,873.04	
Invoice: 216071				4,873.04	4700	202160			
				UNION DUES - FOP					
				UNION DUES					
							CHECK	39121 TOTAL:	4,873.04
39122	03/07/2024	EFT	2025 IBEW LOCAL 196	216069	03/08/2024		030724-2	1,537.01	
Invoice: 216069				1,537.01	4700	202160			
				UNION DUES - IBEW 196 WATER FIX & 1%					
				UNION DUES					
							CHECK	39122 TOTAL:	1,537.01
39123	03/07/2024	EFT	9670 IBEW LOCAL NO 9	216074	03/08/2024		030724-2	5,603.85	
Invoice: 216074				5,603.85	4700	202160			
				UNION DUES - IBEW LOCAL 9 ELECTRIC					
				UNION DUES					



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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 39123 TOTAL:	5,603.85
39124 03/07/2024 EFT Invoice: 216079	15443 INTERNATIONAL UNION OF OPERATING	216079	03/08/2024 UNION DUES - IUOE #399 UNION DUES	030724-2 438.18
	438.18 4700 202160		CHECK 39124 TOTAL:	438.18
39125 03/07/2024 EFT Invoice: 216076	14550 METROPOLITAN ALLIANCE OF POLICE	216076	03/08/2024 UNION DUES - MAP REGULAR - UNION DUES	030724-2 960.98
	960.98 4700 202160		CHECK 39125 TOTAL:	960.98
39126 03/07/2024 EFT Invoice: 216077	14590 NAPERVILLE POLICE SERGEANTS ASSN	216077	03/08/2024 UNION DUES - MAP 363 UNION DUES	030724-2 144.25
	144.25 4700 202160		CHECK 39126 TOTAL:	144.25
39127 03/07/2024 EFT Invoice: 216082	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	216082	03/08/2024 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	030724-2 850.20
	850.20 4700 202160		CHECK 39127 TOTAL:	850.20
39128 03/07/2024 EFT Invoice: 216075	11651 NATIONWIDE RETIREMENT SOLUTIONS I	216075	03/08/2024 0061368001 & 0061368002/ 457 PLANS	030724-2 LOAN 0036528-001 211,720.63
	211,720.63 4700 202121		CHECK 39128 TOTAL:	211,720.63
39129 03/07/2024 EFT Invoice: 216081	17400 HSA BANK	216081	03/08/2024 HSA - 121836 - BEN 00102000861 HEALTH SAVINGS ACCOUNT	030724-2 57,884.88
	57,884.88 4700 202131		CHECK 39129 TOTAL:	57,884.88
710076 03/07/2024 PRTD Invoice: 216064	900 MANDARICH LAW GROUP LLP	216064	03/08/2024 COURT ORDER - BRATSCUN, P CASE #19SC94 WAGE GARNISHMENT	030724-2 327.12
	327.12 4700 202150			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 710076 TOTAL:	327.12
710077	03/07/2024	PRTD	2201 MARKOFF LAW LLC	216070	03/08/2024		030724-2	643.68
			Invoice: 216070		CASE # 20SC 1104 BLOMQUIST			
				643.68 4700 202150	WAGE GARNISHMENT			
							CHECK 710077 TOTAL:	643.68
				NUMBER OF CHECKS	16		*** CASH ACCOUNT TOTAL ***	467,040.32
				TOTAL PRINTED CHECKS	COUNT		AMOUNT	
					2		970.80	
				TOTAL EFT'S	14		466,069.52	
							*** GRAND TOTAL ***	467,040.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39204	03/11/2024	EFT	18712 ECO CLEAN MAINTENANCE INC	12580	02/28/2024		031324-1	9,497.00
			Invoice: 12580					
				3,500.00 50102910 531302				
				1,758.00 50102920 531302				
				4,239.00 50102930 531302				
							CHECK 39204 TOTAL:	9,497.00
39205	03/11/2024	EFT	2071 MIDWEST MECHANICAL GROUP LLC	MC0000133840	12/10/2023		031324-1	12,247.50
			Invoice: MC0000133840					
				3,513.50 50102910 531302				
				3,513.50 50102920 531302				
				5,220.50 50102930 531302				
			Invoice: M424023-01					
							CHECK 39205 TOTAL:	54,863.50
39206	03/11/2024	EFT	15646 OVERDRIVE INC	1056-0001	02/29/2024		031324-1	81,647.47
			Invoice: 1056-0001 3-6-24					
				81,647.47 50452900 541400				
							CHECK 39206 TOTAL:	81,647.47
39207	03/11/2024	EFT	405 TIMCO LLC	28240	02/13/2024		031324-1	5,625.00
			Invoice: 28240					
				2,500.00 50102910 531302				
				3,125.00 50102930 531302				
							CHECK 39207 TOTAL:	5,625.00
710346	03/11/2024	PRTD	15730 ACCURATE EMPLOYMENT SCREENING LLC	AUR2224668	02/29/2024		031324-1	198.57
			Invoice: AUR2224668					
				198.57 50372900 532318				
							CHECK 710346 TOTAL:	198.57
710347	03/11/2024	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L3512892 2-24	02/29/2024		031324-1	10,545.36
			Invoice: L3512892 2-24					
				10,545.36 50452900 541400				
			Invoice: L4118202 2-24					
							CHECK 39207 TOTAL:	39,034.82
				39,034.82 50452900 541400				

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CASH ACCOUNT: 4600		111113		ACCOUNTS PAYABLE - WINTRUST							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN		NET		
					INVOICE DTL DESC						
Invoice: L4118302	2-24		BTAC UNITED ACQUISITION HOLDING C	L4118302	2-24		02/29/2024	031324-1	14,399.52		
				14,399.52	50452900	541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
Invoice: L4118402	2-24		BTAC UNITED ACQUISITION HOLDING C	L4118402	2-24		02/29/2024	031324-1	953.36		
				953.36	50452900	541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
Invoice: L4275702	2-24		BTAC UNITED ACQUISITION HOLDING C	L4275702	2-24		02/29/2024	031324-1	156.96		
				156.96	50452900	541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
Invoice: L4532802	2-24		BTAC UNITED ACQUISITION HOLDING C	L4532802	2-24		02/29/2024	031324-1	2,850.95		
				2,850.95	50452900	541400	MATERIALS				
							BOOKS AND PUBLICATIONS				
								CHECK	710347	TOTAL:	67,940.97
710348	03/11/2024	PRTD	18184	COASTAL COMMERCE GROUP LLC		26898	03/01/2024	031324-1	5,377.00		
Invoice: 26898						5,377.00	50382900	531312	AUDIOCODES RENEWAL PO 20014		
								SOFTWARE AND HARDWARE MAINT			
								CHECK	710348	TOTAL:	5,377.00
710349	03/11/2024	PRTD	498	DEBRA MILLER		MILLER 3-7-24	02/28/2024	031324-1	375.00		
Invoice: MILLER 3-7-24						375.00	50392900	531308	PROGRAM CONTRACT		
								OPERATIONAL SERVICE			
								CHECK	710349	TOTAL:	375.00
710350	03/11/2024	PRTD	1073	ILLINOIS DEPARTMENT OF REVENUE		4003-2191	2-29-24	02/29/2024	031324-1	217.00	
Invoice: 4003-2191						217.00	50102900	532316	SALES TAX FEB 24		
								ADMINISTRATIVE SERVICE FEES			
								CHECK	710350	TOTAL:	217.00
710351	03/11/2024	PRTD	1944	INGRAM LIBRARY SERVICES LLC		2041174	3-1-24	03/01/2024	031324-1	7,385.47	
Invoice: 2041174						7,385.47	50452900	541400	MATERIALS		
								BOOKS AND PUBLICATIONS			
								CHECK	710351	TOTAL:	7,385.47
710352	03/11/2024	PRTD	1342	KONICA MINOLTA BUSINESS SOLUTIONS		9009809511		02/27/2024	031324-1	481.91	
Invoice: 9009809511						481.91	50102900	531303	COPIER MTC		
								EQUIPMENT MAINTENANCE			

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	710352	TOTAL:	481.91
710353 03/11/2024 PRTD 1250 MIDWEST TAPE LLC	7293 2-24			
Invoice: 7293 2-24	5,974.71 50452900 541400	03/01/2024	031324-1	5,974.71
		MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7294 2-24	92.97 50452900 541400	03/01/2024	031324-1	92.97
		MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7295 2-24	6,373.06 50452900 541400	03/01/2024	031324-1	6,373.06
		MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7298 2-24	403.25 50452900 541400	03/01/2024	031324-1	403.25
		MATERIALS		
		BOOKS AND PUBLICATIONS		
Invoice: 7299 2-24	476.62 50452900 541400	03/01/2024	031324-1	476.62
		MATERIALS		
		BOOKS AND PUBLICATIONS		
	CHECK	710353	TOTAL:	13,320.61
710354 03/11/2024 PRTD 999998 CHAITANYA KOVVURI	KOVVURI			
Invoice: KOVVURI	12.99 50002900 452104	02/28/2024	031324-1	12.99
		REFUND FINE		
		LIBRARY LATE FINES		
	CHECK	710354	TOTAL:	12.99
710355 03/11/2024 PRTD 999998 CHARLES PARRISH	PARRISH			
Invoice: PARRISH	59.99 50002900 452104	03/01/2024	031324-1	59.99
		REFUND FINE		
		LIBRARY LATE FINES		
	CHECK	710355	TOTAL:	59.99
710356 03/11/2024 PRTD 999998 KATHRYN HARDIN	HARDIN, K			
Invoice: HARDIN, K	16.99 50002900 452104	03/01/2024	031324-1	16.99
		REFUND FINE		
		LIBRARY LATE FINES		
	CHECK	710356	TOTAL:	16.99
710357 03/11/2024 PRTD 999998 RUSSETTA RAUCH	RAUCH			
Invoice: RAUCH	20.00 50002900 452104	02/28/2024	031324-1	20.00
		REFUND FINE		
		LIBRARY LATE FINES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 710357 TOTAL:	20.00
710358 03/11/2024 PRD 999998 SARAH BLACKBURN Invoice: BLACKBURN, S	BLACKBURN, S	02/29/2024	031324-1	14.99
14.99 50002900 452104	REFUND FINE LIBRARY LATE FINES			
			CHECK 710358 TOTAL:	14.99
710359 03/11/2024 PRD 999998 WOODRIDGE PUBLIC LIBRARY Invoice: ILL REIMBURSEMENT	ILL REIMBURSEMENT	03/05/2024	031324-1	20.00
20.00 50002900 452104	RB FEE LIBRARY LATE FINES			
			CHECK 710359 TOTAL:	20.00
710360 03/11/2024 PRD 1925 ORGANIZE ME! OF NY LLC Invoice: ORGANIZE 3-13-24	ORGANIZE 3-13-24	02/28/2024	031324-1	225.00
225.00 50392900 531308	PROGRAM CONTRACT OPERATIONAL SERVICE			
			CHECK 710360 TOTAL:	225.00
NUMBER OF CHECKS    19				*** CASH ACCOUNT TOTAL ***
				247,299.46
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		15	95,666.49	
TOTAL EFT'S		4	151,632.97	
*** GRAND TOTAL ***				247,299.46

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39208	03/14/2024	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	24-4337	02/20/2024		031424-1	471.75
			Invoice: 24-4337					
				471.75 41251520 531308				
							INVOICE DTL DESC	
							SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE	
							CHECK    39208 TOTAL:	471.75
39209	03/14/2024	EFT	2713 ADVANCED DATA TECHNOLOGIES	0036801-IN	02/21/2024		031424-1	23,267.33
			Invoice: 0036801-IN					
				23,267.33 21101100 531312				
							SYSTMIX CABLING INSTALLER: TRAINING ROOM PROJECT SOFTWARE AND HARDWARE MAINT	
							CHECK    39209 TOTAL:	23,267.33
39210	03/14/2024	EFT	2283 ALLIED DOOR INC	0000219853	03/04/2024		031424-1	79,823.00
			Invoice: 0000219853					
				79,823.00			MUNICIPAL CENTER DOOR REPLACEMENT	
							E MB222 -CONSTRUCT	
				31342200 551500			BUILDING IMPROVEMENTS	
			ALLIED DOOR INC	0000219815	03/01/2024		031424-1	1,233.28
			Invoice: 0000219815					
				1,233.28 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000219816	03/01/2024		031424-1	289.00
			Invoice: 0000219816					
				289.00 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000220003	03/07/2024		031424-1	268.92
			Invoice: 0000220003					
				268.92 31341100 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			ALLIED DOOR INC	0000219972	03/07/2024		031424-1	250.04
			Invoice: 0000219972					
				250.04 31341500 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							CHECK    39210 TOTAL:	81,864.24
39211	03/14/2024	EFT	17591 AMAZON.COM LLC	1JW3-6N4K-7DXP	02/21/2024		031424-1	39.98
			Invoice: 1JW3-6N4K-7DXP					
				39.98 51423200 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
			AMAZON.COM LLC	1JW3-6N4K-6DHT	02/21/2024		031424-1	346.04
			Invoice: 1JW3-6N4K-6DHT					
				346.04 51423200 541407			Camp Naper Supplies OPERATING SUPPLIES	
			AMAZON.COM LLC	1X4D-43RV-43RD	02/20/2024		031424-1	119.30
			Invoice: 1X4D-43RV-43RD					
				119.30 51423200 541407			Camp Supplies OPERATING SUPPLIES	
			AMAZON.COM LLC	1Y9N-N9QD-MFJD	02/18/2024		031424-1	49.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 1Y9N-N9QD-MFJD				49.98 31351100 541407				
					GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 14VX-FH69-4DL7			AMAZON.COM LLC	14VX-FH69-4DL7	03/05/2024		031424-1	109.99
				109.99 51343200 541407				
					GENERAL SUPPLIES - NS BIRD DETERRENT SPIKES OPERATING SUPPLIES			
Invoice: 1RCF-QLH4-F3CD			AMAZON.COM LLC	1RCF-QLH4-F3CD	03/06/2024		031424-1	80.86
				80.86 31341100 541407				
					GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 16TF-YMLX-FGDQ			AMAZON.COM LLC	16TF-YMLX-FGDQ	03/06/2024		031424-1	175.96
				175.96 22101100 541407				
					678103- BATTERIES FOR ADMIN OPERATING SUPPLIES			
Invoice: 1PPR-XKHJ-Q9JY			AMAZON.COM LLC	1PPR-XKHJ-Q9JY	02/24/2024		031424-1	-64.94
				-64.94 31101100 541407				
					GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1C79-M9VR-KMMK			AMAZON.COM LLC	1C79-M9VR-KMMK	02/18/2024		031424-1	-68.99
				-68.99 31351100 541407				
					GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 19DM-4MDT-V9LJ			AMAZON.COM LLC	19DM-4MDT-V9LJ	02/12/2024		031424-1	-40.30
				-40.30 31351100 541407				
					GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
Invoice: 1MCW-R93V-9RK7			AMAZON.COM LLC	1MCW-R93V-9RK7	02/05/2024		031424-1	-159.99
				-159.99 31351100 541407				
					GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1W1Q-C669-6HNG			AMAZON.COM LLC	1W1Q-C669-6HNG	01/27/2024		031424-1	-91.78
				-91.78 31351100 541407				
					GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 16TF-YMLX-HTNH			AMAZON.COM LLC	16TF-YMLX-HTNH	03/07/2024		031424-1	119.94
				119.94 21211100 541407				
					TRAFFIC UNIT MISC SUPPLIES OPERATING SUPPLIES			
Invoice: 1DW9-TLK7-7TFL			AMAZON.COM LLC	1DW9-TLK7-7TFL	03/06/2024		031424-1	45.46
				45.46 21101100 541406				
					OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES			
Invoice: 1KYC-Q1JK-3W76			AMAZON.COM LLC	1KYC-Q1JK-3W76	03/04/2024		031424-1	315.20
				44.36 21221100 541407				
				270.84 21101100 541406				
					OFFICE & OPERATING SUPPLIES: INVESTIGATIONS OPERATING SUPPLIES OFFICE SUPPLIES			
Invoice: 1V6V-RKHP-3CTM			AMAZON.COM LLC	1V6V-RKHP-3CTM	02/29/2024		031424-1	286.26
				286.26 21221100 541407				
					PROPERTY PHOTO SUPPLIES OPERATING SUPPLIES			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1VYP-7TP7-3GDV			AMAZON.COM LLC	1VYP-7TP7-3GDV	03/07/2024		031424-1	79.50
				79.50 21101100 541406			OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES	
Invoice: 1Y74-L4GJ-1LJR			AMAZON.COM LLC	1Y74-L4GJ-1LJR	03/07/2024		031424-1	342.00
				342.00 22251100 541407			678088- WRT Water Socks OPERATING SUPPLIES	
Invoice: 1DY9-C1LJ-GLDM			AMAZON.COM LLC	1DY9-C1LJ-GLDM	03/06/2024		031424-1	52.94
				52.94 22101100 541406			678087- MAILER BAGS OFFICE SUPPLIES	
Invoice: 1NQ7-YK3F-N64D			AMAZON.COM LLC	1NQ7-YK3F-N64D	03/10/2024		031424-1	177.75
				177.75 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 16TP-RF67-JPGY			AMAZON.COM LLC	16TP-RF67-JPGY	03/07/2024		031424-1	45.98
				45.98 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 119P-1WWW-1446			AMAZON.COM LLC	119P-1WWW-1446	03/07/2024		031424-1	181.11
				181.11 15101100 541406			FINANCE - FRONT COUNTER PAPER ORGANIZERS OFFICE SUPPLIES	
Invoice: 1PHH-P3P9-3CXW			AMAZON.COM LLC	1PHH-P3P9-3CXW	03/07/2024		031424-1	404.10
				404.10 21221100 541407			INVESTIGATIVE EXPENSES: BINOCULARS OPERATING SUPPLIES	
Invoice: 1T61-QVNX-1YFV			AMAZON.COM LLC	1T61-QVNX-1YFV	02/20/2024		031424-1	379.99
				379.99 31351100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 16LT-WVXJ-WLLL			AMAZON.COM LLC	16LT-WVXJ-WLLL	02/20/2024		031424-1	68.04
				68.04 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1HP6-4TT4-9Y6T			AMAZON.COM LLC	1HP6-4TT4-9Y6T	03/06/2024	20240287	031424-1	1,299.00
				1,299.00 21101100 541407			DRIVER INSTRUCTOR TRAINING SUPPLIES: GENERATOR OPERATING SUPPLIES	
Invoice: 1QND-VRGT-7KLR			AMAZON.COM LLC	1QND-VRGT-7KLR	02/22/2024		031424-1	71.98
				71.98 31351100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1QTR-3RC4-DPTN			AMAZON.COM LLC	1QTR-3RC4-DPTN	02/22/2024		031424-1	76.86
				76.86 31351100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1PPR-XKHJ-VTFG			AMAZON.COM LLC	1PPR-XKHJ-VTFG	02/25/2024		031424-1	213.22
				213.22 31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			AMAZON.COM LLC	1VQX-P73W-36PQ	02/26/2024		031424-1	533.98
Invoice: 1VQX-P73W-36PQ				533.98 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			
					CHECK	39211	TOTAL:	5,189.42
39212	03/14/2024	EFT	17591 AMAZON.COM LLC	1KC4-CRCR-GRJ1	02/15/2024		031424-1	29.82
Invoice: 1KC4-CRCR-GRJ1				29.82 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 16XG-NYK4-3GW1			AMAZON.COM LLC	16XG-NYK4-3GW1	03/04/2024		031424-1	32.54
				32.54 22101100 541407	678094- GENERAL SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 16RV-D9PT-7TRW			AMAZON.COM LLC	16RV-D9PT-7TRW	03/06/2024		031424-1	39.56
				39.56 22251100 541407	678065- NEW VENT FOR CADET TRAILER			
					OPERATING SUPPLIES			
Invoice: 1NWP-XGCK-7HPL			AMAZON.COM LLC	1NWP-XGCK-7HPL	03/06/2024		031424-1	39.16
				39.16 40331300 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1KWG-6NW6-J6Q3			AMAZON.COM LLC	1KWG-6NW6-J6Q3	03/01/2024		031424-1	8.99
				8.99 31341100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
Invoice: 1YMR-YJ33-4V6D			AMAZON.COM LLC	1YMR-YJ33-4V6D	02/09/2024		031424-1	-20.29
				-20.29 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			
Invoice: 1DY9-C1LJ-GLL3			AMAZON.COM LLC	1DY9-C1LJ-GLL3	03/06/2024		031424-1	24.08
				24.08 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS			
					OFFICE SUPPLIES			
Invoice: 1JKN-7HL3-4WV9			AMAZON.COM LLC	1JKN-7HL3-4WV9	03/05/2024		031424-1	27.75
				27.75 21241100 541407	OPERATING SUPPLIES: ECC			
					OPERATING SUPPLIES			
Invoice: 1RGC-HTK1-HK9V			AMAZON.COM LLC	1RGC-HTK1-HK9V	03/07/2024		031424-1	28.98
				28.98 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS			
					OFFICE SUPPLIES			
Invoice: 1NQ7-YK3F-7FNX			AMAZON.COM LLC	1NQ7-YK3F-7FNX	03/08/2024		031424-1	9.99
				9.99 21211100 541407	BREAKROOM SUPPLIES: PATROL			
					OPERATING SUPPLIES			
Invoice: 119P-1WWW-7FKP			AMAZON.COM LLC	119P-1WWW-7FKP	03/08/2024		031424-1	24.08
				24.08 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS			
					OFFICE SUPPLIES			
			AMAZON.COM LLC	1QJ4-JMX9-7W3H	03/08/2024		031424-1	6.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1QJ4-JMX9-7W3H	6.06 21211100 541407			
			INVOICE DTL DESC	
			BREAKROOM SUPPLIES: PATROL OPERATING SUPPLIES	
Invoice: 1MKX-KYWG-7CJT	17.55 31254300 541407	1MKX-KYWG-7CJT	03/05/2024 031424-1	17.55
			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1JLV-XC77-99DR	33.99 15101100 541406	1JLV-XC77-99DR	03/08/2024 031424-1	33.99
			FINANCE - FRONT COUNTER CLOCK OFFICE SUPPLIES	
Invoice: 1GPC-LG3P-JT9N	36.72 21221100 541407	1GPC-LG3P-JT9N	03/07/2024 031424-1	36.72
			BREAKROOM SUPPLIES: INVESTIGATIONS OPERATING SUPPLIES	
Invoice: 1HWJ-MDTQ-43RR	23.45 31351100 541402	1HWJ-MDTQ-43RR	02/14/2024 031424-1	23.45
			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1T43-3Q1G-D7RL	11.99 22251100 541407	1T43-3Q1G-D7RL	03/08/2024 031424-1	11.99
			678088- WRT Caps OPERATING SUPPLIES	
Invoice: 1DYW-R9FF-7LWJ	39.94 31351100 541402	1DYW-R9FF-7LWJ	02/22/2024 031424-1	39.94
			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1YCL-1Y3H-L1WN	16.58 31351100 541402	1YCL-1Y3H-L1WN	02/24/2024 031424-1	16.58
			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
		CHECK	39212 TOTAL:	430.94
39213 03/14/2024 EFT	25.98 30101100 541406	1FW9-KJGC-G6XH	03/01/2024 031424-1	25.98
Invoice: 1FW9-KJGC-G6XH			T.E.D. LABEL MAKER OFFICE SUPPLIES	
		CHECK	39213 TOTAL:	25.98
39214 03/14/2024 EFT	9.92 22101100 532316	032024NIIIL	02/29/2024 031424-1	9.92
Invoice: 032024NIIIL			EMS BILLING SERVICES ADMINISTRATIVE SERVICE FEES	
		CHECK	39214 TOTAL:	9.92
39215 03/14/2024 EFT	1,300.00 15101100 531305	10817275	03/02/2024 031424-1	2,600.00
Invoice: 10817275	650.00 15101300 531305		ZACHARY MARTINEZ CONTRACT EMPLOYEE FINANCE HR SERVICE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				650.00 15101500 531305				
							INVOICE DTL DESC	
							HR SERVICE	
							CHECK 39215 TOTAL:	2,600.00
39216	03/14/2024	EFT	792 BAXTER & WOODMAN INC	0254714	01/23/2024		031424-1	11,675.00
			Invoice: 0254714				CENTRAL ELEVATED WATER TANK RE	
			11,675.00					
				E WU043 -DESIGN 41252000 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 39216 TOTAL:	11,675.00
39217	03/14/2024	EFT	10623 BEERY HEATING & COOLING INC	126947	02/29/2024	20240081	031424-1	1,327.50
			Invoice: 126947				BACKFLOW/RPZ TESTING & MAINTENANCE BUILDING AND GROUNDS MAINT	
			1,327.50 31341100 531302					
							CHECK 39217 TOTAL:	1,327.50
39218	03/14/2024	EFT	1975 BOUGHTON MATERIALS OF ILLINOIS LL	309883	02/29/2024		031424-1	486.85
			Invoice: 309883				AGGREGATE MATERIALS - DPW, WAT OPERATING SUPPLIES	
			486.85 41251540 541407					
				BOUGHTON MATERIALS OF ILLINOIS LL	309761		031424-1	3,301.60
			Invoice: 309761				AGGREGATE MATERIALS -WATER OPERATING SUPPLIES	
			3,301.60 41251540 541407					
							CHECK 39218 TOTAL:	3,788.45
39219	03/14/2024	EFT	941 CDM SMITH INC	90198564	02/14/2024		031424-1	7,173.08
			Invoice: 90198564				SWRC INFULENT PUMP STATION/S.P	
			7,173.08					
				E WW046 -DESIGN 41252000 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 39219 TOTAL:	7,173.08
39220	03/14/2024	EFT	9019 CDS OFFICE SYSTEMS INCORPORATED	INV1596825	02/29/2024		031424-1	994.00
			Invoice: INV1596825				678041- ROUTER FOR ENGINE 1 TECHNOLOGY HARDWARE	
			994.00 22101100 541410					
							CHECK 39220 TOTAL:	994.00
39221	03/14/2024	EFT	1920 CONTROLLED F.O.R.C.E INC	11340	03/04/2024		031424-1	9,712.64
			Invoice: 11340				22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE	
			9,712.64 31341100 531308					

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 39221 TOTAL:	9,712.64
39222 03/14/2024 EFT Invoice: U360620	97 CORE AND MAIN LP	U360620	02/12/2024 LARGE DIAMETER WATER METERS	031424-1 636.00
	477.00	E WU019 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
	159.00	E WU020 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
Invoice: U171351	CORE AND MAIN LP	U171351	02/08/2024 LARGE DIAMETER WATER METERS	031424-1 43,604.00
	10,901.00	E WU019 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
	32,703.00	E WU020 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
Invoice: U051940	CORE AND MAIN LP	U051940	02/08/2024 LARGE DIAMETER WATER METERS	031424-1 4,005.00
	3,003.75	E WU019 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
	1,001.25	E WU020 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK 39222 TOTAL:	48,245.00
39223 03/14/2024 EFT Invoice: 54025221	698 CVS HEALTH	54025221	03/08/2024 PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	031424-1 88,176.16
	88,176.16	60101600 525167		
			CHECK 39223 TOTAL:	88,176.16
39224 03/14/2024 EFT Invoice: 03/07/24 - 03/13/24	9586 DELTA DENTAL OF ILLINOIS	03/07/24 - 03/13/24	03/13/24 03/11/2024 DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	031424-1 24,140.17
	24,140.17	60101600 525170		
			CHECK 39224 TOTAL:	24,140.17
39225 03/14/2024 EFT Invoice: 50937	1287 DINGES PARTNERS GROUP LLC	50937	03/05/2024 20240207 ATTACK- DIGITAL FIRE TRAINING SYSTEM SOFTWARE AND HARDWARE MAINT OPERATING SUPPLIES	031424-1 15,544.72
	11,912.74	22101100 531312		
	3,631.98	22101100 541407		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK      39225 TOTAL:      15,544.72
39226	03/14/2024	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2205500.21	02/28/2024	20220104	031424-1	7,981.40
			Invoice: W2205500.21				RIVERWALK-EAGLE ST GATEWAY & ACCESSIBILITY IMPROV	
				7,981.40				
				E PA053      -INSPECT				
				30292200 531301			ARCHITECT AND ENGINEER SERVICE	
								CHECK      39226 TOTAL:      7,981.40
39227	03/14/2024	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.12	02/27/2024	20240091	031424-1	2,903.75
			Invoice: W2230200.12				RIVERWALK CONSULTING	
				2,903.75			ARCHITECT AND ENGINEER SERVICE	
								CHECK      39227 TOTAL:      2,903.75
39228	03/14/2024	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	W22055A0.08	02/28/2024	20230466	031424-1	5,354.30
			Invoice: W22055A0.08				RIVERWALK-EAGLE ST GATEWAY & ACCESS-ENV REVIEW	
				5,354.30				
				E PA053      -INSPECT				
				30292200 531301			ARCHITECT AND ENGINEER SERVICE	
								CHECK      39228 TOTAL:      5,354.30
39229	03/14/2024	EFT	8514 ENGINEERING RESOURCE ASSOCIATES I	20	02/28/2024		031424-1	99.38
			Invoice: 20				87TH ST BRIDGE - PRELIMINARY E	
				99.38				
				E BR019      -DESIGN				
				30282200 551502			INFRASTRUCTURE	
								CHECK      39229 TOTAL:      99.38
39230	03/14/2024	EFT	15590 FIRE SERVICE INC	IL-11898	02/15/2024	20240106	031424-1	175.77
			Invoice: IL-11898				E-ONE PARTS & SERVICE	
				175.77			EQUIPMENT PARTS	
			Invoice: IL-11999				02/21/2024	
				258.66			E-ONE PARTS & SERVICE	
							EQUIPMENT PARTS	
								CHECK      39230 TOTAL:      434.43
39231	03/14/2024	EFT	2029 FLATIRON CRANE OPERATING COMPANY	145494	03/06/2024	20220009	031424-1	1,060.87
			Invoice: 145494				CRANE/HOIST SERVICE/REPAIR/MAINTENACE AT SWRC	
				1,060.87			EQUIPMENT MAINTENANCE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    39231 TOTAL:	1,060.87
39232 03/14/2024 EFT Invoice: IN00669468	3322 FOX VALLEY FIRE & SAFETY	IN00669468	03/07/2024    031424-1	270.00
	270.00 31254300 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
			CHECK    39232 TOTAL:	270.00
39233 03/14/2024 EFT Invoice: 618939115287	844 HEALTH CARE SERVICE CORPORATION	618939115287	03/10/2024    031424-1	44,942.02
	44,942.02 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983949261912	HEALTH CARE SERVICE CORPORATION	983949261912	03/10/2024    031424-1	130,322.61
	101,405.95 60101600 525162 28,916.66 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
			CHECK    39233 TOTAL:	175,264.63
39234 03/14/2024 EFT Invoice: Appl #9	1869 INTEGRAL CONSTRUCTION INC	Appl #9	12/31/2023    031424-1	70,921.00
	70,921.00		SW WASTEWATER PUMP STATION REH	
	E WW054      -CONSTRUCT 41252000 551502		INFRASTRUCTURE	
			CHECK    39234 TOTAL:	70,921.00
39235 03/14/2024 EFT Invoice: 60388325	1432 INTERSTATE BATTERIES OF SOUTHWEST	60388325	02/16/2024 20240227 031424-1	1,279.22
	1,279.22 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
			CHECK    39235 TOTAL:	1,279.22
39236 03/14/2024 EFT Invoice: 856964	1392 INTERNATIONAL UNION OF OPERATING	856964	02/21/2024    031424-1	14,300.00
	14,300.00 60101600 524165		UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN	
			CHECK    39236 TOTAL:	14,300.00
39237 03/14/2024 EFT Invoice: 9JT3784	1356 JANUS SOFTWARE INC	9JT3784	02/29/2024    031424-1	30,993.60
	10,331.20 16101100 531309 10,331.20 16101300 531309 10,331.20 16101500 531309		ITBL020 CYBER SECURITY AUDIT: 30% UPON TASK AWARD OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	

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<b>INVOICE DTL DESC</b>								
							CHECK    39237 TOTAL:	30,993.60
39238	03/14/2024	EFT	12818 KIT'S CLASSIC INC	78025	03/01/2024		031424-1	650.40
	Invoice: 78025			650.40 21221100 531308	TOWING: 2024-000347 INVESTIGATION OPERATIONAL SERVICE			
							CHECK    39238 TOTAL:	650.40
39239	03/14/2024	EFT	695 KLUBER INC	8880	02/29/2024		031424-1	12,231.00
	Invoice: 8880			12,231.00	INVESTIGATION REMODEL			
				E MB219      -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS			
	Invoice: 8829		KLUBER INC	8829	01/31/2024		031424-1	7,938.00
				7,938.00	INVESTIGATION REMODEL			
				E MB219      -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS			
	Invoice: 8876		KLUBER INC	8876	02/29/2024	20230684	031424-1	1,121.25
				1,121.25	MC SECURITY CHECKPOINT CONTRACT 916			
				E MB222      -DESIGN 31342200 531301	ARCHITECT AND ENGINEER SERVICE			
							CHECK    39239 TOTAL:	21,290.25
39240	03/14/2024	EFT	9737 KRONOS INC	12207551	02/28/2024		031424-1	17,941.50
	Invoice: 12207551			13,994.37	FEBRUARY 2024 TIMEKEEPING & SCHEDULING SOFTW			
				1,614.74	E EG014      -TECHNOLOGY 15102200 551504	TECHNOLOGY		
				2,332.39	E EG014      -TECHNOLOGY 15102000 551504	TECHNOLOGY		
					E EG014      -TECHNOLOGY 15101300 551504	TECHNOLOGY		
							CHECK    39240 TOTAL:	17,941.50
39241	03/14/2024	EFT	700 LEGAT ARCHITECTS INC	60367	02/29/2024	20230679	031424-1	207.00
	Invoice: 60367			207.00	MB222 FD 7 LIVING QUARTERS RENO CONTRACT 919			
					E MB222      -DESIGN 31342200 551500	BUILDING IMPROVEMENTS		



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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
	CHECK	39241	TOTAL:	207.00	
39242 03/14/2024 EFT Invoice: IN-703301	17842 LUKE OIL	IN-703301	02/06/2024	031424-1	20,726.85
	20,726.85 31351100 541403	MOTOR FUEL FUEL			
Invoice: IN-711849	LUKE OIL	IN-711849	02/23/2024	031424-1	21,363.58
	21,363.58 31351100 541403	MOTOR FUEL FUEL			
Invoice: IN-709446	LUKE OIL	IN-709446	02/15/2024	031424-1	24,316.81
	24,316.81 31351100 541403	MOTOR FUEL FUEL			
	CHECK	39242	TOTAL:		66,407.24
39243 03/14/2024 EFT Invoice: 24-2974R13	17099 RUBICON ENVIRONMENTAL SERVICES LL 24-2974R13		03/06/2024	20240187 031424-1	7,170.00
	7,170.00 41251530 531303	ACID GAS CLEANING OF DIGESTER EQUIPMENT MAINTENANCE			
	CHECK	39243	TOTAL:		7,170.00
39244 03/14/2024 EFT Invoice: NED24-014R	460 MEADE INC	NED24-014R	02/21/2024	031424-1	3,050.00
	3,050.00	UNDERGROUND DIST - DIRECTIONAL			
	E EU002 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
Invoice: NED24-018	MEADE INC	NED24-018	02/27/2024	031424-1	24,450.00
	24,450.00	UNDERGROUND DIST - DIRECTIONAL			
	E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
Invoice: NED24-019	MEADE INC	NED24-019	02/27/2024	031424-1	4,850.00
	4,850.00	UNDERGROUND DIST - DIRECTIONAL			
	E EU002 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
Invoice: NED24-020	MEADE INC	NED24-020	02/27/2024	031424-1	4,690.00
	4,690.00	UNDERGROUND DIST - DIRECTIONAL			
	E EU002 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
Invoice: NED24-021	MEADE INC	NED24-021	02/27/2024	031424-1	4,800.00
	4,800.00	UNDERGROUND DIST - DIRECTIONAL			

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				INVOICE DTL DESC				
				E EU002 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
Invoice: NED24-022			MEADE INC	NED24-022	02/27/2024		031424-1	911.00
								UNDERGROUND DIST - DIRECTIONAL
				911.00				
				E EU087 -CONSTRUCT 40251300 551502				
								INFRASTRUCTURE
								CHECK 39244 TOTAL: 42,751.00
39245	03/14/2024	EFT	10303 MOTION INDUSTRIES	IL32-00876452	03/08/2024	20240165	031424-1	3,188.70
			Invoice: IL32-00876452					PUMPING EQUIPMENT AND ACCESSOR
				3,188.70	41101500	541407		OPERATING SUPPLIES
								CHECK 39245 TOTAL: 3,188.70
39246	03/14/2024	EFT	191 NAPCO STEEL INC	472189	03/06/2024	20230891	031424-1	919.50
			Invoice: 472189					STEEL SUPPLIES - VARIOUS SIZES
				919.50	31251100	541407		OPERATING SUPPLIES
								CHECK 39246 TOTAL: 919.50
39247	03/14/2024	EFT	786 OAK BROOK MECHANICAL SERVICES INC	37882	02/26/2024		031424-1	2,859.00
			Invoice: 37882					HVAC P/M SERVICES - 1Q FORT HILL STORAGE
				2,859.00	51343200	531302		BUILDING AND GROUNDS MAINT
Invoice: 37883			OAK BROOK MECHANICAL SERVICES INC	37883	02/26/2024		031424-1	453.33
				453.33	51343200	531302		HVAC P/M SERVICES - 1Q AG CENTER
								BUILDING AND GROUNDS MAINT
Invoice: 37884			OAK BROOK MECHANICAL SERVICES INC	37884	02/26/2024		031424-1	468.00
				468.00	51343200	531302		HVAC P/M SERVICES - 1Q IG
								BUILDING AND GROUNDS MAINT
								CHECK 39247 TOTAL: 3,780.33
39248	03/14/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	355650698001	03/05/2024		031424-1	104.71
			Invoice: 355650698001					OFFICE SUPPLIES
				104.71	12101100	541406		OFFICE SUPPLIES
Invoice: 354916056001			ODP BUSINESS SOLUTIONS LLC	354916056001	03/05/2024		031424-1	42.05
				42.05	40101300	541406		OFFICE SUPPLIES
								OFFICE SUPPLIES
Invoice: 354914828001			ODP BUSINESS SOLUTIONS LLC	354914828001	03/05/2024		031424-1	26.44
				26.44	40101300	541406		OFFICE SUPPLIES
								OFFICE SUPPLIES

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INVOICE DTL DESC								
Invoice: 356530961001			ODP BUSINESS SOLUTIONS LLC	356530961001	03/07/2024		031424-1	120.19
				120.19 22101100 541406	678072- Office Supplies for fire Admin			
					OFFICE SUPPLIES			
Invoice: 357430177001			ODP BUSINESS SOLUTIONS LLC	357430177001	02/29/2024		031424-1	36.26
				36.26 31101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 356552179001			ODP BUSINESS SOLUTIONS LLC	356552179001	03/08/2024		031424-1	16.92
				16.92 22101100 541406	678087- Admin office supplies			
					OFFICE SUPPLIES			
Invoice: 358175770001			ODP BUSINESS SOLUTIONS LLC	358175770001	03/08/2024		031424-1	33.44
				33.44 40101300 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 358639719001			ODP BUSINESS SOLUTIONS LLC	358639719001	03/11/2024		031424-1	39.70
				39.70 41101500 541406	SWRC-AW 2 Document Holder			
					OFFICE SUPPLIES			
						CHECK	39248 TOTAL:	419.71
39249 03/14/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	355264245001	03/01/2024		031424-1	48.25
Invoice: 355264245001				48.25 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	39249 TOTAL:	48.25
39250 03/14/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	355267185001	02/29/2024		031424-1	28.36
Invoice: 355267185001				28.36 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	39250 TOTAL:	28.36
39251 03/14/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	355267186001	02/29/2024		031424-1	116.13
Invoice: 355267186001				116.13 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	39251 TOTAL:	116.13
39252 03/14/2024 EFT			1751 ODP BUSINESS SOLUTIONS LLC	355267188001	02/28/2024		031424-1	58.19
Invoice: 355267188001				58.19 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
						CHECK	39252 TOTAL:	58.19

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<b>INVOICE DTL DESC</b>								
39253	03/14/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	355267192001	02/29/2024		031424-1	77.44
			Invoice: 355267192001					
				77.44 30101100 541406	T.E.D. OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					CHECK		39253 TOTAL:	77.44
39254	03/14/2024	EFT	5387 OTTOSEN DINOLFO HASENBALG & CASTA	3049	12/31/2023		031424-1	675.00
			Invoice: 3049					
				675.00 14161100 531307	BOFPC LEGAL SERVICES			
					LEGAL SERVICE			
					CHECK		39254 TOTAL:	675.00
39255	03/14/2024	EFT	1875 PAYBYPHONE US INC		02/29/2024		031424-1	5,927.60
			Invoice: INVBPB-US646					
				5,927.60 30101200 532316	PAYBY PHONE MOBILE APPLICATION			
					ADMINISTRATIVE SERVICE FEES			
					CHECK		39255 TOTAL:	5,927.60
39256	03/14/2024	EFT	2270 PERFAST HOLDINGS LLC		03/11/2024	20240307	031424-1	10,939.55
			Invoice: 31124					
				10,939.55 51433200 541407	MODULAR ITEMS FOR EXHIBIT SPACES			
					OPERATING SUPPLIES			
					CHECK		39256 TOTAL:	10,939.55
39257	03/14/2024	EFT	1333 JX ENTERPRISES INC		02/15/2024	20240022	031424-1	119.14
			Invoice: 22283466P					
				119.14 31351100 541402	PETERBILT & KENWORTH OEM PARTS			
					EQUIPMENT PARTS			
					CHECK		39257 TOTAL:	2,411.25
			Invoice: 22283336P					
				2,411.25 31351100 541402	PETERBILT & KENWORTH OEM PARTS			
					EQUIPMENT PARTS			
					CHECK		39257 TOTAL:	40.44
			Invoice: 22284142P					
				40.44 31351100 541402	PETERBILT & KENWORTH OEM PARTS			
					EQUIPMENT PARTS			
					CHECK		39257 TOTAL:	2,570.83
39258	03/14/2024	EFT	3710 POMP'S TIRE SERVICE INC		02/15/2024		031424-1	316.56
			Invoice: 330207686					
				316.56 31351100 541402	TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			
					CHECK		39258 TOTAL:	787.00
			Invoice: 330207808					
				787.00 31351100 541402	TIRE AND TUBE PURCHASE			
					EQUIPMENT PARTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 411089463			POMP'S TIRE SERVICE INC	411089463	02/27/2024		031424-1	857.24
			857.24 31351100 541402		TIRE AND TUBE PURCHASE EQUIPMENT PARTS			
					CHECK	39258	TOTAL:	1,960.80
39259 03/14/2024 EFT			16232 Q-FREE TCS INC	12767	03/06/2024	20240102	031424-1	1,170.00
Invoice: 12767			1,170.00 30281100 531303		MARKERS, PLAQUES AND TRAFFIC CONTROL DEVICES EQUIPMENT MAINTENANCE			
					CHECK	39259	TOTAL:	1,170.00
39260 03/14/2024 EFT			18185 RIVER FRONT CHRYSLER JEEP INC	703897	02/19/2024		031424-1	61.78
Invoice: 703897			61.78 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
Invoice: 703805			RIVER FRONT CHRYSLER JEEP INC	703805	02/16/2024		031424-1	2,433.86
			2,433.86 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
Invoice: 703942			RIVER FRONT CHRYSLER JEEP INC	703942	02/20/2024		031424-1	487.46
			487.46 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
Invoice: 704107			RIVER FRONT CHRYSLER JEEP INC	704107	02/23/2024		031424-1	117.43
			117.43 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
Invoice: 704180			RIVER FRONT CHRYSLER JEEP INC	704180	02/26/2024		031424-1	512.87
			512.87 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
Invoice: 704174			RIVER FRONT CHRYSLER JEEP INC	704174	02/26/2024		031424-1	117.43
			117.43 31351100 541402		AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
					CHECK	39260	TOTAL:	3,730.83
39261 03/14/2024 EFT			7278 RIXON CUSTOM EQUIPMENT CO	246563	03/01/2024	20240011	031424-1	730.00
Invoice: 246563			484.00 31341100 531302		BUILDING AUTOMATION SERVICE BUILDING AND GROUNDS MAINT			
			246.00 31341300 531302		BUILDING AND GROUNDS MAINT			
					CHECK	39261	TOTAL:	730.00
39262 03/14/2024 EFT			664 SNAP-ON INDUSTRIAL, A DIVISION OF	ARV/59473022	11/15/2023		031424-1	3,801.50
Invoice: ARV/59473022			3,801.50 31351100 541407		SHOP TOOLS, EQUIPMENT, STORAGE OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    39262 TOTAL:	3,801.50
39263 03/14/2024 EFT Invoice: P48132	02/15/2024		031424-1	2,484.17
3507 STANDARD EQUIPMENT CO			VACTOR SEWER & ELGIN SWEEPER P	
2,484.17 31351100 541402			EQUIPMENT PARTS	
			CHECK    39263 TOTAL:	2,484.17
39264 03/14/2024 EFT Invoice: K08324	05/16/2023	20230670	031424-1	39,923.00
991 SUTTON FORD INC			UNIT 184 - 2023 FORD POLICE INTERCEPTOR UTILITY	
39,923.00				
E VEH002      -EQUIPMENT			VEHICLES AND EQUIPMENT	
21212200 551505				
			CHECK    39264 TOTAL:	39,923.00
39265 03/14/2024 EFT Invoice: R019008	02/29/2024		031424-1	95.00
18909 T2 SYSTEMS INC			PARKING CITATION SYSTEM 23-040 FEB 2024	
95.00 21211200 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK    39265 TOTAL:	95.00
39266 03/14/2024 EFT Invoice: 44185	02/29/2024	20231163	031424-1	3,318.00
18140 TECHNOLOGY FOR ENERGY CORPORATION			CT TESTER SAFETY HARDWARE ENHANCEMENT	
3,318.00 40331300 541407			OPERATING SUPPLIES	
			CHECK    39266 TOTAL:	3,318.00
39267 03/14/2024 EFT Invoice: 82100	12/15/2023		031424-1	44,942.18
3042 THE TERRAMAR GROUP INC			EMERGENCY & AMBER LIGHTING & E	
44,942.18 21212200 551505			VEHICLES AND EQUIPMENT	
			CHECK    39267 TOTAL:	44,942.18
39268 03/14/2024 EFT Invoice: 3436050	02/27/2024	20240166	031424-1	8,381.10
312 TYNDALE ENTERPRISES INC			FIRE RETARDANT CLOTHING	
8,381.10 40251300 541407			OPERATING SUPPLIES	
			CHECK    39268 TOTAL:	8,381.10
39269 03/14/2024 EFT Invoice: 3/5-3/10/24	03/11/2024		031424-1	41,144.18
17841 U.S. BANK NATIONAL ASSOCIATION			PCARD TRANSACTIONS	
41,144.18 4600      920000			CONTROL - PCARD LIABILITY ACCT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK      39269 TOTAL:	41,144.18
39270 03/14/2024 EFT Invoice: 56804740	13128 UTILITY SUPPLY AND CONSTRUCTION C 56804740	56804740	03/01/2024 20240275 031424-1 TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	650.00
	650.00 40101300 541407			
Invoice: 56804923	UTILITY SUPPLY AND CONSTRUCTION C 56804923	56804923	03/04/2024 20240275 031424-1 TAPE (NOT DATA PROCESSING, MEA OPERATING SUPPLIES	760.50
	760.50 40101300 541407			
Invoice: 56804485	UTILITY SUPPLY AND CONSTRUCTION C 56804485	56804485	02/29/2024 20211149 031424-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	14,112.00
	14,112.00 40101300 541407			
			CHECK      39270 TOTAL:	15,522.50
39271 03/14/2024 EFT Invoice: 00144510	5351 VH BLACKINTON & CO INC	00144510	01/29/2024 20240124 031424-1 SERVICE AWARDS AND MEDALS 2024: CADET PINS OPERATING SUPPLIES	801.00
	801.00 21101100 541407			
			CHECK      39271 TOTAL:	801.00
39272 03/14/2024 EFT Invoice: 97993	12572 ROSKUSZKA & SONS INC	97993	02/28/2024                      031424-1 BUSINESS CARDS (20-280) PRINTING SERVICE	37.50
	37.50 31101100 531310			
			CHECK      39272 TOTAL:	37.50
39273 03/14/2024 EFT Invoice: 267956	163 WESCO DISTRIBUTION INC	267956	03/01/2024 20240195 031424-1 REPLACEMENT NITROGEN BOTTLES	360.50
	360.50			
	E EU047                      -CONSTRUCT 40251300 551502                      INFRASTRUCTURE			
Invoice: 272958	WESCO DISTRIBUTION INC	272958	03/05/2024 20240263 031424-1 ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	1,199.00
	1,199.00 40101300 541407			
Invoice: 271989	WESCO DISTRIBUTION INC	271989	03/04/2024 20240258 031424-1 KVSU31 250-300/6-350 OPERATING SUPPLIES	826.20
	826.20 40101300 541407			
Invoice: 279632	WESCO DISTRIBUTION INC	279632	03/07/2024 20240294 031424-1 FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	456.00
	456.00 40101300 541407			
Invoice: 251346	WESCO DISTRIBUTION INC	251346	02/23/2024 20240195 031424-1 REPLACEMENT NITROGEN BOTTLES	2,111.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	2,111.50			
E EU047 -CONSTRUCT 40251300 551502				
			CHECK 39273 TOTAL:	4,953.20
39274 03/14/2024 EFT      9011 WEST PROFESSIONAL AUTO REPAIR EAS 78618		02/28/2024	031424-1	215.00
Invoice: 78618	215.00 21221100 531308	TOWING: 2024-001929 ARTICLE 36 OPERATIONAL SERVICE		
			CHECK 39274 TOTAL:	215.00
39275 03/14/2024 EFT      1538 WEX HEALTH INC		02/29/2024	031424-1	909.65
Invoice: 0001915730-IN	909.65 60101600 531305	0001915730-IN FSA & COBRA ADMINISTRATION HR SERVICE		
			CHECK 39275 TOTAL:	909.65
39276 03/14/2024 EFT      1823 WILLIAMS BROTHERS CONSTRUCTION IN Appl #18		01/31/2024	031424-1	274,671.98
Invoice: Appl #18	274,671.98	SPRINGBROOK (SWRC) UV DISINFEC		
Invoice: Appl #19	64,520.71	02/29/2024	031424-1	64,520.71
		WILLIAMS BROTHERS CONSTRUCTION IN Appl #19 SPRINGBROOK (SWRC) UV DISINFEC		
			CHECK 39276 TOTAL:	339,192.69
39277 03/14/2024 EFT      1031 WW GRAINGER INC		03/04/2024	031424-1	133.20
Invoice: 9039919049	133.20 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES		
Invoice: 9039919056	153.30 31341100 541407	03/04/2024	031424-1	153.30
		BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES		
Invoice: 9038905890	255.57 31341100 541407	03/01/2024	031424-1	255.57
		BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES		
Invoice: 9036164573	822.59 31251200 541407	02/28/2024	031424-1	822.59
		BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES		



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9041379828			WW GRAINGER INC	9041379828	03/05/2024		031424-1	179.50
				179.50 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9039943619			WW GRAINGER INC	9039943619	03/04/2024		031424-1	364.48
				364.48 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9039647822			WW GRAINGER INC	9039647822	03/04/2024		031424-1	164.66
				164.66 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9038710530			WW GRAINGER INC	9038710530	03/01/2024		031424-1	421.34
				421.34 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9037095271			WW GRAINGER INC	9037095271	02/29/2024		031424-1	65.40
				65.40 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9035863209			WW GRAINGER INC	9035863209	02/28/2024		031424-1	91.37
				91.37 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9035863191			WW GRAINGER INC	9035863191	02/28/2024		031424-1	102.00
				102.00 22251100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9043225037			WW GRAINGER INC	9043225037	03/06/2024		031424-1	154.40
				154.40 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES			
Invoice: 9043896472			WW GRAINGER INC	9043896472	03/06/2024		031424-1	1,085.64
				1,085.64 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9043896480			WW GRAINGER INC	9043896480	03/06/2024		031424-1	1,186.73
				1,186.73 31341100 541401	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 9045285500			WW GRAINGER INC	9045285500	03/07/2024		031424-1	440.48
				440.48 31341100 541407	BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES			
Invoice: 9045750875			WW GRAINGER INC	9045750875	03/07/2024		031424-1	30.18
				30.18 22251100 541407	JANITORIAL SUPPLIES OPERATING SUPPLIES			
Invoice: 9045740041			WW GRAINGER INC	9045740041	03/07/2024		031424-1	276.13
				276.13 22251100 541407	JANITORIAL SUPPLIES OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 9045740033	9045740033				
WW GRAINGER INC					
111.73 22251100 541407					
INVOICE DTL DESC					
JANITORIAL SUPPLIES	03/07/2024		031424-1	111.73	
OPERATING SUPPLIES					
CHECK	39277	TOTAL:		6,038.70	
710361 03/14/2024 PRTD	13751 AIRGAS INC	9147583681	03/05/2024	031424-1	79.68
Invoice: 9147583681					
79.68 22251100 532320					
OXYGEN CYLINDER RENTALS (17-05					
RENTAL FEES					
CHECK	710361	TOTAL:		79.68	
710362 03/14/2024 PRTD	2027 AL WARREN OIL CO INC	W1630752	02/15/2024	031424-1	2,990.73
Invoice: W1630752					
2,990.73 31351100 541403					
MOTOR FUEL AND TANK WAGON					
FUEL					
Invoice: W1629670	AL WARREN OIL CO INC	W1629670	02/12/2024	031424-1	2,652.10
2,652.10 31351100 541403					
MOTOR FUEL AND TANK WAGON					
FUEL					
Invoice: W1632432	AL WARREN OIL CO INC	W1632432	02/23/2024	031424-1	3,185.33
3,185.33 31351100 541403					
MOTOR FUEL AND TANK WAGON					
FUEL					
CHECK	710362	TOTAL:		8,828.16	
710363 03/14/2024 PRTD	974 AMERICAN DEFENSE MANUFACTURING LL 163192		03/04/2024 20240176	031424-1	8,100.00
Invoice: 163192					
8,100.00 21101100 541407					
ADM RIFLES					
OPERATING SUPPLIES					
CHECK	710363	TOTAL:		8,100.00	
710364 03/14/2024 PRTD	1901 ARAMARK UNIFORM AND CAREER APPARE 6030242005		01/03/2024	031424-1	33.60
Invoice: 6030242005					
33.60 31251200 541407					
TRAIN STATION CARPET RUNNERS					
OPERATING SUPPLIES					
CHECK	710364	TOTAL:		33.60	
710365 03/14/2024 PRTD	1752 BLACK AND VEATCH CORPORATION	1421723	03/07/2024	031424-1	5,271.77
Invoice: 1421723					
5,271.77 41252000 531301					
SWRC - S2EBPR - NUTRIENT REMOV					
ARCHITECT AND ENGINEER SERVICE					
CHECK	710365	TOTAL:		5,271.77	

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710366	03/14/2024	PRTD	6387 BMO HARRIS BANK NA	0250908	02/29/2024		031424-1	41.26
			Invoice: 0250908				INVESTIGATIVE RESEARCH: 2023-012530 OTHER PROFESSIONAL SERVICE	
				41.26	21221100	531309	CHECK 710366 TOTAL:	41.26
710367	03/14/2024	PRTD	1735 BRISTOL HOSE AND FITTING INC	3537717	02/14/2024	20220553	031424-1	279.48
			Invoice: 3537717				PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
				279.48	31351100	541402	CHECK 710367 TOTAL:	279.48
710368	03/14/2024	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	L4118202	12-21-23	12/21/2023	031424-1	1,526.27
			Invoice: L4118202	12-21-23			MATERIALS BOOKS AND PUBLICATIONS	
				1,526.27	50452900	541400	CHECK 710368 TOTAL:	1,526.27
710369	03/14/2024	PRTD	16028 CAMIC JOHNSON LTD	228	02/29/2024	20230116	031424-1	375.00
			Invoice: 228				ADMINISTRATIVE HEARING OFFICER 2/9/24 OTHER PROFESSIONAL SERVICE	
				375.00	21211100	531309	CHECK 710369 TOTAL:	375.00
710370	03/14/2024	PRTD	14877 CARE TRAK INTERNATIONAL INC	37154	02/28/2024	20240158	031424-1	2,301.00
			Invoice: 37154				SUPPLIES FOR THE FASTRACK PROGRAM 2024 OPERATING SUPPLIES	
				2,301.00	21221100	541407	CHECK 710370 TOTAL:	2,301.00
710371	03/14/2024	PRTD	16847 CINTAS	4185846083	03/08/2024	20230190	031424-1	90.80
			Invoice: 4185846083				CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
				90.80	31101100	531306		
			Invoice: 4185121323				CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	90.80
				90.80	31101100	531306		
			Invoice: 4185122317				CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	278.78
				278.78	31101100	531306		
			Invoice: 4184400356				CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	160.77
				160.77	31101100	531306		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 710371 TOTAL:	621.15
710372 03/14/2024 PRTD 270 CITY OF NAPERVILLE Invoice: 000307057-134452	000307057-134452	03/06/2024	031424-1	100.72
100.72 1300 121102		UB REF, APPLY TO ACCT\$ IN MUNIS FOR 2 UNPAID LEINS ACCT RECEIVABLE UT - SUNGARD		
			CHECK 710372 TOTAL:	100.72
710373 03/14/2024 PRTD 9005 COMED Invoice: 6498647006 02/24	6498647006	02/24 02/12/2024	031424-1	878.43
878.43 41251510 542411		ELECTRIC METER #271565386 ELECTRIC		
			CHECK 710373 TOTAL:	878.43
710374 03/14/2024 PRTD 9005 COMED Invoice: 9868027000 3/24	9868027000	3/24 03/01/2024	031424-1	296.49
296.49 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 710374 TOTAL:	296.49
710375 03/14/2024 PRTD 9005 COMED Invoice: 1831167111 3/24	1831167111	3/24 03/05/2024	031424-1	36.25
36.25 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 710375 TOTAL:	36.25
710376 03/14/2024 PRTD 9005 COMED Invoice: 8265557000 3/24	8265557000	3/24 03/05/2024	031424-1	36.39
36.39 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 710376 TOTAL:	36.39
710377 03/14/2024 PRTD 9005 COMED Invoice: 6817909000 3/24	6817909000	3/24 03/05/2024	031424-1	38.86
38.86 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 710377 TOTAL:	38.86
710378 03/14/2024 PRTD 9005 COMED Invoice: 8410516000 3/24	8410516000	3/24 03/05/2024	031424-1	41.48
41.48 31101100 542411		ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 710378 TOTAL:	41.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710379 03/14/2024 PRTD 9005 COMED Invoice: 6519424000 3/24	6519424000	3/24 03/01/2024	031424-1	556.44
556.44 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	710379 TOTAL:		556.44
710380 03/14/2024 PRTD 9005 COMED Invoice: 0937507000 3/24	0937507000	3/24 03/01/2024	031424-1	282.37
282.37 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	710380 TOTAL:		282.37
710381 03/14/2024 PRTD 9005 COMED Invoice: 2061317000 3/24	2061317000	3/24 03/01/2024	031424-1	808.01
808.01 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
	CHECK	710381 TOTAL:		808.01
710382 03/14/2024 PRTD 12039 COMMUNITY COLLEGE DISTRICT 502 15475 Invoice: 15475	15475	08/21/2023	031424-1	775.00
775.00 21101100 532314	REG: BUCKLEY, FLORES, MATSON, THORPE @COD EDUCATION AND TRAINING			
	CHECK	710382 TOTAL:		775.00
710383 03/14/2024 PRTD 1323 COMPLETE FIRE PUMP SERVICE LLC 7745 Invoice: 7745	7745	03/07/2024	031424-1	615.00
615.00 31254300 531302	FIRE PUMP TESTING AT CITY FACI BUILDING AND GROUNDS MAINT			
Invoice: 7744	7744	03/07/2024	031424-1	615.00
615.00 31341100 531302	FIRE PUMP TESTING AT CITY FACI BUILDING AND GROUNDS MAINT			
Invoice: 7743	7743	03/07/2024	031424-1	615.00
615.00 31254300 531302	FIRE PUMP TESTING AT CITY FACI BUILDING AND GROUNDS MAINT			
	CHECK	710383 TOTAL:		1,845.00
710384 03/14/2024 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 108727 Invoice: 108727	108727	12/13/2023 20240189	031424-1	525.00
525.00 14161100 531305	POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE			
	CHECK	710384 TOTAL:		525.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710385 03/14/2024 PRTD 1812 CREDIT BUREAU SYSTEMS INC 0113750-IN Invoice: 0113750-IN	02/29/2024		031424-1	37,842.90
33,711.75 22101100 532316 4,131.15 22001100 440103			EMS & NON-EMS BILLING SERVICES ADMINISTRATIVE SERVICE FEES AMBULANCE FEES	
		CHECK	710385 TOTAL:	37,842.90
710386 03/14/2024 PRTD 18272 DAZZO'S AUTO REPAIR INC 78521 Invoice: 78521	02/29/2024		031424-1	215.00
215.00 21221100 531308			TOWING: 2024-001976 ARTICLE 36 OPERATIONAL SERVICE	
		CHECK	710386 TOTAL:	215.00
710387 03/14/2024 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC INV-0011971 Invoice: INV-0011971	12/29/2023	20240054	031424-1	59.99
59.99 31351100 531303			DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE	
		CHECK	710387 TOTAL:	59.99
710388 03/14/2024 PRTD 13866 DONOHUE & ASSOCIATES INC 14251-08 Invoice: 14251-08	02/16/2024		031424-1	135,719.32
135,719.32			SWRC SOUTH PLANT RAS GRIT IMPR	
E WW048 -DESIGN 41252000 531301			ARCHITECT AND ENGINEER SERVICE	
Invoice: 14301-08	02/09/2024		031424-1	59,628.41
DONOHUE & ASSOCIATES INC 14301-08 59,628.41			SWRC SOUTH PLANT EXPANSION-DES	
E WW045 -INSPECT 41252000 531301			ARCHITECT AND ENGINEER SERVICE	
		CHECK	710388 TOTAL:	195,347.73
710389 03/14/2024 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 000483723-000058612 Invoice: 000483723-000058612	03/07/2024		031424-1	227.33
227.33 1300 121102			CIS REFUND FOR HOPKINS, SHIRE ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710389 TOTAL:	227.33
710390 03/14/2024 PRTD 17791 DUPAGE COUNTY LIHEAP 433451-01-000020248 Invoice: 433451-01-000020248	03/08/2024		031424-1	210.00
210.00 1300 121102			CIS REFUND-JUNGER, KURT ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710390 TOTAL:	210.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710391 03/14/2024 PRTD 1897 EDWARD OCCUPATIONAL HEALTH Invoice: 00178228-00	00178228-00	02/29/2024	031424-1	253.00
253.00 22251100 531305	HEALTH SCREENING SERVICES HR SERVICE			
	CHECK	710391 TOTAL:		253.00
710392 03/14/2024 PRTD 963 EJ USA INC Invoice: 110240012721	110240012721	03/04/2024 20240248	031424-1	669.03
669.03 41101500 541407	PIPE AND TUBING FITTINGS OPERATING SUPPLIES			
	CHECK	710392 TOTAL:		669.03
710393 03/14/2024 PRTD 90010 ALLAN ZWETTLER Invoice: W206653-042223	W206653-042223	06/21/2023	031424-1	50.00
50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
	CHECK	710393 TOTAL:		50.00
710394 03/14/2024 PRTD 11517 EQUIPMENT MANAGEMENT CO Invoice: 63360	63360	01/26/2024 20240145	031424-1	3,965.40
3,965.40 22101100 531303	678094 - RESCUE EQUIPMENT ANNUAL INSPECTION EQUIPMENT MAINTENANCE			
	CHECK	710394 TOTAL:		3,965.40
710395 03/14/2024 PRTD 16389 FIFTH THIRD BANK NA Invoice: 20230117620051	20230117620051	05/16/2023	031424-1	79.63
79.63 21221100 531309	INVESTIGATIVE RESEARCH - 2022-012518 OTHER PROFESSIONAL SERVICE			
Invoice: 20231209620027	20231209620027	02/20/2024	031424-1	35.00
35.00 21221100 531309	INVESTIGATIVE RESEARCH: 2023-11123 OTHER PROFESSIONAL SERVICE			
	CHECK	710395 TOTAL:		114.63
710396 03/14/2024 PRTD 615 FULLMER LOCKSMITH SERVICE INC Invoice: N39641	N39641	03/05/2024 20240069	031424-1	387.00
387.00 51343200 531302	LOCKSMITH SERVICE FOR CITY FACILITIES - NS CORES BUILDING AND GROUNDS MAINT			
	CHECK	710396 TOTAL:		387.00
710397 03/14/2024 PRTD 1516 GALLS LLC Invoice: 01010131202475	01010131202475	03/06/2024	031424-1	33,350.26
5,315.08 21241100 541407	UNIFORMS AND BADGES PURCHASE JAN 2024 OPERATING SUPPLIES			
28,035.18 21101100 541407	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	710397	TOTAL:	33,350.26
710398 03/14/2024 PRD 1270 GOLD WAVE INC 23-038-04 Invoice: 23-038-04	23-038-04	03/01/2024 20221576	031424-1	2,578.47
2,578.47 30281100 531301	SOUTH 40 SUPPLEMENTAL PHASE II ARCHITECT AND ENGINEER SERVICE			
	CHECK	710398	TOTAL:	2,578.47
710399 03/14/2024 PRD 18731 HASTINGS AIR ENERGY CONTROL PS-i0006082 Invoice: PS-i0006082	PS-i0006082	02/28/2024	031424-1	259.87
259.87 22101100 541410	678041- MISC IT TECHNOLOGY HARDWARE			
Invoice: PS-I0006149	HASTINGS AIR ENERGY CONTROL PS-I0006149	02/29/2024	031424-1	220.00
220.00 31341100 531302	21-411 PLYMOVENT PREVENTIVE MA BUILDING AND GROUNDS MAINT			
	CHECK	710399	TOTAL:	479.87
710400 03/14/2024 PRD 1586 HOH WATER TECHNOLOGY 671573 Invoice: 671573	671573	03/07/2024 20240030	031424-1	256.00
256.00 31341100 531302	WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT			
	CHECK	710400	TOTAL:	256.00
710401 03/14/2024 PRD 19037 ILLINOIS FIRE SERVICE ADMINISTRAT 2024 IFSAP DUES Invoice: 2024 IFSAP DUES	19037 ILLINOIS FIRE SERVICE ADMINISTRAT 2024 IFSAP DUES 165.00 22101100 532315	03/06/2024	031424-1	165.00
	678087 - IFSAP 2024 DUES FOR REAVY, KOBATA, WALKER DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	710401	TOTAL:	165.00
710402 03/14/2024 PRD 15404 LAST CHANCE RECOVERY INC 78808 Invoice: 78808	78808	02/06/2024	031424-1	215.00
215.00 21221100 531308	TOWING: 2024-001174 ARTICLE 36 OPERATIONAL SERVICE			
	CHECK	710402	TOTAL:	215.00
710403 03/14/2024 PRD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1636147-20240229 Invoice: 1636147-20240229	1636147-20240229	02/29/2024	031424-1	1,926.42
1,926.42 21221100 531312	21-407 ACCURINT VIRTUAL CRIME 2/1-2/29/24 SOFTWARE AND HARDWARE MAINT			
	CHECK	710403	TOTAL:	1,926.42
710404 03/14/2024 PRD 18246 MECHANICAL INC 78563 Invoice: 78563	78563	01/31/2024	031424-1	6,256.32
6,256.32	SOUTH OP CENTER PUMP 1, 4 & 5			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E WW055 -CONSTRUCT 41252000 551502				
			MECHANICAL INC	78968	02/29/2024		031424-1	8,227.51
Invoice: 78968				8,227.51	SOUTH OP CENTER PUMP 1, 4 & 5			
				E WW055 -CONSTRUCT 41252000 551502				
						CHECK	710404 TOTAL:	14,483.83
710405	03/14/2024	PRTD	6438 MID AMERICAN WATER INC	229480A	02/28/2024	20240254	031424-1	2,522.00
				2,522.00	41101500	541407		
Invoice: 229480A					PIPE AND TUBING FITTINGS OPERATING SUPPLIES			
			MID AMERICAN WATER INC	229362A	02/28/2024	20240247	031424-1	2,092.00
Invoice: 229362A				2,092.00	41101500	541407		
						CHECK	710405 TOTAL:	4,614.00
710406	03/14/2024	PRTD	17579 MILE HIGH SHOOTING ACCESSORIES LL	INV41220	02/13/2024	20240201	031424-1	1,774.00
				1,774.00	21101100	541407		
Invoice: INV41220					THUNDERBEAST ULTRA 338 SUPPRESSOR & MUZZLE BRAKE OPERATING SUPPLIES			
						CHECK	710406 TOTAL:	1,774.00
710407	03/14/2024	PRTD	712 LRS HOLDINGS LLC	PS588123	02/08/2024	20221543	031424-1	410.00
				410.00	40251300	532320		
Invoice: PS588123					PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES			
			LRS HOLDINGS LLC	PS588702	02/29/2024	20240172	031424-1	357.30
Invoice: PS588702				357.30	31251100	532320		
						CHECK	710407 TOTAL:	767.30
710408	03/14/2024	PRTD	2170 MOTOROLA SOLUTIONS INC	8178820240102	02/01/2024		031424-1	2,990.00
				2,242.50	21241100	531303		
Invoice: 8178820240102				747.50	22101100	531312		
					RADIO STARCOM21 NETWORK ACCESS FEB 2024 EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT			
			MOTOROLA SOLUTIONS INC	8104520231204	01/01/2024		031424-1	2,990.00
Invoice: 8104520231204				2,242.50	21241100	531303		
				747.50	22101100	531312		
					RADIO STARCOM21 NETWORK ACCESS JAN 2024 EQUIPMENT MAINTENANCE SOFTWARE AND HARDWARE MAINT			
			MOTOROLA SOLUTIONS INC	8250820240201	03/01/2024		031424-1	3,013.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8250820240201					INVOICE DTL DESC			
				2,259.75 21241100 531303	RADIO STARCOM21 NETWORK ACCESS MAR 2024			
				753.25 22101100 531312	EQUIPMENT MAINTENANCE			
					SOFTWARE AND HARDWARE MAINT			
					CHECK	710408	TOTAL:	8,993.00
710409	03/14/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2310094732	03/06/2024		031424-1	31.90
			Invoice: 2310094732		678095-			
				31.90 22251100 541407	EMS SUPPLIES			
					OPERATING SUPPLIES			
			MEDLINE INDUSTRIES LP	2310152236	03/07/2024		031424-1	905.92
			Invoice: 2310152236		678095-			
				905.92 22251100 541407	EMS SUPPLIES			
					OPERATING SUPPLIES			
					CHECK	710409	TOTAL:	937.82
710410	03/14/2024	PRTD	12716 MUNICIPAL EMERGENCY SERVICES INC	IN2019824	03/08/2024	20240209	031424-1	2,350.40
			Invoice: IN2019824		678094-			
				2,350.40 22101100 541407	NEW CHAINS FOR RAPTOR CHAINSAWS			
					OPERATING SUPPLIES			
					CHECK	710410	TOTAL:	2,350.40
710411	03/14/2024	PRTD	4852 NAR TOWING INC	78225	02/17/2024		031424-1	507.00
			Invoice: 78225		TOWING: 2024-001567			
				507.00 21221100 531308	ARTICLE 36			
					OPERATIONAL SERVICE			
			NAR TOWING INC	78224	02/15/2024		031424-1	430.00
			Invoice: 78224		TOWING: 2024-001448			
				430.00 21221100 531308	INVESTIGATION/ARTICLE 36			
					OPERATIONAL SERVICE			
					CHECK	710411	TOTAL:	937.00
710412	03/14/2024	PRTD	18706 NICHOLS CRANE RENTAL CO INC	37243	03/04/2024	20231110	031424-1	2,880.00
			Invoice: 37243		CRANE RENTAL TO CLEAN AERATION TANK			
				2,880.00 41251530 531308	OPERATIONAL SERVICE			
					CHECK	710412	TOTAL:	2,880.00
710413	03/14/2024	PRTD	210 NICOR GAS	28320310007	02/24	02/15/2024	031424-1	71.05
			Invoice: 28320310007	02/24	NATURAL GAS METER#3018758			
				71.05 41251510 542413	NATURAL GAS			
					CHECK	710413	TOTAL:	71.05

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
710414 03/14/2024 PRTD    210 NICOR GAS Invoice: 17461010005 02/24	17461010005	02/24	02/21/2024	031424-1	267.16
267.16 41251510 542413			NATURAL GAS METER #4669372 NATURAL GAS		
		CHECK	710414 TOTAL:		267.16
710415 03/14/2024 PRTD    210 NICOR GAS Invoice: 51461010004 02/24	51461010004	02/24	02/20/2024	031424-1	44.10
44.10 41251520 542413			NATURAL GAS METER #3611459 NATURAL GAS		
		CHECK	710415 TOTAL:		44.10
710416 03/14/2024 PRTD    210 NICOR GAS Invoice: 54674200008 02/24	54674200008	02/24	02/19/2024	031424-1	44.09
44.09 41251520 542413			NATURAL GAS METER #4370358 NATURAL GAS		
		CHECK	710416 TOTAL:		44.09
710417 03/14/2024 PRTD    210 NICOR GAS Invoice: 59960916993 02/24	59960916993	02/24	02/20/2024	031424-1	1,064.17
1,064.17 41251530 542413			NATURAL GAS METER #2900956 NATURAL GAS		
		CHECK	710417 TOTAL:		1,064.17
710418 03/14/2024 PRTD    210 NICOR GAS Invoice: 26774010008 03/24	26774010008	03/24	03/04/2024	031424-1	140.60
140.60 41251520 542413			NATURAL GAS METER # 4622573 NATURAL GAS		
		CHECK	710418 TOTAL:		140.60
710419 03/14/2024 PRTD    210 NICOR GAS Invoice: 19583084694 03/24	19583084694	03/24	03/07/2024	031424-1	43.22
43.22 41251520 542413			NATURAL GAS METER #4254820 NATURAL GAS		
		CHECK	710419 TOTAL:		43.22
710420 03/14/2024 PRTD    210 NICOR GAS Invoice: 09383478766 02/24	09383478766	02/24	02/23/2024	031424-1	45.24
45.24 41251520 542413			NATURAL GAS METER #5041719 NATURAL GAS		
		CHECK	710420 TOTAL:		45.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710421 03/14/2024 PRTD 210 NICOR GAS Invoice: 92876408979 02/24	92876408979	02/24 02/21/2024	031424-1	43.87
43.87 41251520 542413		NATURAL GAS METER #4027398 NATURAL GAS		
		CHECK	710421 TOTAL:	43.87
710422 03/14/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 347904 Invoice: 347904		03/05/2024	031424-1	160.00
160.00 21101100 532314		REG: PEREZ, FORD PATROL RESPONSE TO INTERNET CRIME EDUCATION AND TRAINING		
		CHECK	710422 TOTAL:	160.00
710423 03/14/2024 PRTD 1900 NTIVA INC Invoice: 231437	231437	03/06/2024 20240048	031424-1	2,050.00
2,050.00 40331300 531301		BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE		
		CHECK	710423 TOTAL:	2,050.00
710424 03/14/2024 PRTD 999996 ALLISON SIMKO Invoice: 216522	216522	03/14/2024	031424-1	52.30
52.30 21101100 532314		Final Payment for Empl Expense claim # 933. EDUCATION AND TRAINING		
		CHECK	710424 TOTAL:	52.30
710425 03/14/2024 PRTD 999996 ALLISON SIMKO Invoice: 216523	216523	03/14/2024	031424-1	15.42
15.42 21101100 532314		Final Payment for Empl Expense claim # 935. EDUCATION AND TRAINING		
		CHECK	710425 TOTAL:	15.42
710426 03/14/2024 PRTD 999996 ANDREW JONES Invoice: 216526	216526	03/14/2024	031424-1	352.00
352.00 21101100 532314		Cash Advance for Empl Expense claim # 927. EDUCATION AND TRAINING		
		CHECK	710426 TOTAL:	352.00
710427 03/14/2024 PRTD 999996 CHAD BISSEGGER Invoice: 216524	216524	03/14/2024	031424-1	70.80
70.80 21101100 532314		Cash Advance for Empl Expense claim # 924. EDUCATION AND TRAINING		
		CHECK	710427 TOTAL:	70.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
710428 03/14/2024 PRTD 999996 COLTON PARCHEM Invoice: 216517	216517	03/14/2024	031424-1	50.00
50.00 21101100 532314		Final Payment for Empl Expense claim # 857. EDUCATION AND TRAINING		
		CHECK	710428 TOTAL:	50.00
710429 03/14/2024 PRTD 999996 JEANNE SCHULTZ ANGEL Invoice: 216518	216518	03/14/2024	031424-1	284.45
284.45 51103200 532314		Final Payment for Empl Expense claim # 920. EDUCATION AND TRAINING		
		CHECK	710429 TOTAL:	284.45
710430 03/14/2024 PRTD 999996 JEREMIAH ADESZKO Invoice: 216519	216519	03/14/2024	031424-1	388.98
388.98 22101100 532314		Final Payment for Empl Expense claim # 922. EDUCATION AND TRAINING		
		CHECK	710430 TOTAL:	388.98
710431 03/14/2024 PRTD 999996 JUAN LEON Invoice: 216521	216521	03/14/2024	031424-1	58.79
58.79 21101100 532314		Final Payment for Empl Expense claim # 929. EDUCATION AND TRAINING		
		CHECK	710431 TOTAL:	58.79
710432 03/14/2024 PRTD 999996 KRISTEN AMATO Invoice: 216525	216525	03/14/2024	031424-1	295.00
295.00 21101100 532314		Cash Advance for Empl Expense claim # 926. EDUCATION AND TRAINING		
		CHECK	710432 TOTAL:	295.00
710433 03/14/2024 PRTD 999996 MARGARET VERMELAND Invoice: 216516	216516	03/14/2024	031424-1	189.47
189.47 30101100 532314		Final Payment for Empl Expense claim # 848. EDUCATION AND TRAINING		
		CHECK	710433 TOTAL:	189.47
710434 03/14/2024 PRTD 999996 MICHAEL STYS Invoice: BOOTS: M. STYS	BOOTS: M. STYS	03/07/2024	031424-1	75.00
75.00 21241100 541407		SECTION UNIFORMS: STYS BOOT REIMBURSEMENT 2024 OPERATING SUPPLIES		
		CHECK	710434 TOTAL:	75.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710435 03/14/2024 PRTD 999996 RICHARD ARMBRUST Invoice: 216520	216520	03/14/2024	031424-1	138.00
138.00 31351100 532314		Final Payment for Empl Expense claim # 923. EDUCATION AND TRAINING		
		CHECK	710435 TOTAL:	138.00
710436 03/14/2024 PRTD 999996 RYAN MARTINEZ Invoice: BOOTS: MARTINEZ, R	BOOTS: MARTINEZ, R 03/02/2024	031424-1	108.00	
108.00 21101100 541407		UNIFORM: MARTINEZ BOOTS 2024 OPERATING SUPPLIES		
		CHECK	710436 TOTAL:	108.00
710437 03/14/2024 PRTD 999996 SAM OLIVO Invoice: SO-SafetyBoots	SO-SafetyBoots 02/29/2024	031424-1	180.00	
180.00 41251530 541407		REIMBURSE \$180 FOR SAFETY BOOTS OPERATING SUPPLIES		
		CHECK	710437 TOTAL:	180.00
710438 03/14/2024 PRTD 999996 TAMMY SPENCER Invoice: 216527	216527	03/14/2024	031424-1	100.30
100.30 21101100 532314		Cash Advance for Empl Expense claim # 931. EDUCATION AND TRAINING		
		CHECK	710438 TOTAL:	100.30
710439 03/14/2024 PRTD 999996 WILLIAM SKIRPAN Invoice: BOOTS: SKIRPAN	BOOTS: SKIRPAN 03/01/2024	031424-1	150.00	
150.00 21101100 541407		UNIFORM: SKIRPAN BOOTS 2024 OPERATING SUPPLIES		
		CHECK	710439 TOTAL:	150.00
710440 03/14/2024 PRTD 999998 ADAM MOODY Invoice: WINDOW REBT W236216	WINDOW REBT W236216 03/07/2024	031424-1	1,724.50	
1,724.50 40101400 561603		WINDOW REBATE W236216-021624 RENEWABLE ENERGY GRANTS		
		CHECK	710440 TOTAL:	1,724.50
710441 03/14/2024 PRTD 999998 AIMEE/MATT ISHIKAWA Invoice: 215435	215435	02/28/2024	031424-1	1,116.00
1,116.00 40101400 561603		ISHIKAWA ATTIC INSUL. W236621-022124 RENEWABLE ENERGY GRANTS		
		CHECK	710441 TOTAL:	1,116.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710442 03/14/2024 PRD 999998 BRIAN & KRISTEN HILLER Invoice: WINDOW REBT W234734	WINDOW REBT	W234734 03/07/2024	031424-1	2,500.00
2,500.00 40101400 561603		WINDOW REBT W234734-013024 HILLER RENEWABLE ENERGY GRANTS		
	CHECK	710442 TOTAL:		2,500.00
710443 03/14/2024 PRD 999998 CHARLES BROWN Invoice: WINDOW REBT W235736	WINDOW REBT	W235736 03/07/2024	031424-1	2,500.00
2,500.00 40101400 561603		WINDOW REBT W235736-021024 BROWN RENEWABLE ENERGY GRANTS		
	CHECK	710443 TOTAL:		2,500.00
710444 03/14/2024 PRD 999998 EDDIE VELAZQUEZ Invoice: 2010-014234	2010-014234	02/22/2024	031424-1	2,113.00
2,033.00 3400 207001 80.00 21103400 541407		CASH SEIZED FROM 2010-014234 STATE OF ILLINOIS OPERATING SUPPLIES		
	CHECK	710444 TOTAL:		2,113.00
710445 03/14/2024 PRD 999998 FIRST SECURITY SYSTEMS INC Invoice: 23-00004774	23-00004774	03/13/2024	031424-1	50.00
50.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	710445 TOTAL:		50.00
710446 03/14/2024 PRD 999998 FIRST SECURITY SYSTEMS INC Invoice: 23-01-04774	23-01-04774	03/13/2024	031424-1	18.00
18.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	710446 TOTAL:		18.00
710447 03/14/2024 PRD 999998 FIRST SECURITY SYSTEMS INC Invoice: 23-02-04774	23-02-04774	03/13/2024	031424-1	50.00
50.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	710447 TOTAL:		50.00
710448 03/14/2024 PRD 999998 FIRST SECURITY SYSTEMS INC Invoice: 23-03-04774	23-03-04774	03/13/2024	031424-1	18.00
18.00 1100 121101		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	710448 TOTAL:		18.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710449 03/14/2024 PRD 999998 JOHN & ROSIE FOLEY Invoice: WINDOW REBT W235754	WINDOW REBT W235754 03/07/2024		031424-1	2,500.00
2,500.00 40101400 561603	WINDOW REBT W235754-021124 FOLEY RENEWABLE ENERGY GRANTS			
	CHECK	710449	TOTAL:	2,500.00
710450 03/14/2024 PRD 999998 JOHN MADORMO Invoice: WINDOW REBT W232429	WINDOW REBT W232429 03/07/2024		031424-1	2,500.00
2,500.00 40101400 561603	WINDOW REBATE W232429-122823 MADORMO RENEWABLE ENERGY GRANTS			
	CHECK	710450	TOTAL:	2,500.00
710451 03/14/2024 PRD 999998 KENNETH RUFF Invoice: WINDOW REBT W234416	WINDOW REBT W234416 03/07/2024		031424-1	2,500.00
2,500.00 40101400 561603	WINDOW REBATE W234416-012524 RENEWABLE ENERGY GRANTS			
	CHECK	710451	TOTAL:	2,500.00
710452 03/14/2024 PRD 999998 KLAJDI & YILKA SESERI Invoice: WINDOW REBT W231538	WINDOW REBT W231538 03/07/2024		031424-1	2,500.00
2,500.00 40101400 561603	WINDOW REBATE W231538-121423 SESERI RENEWABLE ENERGY GRANTS			
	CHECK	710452	TOTAL:	2,500.00
710453 03/14/2024 PRD 999998 LYCHEE HOLDINGS, LLC Invoice: 216086	216086	02/28/2024	031424-1	540.00
540.00 40101400 561603	LYCHEE ATTIC INSUL. - W227131-102323 RENEWABLE ENERGY GRANTS			
	CHECK	710453	TOTAL:	540.00
710454 03/14/2024 PRD 999998 LYCHEE HOLDINGS, LLC Invoice: 216087	216087	02/28/2024	031424-1	540.00
540.00 40101400 561603	LYCHEE HOLDINGS ATTIC INSUL. W227132-102323 RENEWABLE ENERGY GRANTS			
	CHECK	710454	TOTAL:	540.00
710455 03/14/2024 PRD 999998 MICHAEL SATLAK Invoice: WINDOW REBT W229387	WINDOW REBT W229387 03/07/2024		031424-1	2,500.00
2,500.00 40101400 561603	WINDOW REBATE W229387-111923 SATLAK RENEWABLE ENERGY GRANTS			
	CHECK	710455	TOTAL:	2,500.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710456 03/14/2024 PRD 999998 NATARAJ MADUPATHI & MATAM SRIDEVI 215783 Invoice: 215783	03/01/2024		031424-1	1,690.00
1,690.00 40101400 561603	MADUPATHI ATTIC INSUL. W237349-022924 RENEWABLE ENERGY GRANTS			
	CHECK	710456	TOTAL:	1,690.00
710457 03/14/2024 PRD 999998 NORTH CENTRAL WATER RESCUE 24-0013 Invoice: 24-0013	03/06/2024		031424-1	1,500.00
1,500.00 21101100 532314	REG: DUFFY & CARLSON SWIFTWATER RESCUE TECH ADV EDUCATION AND TRAINING			
	CHECK	710457	TOTAL:	1,500.00
710458 03/14/2024 PRD 999998 RAYMOND CHAMPLIN Invoice: WINDOW REBT W231578	03/07/2024		031424-1	2,500.00
2,500.00 40101400 561603	WINDOW REBT W231578 03/07/2024 WINDOW REBATE W231578-121523 CHAMPLIN RENEWABLE ENERGY GRANTS			
	CHECK	710458	TOTAL:	2,500.00
710459 03/14/2024 PRD 999998 ROBERT FULSANG Invoice: WINDOW REBT W230244	03/07/2024		031424-1	2,500.00
2,500.00 40101400 561603	WINDOW REBT W230244 03/07/2024 WINDOW REBATE W230244-110323 FULSANG RENEWABLE ENERGY GRANTS			
	CHECK	710459	TOTAL:	2,500.00
710460 03/14/2024 PRD 999998 SECRETARY OF STATE Invoice: 03062024	03/07/2024		031424-1	5.00
5.00 12101100 532315	CITY OF NAPERVILLE SERVICE MARK RENEWAL DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	710460	TOTAL:	5.00
710461 03/14/2024 PRD 999999 CHRISTINE MADSEN Invoice: 000487127-000006270	05/09/2023		031424-1	9.89
9.89 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	710461	TOTAL:	9.89
710462 03/14/2024 PRD 999999 ABRAHAM II, ARTAVAIS Invoice: 000515899-000117082	03/10/2024		031424-1	32.85
32.85 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	710462	TOTAL:	32.85

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710463 03/14/2024 PRD 99999 BANDERAS, RAUL Invoice: 000526153-000152152	000526153-000152152 03/07/2024		031424-1	88.01
88.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710463 TOTAL:	88.01
710464 03/14/2024 PRD 99999 BECHIR, GEORGE Invoice: 000515063-000007390	000515063-000007390 03/07/2024		031424-1	117.42
117.42 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710464 TOTAL:	117.42
710465 03/14/2024 PRD 99999 BENSON, BRITTANY Invoice: 000517639-000013860	000517639-000013860 03/07/2024		031424-1	57.23
57.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710465 TOTAL:	57.23
710466 03/14/2024 PRD 99999 BESCO R , JERRY Invoice: 518591-01-000102678	518591-01-000102678 03/07/2024		031424-1	48.89
48.89 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710466 TOTAL:	48.89
710467 03/14/2024 PRD 99999 BREWER, ALISON Invoice: 000509381-000115894	000509381-000115894 07/11/2023		031424-1	184.57
184.57 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710467 TOTAL:	184.57
710468 03/14/2024 PRD 99999 BRISENO, YVONNE Invoice: 000493883-000152196	000493883-000152196 06/19/2023		031424-1	154.76
154.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710468 TOTAL:	154.76
710469 03/14/2024 PRD 99999 BUHLER, SHIRIN AND JOEL Invoice: 000504767-000108812	000504767-000108812 05/03/2023		031424-1	150.00
150.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710469 TOTAL:	150.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710470 03/14/2024 PRTD 999999 CLASSIC CAR WASH Invoice: 000467379-000022148	000467379-000022148	12/13/2023	031424-1	11,867.11
11,867.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710470 TOTAL:	11,867.11
710471 03/14/2024 PRTD 999999 DPN BROTHERS LLC Invoice: 000523339-000112782	000523339-000112782	10/09/2023	031424-1	173.39
173.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710471 TOTAL:	173.39
710472 03/14/2024 PRTD 999999 DUVAL, BRIAN Invoice: 000517967-000153804	000517967-000153804	03/10/2024	031424-1	77.04
77.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710472 TOTAL:	77.04
710473 03/14/2024 PRTD 999999 FOOD PLUS INC. Invoice: 000506451-000057954	000506451-000057954	03/10/2024	031424-1	205.51
205.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710473 TOTAL:	205.51
710474 03/14/2024 PRTD 999999 FRIED, NEIL R Invoice: 000509047-000014056	000509047-000014056	03/10/2024	031424-1	129.48
129.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710474 TOTAL:	129.48
710475 03/14/2024 PRTD 999999 GAGGIANO, MARK, CHRISTINA Invoice: 000503895-000020358	000503895-000020358	10/09/2023	031424-1	156.68
156.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710475 TOTAL:	156.68
710476 03/14/2024 PRTD 999999 GAUR, TUSHAR/NEHA SHARMA Invoice: 000491207-000111100	000491207-000111100	10/09/2023	031424-1	93.56
93.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710476 TOTAL:	93.56

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710477 03/14/2024 PRTD 999999 GOYAL, KARMISH KUMAR Invoice: 000507833-000109348	000507833-000109348 03/13/2024		031424-1	151.60
151.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710477 TOTAL:	151.60
710478 03/14/2024 PRTD 999999 GUALTIERI, RICARDO Invoice: 478331-01-000065484	478331-01-000065484 10/09/2023		031424-1	68.19
68.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710478 TOTAL:	68.19
710479 03/14/2024 PRTD 999999 HERNANDEZ, ANGELICA Invoice: 000497399-000003454	000497399-000003454 07/19/2023		031424-1	147.56
147.56 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710479 TOTAL:	147.56
710480 03/14/2024 PRTD 999999 HERRERA, LEONEL Invoice: 000519413-000045030	000519413-000045030 03/07/2024		031424-1	500.16
500.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710480 TOTAL:	500.16
710481 03/14/2024 PRTD 999999 HOPKINS, SHIRE Invoice: 000483723-000058612*	000483723-000058612*03/07/2024		031424-1	151.34
151.34 1300	121102		CIS REFUND ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710481 TOTAL:	151.34
710482 03/14/2024 PRTD 999999 HUGG, KYLER Invoice: 000517487-000109498	000517487-000109498 03/07/2024		031424-1	330.18
330.18 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710482 TOTAL:	330.18
710483 03/14/2024 PRTD 999999 JONES, JOCELYN Invoice: 000514837-000000610	000514837-000000610 03/07/2024		031424-1	142.04
142.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710483 TOTAL:	142.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710484 03/14/2024 PRTD 999999 KAISER, KENNETH C Invoice: 000185135-000063724	000185135-000063724	03/07/2024	031424-1	192.97
192.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710484 TOTAL:	192.97
710485 03/14/2024 PRTD 999999 KAISER, KENNETH C Invoice: 185135-01-000063724	185135-01-000063724	03/13/2024	031424-1	151.60
151.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710485 TOTAL:	151.60
710486 03/14/2024 PRTD 999999 KAPITANEC, LARYSSA Invoice: 000509053-000113632	000509053-000113632	07/20/2023	031424-1	55.71
55.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710486 TOTAL:	55.71
710487 03/14/2024 PRTD 999999 KELLY, URSULA/OTIS Invoice: 000434867-000144804	000434867-000144804	06/13/2023	031424-1	109.55
109.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710487 TOTAL:	109.55
710488 03/14/2024 PRTD 999999 KUSHWAHA, SURENDRA Invoice: 000511397-000007158	000511397-000007158	03/07/2024	031424-1	67.61
67.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710488 TOTAL:	67.61
710489 03/14/2024 PRTD 999999 LANDER, JAMIE Invoice: 000516999-000113438	000516999-000113438	03/07/2024	031424-1	114.73
114.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710489 TOTAL:	114.73
710490 03/14/2024 PRTD 999999 LINDEN WOODS OF NAPERVILLE Invoice: 000436171-000146804	000436171-000146804	03/12/2024	031424-1	105.53
105.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710490 TOTAL:	105.53

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710491 03/14/2024 PRTD 999999 LOHR, JIM Invoice: 000511467-000109962	000511467-000109962	07/19/2023	031424-1	14.86
14.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710491 TOTAL:	14.86
710492 03/14/2024 PRTD 999999 MCGRATH, JOE & RHONDA Invoice: 000477721-000021138	000477721-000021138	03/07/2024	031424-1	105.86
105.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710492 TOTAL:	105.86
710493 03/14/2024 PRTD 999999 PAN, YI Invoice: 000518819-000006432	000518819-000006432	10/16/2023	031424-1	321.47
321.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710493 TOTAL:	321.47
710494 03/14/2024 PRTD 999999 PARSONS, VICTORIA Invoice: 000445225-000125242	000445225-000125242	03/07/2024	031424-1	90.70
90.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710494 TOTAL:	90.70
710495 03/14/2024 PRTD 999999 PFINGSTON, JOSEPH Invoice: 000509151-000029808	000509151-000029808	03/10/2024	031424-1	111.38
111.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710495 TOTAL:	111.38
710496 03/14/2024 PRTD 999999 PUHA, TAMAS Invoice: 000509129-000011128	000509129-000011128	03/10/2024	031424-1	68.77
68.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710496 TOTAL:	68.77
710497 03/14/2024 PRTD 999999 REMIASZ, JOSEPH Invoice: 502691-01-000010754	502691-01-000010754	03/13/2024	031424-1	151.60
151.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710497 TOTAL:	151.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710498 03/14/2024 PRTD 999999 REVIVE PROPERTIES LLC Invoice: 000519429-000023462	000519429-000023462 03/13/2024		031424-1	79.60
79.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710498 TOTAL:	79.60
710499 03/14/2024 PRTD 999999 REVIVE PROPERTIES LLC Invoice: 000519429-000023464	000519429-000023464 03/13/2024		031424-1	168.93
168.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710499 TOTAL:	168.93
710500 03/14/2024 PRTD 999999 REVIVE PROPERTIES LLC Invoice: 000519429-000023466	000519429-000023466 03/13/2024		031424-1	124.68
124.68 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710500 TOTAL:	124.68
710501 03/14/2024 PRTD 999999 RICO-ANILES, HECTOR DANIEL Invoice: 000484283-000063912	000484283-000063912 03/10/2024		031424-1	122.87
122.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710501 TOTAL:	122.87
710502 03/14/2024 PRTD 999999 RILEY, STEVE Invoice: 000505681-000143118	000505681-000143118 06/05/2023		031424-1	29.54
29.54 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710502 TOTAL:	29.54
710503 03/14/2024 PRTD 999999 SCHINKE, BO Invoice: 000505547-000040176	000505547-000040176 03/13/2024		031424-1	151.60
151.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710503 TOTAL:	151.60
710504 03/14/2024 PRTD 999999 SCHLIEMANN, GAYLE & BOSELEY, B Invoice: 000424359-000043436	000424359-000043436 11/08/2023		031424-1	214.24
214.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710504 TOTAL:	214.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710505 03/14/2024 PRTD 999999 SHARMA, ANJALI Invoice: 000515117-000010518	000515117-000010518 03/13/2024		031424-1	151.60
151.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710505 TOTAL:	151.60
710506 03/14/2024 PRTD 999999 SMYSHLYAEV, PAVEL Invoice: 000501587-000109918	000501587-000109918 03/12/2024		031424-1	122.32
122.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710506 TOTAL:	122.32
710507 03/14/2024 PRTD 999999 SPICE MART Invoice: 000270173-000131988	000270173-000131988 03/10/2024		031424-1	883.27
883.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710507 TOTAL:	883.27
710508 03/14/2024 PRTD 999999 SPICE MART Invoice: 000270173-000131990	000270173-000131990 03/10/2024		031424-1	912.63
912.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710508 TOTAL:	912.63
710509 03/14/2024 PRTD 999999 SPICE MART Invoice: 000270173-000131992	000270173-000131992 03/10/2024		031424-1	1,397.09
1,397.09 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710509 TOTAL:	1,397.09
710510 03/14/2024 PRTD 999999 SSS PROPERTY INVESTMENTS Invoice: 000430875-000072798	000430875-000072798 06/05/2023		031424-1	173.37
173.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710510 TOTAL:	173.37
710511 03/14/2024 PRTD 999999 TALIAFERRO, TAQUERA Invoice: 000507303-000145124	000507303-000145124 04/28/2023		031424-1	87.07
87.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710511 TOTAL:	87.07



A/P CASH DISBURSEMENTS JOURNAL- 031424-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710512 03/14/2024 PRTD 999999 TIWARI, RAKESH RANJAN Invoice: 000514873-000126526	000514873-000126526	03/10/2024	031424-1	98.64
98.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710512 TOTAL:	98.64
710513 03/14/2024 PRTD 999999 TMOBILE Invoice: 000434917-000139328	000434917-000139328	03/11/2024	031424-1	448.04
448.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710513 TOTAL:	448.04
710514 03/14/2024 PRTD 999999 TREA AT NAPERVILLE, LLC Invoice: 000445361-000113152	000445361-000113152	03/11/2024	031424-1	16.02
16.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710514 TOTAL:	16.02
710515 03/14/2024 PRTD 999999 TUNA, ORCUN / TUNA, ZELIHA Invoice: 000526733-000138932	000526733-000138932	03/07/2024	031424-1	84.27
84.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710515 TOTAL:	84.27
710516 03/14/2024 PRTD 999999 VENEGAS JULIETA Invoice: 000481947-000133046	000481947-000133046	03/10/2024	031424-1	85.58
85.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710516 TOTAL:	85.58
710517 03/14/2024 PRTD 999999 VERVACK, PAUL/SOPHIA Invoice: 000359031-000061332	000359031-000061332	03/10/2024	031424-1	300.47
300.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710517 TOTAL:	300.47
710518 03/14/2024 PRTD 999999 WILSON, DEANDRE Invoice: 000505673-000109816	000505673-000109816	03/10/2024	031424-1	130.29
130.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710518 TOTAL:	130.29

**A/P CASH DISBURSEMENTS JOURNAL- 031424-1 CITY**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
710519	03/14/2024	PRTD	999999 WOODS, MICHAEL D	000275267-000039246	06/13/2023		031424-1	235.44
			Invoice: 000275267-000039246					
			235.44 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710519 TOTAL:	235.44
710520	03/14/2024	PRTD	999999 WRIGHT,LEOLA	000518625-000115652	03/07/2024		031424-1	116.08
			Invoice: 000518625-000115652					
			116.08 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710520 TOTAL:	116.08
710521	03/14/2024	PRTD	999999 YOUNG, JAMES	000512095-000108738	06/29/2023		031424-1	83.70
			Invoice: 000512095-000108738					
			83.70 1300	121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
							CHECK 710521 TOTAL:	83.70
710522	03/14/2024	PRTD	18014 PACE SYSTEMS INC	214891	02/29/2024		031424-1	1,528.16
			Invoice: 214891					
			1,528.16 16101100 531303				IDENTICARD BLDG ACCESS CONTROL EQUIPMENT MAINTENANCE	
			Invoice: 214890					
			15,036.40 16101100 531303	214890	02/29/2024		031424-1	15,036.40
							SECURITY CAMERA MAINTENANCE EQUIPMENT MAINTENANCE	
							CHECK 710522 TOTAL:	16,564.56
710523	03/14/2024	PRTD	18382 PITNEY BOWES BANK INC	216452	03/11/2024		031424-1	30,000.00
			Invoice: 216452					
			30,000.00 16201100 532319				DEPOSIT FOR POSTAGE MACHINE POSTAGE AND DELIVERY	
							CHECK 710523 TOTAL:	30,000.00
710524	03/14/2024	PRTD	1848 POWER ELECTRONICS	202373111REV1	01/26/2024	20230296	031424-1	9,306.80
			Invoice: 202373111REV1					
			9,306.80 40271300 531303				TRANSFORMER RECONDITION EQUIPMENT MAINTENANCE	
							CHECK 710524 TOTAL:	9,306.80
710525	03/14/2024	PRTD	11521 PRE-PAID LEGAL SERVICES INC	03/10/24	03/10/2024		031424-1	360.05
			Invoice: 03/10/24					
			360.05 4700 202140				LEGAL SHIELD VOLUNTARY BENEFITS	

A/P CASH DISBURSEMENTS JOURNAL- 031424-1 CITY

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	710525	TOTAL:	360.05
710526 03/14/2024 PRTD 16873 PROVIDENT LIFE AND ACCIDENT INS C 02/23/2024 Invoice: 02/23/2024	02/23/2024		031424-1	2,893.72
		2,893.72 4700 202140	VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
	CHECK	710526	TOTAL:	2,893.72
710527 03/14/2024 PRTD 18426 QUARRY SUPPLY INC 27784 Invoice: 27784	02/27/2024	20240295	031424-1	4,655.00
		4,655.00 31351100 541402	VACTOR SUCTION HOSES FOR STOCK EQUIPMENT PARTS	
	CHECK	710527	TOTAL:	4,655.00
710528 03/14/2024 PRTD 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3035990811 Invoice: 3035990811	02/14/2024	20230008	031424-1	152.62
		152.62 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS	
Invoice: 3036195991	02/23/2024	20230008	031424-1	278.96
		278.96 31351100 541402	NAVISTAR PARTS EQUIPMENT PARTS	
	CHECK	710528	TOTAL:	431.58
710529 03/14/2024 PRTD 3328 STEVE MILLER INC 19539 Invoice: 19539	02/29/2024		031424-1	731.00
		731.00 51343200 531302	WINTER OPERATIONS SERVICES - NS FEB 24 BUILDING AND GROUNDS MAINT	
Invoice: 19549	02/29/2024		031424-1	115.50
		115.50 51343200 531302	STEVE MILLER INC WINTER OPERATIONS SERVICES - FH FEB 24 BUILDING AND GROUNDS MAINT	
	CHECK	710529	TOTAL:	846.50
710530 03/14/2024 PRTD 1618 T-MOBILE USA INC 9561062843 Invoice: 9561062843	02/26/2024		031424-1	50.00
		50.00 21221100 531309	INVESTIGATIVE RESEARCH: 2023-12594 OTHER PROFESSIONAL SERVICE	
	CHECK	710530	TOTAL:	50.00
710531 03/14/2024 PRTD 1668 NORTH CENTRAL WATER RESCUE LLC 24-0012 Invoice: 24-0012	03/06/2024		031424-1	13,200.00
		13,200.00 22251100 532314	678088- WRT TRAINING EDUCATION AND TRAINING	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	710531 TOTAL:	13,200.00
710532 03/14/2024 PRTD Invoice: G103377	1857 UNIFIRST FIRST AID CORP	G103377	02/29/2024 FIRST AID SUPPLIES DPW OPERATING SUPPLIES	031424-1 305.80
	305.80 31101100 541407	CHECK	710532 TOTAL:	305.80
710533 03/14/2024 PRTD Invoice: UFIWA326	655 THE BOARD OF TRUSTEES OF THE UNIV UFIWA326		02/26/2024 678072- FD TRAINING LT. KRISS EDUCATION AND TRAINING	031424-1 675.00
	675.00 22251100 532314	CHECK	710533 TOTAL:	675.00
710534 03/14/2024 PRTD Invoice: 40749669	4261 WILL COUNTY RECORDER	40749669	02/15/2024 WILL COUNTY LIEN PAYMENTS OPERATIONAL SERVICE	031424-1 676.00
	676.00 15171100 531308	CHECK	710534 TOTAL:	676.00
	NUMBER OF CHECKS	244	*** CASH ACCOUNT TOTAL ***	1,830,973.71
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	174	490,956.85	
		70	1,340,016.86	
			*** GRAND TOTAL ***	1,830,973.71

**A/P CASH DISBURSEMENTS JOURNAL- 031924-1 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	
39278	03/19/2024	EFT	6862 ILLINOIS MUNICIPAL ELECTRIC AGENC	FEBRUARY 2024	03/11/2024		031924-1	7,682,671.88	
			Invoice: FEBRUARY 2024						
				1,958,475.53	40311300	544431	PURCHASE ELECTRIC POWER PAYMEN		
				1,086,389.57	40311300	544419	SUPPLY/DEMAND CHARGE		
				4,445,645.50	40311300	544420	DELIVERY CHARGE		
				5,429.50	40311300	544429	ENERGY CHARGE		
				234,393.29	40311300	544428	REACTIVE DEMAND CHARGE		
				-47,661.51	40311300	544418	PREMIUM CHARGE		
							COGENERATION ENERGY CREDIT		
							CHECK    39278 TOTAL:	7,682,671.88	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		7,682,671.88	
				TOTAL EFT'S		COUNT	AMOUNT		
						1	7,682,671.88		
							*** GRAND TOTAL ***	7,682,671.88	

A/P CASH DISBURSEMENTS JOURNAL- 032124-1 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
39293	03/21/2024	EFT	783 5150 INC	65909-1	02/15/2024	20240070	032124-1	12,631.00
			Invoice: 65909-1					
				12,631.00	41451500	531308		
							INVOICE DTL DESC	
							IN LINE QUALITY ANALYZER OPERATIONAL SERVICE	
							CHECK      39293 TOTAL:	12,631.00
39294	03/21/2024	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-02-2024*	02/26/2024	20230326	032124-1	31.73
			Invoice: 1359614-02-2024*					
				31.73	51103200	531305		
							ADP BACKGROUND CHECK TOM CASTAGNOLI HR SERVICE	
							CHECK      39294 TOTAL:	31.73
39295	03/21/2024	EFT	16086 ADVANCED AUTOMATION AND CONTROLS	24-4372	03/06/2024		032124-1	188.70
			Invoice: 24-4372					
				188.70	41251520	531308		
							SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE	
			Invoice: 24-4394					
							03/19/2024	
				283.05	41251530	531308	032124-1	283.05
							SCADA MAINTENANCE SERVICES OPERATIONAL SERVICE	
							CHECK      39295 TOTAL:	471.75
39296	03/21/2024	EFT	2283 ALLIED DOOR INC	0000220236	03/14/2024		032124-1	224.00
			Invoice: 0000220236					
				224.00	31341300	531302		
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000220279					
							03/15/2024	
				880.78	31341100	531302	032124-1	880.78
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000220129					
							03/12/2024	
				378.00	31341100	531302	032124-1	378.00
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000220098					
							03/11/2024	
				336.00	31341100	531302	032124-1	336.00
							COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							CHECK      39296 TOTAL:	1,818.78
39297	03/21/2024	EFT	17591 AMAZON.COM LLC	1YVK-1WGF-KFLG	03/09/2024		032124-1	71.94
			Invoice: 1YVK-1WGF-KFLG					
				71.94	22251100	541407		
							678095- EMS SUPPLIES FOR UTV OPERATING SUPPLIES	
			Invoice: 1VTP-FRPY-CGK9					
							03/06/2024	
				279.95	22101100	541407	032124-1	279.95
							678088- WRT HELMETS OPERATING SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1WLQ-KRLF-M6GY			AMAZON.COM LLC	1WLQ-KRLF-M6GY	03/10/2024		032124-1	155.19
				155.19 40271300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1WPW-JYVX-MTFQ			AMAZON.COM LLC	1WPW-JYVX-MTFQ	03/10/2024		032124-1	39.58
				39.58 40251300 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 13GL-F1WJ-1MCP			AMAZON.COM LLC	13GL-F1WJ-1MCP	03/13/2024		032124-1	182.22
				182.22 14101100 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 1Y66-3LXX-GTLM			AMAZON.COM LLC	1Y66-3LXX-GTLM	03/17/2024		032124-1	237.50
				237.50 41251520 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1433-6HPJ-1KQF			AMAZON.COM LLC	1433-6HPJ-1KQF	03/12/2024		032124-1	191.48
				191.48 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 143W-TTCK-DJWQ			AMAZON.COM LLC	143W-TTCK-DJWQ	03/14/2024		032124-1	155.00
				155.00 31251100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1R3C-GY17-CD1C			AMAZON.COM LLC	1R3C-GY17-CD1C	03/08/2024		032124-1	178.74
				178.74 21241100 541407			EMERGENCY MEDICAL DISPATCH REFERENCE MATERIALS OPERATING SUPPLIES	
Invoice: 1GK6-VJYJ-PLH6			AMAZON.COM LLC	1GK6-VJYJ-PLH6	03/10/2024		032124-1	29.58
				29.58 21101100 541406			OFFICE SUPPLIES: PATROL OFFICE SUPPLIES	
Invoice: 1WLQ-KRLF-M9HT			AMAZON.COM LLC	1WLQ-KRLF-M9HT	03/10/2024		032124-1	147.30
				147.30 21221100 541407			MISC COMPUTER CRIMES SUPPLIES OPERATING SUPPLIES	
Invoice: 17L4-L9RX-VPLF			AMAZON.COM LLC	17L4-L9RX-VPLF	03/11/2024		032124-1	100.08
				100.08 21241100 541407			OFFICE SUPPLIES: ECC OPERATING SUPPLIES	
Invoice: 1XXM-1HD6-V97C*			AMAZON.COM LLC	1XXM-1HD6-V97C*	03/11/2024		032124-1	84.96
				84.96 51423200 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1XGC-P67J-3LTL			AMAZON.COM LLC	1XGC-P67J-3LTL	03/12/2024		032124-1	58.20
				58.20 21101100 541407			SRT SUPPLIES & EQUIPMENT: TRIPOD MOUNT ADAPTER OPERATING SUPPLIES	
Invoice: 1R49-CY1J-4VH6			AMAZON.COM LLC	1R49-CY1J-4VH6	03/12/2024		032124-1	24.42
				24.42 21101100 541406			OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES	

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1V7M-PCPV-9HJP		AMAZON.COM LLC	1V7M-PCPV-9HJP	03/13/2024		032124-1	37.78
			37.78 21101100 541406	OFFICE SUPPLIES: RECORDS OFFICE SUPPLIES			
Invoice: 1QFL-7TLT-6JKD		AMAZON.COM LLC	1QFL-7TLT-6JKD	03/12/2024		032124-1	279.96
			279.96 16101100 541407	MISC IT EQUIPMENT & SUPPLIES OPERATING SUPPLIES			
Invoice: 11XV-KY9K-6CX1		AMAZON.COM LLC	11XV-KY9K-6CX1	03/14/2024		032124-1	86.90
			86.90 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES			
Invoice: 1WKK-CJCP-4QC4		AMAZON.COM LLC	1WKK-CJCP-4QC4	03/13/2024		032124-1	102.04
			102.04 21101100 541406	OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES			
Invoice: 143W-TTCK-GYF7		AMAZON.COM LLC	143W-TTCK-GYF7	03/15/2024		032124-1	68.95
			68.95 21101100 541407	HONOR GUARD: SHOE CARRYING CASE OPERATING SUPPLIES			
Invoice: 14PL-MRCC-DQKY		AMAZON.COM LLC	14PL-MRCC-DQKY	03/14/2024		032124-1	256.99
			256.99 21241100 541407	EQUIPMENT MAINTENANCE - MISC REPAIRS (REPLACE TV) OPERATING SUPPLIES			
Invoice: 1GG9-HDDD-6VWT		AMAZON.COM LLC	1GG9-HDDD-6VWT	03/12/2024		032124-1	960.60
			960.60 21101100 541407	SRT SUPPLIES & EQUIPMENT OPERATING SUPPLIES			
Invoice: 1H4G-WT9V-VCVL		AMAZON.COM LLC	1H4G-WT9V-VCVL	03/17/2024		032124-1	96.90
			96.90 16101100 541410	GENERAL SUPPLIES AND EQUIPMENT TECHNOLOGY HARDWARE			
Invoice: 1LMN-FRYL-9P3L		AMAZON.COM LLC	1LMN-FRYL-9P3L	03/14/2024		032124-1	253.61
			253.61 16101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1VYK-VYXR-D6YR		AMAZON.COM LLC	1VYK-VYXR-D6YR	03/08/2024		032124-1	158.60
			158.60 31341100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1MK9-H4LX-P96G		AMAZON.COM LLC	1MK9-H4LX-P96G	03/10/2024		032124-1	91.01
			91.01 31101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			
Invoice: 1R49-CY1J-1G7C		AMAZON.COM LLC	1R49-CY1J-1G7C	03/12/2024		032124-1	92.50
			92.50 11131100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1Q1J-T1MW-GDGF		AMAZON.COM LLC	1Q1J-T1MW-GDGF	03/15/2024		032124-1	98.69
			98.69 11101100 541406	GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES			



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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 1DYQ-WJM9-43QQ    AMAZON.COM LLC    1DYQ-WJM9-43QQ    03/05/2024    032124-1    905.00				
905.00 11131100 541407    GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 1VKJ-YTXQ-MMKK    AMAZON.COM LLC    1VKJ-YTXQ-MMKK    03/16/2024    032124-1    366.11				
366.11 40331300 541407    GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
<b>CHECK    39297 TOTAL:</b>				<b>5,791.78</b>
39298 03/21/2024 EFT    17591    AMAZON.COM LLC    1MDK-WKLT-P4XT    03/10/2024    032124-1    14.39				
Invoice: 1MDK-WKLT-P4XT    14.39 22251100 541407    678088- WRT WATER SOCKS OPERATING SUPPLIES				
Invoice: 1N4Y-YKTT-C1W4    AMAZON.COM LLC    1N4Y-YKTT-C1W4    03/08/2024    032124-1    -13.67				
-13.67 22251100 541407    GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
Invoice: 1PHH-P3P9-LFR4    AMAZON.COM LLC    1PHH-P3P9-LFR4    03/10/2024    032124-1    7.94				
7.94 21221100 541407    OPERATING SUPPLIES: INVESTIGATIONS OPERATING SUPPLIES				
Invoice: 1LRN-YFCN-7QNL    AMAZON.COM LLC    1LRN-YFCN-7QNL    02/29/2024    032124-1    19.21				
19.21 31351100 541402    GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS				
Invoice: 1GPW-7JW6-FFPD    AMAZON.COM LLC    1GPW-7JW6-FFPD    03/08/2024    032124-1    9.99				
9.99 16101100 541407    GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES				
<b>CHECK    39298 TOTAL:</b>				<b>37.86</b>
39299 03/21/2024 EFT    17591    AMAZON.COM LLC    1Q6P-HT1W-6H19    03/12/2024    032124-1    32.44				
Invoice: 1Q6P-HT1W-6H19    32.44 30101100 541407    HDMI CABLES OPERATING SUPPLIES				
<b>CHECK    39299 TOTAL:</b>				<b>32.44</b>
39300 03/21/2024 EFT    17591    AMAZON.COM LLC    14LQ-TM3W-1RXD    03/19/2024    032124-1    31.66				
Invoice: 14LQ-TM3W-1RXD    31.66 30101100 541407    LONG HDMI CABLE OPERATING SUPPLIES				
<b>CHECK    39300 TOTAL:</b>				<b>31.66</b>
39301 03/21/2024 EFT    1377    APFS STAFFING INC    10820805    03/09/2024    032124-1    1,477.20				
Invoice: 10820805    147.72 15171100 531305    STAFFING SERVICES-MARGE DOLAN HR SERVICE 664.74 15171300 531305    HR SERVICE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
				664.74 15171500 531305	HR SERVICE			
Invoice: 10820806			APFS STAFFING INC	10820806	03/09/2024		032124-1	597.44
				59.74 15171100 531305	STAFFING SERVICES-ARION HARDY			
				268.85 15171300 531305	HR SERVICE			
				268.85 15171500 531305	HR SERVICE			
Invoice: 10820804*			APFS STAFFING INC	10820804*	03/09/2024		032124-1	2,600.00
				1,300.00 15101100 531305	ZACHARY MARTINEZ CONTRACT EMPLOYEE FINANCE			
				650.00 15101300 531305	HR SERVICE			
				650.00 15101500 531305	HR SERVICE			
Invoice: 10824448			APFS STAFFING INC	10824448	03/16/2024		032124-1	2,600.00
				1,300.00 15101100 531305	ZACHARY MARTINEZ FINANCE CONTRACT EMPLOYEE			
				650.00 15101300 531305	HR SERVICE			
				650.00 15101500 531305	HR SERVICE			
				CHECK			39301 TOTAL:	7,274.64
39302 03/21/2024 EFT			12915 CALMUET CITY PLUMBING CO INC	61619	01/31/2024		032124-1	40,346.44
Invoice: 61619					RESIDENTIAL WATER REPLACEMENT			
				40,346.44				
				E WU020 -CONSTRUCT				
				41252000 551502	INFRASTRUCTURE			
				CHECK			39302 TOTAL:	40,346.44
39303 03/21/2024 EFT			1596 CAMPUSGUARD LLC	2724-0324-ASA	03/12/2024		032124-1	16,050.00
Invoice: 2724-0324-ASA					PCI QUARTERLY PAYMENT - 3/15/24 TO 6/14/24			
				1,605.00 15101100 531309	OTHER PROFESSIONAL SERVICE			
				7,222.50 15101300 531309	OTHER PROFESSIONAL SERVICE			
				7,222.50 15101500 531309	OTHER PROFESSIONAL SERVICE			
				CHECK			39303 TOTAL:	16,050.00
39304 03/21/2024 EFT			11860 CDW GOVERNMENT LLC	PX93040	03/04/2024	20240217	032124-1	9,691.24
Invoice: PX93040					TO REPLACE AN AGING HIRSCHMANN 1 GBPS NETWORK			
				9,691.24				
				E EU044 -CONSTRUCT				
				40251300 551502	INFRASTRUCTURE			
Invoice: PV85883			CDW GOVERNMENT LLC	PV85883	02/28/2024	20240235	032124-1	86,326.36
					ITBL045 VIRUS SOFTWARE CROWDSTRIKE FALCON			
				86,326.36 16101100 531312	SOFTWARE AND HARDWARE MAINT			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    39304 TOTAL:	96,017.60
39305 03/21/2024 EFT Invoice: 1224806	1710 CHEM-WISE ECOLOGICAL PEST MANAGEM 1224806			
	171.25 51343200 531302	03/04/2024 20240023 032124-1		171.25
		PEST CONTROL AT NS & FH SITES: Q1 FH BUILDING AND GROUNDS MAINT		
Invoice: 1224792	CHEM-WISE ECOLOGICAL PEST MANAGEM 1224792			
	1,109.70 51343200 531302	03/04/2024 20240023 032124-1		1,109.70
		PEST CONTROL AT NS & FH SITES: Q1 NS BUILDING AND GROUNDS MAINT		
			CHECK    39305 TOTAL:	1,280.95
39306 03/21/2024 EFT Invoice: 190604	3499 CHRISTOPHER B BURKE ENGINEERING L 190604			
	5,311.98	03/11/2024                    032124-1		5,311.98
		22-220 ADVANCED TRAFFIC MANAGE		
	E TC217                    -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK    39306 TOTAL:	5,311.98
39307 03/21/2024 EFT Invoice: STR-CG2023-Q4	16177 CITYGATE CENTRE HOTEL LLC	STR-CG2023-Q4		
	9,454.41 1100                    435302	03/19/2024                    032124-1		9,454.41
		ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/CITYGATE		
Invoice: HTR-CG2023-Q4	CITYGATE CENTRE HOTEL LLC	HTR-CG2023-Q4		
	70,163.40 1100                    414102	03/19/2024                    032124-1		70,163.40
		ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/CITYGATE		
			CHECK    39307 TOTAL:	79,617.81
39308 03/21/2024 EFT Invoice: 49447	17686 CITYWIDE BUILDING MAINTENANCE INC 49447			
	910.00 31341100 531308	03/12/2024                    032124-1		910.00
		JANITORIAL SERVICES - CITY BLD OPERATIONAL SERVICE		
			CHECK    39308 TOTAL:	910.00
39309 03/21/2024 EFT Invoice: 54032333	698 CVS HEALTH	54032333		
	94,483.14 60101600 525167	03/16/2024                    032124-1		94,483.14
		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
			CHECK    39309 TOTAL:	94,483.14
39310 03/21/2024 EFT Invoice: 255594	282 D AND A POWERTRAIN COMPONENTS INC 255594			
	1,808.08 31351100 531303	03/11/2024                    032124-1		1,808.08
		MEDIUM-HEAVY DUTY TRUCK REPAIR EQUIPMENT MAINTENANCE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    39310 TOTAL:	1,808.08
39311 03/21/2024 EFT      760 D AND K WINDOW FILM      4995				
Invoice: 4995				
	03/11/2024 20231167 032124-1			3,598.27
	WINDOW TINT FOR MUNICIPAL CENTER			
	3,598.27 31341100 531302      BUILDING AND GROUNDS MAINT			
			CHECK    39311 TOTAL:	3,598.27
39312 03/21/2024 EFT      14490 DAHME MECHANICAL INDUSTRIES INC      20240010				
Invoice: 20240010				
	01/22/2024      032124-1			86,177.39
	NE WATERWORKS PHASE 1 IMPROVEM			
	86,177.39			
	E WU044      -CONSTRUCT			
	41252000 551502      INFRASTRUCTURE			
Invoice: 20240051				
	DAHME MECHANICAL INDUSTRIES INC      20240051			
	02/20/2024      032124-1			4,500.00
	20-001, PIPE FITTING, PLUMBER			
	4,500.00 41251510 531308      OPERATIONAL SERVICE			
			CHECK    39312 TOTAL:	90,677.39
39313 03/21/2024 EFT      9586 DELTA DENTAL OF ILLINOIS      03/14/24 - 03/20/24				
Invoice: 03/14/24 - 03/20/24				
	03/20/24 03/18/2024      032124-1			17,713.26
	DENTAL INSURANCE RENEWAL			
	17,713.26 60101600 525170      CLAIMS/DENTAL			
			CHECK    39313 TOTAL:	17,713.26
39314 03/21/2024 EFT      17581 DIAGRAM INC      40930				
Invoice: 40930				
	03/01/2024      032124-1			1,100.00
	WEBSITE HOSTING AND RETAINING			
	1,100.00 11391100 531312      SOFTWARE AND HARDWARE MAINT			
Invoice: 40943				
	DIAGRAM INC      40943			
	03/01/2024      032124-1			4,833.00
	WEBSITE HOSTING AND RETAINING			
	4,833.00 11391100 531312      SOFTWARE AND HARDWARE MAINT			
			CHECK    39314 TOTAL:	5,933.00
39315 03/21/2024 EFT      1366 DOWNTOWN NAPERVILLE ALLIANCE      2149				
Invoice: 2149				
	03/11/2024      032124-1			1,667.67
	DNA REIMBURSEMENT FOR WAYFINDI			
	1,667.67			
	E TC212      -DESIGN			
	30282200 531301      ARCHITECT AND ENGINEER SERVICE			
			CHECK    39315 TOTAL:	1,667.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
39316 03/21/2024 EFT 666 DUPAGE WATER COMMISSION Invoice: 01-1500-00 FEB 2024	01-1500-00	FEB 2024 02/29/2024	032124-1	1,763,268.43
1,763,268.43 41251510 543417		PURCHASED WATER SUPPLY MONTHLY WATER		
		CHECK	39316 TOTAL:	1,763,268.43
39317 03/21/2024 EFT 2249 EASTER SEALS DUPAGE AND Invoice: PAYMENT REQUEST 2A		PAYMENT REQUEST 2A 03/19/2024 SS2413 THE MENTAL HEALTH PROGR	032124-1	1,230.00
1,230.00 13144000 561605		SOCIAL SERVICE GRANTS		
Invoice: PAYMENT REQUEST 2B EASTER SEALS DUPAGE AND		PAYMENT REQUEST 2B 03/19/2024 SS2412 OUTPATIENT PEDIATRIC ME	032124-1	858.33
858.33 13144000 561605		SOCIAL SERVICE GRANTS		
		CHECK	39317 TOTAL:	2,088.33
39318 03/21/2024 EFT 13575 EJ EQUIPMENT INC Invoice: P45748	P45748	03/11/2024	032124-1	744.74
744.74 41251520 541402		23-028 CUES REPAIR AND PART SE EQUIPMENT PARTS		
Invoice: P11907 EJ EQUIPMENT INC	P11907	03/11/2024 20240246	032124-1	5,436.00
5,436.00 41251520 541402		SEWER JET FLUSHING HOSES FOR FLUSHER TRUCKS EQUIPMENT PARTS		
		CHECK	39318 TOTAL:	6,180.74
39319 03/21/2024 EFT 17596 EVERBRIDGE INC Invoice: M80808	M80808	03/11/2024	032124-1	52,868.98
52,868.98 11391100 531312		EMERGENCY NOTIFICATION SYSTEM SOFTWARE AND HARDWARE MAINT		
		CHECK	39319 TOTAL:	52,868.98
39320 03/21/2024 EFT 1590 FEHR GRAHAM AND ASSOCIATES LLC Invoice: 121788	121788	02/23/2024	032124-1	1,500.00
1,500.00		SWRC PRAIRIE INTERCEPTOR MANHO		
	E WW047 -CONSTRUCT 41252000 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	39320 TOTAL:	1,500.00
39321 03/21/2024 EFT 15590 FIRE SERVICE INC Invoice: IL-12037	IL-12037	02/22/2024 20240106	032124-1	135.14
135.14 31351100 541402		E-ONE PARTS & SERVICE EQUIPMENT PARTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	39321	TOTAL:	135.14
39322 03/21/2024 EFT 18544 FORENSIC ANALYTICAL SCIENCES INC 75171 Invoice: 75171	03/15/2024	032124-1	41.19	
41.19 21221100 531309	JULIE HANSON EVIDENCE SHIPPED BACK TO NPD BY FACI OTHER PROFESSIONAL SERVICE			
	CHECK	39322	TOTAL:	41.19
39323 03/21/2024 EFT 3322 FOX VALLEY FIRE & SAFETY CO IN00429078 Invoice: IN00429078	02/29/2024	032124-1	140.00	
140.00 22101100 531308	FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE			
	CHECK	39323	TOTAL:	140.00
39324 03/21/2024 EFT 3322 FOX VALLEY FIRE & SAFETY IN00429004 Invoice: IN00429004	02/29/2024	032124-1	200.00	
200.00 22101100 531308	FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE			
Invoice: IN00665849 FOX VALLEY FIRE & SAFETY IN00665849	02/26/2024	20230557 032124-1	161.25	
161.25 31351100 541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS			
	CHECK	39324	TOTAL:	361.25
39325 03/21/2024 EFT 350 GASVODA AND ASSOC INC INV23EJB0162 Invoice: INV23EJB0162	02/05/2024	20231176 032124-1	5,175.00	
5,175.00 41251520 541402	GRUNDFOS MULTISTAGE SUBMERSIBLE PUMP & EL CABLE EQUIPMENT PARTS			
	CHECK	39325	TOTAL:	5,175.00
39326 03/21/2024 EFT 13178 GRAYBAR ELECTRIC CO 9336208629 Invoice: 9336208629	02/29/2024	20240265 032124-1	6,996.03	
6,996.03	PURCHASE 3,000' OF CORNING -12KSF-T4130D20 E EU044 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
	CHECK	39326	TOTAL:	6,996.03
39327 03/21/2024 EFT 14966 WASTE CONNECTIONS 12065509T106 Invoice: 12065509T106	03/01/2024	032124-1	630,887.00	
630,887.00 31105300 531311	RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE			
	CHECK	39327	TOTAL:	630,887.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
39328 03/21/2024 EFT Invoice: 240045	2806 HBK WATER METER SERVICE INC	240045	02/15/2024 032124-1	7,757.50
	7,757.50 41251510 531308		LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
Invoice: 240047	HBK WATER METER SERVICE INC	240047	02/15/2024 032124-1	247.50
	247.50 41251510 531308		LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE	
			CHECK 39328 TOTAL:	8,005.00
39329 03/21/2024 EFT Invoice: 618939394791	844 HEALTH CARE SERVICE CORPORATION	618939394791	03/17/2024 032124-1	56,275.91
	56,275.91 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO	
Invoice: 983949568441	HEALTH CARE SERVICE CORPORATION	983949568441	03/17/2024 032124-1	326,267.01
	72,918.62 60101600 525162 253,348.39 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA	
			CHECK 39329 TOTAL:	382,542.92
39330 03/21/2024 EFT Invoice: 1952	787 ILLINOIS PHLEBOTOMY SERVICES LLC	1952	03/11/2024 20240114 032124-1	850.00
	850.00 21211100 531309		PHLEBOTOMY SERVICES 2024 OTHER PROFESSIONAL SERVICE	
			CHECK 39330 TOTAL:	850.00
39331 03/21/2024 EFT Invoice: 60388513	1432 INTERSTATE BATTERIES OF SOUTHWEST	60388513	03/01/2024 20240227 032124-1	789.50
	789.50 31351100 541402		AUTOMOTIVE BATTERIES EQUIPMENT PARTS	
			CHECK 39331 TOTAL:	789.50
39332 03/21/2024 EFT Invoice: SIN11903763*	429 LANDS END INC	SIN11903763*	03/01/2024 20230685 032124-1	79.02
	79.02 51103200 541407		LOGOWEAR FOR TOM CASTAGNOLI OPERATING SUPPLIES	
Invoice: SIN11929584	LANDS END INC	SIN11929584	03/13/2024 20230685 032124-1	124.85
	124.85 51343200 541407		LOGOWEAR FOR SHARON HINKLE OPERATING SUPPLIES	
Invoice: SIN11932916	LANDS END INC	SIN11932916	03/14/2024 20230685 032124-1	135.41
	135.41 51343200 541407		LOGOWEAR - JACKET ORDER FOR ERIC ARRAMBIDE OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK    39332 TOTAL:	339.28
39333	03/21/2024	EFT	2213 MDSOLUTIONS INC	0054524	03/12/2024	20240096	032124-1	6,400.00
		Invoice: 0054524		6,400.00	31251100	541407	SIGN WING BRACKETS OPERATING SUPPLIES	
							CHECK    39333 TOTAL:	6,400.00
39334	03/21/2024	EFT	1387 METROPOLITAN ASIAN FAMILY SERVICE	Payment Request 134	03/19/2024		032124-1	400.00
		Invoice: Payment Request 134		400.00	13144000	561605	SS2420 HOME DELIVERED MEALS FO SOCIAL SERVICE GRANTS	
							CHECK    39334 TOTAL:	400.00
39335	03/21/2024	EFT	191 NAPCO STEEL INC	4723123	03/11/2024	20230891	032124-1	199.60
		Invoice: 4723123		199.60	31251100	541407	STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	
		Invoice: 472459					03/18/2024 20230891 032124-1 STEEL SUPPLIES - VARIOUS SIZES OPERATING SUPPLIES	448.00
							CHECK    39335 TOTAL:	647.60
39336	03/21/2024	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	10/1/23 - 12/31/23	02/29/2024		032124-1	68,486.83
		Invoice: 10/1/23 - 12/31/23		93,426.57	70101100	561601	NCTV QUARTERLY PEG FEES CONTRIBUTION TO OTHER ENTITIES OUTSIDE AGENCY	
				-24,939.74	1600	481104		
							CHECK    39336 TOTAL:	68,486.83
39337	03/21/2024	EFT	18477 NAPERVILLE HOTEL PARTNERS LLC	HTR-ES2023-Q4	03/18/2024		032124-1	98,097.03
		Invoice: HTR-ES2023-Q4		98,097.03	1100	414105	ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/EMBASSY	
		Invoice: STR-ES2023-Q4					03/18/2024 032124-1 ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/EMBASSY	3,489.67
							CHECK    39337 TOTAL:	101,586.70
39338	03/21/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	358948440001	03/13/2024		032124-1	411.50
		Invoice: 358948440001		411.50	22101100	541406	678072 - PRINTER CARTRIDGE FOR BC PRINTER OFFICE SUPPLIES	
		Invoice: 358516032001					03/11/2024 032124-1	42.37



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					INVOICE DTL DESC			
Invoice: 358516032001				42.37 40101300 541406				
					OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 359306088001			ODP BUSINESS SOLUTIONS LLC	359306088001	03/14/2024		032124-1	36.12
				36.12 40101300 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 359305651001			ODP BUSINESS SOLUTIONS LLC	359305651001	03/14/2024		032124-1	3.90
				3.90 40101300 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 358790087001			ODP BUSINESS SOLUTIONS LLC	358790087001	03/13/2024		032124-1	99.32
				99.32 41101500 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 358805420001			ODP BUSINESS SOLUTIONS LLC	358805420001	03/13/2024		032124-1	29.98
				29.98 41101500 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 358188742001			ODP BUSINESS SOLUTIONS LLC	358188742001	03/12/2024		032124-1	23.78
				23.78 14101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 353692426001			ODP BUSINESS SOLUTIONS LLC	353692426001	03/01/2024		032124-1	33.45
				20.46 41251540 541407	OFFICE SUPPLIES			
				12.99 41101500 541406	OPERATING SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 359096499001			ODP BUSINESS SOLUTIONS LLC	359096499001	03/14/2024		032124-1	43.13
				43.13 31101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 355650698002			ODP BUSINESS SOLUTIONS LLC	355650698002	03/14/2024		032124-1	27.69
				27.69 12101100 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 360211062001			ODP BUSINESS SOLUTIONS LLC	360211062001	03/20/2024		032124-1	44.78
				44.78 40101300 541406	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
							CHECK 39338 TOTAL:	796.02
39339	03/21/2024	EFT	13327 OTIS ELEVATOR COMPANY	CYS17643001	02/23/2024		032124-1	1,287.50
			Invoice: CYS17643001	1,287.50 31254300 531302	ELEVATOR MAINTENANCE SERVICES			
					BUILDING AND GROUNDS MAINT			
			Invoice: CYS17692001	10,845.00 31341100 531302	02/23/2024		032124-1	10,845.00
			OTIS ELEVATOR COMPANY	CYS17692001	ELEVATOR MAINTENANCE SERVICES			
					BUILDING AND GROUNDS MAINT			
			OTIS ELEVATOR COMPANY	CYS17087001	11/03/2023		032124-1	3,025.00

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Invoice: CYS17087001				3,025.00	31341100	531302	INVOICE DTL DESC ELEVATOR MAINTENANCE SERVICES BUILDING AND GROUNDS MAINT	
							CHECK 39339 TOTAL:	15,157.50
39340	03/21/2024	EFT	7723 POLYDYNE INC	1814039/1815173	03/03/2024		032124-1	34,487.20
			Invoice: 1814039/1815173	34,487.20	41251530	541409	LIQ POLYMERCENTRIFUGE DEWATERI APPLY CREDIT1815173 SALT AND CHEMICALS	
							CHECK 39340 TOTAL:	34,487.20
39341	03/21/2024	EFT	3710 POMP'S TIRE SERVICE INC	411089462	02/27/2024		032124-1	532.08
			Invoice: 411089462	532.08	31351100	541402	TIRE AND TUBE PURCHASE EQUIPMENT PARTS	
							CHECK 39341 TOTAL:	532.08
39342	03/21/2024	EFT	1674 R AND P CARRIAGE	14475	03/12/2024	20240218	032124-1	5,896.00
			Invoice: 14475	5,896.00	22101100	541407	SURE-TRAC 78X12 TILT DECK TRAILER UNIT 388 OPERATING SUPPLIES	
							CHECK 39342 TOTAL:	5,896.00
39343	03/21/2024	EFT	1749 RH WINE AND COMPANY LLC	03182024	03/18/2024		032124-1	15,027.98
			Invoice: 03182024	15,027.98	60101600	525200	LARGE MEDICAL FUNDING - R JORDAN CLAIMS/WORKERS COMPENSATION	
			Invoice: 03192024				03/19/2024 032124-1	71,156.36
				1,482.14	60101600	526200	REMITTANCE - MARCH (MID MONTH) SETTLEMENTS/WORKERS COMP	
				69,674.22	60101600	525200	CLAIMS/WORKERS COMPENSATION	
			Invoice: 03202024				03/20/2024 032124-1	26,441.64
				26,441.64	60101600	526200	WC SETTLEMENT - ORTEGA SETTLEMENTS/WORKERS COMP	
							CHECK 39343 TOTAL:	112,625.98
39344	03/21/2024	EFT	18185 RIVER FRONT CHRYSLER JEEP INC	698587	10/10/2023		032124-1	19.91
			Invoice: 698587	19.91	31351100	541402	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
			Invoice: 704257				02/28/2024 032124-1	509.60
				509.60	31351100	541402	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
							02/28/2024 032124-1	179.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 704296				179.85 31351100 541402				
					AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
Invoice: 704386			RIVER FRONT CHRYSLER JEEP INC	704386	03/01/2024		032124-1	88.20
				88.20 31351100 541402				
					AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS			
					CHECK	39344	TOTAL:	797.56
39345	03/21/2024	EFT	2599 RIVERWALK ADULT DAY SERVICES	Payment Request 2	03/19/2024		032124-1	4,410.10
				Invoice: Payment Request 2				
				4,410.10 13144000 561605				
					SS2436 TRANSPORTATION FOR SENI SOCIAL SERVICE GRANTS			
Invoice: Payment Req 2			RIVERWALK ADULT DAY SERVICES	Payment Req 2	03/19/2024		032124-1	2,912.26
				2,912.26 13144000 561605				
					SS2435 FUNDING OF DIRECT COSTS SOCIAL SERVICE GRANTS			
					CHECK	39345	TOTAL:	7,322.36
39346	03/21/2024	EFT	5821 RJN GROUP INC	38250202	03/07/2024		032124-1	13,142.50
				Invoice: 38250202				
				13,142.50 41251520 531308				
					LIFT STATION FORCE MAIN INSPEC OPERATIONAL SERVICE			
					CHECK	39346	TOTAL:	13,142.50
39347	03/21/2024	EFT	2032 RNOW INC	2024-69451	02/29/2024	20231048	032124-1	607,376.06
				Invoice: 2024-69451				
				607,376.06				
					UNIT 771 HYDRO EXCAVATOR REPLACEMENT VE24-771 E VE24-771 -EQUIPMENT 41252000 551505      VEHICLES AND EQUIPMENT			
					CHECK	39347	TOTAL:	607,376.06
39348	03/21/2024	EFT	17621 SHI INTERNATIONAL CORPORATION	B18027557	02/29/2024	20240270	032124-1	42,138.36
				Invoice: B18027557				
				42,138.36 40331300 531312				
					COMMONVAULT BACKUP SOFTWARE LICENSE SOFTWARE AND HARDWARE MAINT			
Invoice: B18056678			SHI INTERNATIONAL CORPORATION	B18056678	03/11/2024	20240291	032124-1	8,103.08
				8,103.08 40331300 531312				
					2024 RENEWAL SUBSCRIPTION FOR TENABLE SECURITY SOFTWARE AND HARDWARE MAINT			
					CHECK	39348	TOTAL:	50,241.44
39349	03/21/2024	EFT	15043 THE SMITHEREEN COMPANY	3285245	02/01/2024		032124-1	28.00
				Invoice: 3285245				
				28.00 41251530 531302				
					PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 39349 TOTAL:	28.00
39350 03/21/2024 EFT Invoice: ARV/60611753	664 SNAP-ON INDUSTRIAL,A DIVISION OF	ARV/60611753	03/01/2024 032124-1	468.75
	468.75 31351100 541407		SHOP TOOLS, EQUIPMENT, STORAGE OPERATING SUPPLIES	
			CHECK 39350 TOTAL:	468.75
39351 03/21/2024 EFT Invoice: P48231	3507 STANDARD EQUIPMENT CO	P48231	02/21/2024 032124-1	6,972.60
	6,972.60 31351100 541402		VACTOR SEWER & ELGIN SWEEPER P EQUIPMENT PARTS	
			CHECK 39351 TOTAL:	6,972.60
39352 03/21/2024 EFT Invoice: 29333	1797 THE ZERO CARD INC	29333	03/12/2024 032124-1	264.50
	230.00 60101600 525162 34.50 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
			CHECK 39352 TOTAL:	264.50
39353 03/21/2024 EFT Invoice: 7352	17696 TODD'S BODY SHOP INC	7352	03/04/2024 032124-1	4,001.40
	4,001.40 31351100 531303		AUTOBODY REPAIRS-LIGHT DUTY EQUIPMENT MAINTENANCE	
Invoice: 7283	TODD'S BODY SHOP INC	7283	03/07/2024 032124-1	2,192.33
	2,192.33 31351100 531303		AUTOBODY REPAIRS-LIGHT DUTY EQUIPMENT MAINTENANCE	
			CHECK 39353 TOTAL:	6,193.73
39354 03/21/2024 EFT Invoice: 045-458897	18957 TYLER TECHNOLOGIES INC	045-458897	03/06/2024 032124-1	2,400.00
	2,400.00 16101100 531312		TYLER ERP IMPLEMENTATION FEES - FEB 2024 SOFTWARE AND HARDWARE MAINT	
			CHECK 39354 TOTAL:	2,400.00
39355 03/21/2024 EFT Invoice: 3454228	312 TYNDALE ENTERPRISES INC	3454228	03/09/2024 20240166 032124-1	111.25
	111.25 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 3462272	TYNDALE ENTERPRISES INC	3462272	03/14/2024 20240166 032124-1	265.85
	265.85 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET			
			INVOICE DTL DESC				
			CHECK 39355 TOTAL:	377.10			
39356 03/21/2024 EFT	17841	U.S. BANK NATIONAL ASSOCIATION	3/11-18/2024	03/19/2024	032124-1	71,717.83	
Invoice: 3/11-18/2024							
	71,717.83	4600	920000	PCARD TRANSACTIONS	CONTROL - PCARD LIABILITY ACCT		
				CHECK 39356 TOTAL:		71,717.83	
39357 03/21/2024 EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56806077	03/08/2024	20231093	032124-1	706.80
Invoice: 56806077			706.80	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL	
						OPERATING SUPPLIES	
				CHECK 39357 TOTAL:		706.80	
39358 03/21/2024 EFT	1100	UUSCO OF ILLINOIS INC	3041843	03/13/2024	20240262	032124-1	936.00
Invoice: 3041843			936.00	40101300	541407	HARDWARE AND RELATED ITEMS	
						OPERATING SUPPLIES	
				CHECK 39358 TOTAL:		936.00	
39359 03/21/2024 EFT	17143	VOLT ELECTRIC INC	10509	03/15/2024		032124-1	1,332.00
Invoice: 10509			1,332.00	31341100	531302	ELECTRICIAN SERVICES	
						BUILDING AND GROUNDS MAINT	
				CHECK 39359 TOTAL:		1,332.00	
39360 03/21/2024 EFT	12572	ROSKUSZKA & SONS INC	98237	03/14/2024		032124-1	998.50
Invoice: 98237			998.50	15101100	541406	AP CHECK PRINTING	
						OFFICE SUPPLIES	
Invoice: 98093		ROSKUSZKA & SONS INC	98093	03/09/2024		032124-1	48.00
	48.00	21101100	531310	BUSINESS CARDS (20-280): ALI SMITH		PRINTING SERVICE	
Invoice: 98075		ROSKUSZKA & SONS INC	98075	03/09/2024		032124-1	37.50
	37.50	21101100	531310	BUSINESS CARDS (20-280): SCHABERT		PRINTING SERVICE	
Invoice: 98192		ROSKUSZKA & SONS INC	98192	03/17/2024		032124-1	66.00
	66.00	40101300	541406	BUSINESS CARDS (20-280)		OFFICE SUPPLIES	
				CHECK 39360 TOTAL:		1,150.00	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39361	03/21/2024	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0321404	03/13/2024	20240314	032124-1	18,550.00
				18,550.00	41101500	541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES	
							CHECK      39361 TOTAL:	18,550.00
39362	03/21/2024	EFT	163 WESCO DISTRIBUTION INC	294657	03/14/2024	20240263	032124-1	959.20
				959.20	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 291840			WESCO DISTRIBUTION INC	291840	03/13/2024	20220241	032124-1	53,186.00
				53,186.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 288502			WESCO DISTRIBUTION INC	288502	03/12/2024	20240137	032124-1	2,020.00
				2,020.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 288503			WESCO DISTRIBUTION INC	288503	03/12/2024	20240167	032124-1	1,120.00
				1,120.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 288505			WESCO DISTRIBUTION INC	288505	03/12/2024	20240280	032124-1	34,766.00
				34,766.00	40101300	541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 286104			WESCO DISTRIBUTION INC	286104	03/11/2024	20240138	032124-1	3,046.40
				3,046.40	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 286106			WESCO DISTRIBUTION INC	286106	03/11/2024	20240167	032124-1	1,120.00
				1,120.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 286107			WESCO DISTRIBUTION INC	286107	03/11/2024	20240258	032124-1	319.20
				319.20	40101300	541407	KVSU31 250-300/6-350 OPERATING SUPPLIES	
Invoice: 282589			WESCO DISTRIBUTION INC	282589	03/08/2024	20240274	032124-1	3,580.00
				3,580.00	40101300	541407	ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 267957			WESCO DISTRIBUTION INC	267957	03/01/2024	20231141	032124-1	79,798.00
				79,798.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 282588			WESCO DISTRIBUTION INC	282588	03/08/2024	20240195	032124-1	811.50
				811.50			REPLACEMENT NITROGEN BOTTLES	

E EU047      -CONSTRUCT

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
40251300 551502				
			INFRASTRUCTURE	
Invoice: 282587	WESCO DISTRIBUTION INC	282587	03/08/2024 20240298 032124-1	2,022.00
		2,022.00 40251300 541407	BIERER BATTERY POWERED HIPOT TOOL OPERATING SUPPLIES	
Invoice: 286105	WESCO DISTRIBUTION INC	286105	03/11/2024 20240163 032124-1	4,600.00
		4,600.00 40251300 532314	SWAGELOK STAINLESS PIPES, FITTING, AND TRAINING EDUCATION AND TRAINING	
Invoice: 291839	WESCO DISTRIBUTION INC	291839	03/13/2024 20240174 032124-1	3,629.30
		3,629.30 31341100 531302	PD CANOPY LIGHTING BUILDING AND GROUNDS MAINT	
			CHECK 39362 TOTAL:	190,977.60
39363 03/21/2024 EFT	9011 WEST PROFESSIONAL AUTO REPAIR EAS 78627		03/13/2024 032124-1	245.00
Invoice: 78627		245.00 21221100 531308	TOWING: 2024-002395 ACCIDENT INVESTIGATION OPERATIONAL SERVICE	
Invoice: 78628	WEST PROFESSIONAL AUTO REPAIR EAS 78628		03/13/2024 032124-1	245.00
		245.00 21221100 531308	TOWING: 2024-002395 ACCIDENT INVESTIGATION OPERATIONAL SERVICE	
			CHECK 39363 TOTAL:	490.00
710537 03/21/2024 PRTD	18303 72 HOUR LLC	WF9747	03/11/2024 20221159 032124-1	48,092.43
Invoice: WF9747		48,092.43	UNIT 154 - 2023 FORD POLICE UTILITY INTERCEPTOR	
			E VE23-154 -EQUIPMENT 21212200 551505 VEHICLES AND EQUIPMENT	
Invoice: WF9693	72 HOUR LLC	WF9693	03/11/2024 20221160 032124-1	48,092.43
		48,092.43	UNIT 155 - 2023 FORD POLICE UTILITY INTERCEPTOR	
			E VE23-155 -EQUIPMENT 21212200 551505 VEHICLES AND EQUIPMENT	
Invoice: WF9745	72 HOUR LLC	WF9745	03/11/2024 20221158 032124-1	48,092.43
		48,092.43	UNIT 150 - 2023 FORD POLICE UTILITY INTERCEPTOR	
			E VE23-150 -EQUIPMENT 21212200 551505 VEHICLES AND EQUIPMENT	
Invoice: WF9748	72 HOUR LLC	WF9748	03/11/2024 20221164 032124-1	48,092.43
		48,092.43	UNIT 182 - 2023 FORD POLICE UTILITY INTERCEPTOR	
			E VE23-182 -EQUIPMENT 21212200 551505 VEHICLES AND EQUIPMENT	

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<b>INVOICE DTL DESC</b>				
Invoice: WF9749	72 HOUR LLC	WF9749	03/11/2024 20221165 032124-1	48,092.43
			UNIT 190 - 2023 FORD POLICE UTILITY INTERCEPTOR	
	48,092.43	E VE23-190 -EQUIPMENT 21212200 551505	VEHICLES AND EQUIPMENT	
Invoice: WF9746	72 HOUR LLC	WF9746	03/11/2024 20221155 032124-1	48,092.30
			UNIT 103 - 2023 FORD POLICE UTILITY INTERCEPTOR	
	48,092.30	E VE23-103 -EQUIPMENT 21212200 551505	VEHICLES AND EQUIPMENT	
		CHECK	710537 TOTAL:	288,554.45
710538 03/21/2024 PRTD 18769	ADVANCE STORES COMPANY INC	3957403352319	02/02/2024 032124-1	14.71
Invoice: 3957403352319			AUTOMOTIVE PARTS , ACCESSORIES	
	14.71 31351100 541402		EQUIPMENT PARTS	
Invoice: 3957404552470	ADVANCE STORES COMPANY INC	3957404552470	02/14/2024 032124-1	8.98
			AUTOMOTIVE PARTS , ACCESSORIES	
	8.98 31351100 541402		EQUIPMENT PARTS	
Invoice: 3957401936851	ADVANCE STORES COMPANY INC	3957401936851	01/19/2024 032124-1	25.51
			AUTOMOTIVE PARTS , ACCESSORIES	
	25.51 31351100 541402		EQUIPMENT PARTS	
Invoice: 3957404637471	ADVANCE STORES COMPANY INC	3957404637471	02/15/2024 032124-1	194.16
			AUTOMOTIVE PARTS , ACCESSORIES	
	194.16 31351100 541402		EQUIPMENT PARTS	
Invoice: 3957403652343	ADVANCE STORES COMPANY INC	3957403652343	02/05/2024 032124-1	34.16
			AUTOMOTIVE PARTS , ACCESSORIES	
	34.16 31351100 541402		EQUIPMENT PARTS	
Invoice: 3957406020796	ADVANCE STORES COMPANY INC	3957406020796	02/29/2024 032124-1	8.94
			AUTOMOTIVE PARTS , ACCESSORIES	
	8.94 31351100 541402		EQUIPMENT PARTS	
Invoice: 3957405252519	ADVANCE STORES COMPANY INC	3957405252519	02/21/2024 032124-1	28.76
			AUTOMOTIVE PARTS , ACCESSORIES	
	28.76 31351100 541402		EQUIPMENT PARTS	
		CHECK	710538 TOTAL:	315.22
710539 03/21/2024 PRTD 17703	AHEAD OF OUR TIME PUBLISHING INC	16889	03/08/2024 032124-1	500.00
Invoice: 16889			CAPITOL FAX DIGITAL SUBSCRIPTION	
	500.00 11101100 532315		DUES/SUBSCRIPTIONS/LICENSES	



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	710539	TOTAL:	500.00
710540 03/21/2024 PRD 13751 AIRGAS INC	9147762666	03/11/2024	032124-1	105.88
Invoice: 9147762666	105.88 21101100 541407	MISC TRAINING SUPPLIES - CO2 CYL RENTAL OPERATING SUPPLIES		
	CHECK	710540	TOTAL:	105.88
710541 03/21/2024 PRD 2027 AL WARREN OIL CO INC	w1633893	02/28/2024	032124-1	844.57
Invoice: w1633893	844.57 31351100 541403	23-065 AUTOMOTIVE LUBRICANTS & FUEL		
Invoice: w1633895	2,612.06 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	032124-1	2,612.06
Invoice: w1633894	2,473.15 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	032124-1	2,473.15
Invoice: w1634138	175.92 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	032124-1	175.92
Invoice: w1634136	643.53 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	032124-1	643.53
Invoice: w1634137	309.94 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	032124-1	309.94
Invoice: w1634443	144.23 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	032124-1	144.23
Invoice: w1634446	555.62 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	032124-1	555.62
Invoice: w1634445	1,252.02 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	032124-1	1,252.02
Invoice: w1634444	469.90 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	032124-1	469.90
Invoice: w1630254	w1630254	02/13/2024	032124-1	2,607.10
		23-065 AUTOMOTIVE LUBRICANTS &		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
2,607.10 31351100 541403				
			FUEL	
			CHECK 710541 TOTAL:	12,088.04
710542 03/21/2024 PRD 1735 BRISTOL HOSE AND FITTING INC 3539031	02/29/2024 20220553	032124-1		572.96
Invoice: 3539031			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
572.96 31351100 541402				
			CHECK 710542 TOTAL:	572.96
710543 03/21/2024 PRD 1770 BTAC UNITED ACQUISITION HOLDING C L3512892 12-19-23	12/19/2023	032124-1		853.60
Invoice: L3512892 12-19-23			MATERIALS BOOKS AND PUBLICATIONS	
853.60 50452900 541400				
			CHECK 710543 TOTAL:	853.60
710544 03/21/2024 PRD 369 BURNS AND MCDONNELL ENGINEERING C 156307-4	02/12/2024 20230098	032124-1		5,252.00
Invoice: 156307-4			CONSTRUCTABILITY OPTIONS ANALYSIS REVIEW ARCHITECT AND ENGINEER SERVICE	
5,252.00 30281100 531301				
			CHECK 710544 TOTAL:	5,252.00
710545 03/21/2024 PRD 13553 CANON FINANCIAL SERVICES INC 31712885	12/12/2023	032124-1		1,934.84
Invoice: 31712885			21-136 COPIER LEASE,MAINTENANC OPERATIONAL SERVICE	
1,934.84 16201100 531308				
			CHECK 710545 TOTAL:	1,934.84
710546 03/21/2024 PRD 16847 CINTAS 4185846590	03/08/2024 20240281	032124-1		1,118.23
Invoice: 4185846590			CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
1,118.23 40271300 531306				
			CHECK 710546 TOTAL:	1,118.23
Invoice: 4185847046			03/08/2024 20230190 032124-1	278.78
			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
278.78 31101100 531306				
			CHECK 710547 TOTAL:	278.78
Invoice: 4185122295			03/01/2024 20230190 032124-1	218.94
			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
218.94 31101100 531306				
			CHECK 710548 TOTAL:	218.94
Invoice: 4185847021			03/08/2024 20230190 032124-1	151.11
			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
151.11 31101100 531306				
			CHECK 710549 TOTAL:	151.11
Invoice: 4186557348			03/15/2024 20230190 032124-1	151.11
			CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
151.11 31101100 531306				

**A/P CASH DISBURSEMENTS JOURNAL- 032124-1 CITY**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 4186556590	CINTAS	4186556590	03/15/2024 20230190 032124-1	90.80
		90.80 31101100 531306	CINTAS UNIFORM RENTAL - DPW LAUNDRY SERVICE	
Invoice: 4186557178	CINTAS	4186557178	03/15/2024 20240281 032124-1	1,101.26
		1,101.26 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
			CHECK 710546 TOTAL:	3,110.23
710547 03/21/2024 PRD	7074 CIORBA GROUP	0027923	07/13/2023 032124-1	16,123.50
Invoice: 0027923			OGDEN & WASHINGTON ST WATERMAI	
		E WU403 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 0027999	CIORBA GROUP	0027999	08/09/2023 032124-1	16,088.25
			OGDEN & WASHINGTON ST WATERMAI	
		E WU403 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
Invoice: 0028068	CIORBA GROUP	0028068	09/06/2023 032124-1	11,410.50
			OGDEN & WASHINGTON ST WATERMAI	
		E WU403 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 710547 TOTAL:	43,622.25
710548 03/21/2024 PRD	270 CITY OF NAPERVILLE	000523129-000028674	03/20/2024 032124-1	411.04
Invoice: 000523129-000028674		411.04 1300 121102	PLEASE APPLY TO LOAVES AND FISHES ACCOUNT ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710548 TOTAL:	411.04
710549 03/21/2024 PRD	280 CIVILTECH ENGINEERING INC	3730-12	02/29/2024 032124-1	3,772.78
Invoice: 3730-12			17-122G 248TH AVENUE PHASE II	
		E SC190 -DESIGN 30282500 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 710549 TOTAL:	3,772.78
710550 03/21/2024 PRD	1691 CLEARGOV INC	2023-14248	01/01/2024 032124-1	19,950.00
Invoice: 2023-14248		19,950.00 15101100 531312	22-104, CLEARGOV CAPITAL BUDGE SOFTWARE AND HARDWARE MAINT	

**A/P CASH DISBURSEMENTS JOURNAL- 032124-1 CITY**

CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 710550 TOTAL:	19,950.00
710551 03/21/2024 PRTD 9005 COMED Invoice: 3672167000 02/24	3672167000	02/24 03/05/2024	032124-1	38.56
	38.56 41251520 542411	ELECTRIC METER #273128972 ELECTRIC		
			CHECK 710551 TOTAL:	38.56
710552 03/21/2024 PRTD 9005 COMED Invoice: 0587022222 02/24	0587022222	02/24 03/05/2024	032124-1	172.65
	172.65 41251520 542411	ELECTRIC METER #230205639 ELECTRIC		
			CHECK 710552 TOTAL:	172.65
710553 03/21/2024 PRTD 9005 COMED Invoice: 0712662222 3/24	0712662222	3/24 03/11/2024	032124-1	30.55
	30.55 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 710553 TOTAL:	30.55
710554 03/21/2024 PRTD 9005 COMED Invoice: 4971803000 3/24	4971803000	3/24 03/08/2024	032124-1	79.04
	79.04 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 710554 TOTAL:	79.04
710555 03/21/2024 PRTD 12039 COMMUNITY COLLEGE DISTRICT 502 15984 Invoice: 15984	15984	03/19/2024	032124-1	990.00
	990.00 30101100 532314	PSI LEADING TEAMS PAYMENT(FELSTRUP, VENARD) EDUCATION AND TRAINING		
			CHECK 710555 TOTAL:	990.00
710556 03/21/2024 PRTD 1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 3/2024 Invoice: DIST200 3/2024	1558 COMMUNITY UNIT SCHOOL DISTRICT 20 DIST200 3/2024	03/20/2024	032124-1	39,787.50
	39,787.50 4400 228215	CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/29/2024 FEE IN LIEU - SD 200		
			CHECK 710556 TOTAL:	39,787.50
710557 03/21/2024 PRTD 2199 CONSULTXPRT Invoice: 0006065	0006065	03/11/2024 20231169	032124-1	4,200.00
	4,200.00 31101100 532314	SOFTWARE TRAINING FOR SIGN PRINTER EDUCATION AND TRAINING		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	710557	TOTAL:	4,200.00
710558 03/21/2024 PRTD 18300 COPS AND FIRE PERSONNEL TESTING S 108880 Invoice: 108880	03/05/2024	20240189	032124-1	175.00
175.00 14161100 531305			POLYGRAPH TESTING SERVICES FOR POLICE/FIRE HR SERVICE	
	CHECK	710558	TOTAL:	175.00
710559 03/21/2024 PRTD 13518 COSTCO WHOLESALE CORPORATION STR-CO2023-Q4 Invoice: STR-CO2023-Q4	03/19/2024		032124-1	499,636.61
354,887.37 1100 435309 144,749.24 2200 414310			ECONOMIC INCENTIVE REBATE SALES TAX/REBATE/COSTCO HRST/REBATE/COSTCO	
	CHECK	710559	TOTAL:	499,636.61
710560 03/21/2024 PRTD 9553 DARRELLS INC 78108 Invoice: 78108	02/12/2024		032124-1	285.00
285.00 21221100 531308			TOWING: 2024-001381 ABANDONED VEHICLE OPERATIONAL SERVICE	
Invoice: 77947	02/01/2024		032124-1	215.00
215.00 21221100 531308			TOWING: 2024-000963 ARTICLE 36 SEIZURE OPERATIONAL SERVICE	
	CHECK	710560	TOTAL:	500.00
710561 03/21/2024 PRTD 10033 DNV ENERGY INSIGHTS USA INC 870010253646 Invoice: 870010253646	03/13/2024	20240100	032124-1	22,843.82
22,843.82 40321300 531312			CASCADE ANNUAL MAINTENANCE AND SUPPORT RENEWAL SOFTWARE AND HARDWARE MAINT	
	CHECK	710561	TOTAL:	22,843.82
710562 03/21/2024 PRTD 11210 DUPAGE COUNTY 23855 Invoice: 23855	03/13/2024		032124-1	30.00
30.00 21211100 531309			ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE	
	CHECK	710562	TOTAL:	30.00
710563 03/21/2024 PRTD 11210 DUPAGE COUNTY 23836 Invoice: 23836	03/13/2024		032124-1	30.00
30.00 21211100 531309			ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE	
	CHECK	710563	TOTAL:	30.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
710564	03/21/2024	PRTD	1897 EDWARD OCCUPATIONAL HEALTH	00178229-00	02/29/2024		032124-1	25,008.00
			Invoice: 00178229-00					
				25,008.00 22251100 531305	HEALTH SCREENING SERVICES HR SERVICE			
			Invoice: 00177377-00	00177377-00	01/31/2024		032124-1	72,015.00
				72,015.00 22251100 531305	HEALTH SCREENING SERVICES HR SERVICE			
			Invoice: 00177378-00A	00177378-00A	01/31/2024		032124-1	1,333.00
				1,333.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
			Invoice: 00178068-00A	00178068-00A	02/29/2024		032124-1	692.00
				692.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE			
			Invoice: 00177374-00A	00177374-00A	01/31/2024		032124-1	1,152.00
				1,152.00 14161100 531305	HEALTH SCREENING SERVICES HR SERVICE			
						CHECK	710564 TOTAL:	100,200.00
710565	03/21/2024	PRTD	90010 GREG GIBSON	W213831-062623	07/12/2023		032124-1	50.00
			Invoice: W213831-062623					
				50.00 13101100 561606	ELECTRIC LAWNMOWER REBATE REIMBURSEMENT PROGRAMS			
						CHECK	710565 TOTAL:	50.00
710566	03/21/2024	PRTD	1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 41		03/14/2024		032124-1	120.00
			Invoice: 41					
				120.00 21101100 531309	PEER SUPPORT YOGA - MARCH 2024 OTHER PROFESSIONAL SERVICE			
						CHECK	710566 TOTAL:	120.00
710567	03/21/2024	PRTD	8396 ENVIRONMENTAL SYSTEMS RESEARCH IN 94674920		02/28/2024		032124-1	32,600.00
			Invoice: 94674920					
				16,300.00	ARCGIS UTILITY NETWORK IMPLEME			
				16,300.00	E CE166 -IMPLEMENT 16102000 531309 OTHER PROFESSIONAL SERVICE			
				16,300.00	E CE166 -IMPLEMENT 16102200 531309 OTHER PROFESSIONAL SERVICE			
						CHECK	710567 TOTAL:	32,600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
710568	03/21/2024	PRTD	987 FEDERAL EXPRESS INC	8-429-72547	03/06/2024		032124-1	19.36
			Invoice: 8-429-72547					
				19.36 21101100 532319				
							MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK 710568 TOTAL:	19.36
710569	03/21/2024	PRTD	987 FEDERAL EXPRESS INC	8-436-61532	03/13/2024		032124-1	28.43
			Invoice: 8-436-61532					
				28.43 21101100 532319				
							MAIL SERVICES POSTAGE AND DELIVERY	
							CHECK 710569 TOTAL:	28.43
710570	03/21/2024	PRTD	1829 FORD MOTOR COMPANY	QSB2400233	02/06/2024		032124-1	28,457.70
			Invoice: QSB2400233					
				28,457.70 31351100 541402				
							22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
							CHECK 710570 TOTAL:	28,457.70
710571	03/21/2024	PRTD	1720 GREENSPOON MARDER LLP	1515036	03/13/2024	20220427	032124-1	1,721.00
			Invoice: 1515036					
				1,721.00 40101300 531307				
							IMMIGRATION REPRESENTATION WITH H-1B PETITIONS LEGAL SERVICE	
							CHECK 710571 TOTAL:	1,721.00
710572	03/21/2024	PRTD	12254 ILLINOIS STATE POLICE	20240201751	03/19/2024		032124-1	734.50
			Invoice: 20240201751					
				734.50 4400 228299				
							LIQUOR APPLICANT FINGERPRINTING OTHER	
							CHECK 710572 TOTAL:	734.50
710573	03/21/2024	PRTD	4786 INDIAN PRAIRIE SCHOOL DISTRICT 20	DIST204 3/2024	03/20/2024		032124-1	3,851.44
			Invoice: DIST204 3/2024					
				3,851.44 4400 228213				
							CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/29/2024 FEE IN LIEU - SD 204	
							CHECK 710573 TOTAL:	3,851.44
710574	03/21/2024	PRTD	17428 ALLSTATE IDENTITY PROTECTION	249MAR24	03/01/2024		032124-1	129.45
			Invoice: 249MAR24					
				129.45 4700 202140				
							VOLUNTARY IDENTITY PROTECTION VOLUNTARY BENEFITS	
							CHECK 710574 TOTAL:	129.45

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<b>INVOICE DTL DESC</b>								
710575	03/21/2024	PRTD	2731 INSIGHT PUBLIC SECTOR INC	1101142804	03/05/2024	20240273	032124-1	4,315.00
	Invoice: 1101142804			4,315.00 16101100 531312	ITBL075 SNAG-IT ANNUAL SOFTWARE RENEWAL YR 2 OF 3			
	Invoice: 1101143060		INSIGHT PUBLIC SECTOR INC	1101143060	03/06/2024	20240266	032124-1	3,100.00
				3,100.00 16101100 541410	ITBL116 DESKTOP PCS TECHNOLOGY HARDWARE			
	Invoice: 1101144070		INSIGHT PUBLIC SECTOR INC	1101144070	03/08/2024	20240266	032124-1	58,450.00
				58,450.00 16101100 541410	ITBL116 DESKTOP PCS TECHNOLOGY HARDWARE			
							CHECK 710575 TOTAL:	65,865.00
710576	03/21/2024	PRTD	15255 ISI TELEMAGEMENT SOLUTIONS LLC	INV-0008855	03/06/2024	20240286	032124-1	5,760.00
	Invoice: INV-0008855			5,760.00 16101100 531312	ITBL047 CALL REPORTING SOFTWARE 6/16/24-6/15/25			
							CHECK 710576 TOTAL:	5,760.00
710577	03/21/2024	PRTD	9010 J G UNIFORMS INC	128224	03/14/2024	20240125	032124-1	105.49
	Invoice: 128224			105.49 21101100 541407	JG UNIFORMS BALLISTIC VEST CARRIERS 2024: MOEHRING			
							CHECK 710577 TOTAL:	105.49
710578	03/21/2024	PRTD	15153 JOHN S NEENAN	86878	03/11/2024	20240289	032124-1	296.25
	Invoice: 86878			296.25 40101300 541407	FIRST AID AND SAFETY EQUIPMENT			
							CHECK 710578 TOTAL:	296.25
710579	03/21/2024	PRTD	184 L H MERCANTILE LLC	18405102023	05/16/2023	20230082	032124-1	74.50
	Invoice: 18405102023			74.50 21211100 541407	SUPPLIES FOR ANIMAL CONTROL 5/16/23			
	Invoice: 18405202023		L H MERCANTILE LLC	18405202023	05/20/2023	20230082	032124-1	126.76
				126.76 21211100 541407	SUPPLIES FOR ANIMAL CONTROL 5/20/23			
	Invoice: 18405242023		L H MERCANTILE LLC	18405242023	05/24/2023	20230082	032124-1	80.50
				80.50 21211100 541407	SUPPLIES FOR ANIMAL CONTROL			
	Invoice: 18405302023		L H MERCANTILE LLC	18405302023	05/30/2023	20230082	032124-1	171.20
				171.20 21211100 541407	SUPPLIES FOR ANIMAL CONTROL			
							CHECK 710579 TOTAL:	171.20



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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	710579	TOTAL:	452.96
710580 03/21/2024 PRTD 2250 LIGHTNING X PRODUCTS INC 63838	02/16/2024	20240212	032124-1	3,217.00
Invoice: 63838	GEARBAGS FOR SQUAD CAR MEDICAL KITS			
3,217.00 21101100 541407	OPERATING SUPPLIES			
	CHECK	710580	TOTAL:	3,217.00
710581 03/21/2024 PRTD 90012 BALASINGHAM BALAKUMARAN 295563	03/18/2024		032124-1	100.00
Invoice: 295563	MAIL BOX REIMBURSEMENT			
100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
	CHECK	710581	TOTAL:	100.00
710582 03/21/2024 PRTD 90012 FAIZA RAZA 295081	03/19/2024		032124-1	100.00
Invoice: 295081	MAIL BOX REIMBURSEMENT			
100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
	CHECK	710582	TOTAL:	100.00
710583 03/21/2024 PRTD 90012 GREG DOLAN 294325	03/18/2024		032124-1	100.00
Invoice: 294325	MAIL BOX REIMBURSEMENT			
100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
	CHECK	710583	TOTAL:	100.00
710584 03/21/2024 PRTD 90012 KARTHIKEYAN SUBRAMANIAN 294973	03/18/2024		032124-1	100.00
Invoice: 294973	MAIL BOX REIMBURSEMENT			
100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
	CHECK	710584	TOTAL:	100.00
710585 03/21/2024 PRTD 90012 MANSOUR TAHERNEZHADI 295581	03/18/2024		032124-1	100.00
Invoice: 295581	MAIL BOX REIMBURSEMENT			
100.00 31251100 561606	REIMBURSEMENT PROGRAMS			
	CHECK	710585	TOTAL:	100.00
710586 03/21/2024 PRTD 90012 PAMELA RAMAZZOTTO 294678	03/19/2024		032124-1	100.00
Invoice: 294678	MAIL BOX REIMBURSEMENT			
100.00 31251100 561606	REIMBURSEMENT PROGRAMS			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 710586 TOTAL:	100.00
710587 03/21/2024 PRTD 90012 YUWEI PAN Invoice: 296073	296073		03/18/2024 032124-1	100.00
100.00 31251100 561606			MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS	
			CHECK 710587 TOTAL:	100.00
710588 03/21/2024 PRTD 17209 191 II NAPERVILLE HOTEL OPERATING HMT-MA2023Q4 Invoice: HMT-MA2023Q4			03/18/2024 032124-1	45,856.68
45,856.68 1100 414103			ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/MARRIOTT	
Invoice: STR-MA2023Q4			03/19/2024 032124-1	11,024.36
11,024.36 1100 435303			ECONOMIC INCENTIVE AGREEMENT R SALES TAX/REBATE/MARRIOTT	
			CHECK 710588 TOTAL:	56,881.04
710589 03/21/2024 PRTD 911 METROPOLITAN EMERGENCY RESPONSE A MERIT 2024-25 DUES Invoice: MERIT 2024-25 DUES			03/15/2024 032124-1	6,500.00
6,500.00 21101100 532315			DUES - M.E.R.I.T 2024-25 DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 710589 TOTAL:	6,500.00
710590 03/21/2024 PRTD 1523 METLIFE Invoice: 71310055	71310055		03/11/2024 032124-1	2,012.99
2,012.99 4700 202140			VOLUNTARY HOME & AUTO INSURANC VOLUNTARY BENEFITS	
			CHECK 710590 TOTAL:	2,012.99
710591 03/21/2024 PRTD 712 LRS HOLDINGS LLC Invoice: PS591307	PS591307		03/07/2024 20221543 032124-1	410.00
410.00 40251300 532320			PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
			CHECK 710591 TOTAL:	410.00
710592 03/21/2024 PRTD 327 MORPHO USA INC Invoice: 167540	167540		03/08/2024 032124-1	30,145.00
30,145.00 21211100 541410			LIVESCAN FINGERPRINT SYSTEM TECHNOLOGY HARDWARE	
			CHECK 710592 TOTAL:	30,145.00
710593 03/21/2024 PRTD 1932 MEDLINE INDUSTRIES LP Invoice: 2310930009	2310930009		03/13/2024 032124-1	104.02
104.02 22251100 541407			678095- EMS SUPPLIES OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	710593 TOTAL:	104.02
710594 03/21/2024 PRD 348 NAPERVILLE PARK DISTRICT N 3616	03/07/2024		032124-1	57.46
Invoice: N 3616		PROPANE - FEBRUARY 2024		
57.46 31351100 541403		FUEL		
		CHECK	710594 TOTAL:	57.46
710595 03/21/2024 PRD 348 NAPERVILLE PARK DISTRICT PARKDIST 3/2024	03/20/2024		032124-1	4,368.60
Invoice: PARKDIST 3/2024		CASH CONTRIBUTIONS IN LIEU OF LAND 2/1-2/29/2024		
4,368.60 4400 228214		FEE IN LIEU - PARK DISTRICT		
		CHECK	710595 TOTAL:	4,368.60
710596 03/21/2024 PRD 4852 NAR TOWING INC 78237	03/02/2024		032124-1	215.00
Invoice: 78237		TOWING: 2024-002021 DRUG SEIZURE		
215.00 21221100 531308		OPERATIONAL SERVICE		
		CHECK	710596 TOTAL:	215.00
710597 03/21/2024 PRD 210 NICOR GAS 01-68-46-0165 9 3.24	03/13/2024		032124-1	350.97
Invoice: 01-68-46-0165 9 3.24		NS MTR 4551971		
350.97 51343200 542413		NATURAL GAS		
		CHECK	710597 TOTAL:	350.97
Invoice: 02-22-67-3331 5 3.24	03/13/2024		032124-1	168.51
		NATURAL GAS FOR CITY BUILDINGS: NS MTR 5361371		
168.51 51343200 542413		NATURAL GAS		
		CHECK	710598 TOTAL:	168.51
Invoice: 05-15-07-6824 9 3.24	03/13/2024		032124-1	261.76
		NATURAL GAS FOR CITY BUILDINGS: NS MTR 4497664		
261.76 51343200 542413		NATURAL GAS		
		CHECK	710599 TOTAL:	261.76
Invoice: 09-54-00-0933 0 3.24	03/13/2024		032124-1	109.57
		NATURAL GAS FOR CITY BUILDINGS: NS MTR 5407005		
109.57 51343200 542413		NATURAL GAS		
		CHECK	710600 TOTAL:	109.57
Invoice: 16-16-01-5888 3 3.24	03/13/2024		032124-1	201.91
		NATURAL GAS FOR CITY BUILDINGS: NS MTR 4846370		
201.91 51343200 542413		NATURAL GAS		
		CHECK	710601 TOTAL:	201.91
Invoice: 17-91-19-8083 1 3.24	03/13/2024		032124-1	1,522.47
		NATURAL GAS FOR CITY BUILDINGS: NS MTR 4437948		
1,522.47 51343200 542413		NATURAL GAS		
		CHECK	710602 TOTAL:	1,522.47
Invoice: 38-47-09-6109 5 3.24	03/13/2024		032124-1	215.78
		NATURAL GAS FOR CITY BUILDINGS: NS MTR 5377643		
215.78 51343200 542413		NATURAL GAS		
		CHECK	710603 TOTAL:	215.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 42-68-34-2460 2 3.24	42-68-34-2460 2 3.2403/13/2024		032124-1	207.97
	NATURAL GAS FOR CITY BUILDINGS: NS MTR 4546229			
	NATURAL GAS			
207.97 51343200 542413				
Invoice: 45-84-31-7200 3 3.24	45-84-31-7200 3 3.2403/13/2024		032124-1	209.70
	NATURAL GAS FOR CITY BUILDINGS: NS MTR 3721670			
	NATURAL GAS			
209.70 51343200 542413				
Invoice: 65-73-20-6647 0 3.24	65-73-20-6647 0 3.2403/13/2024		032124-1	228.41
	NATURAL GAS FOR CITY BUILDINGS: NS MTR 5476296			
	NATURAL GAS			
228.41 51343200 542413				
Invoice: 69-95-08-2771 2 3.24	69-95-08-2771 2 3.2403/13/2024		032124-1	120.36
	NATURAL GAS FOR CITY BUILDINGS: NS MTR 4552985			
	NATURAL GAS			
120.36 51343200 542413				
Invoice: 74-24-56-8631 1 3.24	74-24-56-8631 1 3.2403/13/2024		032124-1	123.23
	NATURAL GAS FOR CITY BUILDINGS: NS MTR 2827443			
	NATURAL GAS			
123.23 51343200 542413				
Invoice: 84-49-87-9159 3 3.24	84-49-87-9159 3 3.2403/13/2024		032124-1	339.03
	NATURAL GAS FOR CITY BUILDINGS: MS MTR 4791335			
	NATURAL GAS			
339.03 51343200 542413				
Invoice: 90-90-89-2208 2 3.24	90-90-89-2208 2 3.2403/13/2024		032124-1	162.74
	NATURAL GAS FOR CITY BUILDINGS: NS MTR 4553008			
	NATURAL GAS			
162.74 51343200 542413				
Invoice: 92-31-78-0287 1 3.24	92-31-78-0287 1 3.2403/13/2024		032124-1	157.00
	NATURAL GAS FOR CITY BUILDINGS: NS MTR 4546497			
	NATURAL GAS			
157.00 51343200 542413				
	CHECK		710597 TOTAL:	4,379.41
710598 03/21/2024 PRD      210 NICOR GAS	38717900005 02/24    02/19/2024		032124-1	229.64
Invoice: 38717900005 02/24	NATURAL GAS METER #47837773			
	NATURAL GAS			
229.64 41101500 542413				
	CHECK		710598 TOTAL:	229.64
710599 03/21/2024 PRD      210 NICOR GAS	86313436908 3/24    03/14/2024		032124-1	157.54
Invoice: 86313436908 3/24	METER 4784879			
	NATURAL GAS			
157.54 31341100 542413				
	CHECK		710599 TOTAL:	157.54

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INVOICE	INV DATE	PO	CHECK RUN	NET
710600 03/21/2024 PRTD 210 NICOR GAS Invoice: 49497900008 3/24	49497900008	3/24 03/14/2024	032124-1	529.81
529.81 31341100 542413	METER 5030261 NATURAL GAS			
	CHECK	710600 TOTAL:		529.81
710601 03/21/2024 PRTD 210 NICOR GAS Invoice: 05753110005 3/24	05753110005	3/24 03/14/2024	032124-1	411.59
411.59 31341100 542413	METER 3356965 NATURAL GAS			
	CHECK	710601 TOTAL:		411.59
710602 03/21/2024 PRTD 210 NICOR GAS Invoice: 01301110001 3/24	01301110001	3/24 03/13/2024	032124-1	246.71
246.71 31251200 542413	METER 2814930 NATURAL GAS			
	CHECK	710602 TOTAL:		246.71
710603 03/21/2024 PRTD 210 NICOR GAS Invoice: 04758900007 3/24	04758900007	3/24 03/12/2024	032124-1	1,287.33
1,287.33 31341100 542413	METER 5050633 NATURAL GAS			
	CHECK	710603 TOTAL:		1,287.33
710604 03/21/2024 PRTD 210 NICOR GAS Invoice: 19315010009 3/24	19315010009	3/24 03/08/2024	032124-1	768.09
768.09 31341100 542413	METER 3817886 NATURAL GAS			
	CHECK	710604 TOTAL:		768.09
710605 03/21/2024 PRTD 582 NORTH EAST MULTI REGIONAL TRAININ 348045 Invoice: 348045		03/05/2024	032124-1	200.00
200.00 21101100 532314	REG: MCLEAN ADAPTIVE LEADER EDUCATION AND TRAINING			
Invoice: 348348		03/11/2024	032124-1	400.00
400.00 21101100 532314	REG: MARQUEZ REID TECH OF INTERVIEW/INTERROGATION EDUCATION AND TRAINING			
	CHECK	710605 TOTAL:		600.00
710606 03/21/2024 PRTD 1802 OFS FURNITURE INC Invoice: OFS05809 -1	OFS05809 -1	03/13/2024 20240161	032124-1	8,731.27
498.93 11391100 541407	FINAL PAYMENT - CHAIRS FOR FSD/TED/COMM			
4,490.37 15101100 541407	OPERATING SUPPLIES			
3,741.97 30101100 541407	OPERATING SUPPLIES			
	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 710606 TOTAL:	8,731.27
710607 03/21/2024 PRTD 999995 MIRAKHUR, NIKHIL Invoice: 000117193	000117193 06/23/2023		032124-1	40.00
40.00 1200 121101	MR Refund V ACCT RECEIVABLE MR - SUNGARD		CHECK 710607 TOTAL:	40.00
710608 03/21/2024 PRTD 999996 ALEXANDER BRANDSTETTER Invoice: 217766	217766		03/21/2024 032124-1	192.00
192.00 40101300 532314	Cash Advance for Empl Expense claim # 955. EDUCATION AND TRAINING		CHECK 710608 TOTAL:	192.00
710609 03/21/2024 PRTD 999996 AMY KOSINSKY Invoice: 217721	217721		03/21/2024 032124-1	13.80
13.80 21241100 532314	Final Payment for Empl Expense claim # 940. EDUCATION AND TRAINING		CHECK 710609 TOTAL:	13.80
710610 03/21/2024 PRTD 999996 BRADEN WASHINGTON Invoice: 217724	217724		03/21/2024 032124-1	13.80
13.80 21241100 532314	Final Payment for Empl Expense claim # 943. EDUCATION AND TRAINING		CHECK 710610 TOTAL:	13.80
710611 03/21/2024 PRTD 999996 DANIEL MUELLER Invoice: 217715	217715		03/21/2024 032124-1	149.95
149.95 30101100 532314	Final Payment for Empl Expense claim # 854. EDUCATION AND TRAINING		CHECK 710611 TOTAL:	149.95
710612 03/21/2024 PRTD 999996 DEBORAH SHIELDS Invoice: 217728	217728		03/21/2024 032124-1	13.80
13.80 21241100 532314	Final Payment for Empl Expense claim # 948. EDUCATION AND TRAINING		CHECK 710612 TOTAL:	13.80
710613 03/21/2024 PRTD 999996 DIANNE TABER Invoice: 217723	217723		03/21/2024 032124-1	13.80
13.80 21241100 532314	Final Payment for Empl Expense claim # 942. EDUCATION AND TRAINING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 710613 TOTAL:	13.80
710614 03/21/2024 PRTD 999996 FABIAN CARLOS ACEVEDO Invoice: 217757	217757		03/21/2024 032124-1 Final Payment for Empl Expense claim # 865. EDUCATION AND TRAINING	271.65
271.65 40101300 532314			CHECK 710614 TOTAL:	271.65
710615 03/21/2024 PRTD 999996 FRANK IOZZO Invoice: 217760	217760		03/21/2024 032124-1 Cash Advance for Empl Expense claim # 949. EDUCATION AND TRAINING	295.00
295.00 40101300 532314			CHECK 710615 TOTAL:	295.00
710616 03/21/2024 PRTD 999996 FRED KREINBRINK Invoice: 217765	217765		03/21/2024 032124-1 Cash Advance for Empl Expense claim # 954. EDUCATION AND TRAINING	186.30
186.30 40101300 532314			CHECK 710616 TOTAL:	186.30
710617 03/21/2024 PRTD 999996 GARY SITTLER Invoice: 217764	217764		03/21/2024 032124-1 Cash Advance for Empl Expense claim # 953. EDUCATION AND TRAINING	295.00
295.00 40101300 532314			CHECK 710617 TOTAL:	295.00
710618 03/21/2024 PRTD 999996 GIOVANNI HERNANDEZ Invoice: 217717	217717		03/21/2024 032124-1 Final Payment for Empl Expense claim # 864. EDUCATION AND TRAINING	147.88
147.88 40101300 532314			CHECK 710618 TOTAL:	147.88
710619 03/21/2024 PRTD 999996 JASON MURR Invoice: 217722	217722		03/21/2024 032124-1 Final Payment for Empl Expense claim # 941. EDUCATION AND TRAINING	13.80
13.80 21241100 532314			CHECK 710619 TOTAL:	13.80
710620 03/21/2024 PRTD 999996 JASON WOODS Invoice: 217720	217720		03/21/2024 032124-1 Final Payment for Empl Expense claim # 938. MILEAGE REIMBURSEMENT	205.49
205.49 21101100 532317			CHECK 710620 TOTAL:	205.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
710621	03/21/2024	PRTD	999996 JOSEPH IOZZO	217761	03/21/2024		032124-1	295.00
			Invoice: 217761					
				295.00 40101300 532314			Cash Advance for Empl Expense claim # 950. EDUCATION AND TRAINING	
							CHECK 710621 TOTAL:	295.00
710622	03/21/2024	PRTD	999996 JOSEPH SOLON	200040760	01/25/2024		032124-1	40.00
			Invoice: 200040760					
				40.00 12101100 532315			J. SOLON DUPAGE COUNTY COURT PASS DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 710622 TOTAL:	40.00
710623	03/21/2024	PRTD	999996 KENDALL FRIS	217727	03/21/2024		032124-1	13.80
			Invoice: 217727					
				13.80 21241100 532314			Final Payment for Empl Expense claim # 947. EDUCATION AND TRAINING	
							CHECK 710623 TOTAL:	13.80
710624	03/21/2024	PRTD	999996 KRISTY PARCHEM	217726	03/21/2024		032124-1	13.80
			Invoice: 217726					
				13.80 21241100 532314			Final Payment for Empl Expense claim # 946. EDUCATION AND TRAINING	
							CHECK 710624 TOTAL:	13.80
710625	03/21/2024	PRTD	999996 LISA RUTHERFORD	217714	03/21/2024		032124-1	64.54
			Invoice: 217714					
				64.54 30101100 532314			Final Payment for Empl Expense claim # 849. EDUCATION AND TRAINING	
							CHECK 710625 TOTAL:	64.54
710626	03/21/2024	PRTD	999996 MICHAEL OCENASEK	217718	03/21/2024		032124-1	216.13
			Invoice: 217718					
				216.13 40101300 532314			Final Payment for Empl Expense claim # 867. EDUCATION AND TRAINING	
							CHECK 710626 TOTAL:	216.13
710627	03/21/2024	PRTD	999996 NICHOLAS PILONI	217719	03/21/2024		032124-1	15.28
			Invoice: 217719					
				15.28 30101100 532314			Final Payment for Empl Expense claim # 937. EDUCATION AND TRAINING	
							CHECK 710627 TOTAL:	15.28



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INVOICE	INV DATE	PO	CHECK RUN	NET
710628 03/21/2024 PRTD 999996 PATRICIA LORD Invoice: 12012023	12012023	03/18/2024	032124-1	8.25
8.25 12101100 532314		P. LORD TRAVEL TO CHICAGO TO ATTEND CLE CONFERENCE EDUCATION AND TRAINING		
		CHECK	710628 TOTAL:	8.25
710629 03/21/2024 PRTD 999996 STEPHANIE KROLL Invoice: 217725	217725	03/21/2024	032124-1	13.80
13.80 21241100 532314		Final Payment for Empl Expense claim # 945. EDUCATION AND TRAINING		
		CHECK	710629 TOTAL:	13.80
710630 03/21/2024 PRTD 999996 STEPHEN GIBERTINI Invoice: 216981	216981	03/18/2024	032124-1	1,620.00
1,620.00 22101100 532314		TUITION REIMB - AA FIRE SERVICE EDUCATION AND TRAINING		
		CHECK	710630 TOTAL:	1,620.00
710631 03/21/2024 PRTD 999996 THOMAS SOWA Invoice: 217763	217763	03/21/2024	032124-1	295.00
295.00 40101300 532314		Cash Advance for Empl Expense claim # 952. EDUCATION AND TRAINING		
		CHECK	710631 TOTAL:	295.00
710632 03/21/2024 PRTD 999996 VINCENT BARTLETT Invoice: 217762	217762	03/21/2024	032124-1	295.00
295.00 40101300 532314		Cash Advance for Empl Expense claim # 951. EDUCATION AND TRAINING		
		CHECK	710632 TOTAL:	295.00
710633 03/21/2024 PRTD 999996 VINCENZO AMARI Invoice: 217716	217716	03/21/2024	032124-1	235.57
235.57 40101300 532314		Final Payment for Empl Expense claim # 861. EDUCATION AND TRAINING		
		CHECK	710633 TOTAL:	235.57
710634 03/21/2024 PRTD 999998 AIDA TREVINO Invoice: 876516	876516	10/13/2023	032124-1	400.00
400.00		REIMBURSE REPAIRS FROM CITY CIP WU004		
	E WU004      -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK	710634 TOTAL:	400.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
710635 03/21/2024 PRTD 999998 ANIMAL MEDICAL CENTER OF PLAINFIE 614871 Invoice: 614871	03/19/2024		032124-1	574.63
574.63 21211100 531309			ANIMAL CONTROL SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 710635 TOTAL:	574.63
710636 03/21/2024 PRTD 999998 ANNE HOULE Invoice: 135759	03/19/2024		032124-1	293.50
293.50			REIMBURSE CITYWORKS WO#276443 276494 FROM CIPWU004	
E WU004 -CONSTRUCT 41252000 551502			INFRASTRUCTURE	
			CHECK 710636 TOTAL:	293.50
710637 03/21/2024 PRTD 999998 Archadeck of Chicagoland Invoice: REC-000619-2024	03/19/2024		032124-1	132.00
44.00 30001100 451400 18.00 30001100 451301 44.00 30001100 451400 26.00 30001100 451301			00003227 INSPECTION FEES RESIDENTIAL PERMITS INSPECTION FEES RESIDENTIAL PERMITS	
			CHECK 710637 TOTAL:	132.00
710638 03/21/2024 PRTD 999998 C&E FIRE PROTECTION, INC. Invoice: 22-00000056	03/18/2024		032124-1	48.00
48.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 710638 TOTAL:	48.00
710639 03/21/2024 PRTD 999998 C&E FIRE PROTECTION, INC. Invoice: 22-01-00056	03/18/2024		032124-1	18.00
18.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 710639 TOTAL:	18.00
710640 03/21/2024 PRTD 999998 C&E FIRE PROTECTION, INC. Invoice: 22-02-00056	03/18/2024		032124-1	4.00
4.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
			CHECK 710640 TOTAL:	4.00
710641 03/21/2024 PRTD 999998 CAITLIN O'MALLEY Invoice: SMART CARD REF-10836	03/18/2024		032124-1	24.00
24.00 30001200 422250			SMART CARD REF-1083603/18/2024 SMART CARD RETURN REFUND DAILY PARKING	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 710641 TOTAL:	24.00
710642 03/21/2024 PRD 999998 GRYPHON TRAINING GROUP Invoice: REG: BANUSHI	REG: BANUSHI 175.00 21101100 532314	03/19/2024	032124-1 REG: N. BANUSHI NOMADIC TRANSIENT CRIMINALS, ETC EDUCATION AND TRAINING	175.00
			CHECK 710642 TOTAL:	175.00
710643 03/21/2024 PRD 999998 ILLINOIS LOCAL GOVERNMENT LAWYERS 2024-005 Invoice: 2024-005	250.00 12101100 532314	02/08/2024	032124-1 M. DISANTO & S. SPANO CLE CONFERENCE EDUCATION AND TRAINING	250.00
			CHECK 710643 TOTAL:	250.00
710644 03/21/2024 PRD 999998 Illinois Plumbing Inspectors Asso 2024-IPIA-RICHARDSON Invoice: 2024-IPIA-RICHARDSON	125.00 30101100 532314	03/19/2024	032124-1 IPIA CLASS REGISTRATION 5-10-24 EDUCATION AND TRAINING	125.00
			CHECK 710644 TOTAL:	125.00
710645 03/21/2024 PRD 999998 LAW BULLETIN MEDIA Invoice: 2300394	2300394 375.00 60101600 531307	01/31/2024	032124-1 DAVIS/MURAWSKI-17L789-JURY VERDICT RESEARCH LEGAL SERVICE	375.00
			CHECK 710645 TOTAL:	375.00
710646 03/21/2024 PRD 999998 LISA KIRCHNER Invoice: 3-18-24	3-18-24 23.05 10101100 532318	01/29/2024	032124-1 SENIOR TASK FORCE SUPPLIES OTHER EXPENSES	23.05
			CHECK 710646 TOTAL:	23.05
710647 03/21/2024 PRD 999998 SHAWN HUBBARD Invoice: 217645	217645 1,843.00 40101400 561603	03/20/2024	032124-1 ATTIC INSUL. HUBBARD W238074-030924 RENEWABLE ENERGY GRANTS	1,843.00
			CHECK 710647 TOTAL:	1,843.00
710648 03/21/2024 PRD 999998 STOPSTICK, LTD Invoice: 0032794-IN	0032794-IN 999.00 21101100 541407	03/15/2024	032124-1 PATROL TERMINATOR STOP STICKS & PIRANHAS OPERATING SUPPLIES	999.00
			CHECK 710648 TOTAL:	999.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710649 03/21/2024 PRTD 999999 ADDUCI, LAUREN Invoice: 000520763-000153660	000520763-000153660 03/14/2024		032124-1	140.76
140.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710649 TOTAL:	140.76
710650 03/21/2024 PRTD 999999 ALIRE, EVAN Invoice: 000521539-000109648	000521539-000109648 03/19/2024		032124-1	151.16
151.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710650 TOTAL:	151.16
710651 03/21/2024 PRTD 999999 AMOS, CLARISE Invoice: 000395021-000058484	000395021-000058484 05/25/2023		032124-1	1.76
1.76 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710651 TOTAL:	1.76
710652 03/21/2024 PRTD 999999 ARCOLA, CRISTIAN Invoice: 000451049-000010716	000451049-000010716 03/19/2024		032124-1	49.81
49.81 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710652 TOTAL:	49.81
710653 03/21/2024 PRTD 999999 BANNON, MATTHEW Invoice: 000528641-000107884	000528641-000107884 03/19/2024		032124-1	183.95
183.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710653 TOTAL:	183.95
710654 03/21/2024 PRTD 999999 BERANEK, CHRISTOPHER Invoice: 000477083-000065140	000477083-000065140 05/30/2023		032124-1	160.84
160.84 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710654 TOTAL:	160.84
710655 03/21/2024 PRTD 999999 BHEEMAGANI, SUMANTH GOUD Invoice: 000522741-000126794	000522741-000126794 03/14/2024		032124-1	185.39
185.39 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710655 TOTAL:	185.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710656 03/21/2024 PRD 999999 BLOHM, ROBERT Invoice: 000070929-000069794	000070929-000069794	03/18/2024	032124-1	78.03
78.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710656 TOTAL:	78.03
710657 03/21/2024 PRD 999999 BRITTANY SPRINGS, LTD Invoice: 000144543-000100368	000144543-000100368	03/14/2024	032124-1	79.36
79.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710657 TOTAL:	79.36
710658 03/21/2024 PRD 999999 BROOKS, JENNIFER Invoice: 000524237-000047240	000524237-000047240	03/19/2024	032124-1	91.12
91.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710658 TOTAL:	91.12
710659 03/21/2024 PRD 999999 CHAVEZ, ANDREW & AMY Invoice: 000391085-000031044	000391085-000031044	03/19/2024	032124-1	166.55
166.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710659 TOTAL:	166.55
710660 03/21/2024 PRD 999999 CHOICE DRY CLEANERS INC. Invoice: 000497229-000048816	000497229-000048816	03/18/2024	032124-1	276.02
276.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710660 TOTAL:	276.02
710661 03/21/2024 PRD 999999 DALEY, MARK / SUSAN Invoice: 000415329-000094910	000415329-000094910	03/18/2024	032124-1	11.03
11.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710661 TOTAL:	11.03
710662 03/21/2024 PRD 999999 DELISCA, ADETORO Invoice: 504345-01-000135632	504345-01-000135632	06/19/2023	032124-1	165.74
165.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710662 TOTAL:	165.74

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710663 03/21/2024 PRD 99999 DRISCOLL, AMY B Invoice: 000274037-000024654	000274037-000024654 03/18/2024		032124-1	2,957.71
2,957.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710663 TOTAL:	2,957.71
710664 03/21/2024 PRD 99999 DURGA, RAM Invoice: 000508637-000143050	000508637-000143050 12/27/2023		032124-1	157.71
157.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710664 TOTAL:	157.71
710665 03/21/2024 PRD 99999 DVORAK, MAUREEN T Invoice: 000525387-000031594	000525387-000031594 02/22/2024		032124-1	886.05
886.05 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710665 TOTAL:	886.05
710666 03/21/2024 PRD 99999 ELEVEN THIRTY THREE LLC Invoice: 000525085-000104284	000525085-000104284 03/19/2024		032124-1	163.00
163.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710666 TOTAL:	163.00
710667 03/21/2024 PRD 99999 FRAZIER, JUDITH Invoice: 000527125-000150266	000527125-000150266 03/14/2024		032124-1	182.99
182.99 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710667 TOTAL:	182.99
710668 03/21/2024 PRD 99999 GOODWIN, SYREETA Invoice: 471545-01-000113888	471545-01-000113888 07/20/2023		032124-1	187.31
187.31 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710668 TOTAL:	187.31
710669 03/21/2024 PRD 99999 GULLING, MICHAEL Invoice: 009665-01-000009418	009665-01-000009418 03/14/2024		032124-1	89.40
89.40 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710669 TOTAL:	89.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710670 03/21/2024 PRTD 999999 HEISER, JENNA Invoice: 000496267-000040032	000496267-000040032	03/18/2024	032124-1	84.70
84.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710670 TOTAL:	84.70
710671 03/21/2024 PRTD 999999 HOWATT, JOHN G Invoice: 000141977-000004432	000141977-000004432	03/18/2024	032124-1	394.31
394.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710671 TOTAL:	394.31
710672 03/21/2024 PRTD 999999 JANIC, MIRJANA Invoice: 459061-01-000002220	459061-01-000002220	10/09/2023	032124-1	114.11
114.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710672 TOTAL:	114.11
710673 03/21/2024 PRTD 999999 JOMS LLC Invoice: 000454037-000042744	000454037-000042744	05/30/2023	032124-1	89.26
89.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710673 TOTAL:	89.26
710674 03/21/2024 PRTD 999999 KARLBERG, KIM/RAIMONDI VITO Invoice: 000485927-000054396	000485927-000054396	03/18/2024	032124-1	303.44
303.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710674 TOTAL:	303.44
710675 03/21/2024 PRTD 999999 KIMMEL KATHERINE Invoice: 000494275-000058182	000494275-000058182	06/19/2023	032124-1	94.68
94.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710675 TOTAL:	94.68
710676 03/21/2024 PRTD 999999 KRUG, JOHN PAUL R Invoice: 000490733-000145284	000490733-000145284	03/19/2024	032124-1	161.84
161.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710676 TOTAL:	161.84

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710677 03/21/2024 PRD 999999 KRUSEC, MADISON Invoice: 000492189-000065224	000492189-000065224 03/19/2024		032124-1	74.78
74.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710677 TOTAL:	74.78
710678 03/21/2024 PRD 999999 LAZCANO, CRISTIAN Invoice: 000512389-000126726	000512389-000126726 05/30/2023		032124-1	133.34
133.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710678 TOTAL:	133.34
710679 03/21/2024 PRD 999999 LEONG, NATHAN Invoice: 000462499-000135676	000462499-000135676 03/18/2024		032124-1	537.05
537.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710679 TOTAL:	537.05
710680 03/21/2024 PRD 999999 MAILLET, MARYANN Invoice: 000407399-000063742	000407399-000063742 03/18/2024		032124-1	160.88
160.88 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710680 TOTAL:	160.88
710681 03/21/2024 PRD 999999 MATHIESON, SCOTT Invoice: 000525493-000042344	000525493-000042344 03/19/2024		032124-1	410.70
410.70 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710681 TOTAL:	410.70
710682 03/21/2024 PRD 999999 MEHTA, AJAY/SWATI Invoice: 000402839-000130046	000402839-000130046 03/19/2024		032124-1	13.13
13.13 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710682 TOTAL:	13.13
710683 03/21/2024 PRD 999999 MORGAN, KYLIE Invoice: 000480591-000100450	000480591-000100450 03/15/2024		032124-1	18.29
18.29 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710683 TOTAL:	18.29



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710684 03/21/2024 PRD 999999 MUNOZ, SAIBY Invoice: 000507305-000000720	000507305-000000720	03/19/2024	032124-1	482.55
482.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710684 TOTAL:	482.55
710685 03/21/2024 PRD 999999 MURSI, HEBA / KAFO, ANIS Invoice: 000443941-000007030	000443941-000007030	11/03/2023	032124-1	83.53
83.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710685 TOTAL:	83.53
710686 03/21/2024 PRD 999999 NAJAD, ROSIE Invoice: 000527901-000103256	000527901-000103256	03/19/2024	032124-1	56.35
56.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710686 TOTAL:	56.35
710687 03/21/2024 PRD 999999 NITIN, JAIN Invoice: 000515913-000006836	000515913-000006836	03/19/2024	032124-1	53.70
53.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710687 TOTAL:	53.70
710688 03/21/2024 PRD 999999 NYAMGAVAA, INC Invoice: 000406557-000030578	000406557-000030578	03/14/2024	032124-1	133.23
133.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710688 TOTAL:	133.23
710689 03/21/2024 PRD 999999 OKRZESIK, DAVID Invoice: 000518673-000117668	000518673-000117668	03/14/2024	032124-1	93.51
93.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710689 TOTAL:	93.51
710690 03/21/2024 PRD 999999 PANCZYK, ALICIA Invoice: 000437803-000013434	000437803-000013434	03/14/2024	032124-1	75.03
75.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710690 TOTAL:	75.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710691 03/21/2024 PRD 99999 PATSAVAS, DEAN Invoice: 000523249-000020292	000523249-000020292 03/14/2024		032124-1	199.89
199.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710691 TOTAL:	199.89
710692 03/21/2024 PRD 99999 POTTER, DEAN / JOSEPHINE Invoice: 000160311-000091338	000160311-000091338 03/15/2024		032124-1	85.01
85.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710692 TOTAL:	85.01
710693 03/21/2024 PRD 99999 RILEY, AIDAN Invoice: 000517755-000002864	000517755-000002864 03/14/2024		032124-1	21.07
21.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710693 TOTAL:	21.07
710694 03/21/2024 PRD 99999 ROFF, HEATHER Invoice: 000521041-000153688	000521041-000153688 03/15/2024		032124-1	132.31
132.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710694 TOTAL:	132.31
710695 03/21/2024 PRD 99999 SCARDIGNO, PETER F Invoice: 128303-02-000088222	128303-02-000088222 03/18/2024		032124-1	600.00
600.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710695 TOTAL:	600.00
710696 03/21/2024 PRD 99999 SCHMUTTENMAER, JOHN Invoice: 000495421-000004136	000495421-000004136 07/06/2023		032124-1	91.62
91.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710696 TOTAL:	91.62
710697 03/21/2024 PRD 99999 SENESE, MICHAEL Invoice: 000473957-000125238	000473957-000125238 03/14/2024		032124-1	71.27
71.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710697 TOTAL:	71.27

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710698 03/21/2024 PRTD 999999 SHAVANDIAIAH, SHARATH CHANDRA T Invoice: 000478487-000126148	000478487-000126148	06/05/2023	032124-1	154.05
154.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710698 TOTAL:	154.05
710699 03/21/2024 PRTD 999999 SHERIDAN II, JOHN Invoice: 000523775-000073106	000523775-000073106	03/14/2024	032124-1	226.87
226.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710699 TOTAL:	226.87
710700 03/21/2024 PRTD 999999 SMITH, CARLY Invoice: 000497463-000002810	000497463-000002810	06/15/2023	032124-1	214.27
214.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710700 TOTAL:	214.27
710701 03/21/2024 PRTD 999999 STOLLE, KEVIN & SCHUBERT, ALEX Invoice: 000466465-000065230R	000466465-000065230R08/24/2023	08/24/2023	032124-1	110.29
110.29 4400	207001	REPLACE STALE DATE CHECK#663134 (CIS REFUND) STATE OF ILLINOIS	CHECK 710701 TOTAL:	110.29
710702 03/21/2024 PRTD 999999 SUBBURAJ, NARENDRAN Invoice: 000508115-000117244	000508115-000117244	08/18/2023	032124-1	125.33
125.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710702 TOTAL:	125.33
710703 03/21/2024 PRTD 999999 TALLEY, KATHERINE Invoice: 000484481-000108774	000484481-000108774	03/15/2024	032124-1	96.20
96.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710703 TOTAL:	96.20
710704 03/21/2024 PRTD 999999 TARHUNI, ALAEDDIN/EMRAGA, ENAS Invoice: 000484329-000089330	000484329-000089330	08/24/2023	032124-1	950.04
950.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710704 TOTAL:	950.04

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710705 03/21/2024 PRTD 999999 THAKKAR, VISHAL Invoice: 000526583-000003692	000526583-000003692 03/19/2024		032124-1	129.69
129.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710705 TOTAL:	129.69
710706 03/21/2024 PRTD 999999 THIYYAGURA, NARAYANA Invoice: 000369723-000086142	000369723-000086142 03/14/2024		032124-1	136.91
136.91 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710706 TOTAL:	136.91
710707 03/21/2024 PRTD 999999 VAUGHN, AMANADA Invoice: 000508603-000100224	000508603-000100224 03/14/2024		032124-1	106.53
106.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710707 TOTAL:	106.53
710708 03/21/2024 PRTD 999999 VYAS, MANU Invoice: 000506971-000008150	000506971-000008150 06/09/2023		032124-1	351.74
351.74 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710708 TOTAL:	351.74
710709 03/21/2024 PRTD 999999 VYAS, MANU Invoice: 506971-01-000008150	506971-01-000008150 06/13/2023		032124-1	155.25
155.25 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710709 TOTAL:	155.25
710710 03/21/2024 PRTD 999999 WALKER, TERRY / MARY Invoice: 000514895-000006720	000514895-000006720 03/18/2024		032124-1	91.06
91.06 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710710 TOTAL:	91.06
710711 03/21/2024 PRTD 999999 WANG, NA Invoice: 000506323-000108894	000506323-000108894 03/14/2024		032124-1	130.87
130.87 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710711 TOTAL:	130.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710712 03/21/2024 PRTD 999999 WEBB, SHAMORE Invoice: 000505541-000113808	000505541-000113808	03/14/2024	032124-1	.35
.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	710712	TOTAL:	.35
710713 03/21/2024 PRTD 999999 ZIEGLER, ANDREA Invoice: 000518907-000115770	000518907-000115770	03/15/2024	032124-1	88.52
88.52 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	710713	TOTAL:	88.52
710714 03/21/2024 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 132358 Invoice: 132358		03/11/2024 20240202	032124-1	33.91
33.91 21211100 531309	K9 VETERINARY SERVICES - JILL OTHER PROFESSIONAL SERVICE			
Invoice: 132082	PARTNERS & PAWS VETERINARY SERVIC 132082	03/05/2024 20240202	032124-1	181.23
181.23 21103400 531309	K9 VETERINARY SERVICES - DAX OTHER PROFESSIONAL SERVICE			
Invoice: 132359	PARTNERS & PAWS VETERINARY SERVIC 132359	03/08/2024 20240202	032124-1	148.36
148.36 21103400 531309	K9 VETERINARY SERVICES - ROCCO OTHER PROFESSIONAL SERVICE			
Invoice: 132075	PARTNERS & PAWS VETERINARY SERVIC 132075	03/05/2024 20240202	032124-1	34.37
34.37 21103400 531309	K9 VETERINARY SERVICES - ROCCO OTHER PROFESSIONAL SERVICE			
	CHECK	710714	TOTAL:	397.87
710715 03/21/2024 PRTD 13315 PLAINFIELD COMMUNITY SCHOOL DIST DIST202 3/2024 Invoice: DIST202 3/2024		03/20/2024	032124-1	11,458.80
11,458.80 4400 228211	CASH CONTRIBUTIONS IN LIEU OF LAND 2/1/24-2/29/24 FEE IN LIEU - SD 202			
	CHECK	710715	TOTAL:	11,458.80
710716 03/21/2024 PRTD 15670 PROMOS 911 INC Invoice: 11285	11285	03/11/2024	032124-1	359.56
359.56 21241100 541407	RECRUITMENT SUPPLIES: ECC OPERATING SUPPLIES			
	CHECK	710716	TOTAL:	359.56
710717 03/21/2024 PRTD 14996 RAILROAD MANAGEMENT CO III LLC 500118 Invoice: 500118	500118	02/27/2024	032124-1	814.18
814.18 41101500 532315	LICENSE FEE 6/16/2024 THRU 6/16/2025 DUES/SUBSCRIPTIONS/LICENSES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK    710717 TOTAL:	814.18
710718 03/21/2024 PRD    7771 REGIONAL TRUCK EQUIPMENT      60959	02/27/2024	20230791	032124-1	4,698.00
Invoice: 60959	LIFTGATE INSTALL ON UNIT 043			
			CHECK    710718 TOTAL:	4,698.00
710719 03/21/2024 PRD    19063 RETAIL PROPERTIES OF AMERICA INC    STR-MSP2023	03/18/2024		032124-1	98,939.36
Invoice: STR-MSP2023	ECONOMIC INCENTIVE AGREEMENT R			
			CHECK    710719 TOTAL:	98,939.36
710720 03/21/2024 PRD    18530 BULLSHIRTZ      CITYON-0009	02/26/2024		032124-1	155.92
Invoice: CITYON-0009	STAFF SHIRTS			
			CHECK    710720 TOTAL:	155.92
710721 03/21/2024 PRD    18287 RUSH TRUCK CENTER/INTERSTATE BILL 3036283135	02/28/2024	20230008	032124-1	282.99
Invoice: 3036283135	NAVISTAR PARTS			
			CHECK    710721 TOTAL:	729.89
Invoice: 3036271180	02/28/2024	20230008	032124-1	143.51
	NAVISTAR PARTS			
Invoice: 3036274589	02/29/2024	20230008	032124-1	35.23
	NAVISTAR PARTS			
Invoice: 3036265309	02/29/2024	20230008	032124-1	58.17
	NAVISTAR PARTS			
Invoice: 3036280101	03/01/2024	20230008	032124-1	209.99
	NAVISTAR PARTS			
710722 03/21/2024 PRD    1234 STIVERS STAFFING SERVICES LLC      000455164	01/28/2024		032124-1	1,350.00
Invoice: 000455164	STAFFING SERVICES			
			CHECK    710721 TOTAL:	729.89

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 000459120	03/03/2024		032124-1	1,350.00
STIVERS STAFFING SERVICES LLC	03/03/2024			
1,350.00 16101100 531305	STAFFING SERVICES			
	HR SERVICE			
	CHECK	710722	TOTAL:	2,700.00
710723 03/21/2024 PRD 10704 TRIBUNE PUBLISHING COMPANY LLC	088600724000	02/29/2024 20240082	032124-1	169.72
Invoice: 088600724000	169.72 30101100 532313	T.E.D. LEGAL PUBLICATIONS		
		ADVERTISING AND MARKETING		
	CHECK	710723	TOTAL:	169.72
710724 03/21/2024 PRD 12267 CELLCO PARTNERSHIP	9958839785	03/10/2024	032124-1	53,062.53
Invoice: 9958839785	53,062.53 16101100 542415	CELLULAR PHONE SERVICES - ITBL		
		TELEPHONE		
	CHECK	710724	TOTAL:	53,062.53
710725 03/21/2024 PRD 12267 CELLCO PARTNERSHIP	9958123181	03/01/2024	032124-1	10,008.53
Invoice: 9958123181	10,008.53 16101100 542415	CELLULAR DATA SERVICES - ITBL1		
		TELEPHONE		
	CHECK	710725	TOTAL:	10,008.53
710726 03/21/2024 PRD 12267 CELLCO PARTNERSHIP	9958123183	03/01/2024	032124-1	3,345.85
Invoice: 9958123183	3,345.85 16101100 542415	CELLULAR DATA SERVICES - ITBL1		
		TELEPHONE		
	CHECK	710726	TOTAL:	3,345.85
710727 03/21/2024 PRD 12267 CELLCO PARTNERSHIP	9958123182*	03/01/2024	032124-1	2,493.74
Invoice: 9958123182*	2,493.74 16101100 542415	CELLULAR DATA SERVICES - ITBL1		
		TELEPHONE		
	CHECK	710727	TOTAL:	2,493.74
710728 03/21/2024 PRD 14541 ROMEOVILLE FIRE ACADEMY	2024-111	03/08/2024	032124-1	2,400.00
Invoice: 2024-111	2,400.00 22251100 532314	678072-APPROVED TRAINING FOR M.LAS&J.KOCH		
		EDUCATION AND TRAINING		
Invoice: 2024-103	3,500.00 22251100 532314	678072- APPROVED TRAINING FOR FFPM F.REYNOLDS	032124-1	3,500.00
		EDUCATION AND TRAINING		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 710728 TOTAL:	5,900.00
710729 03/21/2024 PRTD 960 WALKER PARKING CONSULTANTS/ENGINE 310085762102	02/29/2024	20231210	032124-1	11,640.00
Invoice: 310085762102			MUNICIPAL CENTER PLAZE DESIGN & PLAN	
			11,640.00	
			E MB136 -CONSTRUCT	
			31342200 551500 BUILDING IMPROVEMENTS	
			CHECK 710729 TOTAL:	11,640.00
710730 03/21/2024 PRTD 18899 WATER ST PROPERTY OWNER LLC	03/19/2024		032124-1	135,592.88
Invoice: HTR-WS2023-Q4			ECONOMIC INCENTIVE AGREEMENT R	
			HOTEL&MOTEL/REBATE/WATER ST	
			135,592.88 1100 414104	
			WATER ST PROPERTY OWNER LLC	
			STR-WS2023-Q4	
Invoice: STR-WS2023-Q4			03/18/2024	28,297.14
			ECONOMIC INCENTIVE AGREEMENT R	
			SALES TAX/REBATE/WATER ST	
			28,297.14 1100 435304	
			CHECK 710730 TOTAL:	163,890.02
710731 03/21/2024 PRTD 776 WEX BANK	02/29/2024	20230173	032124-1	442.84
Invoice: 95620916			OFF SITE FUEL PURCHASES	
			FUEL	
			442.84 31351100 541403	
			CHECK 710731 TOTAL:	442.84
710732 03/21/2024 PRTD 2924 WIPECO INC	02/26/2024	20240237	032124-1	586.96
Invoice: 0133026-IN			JANITORIAL SUPPLIES, GENERAL L	
			OPERATING SUPPLIES	
			586.96 40101300 541407	
			CHECK 710732 TOTAL:	586.96
			NUMBER OF CHECKS 267	
			*** CASH ACCOUNT TOTAL ***	6,382,327.49
			COUNT	AMOUNT
			TOTAL PRINTED CHECKS 196	1,708,160.73
			TOTAL EFT'S 71	4,674,166.76
			*** GRAND TOTAL ***	6,382,327.49



A/P CASH DISBURSEMENTS JOURNAL- 032124-2 PAYR

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
39279 03/21/2024 EFT 17374 CITY OF NAPERVILLE FIREMANS PENSI 217682 Invoice: 217682	03/22/2024		032124-2	77,703.13
77,703.13 4700 202112				
		CHECK	39279 TOTAL:	77,703.13
39280 03/21/2024 EFT 18720 CITY OF NAPERVILLE POLICE PENSION 217685 Invoice: 217685	03/22/2024		032124-2	83,071.07
83,071.07 4700 202111				
		CHECK	39280 TOTAL:	83,071.07
39281 03/21/2024 EFT 2018 I U O E LOCAL 150- REGULAR ACCOUN 217669 Invoice: 217669	03/22/2024		032124-2	599.27
599.27 4700 202160				
		CHECK	39281 TOTAL:	599.27
39282 03/21/2024 EFT 2018 IUOE LOCAL 150- ADMIN DUES 217670 Invoice: 217670	03/22/2024		032124-2	3,535.77
3,535.77 4700 202160				
		CHECK	39282 TOTAL:	3,535.77
39283 03/21/2024 EFT 14843 IAFF LOCAL 4302 217680 Invoice: 217680	03/22/2024		032124-2	7,514.40
7,514.40 4700 202160				
		CHECK	39283 TOTAL:	7,514.40
39284 03/21/2024 EFT 2212 ILLINOIS FOP LABOR COUNCIL 217673 Invoice: 217673	03/22/2024		032124-2	4,844.50
4,844.50 4700 202160				
		CHECK	39284 TOTAL:	4,844.50
39285 03/21/2024 EFT 2025 IBEW LOCAL 196 217671 Invoice: 217671	03/22/2024		032124-2	2,363.95
2,363.95 4700 202160				
		CHECK	39285 TOTAL:	2,363.95
39286 03/21/2024 EFT 9670 IBEW LOCAL NO 9 217676 Invoice: 217676	03/22/2024		032124-2	5,301.08
5,301.08 4700 202160				
		CHECK	39286 TOTAL:	5,301.08

**A/P CASH DISBURSEMENTS JOURNAL- 032124-2 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 39286 TOTAL:	5,301.08
39287 03/21/2024 EFT Invoice: 217681	15443 INTERNATIONAL UNION OF OPERATING	217681	03/22/2024 032124-2 UNION DUES - IUOE #399 UNION DUES	438.18
	438.18 4700 202160			
			CHECK 39287 TOTAL:	438.18
39288 03/21/2024 EFT Invoice: 217678	14550 METROPOLITAN ALLIANCE OF POLICE	217678	03/22/2024 032124-2 UNION DUES - MAP REGULAR - UNION DUES	978.52
	978.52 4700 202160			
			CHECK 39288 TOTAL:	978.52
39289 03/21/2024 EFT Invoice: 217679	14590 NAPERVILLE POLICE SERGEANTS ASSN	217679	03/22/2024 032124-2 UNION DUES - MAP 363 UNION DUES	144.25
	144.25 4700 202160			
			CHECK 39289 TOTAL:	144.25
39290 03/21/2024 EFT Invoice: 217684	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	217684	03/22/2024 032124-2 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	821.35
	821.35 4700 202160			
			CHECK 39290 TOTAL:	821.35
39291 03/21/2024 EFT Invoice: 217677	11651 NATIONWIDE RETIREMENT SOLUTIONS I	217677	03/22/2024 032124-2 0061368001 & 0061368002/ 457 PLANS LOAN 0036528-001	193,338.73
	193,338.73 4700 202121			
			CHECK 39291 TOTAL:	193,338.73
39292 03/21/2024 EFT Invoice: 217683	17400 HSA BANK	217683	03/22/2024 032124-2 HSA - 121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	56,960.12
	56,960.12 4700 202131			
			CHECK 39292 TOTAL:	56,960.12
710535 03/21/2024 PRTD Invoice: 217666	957 INSCCCU - ASFE	217666	03/22/2024 032124-2 CASE #0007904733 PAYROLL DEDUCTIONS	55.00
	55.00 4700 202100			

**A/P CASH DISBURSEMENTS JOURNAL- 032124-2 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
<b>INVOICE DTL DESC</b>								
							CHECK 710535 TOTAL:	55.00
710536	03/21/2024	PRTD	2201 MARKOFF LAW LLC	217672	03/22/2024		032124-2	390.27
			Invoice: 217672		CASE #20SC 1104 BLOMQUIST			
				390.27	4700	202150	WAGE GARNISHMENT	
							CHECK 710536 TOTAL:	390.27
				NUMBER OF CHECKS	16		*** CASH ACCOUNT TOTAL ***	438,059.59
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		2	445.27	
						14	437,614.32	
							*** GRAND TOTAL ***	438,059.59

**A/P CASH DISBURSEMENTS JOURNAL- 032624-1 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
39364	03/26/2024	EFT	13435 A B DATA CLIENT TRUST	MARCH 21 2024	03/21/2024		032624-1	21,000.00
Invoice: MARCH 21 2024								
				10,500.00	15171300	532319	POSTAGE FOR BILL PRINT AND MAI	
				10,500.00	15171500	532319	POSTAGE AND DELIVERY	
							POSTAGE AND DELIVERY	
							CHECK 39364 TOTAL:	21,000.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	21,000.00
				TOTAL EFT'S		COUNT	AMOUNT	
						1	21,000.00	
							*** GRAND TOTAL ***	21,000.00

A/P CASH DISBURSEMENTS JOURNAL- 032724-1 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
39365	03/27/2024	EFT	17591 AMAZON.COM LLC	A18WH3LI4IDX6W	03/12/2024		032724-1	3,219.62
			Invoice: A18WH3LI4IDX6W		3/3/24 - 3/19/24			
				1,600.70 50452900 541400				
				55.98 50382900 551504				
				915.52 50392900 541407				
				49.00 50402910 541406				
				62.94 50412910 541406				
				96.93 50412930 541406				
				52.39 50172930 541406				
				64.57 50402930 541406				
				69.84 50402920 541406				
				251.75 50102900 541406				
							CHECK 39365 TOTAL:	3,219.62
39366	03/27/2024	EFT	18712 ECO CLEAN MAINTENANCE INC	12660	03/12/2024		032724-1	9,497.00
			Invoice: 12660					
				3,500.00 50102910 531302			Monthly Janitorial Services for March	
				1,758.00 50102920 531302			BUILDING AND GROUNDS MAINT	
				4,239.00 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 39366 TOTAL:	9,497.00
39367	03/27/2024	EFT	2071 MIDWEST MECHANICAL GROUP LLC	MC0000136168	03/10/2024		032724-1	12,247.50
			Invoice: MC0000136168					
				3,513.50 50102910 531302			quarterly maintenance agreement HVAC	
				3,513.50 50102920 531302			BUILDING AND GROUNDS MAINT	
				5,220.50 50102930 531302			BUILDING AND GROUNDS MAINT	
							CHECK 39367 TOTAL:	12,247.50
39368	03/27/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	acct # 59095565	03/12/2024		032724-1	222.25
			Invoice: acct # 59095565					
				91.08 50172920 541406			supplies	
				131.17 50172910 541406			OFFICE SUPPLIES	
							CHECK 39368 TOTAL:	222.25
39369	03/27/2024	EFT	1911 THOMAS S KLISE COMPANY	013863/013865/013864	03/12/2024		032724-1	1,058.54
			Invoice: 013863/013865/013864					
				1,058.54 50452900 541400			materials	
							BOOKS AND PUBLICATIONS	
							CHECK 39369 TOTAL:	1,058.54
39370	03/27/2024	EFT	14233 TODAY'S BUSINESS SOLUTIONS INC	16086/020724-104	03/12/2024		032724-1	467.36
			Invoice: 16086/020724-104					
				240.00 50382900 531312			software	
							SOFTWARE AND HARDWARE MAINT	

A/P CASH DISBURSEMENTS JOURNAL- 032724-1 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
				227.36 50102900 531303				
							INVOICE DTL DESC	
							EQUIPMENT MAINTENANCE	
							CHECK 39370 TOTAL:	467.36
39371	03/27/2024	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT	0022301/0022382	03/12/2024		032724-1	6,731.98
			Invoice: 0022301/0022382				Renovations	
				6,731.98 50102200 551500			BUILDING IMPROVEMENTS	
							CHECK 39371 TOTAL:	6,731.98
39372	03/27/2024	EFT	1031 WW GRAINGER INC	acct 816703391	03/12/2024		032724-1	2,343.59
			Invoice: acct 816703391				supplies	
				1,620.65 50342900 541407			OPERATING SUPPLIES	
				722.94 50342900 541401			CUSTODIAL SUPPLIES	
							CHECK 39372 TOTAL:	2,343.59
710733	03/27/2024	PRTD	13438 4IMPRINT INC	12278572	03/08/2024		032724-1	238.52
			Invoice: 12278572				square soft carrying case	
				238.52 50392900 532318			OTHER EXPENSES	
							CHECK 710733 TOTAL:	238.52
710734	03/27/2024	PRTD	2113 ALBERTSONS SAFEWAY LLC	186066	02/29/2024		032724-1	58.98
			Invoice: 186066				Jewel Purchases - February 2024	
				58.98 50392900 541407			OPERATING SUPPLIES	
							CHECK 710734 TOTAL:	58.98
710735	03/27/2024	PRTD	1885 BCE INC	935	03/19/2024		032724-1	15,000.00
			Invoice: 935				Naper Blvd Jace N4 and AHU boiler upgrade	
				15,000.00 50102920 531302			BUILDING AND GROUNDS MAINT	
							CHECK 710735 TOTAL:	15,000.00
710736	03/27/2024	PRTD	2001 BERTELSMANN PUBLISHING GROUP INC	456244	03/12/2024		032724-1	8,619.51
			Invoice: 456244				materials	
				8,619.51 50452900 541400			BOOKS AND PUBLICATIONS	
							CHECK 710736 TOTAL:	8,619.51
710737	03/27/2024	PRTD	1770 BTAC UNITED ACQUISITION HOLDING C	NS24030065	03/12/2024		032724-1	7,702.72
			Invoice: NS24030065				The Contact Cafe with Reviews	
				7,702.72 50382900 531312			SOFTWARE AND HARDWARE MAINT	

**A/P CASH DISBURSEMENTS JOURNAL- 032724-1 LIBR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 710737 TOTAL:	7,702.72
710738 03/27/2024 PRTD 11437 CENTER POINT LARGE PRINT 2080416	03/12/2024		032724-1	573.40
Invoice: 2080416	materials			
573.40 50452900 541400	BOOKS AND PUBLICATIONS			
			CHECK 710738 TOTAL:	573.40
710739 03/27/2024 PRTD 1876 LINDENMEYR MUNROE 20240000179435	03/12/2024		032724-1	1,706.00
Invoice: 20240000179435	Copier Paper NIC			
1,706.00 50102900 541406	OFFICE SUPPLIES			
			CHECK 710739 TOTAL:	1,706.00
710740 03/27/2024 PRTD 13340 CHASE CARD SERVICES 4246315278713241	03/12/2024		032724-1	5,264.66
Invoice: 4246315278713241	Credit Card Statement due 4/8/24			
71.76 50342900 541401	CUSTODIAL SUPPLIES			
131.58 50392900 532318	OTHER EXPENSES			
674.37 50392900 531310	PRINTING SERVICE			
727.10 50392900 541407	OPERATING SUPPLIES			
561.00 50372900 532314	EDUCATION AND TRAINING			
88.39 50382900 531312	SOFTWARE AND HARDWARE MAINT			
88.96 50342900 541407	OPERATING SUPPLIES			
39.91 50412910 541406	OFFICE SUPPLIES			
257.49 50102920 531302	BUILDING AND GROUNDS MAINT			
52.25 50102900 532318	OTHER EXPENSES			
2,406.05 50452900 541400	BOOKS AND PUBLICATIONS			
165.80 50412920 541406	OFFICE SUPPLIES			
			CHECK 710740 TOTAL:	5,264.66
710741 03/27/2024 PRTD 18930 CLARENCE GOODMAN 04042024	02/29/2024		032724-1	354.00
Invoice: 04042024	Program - Black Sox, Billy Goat and Monsters of Mi			
354.00 50392900 531308	OPERATIONAL SERVICE			
			CHECK 710741 TOTAL:	354.00
710742 03/27/2024 PRTD 1898 CUMMINS-ALLISON CORP 6892119	03/12/2024		032724-1	417.00
Invoice: 6892119	Service call NSL coin machine			
417.00 50102900 531303	EQUIPMENT MAINTENANCE			
			CHECK 710742 TOTAL:	417.00
710743 03/27/2024 PRTD 196 DEMCO INC 744724/7447422	03/12/2024		032724-1	254.10
Invoice: 744724/7447422	supplies for collections services/juv ns1			
198.36 50452900 541406	OFFICE SUPPLIES			

**A/P CASH DISBURSEMENTS JOURNAL- 032724-1 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
				55.74 50412930 541406				
							<b>INVOICE DTL DESC</b>	
							OFFICE SUPPLIES	
							CHECK 710743 TOTAL:	254.10
710744	03/27/2024	PRTD	510 EBSCO INDUSTRIES, INC	1000227128-1/170983803/12/2024			032724-1	3,125.00
			Invoice: 1000227128-1/1709838				LearningExpress Library and materials	
				3,114.00 50382900 531312			SOFTWARE AND HARDWARE MAINT	
				11.00 50452900 541400			BOOKS AND PUBLICATIONS	
							CHECK 710744 TOTAL:	3,125.00
710745	03/27/2024	PRTD	18859 FUNNY VALENTINE PRESS	05162024	02/29/2024		032724-1	300.00
			Invoice: 05162024				Program - Radio Goes to War	
				300.00 50392900 531308			OPERATIONAL SERVICE	
							CHECK 710745 TOTAL:	300.00
710746	03/27/2024	PRTD	10177 GENESIS TECHNOLOGIES INC	912843/913817/910226	91022603/12/2024		032724-1	1,445.25
			Invoice: 912843/913817/910226				Equipment Maintenance	
				620.13 50102900 531303			EQUIPMENT MAINTENANCE	
				620.13 50102900 531303			EQUIPMENT MAINTENANCE	
				204.99 50102900 531303			EQUIPMENT MAINTENANCE	
							CHECK 710746 TOTAL:	1,445.25
710747	03/27/2024	PRTD	1884 HD SUPPLY INC	780034021	12/13/2023		032724-1	435.36
			Invoice: 780034021				NIC CUSTODIAL SUPPLIES	
				435.36 50342900 541401				
			Invoice: 780267522				NSL CUSTODIAL SUPPLIES	
				986.11 50342900 541401				986.11
			Invoice: 780267530				NSL OPERATING SUPPLIES	
				46.10 50342900 541407				46.10
							CHECK 710747 TOTAL:	1,467.57
710748	03/27/2024	PRTD	1884 HD SUPPLY INC	acct 562780	03/12/2024		032724-1	1,586.86
			Invoice: acct 562780				supplies	
				1,453.00 50342900 541401			CUSTODIAL SUPPLIES	
				133.86 50342900 541407			OPERATING SUPPLIES	
							CHECK 710748 TOTAL:	1,586.86



A/P CASH DISBURSEMENTS JOURNAL- 032724-1 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				
710749	03/27/2024	PRTD	2731	INSIGHT PUBLIC SECTOR INC	1101144551		03/12/2024		032724-1	1,775.00		
Invoice: 1101144551						1,775.00	50382900	551504				
				INSIGHT PUBLIC SECTOR INC	1101142202		03/12/2024		032724-1	9,866.11		
Invoice: 1101142202						9,866.11	50382900	531312				
										CHECK	710749 TOTAL:	11,641.11
710750	03/27/2024	PRTD	1150	JANWAY COMPANY USA INC	144639		03/12/2024		032724-1	2,710.10		
Invoice: 144639						2,710.10	50452900	541400				
										tote bags		
										BOOKS AND PUBLICATIONS		
										CHECK	710750 TOTAL:	2,710.10
710751	03/27/2024	PRTD	1342	KONICA MINOLTA BUSINESS SOLUTIONS	9009659968		11/27/2023		032724-1	171.89		
Invoice: 9009659968						171.89	50102900	531303				
										COPIER MTC		
										EQUIPMENT MAINTENANCE		
				KONICA MINOLTA BUSINESS SOLUTIONS	9009713252		12/27/2023		032724-1	242.40		
Invoice: 9009713252						242.40	50102900	531303				
										COPIER MTC		
										EQUIPMENT MAINTENANCE		
										CHECK	710751 TOTAL:	414.29
710752	03/27/2024	PRTD	14823	LIBRARIES FIRST	8739		03/12/2024		032724-1	1,450.00		
Invoice: 8739						1,450.00	50392900	541407				
										Museum Adventure Pass for 2024		
										OPERATING SUPPLIES		
										CHECK	710752 TOTAL:	1,450.00
710753	03/27/2024	PRTD	2261	INSIDE EDGE PR	Inside Edge PR		02/22/2024		032724-1	250.00		
Invoice: Inside Edge PR						250.00	50392900	531308				
										Program PR Secrets for Business and Nonprofits		
										OPERATIONAL SERVICE		
										CHECK	710753 TOTAL:	250.00
710754	03/27/2024	PRTD	4462	MORNINGSTAR INC	ID7296688		03/12/2024		032724-1	11,426.00		
Invoice: ID7296688						11,426.00	50452900	541400				
										materials		
										BOOKS AND PUBLICATIONS		
										CHECK	710754 TOTAL:	11,426.00

**A/P CASH DISBURSEMENTS JOURNAL- 032724-1 LIBR**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710755 03/27/2024 PRTD 1302 WP COMPANY LLC Invoice: 3139	3139	03/12/2024	032724-1	2,036.26
2,036.26 50452900 541400		materials BOOKS AND PUBLICATIONS		
		CHECK	710755 TOTAL:	2,036.26
710756 03/27/2024 PRTD 999998 Andrea Foster Invoice: Foster	Foster	03/06/2024	032724-1	34.17
34.17 50102900 532317		Mileage Reimbursement MILEAGE REIMBURSEMENT		
		CHECK	710756 TOTAL:	34.17
710757 03/27/2024 PRTD 999998 Becky Powers Invoice: Powers	Powers	02/29/2024	032724-1	9.38
9.38 50102900 532317		milage reimbursement MILEAGE REIMBURSEMENT		
		CHECK	710757 TOTAL:	9.38
710758 03/27/2024 PRTD 999998 Blooming Color Naperville Invoice: 296883	296883	03/12/2024	032724-1	836.22
836.22 50392900 531310		Printing Services PRINTING SERVICE		
		CHECK	710758 TOTAL:	836.22
710759 03/27/2024 PRTD 999998 City of Naperville Invoice: 263865	263865	03/12/2024	032724-1	68.00
68.00 50102200 551500		Inspection Naper Blvd BUILDING IMPROVEMENTS		
		CHECK	710759 TOTAL:	68.00
710760 03/27/2024 PRTD 999998 Daniel Ames Invoice: Ames	Ames	03/19/2024	032724-1	53.67
53.67 50002900 452104		Refund on KIT, only should have been charged 8.57 LIBRARY LATE FINES		
		CHECK	710760 TOTAL:	53.67
710761 03/27/2024 PRTD 999998 Dave Della Terza Invoice: Della Terza	Della Terza	03/06/2024	032724-1	82.48
82.48 50102900 532317		mileage reimbursement MILEAGE REIMBURSEMENT		
		CHECK	710761 TOTAL:	82.48

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

INVOICE	INV DATE	PO	CHECK RUN	NET
710762 03/27/2024 PRTD 999998 David Ciske Invoice: Ciske	Ciske	02/29/2024	032724-1	99.83
99.83 50102900 532317	mileage reimbursement MILEAGE REIMBURSEMENT			
	CHECK	710762	TOTAL:	99.83
710763 03/27/2024 PRTD 999998 Ellen Conlin Invoice: Conlin	Conlin	03/12/2024	032724-1	889.43
889.43 50372900 532314	travel/training reimbursement EDUCATION AND TRAINING			
	CHECK	710763	TOTAL:	889.43
710764 03/27/2024 PRTD 999998 Ian Reed Invoice: Reed	Reed	02/29/2024	032724-1	8.84
8.84 50102900 532317	mileage reimbursement MILEAGE REIMBURSEMENT			
	CHECK	710764	TOTAL:	8.84
710765 03/27/2024 PRTD 999998 Irene Fern Invoice: Fern	Fern	03/19/2024	032724-1	29.99
29.99 50002900 452104	Lost and Paid Item LIBRARY LATE FINES			
	CHECK	710765	TOTAL:	29.99
710766 03/27/2024 PRTD 999998 Janice Roehl1 Invoice: Roehl1	Roehl1	03/06/2024	032724-1	10.39
10.39 50102900 532317	mileage reimbursement 1/30/24 - 2/26/24 MILEAGE REIMBURSEMENT			
	CHECK	710766	TOTAL:	10.39
710767 03/27/2024 PRTD 999998 Jenise Holt Invoice: Holt	Holt	02/29/2024	032724-1	29.48
29.48 50102900 532317	mileage reimbursement MILEAGE REIMBURSEMENT			
	CHECK	710767	TOTAL:	29.48
710768 03/27/2024 PRTD 999998 Jim's Truck Inspection LLC Invoice: 202447	202447	03/12/2024	032724-1	41.00
41.00 50342900 541405	Truck Inspection LUBRICANTS AND FLUIDS			
	CHECK	710768	TOTAL:	41.00

**A/P CASH DISBURSEMENTS JOURNAL- 032724-1 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
710769	03/27/2024	PRTD	999998 Jodi Chung	Chung	03/19/2024		032724-1	83.95
			Invoice: Chung					
				83.95 50002900 452104	Lost and Paid Items			
					LIBRARY LATE FINES			
					CHECK		710769 TOTAL:	83.95
710770	03/27/2024	PRTD	999998 Jose Maldonado	Maldonado	03/06/2024		032724-1	177.11
			Invoice: Maldonado					
				56.28 50102900 532317	Mileage/Training Reimbursement 1/1/24 - 3/6/24/			
				42.88 50372900 532314	MILEAGE REIMBURSEMENT			
				59.61 50102900 532317	EDUCATION AND TRAINING			
				18.34 50372900 532314	MILEAGE REIMBURSEMENT			
					EDUCATION AND TRAINING			
					CHECK		710770 TOTAL:	177.11
710771	03/27/2024	PRTD	999998 Leah Mueller	Mueller	03/06/2024		032724-1	55.86
			Invoice: Mueller					
				37.52 50102900 532317	Mileage Reimbursement 10/23 - 2/28/24			
				18.34 50102900 532317	MILEAGE REIMBURSEMENT			
					MILEAGE REIMBURSEMENT			
					CHECK		710771 TOTAL:	55.86
710772	03/27/2024	PRTD	999998 Lisa Nielsen	Nielsen	03/06/2024		032724-1	19.43
			Invoice: Nielsen					
				19.43 50102900 532317	mileage reimbursement 1/31/24 - 2/24/24			
					MILEAGE REIMBURSEMENT			
					CHECK		710772 TOTAL:	19.43
710773	03/27/2024	PRTD	999998 Monica Minnick	Minnick	03/06/2024		032724-1	26.13
			Invoice: Minnick					
				26.13 50102900 532317	Mileage Reimbursement 1/8/24 - 2/29/24			
					MILEAGE REIMBURSEMENT			
					CHECK		710773 TOTAL:	26.13
710774	03/27/2024	PRTD	999998 Nicholas DeAngelis	N Deangelis	02/29/2024		032724-1	41.54
			Invoice: N Deangelis					
				41.54 50102900 532317	mileage reimbursement			
					MILEAGE REIMBURSEMENT			
					CHECK		710774 TOTAL:	41.54
710775	03/27/2024	PRTD	999998 Paul Hollingsworth	Hollingsworth	02/29/2024		032724-1	14.74
			Invoice: Hollingsworth					
				14.74 50102900 532317	trip to suburban door and lock			
					MILEAGE REIMBURSEMENT			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 710775 TOTAL:	14.74
710776 03/27/2024 PRTD 999998 Rachel Groff Invoice: Groff	Groff	03/19/2024	032724-1	18.99
18.99 50002900 452104	Lost and Paid Item LIBRARY LATE FINES			
			CHECK 710776 TOTAL:	18.99
710777 03/27/2024 PRTD 999998 Rebecca DeJong Invoice: DeJong	DeJong	03/19/2024	032724-1	27.32
27.32 50002900 452104	Lost and Paid Item LIBRARY LATE FINES			
			CHECK 710777 TOTAL:	27.32
710778 03/27/2024 PRTD 999998 Rebecca Strang Invoice: Strang	Strang	03/12/2024	032724-1	2,500.53
220.00 50102900 532315 2,280.53 50102900 532314	ALA membership/airfare/hotel DUES/SUBSCRIPTIONS/LICENSES EDUCATION AND TRAINING			
			CHECK 710778 TOTAL:	2,500.53
710779 03/27/2024 PRTD 999998 Sheryl Faye Invoice: Faye	Faye	03/12/2024	032724-1	150.00
150.00 50392900 531308	Program Sally Ride America's First Woman Astronaut OPERATIONAL SERVICE			
			CHECK 710779 TOTAL:	150.00
710780 03/27/2024 PRTD 999998 Shib Golder Invoice: S. Golder	S. Golder	03/19/2024	032724-1	17.10
17.10 50002900 452104	Lost & Paid My Life in the fish Tank #52273223 LIBRARY LATE FINES			
			CHECK 710780 TOTAL:	17.10
710781 03/27/2024 PRTD 999998 Sunil Chandani Invoice: Chandani	Chandani	03/19/2024	032724-1	12.99
12.99 50002900 452104	Lost and Paid Item LIBRARY LATE FINES			
			CHECK 710781 TOTAL:	12.99
710782 03/27/2024 PRTD 999998 The Sherwin williams Co. Invoice: 7330-4/6627-0	7330-4/6627-0	03/12/2024	032724-1	295.44
295.44 50342900 541407	NBL paint/brushes for sofit OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	710782	TOTAL:	295.44
710783 03/27/2024 PRTD 999998 Trente Arens Invoice: Arens	Arens	03/02/2024	032724-1	37.52
37.52 50102900 532317	mileage reimbursement MILEAGE REIMBURSEMENT			
	CHECK	710783	TOTAL:	37.52
710784 03/27/2024 PRTD 999998 Vinita Naik Invoice: Naik	Naik	03/06/2024	032724-1	1,225.56
1,225.56 50372900 532314	Training/Flight/Hotel Reimbursement EDUCATION AND TRAINING			
	CHECK	710784	TOTAL:	1,225.56
710785 03/27/2024 PRTD 1301 POS SUPPLY SOLUTIONS INC Invoice: INV-185709	INV-185709	03/09/2024	032724-1	1,627.28
1,627.28 50382900 541407	Thermal Paper Rolls OPERATING SUPPLIES			
	CHECK	710785	TOTAL:	1,627.28
710786 03/27/2024 PRTD 18412 QUORUM GROUP LLC Invoice: 217264	217264	03/20/2024	032724-1	233.66
233.66 50392900 532318	40% down payment for PO 20055-signs OTHER EXPENSES			
	CHECK	710786	TOTAL:	233.66
710787 03/27/2024 PRTD 16460 STAPLES INC Invoice: 8072642412	8072642412	12/16/2023	032724-1	1,034.00
1,034.00 50342900 541401	NIC CUSTODIAL SUPPLIES			
	CHECK	710787	TOTAL:	1,034.00
710788 03/27/2024 PRTD 409 SUBURBAN DOOR CHECK AND LOCK INC Invoice: IN567588	IN567588	03/19/2024	032724-1	40.40
40.40 50342900 541407	New Key and duplicates for Finance OPERATING SUPPLIES			
	CHECK	710788	TOTAL:	40.40
710789 03/27/2024 PRTD 2164 SUPERIOR SERVICE WINDOW CLEANING Invoice: 429/430/431	429/430/431	03/12/2024	032724-1	3,255.00
865.00 50102910 531302	window cleaning BUILDING AND GROUNDS MAINT			
590.00 50102920 531302	BUILDING AND GROUNDS MAINT			
1,800.00 50102930 531302	BUILDING AND GROUNDS MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>									
							CHECK 710789 TOTAL:	3,255.00	
710790	03/27/2024	PRTD	12267 CELLCO PARTNERSHIP	9958108886	03/01/2024		032724-1	193.26	
			Invoice: 9958108886				Cell Phone TELEPHONE		
			193.26 50102900 542415				CHECK 710790 TOTAL:	193.26	
710791	03/27/2024	PRTD	14334 BETSEY MEANS WILLS	Betsey Means	02/22/2024		032724-1	400.00	
			Invoice: Betsey Means				Program Presenter: Jane Addams OPERATING SUPPLIES		
			400.00 50392900 541407				CHECK 710791 TOTAL:	400.00	
NUMBER OF CHECKS    67								*** CASH ACCOUNT TOTAL ***	127,509.86
					COUNT			AMOUNT	
TOTAL PRINTED CHECKS					59			91,722.02	
TOTAL EFT'S					8			35,787.84	
*** GRAND TOTAL ***								127,509.86	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39373	03/28/2024	EFT	2289 ALLIANT INSURANCE SERVICES INC	2368859	03/04/2024		032824-1	11,875.00
				11,875.00 60101600 531308	22-072, INSURANCE BROKERAGE AN OPERATIONAL SERVICE			
					CHECK		39373 TOTAL:	11,875.00
39374	03/28/2024	EFT	2283 ALLIED DOOR INC	0000220530	03/22/2024		032824-1	624.62
				624.62 31341500 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT			
			ALLIED DOOR INC	0000220016	03/21/2024		032824-1	1,319.57
				1,319.57 31341100 531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT			
					CHECK		39374 TOTAL:	1,944.19
39375	03/28/2024	EFT	17591 AMAZON.COM LLC	1NQ7-YK3F-7MG9	03/08/2024		032824-1	32.36
				32.36 51103200 541406	CARD STOCK PAPER OFFICE SUPPLIES			
			AMAZON.COM LLC	1VQX-P73W-F793	02/27/2024		032824-1	43.19
				43.19 51103200 541406	OFFICE SUPPLIES FOR B&G AND MAIN OFFICE OFFICE SUPPLIES			
			AMAZON.COM LLC	1JKD-JNYK-QWDD	03/11/2024		032824-1	47.07
				47.07 51103200 541406	CORD COVER KITS FOR IG RECEPTION DESK OFFICE SUPPLIES			
			AMAZON.COM LLC	14LQ-J7VJ-TFKV	03/17/2024		032824-1	50.77
				50.77 22101100 541407	678103- ADMIN BATTERIES OPERATING SUPPLIES			
			AMAZON.COM LLC	1Y74-L4GJ-MY3Y	03/10/2024		032824-1	321.59
				321.59 51423200 541407	Camp Supplies & Field Trips OPERATING SUPPLIES			
			AMAZON.COM LLC	1WML-GLJT-R4R9	03/17/2024		032824-1	49.28
				49.28 22101100 541407	678087- FRAMES OPERATING SUPPLIES			
			AMAZON.COM LLC	1NQ7-YK3F-M44H	03/10/2024		032824-1	996.60
				996.60 21101100 541407	SRT SUPPLIES & EQUIPMENT OPERATING SUPPLIES			
			AMAZON.COM LLC	1NWN-TYLV-JLY1	03/15/2024		032824-1	176.76
				176.76 21221100 541407	MISC COMPUTER CRIMES SUPPLIES OPERATING SUPPLIES			
			AMAZON.COM LLC	1VNF-7MYX-M7QX	03/16/2024		032824-1	191.98
					HONOR GUARD			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				191.98 21101100 541407				
					OPERATING SUPPLIES			
Invoice: 1M67-CYQN-7XJD			AMAZON.COM LLC	1M67-CYQN-7XJD	03/08/2024		032824-1	36.00
					BOOK ON REBRANDING FOR HISTORIC HOUSE MUSEUMS			
				36.00 51393200 541407				
					OPERATING SUPPLIES			
Invoice: 1QQP-DTCM-FJGV			AMAZON.COM LLC	1QQP-DTCM-FJGV	03/20/2024		032824-1	200.32
					OFFICE SUPPLIES: PATROL			
				200.32 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 1R4D-MCKF-4MM1			AMAZON.COM LLC	1R4D-MCKF-4MM1	03/19/2024		032824-1	33.96
					678087 -FOOT STAND FOR L.KROSS			
				33.96 22101100 541407				
					OPERATING SUPPLIES			
Invoice: 1FH6-LGP6-J63M			AMAZON.COM LLC	1FH6-LGP6-J63M	03/21/2024		032824-1	193.79
					678082- STA.3 SUPPLIES			
				193.79 22101100 541406				
					OFFICE SUPPLIES			
Invoice: 147L-MQMG-DNFP			AMAZON.COM LLC	147L-MQMG-DNFP	03/20/2024		032824-1	29.58
					BATTERIES			
				29.58 51103200 541406				
					OFFICE SUPPLIES			
Invoice: 1D1L-37FD-6FCW			AMAZON.COM LLC	1D1L-37FD-6FCW	03/19/2024		032824-1	45.06
					GENERAL SUPPLIES AND EQUIPMENT			
				45.06 31101100 541406				
					OFFICE SUPPLIES			
Invoice: 14D1-N6XL-7MND			AMAZON.COM LLC	14D1-N6XL-7MND	03/20/2024		032824-1	57.58
					GENERAL SUPPLIES AND EQUIPMENT			
				57.58 31251100 541407				
					OPERATING SUPPLIES			
Invoice: 1NXV-63MW-FXYR			AMAZON.COM LLC	1NXV-63MW-FXYR	03/20/2024		032824-1	214.94
					GENERAL SUPPLIES AND EQUIPMENT			
				214.94 31251100 541407				
					OPERATING SUPPLIES			
Invoice: 11Y6-RR7L-16MH			AMAZON.COM LLC	11Y6-RR7L-16MH	03/19/2024		032824-1	27.54
					SWRC-CC 5.9qt Storage Bins with Lids			
				27.54 41251530 541407				
					OPERATING SUPPLIES			
Invoice: 1Y9T-6JKV-QYPJ			AMAZON.COM LLC	1Y9T-6JKV-QYPJ	03/22/2024		032824-1	33.29
					SWRC-HS Fall Protection-web Anchor Sling			
				33.29 41251530 541407				
					OPERATING SUPPLIES			
Invoice: 11NJ-NH41-XX3K			AMAZON.COM LLC	11NJ-NH41-XX3K	03/18/2024		032824-1	162.98
					OPERATING SUPPLIES: ECC			
				162.98 21241100 541407				
					OPERATING SUPPLIES			
Invoice: 1WJH-GP6X-993K			AMAZON.COM LLC	1WJH-GP6X-993K	03/20/2024		032824-1	219.50
					OPERATING SUPPLIES: ECC			
				219.50 21241100 541407				
					OPERATING SUPPLIES			
Invoice: 1T4K-H1PK-6FCR			AMAZON.COM LLC	1T4K-H1PK-6FCR	03/24/2024		032824-1	215.40
					MISC DETENTION CENTER SUPPLIES			

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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				215.40 21211100 541407				
								OPERATING SUPPLIES
Invoice: 1LRT-TYRV-MPN1			AMAZON.COM LLC	1LRT-TYRV-MPN1	02/07/2024		032824-1	112.24
								TRAINING ROOM UPDATE
				112.24 21101100 541407				OPERATING SUPPLIES
Invoice: 16NJ-4QJ9-61DD			AMAZON.COM LLC	16NJ-4QJ9-61DD	03/24/2024		032824-1	257.95
								OPERATING SUPPLIES: ECC
				257.95 21241100 541407				OPERATING SUPPLIES
Invoice: 147F-DH14-9T4T			AMAZON.COM LLC	147F-DH14-9T4T	03/24/2024		032824-1	271.09
								LESS LETHAL SHOTGUNS ACCESSORIES
				271.09 21101100 541407				OPERATING SUPPLIES
Invoice: 1JL1-G3PV-4LPF			AMAZON.COM LLC	1JL1-G3PV-4LPF	03/24/2024		032824-1	139.84
								BREAKROOM AND OFFICE SUPPLIES: ECC
				103.62 21241100 541407				OPERATING SUPPLIES
				36.22 21241100 541406				OFFICE SUPPLIES
Invoice: 114M-WCX6-R679			AMAZON.COM LLC	114M-WCX6-R679	03/22/2024		032824-1	129.99
								MISC TRAINING UNIT SUPPLIES: GYM MAT CLEANER
				129.99 21101100 541407				OPERATING SUPPLIES
Invoice: 114M-WCX6-PKN3			AMAZON.COM LLC	114M-WCX6-PKN3	03/22/2024		032824-1	53.69
								DRIVER INSTRUCTOR PROGRAM SUPPLIES
				53.69 21101100 541407				OPERATING SUPPLIES
Invoice: 1kx7-7DVY-J3M1			AMAZON.COM LLC	1kx7-7DVY-J3M1	03/21/2024		032824-1	80.08
								OPERATING SUPPLIES: ECC
				80.08 21241100 541407				OPERATING SUPPLIES
Invoice: 14D1-N6XL-XGGK			AMAZON.COM LLC	14D1-N6XL-XGGK	03/23/2024		032824-1	218.03
								GENERAL SUPPLIES AND EQUIPMENT
				218.03 40271300 541407				OPERATING SUPPLIES
							CHECK      39375 TOTAL:	4,642.45
39376 03/28/2024 EFT	17591		AMAZON.COM LLC	1X1J-9J1G-XVF1	03/18/2024		032824-1	23.95
Invoice: 1X1J-9J1G-XVF1								678087- ADMIN SUPPLIES
				23.95 22101100 541406				OFFICE SUPPLIES
Invoice: 1Q1J-T1MW-YVWL			AMAZON.COM LLC	1Q1J-T1MW-YVWL	03/18/2024		032824-1	7.50
								OFFICE SUPPLIES - CORRECTION PEN
				7.50 51103200 541406				OFFICE SUPPLIES
Invoice: 1k4P-YPRM-3DFW			AMAZON.COM LLC	1k4P-YPRM-3DFW	03/18/2024		032824-1	18.96
								WRIST COILS AND METAL KEY TAGS
				18.96 51103200 541406				OFFICE SUPPLIES
Invoice: 1XRN-HRNJ-N4FL			AMAZON.COM LLC	1XRN-HRNJ-N4FL	03/16/2024		032824-1	23.73
								BREAKROOM SUPPLIES: INVESTIGATIONS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
				23.73 21221100 541407				
					OPERATING SUPPLIES			
Invoice: 1YTQ-VTGW-Y4Q4			AMAZON.COM LLC	1YTQ-VTGW-Y4Q4	03/18/2024		032824-1	14.73
					MISC COMPUTER CRIMES SUPPLIES			
				14.73 21221100 541407				
					OPERATING SUPPLIES			
Invoice: 1R4D-MCKF-76YL			AMAZON.COM LLC	1R4D-MCKF-76YL	03/20/2024		032824-1	17.70
					OFFICE SUPPLIES			
				17.70 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 1R4D-MCKF-HHD6			AMAZON.COM LLC	1R4D-MCKF-HHD6	03/20/2024		032824-1	19.79
					OFFICE SUPPLIES: ADMIN			
				19.79 21101100 541406				
					OFFICE SUPPLIES			
Invoice: 1J3K-KN1L-J47H			AMAZON.COM LLC	1J3K-KN1L-J47H	03/21/2024		032824-1	27.54
					SWRC-CC Another 5.9Qt Storage Bins with Lids			
				27.54 41251530 541407				
					OPERATING SUPPLIES			
Invoice: 1CWJ-CP4R-YQYT			AMAZON.COM LLC	1CWJ-CP4R-YQYT	03/23/2024		032824-1	25.19
					BREAKROOM & OFFICE SUPPLIES: ECC			
				13.76 21241100 541407				
				11.43 21241100 541406				
					OPERATING SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 1Q1V-NNLC-PMNX			AMAZON.COM LLC	1Q1V-NNLC-PMNX	03/21/2024		032824-1	13.59
					OFFICE SUPPLIES: PATROL			
				13.59 21101100 541406				
					OFFICE SUPPLIES			
							CHECK    39376 TOTAL:	192.68
39377 03/28/2024 EFT	17591		AMAZON.COM LLC	1R49-CY1J-7VT7	03/13/2024		032824-1	297.51
Invoice: 1R49-CY1J-7VT7					EPSON CONTROL PAD WALL MOUNT			
				297.51 30101100 541410				
					TECHNOLOGY HARDWARE			
							CHECK    39377 TOTAL:	297.51
39378 03/28/2024 EFT	3200		ANIXTER INC	5940916-00	03/19/2024	20240123	032824-1	2,551.00
Invoice: 5940916-00					ELECTRICAL EQUIPMENT AND SUPPL			
				2,551.00 40101300 541407				
					OPERATING SUPPLIES			
							CHECK    39378 TOTAL:	2,551.00
39379 03/28/2024 EFT	1377		APFS STAFFING INC	10824449	03/16/2024		032824-1	1,477.20
Invoice: 10824449					STAFFING SERVICES-MARGE DOLAN			
				147.72 15171100 531305				
				664.74 15171300 531305				
				664.74 15171500 531305				
					HR SERVICE			
					HR SERVICE			
					HR SERVICE			
Invoice: 10824450			APFS STAFFING INC	10824450	03/16/2024		032824-1	1,468.21
					STAFFING SERVICES-ARION HARDY			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
146.83 15171100 531305				
660.69 15171300 531305				
660.69 15171500 531305				
			CHECK 39379 TOTAL:	2,945.41
39380 03/28/2024 EFT 11927 BEST TECHNOLOGY SYSTEMS INC BTL-24027-1	03/25/2024 20240101	032824-1		2,075.00
Invoice: BTL-24027-1			RANGE CLEANING SERVICE 2024 3/18/24	
2,075.00 21101100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 39380 TOTAL:	2,075.00
39381 03/28/2024 EFT 1975 BOUGHTON MATERIALS OF ILLINOIS LL 310193	03/16/2024	032824-1		1,165.63
Invoice: 310193			AGGREGATE MATERIALS - DPW, WAT	
1,165.63				
E EU003 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
			CHECK 39381 TOTAL:	1,165.63
39382 03/28/2024 EFT 16055 CAM VAC INC 2197	03/13/2024 20230436	032824-1		3,040.00
Invoice: 2197			GRIT REMOVAL SERVICES FOR VACUUM TRUCK @SWRC	
3,040.00 41251530 531308			OPERATIONAL SERVICE	
			CHECK 39382 TOTAL:	3,040.00
39383 03/28/2024 EFT 13924 CARAHSOFT TECHNOLOGY CORPORATION 42965052INV	03/12/2024	032824-1		55,912.50
Invoice: 42965052INV			REPORT MANAGEMENT SOFTWARE RENEWAL	
55,912.50 22101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 39383 TOTAL:	55,912.50
39384 03/28/2024 EFT 941 CDM SMITH INC 90201370	03/19/2024	032824-1		7,128.29
Invoice: 90201370			SWRC INFULENT PUMP STATION/S.P	
7,128.29				
E WW046 -DESIGN				
41252000 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 39384 TOTAL:	7,128.29
39385 03/28/2024 EFT 11860 CDW GOVERNMENT LLC QG58708	03/19/2024 20240325	032824-1		1,776.88
Invoice: QG58708			REPLACEMENT SG PC FOR DISPATCH	
1,776.88 40331300 541410			TECHNOLOGY HARDWARE	
Invoice: QF57481	03/15/2024 20240217	032824-1		954.07
			TO REPLACE AN AGING HIRSCHMANN 1 GBPS NETWORK	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
954.07				
E EU044 -CONSTRUCT 40251300 551502				
			CHECK 39385 TOTAL:	2,730.95
39386 03/28/2024 EFT Invoice: 49506	17686 CITYWIDE BUILDING MAINTENANCE INC 49506	03/22/2024	032824-1	432.50
	432.50 31341100 531303	VACUUM REPAIR EQUIPMENT MAINTENANCE		
			CHECK 39386 TOTAL:	432.50
39387 03/28/2024 EFT Invoice: PE02P	14036 COPENHAVER CONSTRUCTION INC	PE02P	03/18/2024	032824-1
	135,666.74	2024 DOWNTOWN STREETSCAPE CONS		442,823.24
	E CS015 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		
	137,601.54			
	E CS015 -CONSTRUCT 30282200 551502	INFRASTRUCTURE		
	169,554.96			
	E CS015 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
			CHECK 39387 TOTAL:	442,823.24
39388 03/28/2024 EFT Invoice: 54036657	698 CVS HEALTH	54036657	03/24/2024	032824-1
	44,035.14 60101600 525167	PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		44,035.14
			CHECK 39388 TOTAL:	44,035.14
39389 03/28/2024 EFT Invoice: 03/21/24 - 03/27/24	9586 DELTA DENTAL OF ILLINOIS	03/21/24 - 03/27/24	03/25/2024	032824-1
	21,770.46 60101600 525170	DENTAL INSURANCE RENEWAL		24,895.26
	3,124.80 60101600 523170	CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE		
			CHECK 39389 TOTAL:	24,895.26
39390 03/28/2024 EFT Invoice: W22055A0.09	8514 ENGINEERING RESOURCE ASSOCIATES I W22055A0.09		03/22/2024	20230466 032824-1
	2,107.70	RIVERWALK-EAGLE ST GATEWAY & ACCESS-ENV REVIEW		2,107.70
	E PA053 -INSPECT 30292200 531301	ARCHITECT AND ENGINEER SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 39390 TOTAL:				2,107.70
39391 03/28/2024 EFT Invoice: IN00429204	3322 FOX VALLEY FIRE & SAFETY CO	IN00429204	03/13/2024 032824-1	150.00
	150.00 22101100 531308		FIRE ALARM MONITORING SYSTEM A OPERATIONAL SERVICE	
CHECK 39391 TOTAL:				150.00
39392 03/28/2024 EFT Invoice: IN00671250	3322 FOX VALLEY FIRE & SAFETY	IN00671250	03/15/2024 032824-1	836.00
	836.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00671248	FOX VALLEY FIRE & SAFETY	IN00671248	03/15/2024 032824-1	225.00
	225.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00671247	FOX VALLEY FIRE & SAFETY	IN00671247	03/15/2024 032824-1	225.00
	225.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00671245	FOX VALLEY FIRE & SAFETY	IN00671245	03/15/2024 032824-1	225.00
	225.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00671244	FOX VALLEY FIRE & SAFETY	IN00671244	03/15/2024 032824-1	264.00
	264.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00671243	FOX VALLEY FIRE & SAFETY	IN00671243	03/15/2024 032824-1	335.00
	335.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00670891	FOX VALLEY FIRE & SAFETY	IN00670891	03/14/2024 032824-1	785.54
	785.54 31254300 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00672585	FOX VALLEY FIRE & SAFETY	IN00672585	03/22/2024 032824-1	300.00
	300.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00672593	FOX VALLEY FIRE & SAFETY	IN00672593	03/22/2024 032824-1	225.00
	225.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00672611	FOX VALLEY FIRE & SAFETY	IN00672611	03/22/2024 032824-1	225.00
	225.00 31341100 531302		FIRE/SECURITY ALARM,SUPPRESSIO BUILDING AND GROUNDS MAINT	
Invoice: IN00672617	FOX VALLEY FIRE & SAFETY	IN00672617	03/22/2024 032824-1	327.00
			FIRE/SECURITY ALARM,SUPPRESSIO	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
327.00 31341100 531302					
FOX VALLEY FIRE & SAFETY IN00672469	03/22/2024		032824-1	418.00	
418.00 31341100 531302					
Invoice: IN00672469					
FOX VALLEY FIRE & SAFETY IN00672475	03/22/2024		032824-1	200.00	
200.00 31341300 531302					
Invoice: IN00672475					
CHECK 39392 TOTAL:				4,590.54	
39393 03/28/2024 EFT	844 HEALTH CARE SERVICE CORPORATION	618937759699	03/24/2024	032824-1	62,391.65
Invoice: 618937759699					
62,391.65 60101600 525161					
HEALTH CARE SERVICE CORPORATION 983948123680	03/24/2024		032824-1	171,928.77	
Invoice: 983948123680					
81,895.75 60101600 525162					
90,033.02 60101600 525164					
CHECK 39393 TOTAL:				234,320.42	
39394 03/28/2024 EFT	14604 ITSAVVY LLC	3843148	03/14/2024	032824-1	141.20
Invoice: 3843148					
141.20 15101100 531312					
CHECK 39394 TOTAL:				141.20	
39395 03/28/2024 EFT	1104 JP SUPERIOR CLEANING AND JANITORI 2063		03/18/2024	032824-1	4,838.82
Invoice: 2063					
4,838.82 51343200 531309					
JP SUPERIOR CLEANING AND JANITORI 2064	03/18/2024		032824-1	10,926.25	
Invoice: 2064					
10,926.25 51343200 531309					
CHECK 39395 TOTAL:				15,765.07	
39396 03/28/2024 EFT	512 LOWER DUPAGE RIVER WATERSHED COAL 271		03/21/2024	032824-1	53,330.84
Invoice: 271					
53,330.84 41101500 532315					
CHECK 39396 TOTAL:				53,330.84	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
39397 03/28/2024 EFT Invoice: DPW24-012	460 MEADE INC	DPW24-012	03/20/2024	032824-1	1,195.59
		1,195.59 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-013	MEADE INC	DPW24-013	03/20/2024	032824-1	2,109.00
		2,109.00 31104300 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-014	MEADE INC	DPW24-014	03/20/2024	032824-1	450.00
		450.00 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-015	MEADE INC	DPW24-015	03/20/2024	032824-1	270.74
		270.74 31104300 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-016	MEADE INC	DPW24-016	03/20/2024	032824-1	270.74
		270.74 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-017	MEADE INC	DPW24-017	03/20/2024	032824-1	541.48
		541.48 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-011	MEADE INC	DPW24-011	03/20/2024	032824-1	1,548.44
		1,548.44 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-018	MEADE INC	DPW24-018	03/25/2024	032824-1	528.00
		528.00 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-019	MEADE INC	DPW24-019	03/25/2024	032824-1	1,382.96
		1,382.96 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-020	MEADE INC	DPW24-020	03/25/2024	032824-1	349.11
		349.11 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-021	MEADE INC	DPW24-021	03/25/2024	032824-1	2,142.00
		2,142.00 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-022	MEADE INC	DPW24-022	03/25/2024	032824-1	841.48
		841.48 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		
Invoice: DPW24-023	MEADE INC	DPW24-023	03/25/2024	032824-1	582.74
		582.74 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE		



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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: NED24-012	MEADE INC	NED24-012	02/16/2024	032824-1	32,244.00
			UNDERGROUND DIST - DIRECTIONAL		
			32,244.00		
		E EU057	-CONSTRUCT		
		40251300	551502	INFRASTRUCTURE	
Invoice: NED24-023	MEADE INC	NED24-023	03/14/2024	032824-1	4,000.00
			UNDERGROUND DIST - DIRECTIONAL		
			4,000.00		
		E EU065	-EQUIPMENT		
		40251300	551502	INFRASTRUCTURE	
Invoice: NED24-024	MEADE INC	NED24-024	03/14/2024	032824-1	54,265.00
			UNDERGROUND DIST - DIRECTIONAL		
			54,265.00		
		E EU052	-CONSTRUCT		
		40251300	551502	INFRASTRUCTURE	
Invoice: NED24-025	MEADE INC	NED24-025	03/14/2024	032824-1	1,608.75
			UNDERGROUND DIST - DIRECTIONAL		
			1,608.75		
		E EU090	-CONSTRUCT		
		40251300	551502	INFRASTRUCTURE	
Invoice: NED24-026	MEADE INC	NED24-026	03/14/2024	032824-1	10,461.00
			UNDERGROUND DIST - DIRECTIONAL		
			10,461.00		
		E EU085	-CONSTRUCT		
		40251300	551502	INFRASTRUCTURE	
Invoice: NED24-027	MEADE INC	NED24-027	03/21/2024	032824-1	40,942.00
			UNDERGROUND DIST - DIRECTIONAL		
			40,942.00		
		E EU003	-CONSTRUCT		
		40251300	551502	INFRASTRUCTURE	
Invoice: NED24-031	MEADE INC	NED24-031	03/25/2024	032824-1	2,257.50
			UNDERGROUND DIST - DIRECTIONAL		
			2,257.50		
		40251300	531308	OPERATIONAL SERVICE	
Invoice: NED24-032	MEADE INC	NED24-032	03/25/2024	032824-1	3,225.00
			UNDERGROUND DIST - DIRECTIONAL		
			3,225.00		
		E EU052	-CONSTRUCT		
		40251300	551502	INFRASTRUCTURE	
Invoice: NED24-034	MEADE INC	NED24-034	03/25/2024	032824-1	37,430.00
			UNDERGROUND DIST - DIRECTIONAL		
			37,430.00		
		E EU052	-CONSTRUCT		
		40251300	551502	INFRASTRUCTURE	

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<b>INVOICE DTL DESC</b>								
Invoice: NED24-033			MEADE INC	NED24-033	03/25/2024		032824-1	8,400.00
		8,400.00					UNDERGROUND DIST - DIRECTIONAL	
				E EU049 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-030			MEADE INC	NED24-030	03/25/2024		032824-1	3,850.00
		3,850.00					UNDERGROUND DIST - DIRECTIONAL	
				E EU001 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-029			MEADE INC	NED24-029	03/25/2024		032824-1	11,760.00
		11,760.00					UNDERGROUND DIST - DIRECTIONAL	
				E EU002 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
Invoice: NED24-028			MEADE INC	NED24-028	03/25/2024		032824-1	6,200.00
		6,200.00					UNDERGROUND DIST - DIRECTIONAL	
				E EU002 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
						CHECK	39397 TOTAL:	228,855.53
39398 03/28/2024 EFT	10511	CONTINENTAL WEATHER SERVICE	195512		01/01/2024	20240353	032824-1	175.00
Invoice: 195512							WEATHER FORECASTING SERVICES JAN 2024	
		59.50	15171100 531308				OPERATIONAL SERVICE	
		57.75	15171300 531308				OPERATIONAL SERVICE	
		57.75	15171500 531308				OPERATIONAL SERVICE	
Invoice: 195580			CONTINENTAL WEATHER SERVICE	195580	02/01/2024	20240353	032824-1	175.00
							WEATHER FORECASTING SERVICES FEB 2024	
		59.50	15171100 531308				OPERATIONAL SERVICE	
		57.75	15171300 531308				OPERATIONAL SERVICE	
		57.75	15171500 531308				OPERATIONAL SERVICE	
Invoice: 195643			CONTINENTAL WEATHER SERVICE	195643	03/01/2024	20240353	032824-1	175.00
							WEATHER FORECASTING SERVICES MAR 2024	
		59.50	15171100 531308				OPERATIONAL SERVICE	
		57.75	15171300 531308				OPERATIONAL SERVICE	
		57.75	15171500 531308				OPERATIONAL SERVICE	
						CHECK	39398 TOTAL:	525.00
39399 03/28/2024 EFT	786	OAK BROOK MECHANICAL SERVICES INC	38033		03/18/2024		032824-1	170.00
Invoice: 38033							HVAC P/M SERVICES - NAPER SETT: Q1 TH	
		170.00	51343200 531302				BUILDING AND GROUNDS MAINT	

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CHECK 39399 TOTAL: 170.00				
39400 03/28/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 358096926001	03/12/2024		032824-1	91.50
Invoice: 358096926001				
91.50 14101100 541406	OFFICE SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 360105135001	03/20/2024		032824-1	20.69
	678087- ADMIN OFFICE SUPPLIES			
20.69 22101100 541406	OFFICE SUPPLIES			
Invoice: 360105459001	03/20/2024		032824-1	18.31
	678087- ADMIN OFFICE SUPPLIES			
18.31 22101100 541406	OFFICE SUPPLIES			
Invoice: 354894337001	03/19/2024		032824-1	39.21
	FINANCE DEPARTMENT GENERAL SUPPLIES			
39.21 15101100 541406	OFFICE SUPPLIES			
Invoice: 359754949001	03/25/2024		032824-1	37.13
	OFFICE SUPPLIES			
37.13 40101300 541406	OFFICE SUPPLIES			
CHECK 39400 TOTAL: 206.84				
39401 03/28/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 355267198001	03/08/2024		032824-1	36.49
Invoice: 355267198001				
36.49 30101100 541406	OFFICE SUPPLIES			
	OFFICE SUPPLIES			
CHECK 39401 TOTAL: 36.49				
39402 03/28/2024 EFT 5387 OTTOSEN DINOLFO HASENBALG & CASTA 4278	01/31/2024		032824-1	1,045.00
Invoice: 4278				
1,045.00 14161100 531307	BOFPC LEGAL SERVICES			
	LEGAL SERVICE			
Invoice: 5155	02/29/2024		032824-1	990.00
	BOFPC LEGAL SERVICES			
990.00 14161100 531307	LEGAL SERVICE			
CHECK 39402 TOTAL: 2,035.00				
39403 03/28/2024 EFT 151 POWER ENGINEERS INC ARIV1098351-3	02/21/2024		032824-1	38,469.88
Invoice: ARIV1098351-3				
19,581.17 16101300 531312	CITYWORKS UPGRADE AND ENHANCEM			
7,078.46 16101100 531312	SOFTWARE AND HARDWARE MAINT			
11,810.25 16101500 531312	SOFTWARE AND HARDWARE MAINT			
	SOFTWARE AND HARDWARE MAINT			
POWER ENGINEERS INC ARIV1102964-66	03/13/2024		032824-1	20,545.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>Invoice: ARIV1102964-66</b>				
10,457.85	16101300	531312	CITYWORKS UPGRADE AND ENHANCEM	
3,780.44	16101100	531312	SOFTWARE AND HARDWARE MAINT	
6,307.59	16101500	531312	SOFTWARE AND HARDWARE MAINT	
	CHECK	39403	TOTAL:	59,015.76
39404 03/28/2024 EFT	1747 PRIMERA ENGINEERS LTD	0060010	03/06/2024 20221635 032824-1	4,000.00
Invoice: 0060010			EU87 - OH TO UG CONVERSION	
4,000.00				
	E EU087	-DESIGN		
	40251300	551502	INFRASTRUCTURE	
	CHECK	39404	TOTAL:	4,000.00
39405 03/28/2024 EFT	15043 THE SMITHEREEN COMPANY	3309106	03/15/2024 032824-1	28.00
Invoice: 3309106			PEST CONTROL SERVICES	
28.00	41251530	531302	BUILDING AND GROUNDS MAINT	
	CHECK	39405	TOTAL:	28.00
39406 03/28/2024 EFT	18909 T2 SYSTEMS INC	P007723	03/19/2024 20231227 032824-1	5,000.00
Invoice: P007723			T2 SERVICES - CHANGE TO AUTHORIZE.NET	
5,000.00	15101100	531309	OTHER PROFESSIONAL SERVICE	
	CHECK	39406	TOTAL:	5,000.00
39407 03/28/2024 EFT	1797 THE ZERO CARD INC	29363	03/19/2024 032824-1	316.63
Invoice: 29363			ACCESS TO DISCOUNTED MEDICAL S	
275.33	60101600	525162	CLAIMS/PPO	
41.30	60101600	523162	ADMIN FEES/PPO	
Invoice: 29513	THE ZERO CARD INC	29513	03/26/2024 032824-1	427.32
			ACCESS TO DISCOUNTED MEDICAL S	
371.59	60101600	525162	CLAIMS/PPO	
55.73	60101600	523162	ADMIN FEES/PPO	
	CHECK	39407	TOTAL:	743.95
39408 03/28/2024 EFT	18699 THOMAS ENGINEERING GROUP LLC	24-108	03/18/2024 032824-1	26,297.98
Invoice: 24-108			SOUTH 40 TRAFFIC IMPROVEMENTS	
26,297.98				
	E SC262	-DESIGN		
	30282200	531301	ARCHITECT AND ENGINEER SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	39408	TOTAL:	26,297.98
39409 03/28/2024 EFT Invoice: 3466174	312 TYNDALE ENTERPRISES INC	3466174	03/19/2024 20240166 032824-1	320.15
	320.15 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 3453159	TYNDALE ENTERPRISES INC	3453159	03/08/2024 20240166 032824-1	478.60
	478.60 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 3464676	TYNDALE ENTERPRISES INC	3464676	03/16/2024 20240166 032824-1	149.00
	149.00 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
	CHECK	39409	TOTAL:	947.75
39410 03/28/2024 EFT Invoice: 971339	18880 UMB BANK NA	971339	03/11/2024 032824-1	318.00
	318.00 80101700 532316		DEBT SERVICE ADMINISTRATIVE FE-SRS 2022A ADMINISTRATIVE SERVICE FEES	
	CHECK	39410	TOTAL:	318.00
39411 03/28/2024 EFT Invoice: 14151750	1671 US BANK	14151750	03/22/2024 032824-1	7,407.48
	3,703.74 15101100 531304		FEB 2024 MONEY MANAGER FEES	
	1,851.87 15101300 531304		FINANCIAL SERVICE	
	1,851.87 15101500 531304		FINANCIAL SERVICE	
	CHECK	39411	TOTAL:	7,407.48
39412 03/28/2024 EFT Invoice: 03/19-03/26/24	17841 U.S. BANK NATIONAL ASSOCIATION	03/19-03/26/24	03/26/2024 032824-1	69,494.26
	69,494.26 4600 920000		P CARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	
	CHECK	39412	TOTAL:	69,494.26
39413 03/28/2024 EFT Invoice: 56807474	13128 UTILITY SUPPLY AND CONSTRUCTION C	56807474	03/14/2024 20240264 032824-1	379.12
	379.12 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
	CHECK	39413	TOTAL:	379.12
39414 03/28/2024 EFT Invoice: 3041674	1100 UUSCO OF ILLINOIS INC	3041674	02/13/2024 20240178 032824-1	4,436.00
	4,436.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	39414	TOTAL:	4,436.00
39415 03/28/2024 EFT Invoice: 224077	14485 V3 COMPANIES LTD	224077	03/19/2024 20230657 032824-1	3,110.86
			95th & SKYLANE PEDESTRIAN CROSSING TRAFFIC SIG DES	
		3,110.86		
	E TC223      -DESIGN 30282200 531301		ARCHITECT AND ENGINEER SERVICE	
	CHECK	39415	TOTAL:	3,110.86
39416 03/28/2024 EFT Invoice: 286108	163 WESCO DISTRIBUTION INC	286108	03/11/2024 20240299 032824-1	1,860.00
		1,860.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 312785	WESCO DISTRIBUTION INC	312785	03/21/2024 20240282 032824-1	6,648.00
		6,648.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 310175	WESCO DISTRIBUTION INC	310175	03/20/2024 20220241 032824-1	11,808.00
		11,808.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 302000	WESCO DISTRIBUTION INC	302000	03/18/2024 20231081 032824-1	56,400.00
		56,400.00 40101300 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
Invoice: 288501	WESCO DISTRIBUTION INC	288501	03/12/2024 20240331 032824-1	1,435.00
		1,435.00 31341100 541407	LIGHTING FOR VARIOUS FACILITIES OPERATING SUPPLIES	
Invoice: 318576	WESCO DISTRIBUTION INC	318576	03/25/2024 20230351 032824-1	1,830.00
		1,830.00	EU47 - JEFFERSON SUBSTATION BATTERY REPLACEMENT	
	E EU047      -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
Invoice: 312787	WESCO DISTRIBUTION INC	312787	03/21/2024 20230359 032824-1	1,830.00
		1,830.00	EU47 - MODAFF SUBSTATION BATTERY REPLACEMENT	
	E EU047      -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
Invoice: 312789	WESCO DISTRIBUTION INC	312789	03/21/2024 20230361 032824-1	1,830.00
		1,830.00	EU47 - OGDEN SUBSTATION BATTERY REPLACEMENT	
	E EU047      -CONSTRUCT 40251300 551502		INFRASTRUCTURE	
Invoice: 312788	WESCO DISTRIBUTION INC	312788	03/21/2024 20230362 032824-1	1,830.00
			EU47 - RAYMOND SUBSTATION BATTERY REPLACEMENT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,830.00				
E EU047 -CONSTRUCT				
40251300 551502				
			CHECK 39416 TOTAL:	85,471.00
39417 03/28/2024 EFT	1031 WW GRAINGER INC	9057166606	03/19/2024 20240323 032824-1	237.36
Invoice: 9057166606			PLUMBING EQUIPMENT, FIXTURES	
		237.36 41101500 541407	OPERATING SUPPLIES	
Invoice: 9052245967	WW GRAINGER INC	9052245967	03/14/2024 032824-1	843.56
		843.56 31341100 541401	JANITORIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
Invoice: 9051756451	WW GRAINGER INC	9051756451	03/13/2024 032824-1	1,182.56
		1,182.56 31341100 541401	JANITORIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
Invoice: 9051450808	WW GRAINGER INC	9051450808	03/13/2024 032824-1	183.08
		183.08 22251100 541401	JANITORIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
Invoice: 9051474725	WW GRAINGER INC	9051474725	03/13/2024 032824-1	855.12
		855.12 31341100 541401	JANITORIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
Invoice: 9051474717	WW GRAINGER INC	9051474717	03/13/2024 032824-1	2,288.02
		2,288.02 31341100 541401	JANITORIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
Invoice: 9050489161	WW GRAINGER INC	9050489161	03/13/2024 032824-1	278.35
		278.35 22251100 541401	JANITORIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
Invoice: 9051450782	WW GRAINGER INC	9051450782	03/13/2024 032824-1	687.42
		687.42 31341100 541401	JANITORIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
Invoice: 9050659599	WW GRAINGER INC	9050659599	03/13/2024 032824-1	19.22
		19.22 22251100 541401	JANITORIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
Invoice: 9047714861	WW GRAINGER INC	9047714861	03/11/2024 032824-1	258.13
		258.13 22251100 541401	JANITORIAL SUPPLIES	
			CUSTODIAL SUPPLIES	
Invoice: 9047459111	WW GRAINGER INC	9047459111	03/11/2024 032824-1	398.25
		398.25 31341100 541407	BUILDING MAINTENANCE SUPPLIES	
			OPERATING SUPPLIES	
	WW GRAINGER INC	9046530359	03/08/2024 032824-1	198.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 9046530359				198.75 31341100 541407				
			WW GRAINGER INC	9056296081	03/22/2024	20240293	032824-1	52.15
Invoice: 9056296081				52.15 40101300 541407				
			WW GRAINGER INC	9056296099	03/18/2024	20240293	032824-1	253.44
Invoice: 9056296099				253.44 40101300 541407				
			WW GRAINGER INC	9056010995	03/18/2024	20240228	032824-1	25.44
Invoice: 9056010995				25.44 40101300 541407				
			WW GRAINGER INC	9059987116	03/20/2024		032824-1	64.80
Invoice: 9059987116				64.80 31341100 541407				
			WW GRAINGER INC	9059092917	03/20/2024		032824-1	424.80
Invoice: 9059092917				424.80 31341100 541407				
							CHECK 39417 TOTAL:	8,250.45
710792 03/28/2024 PRTD			13751 AIRGAS INC	9148036798	03/19/2024		032824-1	79.68
Invoice: 9148036798				79.68 22251100 532320				
							CHECK 710792 TOTAL:	79.68
710793 03/28/2024 PRTD			17806 ALAN F FRIEDMAN PHD INC	20240220	02/20/2024		032824-1	1,455.45
Invoice: 20240220				1,455.45 14161100 531305			19-091 FIRE AND POLICE PSYCH T HR SERVICE	
							CHECK 710793 TOTAL:	1,455.45
710794 03/28/2024 PRTD			10506 APWA	000636630	03/25/2024		032824-1	3,255.00
Invoice: 000636630				573.00 41321500 532315			APWA ANNUAL MEMBERSHIP DUES-2024	
				764.00 30101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
				1,918.00 31101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 710794 TOTAL:	3,255.00
710795 03/28/2024 PRTD			9287 APOSTROPHE DESIGN INC	52040	03/21/2024	20240241	032824-1	1,095.00
Invoice: 52040				1,095.00			CARPET FOR FS5 (MB145)	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E MB145      -CONSTRUCT				
				31342200 551500	BUILDING IMPROVEMENTS			
							CHECK    710795 TOTAL:	1,095.00
710796	03/28/2024	PRTD	15131 AT&T CORP	3766307801	02/29/2024		032824-1	1,330.97
Invoice: 3766307801				1,330.97 16101100 542412	INTERNET & TELECOM SERVICES			
							CHECK    710796 TOTAL:	1,330.97
710797	03/28/2024	PRTD	15131 AT&T CORP	8550066803	02/29/2024		032824-1	1,562.50
Invoice: 8550066803				1,562.50 16101100 542412	INTERNET & TELECOM SERVICES			
							CHECK    710797 TOTAL:	1,562.50
710798	03/28/2024	PRTD	15131 AT&T CORP	3776307809	02/29/2024		032824-1	383.25
Invoice: 3776307809				383.25 16101100 542412	INTERNET & TELECOM SERVICES			
							CHECK    710798 TOTAL:	383.25
710799	03/28/2024	PRTD	15131 AT&T CORP	7982377804	02/29/2024		032824-1	6,093.26
Invoice: 7982377804				6,093.26 16101100 542415	INTERNET & TELECOM SERVICES			
							CHECK    710799 TOTAL:	6,093.26
710800	03/28/2024	PRTD	2233 BLUE PARK CAPITAL PARTNERS LLC	INV-20244	03/19/2024	20240122	032824-1	250.00
Invoice: INV-20244				250.00 21101100 541407	EAGLE BALLISTIC VEST CARRIERS 2024: DAHLBERG			
							CHECK    710800 TOTAL:	250.00
710801	03/28/2024	PRTD	13553 CANON FINANCIAL SERVICES INC	31875570	01/12/2024		032824-1	915.41
Invoice: 31875570				915.41 16201100 531308	21-136 COPIER LEASE/MAINTENANC			
							CHECK    710801 TOTAL:	915.41
			CANON FINANCIAL SERVICES INC	32215102	03/12/2024		032824-1	1,934.84
Invoice: 32215102				1,934.84 16201100 531308	21-136 COPIER LEASE.MAINTENANC			
							CHECK    710801 TOTAL:	2,850.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
710802	03/28/2024	PRTD	11867 CANON SOLUTIONS AMERICA INC	6007290288	03/01/2024		032824-1	501.20
			Invoice: 6007290288	501.20 16201100 531308	21-136 COPIER LEASE, MAINTENANC			
					OPERATIONAL SERVICE			
			Invoice: 6007288200	197.20 16201100 531308	21-136 COPIER LEASE/MAINTENANC		032824-1	197.20
					OPERATIONAL SERVICE			
					CHECK		710802 TOTAL:	698.40
710803	03/28/2024	PRTD	16847 CINTAS	4186657382	03/15/2024	20230190	032824-1	278.78
			Invoice: 4186657382	278.78 31101100 531306	CINTAS UNIFORM RENTAL - DPW			
					LAUNDRY SERVICE			
			Invoice: 4187284539	1,101.26 40271300 531306	CINTAS UNIFORM RENTAL		032824-1	1,101.26
					LAUNDRY SERVICE			
					CHECK		710803 TOTAL:	1,380.04
710804	03/28/2024	PRTD	7074 CIORBA GROUP	0025565	03/06/2024		032824-1	1,900.00
			Invoice: 0025565	1,900.00	WASHINGTON ST BRIDGE SPECIAL I			
					E BR031 -INSPECT			
					30282200 531301 ARCHITECT AND ENGINEER SERVICE			
					CHECK		710804 TOTAL:	1,900.00
710805	03/28/2024	PRTD	270 CITY OF NAPERVILLE	000458469-35362	03/21/2024		032824-1	47.20
			Invoice: 000458469-35362	47.20 1300 121102	UB CR REFUND-FINALS			
					ACCT RECEIVABLE UT - SUNGARD			
					CHECK		710805 TOTAL:	47.20
710806	03/28/2024	PRTD	280 CIVILTECH ENGINEERING INC	3731-15	03/04/2024		032824-1	39,469.94
			Invoice: 3731-15	39,469.94	20-336 WASHINGTON ST BRIDGE IM			
					E BR031 -INSPECT			
					30282200 531301 ARCHITECT AND ENGINEER SERVICE			
					CHECK		710806 TOTAL:	39,469.94
710807	03/28/2024	PRTD	10836 COMCAST CABLE	8771010010003514-M24	03/14/2024		032824-1	183.77
			Invoice: 8771010010003514-M24	183.77 22101100 542417	COMCAST FOR FIRE STATIONS- MARCH-APRIL 2024			
					TELEVISION			

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<b>INVOICE DTL DESC</b>				
	CHECK	710807	TOTAL:	183.77
710808 03/28/2024 PRTD Invoice: 217836	2293 CROSSTOWN PUB AND GRILL	217836	03/22/2024 032824-1	246.50
246.50 4000 414201	REFUND BL 10391 F&B/ADMINISTRATION			
	CHECK	710808	TOTAL:	246.50
710809 03/28/2024 PRTD Invoice: 8-443-49732	987 FEDERAL EXPRESS INC	8-443-49732	03/20/2024 032824-1	12.58
12.58 21101100 532319	MAIL SERVICES POSTAGE AND DELIVERY			
	CHECK	710809	TOTAL:	12.58
710810 03/28/2024 PRTD Invoice: 03212024	2287 FREEDOM FENCE COMPANY LLC	03212024	03/21/2024 20240342 032824-1	5,900.00
5,900.00 31251100 531302	FENCE INSTALLTION 67 SALT RIVER COURT BUILDING AND GROUNDS MAINT			
	CHECK	710810	TOTAL:	5,900.00
710811 03/28/2024 PRTD Invoice: 1556	1145 FUTURITY 19 INC	1556	03/15/2024 20240251 032824-1	17,500.00
17,500.00 31254300 531302	VAN BUREN ELEVATOR LOBBY CEILING BUILDING AND GROUNDS MAINT			
	CHECK	710811	TOTAL:	17,500.00
710812 03/28/2024 PRTD Invoice: 02010229202495	1516 GALLS LLC	02010229202495	03/07/2024 032824-1	19,294.68
19,294.68 22101100 541407	678097-FIRE UNIFORMS AND BADGES PURCH OPERATING SUPPLIES			
Invoice: 2010229202445	GALLS LLC	2010229202445	03/21/2024 032824-1	244.76
244.76 22101100 541407	FDNEMA- UNIFORMS OPERATING SUPPLIES			
	CHECK	710812	TOTAL:	19,539.44
710813 03/28/2024 PRTD Invoice: 180631	1916 GRANICUS LLC	180631	03/12/2024 20240355 032824-1	9,649.26
9,649.26 16101100 531312	ITBLO59 - GOVQA GIS AND PAYMENT MODULE RENEWAL SOFTWARE AND HARDWARE MAINT			
	CHECK	710813	TOTAL:	9,649.26
710814 03/28/2024 PRTD Invoice: 4988	2148 ILLINOIS CITY/COUNTY MANAGEMENT A 4988		01/16/2024 032824-1	50.00
50.00 14101100 531309	JOB AD POSTING FEE ACCOUNTANT/AR SUPERVISOR OTHER PROFESSIONAL SERVICE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	710814	TOTAL:	50.00
710815 03/28/2024 PRTD 1998 ILLINOIS DEPARTMENT OF AGRICULTUR USAPLANTSID 000WGT 03/21/2024 032824-1 120.00				120.00
Invoice: USAPLANTSID 000WGT 120.00 41251530 532315				
	CHECK	710815	TOTAL:	120.00
710816 03/28/2024 PRTD 12254 ILLINOIS STATE POLICE 2023-006211 02/06/2024 032824-1 6,000.00				6,000.00
Invoice: 2023-006211 6,000.00 3400 207001				
	CASH SEIZED FROM CASE 2023-006211 SARSYCKI STATE OF ILLINOIS			
Invoice: 2023-000538 ILLINOIS STATE POLICE 2023-000538 02/28/2024 032824-1 460.00				460.00
460.00 3400 207001				
	CASH SEIZED FROM CASE 2023-000538 BARRAZA STATE OF ILLINOIS			
Invoice: 2023-011994 ILLINOIS STATE POLICE 2023-011994 03/06/2024 032824-1 1,164.50				1,164.50
1,164.50 3400 207001				
	CASH SEIZED FROM CASE 2023-011994 RUBIN STATE OF ILLINOIS			
Invoice: 2023-011994 ILLINOIS STATE POLICE 2023-011994 BUTLER 03/06/2024 032824-1 314.02				314.02
314.02 3400 207001				
	CASH SEIZED FROM CASE 2023-011994 BUTLER STATE OF ILLINOIS			
	CHECK	710816	TOTAL:	7,938.52
710817 03/28/2024 PRTD 15153 JOHN S NEENAN 86907 03/19/2024 20240324 032824-1 1,140.48				1,140.48
Invoice: 86907 1,140.48 40101300 541407				
	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES			
	CHECK	710817	TOTAL:	1,140.48
710818 03/28/2024 PRTD 2278 JULIE INC 2024-1301 01/08/2024 032824-1 30,180.90				30,180.90
Invoice: 2024-1301 15,090.45 15171300 531308				
15,090.45 15171500 531308				
	2024 JULIE (JOINT UTILITY LOCATION) OPERATIONAL SERVICE OPERATIONAL SERVICE			
	CHECK	710818	TOTAL:	30,180.90
710819 03/28/2024 PRTD 90012 MAUREEN GERSON 294124 03/25/2024 032824-1 100.00				100.00
Invoice: 294124 100.00 31251100 561606				
	MAIL BOX REIMBURSEMENT REIMBURSEMENT PROGRAMS			
	CHECK	710819	TOTAL:	100.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
710820 03/28/2024 PRTD 11886 MAPLE GROVE AUTOMOTIVE INC 75382 Invoice: 75382	08/18/2023		032824-1	447.00
447.00 21221100 531308	TOWING: 2023-008256 ARTICLE 36 OPERATIONAL SERVICE			
	CHECK	710820	TOTAL:	447.00
710821 03/28/2024 PRTD 10512 MERCURY PARTNERS 90 BI INC 219295 Invoice: 219295	03/22/2024	20240012	032824-1	3,060.00
3,060.00 31341100 541407	HVAC FILTERS FOR CITY FACILITIES OPERATING SUPPLIES			
	CHECK	710821	TOTAL:	3,060.00
710822 03/28/2024 PRTD 6438 MID AMERICAN WATER INC 229362A-1 Invoice: 229362A-1	03/01/2024	20240247	032824-1	760.00
760.00 41101500 541407	PLUMBING EQUIPMENT, FIXTURES, OPERATING SUPPLIES			
	CHECK	710822	TOTAL:	760.00
710823 03/28/2024 PRTD 1932 MEDLINE INDUSTRIES LP 2311412561 Invoice: 2311412561	03/16/2024		032824-1	1,514.52
1,514.52 22251100 541407	678095 - EMS SUPPLIES OPERATING SUPPLIES			
	CHECK	710823	TOTAL:	1,514.52
710824 03/28/2024 PRTD 17140 NETWORK FENCE INC 20707 Invoice: 20707	03/18/2024	20240130	032824-1	685.00
685.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE			
Invoice: 20703	03/18/2024	20240130	032824-1	485.00
485.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE			
Invoice: 20706	03/18/2024	20240130	032824-1	650.00
650.00 40251300 531309	FENCE OBSTRUCTION REPAIR OTHER PROFESSIONAL SERVICE			
	CHECK	710824	TOTAL:	1,820.00
710825 03/28/2024 PRTD 2271 NEXTGEN HERO PROJECT LLC I2024-0016 Invoice: I2024-0016	03/04/2024	20240283	032824-1	5,000.00
5,000.00 21241100 541407	911EDU+ OPERATING SUPPLIES			
	CHECK	710825	TOTAL:	5,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710826 03/28/2024 PRTD    210 NICOR GAS Invoice: 87356900008 J&F2024	87356900008	J&F2024 03/11/2024	032824-1	5,986.71
5,986.71 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	710826 TOTAL:	5,986.71
710827 03/28/2024 PRTD    210 NICOR GAS Invoice: 50791010007 J&F2024	50791010007	J&F2024 03/12/2024	032824-1	820.65
820.65 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	710827 TOTAL:	820.65
710828 03/28/2024 PRTD    210 NICOR GAS Invoice: 84764355594 03/24	84764355594	03/24 03/14/2024	032824-1	42.61
42.61 41251520 542413		NATURAL GAS METER#4680523 NATURAL GAS		
		CHECK	710828 TOTAL:	42.61
710829 03/28/2024 PRTD    210 NICOR GAS Invoice: 02608242208 03/24	02608242208	03/24 03/13/2024	032824-1	43.90
43.90 41251520 542413		NATURAL GAS METER#4127862 NATURAL GAS		
		CHECK	710829 TOTAL:	43.90
710830 03/28/2024 PRTD    210 NICOR GAS Invoice: 23686596695 03/24	23686596695	03/24 03/12/2024	032824-1	43.38
43.38 41251520 542413		NATURAL GAS METER#4145814 NATURAL GAS		
		CHECK	710830 TOTAL:	43.38
710831 03/28/2024 PRTD    210 NICOR GAS Invoice: 17114397791 03/24	17114397791	03/24 03/15/2024	032824-1	43.37
43.37 41251520 542413		NATURAL GAS METER#4510852 NATURAL GAS		
		CHECK	710831 TOTAL:	43.37
710832 03/28/2024 PRTD    210 NICOR GAS Invoice: 25400714652 03/24	25400714652	03/24 03/13/2024	032824-1	44.13
44.13 41251520 542413		NATURAL GAS METER#4477794 NATURAL GAS		
		CHECK	710832 TOTAL:	44.13

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INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
710833 03/28/2024 PRTD    210 NICOR GAS Invoice: 81705533313 03/24	81705533313	03/24	03/15/2024	032824-1	43.37
	43.37 41251520 542413	NATURAL GAS METER#4798738 NATURAL GAS			
		CHECK	710833 TOTAL:		43.37
710834 03/28/2024 PRTD    210 NICOR GAS Invoice: 68007210005 03/24	68007210005	03/24	03/08/2024	032824-1	351.31
	351.31 41251510 542413	NATURAL GAS METER #3044135 NATURAL GAS			
		CHECK	710834 TOTAL:		351.31
710835 03/28/2024 PRTD    210 NICOR GAS Invoice: 52597900001 03/24	52597900001	03/24	03/12/2024	032824-1	173.32
	173.32 41251510 542413	NATURAL GAS METER#3329760 NATURAL GAS			
		CHECK	710835 TOTAL:		173.32
710836 03/28/2024 PRTD    210 NICOR GAS Invoice: 51596210008 03/24	51596210008	03/24	03/15/2024	032824-1	1,062.01
	1,062.01 41101500 542413	NATURAL GAS METER#4916430 NATURAL GAS			
		CHECK	710836 TOTAL:		1,062.01
710837 03/28/2024 PRTD    210 NICOR GAS Invoice: 76772010005 03/24	76772010005	03/24	03/14/2024	032824-1	439.71
	439.71 41101500 542413	NATURAL GAS METER#3610226S NATURAL GAS			
		CHECK	710837 TOTAL:		439.71
710838 03/28/2024 PRTD    210 NICOR GAS Invoice: 59960916993 03/24	59960916993	03/24	03/21/2024	032824-1	599.29
	599.29 41251530 542413	NATURAL GAS METER #2900956 NATURAL GAS			
		CHECK	710838 TOTAL:		599.29
710839 03/28/2024 PRTD    210 NICOR GAS Invoice: 92373010005 03/24	92373010005	03/24	03/18/2024	032824-1	95.11
	95.11 41251520 542413	NATURAL GAS METER #2840245 NATURAL GAS			
		CHECK	710839 TOTAL:		95.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
710840	03/28/2024	PRTD	210 NICOR GAS	32045796755	03/24	03/18/2024	032824-1	44.12
			Invoice: 32045796755 03/24					
				44.12	41251520	542413		
							NATURAL GAS METER#4145841	
							NATURAL GAS	
							CHECK 710840 TOTAL:	44.12
710841	03/28/2024	PRTD	210 NICOR GAS	63444089070	03/24	03/19/2024	032824-1	41.85
			Invoice: 63444089070 03/24					
				41.85	41251520	542413		
							NATURAL GAS METER #4619439	
							NATURAL GAS	
							CHECK 710841 TOTAL:	41.85
710842	03/28/2024	PRTD	210 NICOR GAS	50072110005	03/24	03/19/2024	032824-1	41.85
			Invoice: 50072110005 03/24					
				41.85	41251510	542413		
							NATURAL GAS METER#2928586	
							NATURAL GAS	
							CHECK 710842 TOTAL:	41.85
710843	03/28/2024	PRTD	210 NICOR GAS	80907538070	03/24	03/19/2024	032824-1	286.55
			Invoice: 80907538070 03/24					
				286.55	41101500	542413		
							NATURAL GAS METER#4475544	
							NATURAL GAS	
							CHECK 710843 TOTAL:	286.55
710844	03/28/2024	PRTD	15798 NORTHERN ILLINOIS UNIVERSITY	TEL006971		03/14/2024	032824-1	3,600.00
			Invoice: TEL006971					
				3,600.00	16101100	542412		
							NIUNET SERVICES FOR JANUARY 1, 2024 - MARCH 31, 20	
							INTERNET	
							CHECK 710844 TOTAL:	3,600.00
710845	03/28/2024	PRTD	999996 ANDREW SCHROEDER	BOOTS: SCHROEDER 24		03/13/2024	032824-1	150.00
			Invoice: BOOTS: SCHROEDER 24					
				150.00	21101100	541407		
							UNIFORM: SCHROEDER BOOT REIMBURSEMENT 2024	
							OPERATING SUPPLIES	
							CHECK 710845 TOTAL:	150.00
710846	03/28/2024	PRTD	999996 BENJAMIN DEANDA	218463		03/28/2024	032824-1	56.00
			Invoice: 218463					
				56.00	22101100	532314		
							Final Payment for Empl Expense claim # 962.	
							EDUCATION AND TRAINING	
							CHECK 710846 TOTAL:	56.00



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INVOICE	INV DATE	PO	CHECK RUN	NET
710847 03/28/2024 PRTD 999996 BRYER LEONARDO Invoice: 218460	218460	03/28/2024	032824-1	176.98
176.98 21101100 532314		Final Payment for Empl Expense claim # 870. EDUCATION AND TRAINING		
		CHECK	710847 TOTAL:	176.98
710848 03/28/2024 PRTD 999996 COLTON PARCHEM Invoice: 218479	218479	03/28/2024	032824-1	324.50
324.50 21101100 532314		Cash Advance for Empl Expense claim # 971. EDUCATION AND TRAINING		
		CHECK	710848 TOTAL:	324.50
710849 03/28/2024 PRTD 999996 DANIEL MCNALLY Invoice: 218475	218475	03/28/2024	032824-1	147.50
147.50 21101100 532314		Cash Advance for Empl Expense claim # 967. EDUCATION AND TRAINING		
		CHECK	710849 TOTAL:	147.50
710850 03/28/2024 PRTD 999996 ERIN VENARD Invoice: 218461	218461	03/28/2024	032824-1	38.08
38.08 30101100 532314		Final Payment for Empl Expense claim # 958. EDUCATION AND TRAINING		
		CHECK	710850 TOTAL:	38.08
710851 03/28/2024 PRTD 999996 FRANKO SELVAGGI Invoice: 214662	214662	02/15/2024	032824-1	36.07
36.07 41101500 532314		Final Payment for Empl Expense claim # 835. EDUCATION AND TRAINING		
		CHECK	710851 TOTAL:	36.07
710852 03/28/2024 PRTD 999996 FREDERICK KRUEGER Invoice: 218472	218472	03/28/2024	032824-1	147.50
147.50 21101100 532314		Cash Advance for Empl Expense claim # 963. EDUCATION AND TRAINING		
		CHECK	710852 TOTAL:	147.50
710853 03/28/2024 PRTD 999996 GINA LEATO Invoice: 218465	218465	03/28/2024	032824-1	33.29
33.29 21241100 532314		Final Payment for Empl Expense claim # 980. EDUCATION AND TRAINING		
		CHECK	710853 TOTAL:	33.29

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INVOICE	INV DATE	PO	CHECK RUN	NET
710854 03/28/2024 PRTD 999996 GIOVANNI HERNANDEZ Invoice: 218462	218462	03/28/2024	032824-1	125.00
125.00 40101300 532314		Final Payment for Empl Expense claim # 960. EDUCATION AND TRAINING		
		CHECK	710854 TOTAL:	125.00
710855 03/28/2024 PRTD 999996 HAROLD DOWNS Invoice: 218468	218468	03/28/2024	032824-1	17.82
17.82 21241100 532314		Final Payment for Empl Expense claim # 983. EDUCATION AND TRAINING		
		CHECK	710855 TOTAL:	17.82
710856 03/28/2024 PRTD 999996 JACOB MILLER Invoice: JACOB MILLER	JACOB MILLER	03/06/2024	032824-1	175.00
175.00 22251100 532314		TRAINING REIMBURSEMENT EDUCATION AND TRAINING		
		CHECK	710856 TOTAL:	175.00
710857 03/28/2024 PRTD 999996 JEFFREY EDGAR Invoice: 218480	218480	03/28/2024	032824-1	318.20
318.20 21101100 532314		Cash Advance for Empl Expense claim # 975. EDUCATION AND TRAINING		
		CHECK	710857 TOTAL:	318.20
710858 03/28/2024 PRTD 999996 JORDAN RIVERA Invoice: 218466	218466	03/28/2024	032824-1	36.16
36.16 21241100 532314		Final Payment for Empl Expense claim # 981. EDUCATION AND TRAINING		
		CHECK	710858 TOTAL:	36.16
710859 03/28/2024 PRTD 999996 JOSHUA STRAIT Invoice: 202908	202908	10/19/2023	032824-1	156.58
156.58 41101500 532314		Final Payment for Empl Expense claim # 692. EDUCATION AND TRAINING		
		CHECK	710859 TOTAL:	156.58
710860 03/28/2024 PRTD 999996 JUAN LEON Invoice: 218478	218478	03/28/2024	032824-1	147.50
147.50 21101100 532314		Cash Advance for Empl Expense claim # 970. EDUCATION AND TRAINING		
		CHECK	710860 TOTAL:	147.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710861 03/28/2024 PRTD 999996 JUAN LEON Invoice: 218467	218467	03/28/2024	032824-1	25.94
25.94 21101100 532314		Final Payment for Empl Expense claim # 982. EDUCATION AND TRAINING		
	CHECK	710861 TOTAL:		25.94
710862 03/28/2024 PRTD 999996 KENNETH CZUBAK Invoice: BOOTS: CZUBAK 24	BOOTS: CZUBAK 24	03/19/2024	032824-1	150.00
150.00 21101100 541407		UNIFORMS: CZUBAK BOOTS 2024 OPERATING SUPPLIES		
	CHECK	710862 TOTAL:		150.00
710863 03/28/2024 PRTD 999996 KEVIN JARZABKOWSKI Invoice: 218470	218470	03/28/2024	032824-1	55.45
55.45 21101100 532314		Final Payment for Empl Expense claim # 985. EDUCATION AND TRAINING		
	CHECK	710863 TOTAL:		55.45
710864 03/28/2024 PRTD 999996 KRISTEN AMATO Invoice: 218473	218473	03/28/2024	032824-1	147.50
147.50 21101100 532314		Cash Advance for Empl Expense claim # 964. EDUCATION AND TRAINING		
	CHECK	710864 TOTAL:		147.50
710865 03/28/2024 PRTD 999996 MARCO SCALZETTI Invoice: 218474	218474	03/28/2024	032824-1	147.50
147.50 21101100 532314		Cash Advance for Empl Expense claim # 966. EDUCATION AND TRAINING		
	CHECK	710865 TOTAL:		147.50
710866 03/28/2024 PRTD 999996 MATTHEW SUSNIS Invoice: 218477	218477	03/28/2024	032824-1	147.50
147.50 21101100 532314		Cash Advance for Empl Expense claim # 969. EDUCATION AND TRAINING		
	CHECK	710866 TOTAL:		147.50
710867 03/28/2024 PRTD 999996 PATRICK O'CONNOR Invoice: 218469	218469	03/28/2024	032824-1	21.44
21.44 21101100 532314		Final Payment for Empl Expense claim # 984. EDUCATION AND TRAINING		
	CHECK	710867 TOTAL:		21.44

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710868 03/28/2024 PRTD 999996 SHAUN SUSNIS Invoice: 218476	218476	03/28/2024	032824-1	147.50
147.50 21101100 532314		Cash Advance for Empl Expense claim # 968. EDUCATION AND TRAINING		
		CHECK	710868 TOTAL:	147.50
710869 03/28/2024 PRTD 999996 TIMOTHY THORPE Invoice: 218464	218464	03/28/2024	032824-1	80.24
80.24 21101100 532314		Final Payment for Empl Expense claim # 977. EDUCATION AND TRAINING		
		CHECK	710869 TOTAL:	80.24
710870 03/28/2024 PRTD 999996 TRACY RULO Invoice: 218471	218471	03/28/2024	032824-1	275.20
275.20 31351100 532314		Cash Advance for Empl Expense claim # 885. EDUCATION AND TRAINING		
		CHECK	710870 TOTAL:	275.20
710871 03/28/2024 PRTD 999998 CHARLES ATKINS Invoice: SOLAR CHARLES ATKINS	SOLAR CHARLES ATKINS01/08/2024	03/28/2024	032824-1	1,500.00
1,500.00 40101400 561603		SOLAR \$1,500 RESIDEN INSTAL REBATE CHARLES ATKINS RENEWABLE ENERGY GRANTS		
		CHECK	710871 TOTAL:	1,500.00
710872 03/28/2024 PRTD 999998 DANIEL & LAUREN MEYER Invoice: 2398	2398	12/18/2023	032824-1	2,028.37
2,028.37		Reimburse Replace Lead Service Line		
	E WU037 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK	710872 TOTAL:	2,028.37
710873 03/28/2024 PRTD 999998 DANIEL & LAUREN MEYER Invoice: 142Meyer	142Meyer	02/28/2024	032824-1	3,172.59
3,172.59		Reimburse REPLACE LEAD SERVICE LINE		
	E WU037 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK	710873 TOTAL:	3,172.59
710874 03/28/2024 PRTD 999998 DAVID HALL Invoice: SOLAR DAVID HALL	SOLAR DAVID HALL	02/02/2024	032824-1	1,500.00
1,500.00 40101400 561603		SOLAR \$1,500 RESIDENTIAL INSTAL REBATE DAVID HALL RENEWABLE ENERGY GRANTS		

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	710874	TOTAL:	1,500.00
710875 03/28/2024 PRD 999998 ERNEST TERRELL Invoice: SOLAR ERNEST TERRELL	SOLAR ERNEST TERRELL	12/11/2023	032824-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENTIAL INSTAL REB ERNEST TERRELL			
	RENEWABLE ENERGY GRANTS			
	CHECK	710875	TOTAL:	1,750.00
710876 03/28/2024 PRD 999998 HARISH ROHILLA Invoice: SOLAR HARISH ROHILLA	SOLAR HARISH ROHILLA	02/05/2024	032824-1	1,725.00
1,725.00 40101400 561603	SOLAR \$1,725 RESIDENT INSTAL REBATE HARISH ROHILLA			
	RENEWABLE ENERGY GRANTS			
	CHECK	710876	TOTAL:	1,725.00
710877 03/28/2024 PRD 999998 Illinois Department of Public Hea Invoice: IDPH-RICHARDSON2024	IDPH-RICHARDSON2024	03/27/2024	032824-1	150.00
150.00 30101100 532315	IDPH RENEWAL-MIKE RICHARDSON2024			
	DUES/SUBSCRIPTIONS/LICENSES			
	CHECK	710877	TOTAL:	150.00
710878 03/28/2024 PRD 999998 ILLINOIS OFFICE OF THE STATE FIRE 9692134 Invoice: 9692134		03/19/2024	032824-1	70.00
70.00 51343200 531302	BOILER INSPECTION - MANSION			
	BUILDING AND GROUNDS MAINT			
	CHECK	710878	TOTAL:	70.00
710879 03/28/2024 PRD 999998 JAMES WALLIN Invoice: SOLAR JAMES WALLIN	SOLAR JAMES WALLIN	01/05/2024	032824-1	1,725.00
1,725.00 40101400 561603	SOLAR \$1,725 RESIDENTIAL INSTAL REBA JAMES WALLIN			
	RENEWABLE ENERGY GRANTS			
	CHECK	710879	TOTAL:	1,725.00
710880 03/28/2024 PRD 999998 JOHN GARDINER Invoice: SOLAR JOHN GARDINER	SOLAR JOHN GARDINER	02/28/2024	032824-1	1,325.00
1,325.00 40101400 561603	SOLAR \$1,325 RESIDENT INSTAL REBATE JOHN GARDINER			
	RENEWABLE ENERGY GRANTS			
	CHECK	710880	TOTAL:	1,325.00
710881 03/28/2024 PRD 999998 JONATHAN GIBSON Invoice: SOLAR JONATHA GIBSON	SOLAR JONATHA GIBSON	01/09/2024	032824-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENT INSTAL REBATE JONATHAN GIBSON			
	RENEWABLE ENERGY GRANTS			
	CHECK	710881	TOTAL:	1,750.00

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INVOICE DTL DESC				
710882 03/28/2024 PRD 999998 JONATHAN HATCHER Invoice: SOLAR JONATH HATCHER	SOLAR JONATH HATCHER02/03/2024		032824-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESID INSTAL REBATE JONATHAN HATCHER RENEWABLE ENERGY GRANTS	
	CHECK	710882	TOTAL:	1,750.00
710883 03/28/2024 PRD 999998 KELLY DUDEK Invoice: REC-000657-2024	REC-000657-2024 03/22/2024		032824-1	93.00
18.00 30001100 451301 50.00 30001100 451400 25.00 30001100 422103			00003240 RESIDENTIAL PERMITS INSPECTION FEES RESIDENTIAL PERMIT FEES	
	CHECK	710883	TOTAL:	93.00
710884 03/28/2024 PRD 999998 KENDRA KIRCHGESSNER Invoice: 218363	218363 03/27/2024		032824-1	1,814.00
1,814.00 40101400 561603			KIRCHGESSNER ATTIC INSUL. W239118-032124 RENEWABLE ENERGY GRANTS	
	CHECK	710884	TOTAL:	1,814.00
710885 03/28/2024 PRD 999998 MARK NOVAK Invoice: SOLAR MARK NOVAK	SOLAR MARK NOVAK 01/09/2024		032824-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESIDENTIAL INSTAL REBATE MARK NOVAK RENEWABLE ENERGY GRANTS	
	CHECK	710885	TOTAL:	1,750.00
710886 03/28/2024 PRD 999998 MICHELLE KIM Invoice: SOLAR MICHELLE KIM	SOLAR MICHELLE KIM 02/13/2024		032824-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESIDENT INSTAL REBATE MICHELLE KIM RENEWABLE ENERGY GRANTS	
	CHECK	710886	TOTAL:	1,750.00
710887 03/28/2024 PRD 999998 OLAWUNMI ODUSANYA Invoice: SOLAR O ODUSANYA	SOLAR O ODUSANYA 01/09/2024		032824-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESIDENTIAL INSTAL REB O ODUSANYA RENEWABLE ENERGY GRANTS	
	CHECK	710887	TOTAL:	1,750.00
710888 03/28/2024 PRD 999998 PAUL KOPCHAK Invoice: SOLAR PAUL KOPCHAK	SOLAR PAUL KOPCHAK 02/06/2024		032824-1	1,750.00
1,750.00 40101400 561603			SOLAR \$1,750 RESIDENT INSTAL REBATE PAUL KOPCHAK RENEWABLE ENERGY GRANTS	
	CHECK	710888	TOTAL:	1,750.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710889 03/28/2024 PRD 999998 RADHA KANTAM GANTI Invoice: SOLAR RADHA GANTI	SOLAR RADHA GANTI 12/25/2023		032824-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RES INSTAL REBATE RADHA GANTI RENEWABLE ENERGY GRANTS			
	CHECK	710889	TOTAL:	1,750.00
710890 03/28/2024 PRD 999998 RAJENDRA KODATHALA Invoice: SOLAR RAJ KODATHALA	SOLAR RAJ KODATHALA 02/26/2024		032824-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENT INSTAL REBATE RAJ KODATHALA RENEWABLE ENERGY GRANTS			
	CHECK	710890	TOTAL:	1,750.00
710891 03/28/2024 PRD 999998 RAMESH SASIREKA Invoice: SOLAR RAMES SASIREKA	SOLAR RAMES SASIREKA 02/02/2024		032824-1	1,300.00
1,300.00 40101400 561603	SOLAR \$1,300 RESIDENT INSTAL REB RAMESH SASIREKA RENEWABLE ENERGY GRANTS			
	CHECK	710891	TOTAL:	1,300.00
710892 03/28/2024 PRD 999998 RICHARD GORECKI Invoice: SOLAR RICHARD GORECK	SOLAR RICHARD GORECK 02/20/2024		032824-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENT INSTAL REBAT RICHARD GORECK RENEWABLE ENERGY GRANTS			
	CHECK	710892	TOTAL:	1,750.00
710893 03/28/2024 PRD 999998 ROBIN LETOURNEAU Invoice: 218364	218364 03/27/2024		032824-1	1,246.00
1,246.00 40101400 561603	LETOURNEAU ATTIC INSUL. W239059-032024 RENEWABLE ENERGY GRANTS			
	CHECK	710893	TOTAL:	1,246.00
710894 03/28/2024 PRD 999998 ROSS BERKLEY Invoice: SOLAR ROSS BERKLEY	SOLAR ROSS BERKLEY 02/09/2024		032824-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENT INSTAL REBATE ROSS BERKELEY RENEWABLE ENERGY GRANTS			
	CHECK	710894	TOTAL:	1,750.00
710895 03/28/2024 PRD 999998 SREEJA VASUDAVAN Invoice: SOLAR S VASUDAVAN	SOLAR S VASUDAVAN 02/13/2024		032824-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENT INSTAL REBATE S VASUDAVAN RENEWABLE ENERGY GRANTS			
	CHECK	710895	TOTAL:	1,750.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710896 03/28/2024 PRTD 999998 SURYA PINISETTI Invoice: SOLAR SURY PINISETTI	SOLAR SURY PINISETTI	02/29/2024	032824-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENT INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	710896	TOTAL:	1,750.00
710897 03/28/2024 PRTD 999998 SYED WASEEM ALI Invoice: SOLAR SYED ALI	SOLAR SYED ALI	01/16/2024	032824-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENTIAL INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	710897	TOTAL:	1,750.00
710898 03/28/2024 PRTD 999998 THANGAMAN SUDHAGAR Invoice: SOLAR T SUDHAGAR	SOLAR T SUDHAGAR	02/08/2024	032824-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RESIDENT INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	710898	TOTAL:	1,750.00
710899 03/28/2024 PRTD 999998 UDAYASRI NARLA Invoice: SOLAR UDAYASRI NARLA	SOLAR UDAYASRI NARLA	11/01/2023	032824-1	1,750.00
1,750.00 40101400 561603	SOLAR \$1,750 RES REBATE RENEWABLE ENERGY GRANTS			
	CHECK	710899	TOTAL:	1,750.00
710900 03/28/2024 PRTD 999998 VIJAYA MAGULURI Invoice: SOLAR VIJAY MAGULURI	SOLAR VIJAY MAGULURI	01/03/2024	032824-1	1,000.00
1,000.00 40101400 561603	SOLAR \$1,000 RES INSTAL RENEWABLE ENERGY GRANTS			
	CHECK	710900	TOTAL:	1,000.00
710901 03/28/2024 PRTD 999998 WILL COUNTY DIVISION OF TRANSPORT REIM:WILLCO_SIDWALKS Invoice: REIM:WILLCO_SIDWALKS	E MP009 -CONSTRUCT 30282200 551502	03/22/2024	032824-1	200,904.20
200,904.20	INFRASTRUCTURE REIMBURSE WILL COUNTY DIV OF TRANS -SIDEWALKS			
	CHECK	710901	TOTAL:	200,904.20
710902 03/28/2024 PRTD 999999 842 WELLNER LLC Invoice: 000514551-000041814	000514551-000041814	03/25/2024	032824-1	348.64
348.64 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	710902	TOTAL:	348.64



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CASH ACCOUNT: 4600      111113      ACCOUNTS PAYABLE - WINTRUST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710903 03/28/2024 PRD 999999 AHRARI, ARMIN Invoice: 000506675-000152156	000506675-000152156 03/25/2024		032824-1	241.79
241.79 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710903 TOTAL:	241.79
710904 03/28/2024 PRD 999999 ALAGARSAMY, RAJESHKUMAR Invoice: 000506611-000117158	000506611-000117158 03/25/2024		032824-1	165.34
165.34 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710904 TOTAL:	165.34
710905 03/28/2024 PRD 999999 ANTONSEN, JAMES Invoice: 000306923-000069314	000306923-000069314 03/25/2024		032824-1	1,588.04
1,588.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710905 TOTAL:	1,588.04
710906 03/28/2024 PRD 999999 ANVESTI LLC Invoice: 000500949-000020608	000500949-000020608 03/25/2024		032824-1	69.32
69.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710906 TOTAL:	69.32
710907 03/28/2024 PRD 999999 BAGCHI, RAJARSHI Invoice: 000408583-000011664	000408583-000011664 03/25/2024		032824-1	134.61
134.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710907 TOTAL:	134.61
710908 03/28/2024 PRD 999999 BALUSU, AVINASH Invoice: 000517039-000013524	000517039-000013524 03/25/2024		032824-1	150.81
150.81 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710908 TOTAL:	150.81
710909 03/28/2024 PRD 999999 BARTOLI, DONALD Invoice: 000528777-000027388	000528777-000027388 03/25/2024		032824-1	5.00
5.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 710909 TOTAL:	5.00

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<b>INVOICE DTL DESC</b>				
710910 03/28/2024 PRTD 999999 BARTON, BONNIE Invoice: 000368453-000020654	000368453-000020654	03/21/2024	032824-1	112.29
112.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710910 TOTAL:	112.29
710911 03/28/2024 PRTD 999999 BECKER, TODD/AMY Invoice: 000279201-000127650	000279201-000127650	03/25/2024	032824-1	146.23
146.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710911 TOTAL:	146.23
710912 03/28/2024 PRTD 999999 BERNHAGEN, MARK Invoice: 000381495-000047140	000381495-000047140	03/21/2024	032824-1	84.95
84.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710912 TOTAL:	84.95
710913 03/28/2024 PRTD 999999 BOLDEN, GISELLE Invoice: 000493023-000109784	000493023-000109784	08/03/2023	032824-1	71.69
71.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710913 TOTAL:	71.69
710914 03/28/2024 PRTD 999999 BOTTERWECK, BRIAN Invoice: 000478433-000100788	000478433-000100788	03/25/2024	032824-1	160.07
160.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710914 TOTAL:	160.07
710915 03/28/2024 PRTD 999999 BROXTON, STEPHEN Invoice: 000488655-000033806	000488655-000033806	03/25/2024	032824-1	358.84
358.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710915 TOTAL:	358.84
710916 03/28/2024 PRTD 999999 BUIE, DUNK JR Invoice: 000510427-000148258	000510427-000148258	03/25/2024	032824-1	50.74
50.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710916 TOTAL:	50.74

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INVOICE DTL DESC				
710917 03/28/2024 PRTD 999999 CAI, JIYU Invoice: 000515515-000099052	000515515-000099052	03/21/2024	032824-1	84.88
84.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710917 TOTAL:	84.88
710918 03/28/2024 PRTD 999999 CAPUTO, PAUL Invoice: 000523391-125490-01	000523391-125490-01	03/25/2024	032824-1	38.23
38.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710918 TOTAL:	38.23
710919 03/28/2024 PRTD 999999 CARNES, CORINNE Invoice: 000503467-000014646	000503467-000014646	03/25/2024	032824-1	20.71
20.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710919 TOTAL:	20.71
710920 03/28/2024 PRTD 999999 CARR, AUSTIN Invoice: 000504421-000113300	000504421-000113300	03/25/2024	032824-1	57.82
57.82 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710920 TOTAL:	57.82
710921 03/28/2024 PRTD 999999 CFA PROPERTIES, LLC Invoice: 000458125-000086142	000458125-000086142	03/25/2024	032824-1	14.07
14.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710921 TOTAL:	14.07
710922 03/28/2024 PRTD 999999 CHANG, KYOUNG SIK Invoice: 000517871-016610-01	000517871-016610-01	03/25/2024	032824-1	104.56
104.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710922 TOTAL:	104.56
710923 03/28/2024 PRTD 999999 COMCAST Invoice: 000240977-000129102	000240977-000129102	03/25/2024	032824-1	77.38
77.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710923 TOTAL:	77.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710924 03/28/2024 PRTD 999999 CONNOLLY, MEGAN Invoice: 000510139-000006276	000510139-000006276	04/28/2023	032824-1	160.91
160.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710924 TOTAL:	160.91
710925 03/28/2024 PRTD 999999 COSYLAB USA, INC Invoice: 000505853-000005944	000505853-000005944	03/25/2024	032824-1	159.60
159.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710925 TOTAL:	159.60
710926 03/28/2024 PRTD 999999 CRUZ, ALEJANDRO Invoice: 000518735-000154174	000518735-000154174	03/25/2024	032824-1	120.73
120.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710926 TOTAL:	120.73
710927 03/28/2024 PRTD 999999 D'ONOFRIO, JENNIFER Invoice: 000483953-000002808	000483953-000002808	08/07/2023	032824-1	153.66
153.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710927 TOTAL:	153.66
710928 03/28/2024 PRTD 999999 D'ONOFRIO, JENNIFER Invoice: 483953-01-000002808	483953-01-000002808	10/09/2023	032824-1	103.75
103.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710928 TOTAL:	103.75
710929 03/28/2024 PRTD 999999 DALVI,SAGAR Invoice: 000520473-115822-01	000520473-115822-01	03/25/2024	032824-1	47.75
47.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710929 TOTAL:	47.75
710930 03/28/2024 PRTD 999999 DAMJANIC, KATJA Invoice: 000504113-000065470	000504113-000065470	03/25/2024	032824-1	196.12
196.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710930 TOTAL:	196.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710931 03/28/2024 PRTD 999999 DELTA BEHAVIORAL HEALTH Invoice: 000516137-120826-01	000516137-120826-01	03/25/2024	032824-1	80.85
80.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710931 TOTAL:	80.85
710932 03/28/2024 PRTD 999999 DIETERLE, ROBERT/JACQUELINE Invoice: 000473819-000117370	000473819-000117370	03/25/2024	032824-1	159.81
159.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710932 TOTAL:	159.81
710933 03/28/2024 PRTD 999999 DIXON, MICHAEL Invoice: 000517023-000010846	000517023-000010846	03/25/2024	032824-1	204.15
204.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710933 TOTAL:	204.15
710934 03/28/2024 PRTD 999999 DRAGAUSKAS, TADAS Invoice: 000474617-000057172	000474617-000057172	03/25/2024	032824-1	101.95
101.95 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710934 TOTAL:	101.95
710935 03/28/2024 PRTD 999999 DUHIG, RUTH Invoice: 000412527-000008578	000412527-000008578	03/25/2024	032824-1	67.72
67.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710935 TOTAL:	67.72
710936 03/28/2024 PRTD 999999 ELLIS, TOM Invoice: 000280147-000154208	000280147-000154208	03/25/2024	032824-1	87.30
87.30 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710936 TOTAL:	87.30
710937 03/28/2024 PRTD 999999 FRAGOZO, STEPHEN Invoice: 000520493-000013880	000520493-000013880	03/27/2024	032824-1	170.22
170.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710937 TOTAL:	170.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710938 03/28/2024 PRTD 999999 FRIEDERS, PRESTON Invoice: 000512011-000154288	000512011-000154288 08/14/2023		032824-1	61.96
61.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710938 TOTAL:	61.96
710939 03/28/2024 PRTD 999999 GALINDO, DESTINI Invoice: 000512597-000006796	000512597-000006796 07/17/2023		032824-1	162.36
162.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710939 TOTAL:	162.36
710940 03/28/2024 PRTD 999999 GARY, BRIAN Invoice: 000390381-000096990	000390381-000096990 03/25/2024		032824-1	207.66
207.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710940 TOTAL:	207.66
710941 03/28/2024 PRTD 999999 GOLK, ARTHUR Invoice: 000504749-000100178	000504749-000100178 03/25/2024		032824-1	270.87
270.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710941 TOTAL:	270.87
710942 03/28/2024 PRTD 999999 GORDON, HELEN Invoice: 000518357-000012392	000518357-000012392 03/25/2024		032824-1	87.89
87.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710942 TOTAL:	87.89
710943 03/28/2024 PRTD 999999 GOREY, WILLIAM Invoice: 000269143-000048496	000269143-000048496 03/25/2024		032824-1	179.54
179.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710943 TOTAL:	179.54
710944 03/28/2024 PRTD 999999 GREEN, CHRISTINA Invoice: 000518207-000065552	000518207-000065552 03/21/2024		032824-1	466.16
466.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710944 TOTAL:	466.16

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INVOICE DTL DESC				
710945 03/28/2024 PRD 999999 GRITSENKO, EKATERINA Invoice: 000516915-000012406	000516915-000012406	03/25/2024	032824-1	150.37
150.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710945 TOTAL:	150.37
710946 03/28/2024 PRD 999999 HALL, EMONTAY Invoice: 000489335-000004390	000489335-000004390	03/25/2024	032824-1	1.61
1.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710946 TOTAL:	1.61
710947 03/28/2024 PRD 999999 HUBER, DAVID E Invoice: 000304015-000012824	000304015-000012824	03/25/2024	032824-1	23.38
23.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710947 TOTAL:	23.38
710948 03/28/2024 PRD 999999 HWANG, IN-HUI Invoice: 000467433-000058286	000467433-000058286	10/25/2023	032824-1	104.52
104.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710948 TOTAL:	104.52
710949 03/28/2024 PRD 999999 INTERNATIONAL CONTRACTORS Invoice: 000358855-000149100	000358855-000149100	03/26/2024	032824-1	110.15
110.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710949 TOTAL:	110.15
710950 03/28/2024 PRD 999999 IT'S A SOUTHERN THING Invoice: 000478283-000139344	000478283-000139344	06/26/2023	032824-1	3,384.14
3,384.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710950 TOTAL:	3,384.14
710951 03/28/2024 PRD 999999 JECIUS, ALEXANDER Invoice: 000505237-000037310	000505237-000037310	03/25/2024	032824-1	73.03
73.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710951 TOTAL:	73.03

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INVOICE DTL DESC				
710952 03/28/2024 PRTD 999999 JOHNSON, SHALONDA Invoice: 000505701-000058370	000505701-000058370	03/21/2024	032824-1	89.01
89.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710952 TOTAL:	89.01
710953 03/28/2024 PRTD 999999 JOHNSON, STEVEN Invoice: 000524049-000069612	000524049-000069612	03/21/2024	032824-1	104.54
104.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710953 TOTAL:	104.54
710954 03/28/2024 PRTD 999999 JOIS, ANIRUDH SHANKAR Invoice: 000517369-000006522	000517369-000006522	03/21/2024	032824-1	1.85
1.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710954 TOTAL:	1.85
710955 03/28/2024 PRTD 999999 KAJREKAR, NIKHIL Invoice: 000474441-000065328	000474441-000065328	03/21/2024	032824-1	88.69
88.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710955 TOTAL:	88.69
710956 03/28/2024 PRTD 999999 KAKARA, SURI BABU Invoice: 000517387-000117176	000517387-000117176	03/21/2024	032824-1	139.87
139.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710956 TOTAL:	139.87
710957 03/28/2024 PRTD 999999 KALE, SHRIKANT Invoice: 000517057-000117422	000517057-000117422	03/25/2024	032824-1	157.00
157.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710957 TOTAL:	157.00
710958 03/28/2024 PRTD 999999 KALOFEROV, IVAN Invoice: 000504687-000058160	000504687-000058160	03/25/2024	032824-1	215.86
215.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710958 TOTAL:	215.86



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INVOICE DTL DESC				
710959 03/28/2024 PRTD 999999 KAMEPALLI, SAI DIVYA Invoice: 000529043-000100504	000529043-000100504	03/25/2024	032824-1	84.86
84.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710959 TOTAL:	84.86
710960 03/28/2024 PRTD 999999 KATNER, MATT Invoice: 000478929-000109658	000478929-000109658	03/25/2024	032824-1	159.79
159.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710960 TOTAL:	159.79
710961 03/28/2024 PRTD 999999 KAWA, ED Invoice: 000057709-000056940	000057709-000056940	03/25/2024	032824-1	363.34
363.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710961 TOTAL:	363.34
710962 03/28/2024 PRTD 999999 KHATRI, HARRIS Invoice: 000517997-000066722	000517997-000066722	03/27/2024	032824-1	34.28
34.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710962 TOTAL:	34.28
710963 03/28/2024 PRTD 999999 KUMAR, INIYA Invoice: 000516091-000003476	000516091-000003476	09/06/2023	032824-1	278.63
278.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710963 TOTAL:	278.63
710964 03/28/2024 PRTD 999999 LACY, KRYSTAL/WILLIAMS, JAMAL Invoice: 000500865-000007114	000500865-000007114	03/25/2024	032824-1	241.69
241.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710964 TOTAL:	241.69
710965 03/28/2024 PRTD 999999 LARA, SERGIO Invoice: 000517557-000102988	000517557-000102988	11/06/2023	032824-1	183.45
183.45 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710965 TOTAL:	183.45

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710966 03/28/2024 PRD 999999 LEE, MEREDITH Invoice: 000477291-000113764	000477291-000113764	11/06/2023	032824-1	157.15
157.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710966 TOTAL:	157.15
710967 03/28/2024 PRD 999999 LEO EXTERIOR RESTORATION Invoice: 000412557-124932-01	000412557-124932-01	03/25/2024	032824-1	15.14
15.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710967 TOTAL:	15.14
710968 03/28/2024 PRD 999999 LEWIS, LAYTON Invoice: 000517159-000013482	000517159-000013482	03/25/2024	032824-1	141.26
141.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710968 TOTAL:	141.26
710969 03/28/2024 PRD 999999 LONGMATE, ANDREW Invoice: 000500249-000010618	000500249-000010618	03/25/2024	032824-1	54.79
54.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710969 TOTAL:	54.79
710970 03/28/2024 PRD 999999 LOPEZ, KEN Invoice: 000405359-000147622	000405359-000147622	06/14/2023	032824-1	18.28
18.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710970 TOTAL:	18.28
710971 03/28/2024 PRD 999999 LOSADA, ARANZA Invoice: 000516253-154038-01	000516253-154038-01	03/25/2024	032824-1	30.11
30.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710971 TOTAL:	30.11
710972 03/28/2024 PRD 999999 LU, YIFAN Invoice: 000513519-000109702	000513519-000109702	03/25/2024	032824-1	210.67
210.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710972 TOTAL:	210.67

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
710973 03/28/2024 PRD 999999 MARCUS, JACOB Invoice: 000494419-000006930	000494419-000006930	03/25/2024	032824-1	199.66
199.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710973 TOTAL:	199.66
710974 03/28/2024 PRD 999999 MELVILLE, KAREN RACHEL Invoice: 000377341-000135276	000377341-000135276	03/25/2024	032824-1	92.48
92.48 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710974 TOTAL:	92.48
710975 03/28/2024 PRD 999999 MESIC, JASMINA Invoice: 000515801-000065430	000515801-000065430	03/25/2024	032824-1	140.42
140.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710975 TOTAL:	140.42
710976 03/28/2024 PRD 999999 MIDWAY EXCHANGE BORROWER Invoice: 000529749-000031766	000529749-000031766	03/21/2024	032824-1	116.60
116.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710976 TOTAL:	116.60
710977 03/28/2024 PRD 999999 NEO NETWORK DEVELOPMENT INC Invoice: 000452509-000139470	000452509-000139470	03/25/2024	032824-1	393.02
393.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710977 TOTAL:	393.02
710978 03/28/2024 PRD 999999 NEXT CAFE INC Invoice: 000528879-000136994	000528879-000136994	03/25/2024	032824-1	150.73
150.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710978 TOTAL:	150.73
710979 03/28/2024 PRD 999999 NICHOLAS ESTRELLA Invoice: 000503065-000065334	000503065-000065334	06/13/2023	032824-1	110.59
110.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710979 TOTAL:	110.59

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710980 03/28/2024 PRTD 999999 OLEARNIK, KATHERINE Invoice: 000478295-000144418	000478295-000144418 03/21/2024		032824-1	26.79
26.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710980 TOTAL:	26.79
710981 03/28/2024 PRTD 999999 OLSHESKY, DALE Invoice: 000060733-000059854	000060733-000059854 03/25/2024		032824-1	157.12
157.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710981 TOTAL:	157.12
710982 03/28/2024 PRTD 999999 PALUMBO, JENNIFER Invoice: 000499995-000003938	000499995-000003938 07/17/2023		032824-1	207.27
207.27 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710982 TOTAL:	207.27
710983 03/28/2024 PRTD 999999 PATI, HRUDANANDA Invoice: 000511769-000117274	000511769-000117274 07/26/2023		032824-1	129.75
129.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710983 TOTAL:	129.75
710984 03/28/2024 PRTD 999999 PAVELKA, DEBORAH D Invoice: 000151233-000051384	000151233-000051384 03/21/2024		032824-1	394.46
394.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710984 TOTAL:	394.46
710985 03/28/2024 PRTD 999999 PEARSON, BENJAMIN WINSLOW Invoice: 000499681-000014066	000499681-000014066 03/25/2024		032824-1	417.86
417.86 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710985 TOTAL:	417.86
710986 03/28/2024 PRTD 999999 PIECH, ANDREW & ALICIA Invoice: 000252729-000009384	000252729-000009384 03/25/2024		032824-1	122.16
122.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	710986 TOTAL:	122.16

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INVOICE DTL DESC				
710987 03/28/2024 PRD 999999 PRESTON, DAVID R Invoice: 000485729-000002536	000485729-000002536	07/07/2023	032824-1	125.18
125.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710987 TOTAL:	125.18
710988 03/28/2024 PRD 999999 PUCKETT, ALAINA Invoice: 000513469-000057164	000513469-000057164	07/17/2023	032824-1	131.99
131.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710988 TOTAL:	131.99
710989 03/28/2024 PRD 999999 REID, MORGAN Invoice: 000505551-000109548	000505551-000109548	03/27/2024	032824-1	102.50
102.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710989 TOTAL:	102.50
710990 03/28/2024 PRD 999999 REINKE, STEVEN / ANITA Invoice: 000312425-000041974	000312425-000041974	03/25/2024	032824-1	439.91
439.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710990 TOTAL:	439.91
710991 03/28/2024 PRD 999999 REYES, RAVEN Invoice: 000518849-000153858	000518849-000153858	03/21/2024	032824-1	203.47
203.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710991 TOTAL:	203.47
710992 03/28/2024 PRD 999999 RK PROPERTY GROUP Invoice: 000505567-000129444	000505567-000129444	03/25/2024	032824-1	231.01
231.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710992 TOTAL:	231.01
710993 03/28/2024 PRD 999999 ROBINSON, AARON / DAWN Invoice: 000401447-000017828	000401447-000017828	10/11/2023	032824-1	149.06
149.06 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710993 TOTAL:	149.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
710994 03/28/2024 PRD 999999 ROJAS, MARSELA Invoice: 000490177-000095838	000490177-000095838	03/25/2024	032824-1	245.23
245.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710994 TOTAL:	245.23
710995 03/28/2024 PRD 999999 ROSIE'S NAPERVILLE LLC Invoice: 000455883-000030614	000455883-000030614	03/21/2024	032824-1	829.41
829.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710995 TOTAL:	829.41
710996 03/28/2024 PRD 999999 ROSIE'S NAPERVILLE LLC Invoice: 000455883-000030628	000455883-000030628	03/21/2024	032824-1	1,681.14
1,681.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710996 TOTAL:	1,681.14
710997 03/28/2024 PRD 999999 ROSIE'S NAPERVILLE LLC Invoice: 000455883-000030630	000455883-000030630	03/21/2024	032824-1	244.52
244.52 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710997 TOTAL:	244.52
710998 03/28/2024 PRD 999999 SABA, FUAD S Invoice: 000440431-000042024	000440431-000042024	03/25/2024	032824-1	524.58
524.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710998 TOTAL:	524.58
710999 03/28/2024 PRD 999999 SARZYCKI, SHAWNA Invoice: 000477343-000000572	000477343-000000572	03/25/2024	032824-1	25.38
25.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 710999 TOTAL:	25.38
711000 03/28/2024 PRD 999999 SCHIFFER, SARA Invoice: 000427003-000024770	000427003-000024770	03/25/2024	032824-1	212.65
212.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711000 TOTAL:	212.65

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INVOICE DTL DESC				
711001 03/28/2024 PRD 999999 SCHREMP, TAYLOR Invoice: 000523597-021110-01	000523597-021110-01	03/25/2024	032824-1	153.70
153.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711001 TOTAL:	153.70
711002 03/28/2024 PRD 999999 SEARS, KARA Invoice: 000512785-000000746	000512785-000000746	05/16/2023	032824-1	62.31
62.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711002 TOTAL:	62.31
711003 03/28/2024 PRD 999999 SEHGAL, DIVYANSHU Invoice: 000505375-117430-01	000505375-117430-01	03/25/2024	032824-1	26.62
26.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711003 TOTAL:	26.62
711004 03/28/2024 PRD 999999 SEIDALINOV RAFAEL Invoice: 000495509-000016916	000495509-000016916	06/07/2023	032824-1	121.01
121.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711004 TOTAL:	121.01
711005 03/28/2024 PRD 999999 SEOUL TACO Invoice: 000459053-000030124	000459053-000030124	03/25/2024	032824-1	32.25
32.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711005 TOTAL:	32.25
711006 03/28/2024 PRD 999999 SHEEHAN, CHRIS Invoice: 000481135-000066322	000481135-000066322	03/25/2024	032824-1	93.80
93.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711006 TOTAL:	93.80
711007 03/28/2024 PRD 999999 SHYAMALA,VISHWAS REDDY Invoice: 000501605-000002456	000501605-000002456	03/25/2024	032824-1	394.42
394.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711007 TOTAL:	394.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
711008 03/28/2024 PRTD 999999 SIMON, RAY & DONNA Invoice: 000022239-000021898	000022239-000021898 03/25/2024		032824-1	98.28
98.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711008 TOTAL:	98.28
711009 03/28/2024 PRTD 999999 SMOKES AND VAPES Invoice: 000501515-133974-01	000501515-133974-01 03/25/2024		032824-1	252.34
252.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711009 TOTAL:	252.34
711010 03/28/2024 PRTD 999999 SOLOY, ALEXIS Invoice: 000508551-000115536	000508551-000115536 03/21/2024		032824-1	97.22
97.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711010 TOTAL:	97.22
711011 03/28/2024 PRTD 999999 SORIANO, GLORIA Invoice: 000517695-000010326	000517695-000010326 03/25/2024		032824-1	54.14
54.14 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711011 TOTAL:	54.14
711012 03/28/2024 PRTD 999999 SORIANO, GLORIA Invoice: 000517695-010326-01	000517695-010326-01 03/26/2024		032824-1	151.89
151.89 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711012 TOTAL:	151.89
711013 03/28/2024 PRTD 999999 STALLWORTH, TIARRIA Invoice: 000486367-000117694	000486367-000117694 03/25/2024		032824-1	159.92
159.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711013 TOTAL:	159.92
711014 03/28/2024 PRTD 999999 STIRK, JAMES Invoice: 000074921-000073742	000074921-000073742 03/21/2024		032824-1	127.96
127.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	711014 TOTAL:	127.96



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
711015 03/28/2024 PRD 999999 STOCK, MARY JO Invoice: 000490161-000025456	000490161-000025456	03/25/2024	032824-1	266.77
266.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711015 TOTAL:	266.77
711016 03/28/2024 PRD 999999 SULLIVAN, KYLE Invoice: 000423671-000013888	000423671-000013888	03/25/2024	032824-1	104.89
104.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711016 TOTAL:	104.89
711017 03/28/2024 PRD 999999 SYED, SYED ABDULLAH, Invoice: 000406433-108362-01	000406433-108362-01	03/25/2024	032824-1	410.35
410.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711017 TOTAL:	410.35
711018 03/28/2024 PRD 999999 THOMPSON, KATIE Invoice: 000505057-000065080	000505057-000065080	03/25/2024	032824-1	306.65
306.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711018 TOTAL:	306.65
711019 03/28/2024 PRD 999999 THOMPSON, WENDI Invoice: 000516637-000125412	000516637-000125412	03/27/2024	032824-1	15.07
15.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711019 TOTAL:	15.07
711020 03/28/2024 PRD 999999 TORRES, MARGARET Invoice: 000380141-000059414	000380141-000059414	03/25/2024	032824-1	111.88
111.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711020 TOTAL:	111.88
711021 03/28/2024 PRD 999999 VAISCHNAV, MANISH Invoice: 000324225-000106946	000324225-000106946	10/06/2023	032824-1	115.88
115.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 711021 TOTAL:	115.88

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INVOICE DTL DESC				
711022 03/28/2024 PRTD 999999 WALLACE, OLIVIA Invoice: 000419513-000019894	000419513-000019894 03/25/2024		032824-1	97.32
97.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711022 TOTAL:	97.32
711023 03/28/2024 PRTD 999999 WANG, HUI / MENGDI FU Invoice: 000472629-000143716	000472629-000143716 03/25/2024		032824-1	62.17
62.17 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711023 TOTAL:	62.17
711024 03/28/2024 PRTD 999999 WANG, TUO Invoice: 000454695-000068710	000454695-000068710 03/25/2024		032824-1	180.13
180.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711024 TOTAL:	180.13
711025 03/28/2024 PRTD 999999 WEGLARZ, RUSSEL & LAURIE Invoice: 000232549-057858-01	000232549-057858-01 03/25/2024		032824-1	240.40
240.40 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711025 TOTAL:	240.40
711026 03/28/2024 PRTD 999999 WHITE, THOMAS Invoice: 000036429-000035306	000036429-000035306 03/25/2024		032824-1	3.45
3.45 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711026 TOTAL:	3.45
711027 03/28/2024 PRTD 999999 WORTHINGTON, BARBARA Invoice: 000519719-000036928	000519719-000036928 03/25/2024		032824-1	53.32
53.32 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711027 TOTAL:	53.32
711028 03/28/2024 PRTD 999999 XCMG AMERICAN RESEARCH CORP Invoice: 000483175-000136310	000483175-000136310 06/13/2023		032824-1	159.38
159.38 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 711028 TOTAL:	159.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
711029	03/28/2024	PRTD	999999 YILMAZ, MUKADDAS	000515163-000122730	03/21/2024		032824-1	23.04
			Invoice: 000515163-000122730					
			23.04 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711029 TOTAL:	23.04
711030	03/28/2024	PRTD	999999 ZELLER, JOSEPH	505153-01-000119726	06/05/2023		032824-1	67.91
			Invoice: 505153-01-000119726					
			67.91 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711030 TOTAL:	67.91
711031	03/28/2024	PRTD	999999 ZHANG, ZHE	000513617-000102980	03/27/2024		032824-1	107.10
			Invoice: 000513617-000102980					
			107.10 1300	121102				
							CIS REFUNDS	
							ACCT RECEIVABLE UT - SUNGARD	
							CHECK 711031 TOTAL:	107.10
711032	03/28/2024	PRTD	17985 PARTNERS & PAWS VETERINARY SERVIC 132794		03/22/2024	20240202	032824-1	33.91
			Invoice: 132794					
			33.91 21211100 531309					
							K9 VETERINARY SERVICES - JILL	
							OTHER PROFESSIONAL SERVICE	
			Invoice: 131845		02/28/2024	20240202	032824-1	71.59
			71.59 21103400 531309					
							K9 VETERINARY SERVICES - ROCCO	
							OTHER PROFESSIONAL SERVICE	
							CHECK 711032 TOTAL:	105.50
711033	03/28/2024	PRTD	17252 PEERLESS ENTERPRISES INC	124114R	03/21/2024		032824-1	26,488.66
			Invoice: 124114R					
			26,488.66					
							NS PERIMETER FENCE AND GATE ENTRY IMPROVEMENTS	
							E NS060 -CONSTRUCT	
							BUILDING IMPROVEMENTS	
							CHECK 711033 TOTAL:	26,488.66
711034	03/28/2024	PRTD	12685 PENN CREDIT CORPORATION	144059	03/14/2024		032824-1	381.84
			Invoice: 144059					
			381.84 15101300 532316					
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 144060		03/14/2024		032824-1	523.95
			523.95 15101300 532316					
							19-170, COLLECTION AGENCY SERV	
							ADMINISTRATIVE SERVICE FEES	
			Invoice: 144058		03/21/2024		032824-1	1,287.74
							19-170, COLLECTION AGENCY SERV	

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
1,287.74 15101300 532316				
			ADMINISTRATIVE SERVICE FEES	
Invoice: 144061				
			PENN CREDIT CORPORATION 144061	
	03/14/2024		032824-1	8.50
	19-170, COLLECTION		AGENCY SERV	
8.50 21101100 532316			ADMINISTRATIVE SERVICE FEES	
Invoice: 144062				
			PENN CREDIT CORPORATION 144062	
	03/14/2024		032824-1	106.69
	19-170, COLLECTION		AGENCY SERV	
106.69 22101100 532316			ADMINISTRATIVE SERVICE FEES	
Invoice: 144070				
			PENN CREDIT CORPORATION 144070	
	03/14/2024		032824-1	318.44
	19-170, COLLECTION		AGENCY SERV	
318.44 22101100 532316			ADMINISTRATIVE SERVICE FEES	
Invoice: 144069				
			PENN CREDIT CORPORATION 144069	
	03/14/2024		032824-1	1,437.89
	19-170, COLLECTION		AGENCY SERV	
1,437.89 22101100 532316			ADMINISTRATIVE SERVICE FEES	
			CHECK 711034 TOTAL:	4,065.05
711035 03/28/2024 PRTD				
Invoice: 12575				
			19014 PULSEPOINT FOUNDATION 12575	
	01/01/2024	20240103	032824-1	10,500.00
	ANNUAL LICENSE FEE RENEWAL			
10,500.00 22101100 531312			SOFTWARE AND HARDWARE MAINT	
			CHECK 711035 TOTAL:	10,500.00
711036 03/28/2024 PRTD				
Invoice: 000460631				
			1234 STIVERS STAFFING SERVICES LLC 000460631	
	03/17/2024		032824-1	1,350.00
	STAFFING SERVICES			
1,350.00 16101100 531305			HR SERVICE	
			CHECK 711036 TOTAL:	1,350.00
711037 03/28/2024 PRTD				
Invoice: 0208958				
			1332 STRAND ASSOCIATES INC 0208958	
	03/13/2024		032824-1	395.70
	S.CENTRAL INTERCEPTOR STABILIZ			
395.70				
	E WW001 -CONSTRUCT			
	41252000 551502		INFRASTRUCTURE	
			CHECK 711037 TOTAL:	395.70
711038 03/28/2024 PRTD				
Invoice: 4418999-81				
			9177 TRANSYSTEMS CORPORATION 4418999-81	
	03/15/2024		032824-1	1,192.08
	NORTH AURORA ROAD UNDERPASS -			
1,192.08				
	E BR005 -INSPECT			
	30282200 551502		INFRASTRUCTURE	

## A/P CASH DISBURSEMENTS JOURNAL- 032824-1 CITY

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>							
						CHECK    711038 TOTAL:	1,192.08
711039 03/28/2024 PRD	1857 UNIFIRST FIRST AID CORP		G103239	01/25/2024		032824-1	29.48
Invoice: G103239			29.48 14101100 541407	Cough Drops and Lens Cleaning			
						CHECK    711039 TOTAL:	29.48
711040 03/28/2024 PRD	14541 ROMEOVILLE FIRE ACADEMY		2024-139	03/12/2024		032824-1	900.00
Invoice: 2024-139			900.00 22251100 532314	678072- APPROVED TRAINING FOR ANDREW WALTER			
						CHECK    711040 TOTAL:	900.00
711041 03/28/2024 PRD	7846 WASTE CORPORATE SERVICES INC		0068331-2033-7	02/16/2024	20240346	032824-1	8,726.68
Invoice: 0068331-2033-7			8,726.68 31251100 531311	CONSTRUCTION SPOILS DISPOSAL			
						CHECK    711041 TOTAL:	8,726.68
NUMBER OF CHECKS    295      *** CASH ACCOUNT TOTAL ***							1,937,140.84
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				250	511,318.85		
TOTAL EFT'S				45	1,425,821.99		
*** GRAND TOTAL ***							1,937,140.84