

City of Naperville

Cash Disbursements

12/01/2024 - 12/31/2024

Accounts Payable

Check Run: CITY	12/5/2024	\$4,392,222.44
Check Run: LIBRARY	12/11/2024	\$439,788.84
Check Run: CITY	12/12/2024	\$4,894,610.14
Check Run: PAYROLL	12/12/2024	\$417,618.60
Check Run: CITY	12/19/2024	\$15,126,179.59
Check Run: LIBRARY	12/26/2024	\$445,089.31
Check Run: LIBRARY	12/27/2024	\$312,154.20
Check Run: CITY	12/30/2024	\$2,070,868.42
<i>Sub-Total</i>		<hr/> <i>\$28,098,531.54</i>

Payroll

Payroll Date:	12/13/2024	\$3,011,634.86
Payroll Date:	12/27/2024	\$2,932,208.98
<i>Sub-Total</i>		<hr/> <i>\$5,943,843.84</i>

Grand Total

\$34,042,375.38

A/P CASH DISBURSEMENTS JOURNAL- 120524-1 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
42017	12/05/2024	EFT	2570 AIR ONE EQUIPMENT INC	214288	11/13/2024	20240865	120524-1	15,109.00
			Invoice: 214288				AIR ONE QUOTE 36780 FOR TRT EQUIPMENT OPERATING SUPPLIES	
				15,109.00	22251100	541407		
							CHECK	42017 TOTAL:
								15,109.00
42018	12/05/2024	EFT	18053 ALERA GROUP INC	6649	11/30/2024		120524-1	2,130.48
			Invoice: 6649				VITAL INCITE POPULATION HEALTH ADMIN FEES/PPO	
				2,130.48	60101600	523162		
							CHECK	42018 TOTAL:
								2,130.48
42019	12/05/2024	EFT	3289 ALLIANT INSURANCE SERVICES INC	2748669	12/02/2024		120524-1	11,875.00
			Invoice: 2748669				22-072 INSURANCE BROKERAGE AND OPERATIONAL SERVICE	
				11,875.00	60101600	531308		
							CHECK	42019 TOTAL:
								11,875.00
42020	12/05/2024	EFT	2283 ALLIED DOOR INC	228028	11/20/2024		120524-1	651.50
			Invoice: 228028				COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
				651.50	31341300	531302		
			ALLIED DOOR INC	228002	11/19/2024		120524-1	258.00
			Invoice: 228002				COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
				258.00	31341100	531302		
			ALLIED DOOR INC	227907	11/18/2024		120524-1	15,178.00
			Invoice: 227907				COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
				12,128.00	31341100	531302		
				1,610.00	31341500	531302		
				1,330.00	31341300	531302		
				110.00	31254300	531302		
							CHECK	42020 TOTAL:
								16,087.50
42021	12/05/2024	EFT	15660 ALLIED PAINTING SERVICES INC	15450	11/25/2024	20241162	120524-1	22,275.00
			Invoice: 15450				STREET LIGHT POLE PAINTING OPERATIONAL SERVICE	
				22,275.00	31101100	531308		
							CHECK	42021 TOTAL:
								22,275.00
42022	12/05/2024	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	56667	10/31/2024	20230945	120524-1	874.50
			Invoice: 56667				TRANSFORMER OIL ANALYSIS SERVICES OTHER PROFESSIONAL SERVICE	
				874.50	40251300	531309		

A/P CASH DISBURSEMENTS JOURNAL- 120524-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42022 TOTAL:	874.50
42023 12/05/2024 EFT 17591 AMAZON.COM LLC	1NMX-VLC7-GQ3T	11/07/2024	120524-1	86.99
Invoice: 1NMX-VLC7-GQ3T	86.99 40171300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 1TK6-6KGG-HYGN	961.16 31351100 541402	1TK6-6KGG-HYGN 11/06/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	120524-1	961.16
Invoice: 1DKT-RXLC-GFH6	60.48 31351100 541402	1DKT-RXLC-GFH6 11/07/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	120524-1	60.48
Invoice: 1TK4-T4KH-3MHH	668.17 31351100 541402	1TK4-T4KH-3MHH 11/12/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	120524-1	668.17
Invoice: 1VTT-XXNP-3JN7	308.04 31351100 541402	1VTT-XXNP-3JN7 11/14/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	120524-1	308.04
Invoice: 17L1-9HR7-9979	59.97 31351100 541407	17L1-9HR7-9979 11/15/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	120524-1	59.97
Invoice: 1CJ4-C7LQ-6PCV	30.90 31351100 541402	1CJ4-C7LQ-6PCV 11/14/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	120524-1	30.90
Invoice: 1MJY-YQG1-6DR3	49.32 31351100 541402	1MJY-YQG1-6DR3 11/14/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	120524-1	49.32
Invoice: 1RKT-F193-34PR	28.66 31351100 541402	1RKT-F193-34PR 11/18/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	120524-1	28.66
Invoice: 1X3N-JC7X-CG14	77.11 40251300 541407	1X3N-JC7X-CG14 11/21/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	120524-1	77.11
Invoice: 1MDT-RYYJ-4YRJ	16.94 31351100 541402	1MDT-RYYJ-4YRJ 11/18/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	120524-1	16.94
Invoice: 11CT-4YQX-HFVF	30.42 31351100 541407	11CT-4YQX-HFVF 11/15/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	120524-1	30.42
AMAZON.COM LLC	1L6C-X67F-6MVR	11/14/2024	120524-1	656.00

A/P CASH DISBURSEMENTS JOURNAL- 120524-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42026	12/05/2024	EFT	1377 APFS STAFFING INC	10957069	11/23/2024		120524-1	760.77
			Invoice: 10957069	760.77 15101100 531305	FINANCE TEMPORARY EMPLOYEE - JOVANA GOVEDARICA HR SERVICE			
					CHECK	42026 TOTAL:		760.77
42027	12/05/2024	EFT	10623 BEERY HEATING & COOLING INC	131379	11/19/2024		120524-1	21,470.00
			Invoice: 131379	21,470.00	21-132 HVAC MAINTENANCE			
				E MB209 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS			
					CHECK	42027 TOTAL:		21,470.00
42028	12/05/2024	EFT	1274 BP & T CONSTRUCTION	20-2024	11/15/2024		120524-1	4,599.40
			Invoice: 20-2024	4,599.40 40251300 531309	24-122 EQUIPMENT PAINTING OTHER PROFESSIONAL SERVICE			
					CHECK	42028 TOTAL:		4,599.40
42029	12/05/2024	EFT	1735 BRISTOL HOSE AND FITTING INC	3560530	11/07/2024	20240224	120524-1	130.23
			Invoice: 3560530	130.23 31351100 541402	PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS			
			Invoice: 3560529	115.20 31351100 541402	11/07/2024 20240224 PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS			115.20
					CHECK	42029 TOTAL:		245.43
42030	12/05/2024	EFT	18684 CHRISTY WEBBER AND COMPANY	114524	11/19/2024		120524-1	45,986.70
			Invoice: 114524	2,218.00 31101100 531308 43,768.70 31104300 531308	19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE OPERATIONAL SERVICE			
			Invoice: 114523	27,928.31 31104300 531308	11/19/2024 19-258 LANDSCAPE DESIGN AND PL OPERATIONAL SERVICE			27,928.31
					CHECK	42030 TOTAL:		73,915.01
42031	12/05/2024	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	FP-2024-Q4	12/03/2024		120524-1	197,125.00
			Invoice: FP-2024-Q4	197,125.00 22104000 521142	FOOD & BEVERAGE TAX DISTRIBUTION - FIRE PENSION FIRE PENSION			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42031 TOTAL:	197,125.00
42032 12/05/2024 EFT 18720 CITY OF NAPERVILLE POLICE PENSION PP-2024-Q4 Invoice: PP-2024-Q4	12/03/2024		120524-1	197,125.00
197,125.00 21104000 521143			FOOD & BEVERAGE TAX DISTRIBUTION - POLICE PENSION POLICE PENSION	
			CHECK 42032 TOTAL:	197,125.00
42033 12/05/2024 EFT 5379 CRAWFORD MURPHY & TILLY INC 0239107	11/15/2024		120524-1	5,419.34
Invoice: 0239107			WO#22-067-0.I.00 ODYSSEY WEST	
5,419.34			E WU052 -CONSTRUCT 41252000 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 42033 TOTAL:	5,419.34
42034 12/05/2024 EFT 15034 CURRIE MOTORS FRANKFORT E1464	11/12/2024	20240691	120524-1	49,935.00
Invoice: E1464			UNIT 140 - 2025 FORD PIU (CSO UNIT)	
49,935.00			E VE24-140 -EQUIPMENT 21212200 551505 VEHICLES AND EQUIPMENT	
			CHECK 42034 TOTAL:	49,935.00
42035 12/05/2024 EFT 698 CVS HEALTH 54265647	12/01/2024		120524-1	71,805.62
Invoice: 54265647			PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS	
71,805.62 60101600 525167				
			CHECK 42035 TOTAL:	71,805.62
42036 12/05/2024 EFT 282 D AND A POWERTRAIN COMPONENTS INC 260418	11/19/2024		120524-1	4,612.20
Invoice: 260418			SUSPENSION REPAIR SERVICES EQUIPMENT MAINTENANCE	
4,612.20 31351100 531303				
			CHECK 42036 TOTAL:	4,612.20
42037 12/05/2024 EFT 9586 DELTA DENTAL OF ILLINOIS 11/28/24 - 12/04/24	12/04/24	12/02/2024	120524-1	15,580.06
Invoice: 11/28/24 - 12/04/24			DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
15,580.06 60101600 525170				
			CHECK 42037 TOTAL:	15,580.06
42038 12/05/2024 EFT 617 ELEVATOR INSPECTION SERVICE CO IN 120939	01/03/2024	20240292	120524-1	80.00
Invoice: 120939			ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
80.00 30261100 531308				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42038 TOTAL:	80.00
42039 12/05/2024 EFT Invoice: 122403	617 ELEVATOR INSPECTION SERVICE CO IN 122403		03/18/2024 20240292 120524-1	80.00
	80.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 42039 TOTAL:	80.00
42040 12/05/2024 EFT Invoice: 123922	617 ELEVATOR INSPECTION SERVICE CO IN 123922		06/03/2024 20240292 120524-1	298.00
	298.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 42040 TOTAL:	298.00
42041 12/05/2024 EFT Invoice: 126083	617 ELEVATOR INSPECTION SERVICE CO IN 126083		09/17/2024 20240292 120524-1	564.00
	564.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE	
			CHECK 42041 TOTAL:	564.00
42042 12/05/2024 EFT Invoice: 2400002.001 - 3	2381 GHAFARI ASSOCIATES LLC	2400002.001 - 3	10/31/2024 120524-1	11,540.06
	11,540.06		23-072 CITYWIDE CAMERA CONSULT	
		E LR076 -TECHNOLOGY		
		31342200 551504 TECHNOLOGY		
			CHECK 42042 TOTAL:	11,540.06
42043 12/05/2024 EFT Invoice: INV-37716	11945 GOVERNMENTJOBS.COM	INV-37716	10/26/2024 20241186 120524-1	2,973.00
	2,973.00 14101100 532315		GOVERNMENTJOBS.COM SUBSCRIPTION DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 42043 TOTAL:	2,973.00
42044 12/05/2024 EFT Invoice: 9339534162	13178 GRAYBAR ELECTRIC CO	9339534162	10/28/2024 20240910 120524-1	6,560.84
	6,560.84 41101500 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
			CHECK 42044 TOTAL:	6,560.84
42045 12/05/2024 EFT Invoice: 7032	223 GROUNDWORKS LAND DESIGN LLC	7032	10/28/2024 120524-1	12,762.00
	266.00 31101300 531308		LANDSCAPE MAINTENANCE, MOWING	
	10,486.00 31101100 531308		OPERATIONAL SERVICE OPERATIONAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL- 120524-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				2,010.00 31101500 531308				
					OPERATIONAL SERVICE			
Invoice: 7059			GROUNDWORKS LAND DESIGN LLC	7059	11/25/2024		120524-1	9,210.00
					LANDSCAPE MAINTENANCE, MOWING			
				1,490.00 31101200 531308	OPERATIONAL SERVICE			
				1,090.00 31104100 531308	OPERATIONAL SERVICE			
				1,095.00 31101300 531308	OPERATIONAL SERVICE			
				2,730.00 31101100 531308	OPERATIONAL SERVICE			
				2,805.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 7058			GROUNDWORKS LAND DESIGN LLC	7058	11/25/2024		120524-1	6,395.00
					LANDSCAPE MAINTENANCE, MOWING			
				795.00 31101200 531308	OPERATIONAL SERVICE			
				1,145.00 31101300 531308	OPERATIONAL SERVICE			
				3,045.00 31101100 531308	OPERATIONAL SERVICE			
				1,410.00 31101500 531308	OPERATIONAL SERVICE			
Invoice: 7057			GROUNDWORKS LAND DESIGN LLC	7057	11/25/2024		120524-1	2,875.00
					LANDSCAPE MAINTENANCE, MOWING			
				260.00 31101300 531308	OPERATIONAL SERVICE			
				400.00 31101100 531308	OPERATIONAL SERVICE			
				2,215.00 31101500 531308	OPERATIONAL SERVICE			
							CHECK 42045 TOTAL:	31,242.00
42046 12/05/2024 EFT			844 HEALTH CARE SERVICE CORPORATION	163943319588	11/30/2024		120524-1	138,399.48
Invoice: 163943319588					MEDICAL INSURANCE RENEWAL			
				138,399.48 60101600 523161	ADMIN FEES/HMO			
Invoice: 448263385539			HEALTH CARE SERVICE CORPORATION	448263385539	11/30/2024		120524-1	87,135.58
					MEDICAL INSURANCE RENEWAL			
				58,453.69 60101600 523162	ADMIN FEES/PPO			
				28,681.89 60101600 523164	ADMIN FEES/HSA			
Invoice: 618938106763			HEALTH CARE SERVICE CORPORATION	618938106763	12/01/2024		120524-1	60,651.97
					MEDICAL INSURANCE RENEWAL			
				60,651.97 60101600 525161	CLAIMS/HMO			
Invoice: 983948185635			HEALTH CARE SERVICE CORPORATION	983948185635	12/01/2024		120524-1	119,292.47
					MEDICAL INSURANCE RENEWAL			
				61,566.82 60101600 525162	CLAIMS/PPO			
				57,725.65 60101600 525164	CLAIMS/HSA			
							CHECK 42046 TOTAL:	405,479.50
42047 12/05/2024 EFT			2335 IAP CONSTRUCTION INC	PE08P NP 24-8	11/26/2024		120524-1	142,158.10
Invoice: PE08P NP 24-8					24-012 2024 SIDEWALK & CURB MA			
				137,062.70				
				E MP004 -CONSTRUCT				
				30282200 551502	INFRASTRUCTURE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
91.00				
E WW052 -CONSTRUCT				
41252000 551502				
5,004.40 41251540 531308				
			INFRASTRUCTURE	
			OPERATIONAL SERVICE	
			CHECK 42047 TOTAL:	142,158.10
42048 12/05/2024 EFT	1432 INTERSTATE BATTERIES OF SOUTHWEST 60392127		11/15/2024 20240227 120524-1	534.32
Invoice: 60392127			AUTOMOTIVE BATTERIES	
	534.32 31351100 541402		EQUIPMENT PARTS	
			11/21/2024 20240227 120524-1	386.25
Invoice: 60392228	INTERSTATE BATTERIES OF SOUTHWEST 60392228		AUTOMOTIVE BATTERIES	
	386.25 31351100 541402		EQUIPMENT PARTS	
			CHECK 42048 TOTAL:	920.57
42049 12/05/2024 EFT	14604 ITSAVVY LLC	01535390	11/21/2024 20241017 120524-1	21,540.27
Invoice: 01535390			ITBLO58 BEYONDTRUST PRIVILEGED REMOTE ACCESS	
	21,540.27 16101100 531312		SOFTWARE AND HARDWARE MAINT	
			CHECK 42049 TOTAL:	21,540.27
42050 12/05/2024 EFT	1392 INTERNATIONAL UNION OF OPERATING 877571		12/01/2024 120524-1	11,700.00
Invoice: 877571			UNION MEDICAL 399	
	11,700.00 60101600 524165		PREMIUMS/IUOE 399 PLAN	
			CHECK 42050 TOTAL:	11,700.00
42051 12/05/2024 EFT	6553 LAI LLC	24-5338s	11/29/2024 20241066 120524-1	6,466.00
Invoice: 24-5338s			ISOLATION VALVE PLUS FOR RAS #1	
	6,466.00 41251530 541402		EQUIPMENT PARTS	
			CHECK 42051 TOTAL:	6,466.00
42052 12/05/2024 EFT	18536 LAUTERBACH & AMEN LLP	98779	12/01/2024 120524-1	8,416.00
Invoice: 98779			NOV 2024 ACCOUNTING SERVICES	
	4,208.00 15101100 531304		FINANCIAL SERVICE	
	2,104.00 15101300 531304		FINANCIAL SERVICE	
	2,104.00 15101500 531304		FINANCIAL SERVICE	
			CHECK 42052 TOTAL:	8,416.00
42053 12/05/2024 EFT	4489 LOAVES AND FISHES COMMUNITY SERVI 242862		11/22/2024 120524-1	3,120.00
Invoice: 242862			NUAP JUL - SEP 2024	
	2,808.00 40101300 561601		CONTRIBUTION TO OTHER ENTITIES	

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				INVOICE DTL DESC				
				312.00 41101500 561601			CONTRIBUTION TO OTHER ENTITIES	
							CHECK 42053 TOTAL:	3,120.00
42054	12/05/2024	EFT	278 LOCAL LAWN CARE AND LANDSCAPING	29153	11/14/2024		120524-1	802.07
			Invoice: 29153				22-036 LANDSCAPING RESTORATION	
				802.07				
				E EU052 -CONSTRUCT				
				40251300 551502			INFRASTRUCTURE	
							CHECK 42054 TOTAL:	802.07
42055	12/05/2024	EFT	17842 LUKE OIL	IN-849418	11/01/2024		120524-1	19,078.36
			Invoice: IN-849418				MOTOR FUEL	
				19,078.36 31351100 541403			FUEL	
			LUKE OIL	IN-854181	11/08/2024		120524-1	20,643.41
			Invoice: IN-854181				MOTOR FUEL	
				20,643.41 31351100 541403			FUEL	
			LUKE OIL	IN-854922	11/15/2024		120524-1	19,030.06
			Invoice: IN-854922				MOTOR FUEL	
				19,030.06 31351100 541403			FUEL	
							CHECK 42055 TOTAL:	58,751.83
42056	12/05/2024	EFT	12074 MCCANN INDUSTRIES INC	P77018	11/21/2024	20241036	120524-1	333.90
			Invoice: P77018				CASE EQUIPMENT PARTS & SERVICE	
				333.90 31351100 541402			EQUIPMENT PARTS	
							CHECK 42056 TOTAL:	333.90
42057	12/05/2024	EFT	460 MEADE INC	DPW24-099	10/15/2024		120524-1	1,978.29
			Invoice: DPW24-099				STREETLIGHT MAINTENANCE	
				1,978.29 31101100 531308			OPERATIONAL SERVICE	
			MEADE INC	DPW24-095	10/14/2024		120524-1	541.48
			Invoice: DPW24-095				STREETLIGHT MAINTENANCE	
				541.48 31101100 531308			OPERATIONAL SERVICE	
			MEADE INC	DPW24-097	10/15/2024		120524-1	1,584.00
			Invoice: DPW24-097				STREETLIGHT MAINTENANCE	
				1,584.00 31101100 531308			OPERATIONAL SERVICE	
			MEADE INC	DPW24-096	10/15/2024		120524-1	270.74
			Invoice: DPW24-096				STREETLIGHT MAINTENANCE	
				270.74 31101100 531308			OPERATIONAL SERVICE	

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				INVOICE DTL DESC				
Invoice: DPW24-101			MEADE INC	DPW24-101	10/15/2024		120524-1	541.48
				541.48 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
Invoice: DPW24-103			MEADE INC	DPW24-103	11/08/2024		120524-1	65,592.16
				42,933.08 31101100 531308	STREETLIGHT MAINTENANCE OPERATIONAL SERVICE			
				82.03 31104100 531308	OPERATIONAL SERVICE			
				5,827.56 31104300 531308	OPERATIONAL SERVICE			
				16,749.49 31251200 531308	OPERATIONAL SERVICE			
					CHECK	42057	TOTAL:	70,508.15
42058	12/05/2024	EFT	460 MEADE INC	709588	11/25/2024		120524-1	6,112.05
				6,112.05 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE			
					CHECK	42058	TOTAL:	6,112.05
42059	12/05/2024	EFT	460 MEADE INC	711008	12/03/2024		120524-1	29,754.12
				29,754.12 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE			
					CHECK	42059	TOTAL:	29,754.12
42060	12/05/2024	EFT	14934 NAPERVILLE COMMUNITY TELEVISION N	7/1/2024-9/30/2024	11/27/2024		120524-1	62,621.70
				85,183.98 70101100 561601	NCTV QUARTERLY PEG FEES CONTRIBUTION TO OTHER ENTITIES			
				-22,562.28 1600 481104	OUTSIDE AGENCY			
					CHECK	42060	TOTAL:	62,621.70
42061	12/05/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	394968440001	11/25/2024		120524-1	15.09
				15.09 41101500 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 395819842001			ODP BUSINESS SOLUTIONS LLC	395819842001	11/25/2024		120524-1	69.38
				69.38 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 393335833001			ODP BUSINESS SOLUTIONS LLC	393335833001	11/25/2024		120524-1	47.04
				47.04 22101100 541406	678103- BATTERIES OFFICE SUPPLIES			
					CHECK	42061	TOTAL:	131.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42062	12/05/2024	EFT	2251 OSTRANDER CONSTRUCTION INC	6246	11/20/2024		120524-1	110,374.20
			Invoice: 6246				23-271 FIRE STATION 7 LIVING Q	
				110,374.20				
				E MB226 -CONSTRUCT				
				22252200 551500			BUILDING IMPROVEMENTS	
							CHECK 42062 TOTAL:	110,374.20
42063	12/05/2024	EFT	1333 JX ENTERPRISES INC	22322894P	10/30/2024	20241166	120524-1	365.98
			Invoice: 22322894P				KENWORTH/PETERBILT/PACCAR/TRP PARTS	
				365.98 31351100 541402			EQUIPMENT PARTS	
							CHECK 42063 TOTAL:	365.98
42064	12/05/2024	EFT	3710 POMP'S TIRE SERVICE INC	411137319	11/19/2024		120524-1	1,228.84
			Invoice: 411137319				24-076 TIRES, TUBES AND RELATE	
				1,228.84 31351100 541402			EQUIPMENT PARTS	
			Invoice: 330220066				24-076 TIRES, TUBES AND RELATE	
				958.08 31351100 541402			EQUIPMENT PARTS	
			Invoice: 411138120				24-076 TIRES, TUBES AND RELATE	
				565.24 31351100 541402			EQUIPMENT PARTS	
			Invoice: 411118261				24-076 TIRES, TUBES AND RELATE	
				876.50 31351100 541402			EQUIPMENT PARTS	
			Invoice: 411138724				24-076 TIRES, TUBES AND RELATE	
				434.00 31351100 541402			EQUIPMENT PARTS	
			Invoice: 411138723				24-076 TIRES, TUBES AND RELATE	
				1,171.49 31351100 541402			EQUIPMENT PARTS	
			Invoice: 411138725				24-076 TIRES, TUBES AND RELATE	
				1,813.00 31351100 541402			EQUIPMENT PARTS	
							CHECK 42064 TOTAL:	7,047.15
42065	12/05/2024	EFT	18702 RAMIRO GUZMAN LANDSCAPING INC	09254	08/31/2024		120524-1	7,640.00
			Invoice: 09254				LANDSCAPE MAINTENANCE, MOWING	
				480.00 31101300 531308			OPERATIONAL SERVICE	
				6,140.00 31101100 531308			OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	1,020.00	31101500 531308		
		OPERATIONAL SERVICE		
Invoice: 09290		RAMIRO GUZMAN LANDSCAPING INC 09290	09/30/2024 120524-1	3,820.00
	240.00	31101300 531308	LANDSCAPE MAINTENANCE, MOWING	
	3,070.00	31101100 531308	OPERATIONAL SERVICE	
	510.00	31101500 531308	OPERATIONAL SERVICE	
Invoice: 09252		RAMIRO GUZMAN LANDSCAPING INC 09252	08/31/2024 120524-1	5,600.00
	2,600.00	31101300 531308	LANDSCAPE MAINTENANCE, MOWING	
	3,000.00	31101100 531308	OPERATIONAL SERVICE	
Invoice: 09288		RAMIRO GUZMAN LANDSCAPING INC 09288	09/30/2024 120524-1	2,800.00
	1,300.00	31101300 531308	LANDSCAPE MAINTENANCE, MOWING	
	1,500.00	31101100 531308	OPERATIONAL SERVICE	
Invoice: 09251		RAMIRO GUZMAN LANDSCAPING INC 09251	08/31/2024 120524-1	5,200.00
	5,200.00	31101100 531308	LANDSCAPE MAINTENANCE, MOWING	
Invoice: 09287		RAMIRO GUZMAN LANDSCAPING INC 09287	09/30/2024 120524-1	2,600.00
	2,600.00	31101100 531308	LANDSCAPE MAINTENANCE, MOWING	
			OPERATIONAL SERVICE	
			CHECK 42065 TOTAL:	27,660.00
42066 12/05/2024 EFT Invoice: 19793		15511 RIDGELINE CONSULTANTS LLC 19793	11/14/2024 120524-1	1,250.00
	1,250.00		TOPOGRAPHIC EXHIBIT-1699 RANCHVIEW DR-WU069	
		E WU069 -CONSTRUCT		
		41252000 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 42066 TOTAL:	1,250.00
42067 12/05/2024 EFT Invoice: 714025		18185 RIVER FRONT CHRYSLER JEEP INC 714025	11/14/2024 120524-1	153.20
	153.20	31351100 541402	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
Invoice: 714084		RIVER FRONT CHRYSLER JEEP INC 714084	11/15/2024 120524-1	733.95
	733.95	31351100 541402	AUTOMOTIVE PARTS - STELLANTIS/ EQUIPMENT PARTS	
			CHECK 42067 TOTAL:	887.15
42068 12/05/2024 EFT Invoice: PE04P 240904		3135 RW DUNTEMAN CO PE04P 240904	11/12/2024 120524-1	1,631,349.55
	1,495,836.51		24-005 SYLVAN CIR & E PORTER A	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E SC259 -CONSTRUCT 30282200 551502				
				135,513.04				
				E SC259 -CONSTRUCT 41252000 551502				
							CHECK 42068 TOTAL:	1,631,349.55
42069	12/05/2024	EFT	2269 SEBIS DIRECT INC	DEC 3 2024	12/03/2024		120524-1	20,000.00
			Invoice: DEC 3 2024					
				10,000.00 15171300 532319			POSTAGE FOR BILL PRINT AND MAI	
				10,000.00 15171500 532319			POSTAGE AND DELIVERY	
							CHECK 42069 TOTAL:	20,000.00
42070	12/05/2024	EFT	17621 SHI INTERNATIONAL CORPORATION	B19104187	11/27/2024	20241169	120524-1	4,704.76
			Invoice: B19104187					
				4,704.76 40251300 541402			DJI MAVIC 3 PRO DRONE	
							EQUIPMENT PARTS	
							CHECK 42070 TOTAL:	4,704.76
42071	12/05/2024	EFT	664 SNAP-ON INDUSTRIAL, A DIVISION OF	ARV/63161341	11/19/2024		120524-1	13.56
			Invoice: ARV/63161341					
				13.56 31351100 541407			24-148 SHOP TOOLS AND EQUIPMEN	
							OPERATING SUPPLIES	
							CHECK 42071 TOTAL:	13.56
42072	12/05/2024	EFT	1820 SOUTHWIRE COMPANY LLC	97787125	11/19/2024		120524-1	45,630.39
			Invoice: 97787125					
				45,630.39			CABLE INJECTION SERVICES - EU5	
				E EU052 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
							CHECK 42072 TOTAL:	45,630.39
42073	12/05/2024	EFT	717 SPX FLOW US LLC	94378673	11/20/2024	20241149	120524-1	250.68
			Invoice: 94378673					
				250.68 41101500 541407			WATER SUPPLY, GROUNDWATER, SEW	
							OPERATING SUPPLIES	
							CHECK 42073 TOTAL:	250.68
42074	12/05/2024	EFT	3507 STANDARD EQUIPMENT CO	P00800	11/18/2024	20241035	120524-1	455.50
			Invoice: P00800					
				455.50 31351100 541402			MADVAC PARTS & SERVICE	
							EQUIPMENT PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 42074 TOTAL:	455.50
42075	12/05/2024	EFT	1797 THE ZERO CARD INC	40723	11/26/2024		120524-1	1,088.79
			Invoice: 40723				ACCESS TO DISCOUNTED MEDICAL S	
				946.77 60101600 525162			CLAIMS/PPO	
				142.02 60101600 523162			ADMIN FEES/PPO	
							CHECK 42075 TOTAL:	1,088.79
42076	12/05/2024	EFT	1433 TOTAL FACILITY MAINTENANCE INC	138783	11/18/2024		120524-1	12,816.00
			Invoice: 138783				21-093 CUSTODIAL SERVICES - CB	
				12,816.00 31254300 531308			OPERATIONAL SERVICE	
							CHECK 42076 TOTAL:	12,816.00
42077	12/05/2024	EFT	18607 TRUMBA CORPORATION	21199	11/30/2024		120524-1	195.50
			Invoice: 21199				NOV 2024 PAID REGISTRATION FEES	
				195.50 15101100 532316			ADMINISTRATIVE SERVICE FEES	
							CHECK 42077 TOTAL:	195.50
42078	12/05/2024	EFT	18957 TYLER TECHNOLOGIES INC	130-152283	11/13/2024		120524-1	7,234.83
			Invoice: 130-152283				22-309 CAD/RMS COMPUTER AIDED DISPATCH	
				7,234.83			E CE150 -IMPLEMENT	
				21102200 551504			TECHNOLOGY	
							CHECK 42078 TOTAL:	7,234.83
42079	12/05/2024	EFT	1671 US BANK	14535372	11/29/2024		120524-1	8,258.25
			Invoice: 14535372				OCT 2024 MONEY MANAGER FEES	
				4,129.13 15101100 531304			FINANCIAL SERVICE	
				2,064.56 15101300 531304			FINANCIAL SERVICE	
				2,064.56 15101500 531304			FINANCIAL SERVICE	
							CHECK 42079 TOTAL:	8,258.25
42080	12/05/2024	EFT	17841 U.S. BANK NATIONAL ASSOCIATION	11/26-12/2/2024	12/03/2024		120524-1	30,231.87
			Invoice: 11/26-12/2/2024				PCARD TRANSACTIONS	
				30,231.87 4600 920000			CONTROL - PCARD LIABILITY ACCT	
							CHECK 42080 TOTAL:	30,231.87



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INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC					
42081	12/05/2024	EFT	13128	UTILITY SUPPLY AND CONSTRUCTION C	56859861	11/22/2024	20230802	120524-1	33,981.00
Invoice: 56859861								ELECTRICAL EQUIPMENT AND SUPPL	
				33,981.00	40101300 541407			OPERATING SUPPLIES	
Invoice: 56857670								11/13/2024 20211149 120524-1	5,010.00
								ELECTRICAL EQUIPMENT AND SUPPL	
				5,010.00	40101300 541407			OPERATING SUPPLIES	
Invoice: 56857665								11/13/2024 20230802 120524-1	33,981.00
								ELECTRICAL EQUIPMENT AND SUPPL	
				33,981.00	40101300 541407			OPERATING SUPPLIES	
Invoice: 56859389								11/20/2024 20230802 120524-1	25,863.00
								ELECTRICAL EQUIPMENT AND SUPPL	
				25,863.00	40101300 541407			OPERATING SUPPLIES	
Invoice: 56860591								11/26/2024 20241172 120524-1	213.90
								ELECTRICAL EQUIPMENT AND SUPPL	
				213.90	40101300 541407			OPERATING SUPPLIES	
Invoice: 56860527								11/26/2024 20230400 120524-1	8,931.24
								ELECTRICAL EQUIPMENT AND SUPPL	
				8,931.24	40101300 541407			OPERATING SUPPLIES	
						CHECK		42081 TOTAL:	107,980.14
42082	12/05/2024	EFT	1100	UUSCO OF ILLINOIS INC	3043460	11/26/2024	20241150	120524-1	702.00
Invoice: 3043460								HARDWARE AND RELATED ITEMS	
				702.00	40101300 541407			OPERATING SUPPLIES	
Invoice: 3043468								11/27/2024 20230863 120524-1	314,065.00
								MATERIALS NEEDED FOR PROJECT EU49 WO # 249496	
				314,065.00					
						E EU049		-CONSTRUCT	
						40251300 551502		INFRASTRUCTURE	
Invoice: 3043482								12/03/2024 20241051 120524-1	15,060.00
								MATERIALS NEEDED FOR REPAIRS	
				15,060.00	40301300 541402			EQUIPMENT PARTS	
						CHECK		42082 TOTAL:	329,827.00
42083	12/05/2024	EFT	17143	VOLT ELECTRIC INC	11270	11/13/2024		120524-1	1,284.00
Invoice: 11270								ELECTRICIAN SERVICES	
				1,284.00	31341100 531302			BUILDING AND GROUNDS MAINT	
						CHECK		42083 TOTAL:	1,284.00

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INVOICE DTL DESC								
42084	12/05/2024	EFT	12572 ROSKUSZKA & SONS INC	101041	11/30/2024		120524-1	38.50
			Invoice: 101041				BUSINESS CARDS PAYTON SCHIELD PRINTING SERVICE	
				38.50	13101100	531310		
							CHECK 42084 TOTAL:	38.50
42085	12/05/2024	EFT	163 WESCO DISTRIBUTION INC	835121	11/13/2024	20240285	120524-1	1,219.50
			Invoice: 835121				RELAY PARTS AND SERVICES FOR SPRINGBROOK AND OGDEN	
				1,219.50				
					E EU047	-CONSTRUCT		
					40251300	551502	INFRASTRUCTURE	
Invoice:	837492		WESCO DISTRIBUTION INC	837492	11/14/2024	20240984	120524-1	20,680.00
				20,680.00			INTERFACE CLUSTER MODULE FOR 30RA4	
					E EU022	-CONSTRUCT		
					40251300	551502	INFRASTRUCTURE	
Invoice:	854599		WESCO DISTRIBUTION INC	854599	11/21/2024	20240687	120524-1	8,818.00
				8,818.00	40251300	541407	HITACHI ABB DENSITY GUAGE OPERATING SUPPLIES	
Invoice:	844913		WESCO DISTRIBUTION INC	844913	11/18/2024	20241114	120524-1	7,270.00
				7,270.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice:	839430		WESCO DISTRIBUTION INC	839430	11/15/2024	20240669	120524-1	10,310.00
				10,310.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice:	679036		WESCO DISTRIBUTION INC	679036	09/09/2024	20240929	120524-1	1,275.00
				1,275.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice:	850728		WESCO DISTRIBUTION INC	850728	11/20/2024	20241113	120524-1	1,278.00
				1,278.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice:	854598		WESCO DISTRIBUTION INC	854598	11/21/2024	20241160	120524-1	149.64
				149.64	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice:	854601		WESCO DISTRIBUTION INC	854601	11/21/2024	20241156	120524-1	158.80
				158.80	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice:	857687		WESCO DISTRIBUTION INC	857687	11/22/2024	20241156	120524-1	1,610.00
				1,610.00	40101300	541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

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Invoice: 857688			WESCO DISTRIBUTION INC	857688	11/22/2024	20241161	120524-1	532.80
				532.80 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 857686			WESCO DISTRIBUTION INC	857686	11/22/2024	20221008	120524-1	13,201.00
				13,201.00 40251300 551502			ELECTRICAL EQUIPMENT AND SUPPL INFRASTRUCTURE	
Invoice: 862551			WESCO DISTRIBUTION INC	862551	11/26/2024	20241040	120524-1	3,920.00
				3,920.00 40101300 541407			FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
Invoice: 860161			WESCO DISTRIBUTION INC	860161	11/25/2024	20241141	120524-1	8,355.00
				8,355.00 40101300 541407			CONTROL CABLE 4C #12AWG OPERATING SUPPLIES	
Invoice: 864688			WESCO DISTRIBUTION INC	864688	11/27/2024	20241161	120524-1	3,830.00
				3,830.00 40101300 541407			ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 865645			WESCO DISTRIBUTION INC	865645	11/29/2024	20230797	120524-1	7,280.00
				7,280.00 40101300 541407			ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 850727			WESCO DISTRIBUTION INC	850727	11/20/2024	20240959	120524-1	2,261.56
				2,261.56 31341100 541407			LIGHTING FOR PD TRAINING ROOM OPERATING SUPPLIES	
Invoice: 854600			WESCO DISTRIBUTION INC	854600	11/21/2024	20241137	120524-1	1,449.40
				1,449.40 41101500 541407			HARMONIC FILTER OPERATING SUPPLIES	
							CHECK 42085 TOTAL:	93,598.70
42086 12/05/2024 EFT			354 WEST SIDE TRACTOR SALES CO	N61210	11/20/2024	20240840	120524-1	271.28
Invoice: N61210				271.28 31351100 541407			JOHN DEERE PARTS & SERVICE EQUIPMENT PARTS	
							CHECK 42086 TOTAL:	271.28
42087 12/05/2024 EFT			1031 WW GRAINGER INC	9327628179	11/26/2024		120524-1	433.32
Invoice: 9327628179				433.32 31341100 541407			BUILDING MAINTENANCE SUPPLIES OPERATING SUPPLIES	
Invoice: 9327736782			WW GRAINGER INC	9327736782	11/26/2024		120524-1	385.15
				385.15 22251100 541401			24-179 JANITORIAL SUPPLIES CUSTODIAL SUPPLIES	
Invoice: 9326645026			WW GRAINGER INC	9326645026	11/25/2024		120524-1	107.28
							24-179 JANITORIAL SUPPLIES	

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				107.28 22251100 541401				
					INVOICE DTL DESC			
					CUSTODIAL SUPPLIES			
Invoice: 9326266807			WW GRAINGER INC	9326266807	11/25/2024		120524-1	2,214.74
				2,214.74 31341100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9327034857			WW GRAINGER INC	9327034857	11/25/2024		120524-1	50.16
				50.16 22251100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9327034865			WW GRAINGER INC	9327034865	11/25/2024		120524-1	393.32
				393.32 22251100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9323869363			WW GRAINGER INC	9323869363	11/21/2024		120524-1	2,568.40
				2,568.40 31341100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9323610965			WW GRAINGER INC	9323610965	11/21/2024		120524-1	1,393.54
				1,393.54 31341100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9323610957			WW GRAINGER INC	9323610957	11/21/2024		120524-1	368.55
				368.55 22251100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9323395831			WW GRAINGER INC	9323395831	11/21/2024		120524-1	55.20
				55.20 22251100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9322380594			WW GRAINGER INC	9322380594	11/20/2024		120524-1	23.44
				23.44 31341100 541407	BUILDING MAINTENANCE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9322380586			WW GRAINGER INC	9322380586	11/20/2024		120524-1	173.00
				173.00 31341100 541407	BUILDING MAINTENANCE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9321915994			WW GRAINGER INC	9321915994	11/20/2024		120524-1	308.45
				308.45 22251100 541401	24-179 JANITORIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
Invoice: 9320157671			WW GRAINGER INC	9320157671	11/19/2024		120524-1	43.52
				43.52 31341100 541407	BUILDING MAINTENANCE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9319889078			WW GRAINGER INC	9319889078	11/19/2024		120524-1	338.59
				338.59 31341100 541407	BUILDING MAINTENANCE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 9317622422			WW GRAINGER INC	9317622422	11/15/2024		120524-1	658.18
					24-179 JANITORIAL SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				658.18 31341100 541401					
				INVOICE DTL DESC					
				WW GRAINGER INC	9317774082	11/15/2024	120524-1	347.24	
Invoice:	9317774082			347.24 31341100 541401	24-179 JANITORIAL SUPPLIES				
				CUSTODIAL SUPPLIES					
				CHECK				42087 TOTAL:	9,862.08
719289	12/05/2024	PRTD	13751 AIRGAS INC	9156023159	11/26/2024		120524-1	33.20	
Invoice:	9156023159			33.20 22251100 532320	17-054 OXYGEN CYLINDER RENTALS				
				RENTAL FEES					
				CHECK				719289 TOTAL:	33.20
719290	12/05/2024	PRTD	2027 AL WARREN OIL CO INC	w1699915	11/11/2024		120524-1	2,486.79	
Invoice:	w1699915			2,486.79 31351100 541403	MOTOR FUEL AND TANK WAGON				
				FUEL					
Invoice:	w1699916			2,717.95 31351100 541403	MOTOR FUEL AND TANK WAGON		120524-1	2,717.95	
				FUEL					
Invoice:	w1701775			240.49 31351100 541403	MOTOR FUEL AND TANK WAGON		120524-1	240.49	
				FUEL					
Invoice:	w1701774			562.87 31351100 541403	MOTOR FUEL AND TANK WAGON		120524-1	562.87	
				FUEL					
Invoice:	w1703051			2,748.85 31351100 541403	MOTOR FUEL AND TANK WAGON		120524-1	2,748.85	
				FUEL					
Invoice:	w1703050			1,909.54 31351100 541403	MOTOR FUEL AND TANK WAGON		120524-1	1,909.54	
				FUEL					
				CHECK				719290 TOTAL:	10,666.49
719291	12/05/2024	PRTD	12857 BOUND TREE MEDICAL LLC	85559397	11/14/2024		120524-1	370.00	
Invoice:	85559397			370.00 22251100 541407	678095- EMS SUPPLIES				
				OPERATING SUPPLIES					
				CHECK				719291 TOTAL:	370.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
719292 12/05/2024 PRTD 16847 CINTAS	4211718371			
Invoice: 4211718371	4211718371	11/15/2024 20240380	120524-1	147.39
	147.39 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4212221694	4212221694	11/20/2024 20240359	120524-1	265.87
	265.87 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4212222591	4212222591	11/20/2024 20240359	120524-1	258.80
	258.80 41101500 531306	RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE		
Invoice: 4212399660	4212399660	11/21/2024 20240281	120524-1	910.33
	910.33 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
Invoice: 4212400041	4212400041	11/21/2024 20240380	120524-1	224.86
	224.86 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4212398879	4212398879	11/21/2024 20240380	120524-1	54.94
	54.94 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4210911617	4210911617	11/08/2024 20240281	120524-1	1,239.40
	1,239.40 40271300 531306	CINTAS UNIFORM RENTAL LAUNDRY SERVICE		
		CHECK 719292 TOTAL:		3,101.59
719293 12/05/2024 PRTD 270 CITY OF NAPERVILLE	000523039-13992	12/02/2024	120524-1	468.87
Invoice: 000523039-13992	468.87 1300 121102	UB CR REFUND-FINALS; ASHLEY PERKINS ACCT RECEIVABLE UT - SUNGARD		
Invoice: 000329883-32526	118.18 1300 121102	000329883-32526 12/02/2024	120524-1	118.18
		UB CR REFUND-FINALS; DUPAGE PADS ACCT RECEIVABLE UT - SUNGARD		
Invoice: NUAP	163.85 1300 121102	NUAP 12/02/2024	120524-1	163.85
		UB CR REFUND-FINALS - CUST #515399 ACCT RECEIVABLE UT - SUNGARD		
		CHECK 719293 TOTAL:		750.90
719294 12/05/2024 PRTD 9005 COMED	8518167000	11/24 11/13/2024	120524-1	1,007.65
Invoice: 8518167000 11/24	1,007.65 41251510 542411	ELECTRIC METER #230349484 ELECTRIC		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719294 TOTAL:	1,007.65
719295 12/05/2024 PRD 9005 COMED Invoice: 6073757000 11/24	6073757000	11/24 11/13/2024	120524-1	181.53
	181.53 41251510 542411	ELECTRIC METER #273120317 ELECTRIC		
			CHECK 719295 TOTAL:	181.53
719296 12/05/2024 PRD 9005 COMED Invoice: 1831167111 11/24	1831167111	11/24 11/26/2024	120524-1	32.73
	32.73 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 719296 TOTAL:	32.73
719297 12/05/2024 PRD 9005 COMED Invoice: 7054967000 11/24	7054967000	11/24 11/26/2024	120524-1	42.70
	42.70 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 719297 TOTAL:	42.70
719298 12/05/2024 PRD 9005 COMED Invoice: 6817909000 11/24	6817909000	11/24 11/26/2024	120524-1	35.88
	35.88 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 719298 TOTAL:	35.88
719299 12/05/2024 PRD 9005 COMED Invoice: 8265557000 11/24	8265557000	11/24 11/26/2024	120524-1	32.44
	32.44 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 719299 TOTAL:	32.44
719300 12/05/2024 PRD 9005 COMED Invoice: 8410516000 11/24	8410516000	11/24 11/26/2024	120524-1	36.19
	36.19 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC		
			CHECK 719300 TOTAL:	36.19
719301 12/05/2024 PRD 11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 5541 Invoice: 5541		09/03/2024	120524-1	2,974.26
	2,974.26 30281100 531308	REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE		
			CHECK 719301 TOTAL:	2,974.26

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719302 12/05/2024 PRTD 1761 FEDERAL ENGINEERING INC Invoice: 2024-4-2434	2024-4-2434		12/03/2024 120524-1	8,051.75
			CAD/RMS CONSULTANT SERVICES NOV 2024	
	1,111.25			
		E CE150 -DESIGN		
	6,940.50	21102200 531309	OTHER PROFESSIONAL SERVICE	
		21102200 531309	OTHER PROFESSIONAL SERVICE	
		CHECK	719302 TOTAL:	8,051.75
719303 12/05/2024 PRTD 987 FEDERAL EXPRESS INC Invoice: 8-695-31389	8-695-31389		11/27/2024 120524-1	14.85
			SHIPPING SERVICES	
	14.85	21101100 532319	POSTAGE AND DELIVERY	
		CHECK	719303 TOTAL:	14.85
719304 12/05/2024 PRTD 17628 FIDELITY SECURITY LIFE INSURANCE Invoice: 166517934	166517934		11/01/2024 120524-1	8,280.11
			VOLUNTARY VISION BENEFIT	
	8,280.11	4700 202140	VOLUNTARY BENEFITS	
Invoice: 166515700		FIDELITY SECURITY LIFE INSURANCE 166515700	11/01/2024 120524-1	145.03
			VOLUNTARY VISION BENEFIT	
	145.03	4700 202140	VOLUNTARY BENEFITS	
Invoice: 166559861		FIDELITY SECURITY LIFE INSURANCE 166559861	12/01/2024 120524-1	103.79
			VOLUNTARY VISION BENEFIT	
	103.79	4700 202140	VOLUNTARY BENEFITS	
		CHECK	719304 TOTAL:	8,528.93
719305 12/05/2024 PRTD 1516 GALLS LLC Invoice: 11011130202475	11011130202475		12/01/2024 120524-1	5,483.15
			23-181 UNIFORMS AND BADGES PURCHASES NOV 2024	
	62.60	21241100 541407	OPERATING SUPPLIES	
	5,420.55	21101100 541407	OPERATING SUPPLIES	
		CHECK	719305 TOTAL:	5,483.15
719306 12/05/2024 PRTD 90014 POTTER'S PLACE Invoice: 243487	243487		12/03/2024 120524-1	385.34
			EXP#000043 - BL 10325 - OVER PAYMENT	
	385.34	1800 451101	LATE PAYMENT FEE	
		CHECK	719306 TOTAL:	385.34
719307 12/05/2024 PRTD 852 HALLORAN AND YAUCH INC Invoice: 38603	38603		11/26/2024 120524-1	5,401.48
			23-128 IRRIGATION SYSTEM SERVI	
	2,101.48	31341100 531302	BUILDING AND GROUNDS MAINT	
	600.00	31254100 531302	BUILDING AND GROUNDS MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
2,400.00 31254300 531302				
300.00 31341300 531302				
CHECK 719307 TOTAL:				5,401.48
719308 12/05/2024 PRTD 1943 HUUSO PLLC	PD-2024-049	11/20/2024 20240031 120524-1		95.00
Invoice: PD-2024-049		DECONTAMINATION SERVICES 2024: 11/20/24		
95.00 21211100 531309		OTHER PROFESSIONAL SERVICE		
Invoice: PD-2024-051 HUUSO PLLC	PD-2024-051	11/26/2024 20240031 120524-1		95.00
95.00 21211100 531309		DECONTAMINATION SERVICES 2024: 11/25/24		
Invoice: PD-2024-053 HUUSO PLLC	PD-2024-053	12/02/2024 20240031 120524-1		95.00
95.00 21211100 531309		DECONTAMINATION SERVICES 12/2/24		
		OTHER PROFESSIONAL SERVICE		
CHECK 719308 TOTAL:				285.00
719309 12/05/2024 PRTD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 5715		11/15/2024 120524-1		50.00
Invoice: 5715		JOB POSTING FOR GIS ACCOUNTANT		
50.00 14101100 531309		OTHER PROFESSIONAL SERVICE		
CHECK 719309 TOTAL:				50.00
719310 12/05/2024 PRTD 1074 ILLINOIS SECRETARY OF STATE 0906707883		12/03/2024 120524-1		346.00
Invoice: 0906707883		UNIT 197 - D-TRUCK PLATES (RESEND)		
346.00 31351100 532316		ADMINISTRATIVE SERVICE FEES		
CHECK 719310 TOTAL:				346.00
719311 12/05/2024 PRTD 9010 J G UNIFORMS INC 140008		11/26/2024 20240125 120524-1		250.00
Invoice: 140008		JG UNIFORMS BALLISTIC VEST CARRIER: POGWIZD		
250.00 21101100 541407		OPERATING SUPPLIES		
CHECK 719311 TOTAL:				250.00
719312 12/05/2024 PRTD 1701 JACK DOHENY COMPANIES INC 246096		10/31/2024 20241038 120524-1		2,983.84
Invoice: 246096		SKYLIFT REPAIRS		
2,983.84 31351100 531303		EQUIPMENT MAINTENANCE		
CHECK 719312 TOTAL:				2,983.84
719313 12/05/2024 PRTD 1968 JOHN DEAN HART COMPANY LLC 18160		11/26/2024 120524-1		5,550.00
Invoice: 18160		22-287 LAND MOBILE RADIO (LMR)		
5,550.00				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E LR080				
				16102200	531309			
				-IMPLEMENT				
				OTHER PROFESSIONAL SERVICE				
							CHECK 719313 TOTAL:	5,550.00
719314	12/05/2024	PRTD	16788 KOMLINE-SANDERSON CORP	42061603	11/06/2024	20241028	120524-1	2,019.00
			Invoice: 42061603					
				2,019.00	41251530	541402	WATER SUPPLY, GROUNDWATER, SEW EQUIPMENT PARTS	
							CHECK 719314 TOTAL:	2,019.00
719315	12/05/2024	PRTD	2209 LAW ENFORCEMENT AND NARCOTICS SUR 7510		11/20/2024	20241164	120524-1	2,115.00
			Invoice: 7510					
				2,115.00	21221100	541407	FIRE STROBE CAMERA OPERATING SUPPLIES	
							CHECK 719315 TOTAL:	2,115.00
719316	12/05/2024	PRTD	15432 MARBERRY CLEANERS & LAUNDERERS LL 369667		12/01/2024	20240128	120524-1	152.00
			Invoice: 369667					
				152.00	21211100	531309	BLANKET CLEANING FOR DETENTION CENTER NOV 2024 OTHER PROFESSIONAL SERVICE	
							CHECK 719316 TOTAL:	152.00
719317	12/05/2024	PRTD	6438 MID AMERICAN WATER INC	239345A-1	11/01/2024	20241003	120524-1	1,319.21
			Invoice: 239345A-1					
				1,319.21	41101500	541407	FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
							CHECK 719317 TOTAL:	1,319.21
719318	12/05/2024	PRTD	2465 MILESTONE INC	85483	11/19/2024	20241065	120524-1	20,962.50
			Invoice: 85483					
				20,962.50	41451500	541407	MICROWAVE DIGESTION INSTRUMENT OPERATING SUPPLIES	
							CHECK 719318 TOTAL:	20,962.50
719319	12/05/2024	PRTD	712 LRS HOLDINGS LLC	PS636648	11/14/2024	20221543	120524-1	360.00
			Invoice: PS636648					
				360.00	40251300	532320	PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	
							CHECK 719319 TOTAL:	360.00
719320	12/05/2024	PRTD	1932 MEDLINE INDUSTRIES LP	2345053141	11/19/2024		120524-1	371.81
			Invoice: 2345053141					
				371.81	22251100	541407	678095- EMS SUPPLIES OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2345112279	11/20/2024		120524-1	125.23
MEDLINE INDUSTRIES LP	2345112279			
125.23 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2345112280	11/20/2024		120524-1	146.10
MEDLINE INDUSTRIES LP	2345112280			
146.10 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2345791245	11/23/2024		120524-1	137.28
MEDLINE INDUSTRIES LP	2345791245			
137.28 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2345688545	11/22/2024		120524-1	282.24
MEDLINE INDUSTRIES LP	2345688545			
282.24 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2345974991	11/26/2024		120524-1	226.48
MEDLINE INDUSTRIES LP	2345974991			
226.48 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2345974990	11/26/2024		120524-1	322.00
MEDLINE INDUSTRIES LP	2345974990			
322.00 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2345627307	11/22/2024		120524-1	12.57
MEDLINE INDUSTRIES LP	2345627307			
12.57 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2346429630	11/28/2024		120524-1	43.44
MEDLINE INDUSTRIES LP	2346429630			
43.44 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2346429629	11/28/2024		120524-1	17.76
MEDLINE INDUSTRIES LP	2346429629			
17.76 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2346767143	12/02/2024		120524-1	185.14
MEDLINE INDUSTRIES LP	2346767143			
185.14 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2346847229	12/03/2024		120524-1	89.95
MEDLINE INDUSTRIES LP	2346847229			
89.95 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
Invoice: 2347014157	12/04/2024		120524-1	263.58
MEDLINE INDUSTRIES LP	2347014157			
263.58 22251100 541407				
678095- EMS SUPPLIES				
OPERATING SUPPLIES				
		CHECK	719320 TOTAL:	2,223.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719321 12/05/2024 PRTD 210 NICOR GAS Invoice: 51461010004 11/24	51461010004	11/24 11/20/2024	120524-1	54.52
54.52 41251520 542413		NATURAL GAS METER#3611459 NATURAL GAS		
		CHECK 719321 TOTAL:		54.52
719322 12/05/2024 PRTD 210 NICOR GAS Invoice: 54674200008 11/24	54674200008	11/24 11/20/2024	120524-1	53.86
53.86 41251520 542413		NATURAL GAS METER #4370358 NATURAL GAS		
		CHECK 719322 TOTAL:		53.86
719323 12/05/2024 PRTD 210 NICOR GAS Invoice: 92876408979 11/24	92876408979	11/24 11/21/2024	120524-1	53.64
53.64 41251520 542413		NATURAL GAS METER #4027398 NATURAL GAS		
		CHECK 719323 TOTAL:		53.64
719324 12/05/2024 PRTD 210 NICOR GAS Invoice: 17461010005 11/24	17461010005	11/24 11/21/2024	120524-1	103.51
103.51 41251510 542413		NATURAL GAS METER#4669372 NATURAL GAS		
		CHECK 719324 TOTAL:		103.51
719325 12/05/2024 PRTD 210 NICOR GAS Invoice: 04536167374 11/24	04536167374	11/24 11/20/2024	120524-1	249.34
249.34 31341100 542413		METER 4477398 NATURAL GAS		
		CHECK 719325 TOTAL:		249.34
719326 12/05/2024 PRTD 210 NICOR GAS Invoice: 69999010007 11/24	69999010007	11/24 11/15/2024	120524-1	98.78
98.78 31341100 542413		METER 4241824 NATURAL GAS		
		CHECK 719326 TOTAL:		98.78
719327 12/05/2024 PRTD 210 NICOR GAS Invoice: 49497900008 11/24	49497900008	11/24 11/12/2024	120524-1	276.87
276.87 31341100 542413		METER 5030261 NATURAL GAS		
		CHECK 719327 TOTAL:		276.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719328 12/05/2024 PRTD 210 NICOR GAS Invoice: 01301110001 11/24	01301110001	11/24 11/12/2024	120524-1	101.18
101.18 31251200 542413		METER 2814930 NATURAL GAS		
		CHECK	719328 TOTAL:	101.18
719329 12/05/2024 PRTD 210 NICOR GAS Invoice: 04758900007 11/24	04758900007	11/24 11/11/2024	120524-1	569.97
569.97 31341100 542413		METER 5050633 NATURAL GAS		
		CHECK	719329 TOTAL:	569.97
719330 12/05/2024 PRTD 210 NICOR GAS Invoice: 05753110005 11/24	05753110005	11/24 11/13/2024	120524-1	219.21
219.21 31341100 542413		METER 3356965 NATURAL GAS		
		CHECK	719330 TOTAL:	219.21
719331 12/05/2024 PRTD 210 NICOR GAS Invoice: 59960916993 11/24	59960916993	11/24 11/20/2024	120524-1	243.96
243.96 41251530 542413		NATURAL GAS METER #2900956 NATURAL GAS		
		CHECK	719331 TOTAL:	243.96
719332 12/05/2024 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY Invoice: TEL007117	TEL007117	11/25/2024 20240680	120524-1	1,350.00
1,350.00 16101100 542412		ITBL0135 NIU INTERNET SERVICES 11/1/24-11/30/24 INTERNET		
		CHECK	719332 TOTAL:	1,350.00
719333 12/05/2024 PRTD 999996 CHRISTOPHER D. STOCK Invoice: 433886	433886	12/03/2024	120524-1	2,442.06
2,442.06 21211100 511100		REISSUED LOST PAYROLL CHECK 433886 11-15-2024 REGULAR PAY		
		CHECK	719333 TOTAL:	2,442.06
719334 12/05/2024 PRTD 999996 COLTON PARCHEM Invoice: 243650	243650	12/05/2024	120524-1	66.00
66.00 21101100 532314		Final Payment for Empl Expense claim # 1500. EDUCATION AND TRAINING		
		CHECK	719334 TOTAL:	66.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
719335	12/05/2024	PRTD	999996 DANIEL DONAHOE	243649	12/05/2024		120524-1	441.00
			Invoice: 243649					
				441.00 22101100 532314			Final Payment for Empl Expense claim # 1498. EDUCATION AND TRAINING	
							CHECK 719335 TOTAL:	441.00
719336	12/05/2024	PRTD	999996 DANIEL FISHER	243647	12/05/2024		120524-1	141.03
			Invoice: 243647					
				141.03 21101100 532314			Final Payment for Empl Expense claim # 1458. EDUCATION AND TRAINING	
							CHECK 719336 TOTAL:	141.03
719337	12/05/2024	PRTD	999996 DANIEL MCMAHON	243653	12/05/2024		120524-1	275.00
			Invoice: 243653					
				275.00 21101100 532314			Final Payment for Empl Expense claim # 1503. EDUCATION AND TRAINING	
							CHECK 719337 TOTAL:	275.00
719338	12/05/2024	PRTD	999996 DEBORAH SHIELDS	243644	12/05/2024		120524-1	241.20
			Invoice: 243644					
				241.20 21241100 532314			Final Payment for Empl Expense claim # 1410. EDUCATION AND TRAINING	
							CHECK 719338 TOTAL:	241.20
719339	12/05/2024	PRTD	999996 ELIZABETH WEESNER	REIM:WEESNER2024	12/03/2024		120524-1	146.08
			Invoice: REIM:WEESNER2024					
				146.08 30101100 541407			REIMBURSE WORK BOOT-WEESNER2024 OPERATING SUPPLIES	
							CHECK 719339 TOTAL:	146.08
719340	12/05/2024	PRTD	999996 ERIN HERRERA	243645	12/05/2024		120524-1	1,554.28
			Invoice: 243645					
				1,554.28 15101100 532314			Final Payment for Empl Expense claim # 1452. EDUCATION AND TRAINING	
							CHECK 719340 TOTAL:	1,554.28
719341	12/05/2024	PRTD	999996 JONATHAN CALERO	243651	12/05/2024		120524-1	104.92
			Invoice: 243651					
				104.92 21101100 532317			Final Payment for Empl Expense claim # 1501. MILEAGE REIMBURSEMENT	
							CHECK 719341 TOTAL:	104.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719342 12/05/2024 PRD 999996 JUAN LEON Invoice: BOOTS: J M LEON 24	BOOTS: J M LEON 24	10/25/2024	120524-1	150.00
150.00 21101100 541407	UNIFORM: J M LEON BOOTS 2024 OPERATING SUPPLIES			
	CHECK	719342 TOTAL:		150.00
719343 12/05/2024 PRD 999996 PAGE BOND Invoice: 243652	243652	12/05/2024	120524-1	89.65
89.65 21101100 532317	Final Payment for Empl Expense claim # 1502. MILEAGE REIMBURSEMENT			
	CHECK	719343 TOTAL:		89.65
719344 12/05/2024 PRD 999996 PATRICIA GIRARD Invoice: 243646	243646	12/05/2024	120524-1	254.80
254.80 31101100 532314	Final Payment for Empl Expense claim # 1455. EDUCATION AND TRAINING			
	CHECK	719344 TOTAL:		254.80
719345 12/05/2024 PRD 999996 RICKY KRAKOW Invoice: 243648	243648	12/05/2024	120524-1	916.23
916.23 21101100 532314	Final Payment for Empl Expense claim # 1468. EDUCATION AND TRAINING			
	CHECK	719345 TOTAL:		916.23
719346 12/05/2024 PRD 999996 THOMAS BRUHL Invoice: 243654	243654	12/05/2024	120524-1	288.70
288.70 40101300 532314	Final Payment for Empl Expense claim # 1504. EDUCATION AND TRAINING			
	CHECK	719346 TOTAL:		288.70
719347 12/05/2024 PRD 999994 ANDREA STUELAND Invoice: REIM:STUELAND	REIM:STUELAND	11/22/2024	120524-1	110.00
110.00	SPRINKLER REIMBURSEMENT:STUELAND			
	E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE			
	CHECK	719347 TOTAL:		110.00
719348 12/05/2024 PRD 999994 NPV OGDEN, LLC Invoice: 87333	87333	11/25/2024	120524-1	7,975.00
7,975.00 30271100 531309	OGDEN AVE SIGN GRANT REIMB-NPV OGDEN, LLC OTHER PROFESSIONAL SERVICE			
	CHECK	719348 TOTAL:		7,975.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719349 12/05/2024 PRD 999994 PRANAV V. PATEL Invoice: REIM:1111 S WASH	REIM:1111 S WASH	12/03/2024	120524-1	15,868.66
15,868.66 4400 228204	SURETY REDUCTION FOR 1111 S WASHINGTON STREET DEVELOPER CONTRIBUTION			
	CHECK	719349 TOTAL:		15,868.66
719350 12/05/2024 PRD 999998 DALMATIAN FIRE EQUIPMENT LTD Invoice: REC-007651-2024	REC-007651-2024	11/26/2024	120524-1	134.00
48.00 22001100 451203 18.00 22001100 451203 68.00 22001100 451203	REFUND-CLERICAL, FIRE INSP, PLAN REVIEW PLAN REVIEW PLAN REVIEW PLAN REVIEW			
	CHECK	719350 TOTAL:		134.00
719351 12/05/2024 PRD 999998 DALMATIAN FIRE EQUIPMENT LTD Invoice: REC-007652-2024	REC-007652-2024	11/26/2024	120524-1	134.00
18.00 22001100 451203 68.00 22001100 451203 48.00 22001100 451203	REFUND CLERICAL FEE, FIRE INSP, PLAN REVIEW PLAN REVIEW PLAN REVIEW PLAN REVIEW			
	CHECK	719351 TOTAL:		134.00
719352 12/05/2024 PRD 999998 DALMATIAN FIRE EQUIPMENT LTD Invoice: REC-007653-2024	REC-007653-2024	11/26/2024	120524-1	134.00
68.00 22001100 451203 48.00 22001100 451203 18.00 22001100 451203	REFUND CLERICAL FEE, FIRE INSP, PLAN REVIEW PLAN REVIEW PLAN REVIEW PLAN REVIEW			
	CHECK	719352 TOTAL:		134.00
719353 12/05/2024 PRD 999998 DALMATIAN FIRE EQUIPMENT LTD Invoice: REC-007654-2024	REC-007654-2024	11/26/2024	120524-1	134.00
48.00 22001100 451203 18.00 22001100 451203 68.00 22001100 451203	REFUND CLERICAL FEE, FIRE INSP, PLAN REVIEW PLAN REVIEW PLAN REVIEW PLAN REVIEW			
	CHECK	719353 TOTAL:		134.00
719354 12/05/2024 PRD 999998 DALMATIAN FIRE EQUIPMENT LTD Invoice: REC-007656-2024	REC-007656-2024	11/26/2024	120524-1	134.00
18.00 22001100 451203 48.00 22001100 451203 68.00 22001100 451203	REFUND CLERICAL FEE, FIRE INSP, PLAN REVIEW PLAN REVIEW PLAN REVIEW PLAN REVIEW			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	719354	TOTAL:	134.00
719355 12/05/2024 PRD 99998 DALMATIAN FIRE EQUIPMENT LTD	REC-007657-2024	11/26/2024	120524-1	134.00
Invoice: REC-007657-2024			REFUND CLERICAL FEE,FIRE INSP, PLAN REVIEW	
	68.00 22001100 451203		PLAN REVIEW	
	48.00 22001100 451203		PLAN REVIEW	
	18.00 22001100 451203		PLAN REVIEW	
	CHECK	719355	TOTAL:	134.00
719356 12/05/2024 PRD 99998 DALMATIAN FIRE EQUIPMENT LTD	REC-007660-2024	11/26/2024	120524-1	134.00
Invoice: REC-007660-2024			REFUND CLERICAL FEE,FIRE INSP, PLAN REVIEW	
	48.00 22001100 451203		PLAN REVIEW	
	18.00 22001100 451203		PLAN REVIEW	
	68.00 22001100 451203		PLAN REVIEW	
	CHECK	719356	TOTAL:	134.00
719357 12/05/2024 PRD 99998 DALMATIAN FIRE EQUIPMENT LTD	REC-007661-2024	11/26/2024	120524-1	134.00
Invoice: REC-007661-2024			REFUND CLERICAL FEE,FIRE INSP, PLAN REVIEW	
	48.00 22001100 451203		PLAN REVIEW	
	68.00 22001100 451203		PLAN REVIEW	
	18.00 22001100 451203		PLAN REVIEW	
	CHECK	719357	TOTAL:	134.00
719358 12/05/2024 PRD 99998 DALMATIAN FIRE EQUIPMENT LTD	REC-007662-2024	11/26/2024	120524-1	134.00
Invoice: REC-007662-2024			REFUND CLERICAL FEE,FIRE INSP, PLAN REVIEW	
	18.00 22001100 451203		PLAN REVIEW	
	48.00 22001100 451203		PLAN REVIEW	
	68.00 22001100 451203		PLAN REVIEW	
	CHECK	719358	TOTAL:	134.00
719359 12/05/2024 PRD 99998 DALMATIAN FIRE EQUIPMENT LTD	REC-007663-2024	11/26/2024	120524-1	134.00
Invoice: REC-007663-2024			REFUND CLERICAL FEE,FIRE INSP, PLAN REVIEW	
	48.00 22001100 451203		PLAN REVIEW	
	68.00 22001100 451203		PLAN REVIEW	
	18.00 22001100 451203		PLAN REVIEW	
	CHECK	719359	TOTAL:	134.00
719360 12/05/2024 PRD 99998 DALMATIAN FIRE EQUIPMENT LTD	REC-007672-2024	11/26/2024	120524-1	134.00
Invoice: REC-007672-2024			REFUND CLERICAL FEE,FIRE INSP, PLAN REVIEW	
	18.00 22001100 451203		PLAN REVIEW	
	68.00 22001100 451203		PLAN REVIEW	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
48.00 22001100 451203				
			PLAN REVIEW	
			CHECK 719360 TOTAL:	134.00
719361 12/05/2024 PRD 99998 DALMATIAN FIRE EQUIPMENT LTD	REC-007673-2024	11/26/2024	120524-1	134.00
Invoice: REC-007673-2024			REFUND CLERICAL FEE,FIRE INSP, PLAN REVIEW	
68.00 22001100 451203			PLAN REVIEW	
18.00 22001100 451203			PLAN REVIEW	
48.00 22001100 451203			PLAN REVIEW	
			CHECK 719361 TOTAL:	134.00
719362 12/05/2024 PRD 99998 DALMATIAN FIRE EQUIPMENT LTD	REC-007674-2024	11/26/2024	120524-1	134.00
Invoice: REC-007674-2024			REFUND CLERICAL FEE,FIRE INSP, PLAN REVIEW	
18.00 22001100 451203			PLAN REVIEW	
48.00 22001100 451203			PLAN REVIEW	
68.00 22001100 451203			PLAN REVIEW	
			CHECK 719362 TOTAL:	134.00
719363 12/05/2024 PRD 99998 DALMATIAN FIRE EQUIPMENT LTD	REC-007675-2024	11/26/2024	120524-1	134.00
Invoice: REC-007675-2024			REFUND CLERICAL FEE,FIRE INSP, PLAN REVIEW	
18.00 22001100 451203			PLAN REVIEW	
48.00 22001100 451203			PLAN REVIEW	
68.00 22001100 451203			PLAN REVIEW	
			CHECK 719363 TOTAL:	134.00
719364 12/05/2024 PRD 99998 DALMATIAN FIRE EQUIPMENT LTD	REC-007677-2024	11/26/2024	120524-1	134.00
Invoice: REC-007677-2024			REFUND CLERICAL FEE,FIRE INSP, PLAN REVIEW	
18.00 22001100 451203			PLAN REVIEW	
48.00 22001100 451203			PLAN REVIEW	
68.00 22001100 451203			PLAN REVIEW	
			CHECK 719364 TOTAL:	134.00
719365 12/05/2024 PRD 99998 DALMATIAN FIRE EQUIPMENT LTD	REC-007678-2024	11/26/2024	120524-1	134.00
Invoice: REC-007678-2024			REFUND CLERICAL FEE,FIRE INSP, PLAN REVIEW	
48.00 22001100 451203			PLAN REVIEW	
68.00 22001100 451203			PLAN REVIEW	
18.00 22001100 451203			PLAN REVIEW	
			CHECK 719365 TOTAL:	134.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719366 12/05/2024 PRTD 999998 DALMATIAN FIRE EQUIPMENT LTD Invoice: REC-007679-2024	REC-007679-2024	11/26/2024	120524-1	134.00
68.00 22001100 451203			REFUND CLERICAL FEE, FIRE INSP, PLAN REVIEW	
18.00 22001100 451203			PLAN REVIEW	
48.00 22001100 451203			PLAN REVIEW	
	CHECK	719366	TOTAL:	134.00
719367 12/05/2024 PRTD 999998 ILLINOIS COMMERCE COMMISSION Invoice: 017524*	017524*	11/26/2024	120524-1	1,800.00
1,800.00 40251300 531302			NOTICE OF VIOLATION -CASE 0175-24 BUILDING AND GROUNDS MAINT	
	CHECK	719367	TOTAL:	1,800.00
719368 12/05/2024 PRTD 999998 KOZLOWSKI HOMES Invoice: 23-00004374	23-00004374	12/02/2024	120524-1	2,750.00
2,750.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	719368	TOTAL:	2,750.00
719369 12/05/2024 PRTD 999998 M/I Homes of Chicago Invoice: REC-007554-2024	REC-007554-2024	11/25/2024	120524-1	2,000.00
2,000.00 4400 228199			DEPOSIT REFUND 2511 SWANDYKE RESD-0210-2024 OTHER	
	CHECK	719369	TOTAL:	2,000.00
719370 12/05/2024 PRTD 999998 Midwest Construction Partners Invoice: REC-007485-2024	REC-007485-2024	11/22/2024	120524-1	134.00
48.00 22001100 451203			REFUND; CLERICAL, FIRE INSP, PLAN VIEW FEES	
68.00 22001100 451203			PLAN REVIEW	
18.00 22001100 451203			PLAN REVIEW	
	CHECK	719370	TOTAL:	134.00
719371 12/05/2024 PRTD 999998 OVERSTREET BUILDERS INC Invoice: 24-00000021	24-00000021	12/04/2024	120524-1	2,500.00
2,500.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	719371	TOTAL:	2,500.00
719372 12/05/2024 PRTD 999998 PULTE GROUP Invoice: 24-00000915	24-00000915	12/02/2024	120524-1	2,000.00
2,000.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719372 TOTAL:	2,000.00
719373 12/05/2024 PRD 99998 PULTE GROUP Invoice: 24-00000918	24-00000918	12/02/2024	120524-1	2,000.00
2,000.00 1100 121101	BP REFUNDS			
	ACCT RECEIVABLE MR - SUNGARD			
			CHECK 719373 TOTAL:	2,000.00
719374 12/05/2024 PRD 99998 PULTE GROUP Invoice: 24-00000826	24-00000826	12/02/2024	120524-1	2,000.00
2,000.00 1100 121101	BP REFUNDS			
	ACCT RECEIVABLE MR - SUNGARD			
			CHECK 719374 TOTAL:	2,000.00
719375 12/05/2024 PRD 99998 SCOTT BARENBRUGGE Invoice: 23-00004037	23-00004037	12/04/2024	120524-1	3,125.00
3,125.00 1100 121101	BP REFUNDS			
	ACCT RECEIVABLE MR - SUNGARD			
			CHECK 719375 TOTAL:	3,125.00
719376 12/05/2024 PRD 99998 The Kitchen Master Invoice: REC-007758-2024	REC-007758-2024	12/02/2024	120524-1	100.00
50.00 30001100 422103	REFUND-PLUMBING FNL;ROUGH PLUMBING			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
	RESIDENTIAL PERMIT FEES			
			CHECK 719376 TOTAL:	100.00
719377 12/05/2024 PRD 99998 The Kitchen Master Invoice: REC-007778-2024	REC-007778-2024	12/02/2024	120524-1	300.00
50.00 30001100 422103	REFUND-ELEC, INSP, GAS PIPE, MECH, ROUGH ELEC/FRAMING			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
50.00 30001100 422103	RESIDENTIAL PERMIT FEES			
			CHECK 719377 TOTAL:	300.00
719378 12/05/2024 PRD 99999 ADYRBEKULY, DAIYRBEK Invoice: 000511145-000114714	000511145-000114714	12/03/2024	120524-1	267.14
267.14 1300 121102	CIS REFUNDS			
	ACCT RECEIVABLE UT - SUNGARD			
			CHECK 719378 TOTAL:	267.14

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719379 12/05/2024 PRTD 999999 ANGELIC CREATIONS LTD Invoice: 000023215-000022866	000023215-000022866	11/27/2024	120524-1	271.62
271.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719379 TOTAL:	271.62
719380 12/05/2024 PRTD 999999 ANGELIC CREATIONS LTD Invoice: 000023215-000022868	000023215-000022868	11/27/2024	120524-1	316.31
316.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719380 TOTAL:	316.31
719381 12/05/2024 PRTD 999999 ANNADURAI, ARUNMURUGAN Invoice: 000523099-000126498	000523099-000126498	11/27/2024	120524-1	147.83
147.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719381 TOTAL:	147.83
719382 12/05/2024 PRTD 999999 ARCHER, MARIANNE Invoice: 000040061-000002104	000040061-000002104	12/03/2024	120524-1	26.70
26.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719382 TOTAL:	26.70
719383 12/05/2024 PRTD 999999 BAJRAMI, ADELINA Invoice: 000455347-000037730	000455347-000037730	12/03/2024	120524-1	43.76
43.76 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719383 TOTAL:	43.76
719384 12/05/2024 PRTD 999999 BAKHTIAR UULU, BOHODIRZHON Invoice: 000525341-000004098	000525341-000004098	12/02/2024	120524-1	155.78
155.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719384 TOTAL:	155.78
719385 12/05/2024 PRTD 999999 BARNES, RAPHAEL Invoice: 000475977-000116934	000475977-000116934	12/04/2024	120524-1	466.54
466.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719385 TOTAL:	466.54

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719386 12/05/2024 PRD 999999 BINION, MICHELLE Invoice: 000536739-000002270	000536739-000002270	12/02/2024	120524-1	36.69
36.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719386 TOTAL:	36.69
719387 12/05/2024 PRD 999999 BOSHA, VERONICA TAFADZWA Invoice: 000503125-000013662	000503125-000013662	12/02/2024	120524-1	76.16
76.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719387 TOTAL:	76.16
719388 12/05/2024 PRD 999999 BRUNO, GREGORY L Invoice: 000065723-000029454	000065723-000029454	11/27/2024	120524-1	83.74
83.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719388 TOTAL:	83.74
719389 12/05/2024 PRD 999999 CHARI, SUDARNA Invoice: 000399571-000113832	000399571-000113832	12/02/2024	120524-1	184.92
184.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719389 TOTAL:	184.92
719390 12/05/2024 PRD 999999 CHAUHAN, MUNNA Invoice: 000516737-000117236	000516737-000117236	12/02/2024	120524-1	103.42
103.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719390 TOTAL:	103.42
719391 12/05/2024 PRD 999999 CHEN, FELICIA XIN EN Invoice: 000527979-000113618	000527979-000113618	11/27/2024	120524-1	28.16
28.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719391 TOTAL:	28.16
719392 12/05/2024 PRD 999999 CHEUNG, STUART Invoice: 000531361-000007840	000531361-000007840	12/02/2024	120524-1	126.78
126.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719392 TOTAL:	126.78

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719393 12/05/2024 PRD 999999 COTTON, GEORGE Invoice: 000527719-000013990	000527719-000013990	11/27/2024	120524-1	140.35
140.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719393 TOTAL:	140.35
719394 12/05/2024 PRD 999999 DAMA, SREENIVASA RAO Invoice: 000515245-000117050	000515245-000117050	12/03/2024	120524-1	120.58
120.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719394 TOTAL:	120.58
719395 12/05/2024 PRD 999999 ELLIS, CATHERINE D Invoice: 000527959-000069270	000527959-000069270	11/27/2024	120524-1	100.43
100.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719395 TOTAL:	100.43
719396 12/05/2024 PRD 999999 FLEMING, BRIDGET Invoice: 000474665-000109172	000474665-000109172	12/04/2024	120524-1	120.90
120.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719396 TOTAL:	120.90
719397 12/05/2024 PRD 999999 GARRETT, KYLE Invoice: 000514919-000020376	000514919-000020376	12/04/2024	120524-1	157.31
157.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719397 TOTAL:	157.31
719398 12/05/2024 PRD 999999 GILLETTE, KRISTIN Invoice: 000508779-000056584	000508779-000056584	11/27/2024	120524-1	37.26
37.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719398 TOTAL:	37.26
719399 12/05/2024 PRD 999999 HALL, KEIRA Invoice: 000528865-000100526	000528865-000100526	11/27/2024	120524-1	10.31
10.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719399 TOTAL:	10.31

A/P CASH DISBURSEMENTS JOURNAL- 120524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719400 12/05/2024 PRD 999999 HANG, JIAN FENG Invoice: 000534285-000074250	000534285-000074250	12/02/2024	120524-1	403.23
403.23 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719400 TOTAL:	403.23
719401 12/05/2024 PRD 999999 HARGREAVES, MEAGAN Invoice: 000528841-000145052	000528841-000145052	11/27/2024	120524-1	2.38
2.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719401 TOTAL:	2.38
719402 12/05/2024 PRD 999999 HERVEY, DANIEL J Invoice: 000526421-154208-01	000526421-154208-01	11/27/2024	120524-1	54.51
54.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719402 TOTAL:	54.51
719403 12/05/2024 PRD 999999 HEWITT, SEREEDA Invoice: 000515399-4288	000515399-4288	12/02/2024	120524-1	177.51
177.51 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	CHECK 719403 TOTAL:	177.51
719404 12/05/2024 PRD 999999 HOWINGTON, RYAN Invoice: 000456275-000115522	000456275-000115522	12/03/2024	120524-1	59.13
59.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719404 TOTAL:	59.13
719405 12/05/2024 PRD 999999 HUELLSTROUNK, EDWIN Invoice: 000488319-000115846	000488319-000115846	12/02/2024	120524-1	89.49
89.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719405 TOTAL:	89.49
719406 12/05/2024 PRD 999999 HULAN, DAVID G Invoice: 000148409-000061766	000148409-000061766	12/03/2024	120524-1	45.15
45.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719406 TOTAL:	45.15

A/P CASH DISBURSEMENTS JOURNAL- 120524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719407 12/05/2024 PRD 999999 IRBY, MEGHAN BROOKE Invoice: 000491825-000039974	000491825-000039974 12/04/2024		120524-1	153.07
153.07 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719407 TOTAL:	153.07
719408 12/05/2024 PRD 999999 JEWELL, MATTHEW Invoice: 000502161-000011046	000502161-000011046 11/27/2024		120524-1	111.45
111.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719408 TOTAL:	111.45
719409 12/05/2024 PRD 999999 JUNGnickel, ERIC Invoice: 000527845-000086032	000527845-000086032 11/27/2024		120524-1	145.87
145.87 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719409 TOTAL:	145.87
719410 12/05/2024 PRD 999999 KALAS, THOMAS Invoice: 000496747-000003462	000496747-000003462 12/04/2024		120524-1	377.51
377.51 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719410 TOTAL:	377.51
719411 12/05/2024 PRD 999999 KARRA, VIKRAM NANDA Invoice: 000502143-000010418	000502143-000010418 12/03/2024		120524-1	123.11
123.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719411 TOTAL:	123.11
719412 12/05/2024 PRD 999999 KENADY, ISAIAH Invoice: 000524625-000058422	000524625-000058422 11/27/2024		120524-1	136.63
136.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719412 TOTAL:	136.63
719413 12/05/2024 PRD 999999 KOTAS, JACQUELINE/JOSEPH Invoice: 000516115-000100512	000516115-000100512 11/27/2024		120524-1	395.79
395.79 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719413 TOTAL:	395.79

A/P CASH DISBURSEMENTS JOURNAL- 120524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719414 12/05/2024 PRTD 999999 KOTAS, JACQUELINE/JOSEPH Invoice: 000516115-100512-01	000516115-100512-01 12/04/2024		120524-1	157.31
157.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719414 TOTAL:	157.31
719415 12/05/2024 PRTD 999999 KREUZ, MARK Invoice: 000506475-000007926	000506475-000007926 11/27/2024		120524-1	97.74
97.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719415 TOTAL:	97.74
719416 12/05/2024 PRTD 999999 KRISHNAMURTHY,MAHESH KUMAR Invoice: 000527313-000126166	000527313-000126166 12/02/2024		120524-1	110.15
110.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719416 TOTAL:	110.15
719417 12/05/2024 PRTD 999999 LATIFOV, OYBEK Invoice: 000515775-000004078	000515775-000004078 11/27/2024		120524-1	14.18
14.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719417 TOTAL:	14.18
719418 12/05/2024 PRTD 999999 LINDER, THOMAS Invoice: 000515327-000117100	000515327-000117100 12/02/2024		120524-1	156.38
156.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719418 TOTAL:	156.38
719419 12/05/2024 PRTD 999999 LUTANE, BRANDON A Invoice: 000525083-000152260	000525083-000152260 11/27/2024		120524-1	95.47
95.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719419 TOTAL:	95.47
719420 12/05/2024 PRTD 999999 MAAT, BRANDON Invoice: 000499975-000125352	000499975-000125352 12/02/2024		120524-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719420 TOTAL:	156.19

A/P CASH DISBURSEMENTS JOURNAL- 120524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719421 12/05/2024 PRD 999999 MARAVILLA, GUSTAVO Invoice: 000135915-000008048	000135915-000008048	11/27/2024	120524-1	90.74
90.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719421 TOTAL:	90.74
719422 12/05/2024 PRD 999999 MARLOWE, TERRANCE Invoice: 000528201-000121338	000528201-000121338	12/02/2024	120524-1	120.33
120.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719422 TOTAL:	120.33
719423 12/05/2024 PRD 999999 MCAVOY, ALLISON Invoice: 000490133-000000022	000490133-000000022	12/03/2024	120524-1	3.90
3.90 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719423 TOTAL:	3.90
719424 12/05/2024 PRD 999999 MCCORMICK, ALEXANDER Invoice: 000498505-000010762	000498505-000010762	11/27/2024	120524-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719424 TOTAL:	156.19
719425 12/05/2024 PRD 999999 MCMEANS, BRIAN Invoice: 000518459-000148848	000518459-000148848	11/27/2024	120524-1	76.28
76.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719425 TOTAL:	76.28
719426 12/05/2024 PRD 999999 MEYERS, ZACH Invoice: 000514149-000008018	000514149-000008018	11/27/2024	120524-1	156.58
156.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719426 TOTAL:	156.58
719427 12/05/2024 PRD 999999 MIZWICKI, BAILEY Invoice: 000528083-001040-01	000528083-001040-01	12/03/2024	120524-1	149.62
149.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719427 TOTAL:	149.62

A/P CASH DISBURSEMENTS JOURNAL- 120524-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719428 12/05/2024 PRD 999999 MONRO MUFFLER & BRAKE Invoice: 000437961-000024990	000437961-000024990	11/27/2024	120524-1	734.85
734.85 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719428 TOTAL:	734.85
719429 12/05/2024 PRD 999999 NUSUN POWER LLC Invoice: 000531755-000144730	000531755-000144730	11/27/2024	120524-1	114.34
114.34 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719429 TOTAL:	114.34
719430 12/05/2024 PRD 999999 OLSZEWSKI, GERARD Invoice: 000193619-000074414	000193619-000074414	11/27/2024	120524-1	37.30
37.30 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719430 TOTAL:	37.30
719431 12/05/2024 PRD 999999 PARK, JEONG-WAN Invoice: 000509061-000029214	000509061-000029214	12/04/2024	120524-1	215.10
215.10 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719431 TOTAL:	215.10
719432 12/05/2024 PRD 999999 PECIUL, DUMITRU Invoice: 000515953-000057200	000515953-000057200	12/02/2024	120524-1	115.83
115.83 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719432 TOTAL:	115.83
719433 12/05/2024 PRD 999999 PRICE, JACQUELINE Invoice: 000505973-000033348	000505973-000033348	12/03/2024	120524-1	266.13
266.13 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719433 TOTAL:	266.13
719434 12/05/2024 PRD 999999 RANGEL, ABBY Invoice: 000513029-000003188	000513029-000003188	12/02/2024	120524-1	15.44
15.44 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719434 TOTAL:	15.44

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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				
719435 12/05/2024 PRTD 999999 REVANTH, BALA Invoice: 000524783-000113160	000524783-000113160	12/03/2024	120524-1	48.81
48.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719435 TOTAL:	48.81
719436 12/05/2024 PRTD 999999 REYES, MARIA Invoice: 000530439-000007892	000530439-000007892	12/02/2024	120524-1	102.56
102.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719436 TOTAL:	102.56
719437 12/05/2024 PRTD 999999 RICHARDS, PATRICK S/KAREN A Invoice: 000157619-000147594	000157619-000147594	11/27/2024	120524-1	115.27
115.27 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719437 TOTAL:	115.27
719438 12/05/2024 PRTD 999999 ROBERTS, CHRISTOPHER Invoice: 000415269-000012478	000415269-000012478	11/27/2024	120524-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719438 TOTAL:	156.19
719439 12/05/2024 PRTD 999999 ROBINSON, FLORENCE Invoice: 000521781-000115786	000521781-000115786	12/02/2024	120524-1	111.47
111.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719439 TOTAL:	111.47
719440 12/05/2024 PRTD 999999 RODRIGUES DE OLIVEIRA, LUCAS Invoice: 000536971-000113652	000536971-000113652	11/27/2024	120524-1	115.50
115.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719440 TOTAL:	115.50
719441 12/05/2024 PRTD 999999 ROY, TULSI Invoice: 000514877-000108818	000514877-000108818	11/27/2024	120524-1	315.71
315.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719441 TOTAL:	315.71

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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				
719442 12/05/2024 PRTD 999999 SANDHU, HARPREET Invoice: 000519229-000096894	000519229-000096894 11/27/2024		120524-1	30.66
30.66 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719442 TOTAL:	30.66
719443 12/05/2024 PRTD 999999 SHAW, TACARA Invoice: 000491065-000057508	000491065-000057508 12/04/2024		120524-1	157.31
157.31 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719443 TOTAL:	157.31
719444 12/05/2024 PRTD 999999 SIGSWORTH. AMANDA Invoice: 000528023-000108790	000528023-000108790 12/02/2024		120524-1	58.62
58.62 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719444 TOTAL:	58.62
719445 12/05/2024 PRTD 999999 SILINSKAS, EDVINAS Invoice: 000469971-000051158	000469971-000051158 11/27/2024		120524-1	486.40
486.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719445 TOTAL:	486.40
719446 12/05/2024 PRTD 999999 SIMIC, SLAVKO Invoice: 000525185-000133036	000525185-000133036 11/27/2024		120524-1	211.12
211.12 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719446 TOTAL:	211.12
719447 12/05/2024 PRTD 999999 SUITE HOME CHICAGO Invoice: 000376789-000143032	000376789-000143032 12/03/2024		120524-1	105.55
105.55 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719447 TOTAL:	105.55
719448 12/05/2024 PRTD 999999 TURAEV, MEROJ Invoice: 000528303-000143160	000528303-000143160 11/27/2024		120524-1	6.04
6.04 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719448 TOTAL:	6.04

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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				
719449 12/05/2024 PRTD 999999 VAZQUEZ, JUAN ORTIZ Invoice: 000530535-000109898	000530535-000109898 11/27/2024		120524-1	83.69
83.69 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719449 TOTAL:	83.69
719450 12/05/2024 PRTD 999999 WESKAMP, JACKSON Invoice: 000501301-000065694	000501301-000065694 11/27/2024		120524-1	24.42
24.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719450 TOTAL:	24.42
719451 12/05/2024 PRTD 999999 WESKAMP, JACKSON Invoice: 000501301-065694-01	000501301-065694-01 12/04/2024		120524-1	157.31
157.31 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719451 TOTAL:	157.31
719452 12/05/2024 PRTD 999999 WILLIAMS, DAKOTA Invoice: 000526417-000006266	000526417-000006266 11/27/2024		120524-1	81.40
81.40 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719452 TOTAL:	81.40
719453 12/05/2024 PRTD 999999 XU, LIAN Invoice: 000512377-000122696	000512377-000122696 09/03/2024		120524-1	72.33
72.33 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719453 TOTAL:	72.33
719454 12/05/2024 PRTD 999999 YI, KA I / LI, LIGUN Invoice: 000327657-000003602	000327657-000003602 11/27/2024		120524-1	74.92
74.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719454 TOTAL:	74.92
719455 12/05/2024 PRTD 999999 YI, KA I / LI, LIGUN Invoice: 000327657-003602-01	000327657-003602-01 12/04/2024		120524-1	157.31
157.31 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719455 TOTAL:	157.31

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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
719456 12/05/2024 PRTD 17985 PARTNERS & PAWS VETERINARY SERVIC 142790 Invoice: 142790	11/20/2024	20240204	120524-1	767.06
767.06 21103400 531309	K9 BOARDING SERVICES 2024 (PARTNERS & PAWS): ROCCO OTHER PROFESSIONAL SERVICE			
	CHECK	719456	TOTAL:	767.06
719457 12/05/2024 PRTD 17930 RE WALSH AND ASSOCIATES INC 24027 Invoice: 24027	12/03/2024	20240058	120524-1	3,625.00
3,625.00 21221100 531309	LATENT FINGERPRINT DATABASE ACCESS 2024 OTHER PROFESSIONAL SERVICE			
	CHECK	719457	TOTAL:	3,625.00
719458 12/05/2024 PRTD 18813 SALARY.COM LLC INV64911 Invoice: INV64911	08/22/2024		120524-1	14,000.00
14,000.00 14101100 531312	SALARY.COM LLC YEARLY SUBSCRIPTION SOFTWARE AND HARDWARE MAINT			
	CHECK	719458	TOTAL:	14,000.00
719459 12/05/2024 PRTD 1621 SOLENIS LLC 133473977 Invoice: 133473977	11/25/2024		120524-1	33,936.40
33,936.40 41251530 541409	LIQ POLYMER GRAVITY BELT THICK SALT AND CHEMICALS			
	CHECK	719459	TOTAL:	33,936.40
719460 12/05/2024 PRTD 2198 STEVE PIPER & SONS INC 23874 Invoice: 23874	11/27/2024		120524-1	47,354.24
47,354.24 31251100 531308	CURBSIDE LEAF COLLECTION SERVI OPERATIONAL SERVICE			
Invoice: 23840	11/18/2024		120524-1	47,354.24
47,354.24 31251100 531308	CURBSIDE LEAF COLLECTION SERVI OPERATIONAL SERVICE			
	CHECK	719460	TOTAL:	94,708.48
719461 12/05/2024 PRTD 2417 THERMO SCIENTIFIC PORTABLE ANALYT INV164609 Invoice: INV164609	11/18/2024	20240999	120524-1	36,246.35
36,246.35 21103400 541407	TRUNARC DRUG ANALYZER OPERATING SUPPLIES			
	CHECK	719461	TOTAL:	36,246.35
719462 12/05/2024 PRTD 704 TRANSUNION RISK AND ALTERNATIVE D 242420-202411-1 Invoice: 242420-202411-1	12/01/2024	20240249	120524-1	467.20
467.20 21221100 531309	RENEWAL OF ACCESS OF DATA BASE FOR TLO NOV 2024 OTHER PROFESSIONAL SERVICE			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719462 TOTAL:	467.20
719463 12/05/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 112024-LEASE	112024-LEASE	12/03/2024	120524-1	2,000.00
2,000.00 1100 462302	VERIZON WASHINGTON ST CELL TOWER LEASE AGREEMENT	LEASE INCOME		
			CHECK 719463 TOTAL:	2,000.00
719464 12/05/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 9979521857	9979521857	11/23/2024	20240001 120524-1	3,345.46
3,345.46 40331300 542412	CY2024 VERIZON SERVICE	INTERNET		
			CHECK 719464 TOTAL:	3,345.46
NUMBER OF CHECKS 247				*** CASH ACCOUNT TOTAL ***
				4,392,222.44
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		176	341,279.75	
TOTAL EFT'S		71	4,050,942.69	
*** GRAND TOTAL ***				4,392,222.44

A/P CASH DISBURSEMENTS JOURNAL- 121124-1 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
42088	12/12/2024	EFT	11860 CDW GOVERNMENT LLC	AB2B85F	12/09/2024		121124-1	1,069.87
				1,069.87 50382900 551504	INFORMATION TECH EQUIPMENT TECHNOLOGY			
			CDW GOVERNMENT LLC	CDW5624536	12/09/2024		121124-1	79.79
				79.79 50382900 551504	INFORMATION TECH EQUIPMENT TECHNOLOGY			
					CHECK		42088 TOTAL:	1,149.66
42089	12/12/2024	EFT	18712 ECO CLEAN MAINTENANCE INC	13334	12/09/2024		121124-1	9,917.00
				3,700.00 50102910 531302	NSL NBL NID BUILDING MAINT BUILDING AND GROUNDS MAINT			
				1,778.00 50102920 531302	BUILDING AND GROUNDS MAINT			
				4,439.00 50102930 531302	BUILDING AND GROUNDS MAINT			
					CHECK		42089 TOTAL:	9,917.00
42090	12/12/2024	EFT	12496 KIDSMATTER FOUNDATION INC	36-444-8507	12/09/2024		121124-1	50.00
				50.00 50372900 532314	STAFF TRAINING & DEVELOPMENT EDUCATION AND TRAINING			
					CHECK		42090 TOTAL:	50.00
42091	12/12/2024	EFT	2071 MIDWEST MECHANICAL GROUP LLC	112163288	12/09/2024		121124-1	567.50
				567.50 50102930 531302	NSL BUILDING MAINT BUILDING AND GROUNDS MAINT			
			MIDWEST MECHANICAL GROUP LLC	112163536	12/09/2024		121124-1	2,953.14
				2,953.14 50102930 531302	NSL BUILDING MAINT BUILDING AND GROUNDS MAINT			
					CHECK		42091 TOTAL:	3,520.64
42092	12/12/2024	EFT	1751 ODP BUSINESS SOLUTIONS LLC	395576126001	12/09/2024		121124-1	53.73
				53.73 50172910 541406	NID CUSTOMER SERVICE SUPPLIES OFFICE SUPPLIES			
					CHECK		42092 TOTAL:	53.73
42093	12/12/2024	EFT	15646 OVERDRIVE INC	01056CP24372435	12/09/2024		121124-1	445.21
				445.21 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
			OVERDRIVE INC	01056CP24371833	12/09/2024		121124-1	282.69
				282.69 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 01056CP24370321			OVERDRIVE INC	01056CP24370321	12/09/2024		121124-1	32.28
		32.28		50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 01056CP24372480			OVERDRIVE INC	01056CP24372480	12/09/2024		121124-1	1,302.86
		1,302.86		50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
Invoice: MR015624374916			OVERDRIVE INC	MR015624374916	12/09/2024		121124-1	207.00
		207.00		50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 01056MA24373615			OVERDRIVE INC	01056MA24373615	12/09/2024		121124-1	13,290.82
		13,290.82		50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 01056MA24374554			OVERDRIVE INC	01056MA24374554	12/09/2024		121124-1	40,080.28
		40,080.28		50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 01056DA24379773			OVERDRIVE INC	01056DA24379773	12/09/2024		121124-1	24,060.02
		24,060.02		50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 01056DA24378581			OVERDRIVE INC	01056DA24378581	12/09/2024		121124-1	893.00
		893.00		50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 01056DA24377734			OVERDRIVE INC	01056DA24377734	12/09/2024		121124-1	3,137.98
		3,137.98		50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
Invoice: 01056DA24380775			OVERDRIVE INC	01056DA24380775	12/09/2024		121124-1	15.42
		15.42		50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS			
							CHECK 42093 TOTAL:	83,747.56
42094	12/12/2024	EFT	13979 RICOH USA INC	5070538081	12/09/2024		121124-1	572.65
		Invoice: 5070538081		50382900 531303	EQUIPMENT MAINT EQUIPMENT MAINTENANCE			
							CHECK 42094 TOTAL:	572.65
42095	12/12/2024	EFT	12324 SENTINEL TECHNOLOGIES INC	INV24425	12/09/2024		121124-1	7,000.00
		Invoice: INV24425		50103000 551504	TECHNOLOGY TECHNOLOGY			
			SENTINEL TECHNOLOGIES INC	INV24424	12/09/2024		121124-1	61,489.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: INV24424				
61,489.00 50103000 551504				
Invoice: INV23303	12/09/2024		121124-1	1,224.00
1,224.00 50382900 531309				
Invoice: INV23374	12/09/2024		121124-1	314.10
314.10 50382900 531312				
Invoice: INV23156	12/09/2024		121124-1	297.80
297.80 50103000 551504				
Invoice: INV23610	12/09/2024		121124-1	540.00
540.00 50382900 531312				
		CHECK	42095 TOTAL:	70,864.90
42096 12/12/2024 EFT	12/09/2024		121124-1	111,017.63
Invoice: #24-012				
1958 SHALES MCNUTT LLC #24-012				
111,017.63 50103000 551500				
		CHECK	42096 TOTAL:	111,017.63
42097 12/12/2024 EFT	12/09/2024		121124-1	426.12
Invoice: 018048				
1911 THOMAS S KLISE COMPANY 018048				
426.12 50452900 541400				
		CHECK	42097 TOTAL:	426.12
42098 12/12/2024 EFT	12/09/2024		121124-1	11,765.00
Invoice: 12-02-24				
894 TOTAL ELEVATOR SERVICE LLC 12-02-24				
11,765.00 50102930 531302				
		CHECK	42098 TOTAL:	11,765.00
42099 12/12/2024 EFT	12/09/2024		121124-1	1,663.00
Invoice: 241825				
2137 UNITED LETTER SERVICE INC 241825				
1,663.00 50392900 531310				
		CHECK	42099 TOTAL:	1,663.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
42100	12/12/2024	EFT	17143 VOLT ELECTRIC INC	11072	12/09/2024		121124-1	6,397.00
			Invoice: 11072					
				6,397.00	50102930	531302	NSL BUILDING MAINT BUILDING AND GROUNDS MAINT	
							CHECK 42100 TOTAL:	6,397.00
42101	12/12/2024	EFT	1031 WW GRAINGER INC	9321750318	12/09/2024		121124-1	20.36
			Invoice: 9321750318					
				20.36	50342900	541407	BUILDING OPERATING SUPPLIES OPERATING SUPPLIES	
			Invoice: 9325966233					
			WW GRAINGER INC	9325966233	12/09/2024		121124-1	532.49
				532.49	50342900	541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 42101 TOTAL:	552.85
719465	12/12/2024	PRTD	13438 4IMPRINT INC	13280604	12/09/2024		121124-1	3,166.51
			Invoice: 13280604					
				3,166.51	50392900	532318	PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES	
			Invoice: 13257330					
			4IMPRINT INC	13257330	12/09/2024		121124-1	815.72
				815.72	50392900	532318	PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES	
							CHECK 719465 TOTAL:	3,982.23
719466	12/12/2024	PRTD	2113 ALBERTSONS SAFEWAY LLC	NOV186066	12/09/2024		121124-1	163.60
			Invoice: NOV186066					
				9.48	50392900	531308	ALBERTSONS OPERATIONAL SERVICE	
				154.12	50102900	532318	OTHER EXPENSES	
							CHECK 719466 TOTAL:	163.60
719467	12/12/2024	PRTD	8773 AMERICAN LIBRARY ASSOCIATION	DEC2082471	12/09/2024		121124-1	210.00
			Invoice: DEC2082471					
				210.00	50102900	532315	DUES & MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
			Invoice: DEC ELS-109-SC					
			AMERICAN LIBRARY ASSOCIATION	DEC ELS-109-SC	12/09/2024		121124-1	79.00
				79.00	50102900	532315	DUES & MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	
			Invoice: BOL120224-NPL					
			AMERICAN LIBRARY ASSOCIATION	BOL120224-NPL	12/09/2024		121124-1	650.00
				650.00	50452900	541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS	
			Invoice: ALA2316906					
			AMERICAN LIBRARY ASSOCIATION	ALA2316906	12/09/2024		121124-1	210.00
							DUES & MEMBERSHIP	

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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	
				210.00 50102900 532315			DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 719467 TOTAL:	1,149.00
719468	12/12/2024	PRTD	855 BRODART CO	649371	12/09/2024		121124-1	1,314.40
				1,314.40 50452900 541406			COLLECTION SERVICES SUPPLIES OFFICE SUPPLIES	
							CHECK 719468 TOTAL:	2,628.80
			BRODART CO	11-26-24	12/09/2024		121124-1	1,314.40
				1,314.40 50452900 541400			COLLECTION MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 719468 TOTAL:	2,628.80
719469	12/12/2024	PRTD	5466 CENGAGE LEARNING INC	85993644	12/09/2024		121124-1	100.83
				100.83 50452900 541400			COLLECTION MATERIALS BOOKS AND PUBLICATIONS	
							CHECK 719469 TOTAL:	100.83
719470	12/12/2024	PRTD	1876 LINDENMEYR MUNROE	2024000857562	12/09/2024		121124-1	393.45
				393.45 50392900 531310			PRINTING SERVICE PRINTING SERVICE	
							CHECK 719470 TOTAL:	2,149.45
			LINDENMEYR MUNROE	2024000832576	12/09/2024		121124-1	1,756.00
				1,756.00 50102900 541406			ADMINISTRATION AND LIBRARY SUPPLIES OFFICE SUPPLIES	
							CHECK 719470 TOTAL:	2,149.45
719471	12/12/2024	PRTD	498 HISTORICAL WOMEN OF LETTERS	12/5/24	12/09/2024		121124-1	375.00
				375.00 50392900 531308			PROGRAM CONTACTS OPERATIONAL SERVICE	
							CHECK 719471 TOTAL:	375.00
719472	12/12/2024	PRTD	196 DEMCO INC	7574060	12/09/2024		121124-1	63.93
				63.93 50102900 551500			LIBRARY FURNISHINGS BUILDING IMPROVEMENTS	
							CHECK 719472 TOTAL:	63.93
719473	12/12/2024	PRTD	1046 E-RATE FIRST LLC	1438	12/09/2024		121124-1	10,932.09
				10,932.09 50382900 542412			INTERNET INTERNET	

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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 719473 TOTAL:	10,932.09
719474 12/12/2024 PRTD Invoice: 37960376	10177 GENESIS TECHNOLOGIES INC	37960376	12/09/2024 121124-1 LIBRARY AND OFFICE EQUIPMENT MAINT EQUIPMENT MAINTENANCE	760.94
	760.94 50102900 531303			
Invoice: 37923396	GENESIS TECHNOLOGIES INC	37923396	12/09/2024 121124-1 LIBRARY AND OFFICE EQUIPMENT MAINT EQUIPMENT MAINTENANCE	246.22
	246.22 50102900 531303			
			CHECK 719474 TOTAL:	1,007.16
719475 12/12/2024 PRTD Invoice: 835289406	1884 HD SUPPLY INC	835289406	12/09/2024 121124-1 NID CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	4.77
	4.77 50342900 541401			
			CHECK 719475 TOTAL:	4.77
719476 12/12/2024 PRTD Invoice: 836594556	1884 HD SUPPLY INC	836594556	12/09/2024 121124-1 CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	281.81
	281.81 50342900 541401			
			CHECK 719476 TOTAL:	281.81
719477 12/12/2024 PRTD Invoice: 773655	41 HENRICKSEN AND CO INC	773655	12/09/2024 121124-1 BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	18,318.95
	18,318.95 50103000 551500			
			CHECK 719477 TOTAL:	18,318.95
719478 12/12/2024 PRTD Invoice: 288804	1522 ILLINOIS LIBRARY ASSOCIATION	288804	12/09/2024 121124-1 DUES& MEMBERSHIP DUES/SUBSCRIPTIONS/LICENSES	150.00
	150.00 50102900 532315			
			CHECK 719478 TOTAL:	150.00
719479 12/12/2024 PRTD Invoice: NOV 2024	1944 INGRAM LIBRARY SERVICES LLC	NOV 2024	12/09/2024 121124-1 COLLECTION MATERIALS BOOKS AND PUBLICATIONS BOOKS AND PUBLICATIONS BOOKS AND PUBLICATIONS	24,076.27
	-43.17 50452900 541400			
	-11.40 50452900 541400			
	24,130.84 50452900 541400			
			CHECK 719479 TOTAL:	24,076.27

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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
719480	12/12/2024	PRTD	1150 JANWAY COMPANY USA INC	146729	12/09/2024		121124-1	1,315.00
			Invoice: 146729				PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES	
				1,315.00 50392900 532318				
			Invoice: 146530					
			JANWAY COMPANY USA INC	146530	12/09/2024		121124-1	567.00
				567.00 50392900 532318			PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES	
						CHECK	719480 TOTAL:	1,882.00
719481	12/12/2024	PRTD	1045 JEZ LAYMAN	1-28-25	12/09/2024		121124-1	180.00
			Invoice: 1-28-25				PROGRAMMING OPERATING SUPPLIES	
				180.00 50392900 541407				
						CHECK	719481 TOTAL:	180.00
719482	12/12/2024	PRTD	890 JON CORNBLEET INC DBA FASTSIGNS	76-96299	12/09/2024		121124-1	1,500.00
			Invoice: 76-96299				PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES	
				1,500.00 50392900 532318				
						CHECK	719482 TOTAL:	1,500.00
719483	12/12/2024	PRTD	528 KANOPY INC	426809	12/09/2024		121124-1	2,818.00
			Invoice: 426809				COLLECTION MATERIALS BOOKS AND PUBLICATIONS	
				2,818.00 50452900 541400				
						CHECK	719483 TOTAL:	2,818.00
719484	12/12/2024	PRTD	18006 LED RITE LLC	9252	12/09/2024		121124-1	460.99
			Invoice: 9252				BUILDING OPERATING SUPPLIES OPERATING SUPPLIES	
				460.99 50342900 541407				
						CHECK	719484 TOTAL:	460.99
719485	12/12/2024	PRTD	1117 LIBRARY SOLUTIONS LLC	3693	12/09/2024		121124-1	3,500.00
			Invoice: 3693				SOFTWARE SOFTWARE AND HARDWARE MAINT	
				3,500.00 50382900 531312				
						CHECK	719485 TOTAL:	3,500.00
719486	12/12/2024	PRTD	16297 CREATIVE EMPIRE LLC	INV015160	12/09/2024		121124-1	8,682.19
			Invoice: INV015160				COLLECTION MATERIALS BOOKS AND PUBLICATIONS	
				8,682.19 50452900 541400				

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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 719486 TOTAL:	8,682.19
719487 12/12/2024 PRTD Invoice: 228612	10512 MERCURY PARTNERS 90 BI INC	228612	12/09/2024 121124-1	3,189.10
	3,189.10 50102930 531302	NSL BUILDING MAINT BUILDING AND GROUNDS MAINT		
			CHECK 719487 TOTAL:	3,189.10
719488 12/12/2024 PRTD Invoice: 506412507	1250 MIDWEST TAPE LLC	506412507	12/09/2024 121124-1	23,497.26
	23,497.26 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS		
Invoice: NOV 7294	MIDWEST TAPE LLC	NOV 7294	12/09/2024 121124-1	73.22
	73.22 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS		
Invoice: DEC 7293	MIDWEST TAPE LLC	DEC 7293	12/09/2024 121124-1	2,910.93
	2,910.93 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS		
Invoice: DEC7299	MIDWEST TAPE LLC	DEC7299	12/09/2024 121124-1	790.21
	790.21 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS		
Invoice: DEC9298	MIDWEST TAPE LLC	DEC9298	12/09/2024 121124-1	718.52
	718.52 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS		
Invoice: DEC7295	MIDWEST TAPE LLC	DEC7295	12/09/2024 121124-1	2,483.76
	2,483.76 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS		
Invoice: DEC0387	MIDWEST TAPE LLC	DEC0387	12/09/2024 121124-1	157.99
	157.99 50452900 541406	COLLECTION SUPPLIES OFFICE SUPPLIES		
			CHECK 719488 TOTAL:	30,631.89
719489 12/12/2024 PRTD Invoice: 10787	18756 NICHE ACADEMY LLC	10787	12/09/2024 121124-1	3,230.00
	3,230.00 50452900 541400	COLLECTION MATERIALS BOOKS AND PUBLICATIONS		
			CHECK 719489 TOTAL:	3,230.00
719490 12/12/2024 PRTD Invoice: LINDSAY HARMON1	999996 LINDSAY HARMON	LINDSAY HARMON1	12/09/2024 121124-1	23.99
	23.99 50392900 541407	PROGRAM SUPPLIES OPERATING SUPPLIES		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719490 TOTAL:	23.99
719491 12/12/2024 PRD 999998 ELIZABETH BAILEY Invoice: ELIZABETH BAILEY	ELIZABETH BAILEY	12/09/2024	121124-1	17.99
17.99 50002900 452104	LOST AND FOUND LIBRARY LATE FINES			
			CHECK 719491 TOTAL:	17.99
719492 12/12/2024 PRD 999998 JEZ LAYMAN Invoice: JEZ LAYMAN	JEZ LAYMAN	12/09/2024	121124-1	180.00
180.00 50392900 541407	ZOOM PROGRAM OPERATING SUPPLIES			
			CHECK 719492 TOTAL:	180.00
719493 12/12/2024 PRD 999998 PAUL BATTLES Invoice: PO#20456	PO#20456	12/09/2024	121124-1	1,175.00
1,175.00 50102930 531302	NSL BUILDING MAINT BUILDING AND GROUNDS MAINT			
			CHECK 719493 TOTAL:	1,175.00
719494 12/12/2024 PRD 2132 OOTWI INC Invoice: MSC-1624315	MSC-1624315	12/09/2024	121124-1	593.00
593.00 50392900 531308	PROGRAM CONTACTS OPERATIONAL SERVICE			
			CHECK 719494 TOTAL:	593.00
719495 12/12/2024 PRD 18412 QUORUM GROUP LLC Invoice: INVOICE#135469	INVOICE#135469	12/09/2024	121124-1	1,709.38
1,709.38 50392900 532318	PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES			
			CHECK 719495 TOTAL:	1,709.38
719496 12/12/2024 PRD 10048 SEPS INC Invoice: 300563	300563	12/09/2024	121124-1	4,010.00
4,010.00 50102920 531302	NAPER BUILDING MAINT BUILDING AND GROUNDS MAINT			
			CHECK 719496 TOTAL:	4,010.00
719497 12/12/2024 PRD 16460 STAPLES INC Invoice: 6017118955	6017118955	12/09/2024	121124-1	342.65
342.65 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			
Invoice: 6017118956 STAPLES INC	6017118956	12/09/2024	121124-1	348.31
348.31 50342900 541401	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES			

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719497 TOTAL:	690.96
719498 12/12/2024 PRTD 12267 CELLCO PARTNERSHIP 6100130652 Invoice: 6100130652	12/09/2024		121124-1	159.29
159.29 50102900 542415	TELEPHONES TELEPHONE			
			CHECK 719498 TOTAL:	159.29
719499 12/12/2024 PRTD 2118 VICKERY T AND L INC VTL110524 Invoice: VTL110524	12/09/2024		121124-1	107.34
107.34 50452900 541406	COLLECTION SERVICES SUPPLIES OFFICE SUPPLIES			
			CHECK 719499 TOTAL:	107.34
719500 12/12/2024 PRTD 2331 VOGUE PRINTERS INC #24-3218 Invoice: #24-3218	12/09/2024		121124-1	7,966.09
7,966.09 50392900 531310	PRINTING SERVICE PRINTING SERVICE			
			CHECK 719500 TOTAL:	7,966.09
	NUMBER OF CHECKS 50		*** CASH ACCOUNT TOTAL ***	439,788.84
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		36	138,091.10	
TOTAL EFT'S		14	301,697.74	
			*** GRAND TOTAL ***	439,788.84

A/P CASH DISBURSEMENTS JOURNAL- 121224-1 CITY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
42116	12/12/2024	EFT	15707 ADP SCREENING & SELECTION SERVICE	1359614-11-2024	12/02/2024	20230326	121224-1	95.19
			Invoice: 1359614-11-2024	95.19 51103200 531305			ADP EMPLOYMENT BACKGROUND SCREENINGS HR SERVICE	
							CHECK 42116 TOTAL:	95.19
42117	12/12/2024	EFT	2461 ALLIANCE OF LATINOS MOTIVATING	1 and final	12/06/2024		121224-1	13,980.00
			Invoice: 1 and final	13,980.00 13144000 561604			SECA CY24 - 2024 DAY OF THE DE SECA GRANTS	
							CHECK 42117 TOTAL:	13,980.00
42118	12/12/2024	EFT	2283 ALLIED DOOR INC	0000228377	12/02/2024		121224-1	1,765.00
			Invoice: 0000228377	1,765.00 31341300 531302			COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
			Invoice: 0000228310	741.92 31341100 531302			11/30/2024 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	741.92
			Invoice: 0000228341	373.49 31341100 531302			11/30/2024 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	373.49
			Invoice: 0000228356	193.50 31341100 531302			11/30/2024 COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	193.50
							CHECK 42118 TOTAL:	3,073.91
42119	12/12/2024	EFT	15660 ALLIED PAINTING SERVICES INC	15451	11/26/2024		121224-1	1,250.00
			Invoice: 15451	1,250.00 31341100 531302			21-185 PAINTING SERVICES BUILDING AND GROUNDS MAINT	
							CHECK 42119 TOTAL:	1,250.00
42120	12/12/2024	EFT	17591 AMAZON.COM LLC	1FM7-MY9F-C4T7	10/02/2024		121224-1	143.62
			Invoice: 1FM7-MY9F-C4T7	143.62 10101100 532318			GENERAL SUPPLIES AND EQUIPMENT OTHER EXPENSES	
			Invoice: 1KKD-QDPF-9DW9	108.93 10101100 532318			10/16/2024 GENERAL SUPPLIES AND EQUIPMENT OTHER EXPENSES	108.93
			Invoice: 139W-JYGF-DNRY	138.01 41101500 541407			12/01/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	138.01

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice:	1KLX-71L7-NFCQ		AMAZON.COM LLC	1KLX-71L7-NFCQ	11/24/2024		121224-1	193.98
		193.98		40271300 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice:	1Y1R-XT3C-TGJG		AMAZON.COM LLC	1Y1R-XT3C-TGJG	11/17/2024		121224-1	545.53
		545.53					GENERAL SUPPLIES AND EQUIPMENT	
				E VE23-219 -EQUIPMENT 31102200 551505			VEHICLES AND EQUIPMENT	
Invoice:	11HD-LVPR-4RTC		AMAZON.COM LLC	11HD-LVPR-4RTC	11/20/2024		121224-1	207.44
		207.44		31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice:	1G4H-7QMR-HNND		AMAZON.COM LLC	1G4H-7QMR-HNND	11/21/2024		121224-1	239.10
		239.10		31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice:	1KLX-71L7-HN73		AMAZON.COM LLC	1KLX-71L7-HN73	11/24/2024		121224-1	55.49
		55.49		31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice:	1KK1-71PC-J4TW		AMAZON.COM LLC	1KK1-71PC-J4TW	11/26/2024		121224-1	130.74
		130.74		31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice:	16ML-GHJQ-H4DV		AMAZON.COM LLC	16ML-GHJQ-H4DV	11/26/2024		121224-1	130.74
		130.74		31351100 541402			GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice:	1VCF-QMYK-436G		AMAZON.COM LLC	1VCF-QMYK-436G	11/18/2024		121224-1	-68.72
		-68.72		21221100 541407			RETURN GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice:	1WH4-TJCN-Y6TD		AMAZON.COM LLC	1WH4-TJCN-Y6TD	11/10/2024		121224-1	-69.99
		-69.99		51103200 541406			RETURN GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice:	16ML-GHJQ-Q71Q		AMAZON.COM LLC	16ML-GHJQ-Q71Q	11/23/2024		121224-1	-159.99
		-159.99		40331300 541407			RETURN GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice:	1G4H-7QMR-PRH4		AMAZON.COM LLC	1G4H-7QMR-PRH4	11/22/2024		121224-1	64.98
		64.98		21211100 541407			MISC RADIO EXPENSES OUTSIDE OF CONTRACT OPERATING SUPPLIES	
Invoice:	1PJN-MQ1X-9JQN		AMAZON.COM LLC	1PJN-MQ1X-9JQN	12/02/2024		121224-1	217.94
		217.94		31101100 541407			HHWEPA - HWW SUPPLIES OPERATING SUPPLIES	
Invoice:	11MN-996T-7G3Q		AMAZON.COM LLC	11MN-996T-7G3Q	12/06/2024		121224-1	788.40
							NS - TENT REPLACEMENT CANOPY	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
788.40 51343200 541407					
			OPERATING SUPPLIES		
Invoice: 19Y3-QQ93-3R64	AMAZON.COM LLC	19Y3-QQ93-3R64	11/23/2024	121224-1	70.12
			OPERATING & BREAKROOM SUPPLIES: INVESTIGATIONS		
70.12 21221100 541407			OPERATING SUPPLIES		
Invoice: 176V-HYGG-3NJ9	AMAZON.COM LLC	176V-HYGG-3NJ9	11/23/2024	121224-1	139.99
			MISC PD-IT EQUIP (NOT COVERED BY IT)		
139.99 21101100 541410			TECHNOLOGY HARDWARE		
Invoice: 1FMD-YXVW-HTK3	AMAZON.COM LLC	1FMD-YXVW-HTK3	11/24/2024	121224-1	630.94
			OFFICE, OPERATING, & BREAKROOM SUPPLIES: RECORDS		
75.77 21101100 541407			OPERATING SUPPLIES		
555.17 21101100 541406			OFFICE SUPPLIES		
Invoice: 1K1P-9X6R-N3MY	AMAZON.COM LLC	1K1P-9X6R-N3MY	11/26/2024	121224-1	54.99
			FITNESS ROOM EQUIPMENT: SPEED BAG		
54.99 21101100 541407			OPERATING SUPPLIES		
Invoice: 11DD-V6HV-1VNK	AMAZON.COM LLC	11DD-V6HV-1VNK	12/02/2024	121224-1	118.99
			OPERATING SUPPLIES: INVESTIGATIONS		
118.99 21221100 541407			OPERATING SUPPLIES		
Invoice: 1PC7-PNWX-LJTR	AMAZON.COM LLC	1PC7-PNWX-LJTR	12/04/2024	121224-1	48.67
			OFFICE SUPPLIES: ADMIN		
48.67 21101100 541406			OFFICE SUPPLIES		
Invoice: 164L-QMGG-T1CW	AMAZON.COM LLC	164L-QMGG-T1CW	12/05/2024	121224-1	158.98
			OPERATING SUPPLIES: INVESTIGATIONS		
158.98 21221100 541407			OPERATING SUPPLIES		
Invoice: 1XVK-JMHV-67QV	AMAZON.COM LLC	1XVK-JMHV-67QV	12/05/2024	121224-1	287.07
			BREAKROOM SUPPLIES: INVESTIGATIONS		
287.07 21221100 541407			OPERATING SUPPLIES		
Invoice: 17DN-4KJ6-77JK	AMAZON.COM LLC	17DN-4KJ6-77JK	12/06/2024	121224-1	106.44
			OPERATING SUPPLIES: ADMIN		
106.44 21101100 541407			OPERATING SUPPLIES		
Invoice: 1JFH-ML3W-GMWN	AMAZON.COM LLC	1JFH-ML3W-GMWN	12/11/2024	121224-1	93.46
			OPERATING SUPPLIES: ADMIN		
93.46 21101100 541407			OPERATING SUPPLIES		
Invoice: 137M-37K1-KNWD	AMAZON.COM LLC	137M-37K1-KNWD	12/07/2024	121224-1	57.44
			OFFICE & BREAKROOM SUPPLIES: ECC		
11.14 21241100 541406			OFFICE SUPPLIES		
46.30 21241100 541407			OPERATING SUPPLIES		
Invoice: 1DVJ-LLLQ-RJH9	AMAZON.COM LLC	1DVJ-LLLQ-RJH9	12/07/2024	121224-1	57.96
			OFFICE SUPPLIES: INVESTIGATIONS		
57.96 21101100 541406			OFFICE SUPPLIES		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
			AMAZON.COM LLC	1FFV-R4FH-1JY3	12/10/2024		121224-1	89.99
Invoice: 1FFV-R4FH-1JY3				89.99 21221100 541407	CRIME SCENE UNIT SUPPLIES			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1DTT-CPJ7-119N	12/10/2024		121224-1	320.93
Invoice: 1DTT-CPJ7-119N				320.93 40101300 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
						CHECK	42120 TOTAL:	4,902.17
42121	12/12/2024	EFT	17591 AMAZON.COM LLC	1N4M-7XGT-RK6L	12/02/2024		121224-1	36.18
Invoice: 1N4M-7XGT-RK6L				36.18 41101500 541406	GENERAL SUPPLIES AND EQUIPMENT			
					OFFICE SUPPLIES			
			AMAZON.COM LLC	13W3-GP9G-QVC6	12/05/2024		121224-1	35.99
Invoice: 13W3-GP9G-QVC6				35.99 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1DJH-XMGC-6W1T	11/25/2024		121224-1	45.99
Invoice: 1DJH-XMGC-6W1T				45.99 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			
			AMAZON.COM LLC	1XP3-TCTC-7WYR	11/25/2024		121224-1	6.99
Invoice: 1XP3-TCTC-7WYR				6.99 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT			
					EQUIPMENT PARTS			
			AMAZON.COM LLC	16HJ-XNRJ-N41Q	11/07/2024		121224-1	-32.25
Invoice: 16HJ-XNRJ-N41Q				-32.25 13101100 541406	RETURN GENERAL SUPPLIES AND EQUIPMENT			
					OFFICE SUPPLIES			
			AMAZON.COM LLC	1F7V-YL6L-TY1N	11/10/2024		121224-1	-24.95
Invoice: 1F7V-YL6L-TY1N				-24.95 51103200 541406	RETURN GENERAL SUPPLIES AND EQUIPMENT			
					OFFICE SUPPLIES			
			AMAZON.COM LLC	14CL-CF3V-6CLK	10/15/2024		121224-1	13.18
Invoice: 14CL-CF3V-6CLK				13.18 21101100 541406	OFFICE SUPPLIES: ADMIN			
					OFFICE SUPPLIES			
			AMAZON.COM LLC	1XRP-91FM-C4PC	12/03/2024		121224-1	18.39
Invoice: 1XRP-91FM-C4PC				18.39 22101100 541407	FDNEMA- NEMA SUPPLIES			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1CYM-WWV1-G1Y6	12/09/2024		121224-1	10.30
Invoice: 1CYM-WWV1-G1Y6				10.30 41251530 541407	SWRC-HS GORILLA MOUNTING STRIPS			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	11J3-9G1L-PWYK	11/26/2024		121224-1	28.20
Invoice: 11J3-9G1L-PWYK				28.20 21211100 541407	ANIMAL CONTROL SUPPLIES			
					OPERATING SUPPLIES			
			AMAZON.COM LLC	1RWF-FHRV-PP1N	11/27/2024		121224-1	14.59

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME					
						INVOICE DTL DESC	
Invoice:		1RWF-FHRV-PP1N					
			14.59	21241100	541406	OFFICE SUPPLIES: ECC OFFICE SUPPLIES	
Invoice:		1C1Q-JDN6-P7KV AMAZON.COM LLC					
			11.74	21101100	541406	1C1Q-JDN6-P7KV 11/29/2024 OFFICE SUPPLIES: ADMIN OFFICE SUPPLIES	121224-1 11.74
Invoice:		1QDY-GTH6-P39H AMAZON.COM LLC					
			33.15	21221100	541407	1QDY-GTH6-P39H 11/29/2024 CRIME SCENE UNIT SUPPLIES OPERATING SUPPLIES	121224-1 33.15
Invoice:		1HVP-WDCG-4RYG AMAZON.COM LLC					
			16.99	21211100	541407	1HVP-WDCG-4RYG 11/30/2024 OPERATING SUPPLIES: PATROL OPERATING SUPPLIES	121224-1 16.99
Invoice:		1GQL-G7WL-7L6C AMAZON.COM LLC					
			9.99	21101100	541407	1GQL-G7WL-7L6C 12/03/2024 MISC PD-IT EQUIP (NOT COVERED BY IT) OPERATING SUPPLIES	121224-1 9.99
Invoice:		1GJ7-WHKN-CVTQ AMAZON.COM LLC					
			12.29	21101100	541406	1GJ7-WHKN-CVTQ 12/04/2024 OFFICE & OPERATING SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES	121224-1 27.47
			15.18	21221100	541407	OPERATING SUPPLIES	
Invoice:		1RGL-VY1K-DGJX AMAZON.COM LLC					
			28.00	21211100	541407	1RGL-VY1K-DGJX 12/04/2024 MISC RADIO EXPENSES OUTSIDE OF CONTRACT OPERATING SUPPLIES	121224-1 28.00
Invoice:		1PLC-HKKW-MNMP AMAZON.COM LLC					
			28.00	21101100	541406	1PLC-HKKW-MNMP 12/04/2024 OFFICE SUPPLIES: PATROL OFFICE SUPPLIES	121224-1 28.00
Invoice:		1PC9-4LX3-Q9CV AMAZON.COM LLC					
			44.03	21101100	541406	1PC9-4LX3-Q9CV 12/04/2024 OFFICE SUPPLIES: INVESTIGATIONS OFFICE SUPPLIES	121224-1 44.03
Invoice:		1CYM-WWV1-JQGJ AMAZON.COM LLC					
			24.98	21221100	541407	1CYM-WWV1-JQGJ 12/09/2024 OPERATING SUPPLIES: INVESTIGATIONS OPERATING SUPPLIES	121224-1 24.98
Invoice:		1GG4-XGTH-DL49 AMAZON.COM LLC					
			20.08	40101300	541407	1GG4-XGTH-DL49 12/04/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	121224-1 20.08
						CHECK 42121 TOTAL:	397.04
42122	12/12/2024	EFT 16987					
		AMBROSE PLUMBING AND SEWER					
		Invoice: 11116	675.00	41251520	531308	11116 12/08/2024 RESIDENTIAL SEWER RODDING OPERATIONAL SERVICE	20240129 121224-1 675.00

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42122 TOTAL:	675.00
42123 12/12/2024 EFT Invoice: 10960614	1377 APFS STAFFING INC	10960614	11/30/2024 121224-1	748.65
	748.65 15101100 531305		FINANCE TEMP WORKER - JOVANA GOVEDARICA HR SERVICE	
			CHECK 42123 TOTAL:	748.65
42124 12/12/2024 EFT Invoice: 317639	1975 BOUGHTON MATERIALS OF ILLINOIS LL 317639	317639	11/23/2024 121224-1	5,648.75
	5,648.75 41251540 541407		22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES	
Invoice: 316869	BOUGHTON MATERIALS OF ILLINOIS LL 316869	316869	10/26/2024 121224-1	3,416.94
	3,416.94 41251540 541407		22-187 AGGREGATE MATERIALS - D OPERATING SUPPLIES	
Invoice: 317638*	BOUGHTON MATERIALS OF ILLINOIS LL 317638*	317638*	11/23/2024 121224-1	506.69
	506.69		22-187 AGGREGATE MATERIALS - D	
			E EU003 -CONSTRUCT 40251300 551502 INFRASTRUCTURE	
			CHECK 42124 TOTAL:	9,572.38
42125 12/12/2024 EFT Invoice: 90221248	941 CDM SMITH INC	90221248	12/04/2024 121224-1	33,945.00
	33,945.00		23-221 SWRC NUTRIENT REMOVAL U	
			E WW057 -DESIGN 41252000 531301 ARCHITECT AND ENGINEER SERVICE	
Invoice: 90221642	CDM SMITH INC	90221642	12/09/2024 121224-1	178,568.12
	178,568.12		23-221 SWRC NUTRIENT REMOVAL U	
			E WW057 -DESIGN 41252000 531301 ARCHITECT AND ENGINEER SERVICE	
			CHECK 42125 TOTAL:	212,513.12
42126 12/12/2024 EFT Invoice: 52093	17686 CITYWIDE BUILDING MAINTENANCE INC 52093	52093	12/01/2024 121224-1	5,280.00
	5,280.00 31341100 531308		22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
Invoice: 51927	CITYWIDE BUILDING MAINTENANCE INC 51927	51927	12/01/2024 121224-1	46,120.09
	29,008.12 31341100 531308		22-121 JANITORIAL SERVICES - C OPERATIONAL SERVICE	
	2,904.29 31251200 531308		OPERATIONAL SERVICE	
	6,458.44 31341300 531308		OPERATIONAL SERVICE	
	7,749.24 31341500 531308		OPERATIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42126 TOTAL:	51,400.09
42127 12/12/2024 EFT Invoice: 6	2237 CONSULTING ENGINEERING INC	6	11/22/2024 121224-1	27,264.60
	27,264.60 41251510 531308		DISTRIBUTION SYSTEM LEAK DETEC OPERATIONAL SERVICE	
			CHECK 42127 TOTAL:	27,264.60
42128 12/12/2024 EFT Invoice: PE09P	14036 COPENHAVER CONSTRUCTION INC	PE09P	11/26/2024 121224-1	2,009,400.14
	856,078.69		24-026 2024 DOWNTOWN STREETS	
	951,664.36	E CS015 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
	193,817.25	E CS015 -CONSTRUCT 30282200 551502	INFRASTRUCTURE	
	7,839.84	E CS015 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
		E CS015 -CONSTRUCT 40251300 551502	INFRASTRUCTURE	
			CHECK 42128 TOTAL:	2,009,400.14
42129 12/12/2024 EFT Invoice: V527403	97 CORE AND MAIN LP	V527403	08/27/2024 121224-1	125,190.00
	125,190.00		SENSUS LICENSED RNI SAAS	
		E WU020 -CONSTRUCT 41252000 551502	INFRASTRUCTURE	
			CHECK 42129 TOTAL:	125,190.00
42130 12/12/2024 EFT Invoice: 24-12-7183	1759 CREEKSIDE COMPOST LLC	24-12-7183	12/05/2024 121224-1	110,537.50
	110,537.50 31251100 531311		22-126 LEAF DISPOSAL REFUSE AND RECYCLING SERVICE	
			CHECK 42130 TOTAL:	110,537.50
42131 12/12/2024 EFT Invoice: 52197	17087 CURALINC LLC	52197	12/01/2024 121224-1	8,278.38
	8,278.38 14101100 531305		EMPLOYEE ASSISTANCE PROGRAM HR SERVICE	
			CHECK 42131 TOTAL:	8,278.38

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42132	12/12/2024	EFT	698 CVS HEALTH	54269174	12/08/2024		121224-1	93,300.01
			Invoice: 54269174					
				93,300.01	60101600	525167		
							PHARMACEUTICAL MANAGEMENT SERVICES CLAIMS/PHARMACEUTICALS	
							CHECK 42132 TOTAL:	93,300.01
42133	12/12/2024	EFT	14490 DAHME MECHANICAL INDUSTRIES INC	20240423	07/31/2024		121224-1	19,888.00
			Invoice: 20240423					
				19,888.00	41251520	531308		
							20-001, PIPE FITTING, PLUMBER OPERATIONAL SERVICE	
							CHECK 42133 TOTAL:	19,888.00
42134	12/12/2024	EFT	9586 DELTA DENTAL OF ILLINOIS	12/05/24 - 12/11/24	12/09/2024		121224-1	21,081.59
			Invoice: 12/05/24 - 12/11/24					
				21,081.59	60101600	525170		
							DENTAL INSURANCE RENEWAL CLAIMS/DENTAL	
							CHECK 42134 TOTAL:	21,081.59
42135	12/12/2024	EFT	16067 DK LANDSCAPE & DESIGN INC	2-001	11/25/2024	20241109	121224-1	918.00
			Invoice: 2-001					
				918.00	31341100	531302		
							FS2 LANDSCAPING BUILDING AND GROUNDS MAINT	
							CHECK 42135 TOTAL:	918.00
42136	12/12/2024	EFT	10033 DNV ENERGY INSIGHTS USA INC	87001029743	11/15/2024	20240626	121224-1	45,300.50
			Invoice: 87001029743					
				45,300.50	40271300	531309		
							CASCADE CONSULTING SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK 42136 TOTAL:	45,300.50
42137	12/12/2024	EFT	16248 DTN LLC	210-00110180	12/09/2024	20241001	121224-1	24,690.75
			Invoice: 210-00110180					
				24,690.75	40331300	531309		
							ANNUAL RENEWAL OF WEATHER SENTRY ONLINE LICESNES OTHER PROFESSIONAL SERVICE	
							CHECK 42137 TOTAL:	24,690.75
42138	12/12/2024	EFT	2249 EASTER SEALS DUPAGE AND	10-A	12/06/2024		121224-1	1,230.00
			Invoice: 10-A					
				1,230.00	13144000	561605		
							SS2413 THE MENTAL HEALTH PROGR SOCIAL SERVICE GRANTS	
			EASTER SEALS DUPAGE AND	10-B	12/06/2024		121224-1	858.33
			Invoice: 10-B					
				858.33	13144000	561605		
							SS2412 OUTPATIENT PEDIATRIC ME SOCIAL SERVICE GRANTS	

A/P CASH DISBURSEMENTS JOURNAL- 121224-1 CITY

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	42138	TOTAL:	2,088.33
42139 12/12/2024 EFT Invoice: P49344	11/29/2024		121224-1	928.60
13575 EJ EQUIPMENT INC	19-178 ENZ NOZZLES EQUIPMENT PARTS	P49344		
928.60 41251520 541402	CHECK	42139	TOTAL:	928.60
42140 12/12/2024 EFT Invoice: 127423	11/12/2024	20240292	121224-1	80.00
617 ELEVATOR INSPECTION SERVICE CO IN 127423	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
80.00 30261100 531308	CHECK	42140	TOTAL:	80.00
42141 12/12/2024 EFT Invoice: 127430	11/12/2024	20240292	121224-1	639.00
617 ELEVATOR INSPECTION SERVICE CO IN 127430	ELEVATOR INSPECTIONS OPERATIONAL SERVICE			
639.00 30261100 531308	CHECK	42141	TOTAL:	639.00
42142 12/12/2024 EFT Invoice: EBTS_D44138R	12/05/2024	20240206	121224-1	7,999.00
1137 ENTERPRISE BUSINESS AND TECHNOLOG EBTS_D44138R	ORACLE SUPPORT FOR 19.C UPGRADE ARCHITECT AND ENGINEER SERVICE			
7,999.00 40331300 531301	CHECK	42142	TOTAL:	15,998.00
Invoice: EBTS_L17384R	12/05/2024	20240253	121224-1	7,999.00
ENTERPRISE BUSINESS AND TECHNOLOG EBTS_L17384R	LINUX OS SUPPORT ARCHITECT AND ENGINEER SERVICE			
7,999.00 40331300 531301	CHECK	42142	TOTAL:	15,998.00
42143 12/12/2024 EFT Invoice: 4671	12/03/2024		121224-1	71,610.00
17695 THE FIELDS ON CATON FARM INC	22-038 TREE PLANTING SERVICES ITEMS PURCHASED FOR RESALE OPERATIONAL SERVICE	4671		
49,136.95 31251100 541404 22,473.05 31251100 531308	CHECK	42143	TOTAL:	71,610.00
42144 12/12/2024 EFT Invoice: IL-16301	10/21/2024		121224-1	11,168.83
15590 FIRE SERVICE INC	17-086 E-ONE ENGINE UNIT 313 - EQUIPMENT MAINTENANCE	IL-16301		
11,168.83 22251100 531303	CHECK	42143	TOTAL:	71,610.00
Invoice: IL-16319	10/22/2024		121224-1	1,050.00
FIRE SERVICE INC	17-086 E-ONE ENGINE UNIT 313 - EQUIPMENT MAINTENANCE	IL-16319		
1,050.00 22251100 531303	CHECK	42143	TOTAL:	71,610.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42144 TOTAL:	12,218.83
42145 12/12/2024 EFT Invoice: IN00720145	3322 FOX VALLEY FIRE & SAFETY	IN00720145	10/10/2024 121224-1	5,339.00
	5,339.00		22-049 FIRE/SECURITY ALARM,SUP	
		E MB219 -CONSTRUCT 21102200 551500	BUILDING IMPROVEMENTS	
			CHECK 42145 TOTAL:	5,339.00
42146 12/12/2024 EFT Invoice: 19	2367 STONYBROOK CENTER INC	19	12/06/2024 121224-1	8,021.66
	8,021.66	21101100 561601	SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	
Invoice: 20	STONYBROOK CENTER INC	20	12/06/2024 121224-1	1,447.98
	1,447.98	21101100 561601	SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	
			CHECK 42146 TOTAL:	9,469.64
42147 12/12/2024 EFT Invoice: 42785249310	187 GARLAND/DBS INC	42785249310	11/30/2024 121224-1	44,932.00
	44,932.00		FIRE STATION 6 AND 8 FLOOR RES	
		E MB211 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS	
			CHECK 42147 TOTAL:	44,932.00
42148 12/12/2024 EFT Invoice: CON0001	2447 LIQUID SUNSHINE CAR WASH	CON0001	11/13/2024 20241163 121224-1	2,514.00
	2,514.00	31351100 531303	LIQUID SUNSHINE CARWASH FOR CITY FLEET EQUIPMENT MAINTENANCE	
			CHECK 42148 TOTAL:	2,514.00
42149 12/12/2024 EFT Invoice: 618938735208	844 HEALTH CARE SERVICE CORPORATION	618938735208	12/08/2024 121224-1	34,720.51
	34,720.51	60101600 525161	MEDICAL INSURANCE (11/30/24 TO 12/06/2024) CLAIMS/HMO	
Invoice: 983948280001	HEALTH CARE SERVICE CORPORATION	983948280001	12/08/2024 121224-1	304,134.41
	204,323.67	60101600 525162	MEDICAL INSURANCE PPO/HSA (11/30/2024 - 12/6/2024) CLAIMS/PPO	
	99,810.74	60101600 525164	CLAIMS/HSA	
			CHECK 42149 TOTAL:	338,854.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
42150 12/12/2024 EFT 2335 IAP CONSTRUCTION INC Invoice: 243490 RR_1	243490 RR_1	12/03/2024	121224-1	30,949.15
		2024 SIDEWALK/CURB MAINT PROGRAM RETAINAGE RELEASE		
	.00 2200 206001	CONTRACT RETAINAGE PAYABLE		
	.00 2200 206001	CONTRACT RETAINAGE PAYABLE		
	.00 2200 206001	CONTRACT RETAINAGE PAYABLE		
	.00 2200 206001	CONTRACT RETAINAGE PAYABLE		
	9,996.34 2200 206001	CONTRACT RETAINAGE PAYABLE		
	222.75 2200 206001	CONTRACT RETAINAGE PAYABLE		
	6,411.45 2200 206001	CONTRACT RETAINAGE PAYABLE		
	.00 1500 206001	CONTRACT RETAINAGE PAYABLE		
	10,099.81 2200 206001	CONTRACT RETAINAGE PAYABLE		
	4,151.25 2200 206001	CONTRACT RETAINAGE PAYABLE		
	48.48 2000 206001	CONTRACT RETAINAGE PAYABLE		
	19.07 1500 206001	CONTRACT RETAINAGE PAYABLE		
		CHECK 42150 TOTAL:		30,949.15
42151 12/12/2024 EFT 787 ILLINOIS PHLEBOTOMY SERVICES LLC 2135 Invoice: 2135	850.00 21211100 531309	12/01/2024 20240114 121224-1 PHLEBOTOMY SERVICES 11/18 & 11/24/24 OTHER PROFESSIONAL SERVICE		850.00
Invoice: 2127	850.00 21211100 531309	12/01/2024 20240114 121224-1 PHLEBOTOMY SERVICES 2024 OTHER PROFESSIONAL SERVICE		850.00
		CHECK 42151 TOTAL:		1,700.00
42152 12/12/2024 EFT 1392 INTERNATIONAL UNION OF OPERATING 878622 Invoice: 878622	1,300.00 60101600 524165	11/20/2024 121224-1 UNION MEDICAL 399 PREMIUMS/IUOE 399 PLAN		1,300.00
		CHECK 42152 TOTAL:		1,300.00
42153 12/12/2024 EFT 695 KLUBER INC 9307 Invoice: 9307	15,060.00	11/30/2024 20240853 121224-1 AMENDMENT #14 PD LOCKER ROOM RENOVATIONS		15,060.00
	E MB219 -CONSTRUCT 31342200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK 42153 TOTAL:		15,060.00
42154 12/12/2024 EFT 429 LANDS END INC Invoice: SIN12555433	SIN12555433 43.91 51103200 541407	11/23/2024 20240477 121224-1 LOGOWEAR FOR NS STAFF 2024 OPERATING SUPPLIES		43.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	42154	TOTAL:	43.91
42155 12/12/2024 EFT Invoice: 434212	1131 LEWIS TREE SERVICE INC	434212	11/27/2024 121224-1	659.32
	659.32 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 434414	LEWIS TREE SERVICE INC	434414	12/02/2024 121224-1	602.88
	602.88 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 434415	LEWIS TREE SERVICE INC	434415	12/02/2024 121224-1	602.88
	602.88 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 434416	LEWIS TREE SERVICE INC	434416	12/02/2024 121224-1	602.88
	602.88 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 434418	LEWIS TREE SERVICE INC	434418	12/02/2024 121224-1	401.92
	401.92 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 434419	LEWIS TREE SERVICE INC	434419	12/02/2024 121224-1	200.11
	200.11 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 434185	LEWIS TREE SERVICE INC	434185	11/27/2024 121224-1	401.92
	401.92 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 434186	LEWIS TREE SERVICE INC	434186	11/27/2024 121224-1	401.92
	401.92 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 434190	LEWIS TREE SERVICE INC	434190	11/27/2024 121224-1	401.92
	401.92 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 434195	LEWIS TREE SERVICE INC	434195	11/27/2024 121224-1	200.96
	200.96 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 434197	LEWIS TREE SERVICE INC	434197	11/27/2024 121224-1	401.92
	401.92 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 434207	LEWIS TREE SERVICE INC	434207	11/27/2024 121224-1	401.92
	401.92 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
	LEWIS TREE SERVICE INC	434208	11/27/2024 121224-1	602.88

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 434208				
602.88 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	401.92
401.92 40251300 531308				
Invoice: 434209				
401.92 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	494.49
Invoice: 434210				
494.49 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	494.49
Invoice: 434211				
494.49 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	329.66
Invoice: 434145				
329.66 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	494.49
Invoice: 434146				
494.49 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	329.66
Invoice: 434147				
329.66 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	494.49
Invoice: 434151				
494.49 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	329.66
Invoice: 434157				
329.66 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	494.49
Invoice: 434161				
494.49 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	494.49
Invoice: 434162				
494.49 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	329.66
Invoice: 434166				
329.66 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	401.92
Invoice: 434173				
401.92 40251300 531308				
LEWIS TREE SERVICE INC	11/27/2024		121224-1	401.92
LEWIS TREE SERVICE INC	11/27/2024		121224-1	401.92

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 434183				
401.92 40251300 531308				
INVOICE DTL DESC				
TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE				
	CHECK	42155	TOTAL:	11,374.77
42156 12/12/2024 EFT	2512	LITTLE FRIENDS INC	1final	12/06/2024
Invoice: 1final				121224-1
7,500.00 13144000 561605				7,500.00
SY2412 - INKLUDE ART STUDIOS SOCIAL SERVICE GRANTS				
	CHECK	42156	TOTAL:	7,500.00
42157 12/12/2024 EFT	278	LOCAL LAWN CARE AND LANDSCAPING	29200	11/26/2024
Invoice: 29200				121224-1
925.43				925.43
E EU052 -CONSTRUCT INFRASTRUCTURE				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	29220*			11/27/2024
Invoice: 29220*				121224-1
630.36				630.36
E EU052 -CONSTRUCT INFRASTRUCTURE				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	29211			11/28/2024
Invoice: 29211				121224-1
404.36				404.36
E EU052 -CONSTRUCT INFRASTRUCTURE				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	29203*			11/26/2024
Invoice: 29203*				121224-1
349.36				349.36
E EU052 -CONSTRUCT INFRASTRUCTURE				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	29222			11/27/2024
Invoice: 29222				121224-1
1,740.86				1,740.86
E EU052 -CONSTRUCT INFRASTRUCTURE				
40251300 551502				
LOCAL LAWN CARE AND LANDSCAPING	29117			11/14/2024
Invoice: 29117				121224-1
675.00 31101200 531308				675.00
22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE				
LOCAL LAWN CARE AND LANDSCAPING	29111			11/14/2024
Invoice: 29111				121224-1
45.00 31104300 531308				45.00
22-036 LANDSCAPING RESTORATION OPERATIONAL SERVICE				
LOCAL LAWN CARE AND LANDSCAPING	29110			11/14/2024
				45.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 29110				45.00 31104300 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 29112			LOCAL LAWN CARE AND LANDSCAPING	29112	11/14/2024		121224-1	45.00
				45.00 31104300 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 29115			LOCAL LAWN CARE AND LANDSCAPING	29115	11/14/2024		121224-1	45.00
				45.00 31104300 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 29109			LOCAL LAWN CARE AND LANDSCAPING	29109	11/14/2024		121224-1	45.00
				45.00 31104300 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 29108			LOCAL LAWN CARE AND LANDSCAPING	29108	11/14/2024		121224-1	45.00
				45.00 31104300 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 29113			LOCAL LAWN CARE AND LANDSCAPING	29113	11/14/2024		121224-1	90.00
				90.00 31104300 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 29114			LOCAL LAWN CARE AND LANDSCAPING	29114	11/14/2024		121224-1	110.00
				110.00 31104300 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 29129			LOCAL LAWN CARE AND LANDSCAPING	29129	11/14/2024		121224-1	990.00
				990.00 31101100 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 29128			LOCAL LAWN CARE AND LANDSCAPING	29128	11/14/2024		121224-1	45.00
				45.00 31101300 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 29107			LOCAL LAWN CARE AND LANDSCAPING	29107	11/14/2024		121224-1	450.00
				450.00 31101100 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 29126			LOCAL LAWN CARE AND LANDSCAPING	29126	11/14/2024		121224-1	3,600.00
				3,600.00 31101500 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
Invoice: 29116			LOCAL LAWN CARE AND LANDSCAPING	29116	11/14/2024		121224-1	45.00
				45.00 31101500 531308	22-036			
					LANDSCAPING RESTORATION OPERATIONAL SERVICE			
							CHECK 42157 TOTAL:	10,325.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42158	12/12/2024	EFT	17842 LUKE OIL	IN-859323	11/22/2024		121224-1	21,254.50
			Invoice: IN-859323	21,254.50 31351100 541403	MOTOR FUEL FUEL			
						CHECK	42158 TOTAL:	21,254.50
42159	12/12/2024	EFT	1039 MACQUEEN EQUIPMENT LLC	W04504	10/29/2024		121224-1	902.21
			Invoice: W04504	902.21 31351100 531303	23-298 PIERCE FIRE APPARATUS P EQUIPMENT MAINTENANCE			
			Invoice: P30790	742.55 31351100 541402	23-298 PIERCE FIRE APPARATUS P EQUIPMENT PARTS			
			Invoice: P31364	789.45 31351100 541402	23-298 PIERCE FIRE APPARATUS P EQUIPMENT PARTS			
						CHECK	42159 TOTAL:	2,434.21
42160	12/12/2024	EFT	7765 MARTAM CONSTRUCTION INC	14881	09/24/2024		121224-1	50,106.00
			Invoice: 14881	50,106.00	NAPER BLVD STORMWATER LIFT STA			
				E SW041 -CONSTRUCT 31252200 551502	INFRASTRUCTURE			
						CHECK	42160 TOTAL:	50,106.00
42161	12/12/2024	EFT	12074 MCCANN INDUSTRIES INC	W18347	11/04/2024	20241036	121224-1	2,933.50
			Invoice: W18347	2,249.52 31351100 531303 683.98 31351100 541402	CASE EQUIPMENT PARTS & SERVICE EQUIPMENT MAINTENANCE EQUIPMENT PARTS			
			Invoice: W18359	14,009.76 31351100 531303 4,259.73 31351100 541402	CASE EQUIPMENT PARTS & SERVICE EQUIPMENT MAINTENANCE EQUIPMENT PARTS			
						CHECK	42161 TOTAL:	21,202.99
42162	12/12/2024	EFT	10303 MOTION INDUSTRIES	IL32-00890633	11/22/2024	20241116	121224-1	2,140.42
			Invoice: IL32-00890633	2,140.42 41101500 541407	WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES			
						CHECK	42162 TOTAL:	2,140.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
42163 12/12/2024 EFT 236 MURNANE PAPER COMPANY 228943	11/27/2024		121224-1	479.00
Invoice: 228943				
479.00 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19			
	OPERATING SUPPLIES			
Invoice: 228688				
MURNANE PAPER COMPANY 228688	10/30/2024		121224-1	297.60
297.60 16201100 541407	FY2020 MULTI-PURPOSE PAPER (19			
	OPERATING SUPPLIES			
	CHECK	42163	TOTAL:	776.60
42164 12/12/2024 EFT 13441 NAMI OF DUPAGE COUNTY, IL 1 and Final	12/06/2024		121224-1	1,500.00
Invoice: 1 and Final				
1,500.00 13144000 561605	SS2424 ENDING THE SILENCE: MEN			
	SOCIAL SERVICE GRANTS			
Invoice: final				
NAMI OF DUPAGE COUNTY, IL final	12/06/2024		121224-1	250.00
250.00 13144000 561605	SS2423 BRIDGE TO SELF-SUFFICIE			
	SOCIAL SERVICE GRANTS			
	CHECK	42164	TOTAL:	1,750.00
42165 12/12/2024 EFT 14934 NAPERVILLE COMMUNITY TELEVISION N 7111	11/20/2024		121224-1	225.00
Invoice: 7111				
225.00 51393200 532313	HOLLY JOLLY DAYS ADS ON NCTV17.ORG			
	ADVERTISING AND MARKETING			
	CHECK	42165	TOTAL:	225.00
42166 12/12/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 396388854001	12/03/2024		121224-1	217.06
Invoice: 396388854001				
217.06 22101100 541406	678087- ADMIN SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 401061991001				
ODP BUSINESS SOLUTIONS LLC 401061991001	12/05/2024		121224-1	27.00
27.00 41101500 541406	RETRACTABLE ID HOLDERS/WHITE-OUT			
	OFFICE SUPPLIES			
Invoice: 401113796001				
ODP BUSINESS SOLUTIONS LLC 401113796001	12/05/2024		121224-1	50.54
50.54 22101100 541406	678087- ADMIN SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 400144878001				
ODP BUSINESS SOLUTIONS LLC 400144878001	12/05/2024		121224-1	84.75
84.75 41101500 541406	OFFICE SUPPLIES			
	OFFICE SUPPLIES			
Invoice: 402537647001				
ODP BUSINESS SOLUTIONS LLC 402537647001	12/10/2024		121224-1	257.30
257.30 21211100 541407	DETENTION CENTER SUPPLIES			
	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42166 TOTAL:	636.65
42167 12/12/2024 EFT 13327 OTIS ELEVATOR COMPANY 100401762543 11/11/2024 121224-1 33,000.00				
Invoice: 100401762543			ELEVATOR MAINTENANCE SERVICES	
	2,750.00 31341300 531302		BUILDING AND GROUNDS MAINT	
	16,500.00 31341100 531302		BUILDING AND GROUNDS MAINT	
	13,750.00 31254300 531302		BUILDING AND GROUNDS MAINT	
			CHECK 42167 TOTAL:	33,000.00
42168 12/12/2024 EFT 1875 PAYBYPHONE US INC INVPBP-US1329 11/30/2024 121224-1 5,402.80				
Invoice: INVPBP-US1329			PAYBY PHONE MOBILE APPLICATION	
	5,402.80 30101200 532316		ADMINISTRATIVE SERVICE FEES	
			CHECK 42168 TOTAL:	5,402.80
42169 12/12/2024 EFT 1333 JX ENTERPRISES INC 25324409P 11/26/2024 20241166 121224-1 19.47				
Invoice: 25324409P			KENWORTH/PETERBILT/PACCAR/TRP PARTS	
	19.47 31351100 541402		EQUIPMENT PARTS	
			CHECK 42169 TOTAL:	19.47
42170 12/12/2024 EFT 3710 POMP'S TIRE SERVICE INC 411138835 11/25/2024 121224-1 403.24				
Invoice: 411138835			24-076 TIRES, TUBES AND RELATE	
	403.24 31351100 541402		EQUIPMENT PARTS	
Invoice: 330220357			POMP'S TIRE SERVICE INC 330220357 11/27/2024 121224-1 3,630.74	
	3,630.74 31351100 541402		24-076 TIRES, TUBES AND RELATE	
			EQUIPMENT PARTS	
Invoice: 330220341			POMP'S TIRE SERVICE INC 330220341 11/26/2024 121224-1 806.78	
	806.78 31351100 541402		24-076 TIRES, TUBES AND RELATE	
			EQUIPMENT PARTS	
			CHECK 42170 TOTAL:	4,840.76
42171 12/12/2024 EFT 2101 REBUILDING TOGETHER AURORA INC 12 12/06/2024 121224-1 9,446.05				
Invoice: 12			CD1913 - SAFE AT HOME SINGLE F	
	9,446.05 13143700 561600		CDBG GRANT	
Invoice: 13			REBUILDING TOGETHER AURORA INC 13 12/06/2024 121224-1 344.30	
	344.30 13143700 561600		CD1913 - SAFE AT HOME SINGLE F	
			CDBG GRANT	
			CHECK 42171 TOTAL:	9,790.35

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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								
42172	12/12/2024	EFT	17224 RELIASTAR LIFE INSURANCE COMPANY	12A7005272	11/01/2024		121224-1	32,609.72
			Invoice: 12A7005272					
				1,651.65 14101100 531305			LIFE INSURANCE & FMLA	
				19,550.83 4700 202135			HR SERVICE	
				11,407.24 4700 202140			LIFE INSURANCE	
							VOLUNTARY BENEFITS	
							CHECK	42172 TOTAL: 32,609.72
42173	12/12/2024	EFT	1749 RH WINE AND COMPANY LLC	12052024	12/05/2024		121224-1	53,675.79
			Invoice: 12052024					
				51,332.75 60101600 525200			REMITTANCE - NOVEMBER	
				2,343.04 60101600 526200			CLAIMS/WORKERS COMPENSATION	
							SETTLEMENTS/WORKERS COMP	
			Invoice: 12062024					
			RH WINE AND COMPANY LLC	12062024	12/06/2024		121224-1	44,696.92
				44,696.92 60101600 526200			SPECIAL FUNDING - PEREZ SETTLEMENT	
							SETTLEMENTS/WORKERS COMP	
							CHECK	42173 TOTAL: 98,372.71
42174	12/12/2024	EFT	1018 ROBE INC	3544	12/06/2024	20240703	121224-1	86,336.44
			Invoice: 3544					
				86,336.44			NPD INVESTIGATIONS INTERIOR RENOVATIONS	
				E MB219 -CONSTRUCT				
				21102200 551500			BUILDING IMPROVEMENTS	
			Invoice: 3546					
			ROBE INC	3546	12/09/2024	20240764	121224-1	48,000.00
				300.00			DOOR REPLACEMENT (MB188)	
				E MB188 -CONSTRUCT				
				31341300 551500			BUILDING IMPROVEMENTS	
				47,700.00				
				E MB188 -CONSTRUCT				
				31342000 551500			BUILDING IMPROVEMENTS	
							CHECK	42174 TOTAL: 134,336.44
42175	12/12/2024	EFT	18287 RUSH TRUCK CENTER/INTERSTATE BILL	3039171498	10/21/2024		121224-1	190.99
			Invoice: 3039171498					
				190.99 31351100 541402			24-182 NAVISTAR OEM PARTS	
							EQUIPMENT PARTS	
			Invoice: 3039331750					
			RUSH TRUCK CENTER/INTERSTATE BILL	3039331750	10/30/2024		121224-1	359.71
				359.71 31351100 541402			24-182 NAVISTAR OEM PARTS	
							EQUIPMENT PARTS	
			Invoice: 3039338486					
			RUSH TRUCK CENTER/INTERSTATE BILL	3039338486	10/31/2024		121224-1	37.29
				37.29 31351100 541402			24-182 NAVISTAR OEM PARTS	
							EQUIPMENT PARTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3039306401			RUSH TRUCK CENTER/INTERSTATE BILL	3039306401	11/05/2024		121224-1	320.82
				320.82 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3039404272			RUSH TRUCK CENTER/INTERSTATE BILL	3039404272	11/05/2024		121224-1	27.32
				27.32 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3039591720			RUSH TRUCK CENTER/INTERSTATE BILL	3039591720	11/19/2024		121224-1	5.62
				5.62 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3039530790			RUSH TRUCK CENTER/INTERSTATE BILL	3039530790	11/20/2024		121224-1	22.48
				22.48 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3039370235			RUSH TRUCK CENTER/INTERSTATE BILL	3039370235	11/01/2024		121224-1	651.31
				651.31 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3039572495			RUSH TRUCK CENTER/INTERSTATE BILL	3039572495	11/26/2024		121224-1	81.03
				81.03 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
Invoice: 3039578601			RUSH TRUCK CENTER/INTERSTATE BILL	3039578601	11/27/2024		121224-1	91.04
				91.04 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
						CHECK	42175 TOTAL:	1,787.61
42176 12/12/2024 EFT			1820 SOUTHWIRE COMPANY LLC	97823911	12/04/2024		121224-1	9,084.04
Invoice: 97823911				9,084.04				
				E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
Invoice: 97831507			SOUTHWIRE COMPANY LLC	97831507	12/06/2024		121224-1	1,382.67
				1,382.67				
				E EU052 -CONSTRUCT 40251300 551502	INFRASTRUCTURE			
						CHECK	42176 TOTAL:	10,466.71
42177 12/12/2024 EFT			18909 T2 SYSTEMS INC	R020123	11/30/2024		121224-1	95.00
Invoice: R020123				95.00 21211200 531312				
					PARKING CITATION SYSTEM 23-040 NOV 2024 SOFTWARE AND HARDWARE MAINT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42177 TOTAL:	95.00
42178 12/12/2024 EFT Invoice: 2FJ39	6894 THE OKONITE CO INC	2FJ39	11/22/2024 20240981 121224-1	88,674.90
	88,674.90 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
			CHECK 42178 TOTAL:	88,674.90
42179 12/12/2024 EFT Invoice: 40867	1797 THE ZERO CARD INC	40867	12/03/2024 121224-1	213.90
	186.00 60101600 525162 27.90 60101600 523162		ACCESS TO DISCOUNTED MEDICAL S CLAIMS/PPO ADMIN FEES/PPO	
			CHECK 42179 TOTAL:	213.90
42180 12/12/2024 EFT Invoice: 130-149259a	18957 TYLER TECHNOLOGIES INC	130-149259a	09/01/2024 121224-1	92,685.00
	92,685.00		22-309 CAD/RMS COMPUTER AIDED	
	E CE150 -IMPLEMENT 21102200 551504		TECHNOLOGY	
			CHECK 42180 TOTAL:	92,685.00
42181 12/12/2024 EFT Invoice: 3745908	312 TYNDALE ENTERPRISES INC	3745908	12/06/2024 20240166 121224-1	569.45
	569.45 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 3743792	TYNDALE ENTERPRISES INC	3743792	12/05/2024 20240166 121224-1	203.50
	203.50 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
Invoice: 3741831	TYNDALE ENTERPRISES INC	3741831	12/04/2024 20240166 121224-1	28.20
	28.20 40251300 541407		FIRE RETARDANT CLOTHING OPERATING SUPPLIES	
			CHECK 42181 TOTAL:	801.15
42182 12/12/2024 EFT Invoice: 1 and final	520 UNITED CEREBRAL PALSY SEGUIN OF G 1 and final		12/06/2024 121224-1	7,592.00
	7,592.00 13143700 561600		CD2310 YOU HOLD THE KEY PROJEC CDBG GRANT	
			CHECK 42182 TOTAL:	7,592.00
42183 12/12/2024 EFT Invoice: 12/3-10/2024	17841 U.S. BANK NATIONAL ASSOCIATION	12/3-10/2024	12/11/2024 121224-1	79,201.69
	79,201.69 4600 920000		PCARD TRANSACTIONS CONTROL - PCARD LIABILITY ACCT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42183 TOTAL:	79,201.69
42184 12/12/2024 EFT Invoice: 3043430	1100 UUSCO OF ILLINOIS INC	3043430	11/20/2024 20241148 121224-1	251.91
	251.91 40101300 541407		LABORATORY EQUIPMENT, ACCESSOR OPERATING SUPPLIES	
			CHECK 42184 TOTAL:	251.91
42185 12/12/2024 EFT Invoice: 924670	1845 V3 CONSTRUCTION GROUP LTD	924670	10/10/2024 121224-1	21,245.00
	21,245.00		DESIGNBUILD POLLINATOR AND NAT	
		E PA054 -CONSTRUCT 31252200 551502	INFRASTRUCTURE	
Invoice: 21124026	V3 CONSTRUCTION GROUP LTD	21124026	12/09/2024 121224-1	3,600.00
	3,600.00		DESIGNBUILD POLLINATOR AND NAT	
		E PA054 -CONSTRUCT 31252200 551502	INFRASTRUCTURE	
			CHECK 42185 TOTAL:	24,845.00
42186 12/12/2024 EFT Invoice: 3307734	9949 WELCH BROS INC	3307734	12/02/2024 20241173 121224-1	903.00
	903.00 41101500 541407		BRICKS, CLAY, REFRACTORY MATER OPERATING SUPPLIES	
			CHECK 42186 TOTAL:	903.00
42187 12/12/2024 EFT Invoice: 0002347403	366 WELDSTAR CO	0002347403	11/21/2024 20230913 121224-1	210.80
	210.80 40251300 531303		COMPRESSED GAS CYLINDER SERVICING EQUIPMENT MAINTENANCE	
			CHECK 42187 TOTAL:	210.80
42188 12/12/2024 EFT Invoice: 871663	163 WESCO DISTRIBUTION INC	871663	12/02/2024 20241161 121224-1	1,325.00
	1,325.00 40101300 541407		ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
Invoice: 874139	WESCO DISTRIBUTION INC	874139	12/03/2024 20240719 121224-1	12,510.00
	12,510.00 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
Invoice: 874140	WESCO DISTRIBUTION INC	874140	12/03/2024 20240729 121224-1	896.55
	896.55 40101300 541407		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 878873	12/05/2024	20241160	121224-1	162.00
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL	
162.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 878874	12/05/2024	20241143	121224-1	1,560.00
WESCO DISTRIBUTION INC			ELECTRICAL CABLES AND WIRES (N	
1,560.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 878875	12/05/2024	20240837	121224-1	1,650.00
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL	
1,650.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 591699	07/31/2024	20240719	121224-1	2,242.50
WESCO DISTRIBUTION INC			ELECTRICAL EQUIPMENT AND SUPPL	
2,242.50 40101300 541407			OPERATING SUPPLIES	
Invoice: 876398	12/04/2024	20240997	121224-1	980.00
WESCO DISTRIBUTION INC			ELECTRICAL CABLES AND WIRES (N	
980.00 40101300 541407			OPERATING SUPPLIES	
Invoice: 860160	12/05/2024	20241189	121224-1	1,560.00
WESCO DISTRIBUTION INC			ELECTRICAL CABLES AND WIRES (N	
1,560.00 40101300 541407			OPERATING SUPPLIES	
		CHECK	42188 TOTAL:	22,886.05
42189 12/12/2024 EFT	11/30/2024		121224-1	844.10
Invoice: 0002063062-IN			FSA & COBRA ADMINISTRATION	
844.10 60101600 531305			HR SERVICE	
		CHECK	42189 TOTAL:	844.10
42190 12/12/2024 EFT	12/01/2024	20230317	121224-1	1,083.00
Invoice: 25029			EMPLOYEE RECOGNITION PROGRAM	
1,083.00 14101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
		CHECK	42190 TOTAL:	1,083.00
719502 12/12/2024 PRD	11/30/2024		121224-1	845.55
Invoice: 5512243552			17-054 OXYGEN CYLINDER RENTALS	
845.55 22251100 532320			RENTAL FEES	
Invoice: 5512243726	11/30/2024		121224-1	39.00
AIRGAS INC			17-054 OXYGEN CYLINDER RENTALS	
39.00 22251100 532320			RENTAL FEES	
		CHECK	719502 TOTAL:	884.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719503 12/12/2024 PRTD Invoice: w1704028	2027 AL WARREN OIL CO INC w1704028	11/26/2024	121224-1	556.67
	556.67 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL		
Invoice: w1704030	AL WARREN OIL CO INC w1704030	11/26/2024	121224-1	352.53
	352.53 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL		
Invoice: w1704031	AL WARREN OIL CO INC w1704031	11/26/2024	121224-1	424.26
	424.26 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL		
Invoice: w1704029	AL WARREN OIL CO INC w1704029	11/26/2024	121224-1	549.77
	549.77 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL		
Invoice: w1704032	AL WARREN OIL CO INC w1704032	11/26/2024	121224-1	336.97
	336.97 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL		
Invoice: w1704026	AL WARREN OIL CO INC w1704026	11/26/2024	121224-1	457.88
	457.88 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL		
Invoice: w1704027	AL WARREN OIL CO INC w1704027	11/26/2024	121224-1	543.15
	543.15 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL		
		CHECK	719503 TOTAL:	3,221.23
719504 12/12/2024 PRTD Invoice: 12.2024	2433 STEALTH PARTNER GROUP LLC 12.2024	12/01/2024	121224-1	70,132.92
	70,132.92 60101600 523210	SPECIFIC STOP-LOSS INSURANCE POLICY ADMIN FEES/OTHER BENEFITS		
		CHECK	719504 TOTAL:	70,132.92
719505 12/12/2024 PRTD Invoice: SD7157	3237 AUTOMATIC BUILDING CONTROLS LLC SD7157	11/30/2024	121224-1	425.00
	425.00 31341100 531302	BUILDING AUTOMATION SYSTEMS MA BUILDING AND GROUNDS MAINT		
		CHECK	719505 TOTAL:	425.00
719506 12/12/2024 PRTD Invoice: 00012032024	17556 BIOAG INC 00012032024	12/03/2024	121224-1	38,886.00
	38,886.00 31251100 531311	LEAF DISPOSAL & FARM LEASE REFUSE AND RECYCLING SERVICE		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	719506	TOTAL:	38,886.00
719507 12/12/2024 PRD Invoice: 18265	1598 BRIGHTON AUTO GROUP INC	18265	12/04/2024 121224-1	4,000.00
	4,000.00 31351100 531303		24-141 VEHICLE WASH & DETAIL S EQUIPMENT MAINTENANCE	
	CHECK	719507	TOTAL:	4,000.00
719508 12/12/2024 PRD Invoice: 35636702	13553 CANON FINANCIAL SERVICES INC	35636702	10/12/2024 121224-1	915.41
	915.41 16201100 531308		21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
Invoice: 35639942	CANON FINANCIAL SERVICES INC	35639942	10/12/2024 121224-1	1,934.84
	1,934.84 16201100 531308		21-136 COPIER LEASE,MAINTENANC OPERATIONAL SERVICE	
Invoice: 35830933	CANON FINANCIAL SERVICES INC	35830933	10/12/2024 121224-1	2,176.55
	2,176.55 16201100 531308		21-136 MULTIFUNCTION COPIER DE OPERATIONAL SERVICE	
	CHECK	719508	TOTAL:	5,026.80
719509 12/12/2024 PRD Invoice: 6009502933	11867 CANON SOLUTIONS AMERICA INC	6009502933	10/01/2024 121224-1	1,470.93
	1,470.93 16201100 531308		21-136 MULTIFUNCTION COPIER DE OPERATIONAL SERVICE	
Invoice: 6009504487	CANON SOLUTIONS AMERICA INC	6009504487	10/01/2024 121224-1	544.39
	544.39 16201100 531308		21-136 COPIER LEASE,MAINTENANC OPERATIONAL SERVICE	
Invoice: 6009504811	CANON SOLUTIONS AMERICA INC	6009504811	10/01/2024 121224-1	197.20
	197.20 16201100 531308		21-136 COPIER LEASE/MAINTENANC OPERATIONAL SERVICE	
	CHECK	719509	TOTAL:	2,212.52
719510 12/12/2024 PRD Invoice: FB58884	1112 CAROLLO ENGINEERS INC	FB58884	11/20/2024 121224-1	8,109.50
	8,109.50 41101500 531309		COST OF SERVICE RATE & FEE STU OTHER PROFESSIONAL SERVICE	
	CHECK	719510	TOTAL:	8,109.50
719511 12/12/2024 PRD Invoice: 4212893080	16847 CINTAS	4212893080	11/26/2024 20240359 121224-1	258.80
	258.80 41101500 531306		RENTAL UNIFORMS - WATER DEPT LAUNDRY SERVICE	
	CINTAS	4212400364	11/21/2024 20240359 121224-1	106.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4212400364				106.63 41101500 531306			RENTAL UNIFORMS - WATE DEPT LAUNDRY SERVICE	
Invoice: 4213086760		CINTAS		4213086760	11/27/2024	20240380	121224-1	224.86
				224.86 31101100 531306			UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4213086044		CINTAS		4213086044	11/27/2024	20240281	121224-1	910.33
				910.33 40271300 531306			CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
Invoice: 4212400293		CINTAS		4212400293	11/21/2024	20240380	121224-1	145.44
				145.44 31101100 531306			UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4213086725		CINTAS		4213086725	11/27/2024	20240380	121224-1	165.74
				165.74 31101100 531306			UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 9298762711		CINTAS		9298762711	12/02/2024	20240281	121224-1	-330.00
				-330.00 40271300 531306			RESTOCK FEE-CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
							CHECK 719511 TOTAL:	1,481.80
719512	12/12/2024	PRTD	270 CITY OF NAPERVILLE	000527987-88288	12/06/2024		121224-1	115.63
			Invoice: 000527987-88288	115.63 1300 121102			UB CR REFUND-FINALS; KABDAL, SHUCHI ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000342373-85240			CITY OF NAPERVILLE	000342373-85240	12/09/2024		121224-1	24.80
				24.80 1300 121102			UB CR REFUND-FINALS; LI, HUAMIN ACCT RECEIVABLE UT - SUNGARD	
Invoice: 000451571-23004			CITY OF NAPERVILLE	000451571-23004	12/09/2024		121224-1	5.02
				5.02 1300 121102			UB CR REFUND-FINALS; SRI BALAJI, LLC ACCT RECEIVABLE UT - SUNGARD	
							CHECK 719512 TOTAL:	145.45
719513	12/12/2024	PRTD	2046 COGENT COMMUNICATIONS INC	Cogent20241101	11/01/2024	20240676	121224-1	1,203.60
			Invoice: Cogent20241101	1,203.60 16101100 542412			ITBL141 SDAF COGENT COLO RACK POWER INTERNET INTERNET	
							CHECK 719513 TOTAL:	1,203.60
719514	12/12/2024	PRTD	9005 COMED	3672167000	11/24	11/26/2024	121224-1	27.99
			Invoice: 3672167000 11/24	27.99 41251520 542411			ELECTRIC METER #273128972 ELECTRIC	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719514 TOTAL:	27.99
719515 12/12/2024 PRTD 9005 COMED Invoice: 0587022222 11/24	0587022222	11/24 11/26/2024	121224-1	102.05
102.05 41251520 542411		ELECTRIC METER #230205639 ELECTRIC		
			CHECK 719515 TOTAL:	102.05
719516 12/12/2024 PRTD 9005 COMED Invoice: 9868027000 11/24	9868027000	11/24 11/23/2024	121224-1	149.55
149.55 41251520 542411		ELECTRIC METER#230253058 ELECTRIC		
			CHECK 719516 TOTAL:	149.55
719517 12/12/2024 PRTD 9005 COMMONWEALTH EDISON CO Invoice: NARU-PAR0005 & 6	NARU-PAR0005 & 6	12/09/2024	121224-1	38,500.00
38,500.00		NARU-PARCELS 0005 & 0006		
	E BR005 -LAND 30282200 551503	LAND		
			CHECK 719517 TOTAL:	38,500.00
719518 12/12/2024 PRTD 1040 CRX INTERNATIONAL INC Invoice: 24818	24818	12/02/2024	121224-1	1,793.10
1,793.10 60101600 525167		PRESCRIPTION DRUG PROGRAM CLAIMS/PHARMACEUTICALS		
			CHECK 719518 TOTAL:	1,793.10
719519 12/12/2024 PRTD 5937 DELTA SONIC CAR WASH SYSTEMS INC Invoice: INV-0021159	INV-0021159	11/29/2024 20240054	121224-1	484.67
484.67 31351100 531303		DELTA SONIC CARWASHES FOR CITY FLEET EQUIPMENT MAINTENANCE		
			CHECK 719519 TOTAL:	484.67
719520 12/12/2024 PRTD 13866 DONOHUE & ASSOCIATES INC Invoice: 14301-18	14301-18	12/08/2024	121224-1	42,638.16
42,638.16		SWRC SOUTH PLANT EXPANSION-DES		
	E WW045 -DESIGN 41252000 531301	ARCHITECT AND ENGINEER SERVICE		
			CHECK 719520 TOTAL:	42,638.16
719521 12/12/2024 PRTD 11210 DUPAGE COUNTY STORMWATER MANAGEME IDDE FY24_NO1 Invoice: IDDE FY24_NO1	IDDE FY24_NO1	12/06/2024	121224-1	208.50
208.50 30281100 531301		2024 OUTFALL MONITORING IN THE WILL COUNTY PORTION ARCHITECT AND ENGINEER SERVICE		

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CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719521 TOTAL:	208.50
719522 12/12/2024 PRD 11210 DUPAGE COUNTY COMMUNITY SERVICE- Invoice: 000531339-6402	000531339-6402	12/06/2024	121224-1	598.60
	598.60 1300 121102	UB CR REFUND-FINALS; HUGHES, LADELL ACCT RECEIVABLE UT - SUNGARD	CHECK 719522 TOTAL:	598.60
719523 12/12/2024 PRD 6477 DUPAGE COUNTY OF CHIEF OF POLICE 2025 DUES X3 Invoice: 2025 DUES X3	2025 DUES X3	12/10/2024	121224-1	825.00
	825.00 21101100 532315	DUES: DUPAGE COUNTY CHIEFS OF POLICE X3 DUES/SUBSCRIPTIONS/LICENSES	CHECK 719523 TOTAL:	825.00
719524 12/12/2024 PRD 1897 EDWARD OCCUPATIONAL HEALTH 00193769-00 Invoice: 00193769-00	00193769-00	11/30/2024	121224-1	1,115.00
	1,115.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE		
Invoice: 00195499-00	00195499-00	10/31/2024	121224-1	1,822.00
	1,822.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE		
Invoice: 00191059-00	00191059-00	09/30/2024	121224-1	334.00
	334.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE		
Invoice: 00190875-00	00190875-00	09/30/2024	121224-1	2,907.00
	2,907.00 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE		
Invoice: 00189139-00	00189139-00	08/31/2024	121224-1	1,722.50
	1,722.50 14101100 531309	HEALTH SCREENING SERVICES OTHER PROFESSIONAL SERVICE		
Invoice: 00192495-00	00192495-00	10/31/2024	121224-1	1,667.00
	1,667.00 14161100 531305	HEALTH SCREENING SERVICES BOFP HR SERVICE		
Invoice: 00193768-00	00193768-00	11/30/2024	121224-1	1,157.00
	1,157.00 14161100 531305	HEALTH SCREENING SERVICES BOFP HR SERVICE	CHECK 719524 TOTAL:	10,724.50
719525 12/12/2024 PRD 1667 ELSTER SOLUTIONS CORPORATION 5268564159 Invoice: 5268564159	5268564159	12/03/2024	20241187 121224-1	73,431.00
	73,431.00 40331300 531312	2025 HONEYWELL ELSTER AMI HEADEND SMA SOFTWARE AND HARDWARE MAINT		

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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	719525	TOTAL:	73,431.00
719526 12/12/2024 PR TD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 64	12/03/2024		121224-1	300.00
Invoice: 64		300.00 22101100 531309	678075- YOGA FOR FD WELLNESS OTHER PROFESSIONAL SERVICE	
Invoice: 61	11/01/2024		121224-1	314.00
		314.00 21101100 531309	PEER SUPPORT YOGA OCT 2024 OTHER PROFESSIONAL SERVICE	
Invoice: 65	12/04/2024		121224-1	192.00
		192.00 21101100 531309	PEER SUPPORT YOGA NOV 2024 OTHER PROFESSIONAL SERVICE	
	CHECK	719526	TOTAL:	806.00
719527 12/12/2024 PR TD 987 FEDERAL EXPRESS INC 8-701-34059	12/04/2024		121224-1	15.13
Invoice: 8-701-34059		15.13 14161100 532319	DELIVERY SERVICE POSTAGE AND DELIVERY	
	CHECK	719527	TOTAL:	15.13
719528 12/12/2024 PR TD 17628 FIDELITY SECURITY LIFE INSURANCE 166562031	12/01/2024		121224-1	8,367.95
Invoice: 166562031		8,367.95 4700 202140	VOLUNTARY VISION BENEFIT VOLUNTARY BENEFITS	
	CHECK	719528	TOTAL:	8,367.95
719529 12/12/2024 PR TD 1586 HOH WATER TECHNOLOGY 690569	12/04/2024	20240309	121224-1	271.33
Invoice: 690569		271.33 31341100 531302	WATER TREATMENT FOR COOLING TOWERS BUILDING AND GROUNDS MAINT	
	CHECK	719529	TOTAL:	271.33
719530 12/12/2024 PR TD 1943 HUUSO PLLC PD-2024-054	12/04/2024	20240031	121224-1	95.00
Invoice: PD-2024-054		95.00 21211100 531309	DECONTAMINATION SERVICES 2024 12/4/24 OTHER PROFESSIONAL SERVICE	
	CHECK	719530	TOTAL:	95.00
719531 12/12/2024 PR TD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 5748	12/04/2024		121224-1	50.00
Invoice: 5748		50.00 14101100 531309	JOB POSTING FOR DEPUTY FINANCE DIRECTOR OTHER PROFESSIONAL SERVICE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	719531	TOTAL:	50.00
719532 12/12/2024 PRD Invoice: 100850270	2430 INDEED INC	100850270	12/04/2024 121224-1 INDEED EMPLOYER RECRUITING BRA OTHER PROFESSIONAL SERVICE	1,250.00
		1,250.00 14101100 531309		
	CHECK	719532	TOTAL:	1,250.00
719533 12/12/2024 PRD Invoice: 113024	44 JIM'S TRUCK INSPECTION LLC	113024	11/30/2024 20240092 121224-1 SAFETY LANE INSPECTIONS FOR VEHICLES AND TRAILERS EQUIPMENT MAINTENANCE	777.00
		777.00 31351100 531303		
	CHECK	719533	TOTAL:	777.00
719534 12/12/2024 PRD Invoice: 87486	15153 JOHN S NEENAN	87486	12/03/2024 20241181 121224-1 PIPE AND TUBING FITTINGS OPERATING SUPPLIES	862.26
		862.26 40101300 541407		
	CHECK	719534	TOTAL:	862.26
719535 12/12/2024 PRD Invoice: 520	1628 JUNG FAMILY PAINTING INC	520	12/05/2024 20240893 121224-1 MEETING HOUSE INTERIOR FAUX FINISH PAINTING BUILDING AND GROUNDS MAINT	22,515.00
		22,515.00 51343200 531302		
	CHECK	719535	TOTAL:	22,515.00
719536 12/12/2024 PRD Invoice: 300036096	1841 LION TOTALCARE INC	300036096	12/06/2024 121224-1 TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	847.30
		847.30 22101100 531303		
Invoice: 300036097	LION TOTALCARE INC	300036097	12/06/2024 121224-1 TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	330.50
		330.50 22101100 531303		
Invoice: 300035791	LION TOTALCARE INC	300035791	12/06/2024 121224-1 TURN-OUT GEAR MAINTENANCE 21-3 EQUIPMENT MAINTENANCE	2,894.00
		2,894.00 22101100 531303		
	CHECK	719536	TOTAL:	4,071.80
719537 12/12/2024 PRD Invoice: 82953	18246 MECHANICAL INC	82953	11/30/2024 121224-1 23-077 SOUTH OP CENTER PUMP 1,	262,702.35
		262,702.35		
	E WW055 -CONSTRUCT 41252000 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719537 TOTAL:	262,702.35
719538 12/12/2024 PRTD Invoice: 71310074	1523 METLIFE	71310074	12/02/2024 121224-1 VOLUNTARY HOME & AUTO INSURANCE VOLUNTARY BENEFITS	2,315.20
	2,315.20 4700 202140		CHECK 719538 TOTAL:	2,315.20
719539 12/12/2024 PRTD Invoice: 241737A	6438 MID AMERICAN WATER INC	241737A	11/12/2024 20241092 121224-1 BUILDER'S SUPPLIES OPERATING SUPPLIES	3,105.00
Invoice: 241737A-1	MID AMERICAN WATER INC	241737A-1	11/12/2024 20241092 121224-1 BUILDER'S SUPPLIES OPERATING SUPPLIES	5,175.00
	3,105.00 41101500 541407	5,175.00 41101500 541407	CHECK 719539 TOTAL:	8,280.00
719540 12/12/2024 PRTD Invoice: 176979	327 MORPHO USA INC	176979	12/03/2024 20241079 121224-1 FINGERPRINT MACHINE MAINTENANCE AGREEMENT 24-25 SOFTWARE AND HARDWARE MAINT	5,876.00
	5,876.00 21101100 531312		CHECK 719540 TOTAL:	5,876.00
719541 12/12/2024 PRTD Invoice: 2347383621	1932 MEDLINE INDUSTRIES LP	2347383621	12/05/2024 121224-1 678095- EMS SUPPLIES OPERATING SUPPLIES	565.42
	565.42 22251100 541407		CHECK 719541 TOTAL:	565.42
719542 12/12/2024 PRTD Invoice: 1994	1675 NASHNAL SOIL TESTING LLC	1994	11/04/2024 121224-1 SOILS & MATERIALS TESTING - CO	932.50
	932.50	E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE		
Invoice: 1996	NASHNAL SOIL TESTING LLC	1996	11/04/2024 121224-1 SOILS & MATERIALS TESTING - CO	904.50
	904.50	E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE		
Invoice: 1997	NASHNAL SOIL TESTING LLC	1997	11/04/2024 121224-1 SOILS & MATERIALS TESTING - CO	1,809.00
	1,809.00	E MP009 -CONSTRUCT 30282200 551502 INFRASTRUCTURE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 2001			NASHNAL SOIL TESTING LLC	2001	11/06/2024		121224-1	2,960.50
			2,960.50		SOILS & MATERIALS TESTING - CO			
				E MP009 -CONSTRUCT				
				30282200 551502	INFRASTRUCTURE			
					CHECK	719542	TOTAL:	6,606.50
719543	12/12/2024	PRTD	210 NICOR GAS	09383478766	11/24 11/22/2024		121224-1	53.63
			Invoice: 09383478766 11/24		NATURAL GAS METER #5041719			
			53.63	41251520 542413	NATURAL GAS			
					CHECK	719543	TOTAL:	53.63
719544	12/12/2024	PRTD	210 NICOR GAS	38717900005	11/24 11/19/2024		121224-1	106.46
			Invoice: 38717900005 11/24		NATURAL GAS METER 4783773			
			106.46	41101500 542413	NATURAL GAS			
					CHECK	719544	TOTAL:	106.46
719545	12/12/2024	PRTD	582 NORTH EAST MULTI REGIONAL TRAININ	367284	12/10/2024		121224-1	510.00
			Invoice: 367284		REG: AUBERRY/SIEGMEYER BASIC FTO SOKOLOVE			
			510.00	21101100 532314	EDUCATION AND TRAINING			
					CHECK	719545	TOTAL:	510.00
719546	12/12/2024	PRTD	1900 NTIVA INC	253698	12/04/2024	20240048	121224-1	2,050.00
			Invoice: 253698		BIZTALK SUPPORT SERVICES 2024-25			
			2,050.00	40331300 531301	ARCHITECT AND ENGINEER SERVICE			
					CHECK	719546	TOTAL:	2,050.00
719547	12/12/2024	PRTD	999996 ANDREW WALTER	244405	12/12/2024		121224-1	200.58
			Invoice: 244405		Final Payment for Empl Expense claim # 1505.			
			200.58	22101100 532314	EDUCATION AND TRAINING			
					CHECK	719547	TOTAL:	200.58
719548	12/12/2024	PRTD	999996 ANTHONY JOAQUIN	1287-2809	12/05/2024		121224-1	200.00
			Invoice: 1287-2809		678072-TRAINING REIMBURSEMENT			
			200.00	22101100 532314	EDUCATION AND TRAINING			
					CHECK	719548	TOTAL:	200.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719549 12/12/2024 PRTD 999996 BRIAN SKINNER Invoice: REIM:SKINNER2024	REIM:SKINNER2024	12/10/2024	121224-1	108.24
108.24 30101100 541407			REIMBURSE WORK BOOT-SKINNER2024 OPERATING SUPPLIES	
	CHECK	719549 TOTAL:		108.24
719550 12/12/2024 PRTD 999996 COLTON WOOLDRIDGE Invoice: 244407	244407	12/12/2024	121224-1	67.00
67.00 21101100 532317			Final Payment for Empl Expense claim # 1508. MILEAGE REIMBURSEMENT	
	CHECK	719550 TOTAL:		67.00
719551 12/12/2024 PRTD 999996 ERIK FISCHER Invoice: 2024AL094	2024AL094	12/04/2024	121224-1	618.57
618.57 60101600 525201			REIMBURSEMENT FOR DAMAGES CLAIM 24AL094 CLAIMS/GENERAL LIABILITY	
	CHECK	719551 TOTAL:		618.57
719552 12/12/2024 PRTD 999996 IAN CONNELLY Invoice: 244406	244406	12/12/2024	121224-1	67.74
67.74 21101100 532314			Final Payment for Empl Expense claim # 1507. EDUCATION AND TRAINING	
	CHECK	719552 TOTAL:		67.74
719553 12/12/2024 PRTD 999996 JASON WOODS Invoice: 244408	244408	12/12/2024	121224-1	138.82
138.82 21101100 532317			Final Payment for Empl Expense claim # 1509. MILEAGE REIMBURSEMENT	
	CHECK	719553 TOTAL:		138.82
719554 12/12/2024 PRTD 999996 KARRY JESSEN Invoice: BOOTS: JESSEN 2024	BOOTS: JESSEN 2024	11/07/2024	121224-1	127.45
127.45 21101100 541407			UNIFORM: JESSEN BOOT REIMBURSEMENT 2024 OPERATING SUPPLIES	
	CHECK	719554 TOTAL:		127.45
719555 12/12/2024 PRTD 999996 REVELL SIMMONS Invoice: SIMMONSRTR121124	SIMMONSRTR121124	12/11/2024	121224-1	488.50
488.50 16101100 532314			TUITION REIMBURS FOR ASSOCIATES DEGREE EDUCATION AND TRAINING	
	CHECK	719555 TOTAL:		488.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719556 12/12/2024 PRTD 999996 RYAN FORD Invoice: 244409	244409	12/12/2024	121224-1	160.60
160.60 21101100 532317		Final Payment for Empl Expense claim # 1510. MILEAGE REIMBURSEMENT		
		CHECK	719556 TOTAL:	160.60
719557 12/12/2024 PRTD 999994 DAN & RIMA IMBURGIA Invoice: REIM:IMBURGIA2024	REIM:IMBURGIA2024	12/04/2024	121224-1	900.00
900.00		STONE PAVER REMOVAL & REINSTALL REIMB-IMBURGIA		
E SC259 -CONSTRUCT 30282200 551502		INFRASTRUCTURE		
		CHECK	719557 TOTAL:	900.00
719558 12/12/2024 PRTD 999998 ANSONIA FAIRWAYS Invoice: REIMB;ANSONIA FAIRWA	REIMB;ANSONIA FAIRWA	12/04/2024	121224-1	357.94
357.94 40001300 480101		LIENS; DOUBLE PAYMENT BAD DEBT		
		CHECK	719558 TOTAL:	357.94
719559 12/12/2024 PRTD 999998 Christopher Nguyen Invoice: REC-007843-2024	REC-007843-2024	12/04/2024	121224-1	67.88
63.00 31001100 445102 4.88 1100 207001		REFUND; 95 GAL GARBAGE CART; SALES TAX OTHER ITEMS STATE OF ILLINOIS		
		CHECK	719559 TOTAL:	67.88
719560 12/12/2024 PRTD 999998 CLAS CLERKING Invoice: REFUND-TAX STAMP	REFUND-TAX STAMP	12/03/2024	121224-1	1,635.00
1,635.00 1100 414501		TAX STAMP REFUND-1322 WILSHIRE DR REAL ESTATE TRANSFER TAX		
		CHECK	719560 TOTAL:	1,635.00
719561 12/12/2024 PRTD 999998 Erin Miller Invoice: REC-003230-2024	REC-003230-2024	07/18/2024	121224-1	88.00
18.00 30001100 451301 44.00 30001100 422103 26.00 30001100 451301		REFUND FOR CANCELLED PERMIT RESIDENTIAL PERMITS RESIDENTIAL PERMIT FEES RESIDENTIAL PERMITS		
		CHECK	719561 TOTAL:	88.00
719562 12/12/2024 PRTD 999998 James Taccoła DBA J.T. General Co Invoice: REC-007873-2024	REC-007873-2024	12/04/2024	121224-1	132.00
18.00 30001100 422103 26.00 30001100 422103		REFUND; CLERICAL; INSP1, INSP2, REVIEW FEE RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES		

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INVOICE	INV DATE	PO	CHECK RUN	NET
44.00 30001100 422103			RESIDENTIAL PERMIT FEES	
44.00 30001100 422103			RESIDENTIAL PERMIT FEES	
	CHECK	719562	TOTAL:	132.00
719563 12/12/2024 PRD 999998 KRAMER HOMES				
Invoice: KRAMER12624	KRAMER12624	12/04/2024	121224-1	7,373.26
7,373.26 40001300 451500			PAID FOR ELECTRIC SVC BUT SOLD PROPERTY B4 INSTALLATION FEES	
	CHECK	719563	TOTAL:	7,373.26
719564 12/12/2024 PRD 999998 LISLE TOWNSHIP DEMOCRATIC ORGANIZ				
Invoice: 1210-2024	1210-2024	12/10/2024	121224-1	60.00
60.00 1100 462301			REFUND FOR MUNICIPAL CENTER MEETING ROOM PAYMENT RENTAL INCOME	
	CHECK	719564	TOTAL:	60.00
719565 12/12/2024 PRD 999998 NATIONAL COMMUNITY DEVELOPMENT AS FY25-390DUES				
Invoice: FY25-390DUES		07/01/2024	121224-1	1,545.00
1,545.00 13101100 532315			MEMBERSHIP DUES 07/01/24-06/30/2025 DUES/SUBSCRIPTIONS/LICENSES	
	CHECK	719565	TOTAL:	1,545.00
719566 12/12/2024 PRD 999998 NIEL AND JUNAKI GRANTHI				
Invoice: 23-00004203	23-00004203	12/09/2024	121224-1	4,940.00
4,940.00 1100 121101			BP REFUNDS ACCT RECEIVABLE MR - SUNGARD	
	CHECK	719566	TOTAL:	4,940.00
719567 12/12/2024 PRD 999998 STATE FARM INSURANCE COMPANY				
Invoice: 2024AL051	2024AL051	12/04/2024	121224-1	7,812.47
7,812.47 60101600 525201			FULL AND FINAL CLAIM 13-69G1-34R CLAIMS/GENERAL LIABILITY	
	CHECK	719567	TOTAL:	7,812.47
719568 12/12/2024 PRD 999999 ACHURRA, NOELY C & MICHAEL R				
Invoice: 000113549-000025890	000113549-000025890	12/05/2024	121224-1	122.82
122.82 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	719568	TOTAL:	122.82
719569 12/12/2024 PRD 999999 AGARWALLA, ARVIND				
Invoice: 000517563-000147232	000517563-000147232	12/05/2024	121224-1	.03
.03 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719569 TOTAL:	.03
719570 12/12/2024 PRD 99999 AITKEN, DANIELLE Invoice: 000528423-000109704	000528423-000109704	12/09/2024	121224-1	83.42
83.42 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719570 TOTAL:	83.42
719571 12/12/2024 PRD 99999 ALOHA POKE LLC Invoice: 000437971-000030316	000437971-000030316	12/09/2024	121224-1	500.36
500.36 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719571 TOTAL:	500.36
719572 12/12/2024 PRD 99999 ALOHA POKE LLC Invoice: 437971-01-000030316	437971-01-000030316	12/10/2024	121224-1	283.32
283.32 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719572 TOTAL:	283.32
719573 12/12/2024 PRD 99999 ASGHAR, ALI / ALIFIA Invoice: 000498967-000102660	000498967-000102660	12/10/2024	121224-1	157.43
157.43 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719573 TOTAL:	157.43
719574 12/12/2024 PRD 99999 BAJAJ, JASPREET/DALJEET Invoice: 000526087-000013416	000526087-000013416	10/03/2024	121224-1	118.78
118.78 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719574 TOTAL:	118.78
719575 12/12/2024 PRD 99999 BANKAR, AMOL Invoice: 000435041-000121104	000435041-000121104	12/05/2024	121224-1	79.51
79.51 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719575 TOTAL:	79.51
719576 12/12/2024 PRD 99999 BHATRAJU, KALYANI Invoice: 000531147-000145298	000531147-000145298	12/11/2024	121224-1	146.97
146.97 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719576 TOTAL:	146.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719577 12/12/2024 PRTD 999999 BLATCHFORD, JANTON Invoice: 000438449-000007440	000438449-000007440	12/05/2024	121224-1	105.73
105.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719577 TOTAL:	105.73
719578 12/12/2024 PRTD 999999 BOWLBY, KEN Invoice: 000504061-000065324	000504061-000065324	12/11/2024	121224-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719578 TOTAL:	156.19
719579 12/12/2024 PRTD 999999 BRICKHOUSE, JANNELL Invoice: 000422243-000101258	000422243-000101258	12/05/2024	121224-1	57.10
57.10 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719579 TOTAL:	57.10
719580 12/12/2024 PRTD 999999 BURRELL, BRIDGETTE Invoice: 000505081-000020564	000505081-000020564	12/11/2024	121224-1	65.80
65.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719580 TOTAL:	65.80
719581 12/12/2024 PRTD 999999 BUTT, AMBRINA NADIA Invoice: 000519443-000153142	000519443-000153142	12/11/2024	121224-1	176.05
176.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719581 TOTAL:	176.05
719582 12/12/2024 PRTD 999999 CAGE, JADE Invoice: 000514761-000115580	000514761-000115580	12/11/2024	121224-1	62.94
62.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719582 TOTAL:	62.94
719583 12/12/2024 PRTD 999999 CALBECK, CONNIE A Invoice: 000443061-000035552	000443061-000035552	12/11/2024	121224-1	108.96
108.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719583 TOTAL:	108.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719584 12/12/2024 PRD 999999 CARHART, MARY Invoice: 000489575-000108760	000489575-000108760 12/11/2024		121224-1	108.67
108.67 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719584 TOTAL:	108.67
719585 12/12/2024 PRD 999999 CARLISLE, NICHOLAS Invoice: 527109-01-000007838	527109-01-000007838 12/11/2024		121224-1	34.93
34.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719585 TOTAL:	34.93
719586 12/12/2024 PRD 999999 CASEY, MICHAEL Invoice: 000467713-000010690	000467713-000010690 12/11/2024		121224-1	25.22
25.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719586 TOTAL:	25.22
719587 12/12/2024 PRD 999999 CASTELLANOS, KEVIN Invoice: 000535343-000014768	000535343-000014768 12/10/2024		121224-1	90.96
90.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719587 TOTAL:	90.96
719588 12/12/2024 PRD 999999 CHAI, GABRIEL WEI KIONG Invoice: 000537675-000113472	000537675-000113472 12/11/2024		121224-1	142.78
142.78 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719588 TOTAL:	142.78
719589 12/12/2024 PRD 999999 CHAKA, MARK Invoice: 000531421-000151404	000531421-000151404 12/11/2024		121224-1	58.45
58.45 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719589 TOTAL:	58.45
719590 12/12/2024 PRD 999999 CINTRON, JAMES A Invoice: 000493887-000043502	000493887-000043502 12/11/2024		121224-1	285.23
285.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719590 TOTAL:	285.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719591 12/12/2024 PRTD 999999 COPENHAVER CONSTRUCTION Invoice: 000328449-000147824	000328449-000147824 12/09/2024		121224-1	356.51
356.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719591 TOTAL:	356.51
719592 12/12/2024 PRTD 999999 COUNSELING, BARNUM Invoice: 000500209-000025446	000500209-000025446 12/06/2024		121224-1	318.89
318.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719592 TOTAL:	318.89
719593 12/12/2024 PRTD 999999 DAVIDAVICIUS, AUDRIUS Invoice: 000452803-000058438	000452803-000058438 12/05/2024		121224-1	71.92
71.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719593 TOTAL:	71.92
719594 12/12/2024 PRTD 999999 DAY, GIANNA Invoice: 000516183-000109670	000516183-000109670 12/05/2024		121224-1	98.20
98.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719594 TOTAL:	98.20
719595 12/12/2024 PRTD 999999 DJK CUSTOM HOMES, INC. Invoice: 000083911-000045116	000083911-000045116 12/05/2024		121224-1	535.36
535.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719595 TOTAL:	535.36
719596 12/12/2024 PRTD 999999 DUPEE, ABIGAIL Invoice: 000502493-000004128	000502493-000004128 12/10/2024		121224-1	209.92
209.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719596 TOTAL:	209.92
719597 12/12/2024 PRTD 999999 ERKABOYEV, ISKANDAR Invoice: 000517081-000097618	000517081-000097618 12/09/2024		121224-1	6.33
6.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719597 TOTAL:	6.33

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719598 12/12/2024 PRTD 999999 FURTUNA, NATALIA & VICTOR Invoice: 000488539-000010770	000488539-000010770	12/05/2024	121224-1	107.05
107.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719598 TOTAL:	107.05
719599 12/12/2024 PRTD 999999 GARCIA, ANA Invoice: 000519937-000029790	000519937-000029790	12/05/2024	121224-1	160.88
160.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719599 TOTAL:	160.88
719600 12/12/2024 PRTD 999999 GEHR, TESSA Invoice: 000523981-000023714	000523981-000023714	07/17/2024	121224-1	121.09
121.09 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719600 TOTAL:	121.09
719601 12/12/2024 PRTD 999999 GHAZU, MAJD AL Invoice: 000528793-000100316	000528793-000100316	12/11/2024	121224-1	43.92
43.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719601 TOTAL:	43.92
719602 12/12/2024 PRTD 999999 GIRAGOSIAN, DANA Invoice: 000494187-000152372	000494187-000152372	12/06/2024	121224-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719602 TOTAL:	156.19
719603 12/12/2024 PRTD 999999 GIRI, KRUSHNA MILAN Invoice: 000518245-000126828	000518245-000126828	12/05/2024	121224-1	103.69
103.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719603 TOTAL:	103.69
719604 12/12/2024 PRTD 999999 GODZISZEWSKI, MONIQUE Invoice: 000468537-000134300	000468537-000134300	12/11/2024	121224-1	54.74
54.74 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719604 TOTAL:	54.74

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719605 12/12/2024 PRD 999999 GOZDOWSKI, MATEUSZ & URSZULA Invoice: 000535883-000115582	000535883-000115582 12/05/2024		121224-1	72.81
72.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719605 TOTAL:	72.81
719606 12/12/2024 PRD 999999 GUTIERREZ, ALEJANDRO/CRYSTAL Invoice: 521439-01-000104832	521439-01-000104832 12/11/2024		121224-1	119.38
119.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719606 TOTAL:	119.38
719607 12/12/2024 PRD 999999 GUTIERREZ, ALFREDO CHAVEZ Invoice: 000515367-000147608	000515367-000147608 12/09/2024		121224-1	96.69
96.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719607 TOTAL:	96.69
719608 12/12/2024 PRD 999999 HABTE, YOSEF Invoice: 000479615-000013772	000479615-000013772 12/05/2024		121224-1	189.98
189.98 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719608 TOTAL:	189.98
719609 12/12/2024 PRD 999999 HALBUR, JESSICA Invoice: 000528271-000058642	000528271-000058642 12/11/2024		121224-1	133.96
133.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719609 TOTAL:	133.96
719610 12/12/2024 PRD 999999 HANSEN, LEANN STAHELIN & MICHA Invoice: 454077-01-000101130	454077-01-000101130 12/11/2024		121224-1	54.28
54.28 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719610 TOTAL:	54.28
719611 12/12/2024 PRD 999999 HATCHER, SHARON Invoice: 000527183-000014026	000527183-000014026 12/05/2024		121224-1	61.02
61.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719611 TOTAL:	61.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719612 12/12/2024 PRD 999999 HAYES, ERIN Invoice: 000517335-000108780	000517335-000108780	12/05/2024	121224-1	95.31
95.31 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719612 TOTAL:	95.31
719613 12/12/2024 PRD 999999 HICKS, CHRISTOPHER Invoice: 523625-01-000147580	523625-01-000147580	12/06/2024	121224-1	226.25
226.25 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719613 TOTAL:	226.25
719614 12/12/2024 PRD 999999 HOGBERG, ALEXANDER Invoice: 000467479-000004466	000467479-000004466	12/05/2024	121224-1	112.51
112.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719614 TOTAL:	112.51
719615 12/12/2024 PRD 999999 HOLLO, ADAM Invoice: 000523219-000006704	000523219-000006704	07/12/2024	121224-1	187.12
187.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719615 TOTAL:	187.12
719616 12/12/2024 PRD 999999 HUGHES, LADELL Invoice: 000531339-6402	000531339-6402	12/06/2024	121224-1	267.01
267.01 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	CHECK 719616 TOTAL:	267.01
719617 12/12/2024 PRD 999999 JEFFERSON, GREGORY Invoice: 000453407-000012694	000453407-000012694	12/05/2024	121224-1	111.05
111.05 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719617 TOTAL:	111.05
719618 12/12/2024 PRD 999999 JIA, YINGPU Invoice: 000377479-000033050	000377479-000033050	12/11/2024	121224-1	139.56
139.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719618 TOTAL:	139.56

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719619 12/12/2024 PRTD 999999 JOVANOVIC, STEFAN Invoice: 000532265-000021186	000532265-000021186 12/06/2024		121224-1	611.52
611.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719619 TOTAL:	611.52
719620 12/12/2024 PRTD 999999 KARIMOV, HURSHID Invoice: 000501237-000028774	000501237-000028774 12/06/2024		121224-1	83.92
83.92 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719620 TOTAL:	83.92
719621 12/12/2024 PRTD 999999 KEANE, KATHLEEN Invoice: 000438663-000017258	000438663-000017258 12/05/2024		121224-1	38.65
38.65 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719621 TOTAL:	38.65
719622 12/12/2024 PRTD 999999 KHAN, ADIL Invoice: 000536859-000043158	000536859-000043158 12/06/2024		121224-1	185.74
185.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719622 TOTAL:	185.74
719623 12/12/2024 PRTD 999999 KIMAN, ARNOLD Invoice: 000320537-000086588	000320537-000086588 12/06/2024		121224-1	260.12
260.12 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719623 TOTAL:	260.12
719624 12/12/2024 PRTD 999999 KING, ARTHUR Invoice: 000479283-000117510	000479283-000117510 12/05/2024		121224-1	90.49
90.49 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719624 TOTAL:	90.49
719625 12/12/2024 PRTD 999999 KIRK, COREY Invoice: 000515287-000002862	000515287-000002862 12/05/2024		121224-1	136.24
136.24 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719625 TOTAL:	136.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719626 12/12/2024 PRTD 999999 KLVES, FRANCES Invoice: 000529713-000150098	000529713-000150098 12/05/2024		121224-1	115.61
115.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719626 TOTAL:	115.61
719627 12/12/2024 PRTD 999999 KRANJKAR, SAYALI Invoice: 000532055-000109968	000532055-000109968 12/05/2024		121224-1	107.73
107.73 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719627 TOTAL:	107.73
719628 12/12/2024 PRTD 999999 KUNCHALA, ABHISHEK Invoice: 000537587-000155604	000537587-000155604 12/05/2024		121224-1	96.50
96.50 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719628 TOTAL:	96.50
719629 12/12/2024 PRTD 999999 LAMPHIER, DANIEL Invoice: 000514621-000023574	000514621-000023574 12/05/2024		121224-1	332.67
332.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719629 TOTAL:	332.67
719630 12/12/2024 PRTD 999999 LANGEL, BROOKE Invoice: 000503741-000029818	000503741-000029818 12/05/2024		121224-1	125.49
125.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719630 TOTAL:	125.49
719631 12/12/2024 PRTD 999999 LEFT BRAIN WEALTH MANAGEMENT Invoice: 000462895-000132592	000462895-000132592 12/05/2024		121224-1	23.69
23.69 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719631 TOTAL:	23.69
719632 12/12/2024 PRTD 999999 LEMBAS, PAIGE M Invoice: 000531561-000003348	000531561-000003348 12/05/2024		121224-1	181.43
181.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719632 TOTAL:	181.43

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719633 12/12/2024 PRTD 999999 LOEVY, JOSH & MORGAN Invoice: 000444197-000102090	000444197-000102090 12/11/2024		121224-1	70.18
70.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719633 TOTAL:	70.18
719634 12/12/2024 PRTD 999999 MADDEN, MIRANDA Invoice: 000464215-000109184	000464215-000109184 12/05/2024		121224-1	241.65
241.65 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719634 TOTAL:	241.65
719635 12/12/2024 PRTD 999999 MADDULA, RAMAGOPAL VEERAVENKAT Invoice: 000509249-000014202	000509249-000014202 12/06/2024		121224-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719635 TOTAL:	156.19
719636 12/12/2024 PRTD 999999 MARCHESELLI, LEIGH Invoice: 000536833-000152360	000536833-000152360 12/05/2024		121224-1	78.84
78.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719636 TOTAL:	78.84
719637 12/12/2024 PRTD 999999 MARKERT, OLIVIA Invoice: 000523875-000006834	000523875-000006834 12/05/2024		121224-1	39.79
39.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719637 TOTAL:	39.79
719638 12/12/2024 PRTD 999999 MOHAMMED, IMADUDDIN Invoice: 000527105-000113322	000527105-000113322 12/10/2024		121224-1	116.75
116.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719638 TOTAL:	116.75
719639 12/12/2024 PRTD 999999 MOSHNYI, DMYTRO Invoice: 000477567-000022192	000477567-000022192 12/11/2024		121224-1	128.80
128.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719639 TOTAL:	128.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719640 12/12/2024 PRTD 999999 MOSS,ALLISON Invoice: 000501335-000100636	000501335-000100636	12/11/2024	121224-1	156.34
156.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719640 TOTAL:	156.34
719641 12/12/2024 PRTD 999999 MUNOZ, ALEJANDRO Invoice: 000486343-000093168	000486343-000093168	12/09/2024	121224-1	628.17
628.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719641 TOTAL:	628.17
719642 12/12/2024 PRTD 999999 MUNOZ, ALEJANDRO Invoice: 486343-01-000093168	486343-01-000093168	12/10/2024	121224-1	304.32
304.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719642 TOTAL:	304.32
719643 12/12/2024 PRTD 999999 NAMARA, LILLIAN Invoice: 000484201-000057090	000484201-000057090	07/03/2024	121224-1	132.50
132.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719643 TOTAL:	132.50
719644 12/12/2024 PRTD 999999 NATIONAL CORPORATE HOUSING Invoice: 000385783-000113138	000385783-000113138	12/05/2024	121224-1	108.70
108.70 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719644 TOTAL:	108.70
719645 12/12/2024 PRTD 999999 NDJS CORP Invoice: 000321587-000133072	000321587-000133072	12/10/2024	121224-1	145.32
145.32 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719645 TOTAL:	145.32
719646 12/12/2024 PRTD 999999 NEGRON, NATALIE Invoice: 000516819-000004138	000516819-000004138	12/11/2024	121224-1	144.73
144.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719646 TOTAL:	144.73

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719647 12/12/2024 PRD 999999 NIX, ANNETTE Invoice: 000518685-000003424	000518685-000003424 12/05/2024		121224-1	194.14
194.14 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719647 TOTAL:	194.14
719648 12/12/2024 PRD 999999 NORTH CENTRAL COLLEGE Invoice: 000028985-000147822	000028985-000147822 12/09/2024		121224-1	443.22
443.22 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719648 TOTAL:	443.22
719649 12/12/2024 PRD 999999 NUCCIO, MARGARET Invoice: 000470107-000010320	000470107-000010320 12/11/2024		121224-1	152.23
152.23 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719649 TOTAL:	152.23
719650 12/12/2024 PRD 999999 OPPOND, RUTH Invoice: 471499-01-000007710	471499-01-000007710 12/11/2024		121224-1	24.15
24.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719650 TOTAL:	24.15
719651 12/12/2024 PRD 999999 OSMOLSKI, JAMES Invoice: 000528487-000040174	000528487-000040174 12/05/2024		121224-1	82.49
82.49 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719651 TOTAL:	82.49
719652 12/12/2024 PRD 999999 PANKNER, NICOLE Invoice: 000351823-000008932	000351823-000008932 12/11/2024		121224-1	176.99
176.99 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719652 TOTAL:	176.99
719653 12/12/2024 PRD 999999 PAWAR, RAJ Invoice: 000528479-000020470	000528479-000020470 12/05/2024		121224-1	110.76
110.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719653 TOTAL:	110.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719654 12/12/2024 PRD 999999 PETRELLA, CHARLES Invoice: 000410669-000145230	000410669-000145230	12/11/2024	121224-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719654 TOTAL:	156.19
719655 12/12/2024 PRD 999999 PIAZZA, DAVID/MICHELE Invoice: 000354871-000048196	000354871-000048196	12/05/2024	121224-1	17.15
17.15 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719655 TOTAL:	17.15
719656 12/12/2024 PRD 999999 PITTS, LARRY Invoice: 000519463-000100478	000519463-000100478	12/06/2024	121224-1	40.42
40.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719656 TOTAL:	40.42
719657 12/12/2024 PRD 999999 PULLABHOTLA, KAMESWARA Invoice: 000516565-000121242	000516565-000121242	12/05/2024	121224-1	114.85
114.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719657 TOTAL:	114.85
719658 12/12/2024 PRD 999999 R.C. WEGMAN CONSTRUCCION CO Invoice: 000341305-000147848	000341305-000147848	12/09/2024	121224-1	396.61
396.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719658 TOTAL:	396.61
719659 12/12/2024 PRD 999999 RAKHMONOV, NOZIMJON Invoice: 000529255-000006858	000529255-000006858	12/05/2024	121224-1	22.41
22.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719659 TOTAL:	22.41
719660 12/12/2024 PRD 999999 RAMASWAMY, VIJAYA Invoice: 000375665-000036180	000375665-000036180	12/06/2024	121224-1	109.01
109.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719660 TOTAL:	109.01

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719661 12/12/2024 PRD 99999 RICHARD LYNN LIMITED Invoice: 000209641-000025584	000209641-000025584 12/11/2024		121224-1	70.66
70.66 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719661 TOTAL:	70.66
719662 12/12/2024 PRD 99999 RICHARDSON, STEVEN & CYNTHIA Invoice: 000183253-000013348	000183253-000013348 12/10/2024		121224-1	154.68
154.68 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719662 TOTAL:	154.68
719663 12/12/2024 PRD 99999 RIX, MOLLY Invoice: 520947-01-000010660	520947-01-000010660 12/11/2024		121224-1	84.01
84.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719663 TOTAL:	84.01
719664 12/12/2024 PRD 99999 RIZZA,JOHN Invoice: 000516199-000132734	000516199-000132734 12/11/2024		121224-1	442.53
442.53 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719664 TOTAL:	442.53
719665 12/12/2024 PRD 99999 RUSH, ALLISON Invoice: 000514129-000010378	000514129-000010378 12/05/2024		121224-1	92.65
92.65 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719665 TOTAL:	92.65
719666 12/12/2024 PRD 99999 RYAN COMPANIES US, INC. Invoice: 000525379-000128546	000525379-000128546 12/09/2024		121224-1	425.57
425.57 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719666 TOTAL:	425.57
719667 12/12/2024 PRD 99999 RYAN, CONOR Invoice: 000499171-000026344	000499171-000026344 12/06/2024		121224-1	186.51
186.51 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719667 TOTAL:	186.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719668 12/12/2024 PRTD 999999 SABO, ROBERT A Invoice: 000071583-000075006	000071583-000075006 12/11/2024		121224-1	290.54
290.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719668 TOTAL:	290.54
719669 12/12/2024 PRTD 999999 SAHU, SWAPNIL & SHWETA Invoice: 000510983-000118356	000510983-000118356 12/11/2024		121224-1	239.02
239.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719669 TOTAL:	239.02
719670 12/12/2024 PRTD 999999 SALAZAR, ABBEY Invoice: 000532691-000007086	000532691-000007086 12/05/2024		121224-1	75.60
75.60 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719670 TOTAL:	75.60
719671 12/12/2024 PRTD 999999 SAMPENEY, FRANCIS GAMBRAH Invoice: 000512543-000003620	000512543-000003620 12/05/2024		121224-1	173.13
173.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719671 TOTAL:	173.13
719672 12/12/2024 PRTD 999999 SANDACK, KEVAN Invoice: 000517861-000148840	000517861-000148840 12/05/2024		121224-1	58.67
58.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719672 TOTAL:	58.67
719673 12/12/2024 PRTD 999999 SEGELHORST, HALLIE Invoice: 527171-01-000108556	527171-01-000108556 12/11/2024		121224-1	52.17
52.17 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719673 TOTAL:	52.17
719674 12/12/2024 PRTD 999999 SETHURAMALINGAM, MOHANAKRISHNAN Invoice: 000423181-000117806	000423181-000117806 12/10/2024		121224-1	157.43
157.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719674 TOTAL:	157.43

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719675 12/12/2024 PRTD 999999 SHARPTON, JASON Invoice: 000530263-000117418	000530263-000117418 12/05/2024		121224-1	87.97
87.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719675 TOTAL:	87.97
719676 12/12/2024 PRTD 999999 SHAW, MICHAEL Invoice: 000535405-000052100	000535405-000052100 12/06/2024		121224-1	149.93
149.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719676 TOTAL:	149.93
719677 12/12/2024 PRTD 999999 SHIH, WU HUI-CHUAN Invoice: 000525413-000024480	000525413-000024480 12/05/2024		121224-1	316.29
316.29 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719677 TOTAL:	316.29
719678 12/12/2024 PRTD 999999 SIDDIQUI, MOHAMMED Invoice: 000500715-000010616	000500715-000010616 12/05/2024		121224-1	130.64
130.64 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719678 TOTAL:	130.64
719679 12/12/2024 PRTD 999999 SKOMOROWSKI, BART Invoice: 000522987-000043568	000522987-000043568 12/05/2024		121224-1	52.16
52.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719679 TOTAL:	52.16
719680 12/12/2024 PRTD 999999 SOLIMAN, MAHMOUD/AMR, SAMAH Invoice: 000450155-000102746	000450155-000102746 12/11/2024		121224-1	70.47
70.47 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719680 TOTAL:	70.47
719681 12/12/2024 PRTD 999999 SPEIDEL, SUSAN Invoice: 000053001-000052310	000053001-000052310 12/11/2024		121224-1	163.91
163.91 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719681 TOTAL:	163.91

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719682 12/12/2024 PRD 99999 SRI BALAJI, LLC Invoice: 000451571-23002	000451571-23002	12/09/2024	121224-1	106.55
106.55 1300	121102	UB CR REFUND-FINALS ACCT RECEIVABLE UT - SUNGARD	CHECK 719682 TOTAL:	106.55
719683 12/12/2024 PRD 99999 ST PETER, RYAN Invoice: 000513675-000020430	000513675-000020430	12/11/2024	121224-1	156.34
156.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719683 TOTAL:	156.34
719684 12/12/2024 PRD 99999 STEMBRIDGE HOMES INC Invoice: 000526877-000038962	000526877-000038962	12/11/2024	121224-1	207.78
207.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719684 TOTAL:	207.78
719685 12/12/2024 PRD 99999 SULLIVAN, ROTERIA Invoice: 000523091-000115892	000523091-000115892	12/10/2024	121224-1	133.46
133.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719685 TOTAL:	133.46
719686 12/12/2024 PRD 99999 SURESH, VENKATRAMAN Invoice: 000506921-000126410	000506921-000126410	12/10/2024	121224-1	108.69
108.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719686 TOTAL:	108.69
719687 12/12/2024 PRD 99999 TRATIYA, PRIYANSH Invoice: 000537271-000152330	000537271-000152330	12/11/2024	121224-1	101.61
101.61 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719687 TOTAL:	101.61
719688 12/12/2024 PRD 99999 VINICIUS, RODRIGO Invoice: 000515831-000038414	000515831-000038414	12/05/2024	121224-1	190.40
190.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719688 TOTAL:	190.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719689 12/12/2024 PRTD 999999 VK 1057 SHORE, LLC Invoice: 000536535-000005154	000536535-000005154	12/05/2024	121224-1	174.44
174.44 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719689 TOTAL:	174.44
719690 12/12/2024 PRTD 999999 WALDUSKY, KYLE Invoice: 000524887-000154140	000524887-000154140	12/05/2024	121224-1	69.57
69.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719690 TOTAL:	69.57
719691 12/12/2024 PRTD 999999 WALTON, TASHIANNA Invoice: 000524923-000058036	000524923-000058036	12/05/2024	121224-1	120.20
120.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719691 TOTAL:	120.20
719692 12/12/2024 PRTD 999999 WASIELEWSKI, JENNIFER Invoice: 000421633-000010480	000421633-000010480	12/06/2024	121224-1	157.16
157.16 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719692 TOTAL:	157.16
719693 12/12/2024 PRTD 999999 WILLIAM, SHATAVIA Invoice: 000474587-000101070	000474587-000101070	12/11/2024	121224-1	166.57
166.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719693 TOTAL:	166.57
719694 12/12/2024 PRTD 999999 WIN NAPERVILLE INVESTMENTS LLC Invoice: 000516747-000065870	000516747-000065870	12/06/2024	121224-1	1,465.37
1,465.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719694 TOTAL:	1,465.37
719695 12/12/2024 PRTD 999999 WRIGHT, TARA Invoice: 000526747-000012444	000526747-000012444	12/11/2024	121224-1	151.97
151.97 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719695 TOTAL:	151.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719696 12/12/2024 PRTD 999999 XIAO, YANRU Invoice: 000514603-000119186	000514603-000119186	12/06/2024	121224-1	156.19
156.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719696 TOTAL:	156.19
719697 12/12/2024 PRTD 999999 XIE, JUNQI Invoice: 000411693-000072988	000411693-000072988	12/09/2024	121224-1	460.54
460.54 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719697 TOTAL:	460.54
719698 12/12/2024 PRTD 999999 YANG, JING Invoice: 000403801-000095508	000403801-000095508	12/06/2024	121224-1	354.68
354.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719698 TOTAL:	354.68
719699 12/12/2024 PRTD 999999 YANG, JING Invoice: 403801-01-000095508	403801-01-000095508	12/10/2024	121224-1	320.07
320.07 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719699 TOTAL:	320.07
719700 12/12/2024 PRTD 999999 ZHANG, LIHUA Invoice: 000475889-000102672	000475889-000102672	12/05/2024	121224-1	78.39
78.39 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719700 TOTAL:	78.39
719701 12/12/2024 PRTD 999999 ZHANG, ZHEYAN Invoice: 000521529-000153960	000521529-000153960	12/11/2024	121224-1	39.38
39.38 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719701 TOTAL:	39.38
719702 12/12/2024 PRTD 12685 PENN CREDIT CORPORATION Invoice: 147605	147605	11/19/2024	121224-1	593.21
593.21 15101300 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
Invoice: 147606	PENN CREDIT CORPORATION 147606	11/19/2024	121224-1	157.41
157.41 15101300 532316		19-170, COLLECTION AGENCY SERV ADMINISTRATIVE SERVICE FEES		
	PENN CREDIT CORPORATION 147607	11/19/2024	121224-1	119.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 147607				
119.00 21101100 532316				
PENN CREDIT CORPORATION	147611			
Invoice: 147611	11/19/2024		121224-1	65.76
65.76 22101100 532316				
PENN CREDIT CORPORATION	147625			
Invoice: 147625	11/19/2024		121224-1	478.33
478.33 22101100 532316				
PENN CREDIT CORPORATION	147626			
Invoice: 147626	12/06/2024		121224-1	1,398.34
1,398.34 22101100 532316				
CHECK 719702 TOTAL:				2,812.05
719703 12/12/2024 PRD	2036 PORTABLE STORAGE OF MN INC	18726*	09/24/2024 20240983 121224-1	6,285.00
Invoice: 18726*			40" STORAGE CONTAINER OPERATING SUPPLIES	
6,285.00 41251540 541407				
CHECK 719703 TOTAL:				6,285.00
719704 12/12/2024 PRD	11521 PRE-PAID LEGAL SERVICES INC	12/10/2024	12/10/2024 121224-1	303.20
Invoice: 12/10/2024			LEGAL SHIELD VOLUNTARY BENEFITS	
303.20 4700 202140				
CHECK 719704 TOTAL:				303.20
719705 12/12/2024 PRD	2413 PREFERRED PAINTING AND DECORATING 1361		11/17/2024 20241080 121224-1	7,000.00
Invoice: 1361			REMOVAL OF WALLPAPER & PAINTING OTHER PROFESSIONAL SERVICE	
7,000.00 51433200 531309				
CHECK 719705 TOTAL:				7,000.00
719706 12/12/2024 PRD	16873 PROVIDENT LIFE AND ACCIDENT INS C	11/25/2024	11/25/2024 121224-1	2,735.54
Invoice: 11/25/2024			VOLUNTARY LIFE AND ACCIDENT BE VOLUNTARY BENEFITS	
2,735.54 4700 202140				
CHECK 719706 TOTAL:				2,735.54
719707 12/12/2024 PRD	3328 STEVE MILLER INC	19657	12/02/2024 121224-1	1,205.00
Invoice: 19657			24-170 NAPER SETTLEMENT WINTER OPERATIONS BUILDING AND GROUNDS MAINT	
1,205.00 51343200 531302				
Invoice: 19667	STEVE MILLER INC	19667	12/02/2024 121224-1	95.00
			24-170 NAPER SETTLEMENT WINTER OPS - FORT HILL	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
95.00 51343200 531302			BUILDING AND GROUNDS MAINT	
	CHECK	719707	TOTAL:	1,300.00
719708 12/12/2024 PRTD 1952 SYN-TECH SYSTEMS INC 304655	10/30/2024 20240269 121224-1		FMLIVE SUBSCRIPTION, PROKEES & TERMINAL HARDWARE	8,095.00
Invoice: 304655			SOFTWARE AND HARDWARE MAINT	
7,204.95 31351100 531312			OPERATING SUPPLIES	
890.05 31351100 541407				
	CHECK	719708	TOTAL:	8,095.00
719709 12/12/2024 PRTD 18242 PUBLIC SAFETY EQUIPMENT LLC 10478	10/05/2024 20240836 121224-1		CERTIFICATION OF RADAR/LIDAR UNITS 2024-25	2,024.00
Invoice: 10478			EQUIPMENT MAINTENANCE	
2,024.00 21211100 531303				
Invoice: 10555	12/11/2024 121224-1		LASER/RADAR DIAGNOSTICS	80.00
			OTHER PROFESSIONAL SERVICE	
80.00 21211100 531309				
	CHECK	719709	TOTAL:	2,104.00
719710 12/12/2024 PRTD 463 THE JEAN ROSS CO 6723	07/03/2024 121224-1		UNIT 322 A/C FITTING W/ SERVICE PORT RO210418	37.49
Invoice: 6723			EQUIPMENT PARTS	
37.49 31351100 541402				
	CHECK	719710	TOTAL:	37.49
719711 12/12/2024 PRTD 3872 TWIN OAKS LANDSCAPING INC INV-8246	10/31/2024 121224-1		LANDSCAPE, MAINTENANCE AND HERBICIDE, FALL CLEANUP	7,485.29
Invoice: INV-8246			BUILDING AND GROUNDS MAINT	
7,485.29 51343200 531302				
Invoice: INV-8350	11/30/2024 121224-1		FALL CLEAN UP	2,068.76
			BUILDING AND GROUNDS MAINT	
2,068.76 51343200 531302				
	CHECK	719711	TOTAL:	9,554.05
719712 12/12/2024 PRTD 1375 UNITED PARCEL SERVICES INC 0000626452474	11/23/2024 121224-1		SHIPPING SERVICES	104.11
Invoice: 0000626452474				
6.58 30101100 532319			POSTAGE AND DELIVERY	
12.89 30101100 532319			POSTAGE AND DELIVERY	
12.89 30101100 532319			POSTAGE AND DELIVERY	
12.89 30101100 532319			POSTAGE AND DELIVERY	
21.18 12101100 532319			POSTAGE AND DELIVERY	
14.03 22101100 532319			POSTAGE AND DELIVERY	
12.22 31351100 532319			POSTAGE AND DELIVERY	
10.84 40101300 532319			POSTAGE AND DELIVERY	

A/P CASH DISBURSEMENTS JOURNAL- 121224-1 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
				.59 22101100 532319				
							INVOICE DTL DESC	
							POSTAGE AND DELIVERY	
							CHECK 719712 TOTAL:	104.11
719713	12/12/2024	PRTD	12267 CELLCO PARTNERSHIP	9979123064	11/19/2024		121224-1	80.04
			Invoice: 9979123064				CELLULAR DATA SERVICES - ITBL1	
				80.04 16101100 542415			TELEPHONE	
							CHECK 719713 TOTAL:	80.04
719714	12/12/2024	PRTD	12267 CELLCO PARTNERSHIP	9978428432	11/10/2024		121224-1	27,959.52
			Invoice: 9978428432				CELLULAR PHONE SERVICES - ITBL	
				27,959.52 16101100 542415			TELEPHONE	
							CHECK 719714 TOTAL:	27,959.52
719715	12/12/2024	PRTD	12267 CELLCO PARTNERSHIP	9977736907	11/01/2024		121224-1	11,462.50
			Invoice: 9977736907				CELLULAR DATA SERVICES - ITBL1	
				11,462.50 16101100 542415			TELEPHONE	
							CHECK 719715 TOTAL:	11,462.50
719716	12/12/2024	PRTD	12267 CELLCO PARTNERSHIP	9977736908	11/01/2024		121224-1	3,032.23
			Invoice: 9977736908				CELLULAR DATA SERVICES - ITBL1	
				3,032.23 16101100 542415			TELEPHONE	
							CHECK 719716 TOTAL:	3,032.23
719717	12/12/2024	PRTD	12267 CELLCO PARTNERSHIP	9977736909	11/01/2024		121224-1	3,684.35
			Invoice: 9977736909				CELLULAR DATA SERVICES - ITBL1	
				3,684.35 16101100 542415			TELEPHONE	
							CHECK 719717 TOTAL:	3,684.35
719718	12/12/2024	PRTD	776 WEX BANK	101246844	11/30/2024		121224-1	6,269.64
			Invoice: 101246844				OFF SITE FUEL PURCHASES	
				6,269.64 31351100 541403			FUEL	
							CHECK 719718 TOTAL:	6,269.64
719719	12/12/2024	PRTD	4261 WILL COUNTY RECORDER	40800750	11/08/2024		121224-1	52.00
			Invoice: 40800750				LIEN RELEASE (R2024059456)	
				52.00 15171100 531308			OPERATIONAL SERVICE	
			WILL COUNTY RECORDER	40802804	11/20/2024		121224-1	208.00

A/P CASH DISBURSEMENTS JOURNAL- 121224-1 CITY

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

INVOICE INV DATE PO CHECK RUN NET

			INVOICE		INVOICE DTL	DESC			NET
Invoice: 40802804			208.00	15171100	531308	MUNICIPAL LIENS (R2024061499 - R2024061502)			
						OPERATIONAL SERVICE			
						CHECK	719719	TOTAL:	260.00
				NUMBER OF CHECKS	293	*** CASH ACCOUNT TOTAL ***			4,894,610.14
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
				TOTAL EFT'S		218		775,787.16	
						75		4,118,822.98	
						*** GRAND TOTAL ***			4,894,610.14

A/P CASH DISBURSEMENTS JOURNAL-121224-2 PAYRO

CASH ACCOUNT: 4600 111113			ACCOUNTS PAYABLE - WINTRUST					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
42102	12/12/2024	EFT	17374 CITY OF NAPERVILLE FIREMANS PENS	244325	12/13/2024		121224-2	79,606.46
			Invoice: 244325				FIRE PENSION	
				79,606.46	4700	202112	FIRE PENSION	
							CHECK	42102 TOTAL:
								79,606.46
42103	12/12/2024	EFT	18720 CITY OF NAPERVILLE POLICE PENSION	244328	12/13/2024		121224-2	87,950.14
			Invoice: 244328				POLICE PENSION	
				87,950.14	4700	202111	POLICE PENSION	
							CHECK	42103 TOTAL:
								87,950.14
42104	12/12/2024	EFT	2018 I U O E LOCAL 150- REGULAR ACCOUN	244312	12/13/2024		121224-2	611.50
			Invoice: 244312				UNION DUES - IUOE LOCAL 150 REG DUES	
				611.50	4700	202160	UNION DUES	
							CHECK	42104 TOTAL:
								611.50
42105	12/12/2024	EFT	2018 IUOE LOCAL 150- ADMIN DUES	244313	12/13/2024		121224-2	3,594.89
			Invoice: 244313				UNION DUES - IUOE LOCAL 150 ADMIN DUES	
				3,594.89	4700	202160	UNION DUES	
							CHECK	42105 TOTAL:
								3,594.89
42106	12/12/2024	EFT	14843 IAFF LOCAL 4302	244323	12/13/2024		121224-2	7,716.40
			Invoice: 244323				UNION DUES - IAFF PAC & LOCAL 4302	
				7,716.40	4700	202160	UNION DUES	
							CHECK	42106 TOTAL:
								7,716.40
42107	12/12/2024	EFT	2212 ILLINOIS FOP LABOR COUNCIL	244315	12/13/2024		121224-2	5,036.16
			Invoice: 244315				UNION DUES - FOP	
				5,036.16	4700	202160	UNION DUES	
							CHECK	42107 TOTAL:
								5,036.16
42108	12/12/2024	EFT	2025 IBEW LOCAL 196	244314	12/13/2024		121224-2	1,763.32
			Invoice: 244314				UNION DUES - IBEW 196 WATER FIX & 1%	
				1,763.32	4700	202160	UNION DUES	
							CHECK	42108 TOTAL:
								1,763.32
42109	12/12/2024	EFT	9670 IBEW LOCAL NO 9	244319	12/13/2024		121224-2	6,274.64
			Invoice: 244319				UNION DUES - IBEW LOCAL 9 ELECTRIC	
				6,274.64	4700	202160	UNION DUES	

A/P CASH DISBURSEMENTS JOURNAL-121224-2 PAYRO

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 42109 TOTAL:	6,274.64
42110 12/12/2024 EFT Invoice: 244324	15443 INTERNATIONAL UNION OF OPERATING	244324	12/13/2024 UNION DUES - IUOE #399 UNION DUES	320.04
	320.04 4700 202160		CHECK 42110 TOTAL:	320.04
42111 12/12/2024 EFT Invoice: 244321	14550 METROPOLITAN ALLIANCE OF POLICE	244321	12/13/2024 UNION DUES - MAP REGULAR - UNION DUES	967.44
	967.44 4700 202160		CHECK 42111 TOTAL:	967.44
42112 12/12/2024 EFT Invoice: 244322	14590 NAPERVILLE POLICE SERGEANTS ASSN	244322	12/13/2024 UNION DUES - MAP 363 UNION DUES	155.79
	155.79 4700 202160		CHECK 42112 TOTAL:	155.79
42113 12/12/2024 EFT Invoice: 244327	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	244327	12/13/2024 UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	810.00
	810.00 4700 202160		CHECK 42113 TOTAL:	810.00
42114 12/12/2024 EFT Invoice: 244320	11651 NATIONWIDE RETIREMENT SOLUTIONS I	244320	12/13/2024 0061368001 & 0061368002/ 457 PLANS	188,122.49
	188,122.49 4700 202121		LOAN 0036528-001 CHECK 42114 TOTAL:	188,122.49
42115 12/12/2024 EFT Invoice: 244326	17400 HSA BANK	244326	12/13/2024 HSA - 121836-BEN 00102000861 HEALTH SAVINGS ACCOUNT	34,372.04
	34,372.04 4700 202131		CHECK 42115 TOTAL:	34,372.04
719501 12/12/2024 PRTD Invoice: 244316	2329 DREYER, FOOTE, STREIT, FURGASON	244316	12/13/2024 ERICKA CORRAL 2019 AR 662 WAGE GARNISHMENT	317.29
	317.29 4700 202150			

A/P CASH DISBURSEMENTS JOURNAL-121224-2 PAYRO

	CHECK	719501	TOTAL:	317.29
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***		417,618.60
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		1	317.29	
TOTAL EFT'S		14	417,301.31	
		*** GRAND TOTAL ***		417,618.60

A/P CASH DISBURSEMENTS JOURNAL- 121924-1 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
42191	12/19/2024	EFT	3400 3M COMPANY	9431519776	11/22/2024		121924-1	1,650.21
			Invoice: 9431519776					
				1,650.21	31251100	541407	24-190 TRAFFIC SIGN MATERIALS OPERATING SUPPLIES	
							CHECK 42191 TOTAL:	1,650.21
42192	12/19/2024	EFT	18402 NAPERBRIDGE-THE ALIVE CENTER	SY2403 1	12/11/2024		121924-1	5,000.00
			Invoice: SY2403 1					
				5,000.00	13144000	561605	SY2403 - JUNIOR HIGH MENTORING SOCIAL SERVICE GRANTS	
			Invoice: SY2405 1					
			NAPERBRIDGE-THE ALIVE CENTER	SY2405 1	12/11/2024		121924-1	4,450.00
				4,450.00	13144000	561605	SY2405 - YOUTH MENTAL HEALTH P SOCIAL SERVICE GRANTS	
							CHECK 42192 TOTAL:	9,450.00
42193	12/19/2024	EFT	2283 ALLIED DOOR INC	0000228582	12/06/2024		121924-1	672.55
			Invoice: 0000228582					
				672.55	31341100	531302	COMMERCIAL GARAGE, MAN DOOR & BUILDING AND GROUNDS MAINT	
							CHECK 42193 TOTAL:	672.55
42194	12/19/2024	EFT	9617 ALTERNATIVE TECHNOLOGIES INC	56851	11/30/2024	20230945	121924-1	539.00
			Invoice: 56851					
				539.00	40251300	531309	TRANSFORMER OIL ANALYSIS SERVICES OTHER PROFESSIONAL SERVICE	
							CHECK 42194 TOTAL:	539.00
42195	12/19/2024	EFT	17591 AMAZON.COM LLC	1GMG-DWJD-W1FX	12/02/2024		121924-1	189.41
			Invoice: 1GMG-DWJD-W1FX					
				189.41	51423200	541407	Holly Jolly Day Supplies OPERATING SUPPLIES	
			Invoice: 16J3-4WF9-1MN6					
			AMAZON.COM LLC	16J3-4WF9-1MN6	12/10/2024		121924-1	282.84
				282.84	51343200	541407	GENERAL SUPPLIES - JANITORIAL SUPPLIES OPERATING SUPPLIES	
			Invoice: 19GX-LHQ7-FQC4					
			AMAZON.COM LLC	19GX-LHQ7-FQC4	12/06/2024		121924-1	194.84
				194.84	51343200	541407	GENERAL SUPPLIES - PLUMBING SUPPLIES OPERATING SUPPLIES	
			Invoice: 1F1R-MHX6-YH6P					
			AMAZON.COM LLC	1F1R-MHX6-YH6P	11/30/2024		121924-1	526.96
				526.96	31351100	541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
			Invoice: 1KDP-NQFK-7TNP					
			AMAZON.COM LLC	1KDP-NQFK-7TNP	11/15/2024		121924-1	492.74
				492.74	31351100	541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1DGN-CPGH-4KYG			AMAZON.COM LLC	1DGN-CPGH-4KYG	12/03/2024		121924-1	295.00
	295.00	31351100	541407				GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 11LK-WCH7-GXR6			AMAZON.COM LLC	11LK-WCH7-GXR6	12/04/2024		121924-1	174.54
	174.54	31351100	541402				GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1QDC-WNQD-73YY			AMAZON.COM LLC	1QDC-WNQD-73YY	12/06/2024		121924-1	141.66
	141.66	31351100	541407				GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1LYG-H17H-PWPX			AMAZON.COM LLC	1LYG-H17H-PWPX	12/05/2024		121924-1	439.66
	439.66	31351100	541402				GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1GQL-G7WL-HMW7			AMAZON.COM LLC	1GQL-G7WL-HMW7	12/04/2024		121924-1	494.00
	494.00	31351100	541407				GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1J4T-VP96-D14X			AMAZON.COM LLC	1J4T-VP96-D14X	12/11/2024		121924-1	199.98
	199.98	22101100	541407				FDNEMA-NEMA SUPPLIES OPERATING SUPPLIES	
Invoice: 14GT-MCTQ-GK71			AMAZON.COM LLC	14GT-MCTQ-GK71	10/14/2024		121924-1	357.93
	329.94	41101500	541406				GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
	27.99	41101500	541407				OPERATING SUPPLIES	
Invoice: 16V1-D6G3-GYVC			AMAZON.COM LLC	16V1-D6G3-GYVC	12/11/2024		121924-1	57.29
	57.29	31351100	541407				GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1VLP-3XNF-3F9X			AMAZON.COM LLC	1VLP-3XNF-3F9X	12/10/2024		121924-1	157.26
	157.26	31351100	541402				GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1WH3-CTG1-H6GK			AMAZON.COM LLC	1WH3-CTG1-H6GK	12/09/2024		121924-1	65.00
	65.00	31351100	541407				GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 16C4-66XV-9LWJ			AMAZON.COM LLC	16C4-66XV-9LWJ	12/09/2024		121924-1	199.98
	199.98	15101100	541406				FINANCE MAILBOX REPLACEMENTS OFFICE SUPPLIES	
Invoice: 1V3C-9XWJ-H349			AMAZON.COM LLC	1V3C-9XWJ-H349	12/11/2024		121924-1	62.26
	62.26	15101100	541406				FINANCE VAULT UPDATES OFFICE SUPPLIES	
Invoice: 1D6D-QVHM-FTDH			AMAZON.COM LLC	1D6D-QVHM-FTDH	12/13/2024		121924-1	140.11
	140.11	51423200	541407				Field Trip Supplies OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 14N3-GJVR-N6MD			AMAZON.COM LLC	14N3-GJVR-N6MD	12/04/2024		121924-1	123.52
		123.52	40251300 541407				GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1XRP-91FM-N13V			AMAZON.COM LLC	1XRP-91FM-N13V	12/04/2024		121924-1	129.91
		129.91	40251300 541407				GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1RN4-M4MC-3VK7			AMAZON.COM LLC	1RN4-M4MC-3VK7	12/12/2024		121924-1	65.20
		65.20					GENERAL SUPPLIES AND EQUIPMENT	
				E EU022 -CONSTRUCT				
			40251300 551502				INFRASTRUCTURE	
Invoice: 1PN6-HJMF-3WFJ			AMAZON.COM LLC	1PN6-HJMF-3WFJ	12/12/2024		121924-1	84.34
		84.34	21211100 541407				BREAKROOM SUPPLIES: PATROL OPERATING SUPPLIES	
Invoice: 1D6D-QVHM-3MW1			AMAZON.COM LLC	1D6D-QVHM-3MW1	12/12/2024		121924-1	133.82
		133.82	21211100 541407				MISC RADIO EXPENSES OUTSIDE OF CONTRACT OPERATING SUPPLIES	
Invoice: 1YTC-6VCQ-39GV			AMAZON.COM LLC	1YTC-6VCQ-39GV	12/16/2024		121924-1	131.18
		131.18	31251100 541407				GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1PFT-7H3C-4RMP			AMAZON.COM LLC	1PFT-7H3C-4RMP	12/16/2024		121924-1	119.97
		119.97	51343200 541407				GENERAL SUPPLIES AND EQUIPMENT- WEATHER RADIO OPERATING SUPPLIES	
Invoice: 1HHL-R91L-1JKH			AMAZON.COM LLC	1HHL-R91L-1JKH	12/16/2024		121924-1	883.22
		883.22	51343200 541407				GENERAL SUPPLIES AND EQUIPMENT- PATIO HEATERS OPERATING SUPPLIES	
Invoice: 1JJD-KDHJ-C93X			AMAZON.COM LLC	1JJD-KDHJ-C93X	12/16/2024		121924-1	80.50
		80.50	41251530 541407				SWRC-HS TOOLS FOR ROTODIFF INSTALLATION OPERATING SUPPLIES	
Invoice: 1GHL-F6NY-FV7G			AMAZON.COM LLC	1GHL-F6NY-FV7G	12/17/2024		121924-1	587.97
		587.97	51343200 541407				GENERAL SUPPLIES AND EQUIPMENT-REPLACEMENT TENTS OPERATING SUPPLIES	
Invoice: 13R4-TWWG-GX4V			AMAZON.COM LLC	13R4-TWWG-GX4V	12/13/2024		121924-1	101.98
		101.98	41101500 541406				GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 1N1H-MYHX-17RF			AMAZON.COM LLC	1N1H-MYHX-17RF	12/16/2024		121924-1	140.42
		140.42	41101500 532314				GENERAL SUPPLIES AND EQUIPMENT EDUCATION AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL- 121924-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 42195 TOTAL:				7,053.49
42196 12/19/2024 EFT 17591 AMAZON.COM LLC	1GV1-CPMG-9K9V	11/19/2024	121924-1	28.23
Invoice: 1GV1-CPMG-9K9V	28.23 31341100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES		
Invoice: 1JTI-DY9K-NYNX	21.44 31351100 541407	1JTI-DY9K-NYNX 11/26/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	121924-1	21.44
Invoice: 1TPG-7DKT-WKYR	27.99 31351100 541407	1TPG-7DKT-WKYR 12/05/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	121924-1	27.99
Invoice: 1NML-NJ1M-H3JK	13.99 31351100 541402	1NML-NJ1M-H3JK 12/11/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	121924-1	13.99
Invoice: 1X16-N1KC-6G1R	53.70 31351100 541402	1X16-N1KC-6G1R 12/10/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	121924-1	53.70
Invoice: 1LLP-9VF7-TLXL	26.85 31351100 541402	1LLP-9VF7-TLXL 12/05/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	121924-1	26.85
Invoice: 1GTX-6YQ4-HPF7	28.99 31351100 541402	1GTX-6YQ4-HPF7 12/09/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	121924-1	28.99
Invoice: 1F66-DNJP-FK3C	27.60 31351100 541402	1F66-DNJP-FK3C 12/09/2024 GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	121924-1	27.60
Invoice: 13Y1-X79F-DDDR	12.99 31351100 541407	13Y1-X79F-DDDR 12/11/2024 GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	121924-1	12.99
Invoice: 11HD-LVPR-WJ3J	27.19 51103200 541406	11HD-LVPR-WJ3J 11/22/2024 FRAME OFFICE SUPPLIES	121924-1	27.19
Invoice: 1WV7-LNRL-3T4G	39.60 51103200 541406	1WV7-LNRL-3T4G 11/18/2024 GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	121924-1	39.60
Invoice: 1WFK-Q771-GTQ1	43.43 22101100 541407	1WFK-Q771-GTQ1 12/13/2024 678092- PUB ED SUPPLIES OPERATING SUPPLIES	121924-1	43.43
	1YFC-P9WC-H3D3	12/13/2024	121924-1	14.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1YFC-P9WC-H3D3				14.98 31351100 541402				
							GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS	
Invoice: 1PN6-HJMF-FPML			AMAZON.COM LLC	1PN6-HJMF-FPML	12/13/2024		121924-1	10.95
				10.95 31351100 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 1XND-VVNT-C364			AMAZON.COM LLC	1XND-VVNT-C364	12/09/2024		121924-1	24.99
				24.99 21211100 541407			OPERATING SUPPLIES: PATROL OPERATING SUPPLIES	
Invoice: 1HVT-7LWD-HJF7			AMAZON.COM LLC	1HVT-7LWD-HJF7	12/09/2024		121924-1	6.99
				6.99 31101100 541406			GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 13R4-TWWG-GQ9T			AMAZON.COM LLC	13R4-TWWG-GQ9T	12/13/2024		121924-1	24.79
				24.79 41101500 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 134X-LVLH-GD9X			AMAZON.COM LLC	134X-LVLH-GD9X	12/13/2024		121924-1	24.99
				24.99 41101500 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 116Y-PYR6-DXKC			AMAZON.COM LLC	116Y-PYR6-DXKC	11/21/2024		121924-1	44.99
				44.99 41451500 541407			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 19V9-JD1W-3GVN			AMAZON.COM LLC	19V9-JD1W-3GVN	12/16/2024		121924-1	19.17
				19.17 21101100 541406			OFFICE SUPPLIES: ADMIN OFFICE SUPPLIES	
							CHECK 42196 TOTAL:	523.85
42197	12/19/2024	EFT	1377 APFS STAFFING INC	10964681	12/07/2024		121924-1	766.48
				766.48 15101100 531305			FINANCE TEMP STAFFING - JOVANA GOVEDARICA HR SERVICE	
Invoice: 10968329			APFS STAFFING INC	10968329	12/14/2024		121924-1	499.10
				499.10 15101100 531305			FINANCE TEMP STAFFING - JOVANA GOVEDARICA HR SERVICE	
							CHECK 42197 TOTAL:	1,265.58
42198	12/19/2024	EFT	2346 BDK DOOR CO	805071881	12/17/2024	20241216	121924-1	5,982.71
				5,982.71 31341300 531302			ROUTE 59 SUBSTATION DOOR BUILDING AND GROUNDS MAINT	
							CHECK 42198 TOTAL:	5,982.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42199	12/19/2024	EFT	10623 BEERY HEATING & COOLING INC	131592	11/30/2024		121924-1	1,050.00
			Invoice: 131592					
				1,050.00 31341100 531302			21-132 HVAC MAINTENANCE BUILDING AND GROUNDS MAINT	
							CHECK 42199 TOTAL:	1,050.00
42200	12/19/2024	EFT	1274 BP & T CONSTRUCTION	21-2024	12/10/2024		121924-1	11,119.00
			Invoice: 21-2024					
				11,119.00 40251300 531309			24-122 EQUIPMENT PAINTING OTHER PROFESSIONAL SERVICE	
							CHECK 42200 TOTAL:	11,119.00
42201	12/19/2024	EFT	17530 BRIGHTSIDE THEATRE INC	2	12/13/2024		121924-1	4,799.31
			Invoice: 2					
				4,799.31 13144000 561604			SECA CY24 - 2024 PROGRAMMING SECA GRANTS	
							CHECK 42201 TOTAL:	4,799.31
42202	12/19/2024	EFT	1735 BRISTOL HOSE AND FITTING INC	3562621	12/05/2024	20240224	121924-1	215.36
			Invoice: 3562621					
				215.36 31351100 541402			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
							CHECK 42202 TOTAL:	215.36
42203	12/19/2024	EFT	593 C L C LUBRICANTS CO	116479	12/09/2024	20220419	121924-1	917.00
			Invoice: 116479					
				917.00 41251530 541405			OILS AND GREASES FOR PMS AT SWRC LUBRICANTS AND FLUIDS	
							CHECK 42203 TOTAL:	917.00
42204	12/19/2024	EFT	941 CDM SMITH INC	90221752	12/10/2024		121924-1	3,448.51
			Invoice: 90221752					
				3,448.51 41101500 531301			22-114 SWRC RISK & RESILIENCE ARCHITECT AND ENGINEER SERVICE	
			CDM SMITH INC	90221881	12/11/2024		121924-1	7,094.85
			Invoice: 90221881					
				7,094.85			24-146 INFLUENT PUMP STATION & E WW046 -INSPECT 41252000 531301	
							ARCHITECT AND ENGINEER SERVICE	
							CHECK 42204 TOTAL:	10,543.36
42205	12/19/2024	EFT	9019 CDS OFFICE SYSTEMS INC	INV1661712	12/09/2024	20241154	121924-1	92,625.00
			Invoice: INV1661712					
				92,625.00 16101100 541410			ITBL115 TOUGHBOOK PC QTY 19 FZ-55 TECHNOLOGY HARDWARE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42205 TOTAL:	92,625.00
42206 12/19/2024 EFT 1710 CHEM-WISE ECOLOGICAL PEST MANAGEM 1294888 Invoice: 1294888	12/09/2024	20240023	121924-1	595.95
			PEST CONTROL AT NS & FH SITES BUILDING AND GROUNDS MAINT	
			CHECK 42206 TOTAL:	595.95
42207 12/19/2024 EFT 11250 CITY OF AURORA Invoice: ETSB090124-113024	12/16/2024		121924-1	608,848.26
			E911 SURCHARGE PAYMENTS 09/01/24 - 11/30/24 CONTRIBUTION TO OTHER ENTITIES	
			CHECK 42207 TOTAL:	608,848.26
42208 12/19/2024 EFT 16177 CITYGATE CENTRE HOTEL LLC Invoice: STR-CG2024-Q3	12/18/2024		121924-1	7,003.03
			ECONOMIC INCENTIVE AGREEMENT REBATE SALES TAX/REBATE/CITYGATE	
			CHECK 42208 TOTAL:	102,148.39
Invoice: HTR-CG2024-Q3	12/18/2024		121924-1	95,145.36
			ECONOMIC INCENTIVE AGREEMENT R HOTEL&MOTEL/REBATE/CITYGATE	
			CHECK 42209 TOTAL:	4,100.00
42209 12/19/2024 EFT 17686 CITYWIDE BUILDING MAINTENANCE INC *51560 Invoice: *51560	10/09/2024	20241171	121924-1	4,100.00
			INTERIOR-EXTERIOR WINDOW CLEANING ESC BUILDING AND GROUNDS MAINT	
			CHECK 42209 TOTAL:	4,100.00
42210 12/19/2024 EFT 1665 CROWNE INDUSTRIES LTD 1927 Invoice: 1927	12/03/2024		121924-1	7,410.00
			FUEL SITE & STORAGE TANK INSPE EQUIPMENT MAINTENANCE	
			CHECK 42210 TOTAL:	7,410.00
42211 12/19/2024 EFT 698 CVS HEALTH 54276150 Invoice: 54276150	12/16/2024		121924-1	95,455.96
			PHARMACEUTICAL MANAGEMENT SERVICES CLAIMS/PHARMACEUTICALS	
			CHECK 42211 TOTAL:	95,455.96

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42212	12/19/2024	EFT	2141 CYLINDERS INC	15274	12/12/2024		121924-1	324.65
	Invoice: 15274			324.65 31351100 541407	PLATFORM LIFT CYLINDER - SHOP REPAIR OPERATING SUPPLIES			
					CHECK	42212 TOTAL:		324.65
42213	12/19/2024	EFT	9586 DELTA DENTAL OF ILLINOIS	12/12/24 - 12/18/24	12/18/24 12/16/2024		121924-1	25,410.89
	Invoice: 12/12/24 - 12/18/24			25,410.89 60101600 525170	DENTAL INSURANCE RENEWAL CLAIMS/DENTAL			
					CHECK	42213 TOTAL:		25,410.89
42214	12/19/2024	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	1	12/11/2024		121924-1	4,580.00
	Invoice: 1			4,580.00 13144000 561604	SECA CY24 - DOWNTOWN NAPERVILL SECA GRANTS			
					CHECK	42214 TOTAL:		4,580.00
42215	12/19/2024	EFT	1366 DOWNTOWN NAPERVILLE ALLIANCE	2157	12/05/2024		121924-1	2,333.33
	Invoice: 2157			2,333.33	DNA REIMBURSEMENT FOR WAYFINDI E TC212 -DESIGN 30282200 531301			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK	42215 TOTAL:		2,333.33
42216	12/19/2024	EFT	666 DUPAGE WATER COMMISSION	01-1500-00	11/30/24 11/30/2024		121924-1	1,789,522.74
	Invoice: 01-1500-00 11/30/24			1,789,522.74 41251510 543417	PURCHASED WATER SUPPLY MONTHLY WATER			
					CHECK	42216 TOTAL:		1,789,522.74
42217	12/19/2024	EFT	11418 EJ ROHN COMPANY	0037967	12/11/2024 20240025		121924-1	1,458.15
	Invoice: 0037967			1,458.15 51343200 531302	NS FLOORING RENTAL SERVICES - 4Q BUILDING AND GROUNDS MAINT			
					CHECK	42217 TOTAL:		1,458.15
42218	12/19/2024	EFT	1209 ELECTRIC CONDUIT CONSTRUCTION CO	24-1592	11/21/2024		121924-1	20,328.00
	Invoice: 24-1592			20,328.00 40251300 531308	23-152 UNDERGROUND DIST - DIRE OPERATIONAL SERVICE			
					CHECK	42218 TOTAL:		20,328.00

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42219	12/19/2024	EFT	1286 ENERGY EDUCATION COUNCIL	2462	10/01/2024		121924-1	4,879.00
			Invoice: 2462					
				4,879.00	40171300	532315	2025 SAFE ELECTRICITY MEMBERSHIP DUES 1/1-12/31/25 DUES/SUBSCRIPTIONS/LICENSES	
							CHECK 42219 TOTAL:	4,879.00
42220	12/19/2024	EFT	2068 ENPASS TECHNOLOGIES INC	241213CITYEYUS	12/13/2024	20241202	121924-1	42,231.20
			Invoice: 241213CITYEYUS					
				42,231.20	16101100	531312	ITBL095 24-277 ENPASS PASSWORD MANAGER 2024-25 SOFTWARE AND HARDWARE MAINT	
							CHECK 42220 TOTAL:	42,231.20
42221	12/19/2024	EFT	15590 FIRE SERVICE INC	IL-17191	12/11/2024	20240106	121924-1	279.99
			Invoice: IL-17191					
				279.99	31351100	541402	E-ONE PARTS & SERVICE EQUIPMENT PARTS	
							CHECK 42221 TOTAL:	279.99
42222	12/19/2024	EFT	2029 FLATIRON CRANE OPERATING COMPANY	166564	12/13/2024	20220009	121924-1	2,016.62
			Invoice: 166564					
				2,016.62	41251530	531303	CRANE/HOIST SERVICE/REPAIR/MAINTENACE AT SWRC EQUIPMENT MAINTENANCE	
							CHECK 42222 TOTAL:	2,016.62
42223	12/19/2024	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00447714	11/30/2024		121924-1	140.00
			Invoice: IN00447714					
				140.00	22101100	531308	23-138R FIRE ALARM MONITORING OPERATIONAL SERVICE	
			Invoice: IN00447375					
				140.00	22101100	531308	23-138R FIRE ALARM MONITORING OPERATIONAL SERVICE	
							CHECK 42223 TOTAL:	280.00
42224	12/19/2024	EFT	3322 FOX VALLEY FIRE & SAFETY	IN00728756	11/15/2024	20240784	121924-1	211.40
			Invoice: IN00728756					
				211.40	31351100	541402	FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
			Invoice: IN00734555					
				202.50	51343200	531302	12/11/2024 121924-1 22-049 FIRE/SECURITY ALARM - NS PRINTSHOP REPAIR BUILDING AND GROUNDS MAINT	202.50
			Invoice: IN00732998					
				2,991.60	51343200	531302	12/11/2024 121924-1 22-049 FIRE/SECURITY ALARM,SUP - NS PEH AFL RECHRG BUILDING AND GROUNDS MAINT	2,991.60

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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: IN00734556	FOX VALLEY FIRE & SAFETY	IN00734556	12/11/2024	121924-1	270.00
	270.00 51343200 531302		22-049 FIRE/SECURITY ALARM - NS FA SERVICE BUILDING AND GROUNDS MAINT		
Invoice: IN00729786	FOX VALLEY FIRE & SAFETY	IN00729786	12/11/2024	121924-1	297.45
	297.45 51343200 531302		22-049 FIRE/SECURITY ALARM-NS PEH PULL STN REPLACE BUILDING AND GROUNDS MAINT		
Invoice: IN00733005	FOX VALLEY FIRE & SAFETY	IN00733005	12/03/2024	121924-1	5,803.20
	5,803.20 51343200 531302		22-049 FIRE/SECURITY ALARM,SUP-MTNG HSE AFL RECHRG BUILDING AND GROUNDS MAINT		
			CHECK 42224 TOTAL:		9,776.15
42225 12/19/2024 EFT	2367 STONYBROOK CENTER INC	21	12/13/2024	121924-1	2,067.48
Invoice: 21	2,067.48 21101100 561601		SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES		
			CHECK 42225 TOTAL:		2,067.48
42226 12/19/2024 EFT	187 GARLAND/DBS INC	42785249480	12/06/2024	121924-1	33,717.00
Invoice: 42785249480	33,717.00 51343200 531302		24-231 COPENHAGEN SCHOOLHOUSE - ROOF REPLACEMENT BUILDING AND GROUNDS MAINT		
			CHECK 42226 TOTAL:		33,717.00
42227 12/19/2024 EFT	2381 GHAFARI ASSOCIATES LLC	2400002.001 - 4	11/30/2024	121924-1	28,550.00
Invoice: 2400002.001 - 4	28,550.00		23-072 CITYWIDE CAMERA CONSULT		
	E LR076 -TECHNOLOGY 31342200 551504 TECHNOLOGY				
			CHECK 42227 TOTAL:		28,550.00
42228 12/19/2024 EFT	2806 HBK WATER METER SERVICE INC	240505	12/05/2024	121924-1	1,190.00
Invoice: 240505	1,190.00 41251510 531308		LARGE DIAMETER METER TESTING R OPERATIONAL SERVICE		
			CHECK 42228 TOTAL:		1,190.00
42229 12/19/2024 EFT	844 HEALTH CARE SERVICE CORPORATION	618932446581	12/15/2024	121924-1	143,667.57
Invoice: 618932446581	143,667.57 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983942622398	HEALTH CARE SERVICE CORPORATION	983942622398	12/15/2024	121924-1	390,771.90
	278,216.29 60101600 525162		MEDICAL INSURANCE RENEWAL CLAIMS/PPO		

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INVOICE DTL DESC				
112,555.61 60101600 525164			CLAIMS/HSA	
	CHECK	42229	TOTAL:	534,439.47
42230 12/19/2024 EFT 6862 ILLINOIS MUNICIPAL ELECTRIC AGENC NOVEMBER, 2024	12/10/2024		121924-1	7,724,753.37
Invoice: NOVEMBER, 2024			PURCHASE ELECTRIC POWER PAYMEN	
2,249,791.90 40311300 544431			SUPPLY/DEMAND CHARGE	
1,112,901.37 40311300 544419			DELIVERY CHARGE	
4,175,450.01 40311300 544420			ENERGY CHARGE	
5,626.25 40311300 544429			REACTIVE DEMAND CHARGE	
-45,917.22 40311300 544418			COGENERATION ENERGY CREDIT	
226,901.06 40311300 544428			PREMIUM CHARGE	
	CHECK	42230	TOTAL:	7,724,753.37
42231 12/19/2024 EFT 14024 INDIAN PRAIRIE EDUCATIONAL FOUNDA SS2416-1	12/13/2024		121924-1	9,150.00
Invoice: SS2416-1			SS2416 BACK ON TRACK COUNSELIN	
9,150.00 13144000 561605			SOCIAL SERVICE GRANTS	
	CHECK	42231	TOTAL:	9,150.00
42232 12/19/2024 EFT 1432 INTERSTATE BATTERIES OF SOUTHWEST 60392485	12/06/2024	20240227	121924-1	128.75
Invoice: 60392485			AUTOMOTIVE BATTERIES	
128.75 31351100 541402			EQUIPMENT PARTS	
	CHECK	42232	TOTAL:	128.75
42233 12/19/2024 EFT 1392 INTERNATIONAL UNION OF OPERATING 878626	12/05/2024		121924-1	2,600.00
Invoice: 878626			UNION MEDICAL 399	
2,600.00 60101600 524165			PREMIUMS/IUOE 399 PLAN	
	CHECK	42233	TOTAL:	2,600.00
42234 12/19/2024 EFT 1384 J GILL AND COMPANY 2736	11/11/2024		121924-1	220,067.50
Invoice: 2736			24-142 MC & VANBUREN PARKING F	
195,192.50				
E MB136 -CONSTRUCT			BUILDING IMPROVEMENTS	
31342200 551500				
24,875.00				
E MB160 -CONSTRUCT			BUILDING IMPROVEMENTS	
31341800 551500				
Invoice: 243695				
J GILL AND COMPANY 243695	12/05/2024		121924-1	12,526.75
			CONTRACT 3618: RETAINAGE RELEASE	
6,696.75 2200 206001			CONTRACT RETAINAGE PAYABLE	
5,830.00 1800 206001			CONTRACT RETAINAGE PAYABLE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42234 TOTAL:	232,594.25
42235 12/19/2024 EFT Invoice: 2099	1104 JP SUPERIOR CLEANING AND JANITORI 2099		12/15/2024 121924-1	21,076.63
	21,076.63 51343200 531309		BUILDING MAINT, CLEAN, ARTIFACT CARE SERVICES OTHER PROFESSIONAL SERVICE	
			CHECK 42235 TOTAL:	21,076.63
42236 12/19/2024 EFT Invoice: 80230	12818 KIT'S CLASSIC INC	80230	11/19/2024 121924-1	215.00
	215.00 21221100 531308		TOWING: 2024-011204 DEATH INVEST OPERATIONAL SERVICE	
			CHECK 42236 TOTAL:	215.00
42237 12/19/2024 EFT Invoice: 9314	695 KLUBER INC	9314	11/30/2024 121924-1	987.50
	987.50 13144000 561604		MEMORIAL WALL: ARCHITECTURAL & ENGINEERING SERVICE SECA GRANTS	
			CHECK 42237 TOTAL:	987.50
42238 12/19/2024 EFT Invoice: 068F173506	2470 KNAPHEIDE-EQUIPMENT CO-CHICAGO	068F173506	12/04/2024 20241108 121924-1	5,706.97
	5,706.97		SNOWPLOW PACKAGE - UNIT 512	
			E VE24-512 -EQUIPMENT 31102200 551505 VEHICLES AND EQUIPMENT	
Invoice: 068F173507	KNAPHEIDE-EQUIPMENT CO-CHICAGO	068F173507	12/04/2024 20241107 121924-1	5,706.97
	5,706.97		SNOWPLOW PACKAGE - UNIT 253	
			E VE24-253 -EQUIPMENT 31102200 551505 VEHICLES AND EQUIPMENT	
			CHECK 42238 TOTAL:	11,413.94
42239 12/19/2024 EFT Invoice: 436639	1131 LEWIS TREE SERVICE INC	436639	12/18/2024 121924-1	1,648.30
	1,648.30 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
Invoice: 436638	LEWIS TREE SERVICE INC	436638	12/18/2024 121924-1	8,167.50
	8,167.50 40251300 531308		TREE TRIMMING, REMOVAL AND DIS OPERATIONAL SERVICE	
			CHECK 42239 TOTAL:	9,815.80

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42240	12/19/2024	EFT	17842 LUKE OIL	IN-867685	12/10/2024		121924-1	19,534.30
			Invoice: IN-867685					
				19,534.30 31351100 541403	MOTOR FUEL FUEL			
						CHECK	42240 TOTAL:	19,534.30
42241	12/19/2024	EFT	12074 MCCANN INDUSTRIES INC	R04631	12/07/2024	20241128	121924-1	12,000.00
			Invoice: R04631					
				12,000.00 31251100 532320	STREET SWEEPER RENTALS RENTAL FEES			
			Invoice: R04632					
			MCCANN INDUSTRIES INC	R04632	12/07/2024	20241128	121924-1	12,000.00
				12,000.00 31251100 532320	STREET SWEEPER RENTALS RENTAL FEES			
						CHECK	42241 TOTAL:	24,000.00
42242	12/19/2024	EFT	460 MEADE INC	NED24-192	12/10/2024		121924-1	4,447.50
			Invoice: NED24-192					
				4,447.50	23-152 UNDERGROUND DIST - DIRE			
					E EU049 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
			Invoice: NED24-193					
			MEADE INC	NED24-193	12/10/2024		121924-1	27,027.50
				27,027.50	23-152 UNDERGROUND DIST - DIRE			
					E EU089 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
			Invoice: NED24-194					
			MEADE INC	NED24-194	12/10/2024		121924-1	40,550.00
				40,550.00	23-152 UNDERGROUND DIST - DIRE			
					E EU003 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
			Invoice: NED24-195					
			MEADE INC	NED24-195	12/10/2024		121924-1	15,000.00
				15,000.00	23-152 UNDERGROUND DIST - DIRE			
					E EU052 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
			Invoice: NED24-196					
			MEADE INC	NED24-196	12/11/2024		121924-1	8,640.00
				8,640.00	23-152 UNDERGROUND DIST - DIRE			
					E EU089 -CONSTRUCT 40251300 551502 INFRASTRUCTURE			
			Invoice: NED24-197					
			MEADE INC	NED24-197	12/11/2024		121924-1	20,245.50
				20,245.50	23-152 UNDERGROUND DIST - DIRE			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E EU003 -CONSTRUCT 40251300 551502				
Invoice: NED24-198			MEADE INC	NED24-198	12/11/2024		121924-1	15,414.50
					23-152 UNDERGROUND	DIST - DIRE		
				15,414.50				
				E EU003 -CONSTRUCT 40251300 551502				
Invoice: NED24-190			MEADE INC	NED24-190	12/10/2024		121924-1	4,150.00
					23-152 UNDERGROUND	DIST - DIRE		
				4,150.00				
				E EU002 -CONSTRUCT 40251300 551502				
Invoice: NED24-189			MEADE INC	NED24-189	12/10/2024		121924-1	4,358.00
					23-152 UNDERGROUND	DIST - DIRE		
				4,358.00				
				E EU002 -CONSTRUCT 40251300 551502				
Invoice: NED24-191			MEADE INC	NED24-191	12/10/2024		121924-1	5,896.00
					23-152 UNDERGROUND	DIST - DIRE		
				5,896.00				
				E EU002 -CONSTRUCT 40251300 551502				
Invoice: DPW24-116			MEADE INC	DPW24-116	12/04/2024		121924-1	1,318.74
					31101100 531308			
				1,318.74				
				31101100 531308				
Invoice: DPW24-111			MEADE INC	DPW24-111	12/04/2024		121924-1	1,538.22
					31101100 531308			
				1,538.22				
				31101100 531308				
Invoice: DPW24-113			MEADE INC	DPW24-113	12/04/2024		121924-1	1,241.48
					31101100 531308			
				1,241.48				
				31101100 531308				
Invoice: DPW24-112			MEADE INC	DPW24-112	12/04/2024		121924-1	541.48
					31101100 531308			
				541.48				
				31101100 531308				
Invoice: DPW24-110			MEADE INC	DPW24-110	12/04/2024		121924-1	1,365.00
					31101100 531308			
				1,365.00				
				31101100 531308				
Invoice: DPW24-115			MEADE INC	DPW24-115	12/04/2024		121924-1	541.48
					31101100 531308			
				541.48				
				31101100 531308				
			MEADE INC	DPW24-114	12/04/2024		121924-1	1,275.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: DPW24-114				1,275.93	31101100	531308	INVOICE DTL DESC STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	
Invoice: DPW24-109				26,600.00			12/04/2024 STREETLIGHT MAINTENANCE	26,600.00
			MEADE INC	DPW24-109				
Invoice: DPW24-108				42,933.08	31101100	531308	12/04/2024 STREETLIGHT MAINTENANCE OPERATIONAL SERVICE	65,592.16
			MEADE INC	DPW24-108				
					82.03	31104100	531308	
					16,749.49	31251200	531308	
					5,827.56	31104300	531308	
							CHECK 42242 TOTAL:	245,743.49
42243	12/19/2024	EFT	460 MEADE INC	711020	12/13/2024		121924-1	4,481.57
Invoice: 711020				4,481.57	30281100	531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
							CHECK 42243 TOTAL:	4,481.57
42244	12/19/2024	EFT	460 MEADE INC	711001	11/25/2024		121924-1	18,852.16
Invoice: 711001				18,852.16	30281100	531308	TRAFFIC SIGNAL & STREET LIGHT OPERATIONAL SERVICE	
							CHECK 42244 TOTAL:	18,852.16
42245	12/19/2024	EFT	14219 AVO MULTI-AMP CORPORATION	5580070304	11/26/2024	20240812	121924-1	48,161.00
Invoice: 5580070304				48,161.00	40251300	541407	MEGGER TAU3 TRANSFORMER TEST SET OPERATING SUPPLIES	
Invoice: 5580070332				3,000.00	40251300	541407	11/26/2024 20240864 MEGGER ST25 RADAR AND THUMPER UNIT OPERATING SUPPLIES	3,000.00
			AVO MULTI-AMP CORPORATION	5580070332				
							CHECK 42245 TOTAL:	51,161.00
42246	12/19/2024	EFT	2071 MIDWEST MECHANICAL GROUP LLC	S24177CTP-03	12/17/2024		121924-1	196,745.00
Invoice: S24177CTP-03				196,745.00			24-065 NS MANSION PRESERVATION - CIP NS052	
							E NS052 -CONSTRUCT 51342200 551500 BUILDING IMPROVEMENTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	42246	TOTAL:	196,745.00
42247 12/19/2024 EFT 14934 NAPERVILLE COMMUNITY TELEVISION N 2 AND FINAL	12/13/2024		121924-1	19,368.72
Invoice: 2 AND FINAL	SECA CY14 - NAPERVILLE NEWS			
19,368.72 13144000 561604	SECA GRANTS			
	CHECK	42247	TOTAL:	19,368.72
42248 12/19/2024 EFT 18477 NAPERVILLE HOTEL PARTNERS LLC	STR-ES2024-Q3	12/18/2024	121924-1	3,438.23
Invoice: STR-ES2024-Q3	ECONOMIC INCENTIVE AGREEMENT REBATE			
3,438.23 1100 435305	SALES TAX/REBATE/EMBASSY			
Invoice: HTR-ES2024-Q3	NAPERVILLE HOTEL PARTNERS LLC	HTR-ES2024-Q3	12/18/2024	121924-1
124,123.88 1100 414105	ECONOMIC INCENTIVE AGREEMENT REBATE			124,123.88
	HOTEL&MOTEL/REBATE/EMBASSY			
	CHECK	42248	TOTAL:	127,562.11
42249 12/19/2024 EFT 786 OAK BROOK MECHANICAL SERVICES INC 41234		12/17/2024	121924-1	1,103.00
Invoice: 41234	HVAC P/M SERVICES - NS CHAPEL			
1,103.00 51343200 531302	BUILDING AND GROUNDS MAINT			
Invoice: 41235	OAK BROOK MECHANICAL SERVICES INC 41235	12/17/2024	121924-1	170.00
170.00 51343200 531302	HVAC P/M SERVICES - NS THRESHER 4Q			
	BUILDING AND GROUNDS MAINT			
Invoice: 41233	OAK BROOK MECHANICAL SERVICES INC 41233	12/17/2024	121924-1	3,233.25
3,233.25 51343200 531302	HVAC P/M SERVICES - NS PEH 4Q			
	BUILDING AND GROUNDS MAINT			
	CHECK	42249	TOTAL:	4,506.25
42250 12/19/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC	392487664001	11/05/2024	121924-1	67.09
Invoice: 392487664001	678087- ADMIN OFFICE SUPPLIES			
67.09 22101100 541406	OFFICE SUPPLIES			
Invoice: 393722315001	ODP BUSINESS SOLUTIONS LLC	393722315001	10/29/2024	121924-1
64.60 22101100 541406	678087- ADMIN SUPPLIES			64.60
	OFFICE SUPPLIES			
Invoice: 392487301001	ODP BUSINESS SOLUTIONS LLC	392487301001	10/30/2024	121924-1
20.76 22101100 541406	678087- ADMIN OFFICE SUPPLIES			20.76
	OFFICE SUPPLIES			
Invoice: 390543915001	ODP BUSINESS SOLUTIONS LLC	390543915001	10/22/2024	121924-1
53.12 11101100 541406	OFFICE SUPPLIES			53.12
	OFFICE SUPPLIES			

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					INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 396010823001		ODP BUSINESS SOLUTIONS LLC		396010823001	11/25/2024		121924-1	91.54	
	91.54	11101100 541406			OFFICE SUPPLIES				
Invoice: 396072301001		ODP BUSINESS SOLUTIONS LLC		396072301001	11/25/2024		121924-1	43.89	
	43.89	11101100 541406			OFFICE SUPPLIES				
Invoice: 396114824001		ODP BUSINESS SOLUTIONS LLC		396114824001	11/18/2024		121924-1	81.98	
	81.98	51103200 541406			GENERAL OFFICE SUPPLIES				
Invoice: 396115721001		ODP BUSINESS SOLUTIONS LLC		396115721001	11/19/2024		121924-1	24.09	
	24.09	51103200 541406			OFFICE SUPPLIES				
Invoice: 401751588001		ODP BUSINESS SOLUTIONS LLC		401751588001	12/16/2024		121924-1	24.30	
	24.30	40101300 541406			OFFICE SUPPLIES				
Invoice: 401751222001		ODP BUSINESS SOLUTIONS LLC		401751222001	12/16/2024		121924-1	74.04	
	74.04	40101300 541406			OFFICE SUPPLIES				
Invoice: 402778196001		ODP BUSINESS SOLUTIONS LLC		402778196001	12/16/2024		121924-1	1,112.58	
	1,112.58	51103200 541406			OFFICE SUPPLIES				
Invoice: 401853121001		ODP BUSINESS SOLUTIONS LLC		401853121001	12/17/2024		121924-1	90.09	
	90.09	21211100 541407			GETENTION CENTER SUPPLIES: TONER/IMAGING UNIT				
					OPERATING SUPPLIES				
					CHECK		42250 TOTAL:	1,748.08	
42251 12/19/2024 EFT		1751 ODP BUSINESS SOLUTIONS LLC		396980204001	11/26/2024		121924-1	647.60	
Invoice: 396980204001					OFFICE SUPPLIES				
	647.60	30101100 541406			OFFICE SUPPLIES				
					CHECK		42251 TOTAL:	647.60	
42252 12/19/2024 EFT		1751 ODP BUSINESS SOLUTIONS LLC		397020133001	11/26/2024		121924-1	90.75	
Invoice: 397020133001					OFFICE SUPPLIES				
	90.75	30101100 541406			OFFICE SUPPLIES				
					CHECK		42252 TOTAL:	90.75	
42253 12/19/2024 EFT		1751 ODP BUSINESS SOLUTIONS LLC		397020134001	11/26/2024		121924-1	7.10	
Invoice: 397020134001					OFFICE SUPPLIES				
	7.10	30101100 541406			OFFICE SUPPLIES				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42253 TOTAL:	7.10
42254 12/19/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 397020136001	11/27/2024		121924-1	14.99
Invoice: 397020136001				
14.99 30101100 541406	OFFICE SUPPLIES			
			CHECK 42254 TOTAL:	14.99
42255 12/19/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 396980204002	11/27/2024		121924-1	7.60
Invoice: 396980204002				
7.60 30101100 541406	OFFICE SUPPLIES			
			CHECK 42255 TOTAL:	7.60
42256 12/19/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 396980204003	12/02/2024		121924-1	13.00
Invoice: 396980204003				
13.00 30101100 541406	OFFICE SUPPLIES			
			CHECK 42256 TOTAL:	13.00
42257 12/19/2024 EFT 7723 POLYDYNE INC 1886642	12/11/2024		121924-1	63,786.40
Invoice: 1886642				
63,786.40 41251530 541409	LIQ POLYMERCENTRIFUGE DEWATERI			
	SALT AND CHEMICALS			
			CHECK 42257 TOTAL:	63,786.40
42258 12/19/2024 EFT 3710 POMP'S TIRE SERVICE INC 330220830	12/16/2024		121924-1	2,541.90
Invoice: 330220830				
2,541.90 31351100 541402	24-076 TIRES, TUBES AND RELATE			
	EQUIPMENT PARTS			
			CHECK 42258 TOTAL:	2,541.90
42259 12/19/2024 EFT 1472 PRECISE MRM LLC IN200-2002364	12/13/2024		121924-1	1,920.00
Invoice: IN200-2002364				
1,920.00 31101100 542412	24-247 AVL TRACKING SYSTEMS &			
	INTERNET			
Invoice: IN200-2002362				
1,520.00 31101100 542412	24-247 AVL TRACKING SYSTEMS &			
	INTERNET			
			CHECK 42259 TOTAL:	3,440.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
42260 12/19/2024 EFT 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3039604311 Invoice: 3039604311	12/02/2024		121924-1	125.80
125.80 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
42260 12/19/2024 EFT 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3039847143 Invoice: 3039847143	12/11/2024		121924-1	8.49
8.49 31351100 541402	24-182 NAVISTAR OEM PARTS EQUIPMENT PARTS			
42260 12/19/2024 EFT 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3039175601 Invoice: 3039175601	10/18/2024		121924-1	3,845.02
3,845.02 31351100 531303	23-033 HEAVY DUTY TRUCK BODY R EQUIPMENT MAINTENANCE			
	CHECK	42260 TOTAL:		3,979.31
42261 12/19/2024 EFT 6571 SAMARITAN INTERFAITH COUNSELING C SY2419 1 Invoice: SY2419 1	12/13/2024		121924-1	15,000.00
15,000.00 13144000 561605	SY2419 - MENTAL HEALTH ACCESS SOCIAL SERVICE GRANTS			
42261 12/19/2024 EFT 6571 SAMARITAN INTERFAITH COUNSELING C SS2438-1 Invoice: SS2438-1	12/13/2024		121924-1	5,900.00
5,900.00 13144000 561605	SS2438 MENTAL HEALTH ACCESS PR SOCIAL SERVICE GRANTS			
42261 12/19/2024 EFT 6571 SAMARITAN INTERFAITH COUNSELING C SS2439-1 Invoice: SS2439-1	12/13/2024		121924-1	18,700.00
18,700.00 13144000 561605	SS2439 MENTAL HEALTH ACCESS PR SOCIAL SERVICE GRANTS			
	CHECK	42261 TOTAL:		39,600.00
42262 12/19/2024 EFT 2269 SEBIS DIRECT INC 108761 Invoice: 108761	12/03/2024		121924-1	9,741.53
4,870.76 15171300 531310	BILL PRINT AND MAIL SERVICES - NOV 2024 PRINTING SERVICE			
4,870.77 15171500 531310	PRINTING SERVICE			
42262 12/19/2024 EFT 2269 SEBIS DIRECT INC 107639 Invoice: 107639	11/12/2024		121924-1	11,339.28
5,669.64 15171300 531310	BILL PRINT AND MAIL SERVICES - OCT 2024 PRINTING SERVICE			
5,669.64 15171500 531310	PRINTING SERVICE			
	CHECK	42262 TOTAL:		21,080.81
42263 12/19/2024 EFT 12324 SENTINEL TECHNOLOGIES INC INV24051 Invoice: INV24051	11/30/2024	20240277	121924-1	6,306.15
6,306.15 16101100 531309	ITBL902 SENTINEL TECHNOLOGIES CISCO PHONE SYSTEM OTHER PROFESSIONAL SERVICE			
	CHECK	42263 TOTAL:		6,306.15

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42264	12/19/2024	EFT	15043 THE SMITHEREEN COMPANY	3570779	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 41251530 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569359	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569047	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569045	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569044	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569055	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569054	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569056	12/01/2024		121924-1	92.00
					PEST CONTROL SERVICES			
				92.00 31341300 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569052	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 31341500 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569051	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 31341500 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569032	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 31341300 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569053	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 31341100 531302	BUILDING AND GROUNDS MAINT			
			THE SMITHEREEN COMPANY	3569050	12/01/2024		121924-1	28.00
					PEST CONTROL SERVICES			
				28.00 31341500 531302	BUILDING AND GROUNDS MAINT			

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INVOICE DTL DESC								
Invoice: 3569031			THE SMITHEREEN COMPANY	3569031	12/01/2024		121924-1	28.00
				28.00 31341300 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3569033			THE SMITHEREEN COMPANY	3569033	12/01/2024		121924-1	79.00
				79.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3569043			THE SMITHEREEN COMPANY	3569043	12/01/2024		121924-1	28.00
				28.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3569046			THE SMITHEREEN COMPANY	3569046	12/01/2024		121924-1	92.00
				92.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3569048			THE SMITHEREEN COMPANY	3569048	12/01/2024		121924-1	28.00
				28.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
Invoice: 3569049			THE SMITHEREEN COMPANY	3569049	12/01/2024		121924-1	28.00
				28.00 31341100 531302	PEST CONTROL SERVICES BUILDING AND GROUNDS MAINT			
								CHECK 42264 TOTAL:
								711.00
42265 12/19/2024 EFT			3507 STANDARD EQUIPMENT CO	P01117	12/05/2024	20241035	121924-1	1,395.29
Invoice: P01117				1,395.29 31351100 541402	MADVAC PARTS & SERVICE EQUIPMENT PARTS			
								CHECK 42265 TOTAL:
								1,395.29
42266 12/19/2024 EFT			2402 TALON PREMIER SECURITY LTD	10439	12/09/2024		121924-1	9,140.18
Invoice: 10439				9,140.18 31341100 531308	22-346 MUNICIPAL CENTER SECURI OPERATIONAL SERVICE			
								CHECK 42266 TOTAL:
								9,140.18
42267 12/19/2024 EFT			2026 TECHSYS TECH LLC	7168	12/04/2024	20241057	121924-1	4,800.00
Invoice: 7168				4,800.00	UNIT 103 - UPFITTING			
				E VE23-103 -EQUIPMENT				
				21212200 551505	VEHICLES AND EQUIPMENT			
								CHECK 42267 TOTAL:
								4,800.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
42268 12/19/2024 EFT 1552 THE INSTITUTE OF ELECTRICAL & ELE SF1-18678277462	12/05/2024	20241170	121924-1	13,315.00
Invoice: SF1-18678277462				
13,315.00 40101300 541400			ANNUAL RENEWAL OF IEEE STANDARDS SUBSCRIPTION BOOKS AND PUBLICATIONS	
	CHECK	42268	TOTAL:	13,315.00
42269 12/19/2024 EFT 1797 THE ZERO CARD INC 40981	12/10/2024		121924-1	336.20
Invoice: 40981				
292.35 60101600 525162			ACCESS TO DISCOUNTED MEDICAL SERVICES CLAIMS/PPO	
43.85 60101600 523162			ADMIN FEES/PPO	
	CHECK	42269	TOTAL:	336.20
42270 12/19/2024 EFT 17696 TODD'S BODY SHOP INC 8691	11/21/2024		121924-1	3,785.33
Invoice: 8691				
3,785.33 31351100 531303			21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
Invoice: 8741	11/25/2024		121924-1	505.58
			21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
505.58 31351100 531303				
Invoice: 8742	11/25/2024		121924-1	2,057.92
			21-206 AUTOBODY REPAIRS-LIGHT EQUIPMENT MAINTENANCE	
2,057.92 31351100 531303				
	CHECK	42270	TOTAL:	6,348.83
42271 12/19/2024 EFT 10704 TRIBUNE PUBLISHING COMPANY LLC 105320899000	11/30/2024	20240082	121924-1	1,108.33
Invoice: 105320899000				
1,108.33 30101100 532313			T.E.D. LEGAL PUBLICATIONS ADVERTISING AND MARKETING	
	CHECK	42271	TOTAL:	1,108.33
42272 12/19/2024 EFT 1527 TRIGGI CONSTRUCTION INC PE01P 2418-01	11/29/2024		121924-1	211,641.47
Invoice: PE01P 2418-01				
211,641.47			24-020 2024 NEW SIDEWALK IMPRO	
E CS006 -CONSTRUCT			INFRASTRUCTURE	
30282200 551502				
	CHECK	42272	TOTAL:	211,641.47
42273 12/19/2024 EFT 18957 TYLER TECHNOLOGIES INC 045-496491	12/04/2024		121924-1	800.00
Invoice: 045-496491				
800.00 16101100 531312			TYLER EPL IMPLEMENTATION FEES - NOVEMBER 2024 SOFTWARE AND HARDWARE MAINT	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42273 TOTAL:	800.00
42274 12/19/2024 EFT 18880 UMB BANK NA	995899	12/09/2024	121924-1	318.00
Invoice: 995899	318.00 80101700 532316	DEBT SERVICE ADMINISTRATIVE FEE ADMINISTRATIVE SERVICE FEES		
			CHECK 42274 TOTAL:	636.00
Invoice: 995848	318.00 80101700 532316	12/09/2024	121924-1	318.00
		DEBT SERVICE ADMINISTRATIVE FEE ADMINISTRATIVE SERVICE FEES		
42275 12/19/2024 EFT 17841 U.S. BANK NATIONAL ASSOCIATION	12/11-16/2024	12/17/2024	121924-1	58,363.80
Invoice: 12/11-16/2024	58,363.80 4600 920000	PCARD TRANSACTIONS - 12/11-16/2024 CONTROL - PCARD LIABILITY ACCT		
			CHECK 42275 TOTAL:	58,363.80
42276 12/19/2024 EFT 13128 UTILITY SUPPLY AND CONSTRUCTION C	56862621	12/06/2024 20230802	121924-1	33,981.00
Invoice: 56862621	33,981.00 40101300 541407	ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 56862687	472.00 40101300 541407	12/09/2024 20241172	121924-1	472.00
		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
Invoice: 56864842	107.40 40101300 541407	12/17/2024 20241183	121924-1	107.40
		ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES		
			CHECK 42276 TOTAL:	34,560.40
42277 12/19/2024 EFT 1100 UUSCO OF ILLINOIS INC	3043532	12/10/2024 20241150	121924-1	234.00
Invoice: 3043532	234.00 40101300 541407	HARDWARE AND RELATED ITEMS OPERATING SUPPLIES		
			CHECK 42277 TOTAL:	234.00
42278 12/19/2024 EFT 17143 VOLT ELECTRIC INC	11088	12/03/2024	121924-1	3,584.00
Invoice: 11088	3,584.00 31254100 531302	ELECTRICIAN SERVICES BUILDING AND GROUNDS MAINT		
			CHECK 42278 TOTAL:	3,584.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42279	12/19/2024	EFT	12572 ROSKUSZKA & SONS INC	101118	12/08/2024		121924-1	49.00
							BUSINESS CARDS (20-280): HORVATH PRINTING SERVICE	
				49.00 21101100 531310				
			Invoice: 101118					
			12572 ROSKUSZKA & SONS INC	101158	12/12/2024		121924-1	49.00
							BUSINESS CARDS: LAMBOURNE PRINTING SERVICE	
				49.00 21101100 531310				
			Invoice: 101158					
							CHECK 42279 TOTAL:	98.00
42280	12/19/2024	EFT	12572 ROSKUSZKA & SONS INC	101139	12/12/2024		121924-1	38.50
							BUSINESS CARDS (20-280) PRINTING SERVICE	
				38.50 30101100 531310				
			Invoice: 101139					
							CHECK 42280 TOTAL:	38.50
42281	12/19/2024	EFT	861 WATER PRODUCTS COMPANY OF AURORA	0326627	12/10/2024	20241120	121924-1	1,860.40
							FIRE PROTECTION EQUIPMENT AND OPERATING SUPPLIES	
				1,860.40 41101500 541407				
			Invoice: 0326627					
							CHECK 42281 TOTAL:	1,860.40
42282	12/19/2024	EFT	163 WESCO DISTRIBUTION INC	885298	12/10/2024	20241177	121924-1	1,339.80
							FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
				1,339.80 40101300 541407				
			Invoice: 885298					
			163 WESCO DISTRIBUTION INC	885299	12/10/2024	20241177	121924-1	242.50
							FIRST AID AND SAFETY EQUIPMENT OPERATING SUPPLIES	
				242.50 40101300 541407				
			Invoice: 885299					
			163 WESCO DISTRIBUTION INC	885297	12/10/2024	20241007	121924-1	24,900.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				24,900.00 40101300 541407				
			Invoice: 885297					
			163 WESCO DISTRIBUTION INC	887822	12/11/2024	20241014	121924-1	115.50
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				115.50 40101300 541407				
			Invoice: 887822					
			163 WESCO DISTRIBUTION INC	887823	12/11/2024	20241143	121924-1	261.00
							ELECTRICAL CABLES AND WIRES (N OPERATING SUPPLIES	
				261.00 40101300 541407				
			Invoice: 887823					
			163 WESCO DISTRIBUTION INC	860162	11/25/2024	20241156	121924-1	3,708.00
							ELECTRICAL EQUIPMENT AND SUPPL OPERATING SUPPLIES	
				3,708.00 40101300 541407				
			Invoice: 860162					
			163 WESCO DISTRIBUTION INC	864687	11/27/2024	20241152	121924-1	1,870.00
							CONTROL CABLE 4C #12	
			Invoice: 864687					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1,870.00 40251300 541407				
Invoice: 892653	12/13/2024	20240285	121924-1	9,262.50
WESCO DISTRIBUTION INC				
892653				
9,262.50				
E EU047 -CONSTRUCT				
40251300 551502				
INFRASTRUCTURE				
12/16/2024 20241209 121924-1				1,666.56
Invoice: 895425				
WESCO DISTRIBUTION INC				
895425				
1,666.56 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL				
OPERATING SUPPLIES				
12/16/2024 20241114 121924-1				1,710.00
Invoice: 895424				
WESCO DISTRIBUTION INC				
895424				
1,710.00 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL				
OPERATING SUPPLIES				
12/16/2024 20241143 121924-1				489.60
Invoice: 899117				
WESCO DISTRIBUTION INC				
899117				
489.60 40101300 541407				
ELECTRICAL CABLES AND WIRES (N				
OPERATING SUPPLIES				
12/06/2024 20241114 121924-1				5,588.20
Invoice: 880840				
WESCO DISTRIBUTION INC				
880840				
5,588.20 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL				
OPERATING SUPPLIES				
CHECK 42282 TOTAL:				51,153.66
12/05/2024 20241139 121924-1				14,649.70
42283 12/19/2024 EFT				
Invoice: 00250247				
2478 WESTERN SAFETY PRODUCTS INC				
00250247				
14,649.70 41251540 541407				
CONFINED SPACE ENTRY GEAR				
OPERATING SUPPLIES				
CHECK 42283 TOTAL:				14,649.70
12/12/2024 20240991 121924-1				6,333.03
42284 12/19/2024 EFT				
Invoice: 0214051-IN				
1591 WILSON BOHANNAN CO				
0214051-IN				
6,333.03 40101300 541407				
ELECTRICAL EQUIPMENT AND SUPPL				
OPERATING SUPPLIES				
CHECK 42284 TOTAL:				6,333.03
09/11/2024 121924-1				356.75
42285 12/19/2024 EFT				
Invoice: 9244510039				
1031 WW GRAINGER INC				
9244510039				
356.75 31101100 541407				
24-178 PRESCRIPTION SAFETY EYE				
OPERATING SUPPLIES				
10/09/2024 121924-1				256.88
Invoice: 9274968156				
WW GRAINGER INC				
9274968156				
256.88 31101100 541407				
24-178 PRESCRIPTION SAFETY EYE				
OPERATING SUPPLIES				
CHECK 42285 TOTAL:				613.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
42286	12/19/2024	EFT	16600 YWCA METROPOLITAN CHICAGO	SS2446-1	12/13/2024		121924-1	10,300.00
			Invoice: SS2446-1	10,300.00 13144000 561605			SS2446 STRONG FAMILIES PARENT SOCIAL SERVICE GRANTS	
							CHECK 42286 TOTAL:	10,300.00
719720	12/19/2024	PRTD	11308 360 YOUTH SERVICES	SY2402 1	12/11/2024		121924-1	28,522.00
			Invoice: SY2402 1	28,522.00 21101100 561601			SY2402 - OPIOID PREVENTION EDU CONTRIBUTION TO OTHER ENTITIES	
			Invoice: SY2401 1	360 YOUTH SERVICES SY2401 1	12/11/2024		121924-1	1,609.38
				1,609.38 13144000 561605			SY2401 - MENTAL HEALTH COUNSEL SOCIAL SERVICE GRANTS	
			Invoice: SY2401 2	360 YOUTH SERVICES SY2401 2	12/11/2024		121924-1	660.00
				660.00 13144000 561605			SY2401 - MENTAL HEALTH COUNSEL SOCIAL SERVICE GRANTS	
			Invoice: SS2403 1	360 YOUTH SERVICES SS2403 1	12/11/2024		121924-1	2,300.00
				2,300.00 13144000 561605			SS2403 VAPING PREVENTION SOCIAL SERVICE GRANTS	
			Invoice: SS2401 2	360 YOUTH SERVICES SS2401 2	12/11/2024		121924-1	7,965.45
				7,965.45 13144000 561605			SS2401 MENTAL HEALTH COUNSELIN SOCIAL SERVICE GRANTS	
			Invoice: SS2404 1	360 YOUTH SERVICES SS2404 1	12/11/2024		121924-1	14,500.00
				14,500.00 13144000 561605			SS2405 YOUTH EMERGENCY SHELTER SOCIAL SERVICE GRANTS	
							CHECK 719720 TOTAL:	55,556.83
719721	12/19/2024	PRTD	18769 ADVANCE STORES COMPANY INC	3957427656605	10/02/2024		121924-1	11.02
			Invoice: 3957427656605	11.02 31351100 541402			AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
			Invoice: 3957428133129	ADVANCE STORES COMPANY INC 3957428133129	10/07/2024		121924-1	25.76
				25.76 31351100 541402			AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
			Invoice: 3957428156686	ADVANCE STORES COMPANY INC 3957428156686	10/07/2024		121924-1	130.32
				130.32 31351100 541402			AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
			Invoice: 3957428256716	ADVANCE STORES COMPANY INC 3957428256716	10/08/2024		121924-1	11.93
				11.93 31351100 541402			AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
			ADVANCE STORES COMPANY INC 3957428525740		10/11/2024		121924-1	177.19

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INVOICE DTL DESC				
Invoice: 3957428525740	177.19	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957428956858	10/15/2024	121924-1	48.54
Invoice: 3957428956858	48.54	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957429056897	10/16/2024	121924-1	6.97
Invoice: 3957429056897	6.97	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957429056898	10/16/2024	121924-1	13.94
Invoice: 3957429056898	13.94	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957429233442	10/18/2024	121924-1	87.32
Invoice: 3957429233442	87.32	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957430257143	10/28/2024	121924-1	4.56
Invoice: 3957430257143	4.56	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957430257161	10/28/2024	121924-1	4.56
Invoice: 3957430257161	4.56	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957430357171	10/29/2024	121924-1	8.60
Invoice: 3957430357171	8.60	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957430457217	10/29/2024	121924-1	8.90
Invoice: 3957430457217	8.90	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957431057304	11/05/2024	121924-1	64.01
Invoice: 3957431057304	64.01	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957431057305	11/05/2024	121924-1	11.93
Invoice: 3957431057305	11.93	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957431057312	11/05/2024	121924-1	85.30
Invoice: 3957431057312	85.30	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957431057316	11/05/2024	121924-1	64.08
Invoice: 3957431057316	64.08	31351100 541402	AUTOMOTIVE PARTS , ACCESSORIES EQUIPMENT PARTS	
ADVANCE STORES COMPANY INC	3957431657397	11/11/2024	121924-1	338.76

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3957431657397				
338.76 31351100 541402				
ADVANCE STORES COMPANY INC	3957432357561	11/18/2024	121924-1	6.29
6.29 31351100 541402				
ADVANCE STORES COMPANY INC	3957432457578	11/19/2024	121924-1	16.90
16.90 31351100 541402				
ADVANCE STORES COMPANY INC	3957432557595	11/20/2024	121924-1	135.64
135.64 31351100 541402				
ADVANCE STORES COMPANY INC	3957432557600	11/20/2024	121924-1	94.59
94.59 31351100 541402				
ADVANCE STORES COMPANY INC	3957432557602	11/20/2024	121924-1	122.00
122.00 31351100 541402				
ADVANCE STORES COMPANY INC	3957432657620	11/21/2024	121924-1	19.13
19.13 31351100 541402				
CHECK 719721 TOTAL:				1,498.24
719722 12/19/2024 PRTD 13751 AIRGAS INC	9156389998	12/10/2024	121924-1	79.68
Invoice: 9156389998	79.68 22251100 532320	17-054 OXYGEN CYLINDER RENTALS RENTAL FEES		
CHECK 719722 TOTAL:				79.68
719723 12/19/2024 PRTD 2027 AL WARREN OIL CO INC	w1708006	12/11/2024	121924-1	627.00
Invoice: w1708006	627.00 31351100 541403	23-065 AUTOMOTIVE LUBRICANTS & FUEL		
Invoice: w1693099	1,233.10 31351100 541403	23-065 AUTOMOTIVE LUBRICANTS & FUEL	121924-1	1,233.10
Invoice: w1708611	3,088.89 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	121924-1	3,088.89
Invoice: w1708612	3,270.69 31351100 541403	MOTOR FUEL AND TANK WAGON FUEL	121924-1	3,270.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 719723 TOTAL: 8,219.68				
719724 12/19/2024 PRTD 17806 ALAN F FRIEDMAN PHD INC 20241205	12/05/2024		121924-1	1,457.00
Invoice: 20241205			19-091 FIRE AND POLICE PSYCH T HR SERVICE	
	1,457.00 14161100 531305			
Invoice: 20241209			12/09/2024 121924-1	832.00
			19-091 FIRE AND POLICE PSYCH T HR SERVICE	
	832.00 14161100 531305			
Invoice: 20241210			12/10/2024 121924-1	832.00
			19-091 FIRE AND POLICE PSYCH T HR SERVICE	
	832.00 14161100 531305			
CHECK 719724 TOTAL: 3,121.00				
719725 12/19/2024 PRTD 17591 AMAZON.COM LLC 1KVR-9DGC-FRDF	12/09/2024		121924-1	550.00
Invoice: 1KVR-9DGC-FRDF			GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
	550.00 16101100 541407			
CHECK 719725 TOTAL: 550.00				
719726 12/19/2024 PRTD 17983 AREA DUPAGE TOWING INC 79341	10/27/2024		121924-1	245.00
Invoice: 79341			TOWING: 2024-010393 ARTICLE 36 OPERATIONAL SERVICE	
	245.00 21221100 531308			
Invoice: 79391			10/29/2024 121924-1	215.00
			TOWING: 2024-010437 SHOOTING INVEST OPERATIONAL SERVICE	
	215.00 21221100 531308			
Invoice: 79382			09/07/2024 121924-1	215.00
			TOWING: 2024-008591 ARTICLE 36 OPERATIONAL SERVICE	
	215.00 21221100 531308			
Invoice: 78713			05/17/2024 121924-1	245.00
			TOWING: 2024-004734 INVESTIGATION OPERATIONAL SERVICE	
	245.00 21221100 531308			
Invoice: 80315			11/10/2024 121924-1	215.00
			TOWING: 2024-010912 DRUG SEIZURE OPERATIONAL SERVICE	
	215.00 21221100 531308			
CHECK 719726 TOTAL: 1,135.00				
719727 12/19/2024 PRTD 15131 AT&T CORP 3905485905	11/29/2024		121924-1	1,314.68
Invoice: 3905485905			INTERNET & TELECOM SERVICES INTERNET	
	1,314.68 16101100 542412			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719727 TOTAL:	1,314.68
719728 12/19/2024 PRTD 15131 AT&T CORP Invoice: 2500685902	2500685902	11/29/2024	121924-1	1,665.68
	1,665.68 16101100 542415	INTERNET & TELECOM SERVICES TELEPHONE		
			CHECK 719728 TOTAL:	1,665.68
719729 12/19/2024 PRTD 15131 AT&T CORP Invoice: 3915485903	3915485903	11/29/2024	121924-1	381.74
	381.74 16101100 542415	INTERNET & TELECOM SERVICES TELEPHONE		
			CHECK 719729 TOTAL:	381.74
719730 12/19/2024 PRTD 14649 AXON ENTERPRISE INC Invoice: INUS305666	INUS305666	12/12/2024	20241132 121924-1	22,920.00
	22,920.00 21101100 531312	AXON INVESTIGATE - 3RD PARTY VID SUPPORT SOFTWARE AND HARDWARE MAINT		
			CHECK 719730 TOTAL:	22,920.00
719731 12/19/2024 PRTD 1686 BRIDGESTONE RETAIL OPERATIONS LLC Invoice: 321462	321462	11/07/2024	121924-1	2,074.41
	2,074.41 31351100 541402	24-076 TIRES, TUBES AND RELATE EQUIPMENT PARTS		
			CHECK 719731 TOTAL:	2,074.41
719732 12/19/2024 PRTD 16028 CAMIC JOHNSON LTD Invoice: 237	237	11/26/2024	20230116 121924-1	375.00
	375.00 21211100 531309	ADMINISTRATIVE HEARING OFFICER 11/8/24 OTHER PROFESSIONAL SERVICE		
			CHECK 719732 TOTAL:	375.00
719733 12/19/2024 PRTD 16847 CINTAS Invoice: 4213826336	4213826336	12/06/2024	20240380 121924-1	54.94
	54.94 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4213085679	CINTAS 4213085679	11/27/2024	20240380 121924-1	54.94
	54.94 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
Invoice: 4211717666	CINTAS 4211717666	11/15/2024	20240380 121924-1	54.94
	54.94 31101100 531306	UNIFORM RENTAL-DPW LAUNDRY SERVICE		
	CINTAS 4213689456	12/05/2024	20240359 121924-1	258.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4213689456				258.80 41101500 531306				
Invoice: 4213688181		CINTAS		4213688181	12/05/2024	20240359	121924-1	163.81
				163.81 41101500 531306				
Invoice: 4213826930		CINTAS		4213826930	12/06/2024	20240380	121924-1	143.49
				143.49 31101100 531306				
Invoice: 4214630139		CINTAS		4214630139	12/13/2024	20240380	121924-1	143.49
				143.49 31101100 531306				
Invoice: 4214629428		CINTAS		4214629428	12/13/2024	20240281	121924-1	887.80
				887.80 40271300 531306				
							CHECK 719733 TOTAL:	1,762.21
719734	12/19/2024	PRTD	270 CITY OF NAPERVILLE - UTILITY ACCO	INV-00012456	12/12/2024		121924-1	410.00
				Invoice: INV-00012456				
				410.00				
				E WU056 -CONSTRUCT				
				41252000 531301				
							CHECK 719734 TOTAL:	410.00
719735	12/19/2024	PRTD	270 CITY OF NAPERVILLE	INV-00012457	12/12/2024		121924-1	557.00
				Invoice: INV-00012457				
				557.00				
				E WU056 -CONSTRUCT				
				41252000 531301				
			CITY OF NAPERVILLE	000379977-154880	12/17/2024		121924-1	64.83
				Invoice: 000379977-154880				
				64.83 1300 121102				
							CHECK 719735 TOTAL:	621.83
719736	12/19/2024	PRTD	280 CIVILTECH ENGINEERING INC	3870-11	12/10/2024		121924-1	109,370.09
				Invoice: 3870-11				
				82,027.57				
				E CS015 -INSPECT				
				30282200 531301				
				26,248.82				
				E CS015 -INSPECT				
				41252000 531301				

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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				
	1,093.70			
E CS015 -INSPECT 40251300 551502				
		INFRASTRUCTURE		
		CHECK	719736 TOTAL:	109,370.09
719737 12/19/2024 PRTD 2046 COGENT COMMUNICATIONS INC 20241201		12/01/2024 20240676	121924-1	1,203.60
Invoice: 20241201		ITBL141 SDAF COGENT COLO RACK POWER INTERNET		
	1,203.60 16101100 542412	INTERNET		
		CHECK	719737 TOTAL:	1,203.60
719738 12/19/2024 PRTD 9005 COMED		0712662222 12/24 12/05/2024	121924-1	252.04
Invoice: 0712662222 12/24		ELECTRICITY FOR STREET LIGHTS		
	252.04 31101100 542411	ELECTRIC		
		CHECK	719738 TOTAL:	252.04
719739 12/19/2024 PRTD 9005 COMED		4971803000 12/24 12/03/2024	121924-1	24.04
Invoice: 4971803000 12/24		ELECTRICITY FOR STREET LIGHTS		
	24.04 31101100 542411	ELECTRIC		
		CHECK	719739 TOTAL:	24.04
719740 12/19/2024 PRTD 9005 COMED		6519424000 11/24 11/23/2024	121924-1	413.28
Invoice: 6519424000 11/24		ELECTRICITY FOR STREET LIGHTS		
	413.28 31101100 542411	ELECTRIC		
		CHECK	719740 TOTAL:	413.28
719741 12/19/2024 PRTD 9005 COMED		2061317000 11/24 11/23/2024	121924-1	139.31
Invoice: 2061317000 11/24		ELECTRICITY FOR STREET LIGHTS		
	139.31 31101100 542411	ELECTRIC		
		CHECK	719741 TOTAL:	139.31
719742 12/19/2024 PRTD 9005 COMED		0937507000 11/24 11/23/2024	121924-1	264.11
Invoice: 0937507000 11/24		ELECTRICITY FOR STREET LIGHTS		
	264.11 31101100 542411	ELECTRIC		
		CHECK	719742 TOTAL:	264.11
719743 12/19/2024 PRTD 9005 COMED		9056028000 11/24 11/15/2024	121924-1	39.80
Invoice: 9056028000 11/24		ELECTRICITY FOR STREET LIGHTS		
	39.80 31101100 542411	ELECTRIC		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	719743 TOTAL:	39.80
719744 12/19/2024 PRTD 9005 COMED Invoice: 3806433333 11/24	3806433333 11/24	11/07/2024	121924-1	166.19
166.19 31101100 542411	ELECTRICITY FOR STREET LIGHTS ELECTRIC			
		CHECK	719744 TOTAL:	166.19
719745 12/19/2024 PRTD 1196 NAPERVILLE COMMUNITY UNIT Invoice: DIST203 12/2024	DIST203 12/2024	12/13/2024	121924-1	2,228.10
2,228.10 4400 228212	CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/30/2024 FEE IN LIEU - SD 203			
		CHECK	719745 TOTAL:	2,228.10
719746 12/19/2024 PRTD 18274 CONKLIN OFFICE SERVICES INC Invoice: 221446	221446	10/29/2024	121924-1	457.00
457.00 31341100 541407	FURNITURE GROMMETS OPERATING SUPPLIES			
		CHECK	719746 TOTAL:	457.00
719747 12/19/2024 PRTD 13518 COSTCO WHOLESALE CORPORATION Invoice: STR-CO2024-Q3	STR-CO2024-Q3	12/18/2024	121924-1	385,311.63
285,602.90 1100 435309 99,708.73 2200 414310	ECONOMIC INCENTIVE REBATE SALES TAX/REBATE/COSTCO HRST/REBATE/COSTCO			
		CHECK	719747 TOTAL:	385,311.63
719748 12/19/2024 PRTD 1812 CREDIT BUREAU SYSTEMS INC Invoice: 0117408-IN	0117408-IN	11/30/2024	121924-1	33,859.77
26,545.64 22101100 532316 7,314.13 22001100 440103	22-071 EMS & NON-EMS BILLING S ADMINISTRATIVE SERVICE FEES AMBULANCE FEES			
		CHECK	719748 TOTAL:	33,859.77
719749 12/19/2024 PRTD 17817 DOMINION VOLTAGE INC Invoice: *10152024.09	*10152024.09	10/15/2024	20241046 121924-1	79,310.00
79,310.00 40331300 531312	DVI EDGE ANNUAL SOFTWARE SUPPORT SOFTWARE AND HARDWARE MAINT			
		CHECK	719749 TOTAL:	79,310.00
719750 12/19/2024 PRTD 11210 DUPAGE COUNTY STORMWATER MANAGEME Invoice: 117942	117942	12/09/2024	121924-1	265.00
265.00	RIVERWALK SOUTH EXTENSION-STORMWATER APPLICATION F -DESIGN			
	E PA049			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
30292200 531301			ARCHITECT AND ENGINEER SERVICE	
	CHECK	719750	TOTAL:	265.00
719751 12/19/2024 PRD 11210 DUPAGE COUNTY STORMWATER MANAGEME 117958	12/10/2024	121924-1	RIVERWALK SOUTH EXTENSION-STORMWATER CERTIFICATION	12,590.00
Invoice: 117958				12,590.00
E PA049 -DESIGN 30292200 531301			ARCHITECT AND ENGINEER SERVICE	
	CHECK	719751	TOTAL:	12,590.00
719752 12/19/2024 PRD 1897 EDWARD OCCUPATIONAL HEALTH 00190874-00	09/30/2024	121924-1	HEALTH SCREENING SERVICES	57.00
Invoice: 00190874-00			HR SERVICE	57.00
22251100 531305				
Invoice: 00192498-00			EDWARD OCCUPATIONAL HEALTH 00192498-00	180.00
			HEALTH SCREENING SERVICES	
			HR SERVICE	
22251100 531305				
Invoice: 00190873-00			EDWARD OCCUPATIONAL HEALTH 00190873-00	917.00
			DPU-W HEALTH SCREENING SERVICES	
			HR SERVICE	
41101500 531305				
Invoice: 189137-00			EDWARD OCCUPATIONAL HEALTH 189137-00	233.00
			DPU-W HEALTH SCREENING SERVICES	
			HR SERVICE	
41101500 531305				
Invoice: 192497-00			EDWARD OCCUPATIONAL HEALTH 192497-00	321.00
			DPU-W HEALTH SCREENING SERVICES	
			HR SERVICE	
41101500 531305				
Invoice: 00190872-00			EDWARD OCCUPATIONAL HEALTH 00190872-00	329.00
			HEALTH SCREENING SERVICES	
			HR SERVICE	
40101300 531305				
Invoice: 00192496-00			EDWARD OCCUPATIONAL HEALTH 00192496-00	185.00
			HEALTH SCREENING SERVICES	
			HR SERVICE	
40101300 531305				
Invoice: 00189136-00			EDWARD OCCUPATIONAL HEALTH 00189136-00	139.00
			HEALTH SCREENING SERVICES	
			HR SERVICE	
40101300 531305				
Invoice: 00189135-00			EDWARD OCCUPATIONAL HEALTH 00189135-00	594.00
			PHYSICALS & INNOCULATIONS (08/2024)	
			HR SERVICE	
21101100 531305				
Invoice: 00190871-00			EDWARD OCCUPATIONAL HEALTH 00190871-00	2,835.00
			PHYSICALS & INNOCULATIONS SEPT 2024	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				2,835.00 21101100 531305	HR SERVICE			
Invoice: 00192494-00			EDWARD OCCUPATIONAL HEALTH	00192494-00	10/31/2024		121924-1	660.00
				660.00 21101100 531305	PHYSICALS & INNOCULATIONS OCT 2024			
					HR SERVICE			
Invoice: 00193767-00			EDWARD OCCUPATIONAL HEALTH	00193767-00	11/30/2024		121924-1	3,396.00
				3,396.00 21101100 531305	PHYSICALS & INNOCULATIONS NOV 2024			
					HR SERVICE			
Invoice: 00192500-00			EDWARD OCCUPATIONAL HEALTH	00192500-00	10/31/2024		121924-1	440.00
				440.00 31101100 531305	HEALTH SCREENING SERVICES			
					HR SERVICE			
Invoice: 00189140-00			EDWARD OCCUPATIONAL HEALTH	00189140-00	08/31/2024		121924-1	244.00
				244.00 31101100 531305	HEALTH SCREENING SERVICES			
					HR SERVICE			
						CHECK	719752 TOTAL:	10,530.00
719753 12/19/2024 PRTD			8396 ENVIRONMENTAL SYSTEMS RESEARCH IN	94852398	11/27/2024		121924-1	68,400.00
Invoice: 94852398				68,400.00	23-023 ARCGIS UTILITY NETWORK			
					E CE166 -IMPLEMENT			
				16101300 531309	OTHER PROFESSIONAL SERVICE			
						CHECK	719753 TOTAL:	68,400.00
719754 12/19/2024 PRTD			1336 FIDELITY INFORMATION SERVICES IN	32762797	11/08/2024		121924-1	19,668.62
Invoice: 32762797				9,834.31 15171300 531309	19-199 E-BILL PAYMENT SERVICES			
				9,834.31 15171500 531309	OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
Invoice: 32766795			FIDELITY INFORMATION SERVICES IN	32766795	12/09/2024		121924-1	17,384.84
				8,692.42 15171300 531309	19-199 E-BILL PAYMENT SERVICES			
				8,692.42 15171500 531309	OTHER PROFESSIONAL SERVICE			
					OTHER PROFESSIONAL SERVICE			
						CHECK	719754 TOTAL:	37,053.46
719755 12/19/2024 PRTD			615 FULLMER LOCKSMITH SERVICE INC	N43816	12/10/2024	20240069	121924-1	21.95
Invoice: N43816				21.95 31341100 541407	LOCKSMITH SERVICE FOR CITY FACILITIES			
					OPERATING SUPPLIES			
						CHECK	719755 TOTAL:	21.95

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719756 12/19/2024 PRD 1516 GALLS LLC Invoice: 10011021202445	10011021202445	10/21/2024	121924-1	358.97
	358.97 22101100 541407	FDNEMA- UNIFORMS FOR NEMA OPERATING SUPPLIES		
Invoice: 11011130202445	11011130202445	11/30/2024	121924-1	50.58
	50.58 22101100 541407	FDNEMA - UNIFORMS FOR NEMA OPERATING SUPPLIES		
		CHECK	719756 TOTAL:	409.55
719757 12/19/2024 PRD 5777 GLOBAL EQUIPMENT COMPANY INC Invoice: 122685564	122685564	12/13/2024 20241206	121924-1	6,478.62
	6,478.62 31351100 541407	GLOBAL INDUSTRIAL PALLET RACK BEAMS/FRAME #7615481 OPERATING SUPPLIES		
Invoice: 122681044	122681044	12/12/2024 20241206	121924-1	2,987.20
	2,987.20 31351100 541407	GLOBAL INDUSTRIAL PALLET RACK BEAMS/FRAME #7615481 OPERATING SUPPLIES		
Invoice: 122691134	122691134	12/16/2024 20241193	121924-1	6,942.74
	6,942.74 51343200 541407	PICNIC TABLES OPERATING SUPPLIES		
		CHECK	719757 TOTAL:	16,408.56
719758 12/19/2024 PRD 1270 GOLD WAVE INC Invoice: 24-041-01	24-041-01	12/17/2024 20240482	121924-1	7,480.00
	7,480.00	NFR LETTER FOR CITY'S SOUTH 40 PROPERTY		
	E SC262 -INSPECT 30282200 531301	ARCHITECT AND ENGINEER SERVICE		
		CHECK	719758 TOTAL:	7,480.00
719759 12/19/2024 PRD 18086 HERITAGE CRYSTAL CLEAN INC Invoice: 19037474	19037474	11/28/2024	121924-1	1,160.20
	1,160.20 31341100 531302	TRIPLE BASIN PUMPING SERVICE A BUILDING AND GROUNDS MAINT		
		CHECK	719759 TOTAL:	1,160.20
719760 12/19/2024 PRD 17904 HOERR CONSTRUCTION INC Invoice: 124-722 REV1	124-722 REV1	10/09/2024	121924-1	34,325.47
	34,325.47	2024 SMALL DIA SAN SEWER MAIN		
	E WW058 -CONSTRUCT 41252000 551502	INFRASTRUCTURE		
		CHECK	719760 TOTAL:	34,325.47

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719761 12/19/2024 PRTD 2217 HYDRA STOP HOLDINGS LLC 51407	09/26/2024		121924-1	87,594.00
Invoice: 51407	24-228 WATERMAIN VALVE REPLACE			
87,594.00				
E WU042 -CONSTRUCT				
41252000 551502	INFRASTRUCTURE			
	CHECK	719761	TOTAL:	87,594.00
719762 12/19/2024 PRTD 2148 ILLINOIS CITY/COUNTY MANAGEMENT A 5766	12/11/2024		121924-1	50.00
Invoice: 5766	JOB POSTING FOR FINANCIAL ENGINEERING SPECIALIST			
50.00 14101100 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	719762	TOTAL:	50.00
719763 12/19/2024 PRTD 1074 ILLINOIS SECRETARY OF STATE 0906707932	12/17/2024		121924-1	165.00
Invoice: 0906707932	UNIT 140 - TITLE & TRANSFER (CSO UNIT)			
165.00 31351100 532316	ADMINISTRATIVE SERVICE FEES			
	CHECK	719763	TOTAL:	165.00
719764 12/19/2024 PRTD 4786 INDIAN PRAIRIE SCHOOL DISTRICT 20 DIST204 12/2024	12/13/2024		121924-1	7,002.60
Invoice: DIST204 12/2024	CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/30/2024			
7,002.60 4400 228213	FEE IN LIEU - SD 204			
	CHECK	719764	TOTAL:	7,002.60
719765 12/19/2024 PRTD 17428 ALLSTATE IDENTITY PROTECTION 249DEC24	12/10/2024		121924-1	115.50
Invoice: 249DEC24	VOLUNTARY IDENTITY PROTECTION			
115.50 4700 202140	VOLUNTARY BENEFITS			
	CHECK	719765	TOTAL:	115.50
719766 12/19/2024 PRTD 1968 JOHN DEAN HART COMPANY LLC 18192	12/10/2024		121924-1	2,035.00
Invoice: 18192	22-287 LAND MOBILE RADIO (LMR)			
2,035.00				
E LR080 -IMPLEMENT				
16102200 531309	OTHER PROFESSIONAL SERVICE			
	CHECK	719766	TOTAL:	2,035.00
719767 12/19/2024 PRTD 15153 JOHN S NEENAN 87506	12/17/2024 20241211		121924-1	998.40
Invoice: 87506	ELECTRICAL EQUIPMENT AND SUPPL			
998.40 40101300 541407	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	719767	TOTAL:	998.40
719768 12/19/2024 PRD 1163 JOIE ENTERPRISES INC 79073	07/04/2024		121924-1	215.00
Invoice: 79073	TOWING: 2024-054529 ARTICLE 36			
215.00 21221100 531308	OPERATIONAL SERVICE			
Invoice: 79838	10/24/2024		121924-1	245.00
	TOWING: 2024-010250 ACC INVEST			
245.00 21221100 531308	OPERATIONAL SERVICE			
	CHECK	719768	TOTAL:	460.00
719769 12/19/2024 PRD 1690 LEXISNEXIS RISK SOLUTIONS FL INC 1100053968	11/30/2024		121924-1	1,926.42
Invoice: 1100053968	21-407 ACCURINT VIRTUAL CRIME NOV 2024			
1,926.42 21221100 531312	SOFTWARE AND HARDWARE MAINT			
Invoice: 1030000681	11/30/2024		121924-1	1,775.00
	LEXISNEXIS COPLOGIC SOFTWARE NOV 2024			
1,775.00				
	E CE150 -TECHNOLOGY			
	21102200 551504 TECHNOLOGY			
Invoice: 6957833-20251231P	12/17/2024 20241144		121924-1	8,879.12
	ACCURINT TRAX SOFTWARE			
8,879.12 21221100 531312	SOFTWARE AND HARDWARE MAINT			
	CHECK	719769	TOTAL:	12,580.54
719770 12/19/2024 PRD 2462 MARK BAKER STUDIOS LLC 121124_1	12/11/2024 20241058		121924-1	4,815.00
Invoice: 121124_1	5 CUSTOM DISPLAY CASES			
4,815.00 51433200 541407	OPERATING SUPPLIES			
	CHECK	719770	TOTAL:	4,815.00
719771 12/19/2024 PRD 17209 191 II NAPERVILLE HOTEL OPERATING STR-MA2024Q3	12/18/2024		121924-1	10,767.10
Invoice: STR-MA2024Q3	ECONOMIC INCENTIVE AGREEMENT REBATE			
10,767.10 1100 435303	SALES TAX/REBATE/MARRIOTT			
Invoice: HMT-MA2024Q3	12/18/2024		121924-1	229,341.40
	ECONOMIC INCENTIVE AGREEMENT REBATE			
229,341.40 1100 414103	HOTEL&MOTEL/REBATE/MARRIOTT			
	CHECK	719771	TOTAL:	240,108.50
719772 12/19/2024 PRD 6438 MID AMERICAN WATER INC 241223A-1	12/09/2024 20241092		121924-1	262.00
Invoice: 241223A-1	BUILDER'S SUPPLIES			
262.00 41101500 541407	OPERATING SUPPLIES			

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INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 719772 TOTAL: 262.00				
719773 12/19/2024 PRTD Invoice: 129639	1852 MIDWEST COMMERICAL FITNESS	129639	12/16/2024 20241200 121924-1	6,469.00
	6,469.00 14101100 541407		TREADMILL FOR PUBLIC WORKS FITNESS ROOM OPERATING SUPPLIES	
CHECK 719773 TOTAL: 6,469.00				
719774 12/19/2024 PRTD Invoice: 1946	1982 MIDWEST POWER INDUSTRY INC	1946	12/04/2024 121924-1	165.00
	165.00 31341100 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1947	MIDWEST POWER INDUSTRY INC	1947	12/04/2024 121924-1	165.00
	165.00 31341100 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1948	MIDWEST POWER INDUSTRY INC	1948	12/04/2024 121924-1	165.00
	165.00 31254300 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1949	MIDWEST POWER INDUSTRY INC	1949	12/04/2024 121924-1	165.00
	165.00 31341100 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1950	MIDWEST POWER INDUSTRY INC	1950	12/04/2024 121924-1	165.00
	165.00 31341100 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1951	MIDWEST POWER INDUSTRY INC	1951	12/04/2024 121924-1	165.00
	165.00 31341300 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1952	MIDWEST POWER INDUSTRY INC	1952	12/04/2024 121924-1	165.00
	165.00 31341300 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1953	MIDWEST POWER INDUSTRY INC	1953	12/04/2024 121924-1	165.00
	165.00 31341100 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1954	MIDWEST POWER INDUSTRY INC	1954	12/04/2024 121924-1	165.00
	165.00 31341100 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1955	MIDWEST POWER INDUSTRY INC	1955	12/04/2024 121924-1	165.00
	165.00 31341100 531302		GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
	MIDWEST POWER INDUSTRY INC	1956	12/04/2024 121924-1	165.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1956	165.00	31341100 531302	GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	
Invoice: 1957	165.00	31341100 531302	12/04/2024 121924-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	165.00
Invoice: 1958	165.00	31341100 531302	12/04/2024 121924-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	165.00
Invoice: 1959	165.00	31341100 531302	12/04/2024 121924-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	165.00
Invoice: 1960	165.00	31341100 531302	12/04/2024 121924-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	165.00
Invoice: 1961	165.00	31341100 531302	12/04/2024 121924-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	165.00
Invoice: 1962	165.00	31341100 531302	12/04/2024 121924-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	165.00
Invoice: 1963	165.00	31341100 531302	12/04/2024 121924-1 GENERATOR MAINTENANCE BUILDING AND GROUNDS MAINT	165.00
			CHECK 719774 TOTAL:	2,970.00
719775 12/19/2024 PRTD Invoice: PS637477	446.45	31251100 532320	11/30/2024 20240172 121924-1 PORTABLE TOILET RENTAL FOR CITY SITES RENTAL FEES	446.45
Invoice: PS640608	360.00	40251300 532320	12/12/2024 20221543 121924-1 PORTABLE RESTROOM FACILITY RENTALS RENTAL FEES	360.00
			CHECK 719775 TOTAL:	806.45
719776 12/19/2024 PRTD Invoice: 2347961141	339.72	22251100 541407	12/10/2024 121924-1 678095- EMS SUPPLIES OPERATING SUPPLIES	339.72
Invoice: 2348343635	574.66	22251100 541407	12/12/2024 121924-1 678095- EMS SUPPLIES OPERATING SUPPLIES	574.66

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2348343636	12/12/2024		121924-1	236.70
MEDLINE INDUSTRIES LP	2348343636			
236.70 22251100 541407				
678095- EMS SUPPLIES OPERATING SUPPLIES				
CHECK	719776	TOTAL:		1,151.08
719777 12/19/2024 PRD Invoice: 3	12/11/2024		121924-1	1,833.00
8003 NAPERVILLE ELDERLY HOMES INC	3			
1,833.00 13144000 561605				
SS2426 TENANT ASSISTANCE SOCIAL SERVICE GRANTS				
CHECK	719777	TOTAL:		1,833.00
719778 12/19/2024 PRD Invoice: NOV2024	12/01/2024		121924-1	1,023.58
347 NAPERVILLE HERITAGE SOCIETY	NOV2024			
1,023.58 15103200 532316				
NOV 2024 CREDIT CARD FEE REIMBURSEMENT ADMINISTRATIVE SERVICE FEES				
CHECK	719778	TOTAL:		1,023.58
719779 12/19/2024 PRD Invoice: OCT2024A	12/01/2024		121924-1	3.45
347 NAPERVILLE HERITAGE SOCIETY	OCT2024A			
3.45 15103200 532316				
OC 2024 CREDIT CARD FEE REIMB- ADD'L DUE ADMINISTRATIVE SERVICE FEES				
CHECK	719779	TOTAL:		3.45
719780 12/19/2024 PRD Invoice: PARKDIST 12/2024	12/13/2024		121924-1	12,749.84
348 NAPERVILLE PARK DISTRICT	PARKDIST 12/2024			
12,749.84 4400 228214				
CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/30/2024 FEE IN LIEU - PARK DISTRICT				
CHECK	719780	TOTAL:		12,749.84
719781 12/19/2024 PRD Invoice: N 3725	12/09/2024		121924-1	731.75
348 NAPERVILLE PARK DISTRICT	N 3725			
731.75 30281100 531302				
DUPAGE RIVER BIKE PATH MAINTEN BUILDING AND GROUNDS MAINT				
CHECK	719781	TOTAL:		731.75
719782 12/19/2024 PRD Invoice: 89115414594 12/24	12/10/2024		121924-1	51.83
210 NICOR GAS	89115414594			
51.83 31341100 542413				
METER 3858987 NATURAL GAS				
CHECK	719782	TOTAL:		51.83

A/P CASH DISBURSEMENTS JOURNAL- 121924-1 CITY

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
719783 12/19/2024 PRTD 210 NICOR GAS Invoice: 35937527824 11/24	35937527824	11/24	11/19/2024	121924-1	51.87
51.87 41251530 542413			METER 4367853 NATURAL GAS		
		CHECK	719783 TOTAL:		51.87
719784 12/19/2024 PRTD 210 NICOR GAS Invoice: 56979900000 11/24	56979900000	11/24	11/21/2024	121924-1	222.07
222.07 31341100 542413			METER 5147321 NATURAL GAS		
		CHECK	719784 TOTAL:		222.07
719785 12/19/2024 PRTD 210 NICOR GAS Invoice: 02-22-67-33315 12.24	02-22-67-33315	12.2412/11/2024		121924-1	139.46
139.46 51343200 542413			NATURAL GAS FOR CITY BUILDINGS - NS THRESHER HALL NATURAL GAS		
		CHECK	719785 TOTAL:		139.46
719786 12/19/2024 PRTD 210 NICOR GAS Invoice: 05-15-07-68249 12.24	05-15-07-68249	12.2412/11/2024		121924-1	199.78
199.78 51343200 542413			NATURAL GAS FOR CITY BUILDINGS - NS MEETING HOUSE NATURAL GAS		
		CHECK	719786 TOTAL:		199.78
719787 12/19/2024 PRTD 210 NICOR GAS Invoice: 09-54-00-09330 12.24	09-54-00-09330	12.2412/11/2024		121924-1	93.60
93.60 51343200 542413			NATURAL GAS FOR CITY BUILDINGS -NS BLUE RESTROOM NATURAL GAS		
		CHECK	719787 TOTAL:		93.60
719788 12/19/2024 PRTD 210 NICOR GAS Invoice: 16-16-01-58883 12.24	16-16-01-58883	12.2412/11/2024		121924-1	175.79
175.79 51343200 542413			NATURAL GAS FOR CITY BUILDINGS - PPPO GAS NATURAL GAS		
		CHECK	719788 TOTAL:		175.79
719789 12/19/2024 PRTD 210 NICOR GAS Invoice: 17-91-19-80831 12.24	17-91-19-80831	12.2412/11/2024		121924-1	1,114.45
1,114.45 51343200 542413			NATURAL GAS FOR CITY BUILDINGS -NS PEH NATURAL GAS		
		CHECK	719789 TOTAL:		1,114.45

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719790 12/19/2024 PRTD 210 NICOR GAS Invoice: 38-47-09-61095 12.24	38-47-09-61095 12.2412/11/2024		121924-1	188.85
188.85 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS SCHULZ NATURAL GAS			
	CHECK	719790 TOTAL:		188.85
719791 12/19/2024 PRTD 210 NICOR GAS Invoice: 42-68-34-24602 12.24	42-68-34-24602 12.2412/11/2024		121924-1	173.43
173.43 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS HOBSON NATURAL GAS			
	CHECK	719791 TOTAL:		173.43
719792 12/19/2024 PRTD 210 NICOR GAS Invoice: 45-84-31-72003 12.24	45-84-31-72003 12.2412/11/2024		121924-1	156.97
156.97 51343200 542413	NATURAL GAS FOR CITY BUILDINGS - NS MAINT. SHOP NATURAL GAS			
	CHECK	719792 TOTAL:		156.97
719793 12/19/2024 PRTD 210 NICOR GAS Invoice: 65-73-20-66470 12.24	65-73-20-66470 12.2412/11/2024		121924-1	219.51
219.51 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS AG CENTER NATURAL GAS			
	CHECK	719793 TOTAL:		219.51
719794 12/19/2024 PRTD 210 NICOR GAS Invoice: 69-95-08-27712 12.24	69-95-08-27712 12.2412/11/2024		121924-1	105.23
105.23 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS SCHOOLHOUSE NATURAL GAS			
	CHECK	719794 TOTAL:		105.23
719795 12/19/2024 PRTD 210 NICOR GAS Invoice: 72-42-08-80063 12.24	72-42-08-80063 12.2412/11/2024		121924-1	108.22
108.22 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS IG NATURAL GAS			
	CHECK	719795 TOTAL:		108.22
719796 12/19/2024 PRTD 210 NICOR GAS Invoice: 74-24-56-86311 12.24	74-24-56-86311 12.2412/11/2024		121924-1	96.69
96.69 51343200 542413	NATURAL GAS FOR CITY BUILDINGS- NS PRINTSHOP NATURAL GAS			
	CHECK	719796 TOTAL:		96.69

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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				
719797 12/19/2024 PRTD 210 NICOR GAS Invoice: 84-49-87-91593 12.24	84-49-87-91593	12.2412/11/2024	121924-1	352.57
352.57 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- CHAPEL GAS NATURAL GAS		
	CHECK	719797 TOTAL:		352.57
719798 12/19/2024 PRTD 210 NICOR GAS Invoice: 90-90-89-22082 12.24	90-90-89-22082	12.2412/11/2024	121924-1	142.87
142.87 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS DANIELS NATURAL GAS		
	CHECK	719798 TOTAL:		142.87
719799 12/19/2024 PRTD 210 NICOR GAS Invoice: 92-31-78-02871 12.24	92-31-78-02871	12.2412/11/2024	121924-1	144.75
144.75 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS HALFWAY NATURAL GAS		
	CHECK	719799 TOTAL:		144.75
719800 12/19/2024 PRTD 210 NICOR GAS Invoice: 86313436908 12/24	86313436908	12/24 12/12/2024	121924-1	147.51
147.51 31341100 542413		METER 4784879 NATURAL GAS		
	CHECK	719800 TOTAL:		147.51
719801 12/19/2024 PRTD 210 NICOR GAS Invoice: 01-68-46-01659 12.24	01-68-46-01659	12.2412/13/2024	121924-1	62.44
62.44 51343200 542413		NATURAL GAS FOR CITY BUILDINGS- NS MMM NATURAL GAS		
	CHECK	719801 TOTAL:		62.44
719802 12/19/2024 PRTD 210 NICOR GAS Invoice: 17114397791 12/24	17114397791	12/24 12/13/2024	121924-1	53.11
53.11 41251520 542413		NATURAL GAS METER #4510852 NATURAL GAS		
	CHECK	719802 TOTAL:		53.11
719803 12/19/2024 PRTD 210 NICOR GAS Invoice: 02608242208 12/24	02608242208	12/24 12/11/2024	121924-1	53.61
53.61 41251520 542413		NATURAL GAS METER#4127862 NATURAL GAS		
	CHECK	719803 TOTAL:		53.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719804 12/19/2024 PRTD 210 NICOR GAS Invoice: 84764355594 12/24	84764355594	12/24 12/11/2024	121924-1	52.47
52.47 41251520 542413		NATURAL GAS METER#4680523 NATURAL GAS		
		CHECK	719804 TOTAL:	52.47
719805 12/19/2024 PRTD 210 NICOR GAS Invoice: 25400714652 12/24	25400714652	12/24 12/11/2024	121924-1	53.13
53.13 41251520 542413		NATURAL GAS METER #4477794 NATURAL GAS		
		CHECK	719805 TOTAL:	53.13
719806 12/19/2024 PRTD 210 NICOR GAS Invoice: 81705533313 12/24	81705533313	12/24 12/13/2024	121924-1	53.11
53.11 41251520 542413		NATURAL GAS METER #4798738 NATURAL GAS		
		CHECK	719806 TOTAL:	53.11
719807 12/19/2024 PRTD 210 NICOR GAS Invoice: 23686596695 12/24	23686596695	12/24 12/10/2024	121924-1	53.13
53.13 41251520 542413		NATURAL GAS METER #4145814 NATURAL GAS		
		CHECK	719807 TOTAL:	53.13
719808 12/19/2024 PRTD 210 NICOR GAS Invoice: 68007210005 12/24	68007210005	12/24 12/09/2024	121924-1	267.18
267.18 41251510 542413		NATURAL GAS METER #3044135 NATURAL GAS		
		CHECK	719808 TOTAL:	267.18
719809 12/19/2024 PRTD 210 NICOR GAS Invoice: 52597900001 12/24	52597900001	12/24 12/10/2024	121924-1	151.50
151.50 41251510 542413		NATURAL GAS METER#3329760 NATURAL GAS		
		CHECK	719809 TOTAL:	151.50
719810 12/19/2024 PRTD 210 NICOR GAS Invoice: 76772010005 12/24	76772010005	12/24 12/12/2024	121924-1	443.25
443.25 41101500 542413		NATURAL GAS METER#3610226 NATURAL GAS		
		CHECK	719810 TOTAL:	443.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719811 12/19/2024 PRTD 210 NICOR GAS Invoice: 51596210008 12/24	51596210008	12/24 12/12/2024	121924-1	1,009.68
1,009.68 41101500 542413		NATURAL GAS METER #4916430 NATURAL GAS		
		CHECK	719811 TOTAL:	1,009.68
719812 12/19/2024 PRTD 210 NICOR GAS Invoice: 12705900004 12/24	12705900004	12/24 12/12/2024	121924-1	265.63
265.63 41101500 542413		NATURAL GAS METER #3157142 NATURAL GAS		
		CHECK	719812 TOTAL:	265.63
719813 12/19/2024 PRTD 210 NICOR GAS Invoice: 87356900008NOV2024	87356900008NOV2024	NOV2024 12/09/2024	121924-1	1,913.04
1,913.04 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	719813 TOTAL:	1,913.04
719814 12/19/2024 PRTD 210 NICOR GAS Invoice: 50791010007NOV2024	50791010007NOV2024	NOV2024 12/10/2024	121924-1	268.20
268.20 40271300 542413		NATURAL GAS FOR CITY BUILDINGS NATURAL GAS		
		CHECK	719814 TOTAL:	268.20
719815 12/19/2024 PRTD 15798 NORTHERN ILLINOIS UNIVERSITY TEL007120	TEL007120	12/09/2024 20240680	121924-1	1,350.00
1,350.00 16101100 542412		ITBL0135 NIU INTERNET SERVICES 12/1/24-12/31/24 INTERNET		
		CHECK	719815 TOTAL:	1,350.00
719816 12/19/2024 PRTD 1900 NTIVA INC Invoice: 254597	254597	12/13/2024 20240048	121924-1	2,050.00
2,050.00 40331300 531301		BIZTALK SUPPORT SERVICES 2024-25 ARCHITECT AND ENGINEER SERVICE		
		CHECK	719816 TOTAL:	2,050.00
719817 12/19/2024 PRTD 999995 SCHUCH, KEN Invoice: 107905-01	107905-01	12/18/2024	121924-1	50.00
50.00 1200 121101		MR REFUND V ACCT RECEIVABLE MR - SUNGARD		
		CHECK	719817 TOTAL:	50.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
719818 12/19/2024 PRTD 999996 BRIAN GROTH Invoice: 245005	245005	12/19/2024	121924-1	729.49
729.49 40101300 532314		Final Payment for Empl Expense claim # 1513. EDUCATION AND TRAINING		
		CHECK	719818 TOTAL:	729.49
719819 12/19/2024 PRTD 999996 BRIAN GROTH Invoice: 245006	245006	12/19/2024	121924-1	487.19
487.19 40101300 532314		Final Payment for Empl Expense claim # 1515. EDUCATION AND TRAINING		
		CHECK	719819 TOTAL:	487.19
719820 12/19/2024 PRTD 999996 DANIEL MCNALLY Invoice: 245008	245008	12/19/2024	121924-1	56.36
56.36 21101100 532314		Final Payment for Empl Expense claim # 1517. EDUCATION AND TRAINING		
		CHECK	719820 TOTAL:	56.36
719821 12/19/2024 PRTD 999996 KRISTEN AMATO Invoice: 245009	245009	12/19/2024	121924-1	47.47
47.47 21101100 532314		Final Payment for Empl Expense claim # 1518. EDUCATION AND TRAINING		
		CHECK	719821 TOTAL:	47.47
719822 12/19/2024 PRTD 999996 PAGE BOND Invoice: 245010	245010	12/19/2024	121924-1	41.94
41.94 21101100 532317		Final Payment for Empl Expense claim # 1523. MILEAGE REIMBURSEMENT		
		CHECK	719822 TOTAL:	41.94
719823 12/19/2024 PRTD 999996 PATRICIA JOHNSON LORD Invoice: 09.192024	09.192024	09/19/2024	121924-1	23.50
23.50 12101100 532314		P. LORD TRAIN & TAXI TO/FROM CHICAGO FOR CLE CONF. EDUCATION AND TRAINING		
		CHECK	719823 TOTAL:	23.50
719824 12/19/2024 PRTD 999996 RAHEEL ARSHED Invoice: 245004	245004	12/19/2024	121924-1	235.25
235.25 40101300 532314		Final Payment for Empl Expense claim # 1512. EDUCATION AND TRAINING		
		CHECK	719824 TOTAL:	235.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719825 12/19/2024 PRTD 999996 RAHEEL ARSHED Invoice: 245007	245007	12/19/2024	121924-1	20.40
20.40 40101300 532314		Final Payment for Empl Expense claim # 1516. EDUCATION AND TRAINING		
	CHECK	719825 TOTAL:		20.40
719826 12/19/2024 PRTD 999996 TAMMEY MORRIS Invoice: MORRISTFALL24	MORRISTFALL24	12/16/2024	121924-1	1,310.00
1,310.00 22101100 532314		TUITION REIMBURS FOR BACHELORS IN PSYCHOLOGY EDUCATION AND TRAINING		
	CHECK	719826 TOTAL:		1,310.00
719827 12/19/2024 PRTD 999994 CHARLES NELSON Invoice: REIMLNELSON	REIMLNELSON	12/13/2024	121924-1	173.66
173.66		SIDEWALK REIMBURSEMENT-NELSON		
E MP004 -CONSTRUCT 30282200 561606		REIMBURSEMENT PROGRAMS		
	CHECK	719827 TOTAL:		173.66
719828 12/19/2024 PRTD 999994 MARLIN FOX Invoice: FOX RETIREE REFUND	FOX RETIREE	REFUND 12/13/2024	121924-1	541.65
541.65 1600 481102		RETIREE REFUND FOR MED INS OVERPAYMENT RETIREE HEALTH		
	CHECK	719828 TOTAL:		541.65
719829 12/19/2024 PRTD 999994 MIKE WALSH Invoice: REIM:WALSH	REIM:WALSH	12/17/2024	121924-1	1,692.29
1,692.29		SIDEWALK REIMBURSEMENT-WALSH		
E MP004 -CONSTRUCT 30282200 561606		REIMBURSEMENT PROGRAMS		
	CHECK	719829 TOTAL:		1,692.29
719830 12/19/2024 PRTD 999994 ROBERT TIPPIN Invoice: 86543533	86543533	12/17/2024	121924-1	524.37
524.37		SIDEWALK REIMBURSEMENT-TIPPIN		
E MP004 -CONSTRUCT 30282200 561606		REIMBURSEMENT PROGRAMS		
	CHECK	719830 TOTAL:		524.37
719831 12/19/2024 PRTD 999994 ZBIGNIEW MIODUSZEWSKI Invoice: REIM:MIOD2024-2	REIM:MIOD2024-2	12/16/2024	121924-1	1,180.74
1,180.74		DRIVEWAY APRON REIMBURSEMENT-MIODUSZEWSKI-2		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E SC259 30282200 551502	-CONSTRUCT INFRASTRUCTURE			
							CHECK 719831 TOTAL:	1,180.74
719832	12/19/2024	PRTD	999998 ALEC WATROUS Invoice: REFUND: WATROUS	REFUND: WATROUS 1,000.00 21001100 440105	12/17/2024 ADMINISTRATIVE TOW FEE		121924-1 OVERPAYMENT REFUND	1,000.00
							CHECK 719832 TOTAL:	1,000.00
719833	12/19/2024	PRTD	999998 ARLENE ORR Invoice: 12-13-2024	12-13-2024 306.46 10101100 532318	12/13/2024 SENIOR TASK FORCE - DEMENTIA FRIENDLY SUPPLIES OTHER EXPENSES		121924-1	306.46
							CHECK 719833 TOTAL:	306.46
719834	12/19/2024	PRTD	999998 FRANK W. NAGORKA Invoice: 11012024	11012024 3,932.50 60101600 531307	11/01/2024 NEWLANDS/SCHUH V CITY-2020L914-PARAMEDIC EXPERT LEGAL SERVICE		121924-1	3,932.50
							CHECK 719834 TOTAL:	3,932.50
719835	12/19/2024	PRTD	999998 FRANKLIN HUFFMAN LLC Invoice: 23-00000756	23-00000756 5,000.00 1100 121101	12/16/2024 BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		121924-1	5,000.00
							CHECK 719835 TOTAL:	5,000.00
719836	12/19/2024	PRTD	999998 ILEEC COMMITTEE Invoice: ILEYA 2025 REG	ILEYA 2025 REG 160.00 21221100 541407	12/06/2024 REG: ILEYA 2025 - NAPERVILLE - 4 CADETS/2 ADVISORS OPERATING SUPPLIES		121924-1	160.00
							CHECK 719836 TOTAL:	160.00
719837	12/19/2024	PRTD	999998 JAMES RYBACK Invoice: REFUND: J. RYBACK	REFUND: J. RYBACK 25.00 21001100 452102	12/17/2024 PARKING TICKET OVERPAYMENT REFUND PARKING FINES		121924-1	25.00
							CHECK 719837 TOTAL:	25.00
719838	12/19/2024	PRTD	999998 KERRY PAJOR Invoice: REC-008130-2024	REC-008130-2024 44.00 30001100 422103 44.00 30001100 422103	12/11/2024 00004218 RESIDENTIAL PERMIT FEES RESIDENTIAL PERMIT FEES		121924-1	88.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	719838 TOTAL:	88.00
719839 12/19/2024 PRTD 999998 KERRY PAJOR Invoice: REC-008131-2024	REC-008131-2024 00004218	12/11/2024	121924-1	44.00
18.00 30001100 422103	RESIDENTIAL PERMIT FEES			
26.00 30001100 422103	RESIDENTIAL PERMIT FEES			
		CHECK	719839 TOTAL:	44.00
719840 12/19/2024 PRTD 999998 Memon Inc LLC Invoice: REC-007998-2024	REC-007998-2024 905	12/09/2024	121924-1	92.66
6.66 1100 207001	E OGDEN AVE - GARBAGE CART REFUND			
43.00 31001100 445102	STATE OF ILLINOIS			
43.00 31001100 445102	OTHER ITEMS			
		CHECK	719840 TOTAL:	92.66
719841 12/19/2024 PRTD 999998 MI HOMES OF CHICAGO Invoice: 23-00001017	23-00001017	12/16/2024	121924-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
		CHECK	719841 TOTAL:	2,000.00
719842 12/19/2024 PRTD 999998 MI HOMES OF CHICAGO Invoice: 24-00000092	24-00000092	12/16/2024	121924-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
		CHECK	719842 TOTAL:	2,000.00
719843 12/19/2024 PRTD 999998 MI HOMES OF CHICAGO Invoice: 23-00004223	23-00004223	12/16/2024	121924-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
		CHECK	719843 TOTAL:	2,000.00
719844 12/19/2024 PRTD 999998 MI HOMES OF CHICAGO Invoice: 23-00001873	23-00001873	12/16/2024	121924-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			
		CHECK	719844 TOTAL:	2,000.00
719845 12/19/2024 PRTD 999998 MI HOMES OF CHICAGO Invoice: 24-00000140	24-00000140	12/16/2024	121924-1	2,000.00
2,000.00 1100 121101	BP REFUNDS ACCT RECEIVABLE MR - SUNGARD			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719845 TOTAL:	2,000.00
719846 12/19/2024 PRTD 999998 MOOSE & ME BAKING COMPANY MMB1217	12/17/2024		121924-1	250.00
Invoice: MMB1217			HOLLY JOLLY DAYS COOKIE DECORATING	
250.00 51423200 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 719846 TOTAL:	250.00
719847 12/19/2024 PRTD 999998 ROBERTSON, ANSCHUTZ, SCHNEID & CR 12947	12/09/2024		121924-1	64.00
Invoice: 12947			INVESTIGATIVE RESEARCH: 2024-009515	
64.00 21221100 531309			OTHER PROFESSIONAL SERVICE	
			CHECK 719847 TOTAL:	64.00
719848 12/19/2024 PRTD 999998 Soos Associates	11/15/2024		121924-1	160.00
Invoice: REC-007206-2024			REC-007206-2024 00004118	
50.00 30001100 422101			COMMERCIAL PERMIT FEES	
68.00 30001100 422101			COMMERCIAL PERMIT FEES	
24.00 30001100 422101			COMMERCIAL PERMIT FEES	
18.00 30001100 422101			COMMERCIAL PERMIT FEES	
			CHECK 719848 TOTAL:	160.00
719849 12/19/2024 PRTD 999998 THE COLLINS LAW FIRM, P.C. 12172024	12/18/2024		121924-1	3,750.00
Invoice: 12172024			NEWLANDS/SCHUH-2020L914-MEDIATION REMBRSMNT	
3,750.00 60101600 531307			LEGAL SERVICE	
			CHECK 719849 TOTAL:	3,750.00
719850 12/19/2024 PRTD 999998 THE COLLINS LAW FIRM, P.C. AND CA 12132024	12/13/2024		121924-1	95,000.00
Invoice: 12132024			NEWLANDS/SCHUH V CITY-2020L940-LIT. SETTLEMENT	
95,000.00 60101600 526201			SETTLEMENTS/GENERAL LIABILITY	
			CHECK 719850 TOTAL:	95,000.00
719851 12/19/2024 PRTD 999998 VILLAGE OF SHOREWOOD 0073169	12/01/2024		121924-1	400.00
Invoice: 0073169			DUES: 2025 ILEAS MOBILE FIELD FORCE TEAM	
400.00 21101100 532315			DUES/SUBSCRIPTIONS/LICENSES	
			CHECK 719851 TOTAL:	400.00
719852 12/19/2024 PRTD 999999 ALEXANDER, DAIJAJUAN 000473829-000002388	12/18/2024		121924-1	283.10
Invoice: 000473829-000002388			CIS REFUNDS	
283.10 1300 121102			ACCT RECEIVABLE UT - SUNGARD	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 719852 TOTAL:	283.10
719853 12/19/2024 PRTD 999999 ALEXANDRA SCHWANEDECK Invoice: RESD-0288-2024	RESD-0288-2024	10/11/2024	121924-1	5,312.01
5,312.01 41001500 447180			REFUND BLDG PERMIT RESD-0288-2024 W/ CONNECTION FEE	
			CHECK 719853 TOTAL:	5,312.01
719854 12/19/2024 PRTD 999999 ALLERTON, STEVE Invoice: 000295455-000125492	000295455-000125492	12/16/2024	121924-1	147.92
147.92 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719854 TOTAL:	147.92
719855 12/19/2024 PRTD 999999 ANDROS, LINDSAY Invoice: 517495-01-000065712	517495-01-000065712	12/12/2024	121924-1	77.41
77.41 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719855 TOTAL:	77.41
719856 12/19/2024 PRTD 999999 ANGELE, JOHN / BIANCA Invoice: 203393-01-000110036	203393-01-000110036	12/12/2024	121924-1	163.58
163.58 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719856 TOTAL:	163.58
719857 12/19/2024 PRTD 999999 ANGELIC CREATIONS LTD Invoice: 000023215-000022870	000023215-000022870	12/18/2024	121924-1	84.93
84.93 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719857 TOTAL:	84.93
719858 12/19/2024 PRTD 999999 ANNMARIE SIRIANO/ Invoice: 000536541-000095422	000536541-000095422	12/13/2024	121924-1	147.03
147.03 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719858 TOTAL:	147.03
719859 12/19/2024 PRTD 999999 ANSBURG, WALLACE Invoice: 000038339-000092974	000038339-000092974	12/12/2024	121924-1	71.23
71.23 1300 121102			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	

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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 719859 TOTAL:	71.23
719860 12/19/2024 PRD 99999 ARUL, ALLEN MORWIND Invoice: 000529049-000012094	000529049-000012094 12/12/2024		121924-1	109.57
109.57 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719860 TOTAL:	109.57
719861 12/19/2024 PRD 99999 BAILEY,CYNTHIA Invoice: 000515871-000002436	000515871-000002436 12/12/2024		121924-1	168.60
168.60 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719861 TOTAL:	168.60
719862 12/19/2024 PRD 99999 BALLESTEROS, OSCAR Invoice: 000523345-000108382	000523345-000108382 08/16/2024		121924-1	222.94
222.94 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719862 TOTAL:	222.94
719863 12/19/2024 PRD 99999 BALMURI, SAJAN KUMAR Invoice: 000533211-000103474	000533211-000103474 12/12/2024		121924-1	36.18
36.18 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719863 TOTAL:	36.18
719864 12/19/2024 PRD 99999 BANERJEE, UDDYALOK Invoice: 000424741-000013210	000424741-000013210 12/12/2024		121924-1	59.45
59.45 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719864 TOTAL:	59.45
719865 12/19/2024 PRD 99999 BARCY,MICHELLE Invoice: 000501673-000019534	000501673-000019534 12/18/2024		121924-1	316.66
316.66 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719865 TOTAL:	316.66
719866 12/19/2024 PRD 99999 BARSTOW, MIKAEL Invoice: 000259039-000063976	000259039-000063976 12/18/2024		121924-1	608.10
608.10 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD		CHECK 719866 TOTAL:	608.10

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719867 12/19/2024 PRTD 999999 BATTLE, NATHANIAL Invoice: 000515857-000109626	000515857-000109626 12/18/2024		121924-1	121.74
121.74 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719867 TOTAL:	121.74
719868 12/19/2024 PRTD 999999 BEAULIEU, RACHEL Invoice: 000481731-000040140	000481731-000040140 12/12/2024		121924-1	105.44
105.44 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719868 TOTAL:	105.44
719869 12/19/2024 PRTD 999999 BEDOYA, VICTOR Invoice: 000526659-000002784	000526659-000002784 12/18/2024		121924-1	74.60
74.60 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719869 TOTAL:	74.60
719870 12/19/2024 PRTD 999999 BEHRENDT, PATRIC/MICHELLE Invoice: 000476091-000135484	000476091-000135484 12/18/2024		121924-1	561.37
561.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719870 TOTAL:	561.37
719871 12/19/2024 PRTD 999999 BELL KIMBERLY Invoice: 000477673-000008386	000477673-000008386 12/12/2024		121924-1	42.11
42.11 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719871 TOTAL:	42.11
719872 12/19/2024 PRTD 999999 BELL KIMBERLY Invoice: 000477673-008386-01	000477673-008386-01 12/18/2024		121924-1	115.05
115.05 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719872 TOTAL:	115.05
719873 12/19/2024 PRTD 999999 BHINO, RAJAMANI RAJ Invoice: 000535869-000114552	000535869-000114552 12/12/2024		121924-1	118.22
118.22 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719873 TOTAL:	118.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719874 12/19/2024 PRTD 999999 BLOWERS, FELICIA Invoice: 000519735-011026-01	000519735-011026-01	12/18/2024	121924-1	73.72
73.72 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719874 TOTAL:	73.72
719875 12/19/2024 PRTD 999999 BORDERS, KYLE Invoice: 000511013-000125270	000511013-000125270	12/18/2024	121924-1	120.20
120.20 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719875 TOTAL:	120.20
719876 12/19/2024 PRTD 999999 BOROS, KRISZTIAN Invoice: 000491301-000036592	000491301-000036592	12/18/2024	121924-1	37.53
37.53 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719876 TOTAL:	37.53
719877 12/19/2024 PRTD 999999 BOSTLEY, PHIL Invoice: 000323123-000053944	000323123-000053944	12/12/2024	121924-1	25.29
25.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719877 TOTAL:	25.29
719878 12/19/2024 PRTD 999999 BRAUN, RACHEL Invoice: 000514019-000143086	000514019-000143086	12/18/2024	121924-1	364.99
364.99 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719878 TOTAL:	364.99
719879 12/19/2024 PRTD 999999 BREIT INDUSTRIAL CANYON IL1W11 Invoice: 000504633-000005042	000504633-000005042	12/12/2024	121924-1	19,805.49
19,805.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719879 TOTAL:	19,805.49
719880 12/19/2024 PRTD 999999 BROOKS, SEDRICK Invoice: 000528339-000006592	000528339-000006592	12/12/2024	121924-1	18.11
18.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719880 TOTAL:	18.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719881 12/19/2024 PRD 99999 BROWN, FELICIA L Invoice: 000501747-000013584	000501747-000013584 12/18/2024		121924-1	11.63
11.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719881 TOTAL:	11.63
719882 12/19/2024 PRD 99999 BRUCE, NATALIE Invoice: 000516627-000000684	000516627-000000684 12/16/2024		121924-1	142.51
142.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719882 TOTAL:	142.51
719883 12/19/2024 PRD 99999 CALVILLO, MARIBEL Invoice: 000483673-000022238	000483673-000022238 12/12/2024		121924-1	161.89
161.89 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719883 TOTAL:	161.89
719884 12/19/2024 PRD 99999 CHAVEZ, DINAH Invoice: 497045-01-000008328	497045-01-000008328 12/12/2024		121924-1	89.40
89.40 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719884 TOTAL:	89.40
719885 12/19/2024 PRD 99999 CHIDDARWAR,VIKRANT Invoice: 000515491-109706-01	000515491-109706-01 12/18/2024		121924-1	45.41
45.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719885 TOTAL:	45.41
719886 12/19/2024 PRD 99999 CHILDRESS, MARUSHUKA Invoice: 000449207-000000706	000449207-000000706 12/12/2024		121924-1	96.50
96.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719886 TOTAL:	96.50
719887 12/19/2024 PRD 99999 CHUN CHIEW SENG Invoice: 000501723-000105646	000501723-000105646 12/18/2024		121924-1	157.56
157.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719887 TOTAL:	157.56

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719888 12/19/2024 PRTD 999999 CICCOLA, RENEE Invoice: 000488461-000117288	000488461-000117288	12/18/2024	121924-1	157.00
157.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719888 TOTAL:	157.00
719889 12/19/2024 PRTD 999999 CIDB PHYSICAL THERAPY LLC Invoice: 000511237-000025218	000511237-000025218	12/12/2024	121924-1	259.71
259.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719889 TOTAL:	259.71
719890 12/19/2024 PRTD 999999 CIOBANU, MARIANA Invoice: 000509837-000115738	000509837-000115738	12/17/2024	121924-1	129.13
129.13 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719890 TOTAL:	129.13
719891 12/19/2024 PRTD 999999 CLEMENTZ, TOM Invoice: 37947-35222	37947-35222	12/16/2024	121924-1	9,231.00
9,231.00 1300	121102	UT REIMB;EBILL CAP OF 5K W/O CLEARANCE FROM CHASE ACCT RECEIVABLE UT - SUNGARD	CHECK 719891 TOTAL:	9,231.00
719892 12/19/2024 PRTD 999999 CLIFTON, AUNJEL Invoice: 000527917-058416-02	000527917-058416-02	12/18/2024	121924-1	61.63
61.63 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719892 TOTAL:	61.63
719893 12/19/2024 PRTD 999999 CNK NAPER LLC Invoice: 000264917-000004324	000264917-000004324	12/12/2024	121924-1	57.36
57.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719893 TOTAL:	57.36
719894 12/19/2024 PRTD 999999 COLOMA, MARCO Invoice: 000479551-000007154	000479551-000007154	12/18/2024	121924-1	113.69
113.69 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719894 TOTAL:	113.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719895 12/19/2024 PRTD 999999 COLUCCI, KARIN N Invoice: 000179855-000095872	000179855-000095872 12/18/2024		121924-1	233.97
233.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719895 TOTAL:	233.97
719896 12/19/2024 PRTD 999999 COMAR PROPERTIES Invoice: 000361051-000001658	000361051-000001658 12/18/2024		121924-1	408.61
408.61 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719896 TOTAL:	408.61
719897 12/19/2024 PRTD 999999 CWIETNIEWICZ, ERIK Invoice: 000510385-000013502	000510385-000013502 12/12/2024		121924-1	138.96
138.96 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719897 TOTAL:	138.96
719898 12/19/2024 PRTD 999999 DADY, KAREN Invoice: 000444817-012860-01	000444817-012860-01 12/18/2024		121924-1	104.24
104.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719898 TOTAL:	104.24
719899 12/19/2024 PRTD 999999 DANIELS, SHONTAA Invoice: 000462285-000033442	000462285-000033442 12/12/2024		121924-1	45.39
45.39 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719899 TOTAL:	45.39
719900 12/19/2024 PRTD 999999 DAY SUSAN K Invoice: 000496473-000107200	000496473-000107200 12/12/2024		121924-1	272.11
272.11 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719900 TOTAL:	272.11
719901 12/19/2024 PRTD 999999 DEL GIUDICE, MELANIE Invoice: 000346061-000011998	000346061-000011998 12/18/2024		121924-1	144.99
144.99 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719901 TOTAL:	144.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719902 12/19/2024 PRTD 999999 DELUCA, THOMAS Invoice: 000526823-000069250	000526823-000069250	12/16/2024	121924-1	260.56
260.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719902 TOTAL:	260.56
719903 12/19/2024 PRTD 999999 DEVADOSS, JEEVAN Invoice: 000449487-000116986	000449487-000116986	12/12/2024	121924-1	105.91
105.91 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719903 TOTAL:	105.91
719904 12/19/2024 PRTD 999999 DIAZ, TAMARA Invoice: 000342101-000115606	000342101-000115606	12/12/2024	121924-1	72.86
72.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719904 TOTAL:	72.86
719905 12/19/2024 PRTD 999999 ECHOLS, CORINA Invoice: 000502669-000010446	000502669-000010446	12/18/2024	121924-1	112.34
112.34 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719905 TOTAL:	112.34
719906 12/19/2024 PRTD 999999 EHLERS, HANNAH Invoice: 000494583-000063604	000494583-000063604	08/16/2024	121924-1	92.92
92.92 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719906 TOTAL:	92.92
719907 12/19/2024 PRTD 999999 EMERY, ERICA Invoice: 000514397-000101394	000514397-000101394	12/18/2024	121924-1	269.50
269.50 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719907 TOTAL:	269.50
719908 12/19/2024 PRTD 999999 EQUITY TRUST COMPANY FOR Invoice: 535581-01-000057560	535581-01-000057560	12/12/2024	121924-1	41.46
41.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719908 TOTAL:	41.46

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719909 12/19/2024 PRTD 999999 EUROPEAN WAX CENTER NAPER WEST Invoice: 000505587-000138324	000505587-000138324	12/12/2024	121924-1	336.50
336.50 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719909 TOTAL:	336.50
719910 12/19/2024 PRTD 999999 EXSON-PHILLIPS, JACQUELINE Invoice: 000487877-000113650	000487877-000113650	12/18/2024	121924-1	110.69
110.69 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719910 TOTAL:	110.69
719911 12/19/2024 PRTD 999999 FISCHER, MICHAEL Invoice: 000503719-000004216	000503719-000004216	12/12/2024	121924-1	128.51
128.51 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719911 TOTAL:	128.51
719912 12/19/2024 PRTD 999999 FLADT, WALKER Invoice: 000535571-000026654	000535571-000026654	12/12/2024	121924-1	37.52
37.52 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719912 TOTAL:	37.52
719913 12/19/2024 PRTD 999999 FORD, MICHAEL A Invoice: 000463265-000109654	000463265-000109654	12/12/2024	121924-1	156.64
156.64 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719913 TOTAL:	156.64
719914 12/19/2024 PRTD 999999 FULTON, WILLIAM Invoice: 531435-01-000154032	531435-01-000154032	12/12/2024	121924-1	205.85
205.85 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719914 TOTAL:	205.85
719915 12/19/2024 PRTD 999999 GARCIA, JUANA Invoice: 000506369-000058178	000506369-000058178	12/12/2024	121924-1	20.03
20.03 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719915 TOTAL:	20.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719916 12/19/2024 PRD 999999 GASKIN, BREANNA Invoice: 000519333-000000828	000519333-000000828 12/18/2024		121924-1	100.95
100.95 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719916 TOTAL:	100.95
719917 12/19/2024 PRD 999999 GAYTAN, ERICK Invoice: 000531313-000007748	000531313-000007748 12/17/2024		121924-1	90.15
90.15 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719917 TOTAL:	90.15
719918 12/19/2024 PRD 999999 GHOUSE, MALIHA Invoice: 000460929-000113736	000460929-000113736 12/18/2024		121924-1	210.02
210.02 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719918 TOTAL:	210.02
719919 12/19/2024 PRD 999999 GOLDBERG, CARRIE Invoice: 000498607-000113378	000498607-000113378 12/12/2024		121924-1	157.00
157.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719919 TOTAL:	157.00
719920 12/19/2024 PRD 999999 GRAVES, DANIELLE Invoice: 000445885-000111970	000445885-000111970 12/12/2024		121924-1	213.27
213.27 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719920 TOTAL:	213.27
719921 12/19/2024 PRD 999999 GRIFFIN, JESSICA Invoice: 000296229-000007044	000296229-000007044 12/18/2024		121924-1	5.00
5.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719921 TOTAL:	5.00
719922 12/19/2024 PRD 999999 GROVES, CLAUDE Invoice: 000459737-000007842	000459737-000007842 12/12/2024		121924-1	135.12
135.12 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719922 TOTAL:	135.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719923 12/19/2024 PRTD 999999 HAIGH, SAMANTHA Invoice: 000502767-000063482	000502767-000063482	12/12/2024	121924-1	46.45
46.45 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719923 TOTAL:	46.45
719924 12/19/2024 PRTD 999999 HAMPEL, SPENSER Invoice: 000514679-000100374	000514679-000100374	12/12/2024	121924-1	198.04
198.04 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719924 TOTAL:	198.04
719925 12/19/2024 PRTD 999999 HAN, JINYU Invoice: 507437-01-000057164	507437-01-000057164	12/12/2024	121924-1	169.87
169.87 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719925 TOTAL:	169.87
719926 12/19/2024 PRTD 999999 HARRAH, ERIN Invoice: 000513249-000113344	000513249-000113344	12/18/2024	121924-1	200.19
200.19 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719926 TOTAL:	200.19
719927 12/19/2024 PRTD 999999 HEALY, JOHN Invoice: 000073109-000096572	000073109-000096572	12/12/2024	121924-1	269.78
269.78 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719927 TOTAL:	269.78
719928 12/19/2024 PRTD 999999 HENDRICKS, JASON Invoice: 000487627-000020692	000487627-000020692	12/18/2024	121924-1	83.09
83.09 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719928 TOTAL:	83.09
719929 12/19/2024 PRTD 999999 HERNANDEZ, CARRIE Invoice: 000369907-000051134	000369907-000051134	12/12/2024	121924-1	119.93
119.93 1300 121102	CIS REFUNDS	ACCT RECEIVABLE UT - SUNGARD	CHECK 719929 TOTAL:	119.93

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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				
719930 12/19/2024 PRTD 999999 HERREJON, HORACIO Invoice: 000515211-000108690	000515211-000108690	12/12/2024	121924-1	17.87
17.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719930 TOTAL:	17.87
719931 12/19/2024 PRTD 999999 HIRMIZ, FABIOLA Invoice: 000517191-000000810	000517191-000000810	12/17/2024	121924-1	102.29
102.29 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719931 TOTAL:	102.29
719932 12/19/2024 PRTD 999999 HOFSMAYER, JEFF Invoice: 000405143-000084848	000405143-000084848	12/18/2024	121924-1	540.93
540.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719932 TOTAL:	540.93
719933 12/19/2024 PRTD 999999 HOGAN, MATTHEW Invoice: 000082699-000053212	000082699-000053212	12/16/2024	121924-1	26.79
26.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719933 TOTAL:	26.79
719934 12/19/2024 PRTD 999999 HUNTINGTON SWIM & RAQUET Invoice: 000041041-040536-02	000041041-040536-02	12/18/2024	121924-1	263.83
263.83 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719934 TOTAL:	263.83
719935 12/19/2024 PRTD 999999 JONES, EDWARD/NONA Invoice: 000479163-000150276	000479163-000150276	12/18/2024	121924-1	70.88
70.88 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719935 TOTAL:	70.88
719936 12/19/2024 PRTD 999999 JOSEPH, SHAJU Invoice: 000504265-000112644	000504265-000112644	12/12/2024	121924-1	124.77
124.77 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719936 TOTAL:	124.77

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719937 12/19/2024 PRTD 999999 JOSHI, TARUN Invoice: 000505637-000117140	000505637-000117140 12/18/2024		121924-1	104.25
104.25 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719937 TOTAL:	104.25
719938 12/19/2024 PRTD 999999 KADIROV, NODIR Invoice: 000527989-000100668	000527989-000100668 12/18/2024		121924-1	213.42
213.42 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719938 TOTAL:	213.42
719939 12/19/2024 PRTD 999999 KARIM, MOHAMMED Invoice: 383023-01-000114560	383023-01-000114560 12/12/2024		121924-1	104.16
104.16 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719939 TOTAL:	104.16
719940 12/19/2024 PRTD 999999 KEMNELE, STEPHEN AKUJOBI Invoice: 000502645-112880-01	000502645-112880-01 12/18/2024		121924-1	104.53
104.53 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719940 TOTAL:	104.53
719941 12/19/2024 PRTD 999999 KING, EMMA Invoice: 000468323-000035672	000468323-000035672 12/18/2024		121924-1	361.93
361.93 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719941 TOTAL:	361.93
719942 12/19/2024 PRTD 999999 KONDA, VINAY Invoice: 000518305-000012056	000518305-000012056 07/25/2024		121924-1	80.75
80.75 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719942 TOTAL:	80.75
719943 12/19/2024 PRTD 999999 KRUSE, KEN C Invoice: 000060025-000059156	000060025-000059156 12/12/2024		121924-1	221.61
221.61 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719943 TOTAL:	221.61

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719944 12/19/2024 PRTD 999999 KUCHARSKI, KRISTEN NICOLE Invoice: 000530877-000115802	000530877-000115802 12/12/2024		121924-1	129.85
129.85 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719944 TOTAL:	129.85
719945 12/19/2024 PRTD 999999 LAJEVARDI, SEYED ALIASGHAR Invoice: 000498047-000115828	000498047-000115828 07/18/2024		121924-1	118.93
118.93 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719945 TOTAL:	118.93
719946 12/19/2024 PRTD 999999 LAVRUKHIN, ANDRII Invoice: 000467635-000065692	000467635-000065692 12/12/2024		121924-1	126.41
126.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719946 TOTAL:	126.41
719947 12/19/2024 PRTD 999999 LE BRECK, CHRIS Invoice: 000293521-000074132	000293521-000074132 12/18/2024		121924-1	341.36
341.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719947 TOTAL:	341.36
719948 12/19/2024 PRTD 999999 LESKOVAR, TAYLOR Invoice: 000516867-000057222	000516867-000057222 12/12/2024		121924-1	166.87
166.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719948 TOTAL:	166.87
719949 12/19/2024 PRTD 999999 LICHT, MICHELLE Invoice: 000296109-000057660	000296109-000057660 12/18/2024		121924-1	260.42
260.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719949 TOTAL:	260.42
719950 12/19/2024 PRTD 999999 LUNA, CRYSTAL Invoice: 000466897-000003852	000466897-000003852 12/12/2024		121924-1	13.96
13.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719950 TOTAL:	13.96

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719951 12/19/2024 PRTD 999999 MADONNA, ELIZABETH Invoice: 000414203-000020300	000414203-000020300	12/18/2024	121924-1	157.49
157.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719951 TOTAL:	157.49
719952 12/19/2024 PRTD 999999 MAHAPATRA, MANOJ & MANISHA Invoice: 000220381-000118158	000220381-000118158	12/18/2024	121924-1	107.02
107.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719952 TOTAL:	107.02
719953 12/19/2024 PRTD 999999 MARAPPAN, MARVIN M Invoice: 000506679-000126588	000506679-000126588	12/18/2024	121924-1	122.04
122.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719953 TOTAL:	122.04
719954 12/19/2024 PRTD 999999 MATVIENKO, IRYNA Invoice: 000531769-013488-01	000531769-013488-01	12/18/2024	121924-1	80.19
80.19 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719954 TOTAL:	80.19
719955 12/19/2024 PRTD 999999 MCDONALD, TOM Invoice: 000502191-000085452	000502191-000085452	12/12/2024	121924-1	133.43
133.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719955 TOTAL:	133.43
719956 12/19/2024 PRTD 999999 MCEVITT, EDWARD Invoice: 000359609-000090798	000359609-000090798	12/12/2024	121924-1	113.67
113.67 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719956 TOTAL:	113.67
719957 12/19/2024 PRTD 999999 MCMEANS, BRIAN Invoice: 000518459-148848-01	000518459-148848-01	12/18/2024	121924-1	49.68
49.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719957 TOTAL:	49.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719958 12/19/2024 PRTD 999999 MELVILLE, PATRICK Invoice: 000506997-000065608	000506997-000065608 12/12/2024		121924-1	87.97
87.97 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719958 TOTAL:	87.97
719959 12/19/2024 PRTD 999999 MINARICK, BENJAMIN Invoice: 000528353-000122672	000528353-000122672 12/13/2024		121924-1	62.94
62.94 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719959 TOTAL:	62.94
719960 12/19/2024 PRTD 999999 MINTON, STEVEN Invoice: 000504637-000108886	000504637-000108886 12/13/2024		121924-1	302.76
302.76 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719960 TOTAL:	302.76
719961 12/19/2024 PRTD 999999 MONSON, KEITH Invoice: 000318841-000096682	000318841-000096682 12/18/2024		121924-1	32.37
32.37 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719961 TOTAL:	32.37
719962 12/19/2024 PRTD 999999 MOODLEY, PATHMANATHAN Invoice: 000513915-000143174	000513915-000143174 12/12/2024		121924-1	2.09
2.09 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719962 TOTAL:	2.09
719963 12/19/2024 PRTD 999999 MUDOH, AH-SI Invoice: 000505339-000086198	000505339-000086198 12/12/2024		121924-1	63.47
63.47 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719963 TOTAL:	63.47
719964 12/19/2024 PRTD 999999 MULKERRIN, ELIZABETH Invoice: 000527555-010686-01	000527555-010686-01 12/18/2024		121924-1	31.75
31.75 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719964 TOTAL:	31.75

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719965 12/19/2024 PRTD 999999 MURVAY, MICHELE Invoice: 000521485-000042172	000521485-000042172 12/16/2024		121924-1	618.72
618.72 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719965 TOTAL:	618.72
719966 12/19/2024 PRTD 999999 NAVA, CENAIDO Invoice: 000260977-117440-01	000260977-117440-01 12/18/2024		121924-1	90.44
90.44 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719966 TOTAL:	90.44
719967 12/19/2024 PRTD 999999 NEIR, DANIEL Invoice: 000526751-000152246	000526751-000152246 12/17/2024		121924-1	95.93
95.93 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719967 TOTAL:	95.93
719968 12/19/2024 PRTD 999999 NELSON, JAMES B Invoice: 000110303-000044762	000110303-000044762 12/12/2024		121924-1	196.24
196.24 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719968 TOTAL:	196.24
719969 12/19/2024 PRTD 999999 NIRTAUT, DAVID/LAURIE Invoice: 000274921-000015270	000274921-000015270 12/12/2024		121924-1	354.64
354.64 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719969 TOTAL:	354.64
719970 12/19/2024 PRTD 999999 NORTH JAMES Invoice: 000495461-058086-01	000495461-058086-01 12/18/2024		121924-1	50.00
50.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719970 TOTAL:	50.00
719971 12/19/2024 PRTD 999999 O'CONNOR, JOSEPH Invoice: 000109541-000034610	000109541-000034610 12/18/2024		121924-1	116.01
116.01 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719971 TOTAL:	116.01

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719972 12/19/2024 PRTD 999999 O'TOOLE, JONATHAN Invoice: 000425355-000025842	000425355-000025842 12/12/2024		121924-1	164.57
164.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719972 TOTAL:	164.57
719973 12/19/2024 PRTD 999999 OHARA BETINA Invoice: 000476357-000125426	000476357-000125426 12/12/2024		121924-1	18.73
18.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719973 TOTAL:	18.73
719974 12/19/2024 PRTD 999999 ORTIZ, MARIAH Invoice: 532589-01-000147358	532589-01-000147358 12/12/2024		121924-1	74.78
74.78 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719974 TOTAL:	74.78
719975 12/19/2024 PRTD 999999 PAGAN, ULYSSES Invoice: 000485705-000063438	000485705-000063438 12/18/2024		121924-1	156.64
156.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719975 TOTAL:	156.64
719976 12/19/2024 PRTD 999999 PALACIOS, ALEJANDRO Invoice: 000515031-000065332	000515031-000065332 12/12/2024		121924-1	7.51
7.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719976 TOTAL:	7.51
719977 12/19/2024 PRTD 999999 PANGA, SIVA REDDY Invoice: 000526745-000117660	000526745-000117660 12/16/2024		121924-1	67.35
67.35 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719977 TOTAL:	67.35
719978 12/19/2024 PRTD 999999 PATEL, BHARATKUMUR & BINEN Invoice: 000453473-000058188	000453473-000058188 12/12/2024		121924-1	106.37
106.37 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719978 TOTAL:	106.37

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719979 12/19/2024 PRD 999999 PATEL, KANAL Invoice: 000517951-000121848	000517951-000121848 12/16/2024		121924-1	150.00
150.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719979 TOTAL:	150.00
719980 12/19/2024 PRD 999999 PATEL, NILESHKUMAR Invoice: 474219-02-000058314	474219-02-000058314 12/12/2024		121924-1	25.00
25.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719980 TOTAL:	25.00
719981 12/19/2024 PRD 999999 POWELL, ALICIA Invoice: 000502761-000033454	000502761-000033454 12/12/2024		121924-1	57.83
57.83 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719981 TOTAL:	57.83
719982 12/19/2024 PRD 999999 QUADRI, WASIF Invoice: 000478769-034022-03	000478769-034022-03 12/18/2024		121924-1	272.95
272.95 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719982 TOTAL:	272.95
719983 12/19/2024 PRD 999999 RAMASAMY, MEENA Invoice: 000481567-000116982	000481567-000116982 12/18/2024		121924-1	158.23
158.23 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719983 TOTAL:	158.23
719984 12/19/2024 PRD 999999 REUL, VLADLENA Invoice: 000533925-000006288	000533925-000006288 12/18/2024		121924-1	476.52
476.52 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719984 TOTAL:	476.52
719985 12/19/2024 PRD 999999 REUTER, PAIGHTON Invoice: 000486021-000109162	000486021-000109162 12/18/2024		121924-1	157.00
157.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	719985 TOTAL:	157.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719986 12/19/2024 PRTD 999999 REYNOLDS II, JOHN Invoice: 000529003-000000386	000529003-000000386	12/12/2024	121924-1	101.08
101.08 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719986 TOTAL:	101.08
719987 12/19/2024 PRTD 999999 RIGDON, KRISTINA Invoice: 000492447-000000552	000492447-000000552	12/12/2024	121924-1	118.41
118.41 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719987 TOTAL:	118.41
719988 12/19/2024 PRTD 999999 RISTICK, SONNY Invoice: 000496631-000147572	000496631-000147572	12/12/2024	121924-1	45.56
45.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719988 TOTAL:	45.56
719989 12/19/2024 PRTD 999999 ROBERTS, LASHAY Invoice: 000490917-000101182	000490917-000101182	12/12/2024	121924-1	65.49
65.49 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719989 TOTAL:	65.49
719990 12/19/2024 PRTD 999999 ROBINSON, CALVIN Invoice: 000510833-000002536	000510833-000002536	12/12/2024	121924-1	285.00
285.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719990 TOTAL:	285.00
719991 12/19/2024 PRTD 999999 ROBINSON, IAN ANTOINE Invoice: 000528441-000126278	000528441-000126278	06/04/2024	121924-1	73.66
73.66 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719991 TOTAL:	73.66
719992 12/19/2024 PRTD 999999 ROGERS, ALAN Invoice: 000161561-000072974	000161561-000072974	12/16/2024	121924-1	86.96
86.96 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 719992 TOTAL:	86.96

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
719993 12/19/2024 PRTD 999999 ROLBIECKI, BONNIE A/GLENN A Invoice: 000160687-000105794	000160687-000105794 12/12/2024		121924-1	235.00
235.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719993 TOTAL:	235.00
719994 12/19/2024 PRTD 999999 ROMERO, VALERIA Invoice: 000536593-000152344	000536593-000152344 12/18/2024		121924-1	24.90
24.90 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719994 TOTAL:	24.90
719995 12/19/2024 PRTD 999999 ROSY, YASMIN SULTANA Invoice: 000514351-000117006	000514351-000117006 12/18/2024		121924-1	157.00
157.00 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719995 TOTAL:	157.00
719996 12/19/2024 PRTD 999999 RUANE, MARK Invoice: 000354875-000141750	000354875-000141750 12/18/2024		121924-1	118.44
118.44 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719996 TOTAL:	118.44
719997 12/19/2024 PRTD 999999 RUFF, KATHRYN Invoice: 000506985-000109790	000506985-000109790 12/18/2024		121924-1	140.16
140.16 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719997 TOTAL:	140.16
719998 12/19/2024 PRTD 999999 RUIZ, ERNESTO Invoice: 000499125-000109446	000499125-000109446 12/12/2024		121924-1	233.46
233.46 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719998 TOTAL:	233.46
719999 12/19/2024 PRTD 999999 RYAN, DANIEL Invoice: 000241777-000062286	000241777-000062286 12/16/2024		121924-1	87.80
87.80 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 719999 TOTAL:	87.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720000 12/19/2024 PRTD 999999 SAINATHAN, SHASHIDAR Invoice: 000486647-000117038	000486647-000117038 12/12/2024		121924-1	129.00
129.00 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720000 TOTAL:	129.00
720001 12/19/2024 PRTD 999999 SAIZ, FRANKIE Invoice: 000507097-000069442	000507097-000069442 12/12/2024		121924-1	194.37
194.37 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720001 TOTAL:	194.37
720002 12/19/2024 PRTD 999999 SANDOZ, DYLAN COLE Invoice: 000503315-000117644	000503315-000117644 12/16/2024		121924-1	35.06
35.06 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720002 TOTAL:	35.06
720003 12/19/2024 PRTD 999999 SANDOZ, DYLAN COLE Invoice: 000503315-117644-01	000503315-117644-01 12/18/2024		121924-1	168.04
168.04 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720003 TOTAL:	168.04
720004 12/19/2024 PRTD 999999 SANTOS, THIAGO DE OLIVERIRA Invoice: 000501557-000014104	000501557-000014104 12/12/2024		121924-1	202.34
202.34 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720004 TOTAL:	202.34
720005 12/19/2024 PRTD 999999 SAUER, ANDREW Invoice: 000523559-000045864	000523559-000045864 12/18/2024		121924-1	390.32
390.32 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720005 TOTAL:	390.32
720006 12/19/2024 PRTD 999999 SAZONOV, MIKHAIL Invoice: 000516769-006304-01	000516769-006304-01 12/18/2024		121924-1	189.31
189.31 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720006 TOTAL:	189.31

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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				
720007 12/19/2024 PRTD 999999 SCHNEIDER, CHARLES Invoice: 000056795-000056038	000056795-000056038 12/18/2024		121924-1	231.59
231.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720007 TOTAL:	231.59
720008 12/19/2024 PRTD 999999 SCHUESSLER, VALENCIA Invoice: 000513393-000152258	000513393-000152258 12/12/2024		121924-1	100.01
100.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720008 TOTAL:	100.01
720009 12/19/2024 PRTD 999999 SCHUMANN, VIRGINIA Invoice: 000287565-000113326	000287565-000113326 12/18/2024		121924-1	120.55
120.55 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720009 TOTAL:	120.55
720010 12/19/2024 PRTD 999999 SENFT, ELAINE Invoice: 000462233-102062-01	000462233-102062-01 12/18/2024		121924-1	124.81
124.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720010 TOTAL:	124.81
720011 12/19/2024 PRTD 999999 SEYMOUR-BERG, RILEY Invoice: 487289-01-000145276	487289-01-000145276 12/12/2024		121924-1	146.26
146.26 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720011 TOTAL:	146.26
720012 12/19/2024 PRTD 999999 SHAW, TACARA Invoice: 000491065-057508-01	000491065-057508-01 12/18/2024		121924-1	1.47
1.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720012 TOTAL:	1.47
720013 12/19/2024 PRTD 999999 SHERIFF, KHAJA Invoice: 000386539-000118836	000386539-000118836 12/18/2024		121924-1	168.86
168.86 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720013 TOTAL:	168.86

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720014 12/19/2024 PRTD 999999 SILVEIRA, JOHN Invoice: 000519403-154220-01	000519403-154220-01	12/18/2024	121924-1	70.02
70.02 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720014 TOTAL:	70.02
720015 12/19/2024 PRTD 999999 SIMON, IAN Invoice: 000526909-000109824	000526909-000109824	12/13/2024	121924-1	10.12
10.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720015 TOTAL:	10.12
720016 12/19/2024 PRTD 999999 SINGH, CHRIS Invoice: 000493069-000126612	000493069-000126612	12/18/2024	121924-1	178.11
178.11 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720016 TOTAL:	178.11
720017 12/19/2024 PRTD 999999 SPIEWAK, THOMAS Invoice: 000498733-000003246	000498733-000003246	12/12/2024	121924-1	412.47
412.47 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720017 TOTAL:	412.47
720018 12/19/2024 PRTD 999999 STATE FARM INS / C. LOGOTHETIS Invoice: 000306101-000125054	000306101-000125054	12/12/2024	121924-1	310.00
310.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720018 TOTAL:	310.00
720019 12/19/2024 PRTD 999999 SUDHAKAR, KAMATH NARAVI Invoice: 000477793-000116970	000477793-000116970	12/12/2024	121924-1	82.59
82.59 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720019 TOTAL:	82.59
720020 12/19/2024 PRTD 999999 SUMOWSKI, MADISON Invoice: 000531839-000006722	000531839-000006722	12/12/2024	121924-1	149.22
149.22 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720020 TOTAL:	149.22

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720021 12/19/2024 PRTD 999999 SUNDARAM,NARENDRAKUMAR Invoice: 000502199-000126340	000502199-000126340	12/12/2024	121924-1	120.42
120.42 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720021 TOTAL:	120.42
720022 12/19/2024 PRTD 999999 SZARO, PATRYK Invoice: 000528773-000115888	000528773-000115888	12/12/2024	121924-1	102.68
102.68 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720022 TOTAL:	102.68
720023 12/19/2024 PRTD 999999 SZEWCZYK, LINDSAY Invoice: 363703-01-000108612	363703-01-000108612	12/12/2024	121924-1	77.80
77.80 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720023 TOTAL:	77.80
720024 12/19/2024 PRTD 999999 TAKAHASHI, NATALIE Invoice: 000515565-000023606	000515565-000023606	12/18/2024	121924-1	122.14
122.14 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720024 TOTAL:	122.14
720025 12/19/2024 PRTD 999999 TIGUE, BARBARA Invoice: 475307-01-000036924	475307-01-000036924	12/12/2024	121924-1	31.43
31.43 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720025 TOTAL:	31.43
720026 12/19/2024 PRTD 999999 TOP PERFORMERS FINANCIAL SERVI Invoice: 000369719-000025480	000369719-000025480	12/12/2024	121924-1	81.73
81.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720026 TOTAL:	81.73
720027 12/19/2024 PRTD 999999 TORRES, FRANK / LUPE Invoice: 000439061-000043324	000439061-000043324	12/18/2024	121924-1	189.58
189.58 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720027 TOTAL:	189.58

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720028 12/19/2024 PRD 999999 TYAGI, ANKIT & MANSI Invoice: 000484085-000118506	000484085-000118506	12/12/2024	121924-1	114.87
114.87 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720028 TOTAL:	114.87
720029 12/19/2024 PRD 999999 UDELHOVEN, ANDREW Invoice: 000455713-000006038	000455713-000006038	12/18/2024	121924-1	128.71
128.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720029 TOTAL:	128.71
720030 12/19/2024 PRD 999999 UNGER, DANIELLE Invoice: 000526831-000011148	000526831-000011148	12/18/2024	121924-1	117.12
117.12 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720030 TOTAL:	117.12
720031 12/19/2024 PRD 999999 UNNERSTALL, CAITLYN Invoice: 000473221-000100448	000473221-000100448	12/18/2024	121924-1	157.00
157.00 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720031 TOTAL:	157.00
720032 12/19/2024 PRD 999999 USTICH, AMANDA Invoice: 000505817-000065356	000505817-000065356	12/18/2024	121924-1	85.56
85.56 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720032 TOTAL:	85.56
720033 12/19/2024 PRD 999999 VANLANDINGHAM, MADELYNN Invoice: 000529503-000109658	000529503-000109658	12/12/2024	121924-1	94.71
94.71 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720033 TOTAL:	94.71
720034 12/19/2024 PRD 999999 VAZQUEZ, JUAN ORTIZ Invoice: 000530535-109898-01	000530535-109898-01	12/18/2024	121924-1	38.81
38.81 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720034 TOTAL:	38.81

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720035 12/19/2024 PRD 999999 VENEN, ANTHONY Invoice: 000482249-000011018	000482249-000011018 12/12/2024		121924-1	58.83
58.83 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	720035	TOTAL:	58.83
720036 12/19/2024 PRD 999999 VILCHIS, BRENDA Invoice: 000475529-000000732	000475529-000000732 12/12/2024		121924-1	86.00
86.00 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	720036	TOTAL:	86.00
720037 12/19/2024 PRD 999999 WALLEY, HEATHER Invoice: 000531595-000109188	000531595-000109188 12/13/2024		121924-1	52.32
52.32 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	720037	TOTAL:	52.32
720038 12/19/2024 PRD 999999 WARREN, SHOJUANNA Invoice: 000406407-000006394	000406407-000006394 12/12/2024		121924-1	31.61
31.61 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	720038	TOTAL:	31.61
720039 12/19/2024 PRD 999999 WHEELER, ELIZABETH Invoice: 000479727-000110088	000479727-000110088 12/13/2024		121924-1	213.13
213.13 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	720039	TOTAL:	213.13
720040 12/19/2024 PRD 999999 WILCHES, NICOLAS Invoice: 000526489-000008216	000526489-000008216 12/12/2024		121924-1	81.27
81.27 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	720040	TOTAL:	81.27
720041 12/19/2024 PRD 999999 WILLIAMS, KATHLEEN & JOHN Invoice: 000304419-000059044	000304419-000059044 12/12/2024		121924-1	265.35
265.35 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	720041	TOTAL:	265.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720042 12/19/2024 PRTD 999999 WILSON, LYNN & MATTHEW Invoice: 000471063-000086678	000471063-000086678 12/12/2024		121924-1	83.33
83.33 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720042 TOTAL:	83.33
720043 12/19/2024 PRTD 999999 WOODS, EMMA/ MICHAEL Invoice: 000496847-000124528	000496847-000124528 12/18/2024		121924-1	23.82
23.82 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720043 TOTAL:	23.82
720044 12/19/2024 PRTD 999999 WUNDERLICH, ALYSSA Invoice: 000472645-000145128	000472645-000145128 12/12/2024		121924-1	103.96
103.96 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720044 TOTAL:	103.96
720045 12/19/2024 PRTD 999999 XIAO, XIAO Invoice: 000490947-000049496	000490947-000049496 12/18/2024		121924-1	112.46
112.46 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720045 TOTAL:	112.46
720046 12/19/2024 PRTD 999999 YAGER, AMY/MARK Invoice: 000200277-000043376	000200277-000043376 12/18/2024		121924-1	62.19
62.19 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720046 TOTAL:	62.19
720047 12/19/2024 PRTD 999999 ZENISEK, THOMAS Invoice: 000463255-000033804	000463255-000033804 12/12/2024		121924-1	38.63
38.63 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720047 TOTAL:	38.63
720048 12/19/2024 PRTD 999999 ZGLAVOCI, ANA Invoice: 000525065-000107454	000525065-000107454 12/12/2024		121924-1	104.28
104.28 1300	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
		CHECK	720048 TOTAL:	104.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
720049	12/19/2024	PRTD	18014 PACE SYSTEMS INC	215935	11/29/2024		121924-1	23,270.58
			Invoice: 215935					
				23,270.58	16101100	531303	19-197 SECURITY CAMERA MAINTEN EQUIPMENT MAINTENANCE	
			Invoice: 215934					
			PACE SYSTEMS INC	215934	11/29/2024		121924-1	1,475.46
				1,475.46	16101100	531303	18-012 IDENTICARD BLDG ACCESS EQUIPMENT MAINTENANCE	
							CHECK 720049 TOTAL:	24,746.04
720050	12/19/2024	PRTD	13315 PLAINFIELD COMMUNITY SCHOOL DIST	DIST202 12/2024	12/13/2024		121924-1	85,336.23
			Invoice: DIST202 12/2024					
				85,336.23	4400	228211	CASH CONTRIBUTIONS IN LIEU OF LAND 11/1-11/30/24 FEE IN LIEU - SD 202	
							CHECK 720050 TOTAL:	85,336.23
720051	12/19/2024	PRTD	2450 POWER SUBSTATION SERVICES LLC	77266	11/25/2024	20241026	121924-1	23,513.00
			Invoice: 77266					
				23,513.00	40251300	531309	TRANSFORMER 30XA EMERGENCY EVALUATION OTHER PROFESSIONAL SERVICE	
							CHECK 720051 TOTAL:	23,513.00
720052	12/19/2024	PRTD	18426 QUARRY SUPPLY INC	28951	12/10/2024	20241215	121924-1	2,782.44
			Invoice: 28951					
				2,782.44	31351100	541402	VAC-HOSE #000441/NOVA-HOSE #5063BG-1600-120 STOCK EQUIPMENT PARTS	
							CHECK 720052 TOTAL:	2,782.44
720053	12/19/2024	PRTD	1549 RAGS ELECTRIC INC	APPLICATION #1	12/11/2024		121924-1	217,550.00
			Invoice: APPLICATION #1					
				134,425.00			24-143 VAN BUREN LED LIGHTING	
				83,125.00	E MB160	-CONSTRUCT		
					31342200	551500	BUILDING IMPROVEMENTS	
					E MB160	-CONSTRUCT		
					31341800	551500	BUILDING IMPROVEMENTS	
							CHECK 720053 TOTAL:	217,550.00
720054	12/19/2024	PRTD	19063 RETAIL PROPERTIES OF AMERICA INC	STR-MSP2024	12/18/2024		121924-1	98,939.68
			Invoice: STR-MSP2024					
				98,939.68	1100	435306	ECONOMIC INCENTIVE AGREEMENT REBATE SALES TAX/REBATE/PROMENADE	
							CHECK 720054 TOTAL:	98,939.68

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INVOICE	INV DATE	PO	CHECK RUN	NET		
720055	12/19/2024	PRTD	2428 REVISION MILITARY LTD	102822	10/11/2024 20240985 121924-1	19,901.02
Invoice: 102822				19,901.02 21103300 541407	LASER SAFETY GLASSES OPERATING SUPPLIES	
					CHECK 720055 TOTAL:	19,901.02
720056	12/19/2024	PRTD	17655 SCR TOWING & RECOVERY	79168	10/02/2024 121924-1	255.00
Invoice: 79168				255.00 21221100 531308	TOWING: 2024-002203 DRUG SEIZURE OPERATIONAL SERVICE	
Invoice: 79249			SCR TOWING & RECOVERY	79249	09/23/2024 121924-1	215.00
				215.00 21221100 531308	TOWING: 2024-009161 ARTICLE 36 OPERATIONAL SERVICE	
Invoice: 79250			SCR TOWING & RECOVERY	79250	11/16/2024 121924-1	215.00
				215.00 21221100 531308	TOWING: 2024-011116 INVESTIGATION OPERATIONAL SERVICE	
Invoice: 79194			SCR TOWING & RECOVERY	79194	10/24/2024 121924-1	315.00
				315.00 21221100 531308	TOWING: 2024-010250 ACC INVEST OPERATIONAL SERVICE	
Invoice: 79167			SCR TOWING & RECOVERY	79167	09/30/2024 121924-1	215.00
				215.00 21221100 531308	TOWING: 2024-009378 ARTICLE 36 OPERATIONAL SERVICE	
Invoice: 78961			SCR TOWING & RECOVERY	78961	05/29/2024 121924-1	215.00
				215.00 21221100 531308	TOWING: 2024-004690 INVESTIGATION OPERATIONAL SERVICE	
Invoice: 78960			SCR TOWING & RECOVERY	78960	05/17/2024 121924-1	215.00
				215.00 21221100 531308	TOWING: 2024-004741 INVESTIGATION OPERATIONAL SERVICE	
					CHECK 720056 TOTAL:	1,645.00
720057	12/19/2024	PRTD	1697 SEMPER FI LANDSCAPING INC	2024-1377	11/05/2024 121924-1	48,860.70
Invoice: 2024-1377				21,333.54	22-036 LANDSCAPING RESTORATION	
					E EU052 -CONSTRUCT	
				3,471.38	40251300 551502 INFRASTRUCTURE	
					E EU006 -CONSTRUCT	
				1,162.87	40251300 551502 INFRASTRUCTURE	
					E EU002 -CONSTRUCT	
				11,366.34	40251300 551502 INFRASTRUCTURE	
					E EU065 -EQUIPMENT	

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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								
				40251300 551502				
								340.77
				E EU089 -CONSTRUCT				
				40251300 551502				1,724.24
				E EU090 -CONSTRUCT				
				40251300 551502				2,240.38
				40251300 531308				2,590.08
				E WU004 -CONSTRUCT				
				41252000 551502				356.67
				E WU042 -CONSTRUCT				
				41252000 551502				2,822.18
				41251540 531308				1,452.25
				31251100 531308				
Invoice: 2024-1404			SEMPER FI LANDSCAPING INC	2024-1404	12/09/2024		121924-1	17,842.15
						22-036	LANDSCAPING RESTORATION	
								496.76
				E EU002 -CONSTRUCT				
				40251300 551502				12,771.02
				E EU052 -CONSTRUCT				
				40251300 551502				350.00
				E EU065 -EQUIPMENT				
				40251300 551502				1,196.26
				40251300 531308				589.44
				E WU004 -CONSTRUCT				
				41252000 551502				89.17
				E WU041 -CONSTRUCT				
				41252000 551502				57.07
				E WU042 -CONSTRUCT				
				41252000 551502				2,292.43
				41251540 531308				
						CHECK	720057 TOTAL:	66,702.85
720058 12/19/2024 PRTD			2198 STEVE PIPER & SONS INC	23903	12/10/2024		121924-1	32,500.00
Invoice: 23903								
				32,500.00 31251100 531311			LEAF DISPOSAL REFUSE AND RECYCLING SERVICE	
						CHECK	720058 TOTAL:	32,500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720059 12/19/2024 PRTD Invoice: 000482920	1234 STIVERS STAFFING SERVICES LLC 1,856.30 16101100 531305	000482920	09/29/2024 STAFFING SERVICES HR SERVICE	121924-1 1,856.30
Invoice: 000489785	STIVERS STAFFING SERVICES LLC 2,153.30 16101100 531305	000489785	12/01/2024 STAFFING SERVICES HR SERVICE	121924-1 2,153.30
Invoice: 000490529	STIVERS STAFFING SERVICES LLC 2,446.95 16101100 531305	000490529	12/08/2024 STAFFING SERVICES HR SERVICE	121924-1 2,446.95
			CHECK 720059 TOTAL:	6,456.55
720060 12/19/2024 PRTD Invoice: 306554	1952 SYN-TECH SYSTEMS INC 743.19 31351100 531312 91.81 31351100 541407	306554	12/11/2024 20240269 FMLIVE SUBSCRIPTION, PROKEES & TERMINAL HARDWARE SOFTWARE AND HARDWARE MAINT OPERATING SUPPLIES	121924-1 835.00
			CHECK 720060 TOTAL:	835.00
720061 12/19/2024 PRTD Invoice: INV107294	72 TARGETSOLUTIONS LEARNING LLC 5,439.00 22101100 531312	INV107294	12/16/2024 20240936 ANNUAL SUBSCRIPTION TO GUARDIAN TRACKING SOFTWARE SOFTWARE AND HARDWARE MAINT	121924-1 5,439.00
			CHECK 720061 TOTAL:	5,439.00
720062 12/19/2024 PRTD Invoice: 13454	9740 THE CONSERVATION FOUNDATION 1,000.00 13101100 532315	13454	11/30/2024 2024 CONSERVATION IN OUR COMMUNITY PROGRAM FEES DUES/SUBSCRIPTIONS/LICENSES	121924-1 1,000.00
			CHECK 720062 TOTAL:	1,000.00
720063 12/19/2024 PRTD Invoice: 13453	9740 THE CONSERVATION FOUNDATION 2,500.00 13101100 561606	13453	11/27/2024 VISITS & CERTIFICATIONS REIMBURSEMENT PROGRAMS	121924-1 2,500.00
			CHECK 720063 TOTAL:	2,500.00
720064 12/19/2024 PRTD Invoice: 4679957-87	9177 TRANSYSTEMS CORPORATION 16,273.66	4679957-87	11/29/2024 NORTH AURORA ROAD UNDERPASS - E BR005 -INSPECT 30282200 551502 INFRASTRUCTURE	121924-1 16,273.66

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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 720064 TOTAL:	16,273.66
720065 12/19/2024 PRTD Invoice: INV-8359	3872 TWIN OAKS LANDSCAPING INC	INV-8359	11/30/2024 121924-1	2,206.67
	2,206.67 51343200 531302		LANDSCAPE, MAINTENANCE AND HERBICIDE - MULCH BUILDING AND GROUNDS MAINT	
			CHECK 720065 TOTAL:	2,206.67
720066 12/19/2024 PRTD Invoice: G104369	1857 UNIFIRST FIRST AID CORP	G104369	12/05/2024 121924-1	312.79
	312.79 31101100 541407		FIRST AID SUPPLIES DPW OPERATING SUPPLIES	
			CHECK 720066 TOTAL:	312.79
720067 12/19/2024 PRTD Invoice: 0000626452494	1375 UNITED PARCEL SERVICES INC	0000626452494	12/07/2024 121924-1	37.20
	9.95 41101500 532319		DELIVERY SERVICE	
	19.74 30101100 532319		POSTAGE AND DELIVERY	
	7.51 30101100 532319		POSTAGE AND DELIVERY POSTAGE AND DELIVERY	
			CHECK 720067 TOTAL:	37.20
720068 12/19/2024 PRTD Invoice: USPS128	14065 UNITED STATES POSTAL SERVICE	USPS128	12/12/2024 121924-1	6,371.61
	6,371.61 51393200 532319		POSTAGE FOR WINTER/SPRING GUIDEBOOK MAILING POSTAGE AND DELIVERY	
			CHECK 720068 TOTAL:	6,371.61
720069 12/19/2024 PRTD Invoice: 1367098	1385 UTILITY CONCRETE PRODUCTS LLC	1367098	12/11/2024 20241195 121924-1	2,223.64
	2,223.64 40101300 541407		WATER SUPPLY, GROUNDWATER, SEW OPERATING SUPPLIES	
			CHECK 720069 TOTAL:	2,223.64
720070 12/19/2024 PRTD Invoice: 6100839919	12267 CELLCO PARTNERSHIP	6100839919	12/10/2024 121924-1	27,897.87
	27,897.87 16101100 542415		CELLULAR PHONE SERVICES - ITBL TELEPHONE	
			CHECK 720070 TOTAL:	27,897.87
720071 12/19/2024 PRTD Invoice: 9978414223	12267 CELLCO PARTNERSHIP	9978414223	11/10/2024 121924-1	406.15
	406.15 16101100 542415		CELLULAR PHONE SERVICES 10/11-11/10/24 TELEPHONE	

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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	720071	TOTAL:	406.15
720072 12/19/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 6100142664	6100142664	11/02/2024	121924-1	11,552.39
11,552.39 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			
	CHECK	720072	TOTAL:	11,552.39
720073 12/19/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 6100142665	6100142665	11/02/2024	121924-1	2,739.69
2,739.69 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			
	CHECK	720073	TOTAL:	2,739.69
720074 12/19/2024 PRTD 12267 CELLCO PARTNERSHIP Invoice: 6100142666	6100142666	11/02/2024	121924-1	3,660.35
3,660.35 16101100 542415	CELLULAR DATA SERVICES - ITBL1 TELEPHONE			
	CHECK	720074	TOTAL:	3,660.35
720075 12/19/2024 PRTD 960 WALKER PARKING CONSULTANTS/ Invoice: 310085763018	310085763018	11/28/2024	20230568 121924-1	1,620.00
1,620.00	AMENDMENT #7 TO CONTRACT 1486 (MB160)			
	E MB160 -CONSTRUCT 31342200 551500 BUILDING IMPROVEMENTS			
Invoice: 310085763108	310085763108	11/28/2024	20240300 121924-1	3,160.00
3,160.00	AMENDMENT #11 TO CONTRACT 1486 (MB160)			
	E MB160 -CONSTRUCT 31342200 531301 ARCHITECT AND ENGINEER SERVICE			
	CHECK	720075	TOTAL:	4,780.00
720076 12/19/2024 PRTD 18899 WATER ST PROPERTY OWNER LLC Invoice: STR-WS2024-Q3	STR-WS2024-Q3	12/18/2024	121924-1	30,110.66
30,110.66 1100 435304	ECONOMIC INCENTIVE AGREEMENT REBATE SALES TAX/REBATE/WATER ST			
Invoice: HTR-WS2024-Q3	HTR-WS2024-Q3	12/18/2024	121924-1	169,139.09
169,139.09 1100 414104	ECONOMIC INCENTIVE AGREEMENT REBATE HOTEL&MOTEL/REBATE/WATER ST			
	CHECK	720076	TOTAL:	199,249.75

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NUMBER OF CHECKS 453 *** CASH ACCOUNT TOTAL *** 15,126,179.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	357	2,355,854.99
TOTAL EFT'S	96	12,770,324.60

*** GRAND TOTAL *** 15,126,179.59

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42295 TOTAL:	2,396.68
42296 12/26/2024 EFT Invoice: 245681	9670 IBEW LOCAL NO 9	245681	12/27/2024 122624-1	5,268.17
	5,268.17 4700 202160		UNION DUES - IBEW LOCAL 9 ELECTRIC UNION DUES	
			CHECK 42296 TOTAL:	5,268.17
42297 12/26/2024 EFT Invoice: 245686	15443 INTERNATIONAL UNION OF OPERATING	245686	12/27/2024 122624-1	320.04
	320.04 4700 202160		UNION DUES - IUOE #399 UNION DUES	
			CHECK 42297 TOTAL:	320.04
42298 12/26/2024 EFT Invoice: 245683	14550 METROPOLITAN ALLIANCE OF POLICE	245683	12/27/2024 122624-1	967.44
	967.44 4700 202160		UNION DUES - MAP REGULAR - UNION DUES	
			CHECK 42298 TOTAL:	967.44
42299 12/26/2024 EFT Invoice: 245684	14590 NAPERVILLE POLICE SERGEANTS ASSN	245684	12/27/2024 122624-1	155.79
	155.79 4700 202160		UNION DUES - MAP 363 UNION DUES	
			CHECK 42299 TOTAL:	155.79
42300 12/26/2024 EFT Invoice: 245689	18071 NAPERVILLE PROFESSIONAL FIREFIGHT	245689	12/27/2024 122624-1	810.00
	810.00 4700 202160		UNION DUES - IAFF PAC & LOCAL 4302 UNION DUES	
			CHECK 42300 TOTAL:	810.00
42301 12/26/2024 EFT Invoice: 245682	11651 NATIONWIDE RETIREMENT SOLUTIONS I	245682	12/27/2024 122624-1	188,422.40
	188,422.40 4700 202121		0061368001 & 0061368002/ 457 PLANS LOAN 0036528-001	
			CHECK 42301 TOTAL:	188,422.40
42302 12/26/2024 EFT Invoice: 245688	17400 HSA BANK	245688	12/27/2024 122624-1	30,336.24
	30,336.24 4700 202131		HSA - 121836 - BEN 00102000861 HEALTH SAVINGS ACCOUNT	

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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								
							CHECK 42302 TOTAL:	30,336.24
720077	12/26/2024	PRTD	2329 DREYER, FOOTE, STREIT, FURGASON	245678	12/27/2024		122624-1	317.29
	Invoice: 245678				ERICKA CORRAL 2019 AR 662			
				317.29 4700 202150	WAGE GARNISHMENT			
							CHECK 720077 TOTAL:	317.29
				NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***		445,089.31
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	1	317.29		
					15	444,772.02		
				*** GRAND TOTAL ***				445,089.31

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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
42303	12/27/2024	EFT	11860 CDW GOVERNMENT LLC	AB8M94F	12/20/2024		122724-1	22,925.00
							INFORMATION TECHNOLOGY EQUIPMENT TECHNOLOGY	
				22,925.00	50382900	551504		
			CDW GOVERNMENT LLC	AC1A46C	12/20/2024		122724-1	911.93
							SOFTWARE	
				911.93	50382900	531312	SOFTWARE AND HARDWARE MAINT	
							CHECK 42303 TOTAL:	23,836.93
42304	12/27/2024	EFT	18712 ECO CLEAN MAINTENANCE INC	13418	12/20/2024		122724-1	9,917.00
							NSL-NBL NIC BUILDING MAINT	
				3,700.00	50102910	531302	BUILDING AND GROUNDS MAINT	
				1,778.00	50102920	531302	BUILDING AND GROUNDS MAINT	
				4,439.00	50102930	531302	BUILDING AND GROUNDS MAINT	
							CHECK 42304 TOTAL:	9,917.00
42305	12/27/2024	EFT	3322 FOX VALLEY FIRE & SAFETY	NOV 25-24	12/20/2024		122724-1	3,515.00
							NAPER BUILDING MAINT	
				3,515.00	50102920	531302	BUILDING AND GROUNDS MAINT	
			FOX VALLEY FIRE & SAFETY	OCT 15-24	12/20/2024		122724-1	1,990.00
							NICHOLS BUILDING MAINT	
				1,990.00	50102910	531302	BUILDING AND GROUNDS MAINT	
							CHECK 42305 TOTAL:	5,505.00
42306	12/27/2024	EFT	15919 LIONHEART CRITICAL POWER SPECIALI	65599	12/20/2024		122724-1	348.00
							NIC BUILDING MAINT	
				348.00	50102910	531302	BUILDING AND GROUNDS MAINT	
			LIONHEART CRITICAL POWER SPECIALI	65550	12/20/2024		122724-1	934.00
							NIC BUILDING MAINT	
				934.00	50102910	531302	BUILDING AND GROUNDS MAINT	
							CHECK 42306 TOTAL:	1,282.00
42307	12/27/2024	EFT	15646 OVERDRIVE INC	01056MG24383099	12/20/2024		122724-1	30,000.00
							COLLECTION MATERIALS	
				30,000.00	50452900	541400	BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	01056DA24382932	12/20/2024		122724-1	25.24
							MATERIALS	
				25.24	50452900	541400	BOOKS AND PUBLICATIONS	
			OVERDRIVE INC	01056DA24382826	12/20/2024		122724-1	8,738.20
							MATERIALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
42311	12/27/2024	EFT	894 TOTAL ELEVATOR SERVICE LLC	12218	12/20/2024		122724-1	1,002.00
			Invoice: 12218	1,002.00 50102920 531302	NBL BUILDING MAINT			
					BUILDING AND GROUNDS MAINT			
			Invoice: 12220	TOTAL ELEVATOR SERVICE LLC 12220	12/20/2024		122724-1	4,906.00
				4,906.00 50102930 531302	NSL BUILDING MAINT			
					BUILDING AND GROUNDS MAINT			
					CHECK		42311 TOTAL:	5,908.00
42312	12/27/2024	EFT	2137 UNITED LETTER SERVICE INC	12219	12/20/2024		122724-1	1,977.00
			Invoice: 12219	1,977.00 50102910 531302	NIC BUILDING MAINT			
					BUILDING AND GROUNDS MAINT			
					CHECK		42312 TOTAL:	1,977.00
42313	12/27/2024	EFT	7855 WILLIAMS ASSOCIATES ARCHITECTS LT 0022980		12/20/2024		122724-1	1,125.00
			Invoice: 0022980	1,125.00 50103000 531301	ARCHITECT & ENGINEERING SERVICES			
					ARCHITECT AND ENGINEER SERVICE			
			Invoice: 0022976	WILLIAMS ASSOCIATES ARCHITECTS LT 0022976	12/20/2024		122724-1	935.50
				935.50 50103000 531301	ARCHITECT & ENGINEERING SERVICES			
					ARCHITECT AND ENGINEER SERVICE			
					CHECK		42313 TOTAL:	2,060.50
42314	12/27/2024	EFT	1031 WW GRAINGER INC	9333699024	12/20/2024		122724-1	52.83
			Invoice: 9333699024	52.83 50342900 541407	BUILDING OPERATING SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 9336085080	WW GRAINGER INC 9336085080	12/20/2024		122724-1	47.10
				47.10 50342900 541407	BUILDING OPERATING SUPPLIES			
					OPERATING SUPPLIES			
			Invoice: 9346137467	WW GRAINGER INC 9346137467	12/20/2024		122724-1	1,830.15
				1,830.15 50342900 541401	CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK		42314 TOTAL:	1,930.08
720078	12/27/2024	PRTD	17591 AMAZON CAPITAL SERVICES	DEC 2024	12/20/2024		122724-1	7,015.35
			Invoice: DEC 2024	299.90 50102900 551500	AMAZON DECEMBER BILL			
				44.38 50342900 541401	BUILDING IMPROVEMENTS			
				136.78 50342900 541407	CUSTODIAL SUPPLIES			
				760.28 50382900 541407	OPERATING SUPPLIES			
				-10.98 50382900 551504	OPERATING SUPPLIES			
					TECHNOLOGY			

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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				
205.30 50392900 541406				OFFICE SUPPLIES
853.58 50392900 541407				OPERATING SUPPLIES
732.26 50402930 541406				OFFICE SUPPLIES
447.31 50412920 541406				OFFICE SUPPLIES
274.74 50412930 541406				OFFICE SUPPLIES
3,218.16 50452900 541400				BOOKS AND PUBLICATIONS
53.64 50103100 541400				BOOKS AND PUBLICATIONS
	CHECK	720078	TOTAL:	7,015.35
720079 12/27/2024 PRD 15955 BACKSTAGE LIBRARY WORKS INC AC15438	12/20/2024		122724-1	274.80
Invoice: AC15438				
274.80 50382900 531312				SOFTWARE SOFTWARE AND HARDWARE MAINT
	CHECK	720079	TOTAL:	274.80
720080 12/27/2024 PRD 2001 BERTELSMANN PUBLISHING GROUP INC 484612	12/20/2024		122724-1	3,720.02
Invoice: 484612				
3,720.02 50452900 541400				MATERIALS BOOKS AND PUBLICATIONS
Invoice: 485679				
BERTELSMANN PUBLISHING GROUP INC 485679	12/20/2024		122724-1	6,725.49
6,725.49 50452900 541400				COLLECTION MATERIALS BOOKS AND PUBLICATIONS
	CHECK	720080	TOTAL:	10,445.51
720081 12/27/2024 PRD 855 BRODART CO 650457	12/20/2024		122724-1	483.00
Invoice: 650457				
483.00 50452900 541400				COLLECTION MATERIALS BOOKS AND PUBLICATIONS
	CHECK	720081	TOTAL:	483.00
720082 12/27/2024 PRD 5466 CENGAGE LEARNING INC 86026181	12/20/2024		122724-1	28.69
Invoice: 86026181				
28.69 50452900 541400				MATERIALS BOOKS AND PUBLICATIONS
Invoice: 86025875				
CENGAGE LEARNING INC 86025875	12/20/2024		122724-1	30.33
30.33 50452900 541400				MATERIALS BOOKS AND PUBLICATIONS
	CHECK	720082	TOTAL:	59.02
720083 12/27/2024 PRD 13340 CHASE CARD SERVICES 11/12/24-12/11/24	12/20/2024		122724-1	5,684.17
Invoice: 11/12/24-12/11/24				
23.92 50342900 541401				CHASE VISA CARD CUSTODIAL SUPPLIES
170.42 50102900 532318				OTHER EXPENSES
-206.00 50102900 541407				OPERATING SUPPLIES

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				1,326.64 50392900 531310				
				98.07 50392900 532318				
				2,304.00 50372900 532314				
				79.00 50102900 532315				
				171.76 50382900 551504				
				416.16 50382900 531312				
				269.06 50102900 551500				
				1,031.14 50452900 541400				
							CHECK 720083 TOTAL:	5,684.17
720084	12/27/2024	PRTD	1257 CONCEPT WIRELESS COMMUNICATIONS I	11-28-24-	12/20/2024		122724-1	658.00
			Invoice: 11-28-24-				BUILDING OPERATING SUPPLIES	
				658.00 50342900 541407			OPERATING SUPPLIES	
							CHECK 720084 TOTAL:	658.00
720085	12/27/2024	PRTD	1652 CROWLEY MICROGRAPHICS INC	SB241126	12/20/2024		122724-1	10,299.40
			Invoice: SB241126				MATERIALS	
				10,299.40 50452900 541400			BOOKS AND PUBLICATIONS	
							CHECK 720085 TOTAL:	10,299.40
720086	12/27/2024	PRTD	196 DEMCO INC	7582253-	12/20/2024		122724-1	6,782.45
			Invoice: 7582253-				LIBRARY FURNISHINGS	
				6,782.45 50102900 551500			BUILDING IMPROVEMENTS	
			DEMCO INC	7573544	12/20/2024		122724-1	130.09
			Invoice: 7573544				NSL CHILDREN SERVICE SUPPLIES	
				130.09 50412930 541406			OFFICE SUPPLIES	
							CHECK 720086 TOTAL:	6,912.54
720087	12/27/2024	PRTD	1988 DEPT OF INNOVATION & TECHNOLOGY	T2507580	12/20/2024		122724-1	1,140.00
			Invoice: T2507580				INTERNET	
				1,140.00 50382900 542412			INTERNET	
							CHECK 720087 TOTAL:	1,140.00
720088	12/27/2024	PRTD	2393 EDWARD-ELMHURST HEALTHCARE	22264	12/20/2024		122724-1	550.00
			Invoice: 22264				STAFF TRAINING & DEVELOPMENT	
				550.00 50372900 532314			EDUCATION AND TRAINING	
							CHECK 720088 TOTAL:	550.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
720089	12/27/2024	PRTD	10177 GENESIS TECHNOLOGIES INC	954558	12/20/2024		122724-1	682.14
			Invoice: 954558	682.14 50102900 531303			LIBRARY & OFFICE EQUIPMENT MAINT EQUIPMENT MAINTENANCE	
							CHECK 720089 TOTAL:	682.14
720090	12/27/2024	PRTD	18730 SHOUTBOMB LLC	984	12/20/2024		122724-1	1,833.00
			Invoice: 984	1,833.00 50382900 531312			SOFTWARE SOFTWARE AND HARDWARE MAINT	
							CHECK 720090 TOTAL:	1,833.00
720091	12/27/2024	PRTD	2012 GREEN GRASS OPCO LLC	INV#29548	12/20/2024		122724-1	1,354.37
			Invoice: INV#29548	1,354.37 50102930 531302			NSL BUILDING MAINT BUILDING AND GROUNDS MAINT	
			Invoice: INV#29544	450.62 50102910 531302			NIC BUILDING MAINT BUILDING AND GROUNDS MAINT	450.62
							CHECK 720091 TOTAL:	1,804.99
720092	12/27/2024	PRTD	1884 HD SUPPLY INC	838488245	12/20/2024		122724-1	342.83
			Invoice: 838488245	342.83 50342900 541401			CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 720092 TOTAL:	342.83
720093	12/27/2024	PRTD	1884 HD SUPPLY INC	841482656	12/20/2024		122724-1	1,116.06
			Invoice: 841482656	1,116.06 50342900 541401			CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 720093 TOTAL:	1,116.06
720094	12/27/2024	PRTD	1884 HD SUPPLY INC	841254659	12/20/2024		122724-1	136.64
			Invoice: 841254659	136.64 50342900 541401			CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	
							CHECK 720094 TOTAL:	136.64
720095	12/27/2024	PRTD	1884 HD SUPPLY INC	841712359	12/20/2024		122724-1	1,203.55
			Invoice: 841712359	1,203.55 50342900 541401			CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 720095 TOTAL:	1,203.55
720096 12/27/2024 PRTD Invoice: 841021264	1884 HD SUPPLY INC	841021264	12/20/2024 CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	538.93
		538.93 50342900 541401	CHECK 720096 TOTAL:	538.93
720097 12/27/2024 PRTD Invoice: 840319487	1884 HD SUPPLY INC	840319487	12/20/2024 CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	222.94
		222.94 50342900 541401	CHECK 720097 TOTAL:	222.94
720098 12/27/2024 PRTD Invoice: 841482664	1884 HD SUPPLY INC	841482664	12/20/2024 CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	6.58
		6.58 50342900 541401	CHECK 720098 TOTAL:	6.58
720099 12/27/2024 PRTD Invoice: 841712334	1884 HD SUPPLY INC	841712334	12/20/2024 CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	254.26
		254.26 50342900 541401	CHECK 720099 TOTAL:	254.26
720100 12/27/2024 PRTD Invoice: 841712367	1884 HD SUPPLY INC	841712367	12/20/2024 CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	50.70
		50.70 50342900 541401	CHECK 720100 TOTAL:	50.70
720101 12/27/2024 PRTD Invoice: 841712342	1884 HD SUPPLY INC	841712342	12/20/2024 CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	514.72
		514.72 50342900 541401	CHECK 720101 TOTAL:	514.72
720102 12/27/2024 PRTD Invoice: 16-DEC-2024	1073 ILLINOIS DEPARTMENT OF REVENUE	16-DEC-2024	12/20/2024 TAXES & FEES ADMINISTRATIVE SERVICE FEES	159.00
		159.00 50102900 532316	CHECK 720102 TOTAL:	159.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
720103 12/27/2024 PRTD 17161 ILLINOIS HEARTLAND LIBRARY SYSTEM 31585 Invoice: 31585	12/20/2024		122724-1	299.17
299.17 50382900 531312	SOFTWARE			
	SOFTWARE AND HARDWARE MAINT			
	CHECK	720103	TOTAL:	299.17
720104 12/27/2024 PRTD 1522 ILLINOIS LIBRARY ASSOCIATION 299470 Invoice: 299470	12/20/2024		122724-1	100.00
100.00 50102900 532315	DUES & MEMBERSHIP			
	DUES/SUBSCRIPTIONS/LICENSES			
Invoice: 300944	12/20/2024		122724-1	136.00
136.00 50372900 532314	DUES & MEMBERSHIP			
	EDUCATION AND TRAINING			
Invoice: LISA A KESSLER	12/20/2024		122724-1	208.00
208.00 50372900 532314	DUES & MEMBERSHIP			
	EDUCATION AND TRAINING			
Invoice: HEATHER SCHOMMER	12/20/2024		122724-1	208.00
208.00 50372900 532314	DUES & MEMBERSHIP			
	EDUCATION AND TRAINING			
Invoice: LINDSAY HARMON	12/20/2024		122724-1	136.00
136.00 50372900 532314	DUES & MEMBERSHIP			
	EDUCATION AND TRAINING			
	CHECK	720104	TOTAL:	788.00
720105 12/27/2024 PRTD 2493 INNOVATIVE USERS GROUP 2492 Invoice: 2492	12/20/2024		122724-1	150.00
150.00 50102900 532315	DUES & MEMBERSHIP			
	DUES/SUBSCRIPTIONS/LICENSES			
Invoice: IUG 2025	12/20/2024		122724-1	1,815.00
1,815.00 50372900 532314	STAFF TRAINING/ DEVELOPMENT			
	EDUCATION AND TRAINING			
	CHECK	720105	TOTAL:	1,965.00
720106 12/27/2024 PRTD 44 JIM'S TRUCK INSPECTION LLC 206444 Invoice: 206444	12/20/2024		122724-1	41.00
41.00 50342900 541405	VECHILE SERVICE			
	LUBRICANTS AND FLUIDS			
	CHECK	720106	TOTAL:	41.00
720107 12/27/2024 PRTD 1150 JANWAY COMPANY USA INC 23208 Invoice: 23208	12/20/2024		122724-1	2,775.00
2,775.00 50452900 541400	COLLECTION MATERIALS			
	BOOKS AND PUBLICATIONS			

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INVOICE DTL DESC								
Invoice: 146937			JANWAY COMPANY USA INC	146937	12/20/2024		122724-1	6,924.10
				6,924.10 50392900 532318	PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES			
Invoice: 146938			JANWAY COMPANY USA INC	146938	12/20/2024		122724-1	1,473.00
				1,473.00 50392900 532318	PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES			
					CHECK	720107	TOTAL:	11,172.10
720108	12/27/2024	PRTD	1342 KONICA MINOLTA BUSINESS SOLUTIONS	9010211600	12/20/2024		122724-1	523.59
	Invoice: 9010211600			523.59 50102900 531303	LIBRARY & OFFICE EQUIPMENT EQUIPMENT MAINTENANCE			
					CHECK	720108	TOTAL:	523.59
720109	12/27/2024	PRTD	2451 LAURA DOHERTY	LAURA DOHERTY	12/20/2024		122724-1	550.00
	Invoice: LAURA DOHERTY			550.00 50392900 531308	PROGRAMMING OPERATIONAL SERVICE			
					CHECK	720109	TOTAL:	550.00
720110	12/27/2024	PRTD	210 NICOR GAS	11-15-24	12/20/2024		122724-1	1,284.39
	Invoice: 11-15-24			1,284.39 50102920 542413	NBL NICOR NATURAL GAS			
					CHECK	720110	TOTAL:	1,284.39
720111	12/27/2024	PRTD	210 NICOR GAS	11-12-24	12/20/2024		122724-1	1,276.81
	Invoice: 11-12-24			1,276.81 50102910 542413	NIC NICOR NATURAL GAS			
					CHECK	720111	TOTAL:	1,276.81
720112	12/27/2024	PRTD	210 NICOR GAS	11-20-24	12/20/2024		122724-1	145.80
	Invoice: 11-20-24			145.80 50102930 542413	NICOR-NSL NATURAL GAS			
					CHECK	720112	TOTAL:	145.80
720113	12/27/2024	PRTD	999996 BARBARA DWYER	BARBARA DWYER	12/20/2024		122724-1	9.38
	Invoice: BARBARA DWYER			9.38 50102900 532317	BUSINESS TRAVEL 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	720113 TOTAL:	9.38
720114 12/27/2024 PRD 999996 BRIAN WOLD Invoice: BRIAN WOLD	BRIAN WOLD	12/20/2024	122724-1	7.37
	7.37 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
		CHECK	720114 TOTAL:	7.37
720115 12/27/2024 PRD 999996 BRIAN WOLD Invoice: BRIAN WOLD-	BRIAN WOLD-	12/20/2024	122724-1	13.40
	13.40 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
		CHECK	720115 TOTAL:	13.40
720116 12/27/2024 PRD 999996 DAVID CISKE Invoice: DAVID CISKE-	DAVID CISKE-	12/20/2024	122724-1	59.97
	59.97 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
		CHECK	720116 TOTAL:	59.97
720117 12/27/2024 PRD 999996 DEANGELIS NICHOLAS Invoice: DEANGELIS NICHOLAS	DEANGELIS NICHOLAS	12/20/2024	122724-1	46.90
	46.90 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
		CHECK	720117 TOTAL:	46.90
720118 12/27/2024 PRD 999996 HEATHER SCHOMMER Invoice: HEATHER SCHOMMER-	HEATHER SCHOMMER-	12/20/2024	122724-1	5.90
	5.90 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
		CHECK	720118 TOTAL:	5.90
720119 12/27/2024 PRD 999996 IAN REED Invoice: IAN REED-	IAN REED-	12/20/2024	122724-1	8.48
	8.48 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
		CHECK	720119 TOTAL:	8.48
720120 12/27/2024 PRD 999996 JAN ROEHL Invoice: JAN ROEHL-	JAN ROEHL-	12/20/2024	122724-1	15.08
	15.08 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT		
		CHECK	720120 TOTAL:	15.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720121 12/27/2024 PRD 99996 JEANNE HARRISON Invoice: JEANNE HARRISON	JEANNE HARRISON	12/20/2024	122724-1	90.79
90.79 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	720121 TOTAL:		90.79
720122 12/27/2024 PRD 99996 JULIA BLAZQUEZ Invoice: JULIA BLAZQUEZ-	JULIA BLAZQUEZ-	12/20/2024	122724-1	28.81
28.81 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	720122 TOTAL:		28.81
720123 12/27/2024 PRD 99996 KALEY GRESHAM Invoice: KALEY GRESHAM	KALEY GRESHAM	12/20/2024	122724-1	9.38
9.38 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	720123 TOTAL:		9.38
720124 12/27/2024 PRD 99996 KATELYN LUCHLER Invoice: KATELYN KUCHLER	KATELYN KUCHLER	12/20/2024	122724-1	89.45
89.45 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	720124 TOTAL:		89.45
720125 12/27/2024 PRD 99996 KRISTIN ANDERSON Invoice: KRISTIN ANDERSON	KRISTIN ANDERSON	12/20/2024	122724-1	26.40
26.40 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	720125 TOTAL:		26.40
720126 12/27/2024 PRD 99996 LISA NIELSEN Invoice: LISA NIELSEN-	LISA NIELSEN-	12/20/2024	122724-1	12.73
12.73 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	720126 TOTAL:		12.73
720127 12/27/2024 PRD 99996 LISA NIELSEN Invoice: LISA NIELSEN-1	LISA NIELSEN-1	12/20/2024	122724-1	40.50
40.50 50002900 452104	REUND FINE LIBRARY LATE FINES			
	CHECK	720127 TOTAL:		40.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720128 12/27/2024 PRD 999996 LYNETTE BROMIEL Invoice: LYNETTE BROMIEL-	LYNETTE BROMIEL-	12/20/2024	122724-1	16.42
16.42 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	720128 TOTAL:		16.42
720129 12/27/2024 PRD 999996 MAYTE RAMIREZ Invoice: MAYTE RAMIREZ	MAYTE RAMIREZ	12/20/2024	122724-1	3.02
3.02 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	720129 TOTAL:		3.02
720130 12/27/2024 PRD 999996 MEREDITH IVEN Invoice: MEREDITH IVEN-	MEREDITH IVEN-	12/20/2024	122724-1	302.03
302.03 50392900 541407	PROGRAM SUPPLIES OPERATING SUPPLIES			
	CHECK	720130 TOTAL:		302.03
720131 12/27/2024 PRD 999996 NHAT LE Invoice: NHAT LE-	NHAT LE-	12/20/2024	122724-1	15.41
15.41 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	720131 TOTAL:		15.41
720132 12/27/2024 PRD 999996 NICHOLAS DEANGELIS Invoice: NICHOLAS DEANGELIS-	NICHOLAS DEANGELIS-	12/20/2024	122724-1	56.28
56.28 50102900 532317	BUSINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	720132 TOTAL:		56.28
720133 12/27/2024 PRD 999996 TRENTE ARENS Invoice: TRENTE ARENS-	TRENTE ARENS-	12/20/2024	122724-1	20.77
20.77 50102900 532317	BUDINESS TRAVEL MILEAGE REIMBURSEMENT			
	CHECK	720133 TOTAL:		20.77
720134 12/27/2024 PRD 999998 ALLIED UNIVERSAL TECHNOLOGY SERVI IN1-910389224 Invoice: IN1-910389224	ALLIED UNIVERSAL TECHNOLOGY SERVI IN1-910389224	12/20/2024	122724-1	15,620.71
15,620.71 50102930 531302	NSL BUILDING MAINT BUILDING AND GROUNDS MAINT			
	CHECK	720134 TOTAL:		15,620.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720135 12/27/2024 PRD 999998 ALLIED UNIVERSAL TECHNOLOGY SERVI IN1-910389285 Invoice: IN1-910389285	12/20/2024		122724-1	487.00
487.00 50102930 531302	NSL BUILDING MAINT BUILDING AND GROUNDS MAINT			
	CHECK	720135 TOTAL:		487.00
720136 12/27/2024 PRD 999998 AMANDEEP SINGH Invoice: AMANDEEP SINGH	12/20/2024		122724-1	16.99
16.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720136 TOTAL:		16.99
720137 12/27/2024 PRD 999998 BHAVYA JAYAPRAKASH Invoice: BHAVYA JAYAPRAKASH	12/20/2024		122724-1	12.70
12.70 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720137 TOTAL:		12.70
720138 12/27/2024 PRD 999998 CONG FU Invoice: CONG FU	12/20/2024		122724-1	6.99
6.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720138 TOTAL:		6.99
720139 12/27/2024 PRD 999998 GOOD L CORPORATION Invoice: 12/18/24	12/18/24		122724-1	3,199.90
3,199.90 50392900 532318	PROMOTIONAL OPERATING SUPPLIES OTHER EXPENSES			
	CHECK	720139 TOTAL:		3,199.90
720140 12/27/2024 PRD 999998 GOWTHAMI MAMIDI Invoice: GOWTHAMI MAMIDI	12/20/2024		122724-1	19.99
19.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720140 TOTAL:		19.99
720141 12/27/2024 PRD 999998 HEATHER LINDBERG Invoice: HEATHER LINDBERG	12/20/2024		122724-1	16.99
16.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720141 TOTAL:		16.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720142 12/27/2024 PRD 999998 JESSICA HARNISH Invoice: JESSICA HARNISH	JESSICA HARNISH 12/20/2024		122724-1	12.99
12.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720142 TOTAL:		12.99
720143 12/27/2024 PRD 999998 JESSICA JAIMES Invoice: JESSICA JAIMES	JESSICA JAIMES 12/20/2024		122724-1	17.89
17.89 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720143 TOTAL:		17.89
720144 12/27/2024 PRD 999998 JONATHAN LINTON Invoice: JONATHAN LINTON	JONATHAN LINTON 12/20/2024		122724-1	14.99
14.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720144 TOTAL:		14.99
720145 12/27/2024 PRD 999998 KATHRYN MEACHUM Invoice: KATHRYN MEACHUM	KATHRYN MEACHUM 12/20/2024		122724-1	19.95
19.95 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720145 TOTAL:		19.95
720146 12/27/2024 PRD 999998 KAYLEE PHALON Invoice: KAYLEE PHALON	KAYLEE PHALON 12/20/2024		122724-1	13.99
13.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720146 TOTAL:		13.99
720147 12/27/2024 PRD 999998 LAURA FAYLA Invoice: LAURA FATLA	LAURA FATLA 12/20/2024		122724-1	12.99
12.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720147 TOTAL:		12.99
720148 12/27/2024 PRD 999998 MADHU JHA Invoice: MADHU JHA	MADHU JHA 12/20/2024		122724-1	19.99
19.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720148 TOTAL:		19.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720149 12/27/2024 PRTD 999998 RADIHKA SRIVASTAVA Invoice: RADIHKA SRIVASTAVA	RADIHKA SRIVASTAVA 12/20/2024		122724-1	50.00
50.00 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720149 TOTAL:		50.00
720150 12/27/2024 PRTD 999998 SAAD QUADRI Invoice: SAAD QUADRI-	SAAD QUADRI- 12/20/2024		122724-1	18.99
18.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720150 TOTAL:		18.99
720151 12/27/2024 PRTD 999998 SELVARAJ PACHAIAPPAN Invoice: SELVARAJ PACHAIAPPAN	SELVARAJ PACHAIAPPAN 12/20/2024		122724-1	20.99
20.99 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720151 TOTAL:		20.99
720152 12/27/2024 PRTD 999998 TEAM ONE REPAIR Invoice: 1581190	1581190 12/20/2024		122724-1	675.00
675.00 50382900 551504	INFORMATION TECH EQUIPMENT TECHNOLOGY			
	CHECK	720152 TOTAL:		675.00
720153 12/27/2024 PRTD 999998 WILLIAM CUNNINGHAM Invoice: WILLIAM CUNNINGHAM	WILLIAM CUNNINGHAM 12/20/2024		122724-1	32.98
32.98 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720153 TOTAL:		32.98
720154 12/27/2024 PRTD 999998 YIFEI DONG Invoice: YIFEI DONG	YIFEI DONG 12/20/2024		122724-1	39.97
39.97 50002900 452104	LOST & PAID LIBRARY LATE FINES			
	CHECK	720154 TOTAL:		39.97
720155 12/27/2024 PRTD 999998 ZOOBEAN Invoice: 32396	32396 12/20/2024		122724-1	1,911.90
1,911.90 50382900 531312	INTERNET SOFTWARE AND HARDWARE MAINT			
	CHECK	720155 TOTAL:		1,911.90

A/P CASH DISBURSEMENTS JOURNAL- 122724-1 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
720156	12/27/2024	PRTD	1923 RELATION INSURANCE SERVICES GREAT DEC 10		12/20/2024		122724-1	82,413.00
			Invoice: DEC 10					
				67,322.00 50102900 524201				
				15,091.00 50372900 627200				
					INSURANCE			
					PREMIUMS/GENERAL LIABILITY			
					EMPLOYER CONTRIBUTIONS/WCOMP			
					CHECK		720156 TOTAL:	82,413.00
720157	12/27/2024	PRTD	3848 SCHOLASTIC INC	67438099	12/20/2024		122724-1	425.00
			Invoice: 67438099					
				425.00 50392900 541407				
					PROGRAM SUPPLIES			
					OPERATING SUPPLIES			
					CHECK		720157 TOTAL:	425.00
720158	12/27/2024	PRTD	1340 AT&T	S668057057-24327	12/20/2024		122724-1	1,893.20
			Invoice: S668057057-24327					
				1,893.20 50382900 542412				
					INTERNET			
					INTERNET			
					CHECK		720158 TOTAL:	1,893.20
720159	12/27/2024	PRTD	484 SPRINGER NATURE CUSTOMER SERVICE Q-110696		12/20/2024		122724-1	1,722.16
			Invoice: Q-110696					
				1,722.16 50452900 541400				
					MATERIALS			
					BOOKS AND PUBLICATIONS			
					CHECK		720159 TOTAL:	1,722.16
720160	12/27/2024	PRTD	2469 SPRINGSHARE LLC	#24-R7202	12/20/2024		122724-1	12,500.00
			Invoice: #24-R7202					
				12,500.00 50382900 531312				
					INTERNET			
					SOFTWARE AND HARDWARE MAINT			
					CHECK		720160 TOTAL:	12,500.00
720161	12/27/2024	PRTD	16460 STAPLES INC	6018952772	12/20/2024		122724-1	447.30
			Invoice: 6018952772					
				447.30 50342900 541401				
					CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			STAPLES INC	6019394210	12/20/2024		122724-1	771.79
			Invoice: 6019394210					
				771.79 50342900 541401				
					CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
			STAPLES INC	6019394212	12/20/2024		122724-1	606.95
			Invoice: 6019394212					
				606.95 50342900 541401				
					CUSTODIAL SUPPLIES			
					CUSTODIAL SUPPLIES			
					CHECK		720161 TOTAL:	1,826.04

A/P CASH DISBURSEMENTS JOURNAL-123024-1 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
42315	12/30/2024	EFT	2570 AIR ONE EQUIPMENT INC	215055	12/16/2024		123024-1	372.00
				372.00 22101100 541407				
							CHECK 42315 TOTAL:	372.00
42316	12/30/2024	EFT	2320 ALLIANCE OF INDIAN AMERICANS OF	3	12/18/2024		123024-1	1,867.00
				1,867.00 13144000 561604				
							CHECK 42316 TOTAL:	1,867.00
42317	12/30/2024	EFT	2283 ALLIED DOOR INC	0000228980	12/18/2024		123024-1	680.04
				680.04 31341100 531302				
							CHECK 42317 TOTAL:	680.04
							CHECK 42315 TOTAL:	372.00
							CHECK 42316 TOTAL:	1,867.00
							CHECK 42317 TOTAL:	680.04
							CHECK 42318 TOTAL:	866.80
							CHECK 42319 TOTAL:	245.58
							CHECK 42320 TOTAL:	803.08
							CHECK 42321 TOTAL:	451.04
							CHECK 42322 TOTAL:	803.00
							CHECK 42323 TOTAL:	840.22
							CHECK 42324 TOTAL:	623.10
							CHECK 42325 TOTAL:	504.27

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INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK 42317 TOTAL:				5,817.13	
42318 12/30/2024 EFT 17591 AMAZON.COM LLC Invoice: 16D4-YQ67-477J	16D4-YQ67-477J	12/12/2024	123024-1	102.00	
	102.00 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
Invoice: 1CXT-KQKC-6WX3	1CXT-KQKC-6WX3	12/16/2024	123024-1	27.16	
	27.16 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1QFC-133C-CPV6	1QFC-133C-CPV6	12/16/2024	123024-1	117.95	
	117.95 31351100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 17CR-7LTP-KG4V	17CR-7LTP-KG4V	12/13/2024	123024-1	11.95	
	11.95 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
Invoice: 1LYX-MFDD-RJ34	1LYX-MFDD-RJ34	12/18/2024	123024-1	140.14	
	140.14 21211100 541407	PRINTED MATERIALS: 21 IRREFUTABLE LAWS BOOK X11 OPERATING SUPPLIES			
Invoice: 1YTT-4Q6K-3KHM	1YTT-4Q6K-3KHM	12/19/2024	123024-1	803.42	
	803.42 31251100 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 1TJL-MYHP-T3M9	1TJL-MYHP-T3M9	12/18/2024	123024-1	179.99	
	179.99 31351100 541402	GENERAL SUPPLIES AND EQUIPMENT EQUIPMENT PARTS			
Invoice: 1CR3-ML7Q-7CYV	1CR3-ML7Q-7CYV	11/14/2024	123024-1	41.81	
	41.81 12101100 541407	GENERAL SUPPLIES AND EQUIPMENT-LEGAL DEPT. OPERATING SUPPLIES			
Invoice: 1GHL-F6NY-WNT7	1GHL-F6NY-WNT7	12/18/2024	123024-1	61.30	
	61.30 14101100 541407	18x24 DRY ERASE DESK CALENDARS OPERATING SUPPLIES			
Invoice: 1WX9-R3NK-4CM3	1WX9-R3NK-4CM3	12/19/2024	123024-1	787.86	
	787.86 40331300 541407	GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
Invoice: 11GG-LKKD-1JDW	11GG-LKKD-1JDW	12/19/2024	123024-1	16.14	
	16.14 15101100 541406	ETHERNET CABLE FOR PD TYLER PAYMENTS INSTALLATIONS OFFICE SUPPLIES			
Invoice: 1PL7-VKVM-19HK	1PL7-VKVM-19HK	11/15/2024	123024-1	-492.74	
	-492.74 31351100 541407	RETURN-GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES			
	AMAZON.COM LLC	16LN-DP3L-6M74	12/16/2024	123024-1	-7.12

A/P CASH DISBURSEMENTS JOURNAL-123024-1 CITY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 16LN-DP3L-6M74				-7.12 14101100 541406			RETURN-GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 1MPR-LLV4-MGXG			AMAZON.COM LLC	1MPR-LLV4-MGXG	12/17/2024		123024-1	-11.98
				-11.98 15101100 541406			RETURN-GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
Invoice: 1XTH-3YVH-TPWT			AMAZON.COM LLC	1XTH-3YVH-TPWT	12/18/2024		123024-1	-39.99
				-39.99 21211100 541407			RETURN-GENERAL SUPPLIES AND EQUIPMENT OPERATING SUPPLIES	
Invoice: 17JY-NQFM-7LDC			AMAZON.COM LLC	17JY-NQFM-7LDC	12/16/2024		123024-1	-7.12
				-7.12 14101100 541406			RETURN-GENERAL SUPPLIES AND EQUIPMENT OFFICE SUPPLIES	
							CHECK 42318 TOTAL:	1,730.77
42319 12/30/2024 EFT			15256 AMERICAN TECHNOLOGY SOLUTIONS COR	10090-197	12/17/2024		123024-1	342.00
Invoice: 10090-197				342.00 15101100 531304			NOVEMBER 2024 ATS INVOICE FINANCIAL SERVICE	
							CHECK 42319 TOTAL:	342.00
42320 12/30/2024 EFT			1377 APFS STAFFING INC	10972089	12/21/2024		123024-1	730.83
Invoice: 10972089				730.83 15101100 531305			TEMP STAFFING - JOVANA GOVEDARICA HR SERVICE	
							CHECK 42320 TOTAL:	730.83
42321 12/30/2024 EFT			792 BAXTER & WOODMAN INC	0267023	12/16/2024		123024-1	9,470.71
Invoice: 0267023				9,470.71			COLUMBIA STREET ROADWAY WIDENI	
				E SC019 -INSPECT				
				30282200 531301			ARCHITECT AND ENGINEER SERVICE	
							CHECK 42321 TOTAL:	9,470.71
42322 12/30/2024 EFT			1735 BRISTOL HOSE AND FITTING INC	3563328	12/16/2024	20240224	123024-1	441.45
Invoice: 3563328				441.45 31351100 541402			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
Invoice: 3563617			BRISTOL HOSE AND FITTING INC	3563617	12/18/2024	20240224	123024-1	89.70
				89.70 31351100 541402			PARKER HYDRAULIC HOSES AND FITTINGS EQUIPMENT PARTS	
							CHECK 42322 TOTAL:	531.15

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INVOICE	INV DATE	PO	CHECK RUN	NET	
42323 12/30/2024 EFT Invoice: 14668RC	18824 CHIMNIAK COURT REPORTING & VIDEO	14668RC	12/12/2024	123024-1	405.00
	405.00 12101100 531307		ELECTORAL BOARD HEARING LEGAL SERVICE		
			CHECK	42323 TOTAL:	405.00
42324 12/30/2024 EFT Invoice: 54280820	698 CVS HEALTH	54280820	12/24/2024	123024-1	109,578.03
	109,578.03 60101600 525167		PHARMACEUTICAL MANAGEMENT SERV CLAIMS/PHARMACEUTICALS		
			CHECK	42324 TOTAL:	109,578.03
42325 12/30/2024 EFT Invoice: 14895	2141 CYLINDERS INC	14895	09/04/2024	123024-1	705.65
	705.65 31351100 541402		STOCK HYDROLINE TIE ROD CYLINDER EQUIPMENT PARTS		
			CHECK	42325 TOTAL:	705.65
42326 12/30/2024 EFT Invoice: 12/19/24 - 12/25/24	9586 DELTA DENTAL OF ILLINOIS	12/19/24 - 12/25/24	12/25/24 12/23/2024	123024-1	31,397.64
	28,297.64 60101600 525170 3,100.00 60101600 523170		DENTAL INSURANCE RENEWAL CLAIMS/DENTAL ADMIN FEES/DENTAL INSURANCE		
			CHECK	42326 TOTAL:	31,397.64
42327 12/30/2024 EFT Invoice: 1	9294 DUPAGE CHILDRENS MUSEUM	1	12/18/2024	123024-1	11,680.00
	11,680.00 13144000 561604		SECA CY24 - 2024 ARTIST IN RES SECA GRANTS		
			CHECK	42327 TOTAL:	11,680.00
42328 12/30/2024 EFT Invoice: 127758	617 ELEVATOR INSPECTION SERVICE CO IN	127758	11/19/2024 20240292	123024-1	361.00
	361.00 30261100 531308		ELEVATOR INSPECTIONS OPERATIONAL SERVICE		
			CHECK	42328 TOTAL:	361.00
42329 12/30/2024 EFT Invoice: W2230200.22	8514 ENGINEERING RESOURCE ASSOCIATES I	W2230200.22	12/18/2024 20240091	123024-1	1,857.50
	1,857.50 30291100 531301		RIVERWALK CONSULTING ARCHITECT AND ENGINEER SERVICE		
			CHECK	42329 TOTAL:	1,857.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
42330 12/30/2024 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2424800.03 Invoice: W2424800.03	12/18/2024	20240769	123024-1	6,823.10
6,823.10			GRAND PAVILLION PARKING LOT PERM PAVER FEAS STUDY	
E PA034 -DESIGN 30292200 531301			ARCHITECT AND ENGINEER SERVICE	
			CHECK 42330 TOTAL:	6,823.10
42331 12/30/2024 EFT 8514 ENGINEERING RESOURCE ASSOCIATES I W2412000.09 Invoice: W2412000.09	12/19/2024	20240448	123024-1	16,162.01
12,489.32			NAPERVILLE RIVERWALK-SOUTH EXTENSION	
E PA049 -DESIGN 30292200 531301			ARCHITECT AND ENGINEER SERVICE	
3,672.69			E PA056 -DESIGN 30292200 531301	
			ARCHITECT AND ENGINEER SERVICE	
			CHECK 42331 TOTAL:	16,162.01
42332 12/30/2024 EFT 2029 FLATIRON CRANE OPERATING COMPANY 166997 Invoice: 166997	12/18/2024	20220009	123024-1	1,995.00
1,995.00			CRANE/HOIST SERVICE/REPAIR/MAINTENACE AT SWRC EQUIPMENT MAINTENANCE	
41251530 531303				
			CHECK 42332 TOTAL:	1,995.00
42333 12/30/2024 EFT 3322 FOX VALLEY FIRE & SAFETY IN00734024 Invoice: IN00734024	12/09/2024	20240784	123024-1	107.85
107.85			FLEET FIRE EXTINGUISHER SERVICE AND INSPECTIONS EQUIPMENT PARTS	
31351100 541402				
			CHECK 42333 TOTAL:	107.85
42334 12/30/2024 EFT 2367 STONYBROOK CENTER INC 22 Invoice: 22	12/20/2024		123024-1	1,304.70
1,304.70			SY2421 - STREAMLINED WRAPAROUN CONTRIBUTION TO OTHER ENTITIES	
21101100 561601				
			CHECK 42334 TOTAL:	1,304.70
42335 12/30/2024 EFT 13178 GRAYBAR ELECTRIC CO 9340231661 Invoice: 9340231661	12/19/2024	20240835	123024-1	7,085.00
7,085.00			PURCHASE OF A NEW COMMUNICATIONS CABINET	
E EU066 -CONSTRUCT 40251300 551502			INFRASTRUCTURE	
			CHECK 42335 TOTAL:	7,085.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
42336 12/30/2024 EFT 14966 WASTE CONNECTIONS Invoice: 13489145T106	13489145T106	12/01/2024	123024-1	650,296.35
650,296.35 31105300 531311		RESIDENTIAL REFUSE AND RECYCLI REFUSE AND RECYCLING SERVICE		
		CHECK	42336 TOTAL:	650,296.35
42337 12/30/2024 EFT 844 HEALTH CARE SERVICE CORPORATION Invoice: 618937304939	618937304939	12/22/2024	123024-1	72,182.40
72,182.40 60101600 525161		MEDICAL INSURANCE RENEWAL CLAIMS/HMO		
Invoice: 983947203015	HEALTH CARE SERVICE CORPORATION 983947203015	12/22/2024	123024-1	313,014.89
224,476.94 60101600 525162 88,537.95 60101600 525164		MEDICAL INSURANCE RENEWAL CLAIMS/PPO CLAIMS/HSA		
		CHECK	42337 TOTAL:	385,197.29
42338 12/30/2024 EFT 18423 I SUPPORT COMMUNITY NFP Invoice: 3447-1	3447-1	12/18/2024	123024-1	2,150.00
2,150.00 13144000 561604		SECA CY24 - INSIDE OUT CLUB ST SECA GRANTS		
		CHECK	42338 TOTAL:	2,150.00
42339 12/30/2024 EFT 10820 ILLINOIS INDEPENDENT LIVING CENTE 1 and Final Invoice: 1 and Final		12/20/2024	123024-1	30,000.00
30,000.00 13143700 561600		CD2404 - PARKING LOT RESURFACI CDBG GRANT		
Invoice: 1st and Final	ILLINOIS INDEPENDENT LIVING CENTE 1st and Final	12/20/2024	123024-1	4,812.72
4,812.72 13143700 561600		CD2304 AIR CONDITIONER REPLACE CDBG GRANT		
		CHECK	42339 TOTAL:	34,812.72
42340 12/30/2024 EFT 14245 INTERNATIONAL HAULING AND EXCAVAT 2613 Invoice: 2613		11/25/2024	123024-1	27,406.50
27,406.50 31251100 531308		21-273 CARTAGE SERVICES OPERATIONAL SERVICE		
		CHECK	42340 TOTAL:	27,406.50
42341 12/30/2024 EFT 511 KIDS ABOVE ALL Invoice: 3307-1	3307-1	12/18/2024	123024-1	8,050.00
8,050.00 13144000 561605		SS2406 THERAPY SUPPORT FOR GRO SOCIAL SERVICE GRANTS		
		CHECK	42341 TOTAL:	8,050.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 29270	12/11/2024		123024-1	1,219.79
LOCAL LAWN CARE AND LANDSCAPING	22-036		RESTORATION	
1,219.79				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: 29263	12/10/2024		123024-1	79.53
LOCAL LAWN CARE AND LANDSCAPING	22-036		RESTORATION	
79.53				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: 29269	12/11/2024		123024-1	1,244.32
LOCAL LAWN CARE AND LANDSCAPING	22-036		RESTORATION	
1,244.32				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: 29267	12/11/2024		123024-1	5,601.64
LOCAL LAWN CARE AND LANDSCAPING	22-036		RESTORATION	
5,601.64				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: 29257*	12/09/2024		123024-1	453.42
LOCAL LAWN CARE AND LANDSCAPING	22-036		RESTORATION	
453.42				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: 29259	12/09/2024		123024-1	931.37
LOCAL LAWN CARE AND LANDSCAPING	22-036		RESTORATION	
931.37				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: 29262	12/10/2024		123024-1	527.01
LOCAL LAWN CARE AND LANDSCAPING	22-036		RESTORATION	
527.01				
E EU052 -CONSTRUCT				
40251300 551502			INFRASTRUCTURE	
Invoice: 29288	12/17/2024		123024-1	3,165.05
LOCAL LAWN CARE AND LANDSCAPING	22-036		RESTORATION	
3,165.05	31251100 531308		OPERATIONAL SERVICE	
Invoice: 29254	12/09/2024		123024-1	450.18
LOCAL LAWN CARE AND LANDSCAPING	22-036		RESTORATION	
450.18	41251540 531308		OPERATIONAL SERVICE	
Invoice: 29255	12/09/2024		123024-1	300.12
LOCAL LAWN CARE AND LANDSCAPING	22-036		RESTORATION	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				300.12				
				E WU041 -CONSTRUCT				
				41252000 551502				
				INFRASTRUCTURE				
Invoice: 29258			LOCAL LAWN CARE AND LANDSCAPING	29258	12/09/2024		123024-1	925.48
				925.48 41251540 531308	22-036 LANDSCAPING RESTORATION			
					OPERATIONAL SERVICE			
					CHECK	42345	TOTAL:	21,213.91
42346 12/30/2024 EFT		460	MEADE INC	DPW24-117	12/04/2024		123024-1	541.48
Invoice: DPW24-117				541.48 31101100 531308	STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-118			MEADE INC	DPW24-118	12/17/2024		123024-1	1,082.96
				1,082.96 31104300 531308	STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-121			MEADE INC	DPW24-121	12/17/2024		123024-1	2,408.00
				2,408.00 31101100 531308	STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-122			MEADE INC	DPW24-122	12/17/2024		123024-1	2,087.48
				2,087.48 31101100 531308	STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-119			MEADE INC	DPW24-119	12/17/2024		123024-1	541.48
				541.48 31101100 531308	STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DPW24-120			MEADE INC	DPW24-120	12/17/2024		123024-1	1,238.12
				1,238.12 31101100 531308	STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
Invoice: DWP24-123			MEADE INC	DWP24-123	12/17/2024		123024-1	2,516.74
				2,516.74 31101100 531308	STREETLIGHT MAINTENANCE			
					OPERATIONAL SERVICE			
					CHECK	42346	TOTAL:	10,416.26
42347 12/30/2024 EFT		460	MEADE INC	709589	11/25/2024		123024-1	2,400.00
Invoice: 709589				2,400.00 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT			
					OPERATIONAL SERVICE			
					CHECK	42347	TOTAL:	2,400.00
42348 12/30/2024 EFT		460	MEADE INC	709538	09/16/2024		123024-1	10,345.45
Invoice: 709538				10,345.45 30281100 531308	TRAFFIC SIGNAL & STREET LIGHT			
					OPERATIONAL SERVICE			

A/P CASH DISBURSEMENTS JOURNAL-123024-1 CITY

CASH ACCOUNT: 4600 111113 ACCOUNTS PAYABLE - WINTRUST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42348 TOTAL:	10,345.45
42349 12/30/2024 EFT 14934 NAPERVILLE COMMUNITY TELEVISION N 3426-2 Invoice: 3426-2	12/20/2024		123024-1	648.55
648.55 13144000 561604	SECA CY24 - COMMUNITY/EVENT CO SECA GRANTS			
			CHECK 42349 TOTAL:	648.55
42350 12/30/2024 EFT 8430 NAPERVILLE DEVELOPMENT PARTNERSHI 4 Invoice: 4	12/18/2024		123024-1	46,250.00
46,250.00 13144000 561604	SECA CY24 - RESTAURANT MARKETI SECA GRANTS			
			CHECK 42350 TOTAL:	46,250.00
42351 12/30/2024 EFT 1666 NAPERVILLE YOUTH SYMPHONY ORCHEST 1 Invoice: 1	12/18/2024		123024-1	14,780.00
14,780.00 13144000 561604	SECA CY24 - 2024 CONCERT SERIE SECA GRANTS			
			CHECK 42351 TOTAL:	14,780.00
42352 12/30/2024 EFT 1751 ODP BUSINESS SOLUTIONS LLC 402393277001 Invoice: 402393277001	12/16/2024		123024-1	79.10
79.10 22101100 541406	678087- ADMIN SUPPLIES OFFICE SUPPLIES			
Invoice: 402542677001 ODP BUSINESS SOLUTIONS LLC 402542677001	12/18/2024		123024-1	33.88
33.88 40101300 541406	OFFICE SUPPLIES OFFICE SUPPLIES			
Invoice: 401573243001 ODP BUSINESS SOLUTIONS LLC 401573243001	12/20/2024		123024-1	39.92
39.92 14101100 541406	LARGE DRY ERASE CALENDARS FOR BENEFITS OFFICE SUPPLIES			
			CHECK 42352 TOTAL:	152.90
42353 12/30/2024 EFT 1333 JX ENTERPRISES INC 22329481P Invoice: 22329481P	12/18/2024 20241166		123024-1	2,461.07
2,461.07 31351100 541402	KENWORTH/PETERBILT/PACCAR/TRP PARTS EQUIPMENT PARTS			
Invoice: 22329732P JX ENTERPRISES INC 22329732P	12/19/2024 20241166		123024-1	146.62
146.62 31351100 541402	KENWORTH/PETERBILT/PACCAR/TRP PARTS EQUIPMENT PARTS			
			CHECK 42353 TOTAL:	2,607.69

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
42354 12/30/2024 EFT 151 POWER ENGINEERS INC ARIV11545845	11/12/2024		123024-1	26,763.83
Invoice: ARIV11545845				
13,622.79 16101300 531312			CW UPGRADE AND ENHANCEMENT PROJECT	
4,924.54 16101100 531312			SOFTWARE AND HARDWARE MAINT	
8,216.50 16101500 531312			SOFTWARE AND HARDWARE MAINT	
POWER ENGINEERS INC ARIV1161941-2	12/13/2024		123024-1	34,634.68
Invoice: ARIV1161941-2				
17,629.05 16101300 531312			CITYWORKS UPGRADE AND ENHANCEMENT PROJECT	
6,372.78 16101100 531312			SOFTWARE AND HARDWARE MAINT	
10,632.85 16101500 531312			SOFTWARE AND HARDWARE MAINT	
	CHECK	42354	TOTAL:	61,398.51
42355 12/30/2024 EFT 919 RED FLINT SAND AND GRAVEL LLC INV166284	11/14/2024	20241015	123024-1	3,596.83
Invoice: INV166284				
3,596.83 41251530 541407			3 QUOTES - SAND FOR SAND FILTERS @ SWRC	
			OPERATING SUPPLIES	
	CHECK	42355	TOTAL:	3,596.83
42356 12/30/2024 EFT 1018 ROBE INC 3555	12/19/2024	20240895	123024-1	83,350.00
Invoice: 3555				
83,350.00			MMM EXTERIOR RESTRATION EAST ENTRY PORCH REPAIRS	
E NS061 -CONSTRUCT			BUILDING IMPROVEMENTS	
51342200 551500				
ROBE INC 3556	12/19/2024	20241157	123024-1	4,501.81
Invoice: 3556				
4,501.81 51343200 531302			PEH ADA SIDEWALK REPAIR	
			BUILDING AND GROUNDS MAINT	
	CHECK	42356	TOTAL:	87,851.81
42357 12/30/2024 EFT 18287 RUSH TRUCK CENTER/INTERSTATE BILL 3039030588	10/08/2024		123024-1	844.99
Invoice: 3039030588				
844.99 31351100 541402			24-182 NAVISTAR OEM PARTS	
			EQUIPMENT PARTS	
RUSH TRUCK CENTER/INTERSTATE BILL 3039844192	12/18/2024		123024-1	38.40
Invoice: 3039844192				
38.40 31351100 541402			24-182 NAVISTAR OEM PARTS	
			EQUIPMENT PARTS	
RUSH TRUCK CENTER/INTERSTATE BILL 3039926324	12/17/2024		123024-1	100.00
Invoice: 3039926324				
100.00 31351100 541402			24-182 NAVISTAR OEM PARTS	
			EQUIPMENT PARTS	
	CHECK	42357	TOTAL:	983.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
42358 12/30/2024 EFT Invoice: 83676	3042 THE TERRAMAR GROUP INC	83676	09/20/2024 123024-1	7,171.42
			EMERGENCY & AMBER LIGHTING & E	
		7,171.42		
		E VE24-164 -EQUIPMENT		
		21212200 551505	VEHICLES AND EQUIPMENT	
Invoice: 83743	THE TERRAMAR GROUP INC	83743	10/01/2024 123024-1	543.75
		543.75 31351100 541402	EMERGENCY & AMBER LIGHTING & E	
			EQUIPMENT PARTS	
Invoice: 84004	THE TERRAMAR GROUP INC	84004	11/12/2024 123024-1	3,697.25
		3,697.25	EMERGENCY & AMBER LIGHTING & E	
		E VE24-180 -EQUIPMENT		
		21212200 551505	VEHICLES AND EQUIPMENT	
			CHECK 42358 TOTAL:	11,412.42
42359 12/30/2024 EFT Invoice: 41059	1797 THE ZERO CARD INC	41059	12/17/2024 123024-1	307.41
		267.31 60101600 525162	ACCESS TO DISCOUNTED MEDICAL S	
		40.10 60101600 523162	CLAIMS/PPO	
			ADMIN FEES/PPO	
Invoice: 41124	THE ZERO CARD INC	41124	12/23/2024 123024-1	147.14
		127.94 60101600 525162	ACCESS TO DISCOUNTED MEDICAL S	
		19.20 60101600 523162	CLAIMS/PPO	
			ADMIN FEES/PPO	
			CHECK 42359 TOTAL:	454.55
42360 12/30/2024 EFT Invoice: 105344393000	10704 TRIBUNE PUBLISHING COMPANY LLC	105344393000	12/01/2024 123024-1	70.73
		70.73 15101100 532313	2025 ANNUAL BUDGET LEGAL AD	
			ADVERTISING AND MARKETING	
			CHECK 42360 TOTAL:	70.73
42361 12/30/2024 EFT Invoice: 3757330	312 TYNDALE ENTERPRISES INC	3757330	12/14/2024 20240166 123024-1	428.25
		428.25 40251300 541407	FIRE RETARDANT CLOTHING	
			OPERATING SUPPLIES	
Invoice: 3764394	TYNDALE ENTERPRISES INC	3764394	12/18/2024 20240166 123024-1	359.55
		359.55 40251300 541407	FIRE RETARDANT CLOTHING	
			OPERATING SUPPLIES	
Invoice: 3760322	TYNDALE ENTERPRISES INC	3760322	12/17/2024 20240166 123024-1	332.55
		332.55 40251300 541407	FIRE RETARDANT CLOTHING	
			OPERATING SUPPLIES	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	42361	TOTAL:	1,120.35
42362 12/30/2024 EFT Invoice: 995880	18880 UMB BANK NA	995880	12/09/2024 123024-1	300.00
	300.00 80101700 532316		DEBT SERVICE ADMINISTRATIVE FEE ADMINISTRATIVE SERVICE FEES	
	CHECK	42362	TOTAL:	300.00
42363 12/30/2024 EFT Invoice: 241919	2137 UNITED LETTER SERVICE INC	241919	12/03/2024 20241112 123024-1	3,976.66
	3,976.66 51433200 531310		PRINTING FOR AG EXHIBIT PRINTING SERVICE	
	CHECK	42363	TOTAL:	3,976.66
42364 12/30/2024 EFT Invoice: 24-11833	14969 UNITED POWER AND BATTERY CORP	24-11833	12/04/2024 123024-1	1,226.00
	1,226.00 31341300 531302		24-221 UPS MAINTENANCE AND REP BUILDING AND GROUNDS MAINT	
Invoice: 24-11693	UNITED POWER AND BATTERY CORP	24-11693	09/03/2024 123024-1	9,900.00
	1,100.00 31341300 531302 8,800.00 31341100 531302		24-221 UPS MAINTENANCE AND REP BUILDING AND GROUNDS MAINT BUILDING AND GROUNDS MAINT	
	CHECK	42364	TOTAL:	11,126.00
42365 12/30/2024 EFT Invoice: 14561063	1671 US BANK	14561063	12/19/2024 123024-1	7,849.91
	3,924.95 15101100 531304 1,962.48 15101300 531304 1,962.48 15101500 531304		NOV 2024 MONEY MANAGER FEES FINANCIAL SERVICE FINANCIAL SERVICE FINANCIAL SERVICE	
	CHECK	42365	TOTAL:	7,849.91
42366 12/30/2024 EFT Invoice: 12/17-22/2024	17841 U.S. BANK NATIONAL ASSOCIATION	12/17-22/2024	12/26/2024 123024-1	52,457.87
	52,457.87 4600 920000		PCARD TRANSACTIONS - DEC 17-22, 2024 CONTROL - PCARD LIABILITY ACCT	
	CHECK	42366	TOTAL:	52,457.87
42367 12/30/2024 EFT Invoice: 3043547	1100 UUSCO OF ILLINOIS INC	3043547	12/12/2024 20230863 123024-1	10,600.00
	10,600.00		MATERIALS NEEDED FOR PROJECT EU49 WO # 249496	
	E EU049 -CONSTRUCT 40251300 551502		INFRASTRUCTURE	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 42367 TOTAL:	10,600.00
42368 12/30/2024 EFT Invoice: 3338-1	17761 YMCA OF METROPOLITAN CHICAGO	3338-1	12/18/2024 123024-1	29,950.00
	29,950.00 13144000 561605		SS2445 SAFE N SOUND SOCIAL SERVICE GRANTS	
			CHECK 42368 TOTAL:	29,950.00
720163 12/30/2024 PRTD Invoice: 90418915	254 CARRIER CORPORATION	90418915	12/17/2024 20240776 123024-1	18,000.00
	18,000.00		24-180 PD AIR HANDLER (MB209)	
		E MB209 -CONSTRUCT 31342200 551500	BUILDING IMPROVEMENTS	
			CHECK 720163 TOTAL:	18,000.00
720164 12/30/2024 PRTD Invoice: 4213826994	16847 CINTAS	4213826994	12/06/2024 20240380 123024-1	632.74
	632.74 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4214630096	CINTAS	4214630096	12/13/2024 20240380 123024-1	224.86
	224.86 31101100 531306		UNIFORM RENTAL-DPW LAUNDRY SERVICE	
Invoice: 4213826612	CINTAS	4213826612	12/06/2024 20240281 123024-1	1,136.03
	1,136.03 40271300 531306		CINTAS UNIFORM RENTAL LAUNDRY SERVICE	
			CHECK 720164 TOTAL:	1,993.63
720165 12/30/2024 PRTD Invoice: 000489715-96310	270 CITY OF NAPERVILLE	000489715-96310	12/20/2024 123024-1	21.56
	21.56 1300 121102		UB CR REFUND; TALBOT, KRIS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720165 TOTAL:	21.56
720166 12/30/2024 PRTD Invoice: 3730-18	280 CIVILTECH ENGINEERING INC	3730-18	12/09/2024 123024-1	33,551.33
	33,551.33		17-122G 248TH AVENUE PHASE II	
		E SC190 -DESIGN 30282200 531301	ARCHITECT AND ENGINEER SERVICE	
			CHECK 720166 TOTAL:	33,551.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
720167	12/30/2024	PRTD	18274 CONKLIN OFFICE SERVICES INC	221960	12/13/2024		123024-1	135.08
			Invoice: 221960	135.08 31341100 541407	JULIE DUMLER DESK PARTS OPERATING SUPPLIES			
			Invoice: 221962	5,241.68 15101100 541407	12/13/2024	20241151	123024-1	5,241.68
			Invoice: 221958	3,278.53 30101100 541407	12/13/2024	20241084	123024-1	3,278.53
			Invoice: 221959	4,730.75 30101100 541407	12/13/2024	20241084	123024-1	4,730.75
			Invoice: 221957	3,109.03 30101100 541407	12/13/2024	20241084	123024-1	3,109.03
							CHECK 720167 TOTAL:	16,495.07
720168	12/30/2024	PRTD	31 CONSTRUCTION MASTERS INC	454-56NR	12/12/2024	20241033	123024-1	4,720.00
			Invoice: 454-56NR	4,720.00 31341100 541407	CABINETS FOR FS7 OPERATING SUPPLIES			
							CHECK 720168 TOTAL:	4,720.00
720169	12/30/2024	PRTD	13518 COSTCO WHOLESALE CORPORATION	121624	12/16/2024		123024-1	129.33
			Invoice: 121624	129.33 51103200 541407	#112009635700 - WEDDING SHOWCASE SUPPLIES OPERATING SUPPLIES			
							CHECK 720169 TOTAL:	129.33
720170	12/30/2024	PRTD	2255 DANKO EMERGENCY EQUIPMENT CORP	138675	11/14/2024		123024-1	4,495.00
			Invoice: 138675	4,495.00 22101100 541407	678091- FIRE TURN-OUT GEAR OPERATING SUPPLIES			
							CHECK 720170 TOTAL:	4,495.00
720171	12/30/2024	PRTD	396 D RYAN TREE AND LANDSCAPE SERVICE	9126	11/25/2024		123024-1	52,300.00
			Invoice: 9126	52,300.00 31251100 531308	21-040 TREE REMOVAL AND STUMP OPERATIONAL SERVICE			
							CHECK 720171 TOTAL:	52,300.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720172 12/30/2024 PRTD 11210 DUPAGE COUNTY DEPT OF TRANSPORTAT 5590 Invoice: 5590	12/02/2024		123024-1	2,974.26
2,974.26 30281100 531308			REIMBURSE DUPAGE COUNTY FOR TR OPERATIONAL SERVICE	
	CHECK	720172 TOTAL:		2,974.26
720173 12/30/2024 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 000332267-100376 Invoice: 000332267-100376	12/20/2024		123024-1	270.00
270.00 1300 121102			UB CR REFUND; MOUKHEIBER, ALIS ACCT RECEIVABLE UT - SUNGARD	
	CHECK	720173 TOTAL:		270.00
720174 12/30/2024 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 000488427-27750 Invoice: 000488427-27750	12/20/2024		123024-1	400.00
400.00 1300 121102			UB CR REFUND;FRANCESHINI, CAT ACCT RECEIVABLE UT - SUNGARD	
	CHECK	720174 TOTAL:		400.00
720175 12/30/2024 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 000512677-3636 Invoice: 000512677-3636	12/20/2024		123024-1	540.15
540.15 1300 121102			UB CR REFUND;CHRISTOPHER, CHE ACCT RECEIVABLE UT - SUNGARD	
	CHECK	720175 TOTAL:		540.15
720176 12/30/2024 PRTD 11210 DUPAGE COUNTY COMMUNITY SERVICE- 000364951-101110 Invoice: 000364951-101110	12/20/2024		123024-1	87.87
87.87 1300 121102			UB CR REFUND-MCDANIEL, FELICI ACCT RECEIVABLE UT - SUNGARD	
	CHECK	720176 TOTAL:		87.87
720177 12/30/2024 PRTD 1886 HUMBLE WARRIOR YOGA NAPERVILLE LL 71 Invoice: 71	12/19/2024		123024-1	504.00
504.00 60101600 531309			YOGA CLASSES SUBSIDIZED BY WELLNESS TEAM OTHER PROFESSIONAL SERVICE	
	CHECK	720177 TOTAL:		504.00
720178 12/30/2024 PRTD 1829 FORD MOTOR COMPANY QSL24002411 Invoice: QSL24002411	11/07/2024		123024-1	12,581.23
12,581.23 31351100 541402			22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	
Invoice: QSM2400209 FORD MOTOR COMPANY QSM2400209	12/04/2024		123024-1	6,958.10
6,958.10 31351100 541402			22-197 FORD AUTOMOTIVE PARTS EQUIPMENT PARTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	720178	TOTAL:	19,539.33
720179 12/30/2024 PRD Invoice: 22849	10/31/2024		123024-1	2,550.00
356 HERVAS, CONDON, AND BERSANI, P.C. 22849			HARRIS V CITY-2024CV4196-RTND OTSDE CNSL-OCT. 2024	
2,550.00 60101600 531307			LEGAL SERVICE	
	CHECK	720179	TOTAL:	2,550.00
720180 12/30/2024 PRD Invoice: 66047	11/27/2024		123024-1	6,946.71
8789 ILLINOIS DEPARTMENT OF TRANSPORTA 66047			IDOT TRAFFIC SIGNAL MAINTENANC	
6,946.71 30281100 531308			OPERATIONAL SERVICE	
	CHECK	720180	TOTAL:	6,946.71
720181 12/30/2024 PRD Invoice: 300036998	12/13/2024		123024-1	766.50
1841 LION TOTALCARE INC 300036998			TURN-OUT GEAR MAINTENANCE 21-3	
766.50 22101100 531303			EQUIPMENT MAINTENANCE	
Invoice: 300036999	12/13/2024		123024-1	709.50
LION TOTALCARE INC 300036999			TURN-OUT GEAR MAINTENANCE 21-3	
709.50 22101100 531303			EQUIPMENT MAINTENANCE	
Invoice: 300037000	12/13/2024		123024-1	1,011.70
LION TOTALCARE INC 300037000			TURN-OUT GEAR MAINTENANCE 21-3	
1,011.70 22101100 531303			EQUIPMENT MAINTENANCE	
	CHECK	720181	TOTAL:	2,487.70
720182 12/30/2024 PRD Invoice: 71310075	12/16/2024		123024-1	2,259.20
1523 METLIFE 71310075			VOLUNTARY HOME & AUTO INSURANCE	
2,259.20 4700 202140			VOLUNTARY BENEFITS	
	CHECK	720182	TOTAL:	2,259.20
720183 12/30/2024 PRD Invoice: PE02F	12/11/2024		123024-1	42,271.21
1717 MISFITS CONSTRUCTION COMPANY PE02F			2022 GUARDRAIL IMPROVEMENTS PR	
42,271.21 30282200 551502			INFRASTRUCTURE	
	CHECK	720183	TOTAL:	42,271.21
720184 12/30/2024 PRD Invoice: 4	12/18/2024		123024-1	2,006.00
8003 NAPERVILLE ELDERLY HOMES INC 4			SS2426 TENANT ASSISTANCE	
2,006.00 13144000 561605			SOCIAL SERVICE GRANTS	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 720184 TOTAL:	2,006.00
720185 12/30/2024 PRTD 210 NICOR GAS Invoice: 04536167374 12/24	04536167374	12/24	12/19/2024	123024-1
	451.53 31341100 542413		METER 4477398	451.53
			NATURAL GAS	
			CHECK 720185 TOTAL:	451.53
720186 12/30/2024 PRTD 210 NICOR GAS Invoice: 60995010000 12/24	60995010000	12/24	12/09/2024	123024-1
	100.18 31341100 542413		METER 3964019	100.18
			NATURAL GAS	
			CHECK 720186 TOTAL:	100.18
720187 12/30/2024 PRTD 210 NICOR GAS Invoice: 69999010007 12/24	69999010007	12/24	12/16/2024	123024-1
	356.20 31341100 542413		METER 4241824	356.20
			NATURAL GAS	
			CHECK 720187 TOTAL:	356.20
720188 12/30/2024 PRTD 210 NICOR GAS Invoice: 19315010009 12/24	19315010009	12/24	12/09/2024	123024-1
	186.10 31341100 542413		METER 3817886	186.10
			NATURAL GAS	
			CHECK 720188 TOTAL:	186.10
720189 12/30/2024 PRTD 999996 AMY VEDRA Invoice: AMYVEDRATR121824	AMYVEDRATR121824	12/18/2024	123024-1	901.00
	901.00 21101100 532314		TUITION REIMBURS FOR ASSOCIATES PARALEGAL EDUCATION AND TRAINING	
			CHECK 720189 TOTAL:	901.00
720190 12/30/2024 PRTD 999996 CARRIE KEAHL Invoice: 245873	245873	12/30/2024	123024-1	161.09
	161.09 21101100 532314		Final Payment for Empl Expense claim # 1488. EDUCATION AND TRAINING	
			CHECK 720190 TOTAL:	161.09
720191 12/30/2024 PRTD 999996 DANIEL CHARMELO Invoice: 245876	245876	12/30/2024	123024-1	37.12
	37.12 14101100 532317		Final Payment for Empl Expense claim # 1527. MILEAGE REIMBURSEMENT	
			CHECK 720191 TOTAL:	37.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720192 12/30/2024 PRD 999996 MICHAEL SCHABERT Invoice: BOOTS - SCHABERT 24	BOOTS - SCHABERT 24	10/19/2024	123024-1	43.07
43.07 21101100 541407	UNIFORM: SCHABERT BOOTS 2024 OPERATING SUPPLIES			
	CHECK	720192 TOTAL:		43.07
720193 12/30/2024 PRD 999996 RICARDO BAHENA Invoice: RICARDOBAHENATR12182	RICARDOBAHENATR12182	12/18/2024	123024-1	623.00
623.00 15101100 532314	TUITION REIMBURS FOR ASSOCIATES IN GENERAL STUDIES EDUCATION AND TRAINING			
	CHECK	720193 TOTAL:		623.00
720194 12/30/2024 PRD 999996 ROSE CHAN Invoice: 245875	245875	12/30/2024	123024-1	172.82
172.82 13101100 532317	Final Payment for Empl Expense claim # 1522. MILEAGE REIMBURSEMENT			
	CHECK	720194 TOTAL:		172.82
720195 12/30/2024 PRD 999996 SERGIO PORTILLO-GUERECA Invoice: SERGIOPORTILLOTR1218	SERGIOPORTILLOTR1218	12/18/2024	123024-1	901.00
901.00 16101100 532314	TUITION REIMBURS FOR AAS CYBER SECURITY EDUCATION AND TRAINING			
	CHECK	720195 TOTAL:		901.00
720196 12/30/2024 PRD 999996 SHEBNEM OZKAPTAN Invoice: 245872	245872	12/30/2024	123024-1	152.40
152.40 13101100 532314	Final Payment for Empl Expense claim # 1304. EDUCATION AND TRAINING			
	CHECK	720196 TOTAL:		152.40
720197 12/30/2024 PRD 999996 SYED RIZVI Invoice: 245874	245874	12/30/2024	123024-1	1,995.00
1,995.00 40101300 532314	Final Payment for Empl Expense claim # 1511. EDUCATION AND TRAINING			
	CHECK	720197 TOTAL:		1,995.00
720198 12/30/2024 PRD 999994 KEN YEE Invoice: REIM:YEE	REIM:YEE	12/23/2024	123024-1	630.00
630.00	SPRINKLER REIMBURSEMENT:YEE			
E SC019 -CONSTRUCT 30282200 561606	REIMBURSEMENT PROGRAMS			
	CHECK	720198 TOTAL:		630.00

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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
720199 12/30/2024 PRD 999998 ARLENE ORR Invoice: 121324	121324	10/08/2024	123024-1	24.47
24.47 10101100 532318		SENIOR TASK FOR SUPPLIES OTHER EXPENSES		
	CHECK	720199 TOTAL:		24.47
720200 12/30/2024 PRD 999998 ILLINOIS LOCAL GOVERNMENT LAWYERS 2024-020 Invoice: 2024-020	150.00 12101100 532314	11/04/2024	123024-1	150.00
		FALL CLE SEMINAR REGISTRATION-P. LORD & J. BONNER EDUCATION AND TRAINING		
	CHECK	720200 TOTAL:		150.00
720201 12/30/2024 PRD 999998 ILLINOIS LOCAL GOVERNMENT LAWYERS 2024-026 Invoice: 2024-026	975.00 12101100 532315	12/06/2024	123024-1	975.00
		ILGL MEMBERSHIP RENEWALS-PL/MD/JB/KT/CH/JS/SS DUES/SUBSCRIPTIONS/LICENSES		
	CHECK	720201 TOTAL:		975.00
720202 12/30/2024 PRD 999998 LAW ENFORCEMENT TRAINING ASSOCIAT 1037 Invoice: 1037	375.00 21101100 532314	12/19/2024	123024-1	375.00
		REG: BANUSHI FINANCIAL TRAINING INVESTIGATIONS EDUCATION AND TRAINING		
	CHECK	720202 TOTAL:		375.00
720203 12/30/2024 PRD 999998 MARY KANE Invoice: REC-008316-2024	REC-008316-2024 63.00 31001100 445102 4.88 1100 207001	12/17/2024	123024-1	67.88
		00004240 - GARBAGE CART REFUND OTHER ITEMS STATE OF ILLINOIS		
	CHECK	720203 TOTAL:		67.88
720204 12/30/2024 PRD 999998 MI HOMES OF CHICAGO Invoice: 23-00003209	23-00003209 2,000.00 1100 121101	12/20/2024	123024-1	2,000.00
		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	720204 TOTAL:		2,000.00
720205 12/30/2024 PRD 999998 MI HOMES OF CHICAGO Invoice: 23-00002444	23-00002444 2,000.00 1100 121101	12/20/2024	123024-1	2,000.00
		BP REFUNDS ACCT RECEIVABLE MR - SUNGARD		
	CHECK	720205 TOTAL:		2,000.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720206 12/30/2024 PRD 999998 Mir Ali Invoice: REC-008324-2024	REC-008324-2024	12/17/2024	123024-1	288.00
	68.00 30001100 422101	RFND-COMM INSP AND CLERICAL	FEES-00004240	
	16.00 30001100 422101	COMMERCIAL PERMIT FEES		
	68.00 30001100 422101	COMMERCIAL PERMIT FEES		
	68.00 30001100 422101	COMMERCIAL PERMIT FEES		
	68.00 30001100 422101	COMMERCIAL PERMIT FEES		
		CHECK	720206 TOTAL:	288.00
720207 12/30/2024 PRD 999999 ABBASOVA, LEYLA Invoice: 000515489-000143094	000515489-000143094	12/19/2024	123024-1	35.63
	35.63 1300 121102	CIS REFUNDS		
		ACCT RECEIVABLE UT - SUNGARD		
		CHECK	720207 TOTAL:	35.63
720208 12/30/2024 PRD 999999 ARABOV, OLEKSANDR Invoice: 000511879-000119700	000511879-000119700	12/27/2024	123024-1	68.47
	68.47 1300 121102	CIS REFUNDS		
		ACCT RECEIVABLE UT - SUNGARD		
		CHECK	720208 TOTAL:	68.47
720209 12/30/2024 PRD 999999 BARVIAN, MAXWELL Invoice: 000522359-000023706	000522359-000023706	08/01/2024	123024-1	125.03
	125.03 1300 121102	CIS REFUNDS		
		ACCT RECEIVABLE UT - SUNGARD		
		CHECK	720209 TOTAL:	125.03
720210 12/30/2024 PRD 999999 BHARATHI, PRAVEEN Invoice: 000404377-000133800	000404377-000133800	12/20/2024	123024-1	3,860.22
	3,860.22 1300 121102	CIS REFUNDS		
		ACCT RECEIVABLE UT - SUNGARD		
		CHECK	720210 TOTAL:	3,860.22
720211 12/30/2024 PRD 999999 CHARYSZYN, STEVEN THEODORE Invoice: 000515475-000109920	000515475-000109920	12/23/2024	123024-1	115.75
	115.75 1300 121102	CIS REFUNDS		
		ACCT RECEIVABLE UT - SUNGARD		
		CHECK	720211 TOTAL:	115.75
720212 12/30/2024 PRD 999999 CHRISTOPHER, CHE Invoice: 000512677-3636	000512677-3636	12/20/2024	123024-1	230.87
	230.87 1300 121102	UB CR REFUND		
		ACCT RECEIVABLE UT - SUNGARD		

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 720212 TOTAL:	230.87
720213 12/30/2024 PRD 99999 COTTER, SCOTT Invoice: 000510507-000032114	000510507-000032114 12/23/2024		123024-1	30.18
	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
30.18 1300			CHECK 720213 TOTAL:	30.18
720214 12/30/2024 PRD 99999 COTTRELL, JACK Invoice: 000511699-000028664	000511699-000028664 12/23/2024		123024-1	85.64
	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
85.64 1300			CHECK 720214 TOTAL:	85.64
720215 12/30/2024 PRD 99999 DANTE, ERICK Invoice: 000529971-000115502	000529971-000115502 12/19/2024		123024-1	191.34
	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
191.34 1300			CHECK 720215 TOTAL:	191.34
720216 12/30/2024 PRD 99999 DEHLINGER, KIMBERLY Invoice: 000493987-000011122	000493987-000011122 12/27/2024		123024-1	101.94
	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
101.94 1300			CHECK 720216 TOTAL:	101.94
720217 12/30/2024 PRD 99999 DR ARNOLD G PHILLIPS Invoice: 000005579-000024790	000005579-000024790 12/20/2024		123024-1	69.12
	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
69.12 1300			CHECK 720217 TOTAL:	69.12
720218 12/30/2024 PRD 99999 DUPAGE DENTAL GROUP Invoice: 000461959-000154320	000461959-000154320 12/23/2024		123024-1	105.69
	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
105.69 1300			CHECK 720218 TOTAL:	105.69
720219 12/30/2024 PRD 99999 DUSZA, CHRISTOPHER Invoice: 481379-01-000010664	481379-01-000010664 12/19/2024		123024-1	242.68
	121102		CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
242.68 1300			CHECK 720219 TOTAL:	242.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720220 12/30/2024 PRTD 999999 GALLAHER, JOHN Invoice: 000532921-000144384	000532921-000144384 12/27/2024		123024-1	93.71
93.71 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720220 TOTAL:	93.71
720221 12/30/2024 PRTD 999999 GALLASPY, ALAN Invoice: 000418175-000066726	000418175-000066726 12/23/2024		123024-1	262.36
262.36 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720221 TOTAL:	262.36
720222 12/30/2024 PRTD 999999 GHIYA, DHRUV Invoice: 000519453-000153188	000519453-000153188 12/19/2024		123024-1	26.19
26.19 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720222 TOTAL:	26.19
720223 12/30/2024 PRTD 999999 HAKES, DAVID E Invoice: 000370299-000012040	000370299-000012040 03/05/2024		123024-1	105.59
105.59 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720223 TOTAL:	105.59
720224 12/30/2024 PRTD 999999 HALVERSON, KELLY RENEE Invoice: 000507819-000010506	000507819-000010506 12/27/2024		123024-1	96.67
96.67 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720224 TOTAL:	96.67
720225 12/30/2024 PRTD 999999 HARRIS, ROBERT W Invoice: 000049093-000097988	000049093-000097988 12/23/2024		123024-1	196.10
196.10 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720225 TOTAL:	196.10
720226 12/30/2024 PRTD 999999 HELLIER, WILLIAM Invoice: 000488565-000132696	000488565-000132696 12/27/2024		123024-1	17.41
17.41 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720226 TOTAL:	17.41

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720227 12/30/2024 PRTD 999999 JACOBS, LASHAWN Invoice: 000363971-000110972	000363971-000110972 12/23/2024		123024-1	75.04
75.04 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720227 TOTAL:	75.04
720228 12/30/2024 PRTD 999999 JAIN, ANSHUL Invoice: 000530229-000138920	000530229-000138920 12/19/2024		123024-1	67.75
67.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720228 TOTAL:	67.75
720229 12/30/2024 PRTD 999999 JANAKIRAMAN, SHIVARAMAN & Invoice: 000393805-000150696	000393805-000150696 12/19/2024		123024-1	184.33
184.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720229 TOTAL:	184.33
720230 12/30/2024 PRTD 999999 JANSEN, PENNI Invoice: 000495709-000036994	000495709-000036994 12/23/2024		123024-1	56.36
56.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720230 TOTAL:	56.36
720231 12/30/2024 PRTD 999999 KIENSTRA, MATTHEW Invoice: 000475983-000087644	000475983-000087644 12/23/2024		123024-1	72.64
72.64 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720231 TOTAL:	72.64
720232 12/30/2024 PRTD 999999 KIEPKE, LINDA Invoice: 000498931-000147194	000498931-000147194 12/23/2024		123024-1	136.18
136.18 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720232 TOTAL:	136.18
720233 12/30/2024 PRTD 999999 LEE, JAY Invoice: 000502739-000114608	000502739-000114608 12/27/2024		123024-1	61.51
61.51 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720233 TOTAL:	61.51

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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				
720234 12/30/2024 PRTD 999999 LOPEZ, LILIANA Invoice: 000457987-000033902	000457987-000033902	12/27/2024	123024-1	262.36
262.36 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720234 TOTAL:	262.36
720235 12/30/2024 PRTD 999999 MARTEL, JORDAN Invoice: 000511553-000006588	000511553-000006588	12/23/2024	123024-1	135.75
135.75 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720235 TOTAL:	135.75
720236 12/30/2024 PRTD 999999 MAVRIDIS, SAVAS Invoice: 000515901-000010904	000515901-000010904	12/23/2024	123024-1	119.46
119.46 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720236 TOTAL:	119.46
720237 12/30/2024 PRTD 999999 MAZE, SAM Invoice: 000529105-000108570	000529105-000108570	12/27/2024	123024-1	69.84
69.84 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720237 TOTAL:	69.84
720238 12/30/2024 PRTD 999999 MCCLINE, KILAH Invoice: 000528103-000113894	000528103-000113894	12/26/2024	123024-1	137.33
137.33 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720238 TOTAL:	137.33
720239 12/30/2024 PRTD 999999 MCDANIEL, FELICI/TACUMA WALKER JR Invoice: 000364951-101110	000364951-101110	12/20/2024	123024-1	164.95
164.95 1300	121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 720239 TOTAL:	164.95
720240 12/30/2024 PRTD 999999 MOUKHEIBER, ALIS Invoice: 000332267-000100376*	000332267-000100376*	12/20/2024	123024-1	87.74
87.74 1300	121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD	CHECK 720240 TOTAL:	87.74

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720241 12/30/2024 PRTD 999999 MURAKAMI, KIYOSHI Invoice: 000433521-000008284	000433521-000008284 12/23/2024		123024-1	48.13
48.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720241 TOTAL:	48.13
720242 12/30/2024 PRTD 999999 MUSZYNSKI, ROBERT Invoice: 000527871-000003876	000527871-000003876 12/20/2024		123024-1	46.70
46.70 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720242 TOTAL:	46.70
720243 12/30/2024 PRTD 999999 NUSUN POWER LLC Invoice: 000531755-000144352	000531755-000144352 12/27/2024		123024-1	209.88
209.88 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720243 TOTAL:	209.88
720244 12/30/2024 PRTD 999999 PARCHMAN, SHELBY Invoice: 000412039-000135514	000412039-000135514 12/23/2024		123024-1	78.59
78.59 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720244 TOTAL:	78.59
720245 12/30/2024 PRTD 999999 PATINO, JULIO C Invoice: 000280661-000074812	000280661-000074812 12/19/2024		123024-1	139.04
139.04 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720245 TOTAL:	139.04
720246 12/30/2024 PRTD 999999 PAVELKO, ANNA Invoice: 000524363-000113000	000524363-000113000 12/19/2024		123024-1	90.43
90.43 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720246 TOTAL:	90.43
720247 12/30/2024 PRTD 999999 QIAO, JIE Invoice: 000531703-000020496	000531703-000020496 12/20/2024		123024-1	125.13
125.13 1300	121102			
			CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	
			CHECK 720247 TOTAL:	125.13

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720248 12/30/2024 PRTD 999999 SABIA, NICOLE Invoice: 000518001-000153910	000518001-000153910	12/26/2024	123024-1	73.79
73.79 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720248 TOTAL:	73.79
720249 12/30/2024 PRTD 999999 SANCHEZ, SAMANTHA Invoice: 000526393-000002338	000526393-000002338	12/27/2024	123024-1	294.01
294.01 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720249 TOTAL:	294.01
720250 12/30/2024 PRTD 999999 SATABDO, DHAR Invoice: 000507537-000113424	000507537-000113424	12/19/2024	123024-1	74.62
74.62 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720250 TOTAL:	74.62
720251 12/30/2024 PRTD 999999 SCALTSAS, ANTHONY Invoice: 000528101-000109130	000528101-000109130	12/23/2024	123024-1	81.73
81.73 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720251 TOTAL:	81.73
720252 12/30/2024 PRTD 999999 SCHMALZ, ROBERT Invoice: 000473737-000008342	000473737-000008342	12/23/2024	123024-1	99.57
99.57 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720252 TOTAL:	99.57
720253 12/30/2024 PRTD 999999 SHAW, TODD Invoice: 000435477-000099994	000435477-000099994	12/23/2024	123024-1	564.94
564.94 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720253 TOTAL:	564.94
720254 12/30/2024 PRTD 999999 SQUILLACI, JANE Invoice: 000479511-000057238	000479511-000057238	12/23/2024	123024-1	105.03
105.03 1300	121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD	CHECK 720254 TOTAL:	105.03

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720255 12/30/2024 PRD 999999 SULI, EGLANTINA Invoice: 000524531-000153678	000524531-000153678 12/26/2024		123024-1	113.92
113.92 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	720255	TOTAL:	113.92
720256 12/30/2024 PRD 999999 SVESTKA, TYLER J Invoice: 000527129-000065368	000527129-000065368 12/27/2024		123024-1	76.42
76.42 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	720256	TOTAL:	76.42
720257 12/30/2024 PRD 999999 TALBOT, KRIS Invoice: 000489715-96310	000489715-96310 12/20/2024		123024-1	219.67
219.67 1300 121102	UB CR REFUND ACCT RECEIVABLE UT - SUNGARD			
	CHECK	720257	TOTAL:	219.67
720258 12/30/2024 PRD 999999 THE GALLERY LLC Invoice: 000536263-000030564	000536263-000030564 12/23/2024		123024-1	198.03
198.03 1300 121102	CIS REFUNDS ACCT RECEIVABLE UT - SUNGARD			
	CHECK	720258	TOTAL:	198.03
720259 12/30/2024 PRD 7499 PACE, THE SUBURBAN BUS Invoice: 644334	644334 11/13/2024		123024-1	25,812.96
25,812.96 30281100 561601	INVOICE 644334-RIDE DUPAGE PROGRAM-SEPT2024 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	720259	TOTAL:	25,812.96
720260 12/30/2024 PRD 7499 PACE, THE SUBURBAN BUS Invoice: 645583	645583 12/09/2024		123024-1	26,273.28
26,273.28 30281100 561601	INVOICE 645583-RIDE DUPAGE PROGRAM-OCT2024 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	720260	TOTAL:	26,273.28
720261 12/30/2024 PRD 7499 PACE, THE SUBURBAN BUS Invoice: 645688	645688 12/16/2024		123024-1	25,000.00
25,000.00 30281100 561601	INVOICE 645688-RIDE DUPAGE PROGRAM-NOV-EST2024 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	720261	TOTAL:	25,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
720262 12/30/2024 PRD 7499 PACE, THE SUBURBAN BUS 645689 Invoice: 645689	12/16/2024		123024-1	25,000.00
25,000.00 30281100 561601	INVOICE 645689-RIDE DUPAGE PROGRAM-DEC-EST2024 CONTRIBUTION TO OTHER ENTITIES			
	CHECK	720262	TOTAL:	25,000.00
720263 12/30/2024 PRD 17252 PEERLESS ENTERPRISES INC 134073 Invoice: 134073	12/13/2024	20240954	123024-1	5,640.00
5,640.00 51343200 531302	THRESHER HALL EXHIBIT FENCE BUILDING AND GROUNDS MAINT			
	CHECK	720263	TOTAL:	5,640.00
720264 12/30/2024 PRD 2489 ROSS CREATIVE WORKS LLC 1341 Invoice: 1341	12/17/2024		123024-1	1,000.00
1,000.00 51433200 531309	AG PHOTO LICENSE FEE OTHER PROFESSIONAL SERVICE			
	CHECK	720264	TOTAL:	1,000.00
720265 12/30/2024 PRD 12267 CELLCO PARTNERSHIP 6100825508 Invoice: 6100825508	12/10/2024		123024-1	406.15
406.15 16101100 542415	CELLULAR PHONE SERVICES 11/11-12/10/24 TELEPHONE			
	CHECK	720265	TOTAL:	406.15
720266 12/30/2024 PRD 357 VOIANCE LANGUAGE SERVICES LLC 2024079630 Invoice: 2024079630	11/30/2024	20240495	123024-1	400.56
400.56 21241100 531309	INTERPRETATION SERVICES NOV 2024 OTHER PROFESSIONAL SERVICE			
	CHECK	720266	TOTAL:	400.56
NUMBER OF CHECKS 158				*** CASH ACCOUNT TOTAL *** 2,070,868.42
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		104	346,997.62	
TOTAL EFT'S		54	1,723,870.80	
*** GRAND TOTAL ***				2,070,868.42